

# **WEBB COUNTY, TEXAS**

## **PROPOSED ANNUAL BUDGET**

**2011 - 2012**



**LEO FLORES  
WEBB COUNTY AUDITOR  
BUDGET OFFICER**



# TABLE OF CONTENTS

	Page
COUNTY AUDITOR TRANSMITTAL LETTER.....	i
WEBB COUNTY ELECTED AND APPOINTED OFFICIALS.....	ii
WEBB COUNTY ORGANIZATIONAL CHART.....	iii
TAX RATE ANALYSIS AND ESTIMATED COLLECTIONS.....	iv
TAX RATE HISTORY.....	v
DEBT SERVICE EXPENDITURES.....	vi
POPULATION.....	viii
FIRE DEPARTMENT BUDGET & ACTUAL BY YEAR.....	ix
<b>BUDGET SUMMARY.....</b>	<b>2</b>
<b>EXPENDITURES BY CATEGORY TYPE AND FUND.....</b>	<b>6</b>
<b>WEBB COUNTY GENERAL FUND - 001</b>	
<b>GENERAL FUND REVENUES SUMMARIZED.....</b>	<b>30</b>
<b>Departments</b>	
<b>0300</b> TREASURER.....	<b>31</b>
<b>0700</b> TAX ASSESSOR-COLLECTOR.....	<b>32</b>
<b>1005</b> DRUG COURT.....	<b>33</b>
<b>1040</b> JUSTICE OF THE PEACE PRECINCT 1 PLACE 1.....	<b>34</b>
<b>1041</b> JUSTICE OF THE PEACE PRECINCT 1 PLACE 2.....	<b>35</b>
<b>1042</b> JUSTICE OF THE PEACE PRECINCT 2 PLACE 1.....	<b>36</b>
<b>1043</b> JUSTICE OF THE PEACE PRECINCT 3 .....	<b>37</b>
<b>1044</b> JUSTICE OF THE PEACE PRECINCT 4.....	<b>38</b>
<b>1045</b> JUSTICE OF THE PEACE PRECINCT 2 PLACE 2.....	<b>39</b>
<b>1111</b> DISTRICT ATTORNEY.....	<b>40</b>
<b>1101</b> COUNTY ATTORNEY.....	<b>40</b>
<b>1102</b> PUBLIC DEFENDER.....	<b>40</b>
<b>1110</b> DISTRICT CLERK.....	<b>41</b>
<b>1120</b> COUNTY CLERK.....	<b>42</b>
<b>1200</b> BASIC SUPERVISION.....	<b>43</b>
<b>1205</b> INDIGENT DEFENSE.....	<b>43</b>
<b>1301</b> JUVENILE PROBATION .....	<b>44</b>
<b>2001</b> SHERIFF'S BARGAINING UNIT.....	<b>45</b>
<b>2060</b> JAIL BARGAINING UNIT.....	<b>45</b>
<b>2070</b> MEDICAL EXAMINER & MORGUE.....	<b>46</b>
<b>2500</b> CONSTABLE PRECINCT 1 .....	<b>47</b>
<b>2501</b> CONSTABLE PRECINCT 3 .....	<b>47</b>
<b>2502</b> CONSTABLE PRECINCT 4 .....	<b>48</b>
<b>2503</b> CONSTABLE PRECINCT 2 .....	<b>48</b>
<b>4100</b> INDIGENT HEALTH CARE.....	<b>49</b>
<b>4102</b> CHILD WELFARE.....	<b>49</b>
<b>4300</b> HEALTH & WELFARE GENERAL OPERATIONS.....	<b>50</b>
<b>9501</b> OTHER SOURCES & USES.....	<b>50</b>

<b>EXPENDITURES SUMMARIZED.....</b>	<b>52</b>
<b>GENERAL GOVERNMENT</b>	
<b>0101</b> COMMISSIONERS' COURT.....	<b>54</b>
<b>0103</b> RADIO COMMUNICATIONS.....	<b>55</b>
<b>0104</b> ECONOMIC DEVELOPMENT.....	<b>56</b>
<b>0106</b> BUILDING MAINTENANCE.....	<b>57</b>
<b>0107</b> ELECTION ADMINISTRATION.....	<b>58</b>
<b>0108</b> VEHICLE MAINTENANCE.....	<b>59</b>
<b>0109</b> GENERAL OPERATING EXPENDITURES.....	<b>60</b>
<b>0110</b> THIRD PARTY CONTRACTS.....	<b>61</b>
<b>0112</b> GRANT MATCHING EXPENDITURE.....	<b>62</b>
<b>0114</b> ADMINISTRATIVE SERVICES.....	<b>63</b>
<b>0140</b> CIVIL SERVICE COMMISSION.....	<b>65</b>
<b>0200</b> COUNTY JUDGE.....	<b>66</b>
<b>0201</b> COMMISSIONER PRECINCT 1.....	<b>67</b>
<b>0202</b> COMMISSIONER PRECINCT 2.....	<b>68</b>
<b>0203</b> COMMISSIONER PRECINCT 3.....	<b>69</b>
<b>0204</b> COMMISSIONER PRECINCT 4.....	<b>70</b>
<b>0300</b> TREASURER.....	<b>71</b>
<b>0400</b> AUDITOR.....	<b>72</b>
<b>0500</b> MANAGEMENT INFORMATION SYSTEMS.....	<b>73</b>
<b>0550</b> PUBLIC INFORMATION OFFICER.....	<b>74</b>
<b>0600</b> PURCHASING.....	<b>75</b>
<b>0700</b> TAX ASSESSOR-COLLECTOR.....	<b>76</b>
<b>ADMINISTRATION OF JUSTICE</b>	
<b>1001</b> 49TH JUDICIAL DISTRICT COURT.....	<b>77</b>
<b>1002</b> 111TH JUDICIAL DISTRICT COURT.....	<b>78</b>
<b>1003</b> 341ST JUDICIAL DISTRICT COURT.....	<b>79</b>
<b>1004</b> 406TH JUDICIAL DISTRICT COURT.....	<b>80</b>
<b>1010</b> COUNTY COURT AT LAW # 1.....	<b>81</b>
<b>1011</b> COUNTY COURT AT LAW # 2.....	<b>82</b>
<b>1023</b> TAX CASES PROCESSING.....	<b>83</b>
<b>1040</b> JUSTICE OF THE PEACE PRECINCT 1 PLACE 1.....	<b>84</b>
<b>1041</b> JUSTICE OF THE PEACE PRECINCT 1 PLACE 2.....	<b>85</b>
<b>1042</b> JUSTICE OF THE PEACE PRECINCT 2 PLACE 1.....	<b>26</b>
<b>1043</b> JUSTICE OF THE PEACE PRECINCT 3.....	<b>87</b>
<b>1044</b> JUSTICE OF THE PEACE PRECINCT 4.....	<b>88</b>
<b>1045</b> JUSTICE OF THE PEACE PRECINCT 2 PLACE 2.....	<b>89</b>
<b>1050</b> JUDICIAL GENERAL OPERATIONS.....	<b>90</b>
<b>1100</b> DISTRICT ATTORNEY.....	<b>92</b>
<b>1101</b> COUNTY ATTORNEY.....	<b>93</b>
<b>1102</b> PUBLIC DEFENDER.....	<b>94</b>
<b>1110</b> DISTRICT CLERK.....	<b>95</b>
<b>1111</b> DISTRICT CLERK CENTRAL JURY.....	<b>96</b>
<b>1120</b> COUNTY CLERK.....	<b>97</b>
<b>1130</b> LAW LIBRARY.....	<b>98</b>
<b>1190</b> BAIL BOND BOARD.....	<b>99</b>
<b>1200</b> BASIC SUPERVISION.....	<b>100</b>
<b>1205</b> INDIGENT DEFENSE SERVICES.....	<b>101</b>
<b>1301</b> JUVENILE PROBATION.....	<b>102</b>

**PUBLIC SAFETY**

2001	SHERIFF'S BARGAINING UNIT.....	103
2003	SHERIFF NON-BARGAINING .....	104
2005	MENTAL HEALTH UNIT .....	105
2020	MIRANDO CITY SHERIFF'S SUB-STATION.....	106
2060	SHERIFF'S BARGAINING UNIT - JAIL DIVISION.....	107
2061	SHERIFF'S NON BARGAINING UNIT - JAIL DIVISION.....	108
2062	JAIL PURCHASING.....	109
2070	MEDICAL EXAMINER & MORGUE.....	110
2200	EMERGENCY MEDICAL SERVICE.....	111
2203	FIRE & EMS SERVICES.....	112
2500	CONSTABLE PRECINCT 1.....	113
2501	CONSTABLE PRECINCT 3.....	114
2502	CONSTABLE PRECINCT 4.....	115
2503	CONSTABLE PRECINCT 2.....	116
2600	JUSTICE CENTER SECURITY.....	117

**HEALTH & WELFARE**

4100	INDIGENT HEALTH CARE.....	118
4101	INDIGENT CARE ASSISTANCE.....	119
4102	CHILD WELFARE.....	120
4300	HEALTH & WELFARE GENERAL OPERATIONS.....	121

**COMMUNITY SERVICE**

5001	COUNTY EXTENSION AGENT.....	122
5050	VETERAN'S SERVICE OFFICE.....	123

**RECREATION AND CULTURE**

6002	PARKS & GROUNDS.....	124
6100	ERNESTO J. SALINAS COMMUNITY CENTER.....	125
6101	EL CENIZO COMMUNITY CENTER.....	126
6103	LARGA VISTA COMMUNITY CENTER.....	127
6104	FRED & ANITA BRUNI COMMUNITY CENTER.....	128
6105	RIO BRAVO COMMUNITY CENTER.....	129
6108	BRUNI COMMUNITY CENTER.....	130
6113	FERNANDO A. SALINAS COMMUNITY CENTER.....	131
6114	SANTA TERESITA COMMUNITY CENTER.....	132
6115	LA PRESA COMMUNITY CENTER.....	133
6305	RIO BRAVO ACTIVITY CENTER.....	134
9501	OTHER SOURCES AND USES.....	135

**SPECIAL REVENUE FUNDS:**

005	- COUNTY CLERK ARCHIVE FUND.....	139
007	- WEBB COUNTY HOTEL/MOTEL OCCUPANCY TAX FUND.....	143
008	- WEBB COUNTY RECORDS MANAGEMENT & PRESERVATION FUND.....	147
009	- COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND.....	151
010	- WEBB COUNTY ROAD AND BRIDGE FUND REVENUES SUMMARIZED.....	155 156
	EXPENDITURES SUMMARIZED.....	165
014	- VEHICLE INVENTORY TAX.....	175
016	- JUSTICE COURT TECHNOLOGY FUND.....	179
017	- CONTRACTUAL ELECTIONS ADMINISTRATION.....	191
018	- DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION.....	195
020	- CHILD ABUSE PREVENTION.....	199

021 - COURT INITIATED GUARDIANSHIP.....	203
024 - JUVENILE CASE MANAGER.....	205
163 - COUNTY ATTORNEY FEDERAL FORFEITURE.....	213
164 - COUNTY ATTORNEY STATE FORFEITURE FUND.....	217
165 - CONSTABLE PCT. 1 STATE FORFEITURE FUND.....	221
166 - CONSTABLE PCT. 1 FEDERAL FORFEITURE FUND.....	225
167 - DISTRICT ATTORNEY'S STATE FORFEITURE FUND.....	229
168 - SHERIFF'S STATE FORFEITURE FUND.....	233
169 - DISTRICT ATTORNEY'S FEDERAL FORFEITURE FUND.....	237
170 - SHERIFF'S FEDERAL FORFEITURE FUND.....	243
171 - CONSTABLE PCT. 4 FEDERAL FORFEITURE FUND.....	249
172 - DISTRICT ATTORNEY STATE FORFEITURE/GAMBLING FUND.....	253
173 - CONSTABLE PCT. 2 STATE FORFEITURE FUND.....	257
330 - COURTHOUSE SECURITY FEES FUND .....	261
331 - JP COURTHOUSE SECURITY.....	269
335 - DISTRICT ATTORNEY HOT CHECK FEE FUND .....	275
375 - CHILD WELFARE UNIT.....	279
500 - SELF HELP GRANT MATCHING.....	283
528 - INMATE COMMISSARY SALES COMMISSIONS.....	287
802 - RURAL RAIL TRANSPORTATION DISTRICT .....	291
955 - ELDERLY NUTRITION.....	293

## **DEBT SERVICE FUNDS:**

600 - DEBT SERVICE.....	299
602 - PARITY BOND RESERVE FUND.....	307

## **CAPITAL PROJECTS:**

605 - BUILDING MAINTENANCE & CONSTRUCTION FY 7/8.....	311
624 - LAW ENFORCEMENT PROJECT .....	323
627 - SERIES 2001 INTEREST INCOME.....	327
628 - JAIL IMPROVMENTS SERIES 2010.....	329
629 - FIRE & EMS EQUIPMENT SERIES 2010.....	333
630 - CASA BLANCA DAM IMPROVEMENT SERIES 2010.....	337
631 - CASA BLANCA GOLF COURSE SERIES 2010.....	341
632 - ROAD & BRIDGE EQUIPMENT SERIES 2010.....	345
633 - JJAEP CONSTRUCTION SERIES 2010.....	349
634 - FERNANDO A. SALINAS COMMUNITY CENTER SERIES 2010.....	353
635 - LA PRESA COMMUNITY CENTER SERIES 2010.....	357
638 - CAPITAL OUTLAY SERIES 2010.....	361
639 - INTEREST INCOME SERIES 2010.....	365
655 - EL CENIZO PUBLIC LIBRARY CONSTRUCTION FUND .....	367
657 - INTEREST INCOME SERIES 2003.....	369
658 - PARK DEVELOPMENT SERIES 2003.....	373
659 - TEX MEX BUILDING SERIES 2003.....	377
660 - CAPITAL OUTLAY SERIES 2003.....	381
661 - ROAD & BRIDGE IMPROVEMENT SERIES 2003.....	387
664 - R.O.W. ACQUISITION SERIES 2003.....	389
666 - SHILOH COMMUNITY CENTER SERIES 2003.....	391
673 - LA PRESA COLONIA FACILITY.....	393
682 - CAPITAL OUTLAY SERIES 2001.....	397
683 - SERIES 2002 INTEREST INCOME.....	401

684 - JUVENILE YOUTH VILLAGE.....	405
691 - QUAD CITY COMMUNITY CENTER.....	409
694 - CUATRO VIENTOS ROAD LOOP / RD.....	411
695 - COUNTY PARKS DEVELOPMENT SERIES 2002.....	413
696 - CAPITAL OUTLAY SERIES 2002.....	417
701 - JJAEP CONSTRUCTION.....	421
711 - INTEREST INCOME SERIES 2006.....	425
712 - R.O.W ACQUISITION SERIES 2006.....	429
713 - FIRE PROTECTION EQUIPMENT SERIES 2006.....	431
714 - INTERNATIONAL RAILROAD BRIDGE SERIES 2006.....	433
716 - CUATRO VIENTOS ROAD SERIES 2006.....	435
717 - CASA BLANCA DAM SERIES 2006.....	437
720 - VETERANS MUSEUM SERIES 2006.....	439
721 - COURTHOUSE ANNEX SERIES 2006.....	441
722 - CAPITAL OUTLAY SERIES 2006.....	443
723 - PARK DEVELOPMENT SERIES 2006.....	447
724 - COMMUNICATION TOWER SERIES 2006.....	449
727 - ROAD & BRIDGE CAPITAL OUTLAY SERIES 2006.....	451
731 - PURCHASE LAND/BUILDING SERIES 2008A .....	455
732 - QUAD CITY BLDG IMPROVEMENTS SERIES 2008A .....	457
733 - CAPITAL OUTLAY SERIES 2008A.....	461
734 - INTEREST INCOME SERIES 2008A.....	477

### **ENTERPRISE FUNDS:**

800 - CASA BLANCA GOLF COURSE.....	483
801 - WATER UTILITY FUND.....	495

### **INTERNAL SERVICE FUNDS:**

816 - EMPLOYEES' HEALTH BENEFITS FUND.....	507
817 - WORKER COMPENSATION RESERVE FUND.....	511
863 - EMPLOYEES' RETIREE INSURANCE.....	515

### **TRUST AND AGENCY FUNDS:**

861 - AVAILABLE SCHOOL FUND.....	521
862 - PERMANENT SCHOOL FUND.....	525

### **GENERAL ORDERS OF PERSONNEL POSITIONS:**

APPENDIX: PAGES A-1 through A-97

#### **A. GENERAL ORDER OF PERSONNEL POSITIONS**

<b>FUND 001 - GENERAL FUND</b>		
0101	COMMISSIONERS' COURT..... A-2	
0104	ECONOMIC DEVELOPMENT..... A-3	
0106	BUILDING MAINTENANCE..... A-4	
0107	ELECTIONS ADMINISTRATION..... A-6	
0108	VEHICLE MAINTENANCE .....	A-7
0114	ADMINISTRATIVE SERVICES .....	A-8
0200	COUNTY JUDGE.....	A-9
0201	COMMISSIONERS PRECINCT 1.....	A-10
0202	COMMISSIONERS PRECINCT 2.....	A-11
0203	COMMISSIONERS PRECINCT 3.....	A-12

0204	COMMISSIONERS PRECINCT 4.....	A-13
0300	TREASURERS.....	A-14
0400	AUDITOR.....	A-15
0500	MANAGEMENT OF INFORMATION SYSTEMS .....	A-16
0550	PUBLIC INFORMATION.....	A-17
0600	PURCHASING.....	A-18
0700	TAX ASSESSOR/COLLECTOR.....	A-19
1001	49TH JUDICIAL DISTRICT COURT.....	A-21
1002	111TH JUDICIAL DISTRICT COURT.....	A-22
1003	341ST JUDICIAL DISTRICT COURT.....	A-23
1004	406TH JUDICIAL DISTRICT COURT.....	A-24
1010	COUNTY COURT AT LAW I.....	A-25
1011	COUNTY COURT AT LAW II.....	A-26
1040	JUSTICE OF THE PEACE PRECINCT 1 PLACE 1.....	A-27
1041	JUSTICE OF THE PEACE PRECINCT 1 PLACE 2.....	A-28
1042	JUSTICE OF THE PEACE PRECINCT 2 PLACE 1.....	A-29
1043	JUSTICE OF THE PEACE PRECINCT 3.....	A-30
1044	JUSTICE OF THE PEACE PRECINCT 4.....	A-31
1045	JUSTICE OF THE PEACE PRECINCT 2 PLACE 2.....	A-32
1050	JUDICIAL GENERAL.....	A-33
1100	DISTRICT ATTORNEY.....	A-34
1101	COUNTY ATTORNEY.....	A-37
1102	PUBLIC DEFENDER.....	A-39
1110	DISTRICT CLERK.....	A-41
1111	DISTRICT CLERK CENTRAL JURY.....	A-43
1120	COUNTY CLERK.....	A-44
1130	LAW LIBRARY.....	A-45
1190	BAIL BOND BOARD.....	A-46
1200	BASIC SUPERVISION.....	A-47
1205	INDIGENT DEFENSE SERVICES .....	A-48
1301	JUVENILE PROBATION.....	A-49
2001	SHERIFF'S BARGAINING UNIT.....	A-52
2003	SHERIFF'S ADMINISTRATIVE NON-BARGAINING UNIT.....	A-55
2005	MENTAL HEALTH UNIT.....	A-56
2020	SHERIFF'S MIRANDO SUB STATION.....	A-57
2060	SHERIFF'S BARGAINING UNIT - JAIL DIVISION.....	A-58
2061	SHERIFF'S NON-BARGAINING UNIT - JAIL DIVISION.....	A-64
2070	MEDICAL EXAMINER & MORGUE.....	A-65
2200	EMERGENCY MEDICAL SERVICE.....	A-66
2203	FIRE SUPPRESSION & EMS SERVICES SERVICE.....	A-67
2500	CONSTABLE PRECINCT 1.....	A-68
2501	CONSTABLE PRECINCT 3.....	A-70
2502	CONSTABLE PRECINCT 4.....	A-71
2503	CONSTABLE PRECINCT 2.....	A-72
2600	JUSTICE CENTER SECURITY.....	A-73
4101	INDIGENT HEALTH CARE ASSISTANCE.....	A-74
5001	COUNTY EXTENSION AGENT.....	A-75
5050	VETERANS SERVICE OFFICE.....	A-76
6002	PARKS & GROUNDS.....	A-77
6100	ERNESTO J. SALINAS COMMUNITY CENTER.....	A-78
6101	EL CENIZO COMMUNITY CENTER.....	A-79
6103	LARGA VISTA COMMUNITY CENTER.....	A-80
6104	FRED & ANITA BRUNI COMMUNITY CENTER.....	A-81

6105	RIO BRAVO COMMUNITY CENTER.....	A-82
6108	BRUNI COMMUNITY CENTER.....	A-83
6113	FERNANDO A. SALINAS COMMUNITY CENTER.....	A-84
6114	SANTA TERESITA COMMUNITY CENTER.....	A-85
6115	LA PRESA COMMUNITY CENTER.....	A-86
6305	RIO BRAVO ACTIVITY CENTER.....	A-87

## **SPECIAL REVENUE FUNDS:**

	<b>FUND 005 - COUNTY CLERKS RECORDS ARCHIVE FUND</b>	
1120	COUNTY CLERK RECORDS ARCHIVE FUND.....	A-88
	<b>FUND 008 - WEBB CO RECORDS MGMT. &amp; PRESERVATION</b>	
0101	WEBB CO RECORDS MGMT. & PRESERVATION.....	A-89
	<b>FUND 009 - COUNTY CLERK RECORDS MGMT. &amp; PRESERVATION</b>	
1120	COUNTY CLERK RECORDS MGMT. & PRESERVATION.....	A-90
	<b>FUND 010 - ROAD &amp; BRIDGE</b>	
0102	PLANNING AND PHYSICAL DEVELOPMENT.....	A-91
0103	RADIO COMMUNICATIONS.....	A-92
0115	COUNTY ENGINEERING.....	A-93
7001	BUDGET & RECORDS GENERAL.....	A-94
7002	ROAD MAINTENANCE GENERAL.....	A-95
7003	REFUSE & GARBAGE DISPOSAL.....	A-97
	<b>FUND 335 DISTRICT ATTORNEY HOT CHECK FEE FUND</b>	
1100	DISTRICT ATTORNEY.....	A-98

## **ENTERPRISE FUNDS:**

	<b>FUND 801 - WATER UTILITY</b>	
3001	WATER UTILITY.....	A-99
3002	COLORADO ACRES WATER PLANT.....	A-100
3004	WASTE WATER TREATMENT.....	A-101





**LEO FLORES**  
Webb County Auditor

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Suite # 201  
Laredo, Tx. 78040

956-523-4016  
(fax) 956-523-5001

September 2, 2011

Honorable County Judge and Commissioners:

Webb County, Texas is a county with population of more than 225,000. Pursuant to Texas Local Government Code, Subchapter B, Section 111.031, the Auditor serves as the budget officer for Commissioners Court in counties whose population exceeds 225,000.

In compliance thereto, the Auditor hereby submits this proposed budget to cover the expenditures of Webb County for Fiscal Year 2011-2012. It will be filed with the Webb County Clerk and posted on the county's website as prescribed by Section 111.037(a) and (b) of the Texas Local Government Code.

Texas Local Government Code, Section 111.033, also prescribes that a proposed budget that will require raising more revenue from property taxes than in the previous year must have the following statement in 18 point type in its cover page:

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$2,365,241, AND OF THAT AMOUNT \$655,468 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

Respectfully submitted,

Leo Flores  
Webb County Auditor



# WEBB COUNTY OFFICIALS

## COMMISSIONERS COURT

Valdez, Daniel	County Judge
Sciaraffa, Francisco J.	Commissioner Precinct 1
Tijerina, Rosaura	Commissioner Precinct 2
Garza, Gerardo A.	Commissioner Precinct 3
Canales, Jaime A.	Commissioner Precinct 4

## COURTS OF LAW

Ender, Elma T. Salinas	341 <sup>st</sup> Judicial District Judge
Gallego, Paul	Cluster Court Judge
Garcia, Alfredo, Jr.	Justice Of The Peace Precinct 3
Garza, Jesus	County Court At Law II Judge
Hale, Oscar J., Jr.	406 <sup>th</sup> Judicial District Judge
Liendo, Hector J.	Justice Of The Peace Precinct 1 Place 1
Liendo, Oscar R.	Justice Of The Peace Precinct 1 Place 2
Lopez, Jose A.	49 <sup>th</sup> Judicial District Judge
Martinez, Oscar O.	Justice Of The Peace Precinct 4
Morales, Alvino "Ben"	County Court At Law I Judge
Rangel, Ricardo	Justice Of The Peace Precinct 2 Place 2
Notzon, Monica Zapata	111 <sup>th</sup> Judicial District Judge
Veliz, Ramiro, Jr.	Justice Of The Peace Precinct 2 Place 1

## ELECTED OFFICIALS

Alaniz, Isidro R.	District Attorney
Barrera, Patricia A.	Tax Assessor-Collector
Cuellar, Martin	County Sheriff
Degollado, Esther	District Clerk
Ibarra, Margie Ramirez	County Clerk
Juarez, Agustin M. "Tino"	Constable Precinct 4
Munoz, Annette	Constable Precinct 3
Perales, Delia	County Treasurer
Ramirez, Anna L. Cavazos	County Attorney
Rodriguez, Ricardo A.	Constable Precinct 2
Rodriguez, Rodolfo	Constable Precinct 1

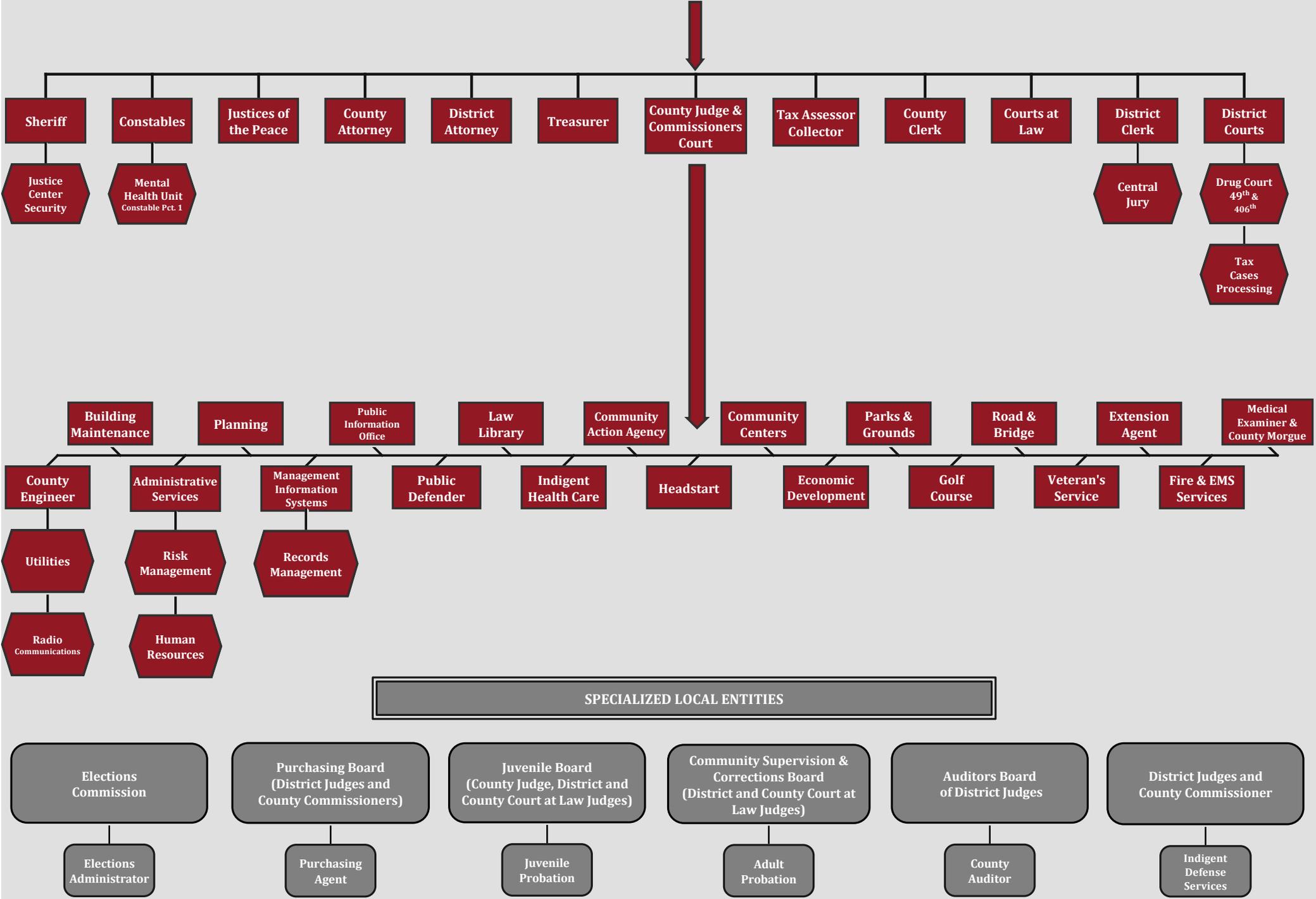
## APPOINTED OFFICIALS

Flores, Leo	County Auditor
Mojica, Melissa L.	Chief Juvenile Probation Officer
Moreno, Cecilia May, Ed.D.	County Purchasing Agent
Ramirez-Palomo, Rebecca	Chief Adult Probation Officer

## DEPARTMENT HEADS

Alvarado, Jaime F.	Management Information Systems Director
Araiza, Gregorio B., III	Santa Teresita Community Center Director
Arizola, Juan, G.	Fire & EMS Services Coordinator
Cabello, Miguel A.	Interim County Engineer
Carrillo, Yolanda L	Law Librarian
Cavazos, Javier	Fred & Anita Bruni Community Center Director
Davila, Sara Alicia	La Presa Community Center Director
Garcia, Alicia H.	Larga Vista Community Center Director
Garcia, Mario J.	Ernesto J. Salinas & Bruni Community Centers Director
Gonzales, George L.	County Extension Agent
Gonzalez, Fernando	Building Maintenance, Parks & Grounds Interim Director
Gonzalez, Gilberto	Rio Bravo Community Center Director
Mares, Cynthia	Administrative Services Director
Martinez, Hugo D.	Public Defender
Medford, Leroy R.	Executive Administrator to the County Judge
Mickley, Cornell J.	Indigent Defense Services Director
Molina, Ricardo	El Cenizo Community Center Director
Oliveros, Aliza	Head Start Program Director
Ramos, Jose Luis	Road & Bridge Superintendent
Salinas, Frank X.	Indigent Health Care Director
Sanchez, Juan L.	Public Information Officer
Silva, Antonio	Veteran's Service Officer
Stern, Corinne E. D.O.	Medical Examiner
Tiffin, Rhonda M.	Planning & Physical Development
Vargas, Juan	C.A.A. & Economic Development Director
Villarreal, Oscar L.	Elections Administrator
Zavala, Luis E.	Fernando A. Salinas Community Center Director

**Webb County  
Voters**



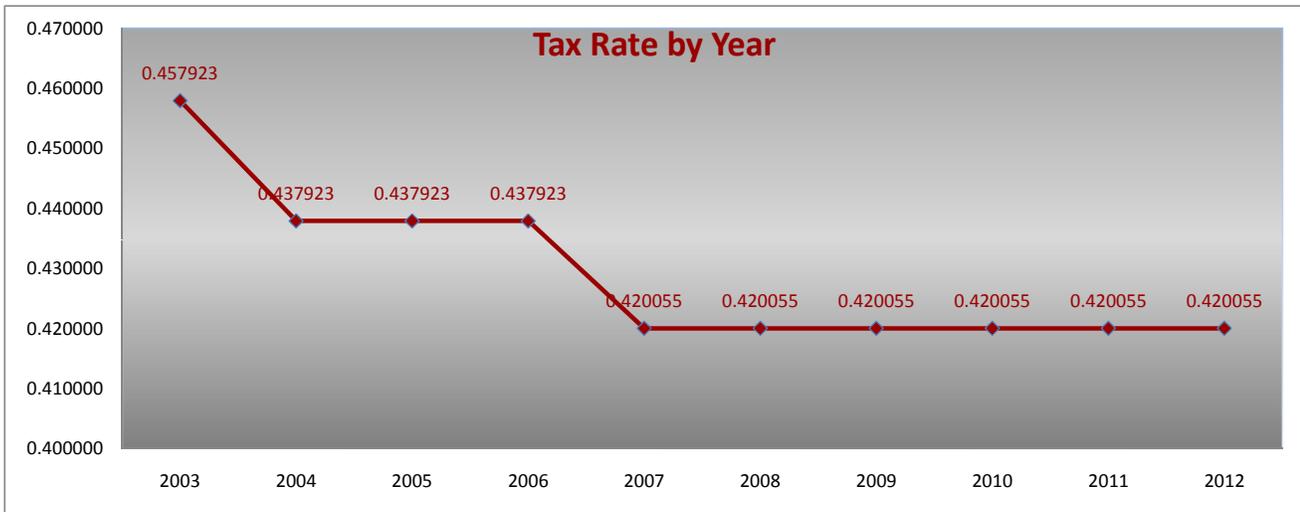
## 2011 - 2012 TAX RATE ANALYSIS & ESTIMATED COLLECTIONS

GENERAL FUND NET TAXABLE VALUE	\$14,220,000,000
ROAD AND BRIDGE FUND NET TAXABLE VALUE	\$14,320,000,000

FUND TYPE	TAX RATE PER \$ 100	100% LEVY	<b>3.0% DELINQUENT</b>	97.0% COLLECTION
<b>GENERAL FUND M &amp; O</b>	0.366240	52,079,328	<b>1,562,380</b>	50,516,948
<b>G/F - DEBT LEASES M &amp; O</b>	0.000666	94,705	<b>2,841</b>	91,864
<b>G/F - DEBT SERVICE - BONDS</b>	0.038918	5,534,140	<b>166,024</b>	5,368,116
<b>ROAD &amp; BRIDGE FUND M &amp; O</b>	0.012467	1,785,274	<b>53,558</b>	1,731,716
<b>R &amp; B - DEBT SERVICE - BONDS</b>	0.001764	252,605	<b>7,578</b>	245,027
<b>TOTAL TAX RATE</b>	0.420055	59,746,052	<b>1,792,381</b>	57,953,671

**WEBB COUNTY, TEXAS  
TAX RATE HISTORY  
LAST TEN FISCAL YEARS**

FUND TYPE	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
<b>GENERAL FUND M &amp; O TAX RATE</b>	0.367934	0.363886	0.363886	0.366386	0.355921	0.355921	0.354589	0.354589	0.359964	0.366906
<b>G/F DEBT SERVICE TAX RATE</b>	0.078077	0.066219	0.066219	0.063719	0.056529	0.054043	0.055375	0.055375	0.050000	0.038918
<b>ROAD &amp; BRIDGE FUND M &amp; O</b>	0.001174	0.005942	0.005942	0.005942	0.005593	0.008079	0.008079	0.008101	0.008327	0.012467
<b>R&amp;B DEBT SERVICE TAX RATE</b>	0.010738	0.001876	0.001876	0.001876	0.002012	0.002012	0.002012	0.001990	0.001764	0.001764
<b>TOTAL M &amp; O &amp; DEBT TAX RATE</b>	0.457923	0.437923	0.437923	0.437923	0.420055	0.420055	0.420055	0.420055	0.420055	0.420055



## Debt Service for Certificates of Obligation

Fiscal Year	Series 2000 Waterworks			Certificates of Obligation, Series 2002			Certificates of Obligation, Series 2003			Limited Tax Refunding Bonds, Series 2003 (Refunding Bond Series 1994)			Series 2004 Waterworks			Series 2004A Waterworks		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2012	120,000	78,390	198,390	190,000	11,410	201,410	210,000	192,430	402,430	850,000	88,538	938,538	55,000	44,450	99,450	30,000	25,353	55,353
2013	130,000	71,545	201,545	195,000	3,900	198,900	250,000	183,230	433,230	885,000	54,900	939,900	55,000	41,989	96,989	30,000	23,874	53,874
2014	140,000	64,085	204,085				310,000	172,030	482,030	930,000	18,600	948,600	60,000	39,343	99,343	30,000	22,365	52,365
2015	150,000	56,000	206,000				625,000	153,330	778,330				60,000	36,508	96,508	35,000	20,696	55,696
2016	160,000	47,280	207,280				780,000	124,840	904,840				65,000	33,453	98,453	35,000	18,857	53,857
2017	170,000	37,915	207,915				815,000	91,735	906,735				65,000	30,193	95,193	35,000	16,974	51,974
2018	180,000	27,895	207,895				840,000	56,560	896,560				75,000	26,585	101,585	35,000	15,056	50,056
2019	190,000	17,210	207,210				875,000	19,250	894,250				80,000	22,535	102,535	40,000	12,962	52,962
2020	200,000	5,850	205,850										85,000	18,161	103,161	40,000	10,690	50,690
2021													91,000	13,408	104,408	40,000	8,388	48,388
2022													96,000	8,264	104,264	41,000	6,037	47,037
2023													100,000	2,800	102,800	41,000	3,637	44,637
2024																41,000	1,216	42,216
2025																		
2026																		
<b>Total</b>	<b>1,440,000</b>	<b>406,170</b>	<b>1,846,170</b>	<b>385,000</b>	<b>15,310</b>	<b>400,310</b>	<b>4,705,000</b>	<b>993,405</b>	<b>5,698,405</b>	<b>2,665,000</b>	<b>162,038</b>	<b>2,827,038</b>	<b>887,000</b>	<b>317,693</b>	<b>1,204,693</b>	<b>473,000</b>	<b>186,106</b>	<b>659,106</b>

Fiscal Year	Limited Tax Refunding Bonds Series 2005 (Refunding Bond Series 1999 & 2000)			Certificates of Obligation, Series 2006			Tax Notes Series 2007			Tax Notes Series 2007A			Limited Tax Refunding Bonds Series 2007			Certificate of Obligations Series 2008		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2012	1,015,000	585,800	1,600,800	445,000	464,473	909,473	360,000	6,768	366,768	170,000	17,908	187,908	30,000	273,172	303,172	14,000	31,055	45,055
2013	1,145,000	536,875	1,681,875	540,000	442,926	982,926				195,000	11,027	206,027	30,000	271,575	301,976	18,000	30,356	48,356
2014	1,220,000	477,750	1,697,750	520,000	419,739	939,739				195,000	3,676	198,676	30,000	270,781	300,781	25,000	29,395	54,395
2015	1,345,000	413,625	1,758,625	555,000	396,876	951,876							30,000	269,585	299,585	26,000	28,239	54,239
2016	1,510,000	342,250	1,852,250	545,000	369,764	914,764							35,000	268,290	303,290	28,000	27,001	55,001
2017	1,600,000	264,500	1,864,500	580,000	343,669	923,669							35,000	266,995	301,995	29,000	25,672	54,672
2018	1,685,000	182,375	1,867,375	605,000	317,964	922,964							35,000	265,501	300,501	30,000	24,268	54,268
2019	1,755,000	96,375	1,851,375	635,000	290,601	925,601							40,000	264,006	304,006	32,000	22,761	54,761
2020	1,050,000	26,250	1,076,250	645,000	261,960	906,960							1,565,000	232,027	1,797,027	34,000	21,132	55,132
2021				720,000	231,068	951,068							2,220,000	156,611	2,376,611	35,000	19,412	54,412
2022				760,000	197,588	957,588							1,715,000	78,206	1,793,206	37,000	17,608	54,608
2023				795,000	162,600	957,600							1,105,000	22,017	1,127,017	39,000	15,695	54,695
2024				1,015,000	121,875	1,136,875										41,000	13,661	54,661
2025				1,060,000	75,188	1,135,188										43,000	11,504	54,504
2026				1,110,000	25,669	1,135,669										46,000	9,196	55,196
2027																48,000	6,747	54,747
2028																51,000	4,156	55,156
2029																53,000	1,407	54,407
2030																		
<b>Total</b>	<b>12,325,000</b>	<b>2,925,800</b>	<b>15,250,800</b>	<b>10,530,000</b>	<b>4,120,959</b>	<b>14,650,959</b>	<b>360,000</b>	<b>6,768</b>	<b>366,768</b>	<b>560,000</b>	<b>32,611</b>	<b>592,611</b>	<b>6,870,000</b>	<b>2,639,066</b>	<b>9,509,066</b>	<b>629,000</b>	<b>339,265</b>	<b>968,265</b>

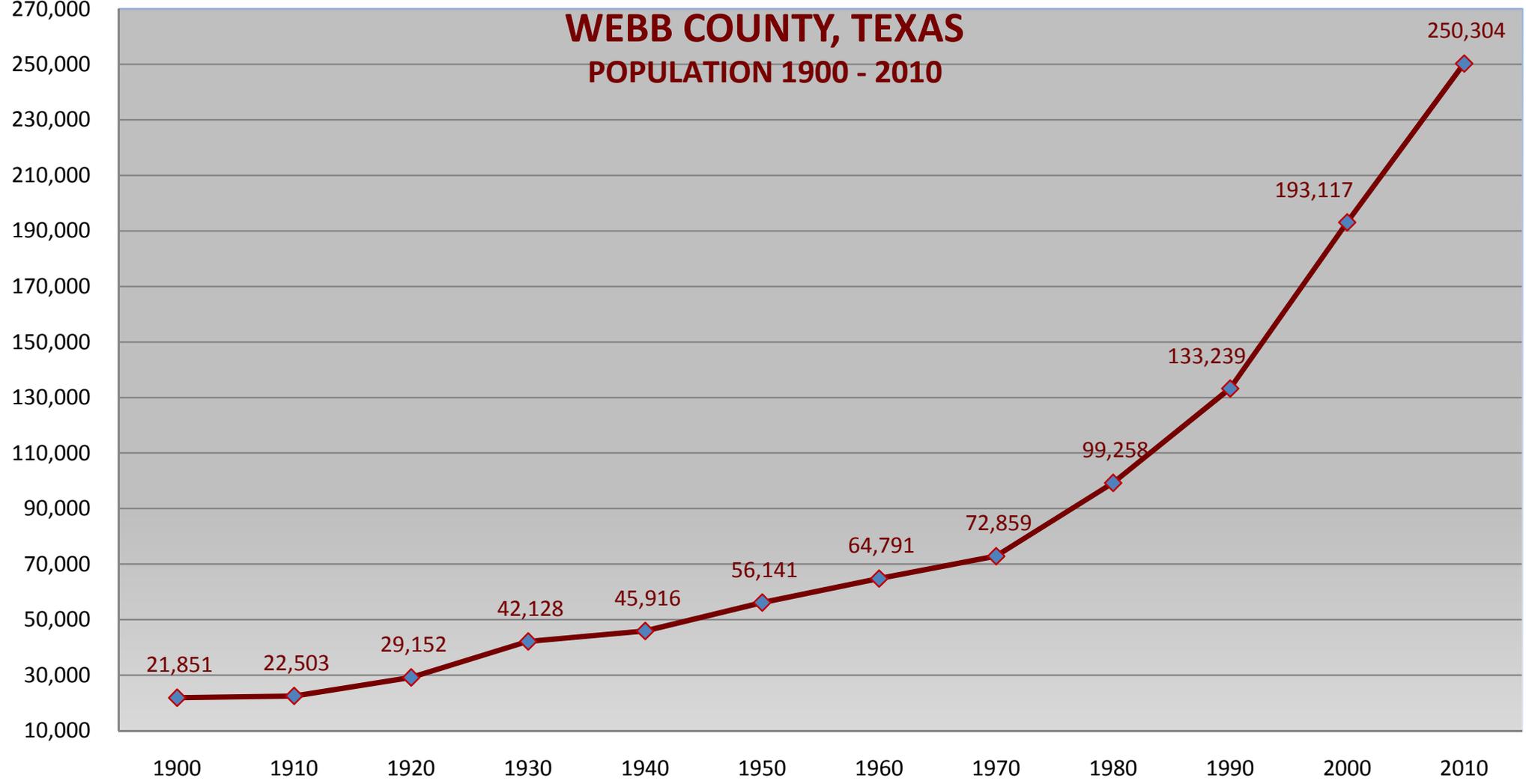
Fiscal Year	Limited Tax Refunding Bonds Series 2008			Certificate of Obligations Series 2010			Limited Tax Refunding Bonds Series 2010		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2012	990,000	141,457	1,131,457	100,000	253,550	353,550		724,000	724,000
2013	1,015,000	109,979	1,124,979	265,000	248,575	513,575		724,000	724,000
2014	1,045,000	77,637	1,122,637	270,000	240,550	510,550	200,000	721,000	921,000
2015	1,950,000	30,615	1,980,615	280,000	232,300	512,300	200,000	715,000	915,000
2016				290,000	222,300	512,300	1,930,000	673,400	2,603,400
2017				300,000	210,500	510,500	1,980,000	605,100	2,585,100
2018				310,000	199,850	509,850	2,055,000	534,300	2,589,300
2019				325,000	188,700	513,700	2,160,000	444,600	2,604,600
2020				335,000	175,500	510,500	1,100,000	374,000	1,474,000
2021				350,000	161,800	511,800	1,100,000	330,000	1,430,000
2022				365,000	147,500	512,500	1,100,000	286,000	1,386,000
2023				380,000	132,600	512,600	1,100,000	242,000	1,342,000
2024				395,000	117,100	512,100	1,100,000	198,000	1,298,000
2025				410,000	101,000	511,000	1,100,000	154,000	1,254,000
2026				430,000	84,200	514,200	1,100,000	110,000	1,210,000
2027				445,000	66,700	511,700	1,100,000	66,000	1,166,000
2028				465,000	48,500	513,500	1,100,000	22,000	1,122,000
2029				480,000	29,600	509,600			
2030				500,000	10,000	510,000			
<b>Total</b>	<b>5,000,000</b>	<b>359,688</b>	<b>5,359,688</b>	<b>6,695,000</b>	<b>2,870,825</b>	<b>9,565,825</b>	<b>18,425,000</b>	<b>6,923,400</b>	<b>25,348,400</b>

Fiscal Year	Total for all Series		
	Principal	Interest	Total
2012	4,579,000	2,938,753	7,517,753
2013	4,753,000	2,755,153	7,508,153
2014	4,975,000	2,556,950	7,531,950
2015	5,255,000	2,351,774	7,606,774
2016	5,378,000	2,127,440	7,505,440
2017	5,609,000	1,893,153	7,502,153
2018	5,850,000	1,650,354	7,500,354
2019	6,132,000	1,379,001	7,511,001
2020	5,054,000	1,125,570	6,179,570
2021	4,556,000	920,686	5,476,686
2022	4,114,000	741,203	4,855,203
2023	3,560,000	581,349	4,141,349
2024	2,592,000	451,851	3,043,851
2025	2,613,000	341,691	2,954,691
2026	2,686,000	229,065	2,915,065
2027	1,593,000	139,447	1,732,447
2028	1,616,000	74,656	1,690,656
2029	533,000	31,007	564,007
2030	500,000	10,000	510,000
<b>Total</b>	<b>71,949,000</b>	<b>22,299,104</b>	<b>94,248,104</b>

## DEBT DUE ENDING SEPTEMBER 30, 2012

	PRINCIPAL				INTEREST				COMBINED
	PRINCIPAL BEGINNING BALANCE AS OF 10/1/2011	PAYMENTS DUE FOR PRINCIPAL IN FY2012	DUE DATE	PRINCIPAL DUE ENDING 9/30/2012	INTEREST BEGINNING BALANCE AS OF 10/1/2011	PAYMENTS DUE FOR INTEREST IN FY2012	DUE DATE	INTEREST DUE ENDING 9/30/2012	COMBINED PRINCIPAL/INTEREST DUE ENDING 9/30/2012
SER 2002 CERTIFICATES OF OBLIGATION \$4,300,000 (last payment 2/01/2022)	385,000.00	190,000.00	2/15/12	195,000.00	15,310.00	7,510.00 3,900.00	2/15/12 8/15/12	3,900.00	198,900.00
SER 2003 LTD TAX REFUNDING BONDS \$6,335,000 (last payment 2/01/2014)	2,665,000.00	850,000.00	3/1/12	1,815,000.00	162,037.00	52,238.00 36,300.00	3/1/12 9/1/12	73,499.00	1,888,499.00
SER 2003 CERTIFICATES OF OBLIGATION \$10,000,000 (last payment 2019)	4,705,000.00	210,000.00	2/15/12	4,495,000.00	993,405.00	98,315.00 94,115.00	2/15/12 8/15/12	800,975.00	5,295,975.00
SER 2005 LTD TAX REFUNDING BONDS \$14,775,000 (last payment 2/01/2020)	12,325,000.00	1,015,000.00	2/15/12	11,310,000.00	2,925,800.00	303,050.00 282,750.00	2/15/12 8/15/12	2,340,000.00	13,650,000.00
SER 2006 CERTIFICATES OF OBLIGATION \$12,405,000 (last payment 2026)	10,530,000.00	445,000.00	2/1/12	10,085,000.00	4,120,958.00	237,104.00 227,369.00	2/1/12 8/1/12	3,656,485.00	13,741,485.00
SER 2007 Tax Notes \$1,680,000 (last payment 2012)	360,000.00	360,000.00	2/1/12	0.00	6,768.00	6,768.00	2/1/12 8/1/12	0.00	0.00
SER 2007A Tax Notes \$1,125,000 (last payment 2014)	560,000.00	170,000.00	2/15/12	390,000.00	32,611.00	10,556.00 7,352.00	2/15/12 8/15/12	14,703.00	404,703.00
SER 2007 LTD TAX REFUNDING BONDS \$6,985,000 (last payment 2023)	6,870,000.00	30,000.00	2/15/12	6,840,000.00	2,639,066.00	136,885.00 136,287.00	2/15/12 8/15/12	2,365,894.00	9,205,894.00
SER 2008 CERTIFICATES OF OBLIGATION \$648,000 (last payment 2029)	629,000.00	14,000.00	2/15/12	615,000.00	339,265.00	15,678.00 15,377.00	2/15/12 8/15/12	308,210.00	923,210.00
SER 2008 LTD TAX REFUNDING BONDS \$7,105,000 (last payment 2/01/2015)	5,000,000.00	990,000.00	2/1/12	4,010,000.00	359,687.00	78,500.00 62,957.00	2/1/10 8/1/10	218,230.00	4,228,230.00
SER 2010 CERTIFICATES OF OBLIGATION \$6,795,000 (last payment 2030)	6,695,000.00	100,000.00	2/15/12	6,595,000.00	2,870,825.00	127,275.00 126,275.00	2/15/12 8/15/12	2,617,275.00	9,212,275.00
SER 2010 LTD TAX REFUNDING BONDS \$18,425,000 (last payment 2028)	18,425,000.00		2/15/12	18,425,000.00	6,923,400.00	362,000.00 362,000.00	2/15/12 8/15/12	6,199,400.00	24,624,400.00
<b>TOTALS FOR CERTIFICATES</b>	<b>69,149,000.00</b>	<b>4,374,000.00</b>		<b>64,775,000.00</b>	<b>21,389,132.00</b>	<b>2,790,561.00</b>		<b>18,598,571.00</b>	<b>83,373,571.00</b>
<b>PLUS:</b>									
PAYING AGENT FEES FOR FY2012						18,000.00			
FY 2012 PRINCIPAL & INTEREST PAYMENTS LEASES (General Fund)		57,411.08				5,568.04			62,979.12
FY 2012 PRINCIPAL & INTEREST PAYMENTS LEASES (Forfeiture Fund)		50,696.05				13,423.41			64,119.46
<b>TOTAL PAYMENTS DUE FOR FY 2012</b>		<b>4,482,107.13</b>				<b>2,827,552.45</b>			<b>83,500,669.58</b>

# WEBB COUNTY, TEXAS POPULATION 1900 - 2010



Information provided by the United States Department of Commerce, Bureau of the Census

**WEBB COUNTY FIRE DEPARTMENT BUDGET AND ACTUAL BY YEAR**  
**Fiscal Year 2010 to 2012**



■ Budget ■ Actual ■ Proposed

# **FY 2012 BUDGET SUMMARY**

**FISCAL YEAR 2012 BUDGET SUMMARY**

<b>Fund</b>	<b>Estimated Fund Balance 10-01-2011</b>	<b>FY 2012 Budget Revenue</b>	<b>Total Available</b>	<b>FY 2012 Budget Expenditures</b>	<b>Estimated Fund Balance 09-30-2012</b>
<b>001 General Fund</b>	11,283,679	76,449,055	87,732,734	76,445,484	11,287,250
<b>Special Revenue Funds</b>					
005 County Clerk Archive	126,918	140,000	266,918	193,190	73,728
007 Hotel Motel Occupancy Tax	93,248	500,135	593,383	560,990	32,393
008 Webb County Records Management Preservation	31,321	94,100	125,421	113,240	12,181
009 County Clerk Records Management Preservation	145,502	154,000	299,502	180,015	119,487
010 Road & Bridge	68,701	6,813,030	6,881,731	6,803,484	78,247
014 Vehicle Inventory Tax	5,000	25,000	30,000	23,500	6,500
016 Court Technology Fund	263,671	100,955	364,626	106,400	258,226
017 Contractual Elections Administration	29,987	140,250	170,237	130,000	40,237
018 District Clerk Records Management Preservation	132,618	70,425	203,043	15,000	188,043
020 Child Abuse Prevention	231	75	306	300	6
021 Court Initiated Guardianship	14,560	3,900	18,460	-	18,460
024 Juvenile Case Manager	-	121,100	121,100	88,228	32,872
163 County Attorney Federal Forfeiture	22,255	22,250	44,505	22,250	22,255
164 County Attorney State Forfeiture	330	-	330	-	330
165 Constable Precinct 1 State Forfeiture	2,405	25,000	27,405	2,000	25,405
166 Constable Precinct 1 Federal Forfeiture	959	5,010	5,969	1,000	4,969
167 District Attorney State Forfeiture	158,146	105,486	263,632	105,486	158,146
168 Sheriff State Forfeiture	200,315	12,200	212,515	131,500	81,015
169 District Attorney Federal Forfeiture	1,490,345	460,334	1,950,679	459,454	1,491,225
170 Sheriff Federal Forfeiture	725,793	98,600	824,393	641,430	182,963
171 Constable Precinct 4 Federal Forfeiture	4,013	5,000	9,013	3,900	5,113
172 District State Forfeiture - Gambling	3,946	15,000	18,946	15,100	3,846
173 Constable Precinct 2 State Forfeiture	605	10,000	10,605	300	10,305
330 Courthouse Security Fees	293,014	199,535	492,549	470,000	22,549
331 Justices' of Peace Courthouse Security	15,979	20,300	36,279	15,000	21,279
335 District Attorney Hot Check Fee	26,953	30,000	56,953	52,975	3,978
375 Child Welfare Unit	122,679	200	122,879	2,250	120,629
500 Self Help Grant Matching	-	160,000	160,000	160,000	-
528 Inmate Commissary Sales Commission	26,321	20,000	46,321	20,000	26,321
802 Rural Rail Transportation District	7,362	-	7,362	6,000	1,362
955 Elderly Nutrition	-	120,000	120,000	120,000	-
<b>Debt Service Funds</b>					
600 Debt Service	2,973,002	6,601,880	9,574,882	7,258,354	2,316,528
602 Parity Bond Reserve	424,856	450	425,306	-	425,306
<b>Capital Projects Funds</b>					
605 Building Maintenance & Construction	480,636	500	481,136	480,636	500
624 Law Enforcement Project	268	5	273	-	273
627 Certificates of Obligations Series 2001 Interest Income	-	10	10	-	10
628 Jail Improvements Series 2010	500,000	-	500,000	500,000	-
629 Fire & EMS Equipment Series 2010	300,000	-	300,000	300,000	-
630 Casa Blanca Dam Improvement Series 2010	1,000,000	-	1,000,000	1,000,000	-
631 Casa Blanca Golf Course Series 2010	50,877	-	50,877	50,877	-
632 Road & Bridge Equipment Series 2010	20,000	-	20,000	20,000	-
633 JJAEP Construction Series 2010	750,000	-	750,000	750,000	-
634 Fernando A. Salinas Community Center Series 2010	300,000	-	300,000	300,000	-
635 La Presa Community Center Series 2010	150,000	-	150,000	150,000	-
638 Capital Outlay Series 2010	550,000	-	550,000	550,000	-
639 Certificates of Obligation Series 2010 Interest Income	-	5,000	5,000	-	5,000
655 El Cenizo Public Library Construction	150,000	-	150,000	150,000	-
657 Certificates of Obligation Series 2003 Interest Income	-	3,000	3,000	-	3,000
658 Park Development Series 2003	519,004	-	519,004	519,004	-
659 Tex Mex Building Purchase Series 2003	100,067	-	100,067	100,067	-
660 Capital Outlay Series 2003	175,740	-	175,740	175,740	-
661 Road & Bridge Improvements Series 2003	238,743	-	238,743	238,743	-
664 Right of Way Acquisition Series 2003	74,457	-	74,457	74,457	-
666 North Shiloh Community Center Series 2003	195,592	-	195,592	195,592	-
673 La Presa Colonia Facility	20,000	-	20,000	20,000	-
682 Capital Outlay Series 2001	400	-	400	400	-
683 Certificates of Obligation Series 2002 Interest Income	-	300	300	-	300

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

**Capital Projects Funds (continued)**

684 Juvenile Youth Village Series 2002	18,436	-	18,436	18,436	-
691 Capital Outlay Series 2002	7,979	-	7,979	7,979	-
694 Cuatro Vientos Road Series 2002	23,400	-	23,400	23,400	-
695 Park Development Series 2002	23,733	-	23,733	23,733	-
696 Capital Outlay Series 2002	35,000	-	35,000	35,000	-
701 JJAEP Construction Fund	-	-	-	-	-
711 Certificates of Obligation Series 2006 Interest Income	-	4,000	4,000	-	4,000
712 Colonias Right of Way Acquisitions Series 2006	260,000	-	260,000	260,000	-
713 Fire Protection Equipment Series 2006	42,684	-	42,684	42,684	-
714 International Railroad Bridge Series 2006	244,229	-	244,229	244,229	-
716 Cuatro Vientos Road Series 2006	54,577	-	54,577	54,577	-
717 Casa Blanca Dam Series 2006	80,000	-	80,000	80,000	-
720 Veterans Museum Series 2006	492,048	-	492,048	492,048	-
721 Court House Annex Series 2006	139,724	-	139,724	139,724	-
722 Capital Outlay Series 2006	5,000	-	5,000	5,000	-
723 Park Development Series 2006	94,352	-	94,352	94,352	-
724 Communication Tower Series 2006	45,083	-	45,083	45,083	-
727 Road & Bridge Capital Outlay Series 2006	1,829	-	1,829	1,829	-
731 Purchase Land & Bulding Series 2008A	600,000	-	600,000	600,000	-
732 Quad City Building Improvements Series 2008A	184,402	-	184,402	184,402	-
733 Capital Outlay Series 2008A	50,538	-	50,538	50,538	-
734 Certificates of Obligation Series 2008A Interest Income	-	5,000	5,000	-	5,000

**Enterprise Funds**

800 Casa Blanca Golf Course	(980,215)	903,650	(76,565)	1,067,054	(1,143,619)
801 Water Utility	(1,832,242)	2,425,600	593,358	2,294,171	(1,700,813)

**Internal Service Funds**

816 Employee's Health Benefits	(1,622,283)	10,584,500	8,962,217	12,163,950	(3,201,733)
817 Worker Compensation Reserve	2,678,281	2,280,000	4,958,281	1,818,500	3,139,781
863 Employees' Retiree Insurance	-	685,500	685,500	685,500	-

**Trust and Agency Funds**

861 Available School Fund	139,322	138,000	277,322	138,000	139,322
862 Permanent School Fund	1,738,873	500,000	2,238,873	500,000	1,738,873



**EXPENDITURES BY CATEGORY  
TYPE AND FUND**

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Fund 001 General Fund</b>						
<b>Department 0101 - Commissioners Court</b>						
3000 Personnel Cost	-	19,340	100	100	-	100
	\$ -	\$ 19,340	\$ 100	\$ 100	\$ -	\$ 100
<b>Department 0103 - Radio Communications</b>						
3000 Personnel Cost	151,943	-	-	-	-	-
3100 Operating Expenditures	5,653	-	-	-	-	-
	\$ 157,596	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 0104 - Economic Development</b>						
3000 Personnel Cost	316,938	297,018	332,056	332,056	290,861	335,123
3100 Operating Expenditures	11,110	12,028	13,200	13,200	9,084	13,200
	\$ 328,048	\$ 309,046	\$ 345,256	\$ 345,256	\$ 299,944	\$ 348,323
<b>Department 0106 - Building Maintenance</b>						
3000 Personnel Cost	1,616,880	1,634,169	1,753,906	1,729,106	1,515,349	1,787,040
3100 Operating Expenditures	345,569	327,272	345,000	350,732	282,820	346,000
3200 Capital Outlay	8,350	-	-	-	-	-
	\$ 1,970,799	\$ 1,961,441	\$ 2,098,906	\$ 2,079,838	\$ 1,798,169	\$ 2,133,040
<b>Department 0107 - Election Administration</b>						
3000 Personnel Cost	262,681	269,408	276,167	274,667	250,748	282,757
3100 Operating Expenditures	177,868	179,430	150,400	150,400	144,501	210,400
	\$ 440,549	\$ 448,838	\$ 426,567	\$ 425,067	\$ 395,249	\$ 493,157
<b>Department 0108 - Vehicle Maintenance</b>						
3000 Personnel Cost	622,562	574,568	730,101	689,616	595,088	736,850
3100 Operating Expenditures	15,297	(25,494)	75,000	75,000	(128,469)	69,000
	\$ 637,859	\$ 549,074	\$ 805,101	\$ 764,616	\$ 466,619	\$ 805,850
<b>Department 0109 - General Operating Exp</b>						
3100 Operating Expenditures	2,279,028	2,337,815	2,442,000	2,667,500	1,741,171	2,479,000
	\$ 2,279,028	\$ 2,337,815	\$ 2,442,000	\$ 2,667,500	\$ 1,741,171	\$ 2,479,000
<b>Department 0110 - Third Party Contracts</b>						
3100 Operating Expenditures	566,000	416,700	442,700	442,700	442,700	434,000
	\$ 566,000	\$ 416,700	\$ 442,700	\$ 442,700	\$ 442,700	\$ 434,000
<b>Department 0112 - Grant Matching</b>						
3100 Operating Expenditures	853,342	876,602	938,700	1,204,071	993,585	1,001,000
	\$ 853,342	\$ 876,602	\$ 938,700	\$ 1,204,071	\$ 993,585	\$ 1,001,000
<b>Department 0114 - Administrative Services</b>						
3000 Personnel Cost	535,514	555,097	592,523	584,023	523,639	599,158
3100 Operating Expenditures	1,241,945	930,126	1,059,000	986,275	795,901	1,043,000
	\$ 1,777,459	\$ 1,485,224	\$ 1,651,523	\$ 1,570,298	\$ 1,319,540	\$ 1,642,158
<b>Department 0140 - Civil Service Commission</b>						
3100 Operating Expenditures	4,564	5,433	8,000	8,000	1,309	8,000
	\$ 4,564	\$ 5,433	\$ 8,000	\$ 8,000	\$ 1,309	\$ 8,000
<b>Department 0200 - County Judge</b>						
3000 Personnel Cost	555,790	562,571	590,657	590,457	537,868	594,419
3100 Operating Expenditures	73,134	34,834	50,900	49,050	34,650	51,900
	\$ 628,923	\$ 597,405	\$ 641,557	\$ 639,507	\$ 572,518	\$ 646,319
<b>Department 0201 - Commissioner Precinct 1</b>						
3000 Personnel Cost	227,156	187,895	203,555	180,774	153,590	210,143
3100 Operating Expenditures	11,079	12,847	14,100	14,100	7,021	18,800
	\$ 238,235	\$ 200,741	\$ 217,655	\$ 194,874	\$ 160,611	\$ 228,943
<b>Department 0202 - Commissioner Precinct 2</b>						
3000 Personnel Cost	168,482	170,288	175,800	175,800	159,042	209,882
3100 Operating Expenditures	10,836	9,221	14,100	14,100	9,578	19,600
	\$ 179,317	\$ 179,509	\$ 189,900	\$ 189,900	\$ 168,619	\$ 229,482
<b>Department 0203 - Commissioner Precinct 3</b>						
3000 Personnel Cost	166,511	172,009	168,002	167,902	154,584	220,780
3100 Operating Expenditures	11,809	9,972	14,100	14,185	12,315	20,300
	\$ 178,319	\$ 181,981	\$ 182,102	\$ 182,087	\$ 166,899	\$ 241,080

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 0204 - Commissioner Precinct 4</b>						
3000 Personnel Cost	156,113	156,652	161,568	168,968	157,723	208,784
3100 Operating Expenditures	7,041	4,932	14,100	14,100	10,684	19,600
	\$ 163,154	\$ 161,585	\$ 175,668	\$ 183,068	\$ 168,406	\$ 228,384
<b>Department 0300 - Treasurer</b>						
3000 Personnel Cost	701,103	736,682	756,529	746,629	665,275	751,442
3100 Operating Expenditures	35,654	35,232	35,300	35,300	27,938	35,300
	\$ 736,757	\$ 771,913	\$ 791,829	\$ 781,929	\$ 693,213	\$ 786,742
<b>Department 0400 - Auditor</b>						
3000 Personnel Cost	1,421,339	1,347,609	1,544,875	1,472,625	1,297,664	1,593,216
3100 Operating Expenditures	39,278	44,634	69,000	69,000	27,668	74,000
	\$ 1,460,617	\$ 1,392,244	\$ 1,613,875	\$ 1,541,625	\$ 1,325,332	\$ 1,667,216
<b>Department 0500 - Management Info Systems</b>						
3000 Personnel Cost	796,126	762,608	800,667	792,967	719,923	888,516
3100 Operating Expenditures	496,570	492,307	573,400	573,400	452,966	638,000
	\$ 1,292,697	\$ 1,254,915	\$ 1,374,067	\$ 1,366,367	\$ 1,172,889	\$ 1,526,516
<b>Department 0550 - Public Information Office</b>						
3000 Personnel Cost	84,040	112,752	120,937	120,937	110,846	122,101
3100 Operating Expenditures	3,649	20,671	42,850	42,850	14,205	38,500
3200 Capital Outlay	-	7,695	-	-	-	-
	\$ 87,690	\$ 141,118	\$ 163,787	\$ 163,787	\$ 125,051	\$ 160,601
<b>Department 0600 - Purchasing</b>						
3000 Personnel Cost	669,839	645,646	689,890	659,290	578,982	697,148
3100 Operating Expenditures	59,873	80,039	116,500	116,500	42,336	116,500
	\$ 729,712	\$ 725,685	\$ 806,390	\$ 775,790	\$ 621,318	\$ 813,648
<b>Department 0700 - Tax Assessor / Collector</b>						
3000 Personnel Cost	2,040,418	2,094,079	2,298,877	2,260,877	2,036,036	2,379,666
3100 Operating Expenditures	246,774	221,376	215,500	215,500	187,688	247,900
	\$ 2,287,192	\$ 2,315,455	\$ 2,514,377	\$ 2,476,377	\$ 2,223,724	\$ 2,627,566
<b>Department 1001 - 49th District Court</b>						
3000 Personnel Cost	590,028	534,603	511,863	511,863	449,727	516,997
3100 Operating Expenditures	149,001	131,622	135,900	135,900	107,438	153,900
3200 Capital Outlay	-	48,807	-	-	-	-
	\$ 739,029	\$ 715,031	\$ 647,763	\$ 647,763	\$ 557,165	\$ 670,897
<b>Department 1002 - 111th District Court</b>						
3000 Personnel Cost	501,233	508,326	548,683	551,383	504,943	582,109
3100 Operating Expenditures	14,549	12,443	92,300	89,600	41,200	142,000
	\$ 515,782	\$ 520,770	\$ 640,983	\$ 640,983	\$ 546,143	\$ 724,109
<b>Department 1003 - 341st District Court</b>						
3000 Personnel Cost	456,263	459,851	519,518	497,518	427,494	569,259
3100 Operating Expenditures	84,622	101,813	127,000	127,000	71,606	145,600
	\$ 540,885	\$ 561,664	\$ 646,518	\$ 624,518	\$ 499,099	\$ 714,859
<b>Department 1004 - 406th District Court</b>						
3000 Personnel Cost	653,802	680,931	707,781	737,031	664,831	714,266
3100 Operating Expenditures	231,581	189,030	247,100	247,100	174,819	198,900
	\$ 885,383	\$ 869,961	\$ 954,881	\$ 984,131	\$ 839,650	\$ 913,166
<b>Department 1010 - County Court At Law # 1</b>						
3000 Personnel Cost	710,466	759,394	774,386	774,386	710,069	781,305
3100 Operating Expenditures	204,732	192,013	246,000	246,000	129,915	246,000
	\$ 915,198	\$ 951,408	\$ 1,020,386	\$ 1,020,386	\$ 839,984	\$ 1,027,305
<b>Department 1011 - County Court At Law # 2</b>						
3000 Personnel Cost	669,624	726,530	732,667	700,002	635,914	719,569
3100 Operating Expenditures	207,695	187,903	189,200	157,200	109,215	155,400
	\$ 877,319	\$ 914,433	\$ 921,867	\$ 857,202	\$ 745,130	\$ 874,969
<b>Department 1023 - Tax Cases Processing Dept</b>						
3000 Personnel Cost	46,311	46,484	47,647	47,647	43,581	-
	\$ 46,311	\$ 46,484	\$ 47,647	\$ 47,647	\$ 43,581	\$ -
<b>Department 1040 - JP Pct1 Pl1 H J Liendo</b>						
3000 Personnel Cost	369,625	368,521	390,532	394,420	360,922	402,573
3100 Operating Expenditures	15,325	26,250	29,800	27,762	25,047	16,400
	\$ 384,950	\$ 394,771	\$ 420,332	\$ 422,182	\$ 385,969	\$ 418,973

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 1041 - JP Pct1 Pl2 O R Liendo</b>						
3000 Personnel Cost	337,495	342,024	351,951	351,951	319,572	349,414
3100 Operating Expenditures	12,552	20,816	27,680	27,680	19,442	12,680
	\$ 350,047	\$ 362,840	\$ 379,631	\$ 379,631	\$ 339,014	\$ 362,094
<b>Department 1042 - JP Pct2 Pl1 R Veliz JR</b>						
3000 Personnel Cost	394,090	396,715	442,869	456,557	406,387	527,530
3100 Operating Expenditures	24,527	25,481	27,650	30,909	10,231	13,800
	\$ 418,617	\$ 422,197	\$ 470,519	\$ 487,466	\$ 416,617	\$ 541,330
<b>Department 1043 - JP Pct3 A Garcia Jr</b>						
3000 Personnel Cost	196,782	198,108	207,827	207,827	185,229	203,640
3100 Operating Expenditures	9,849	8,059	13,725	13,725	9,962	14,500
	\$ 206,631	\$ 206,167	\$ 221,552	\$ 221,552	\$ 195,191	\$ 218,140
<b>Department 1044 - JP Pct4 O Martinez</b>						
3000 Personnel Cost	695,453	706,758	764,079	730,079	633,136	874,597
3100 Operating Expenditures	33,607	42,158	45,700	45,700	21,714	26,700
	\$ 729,059	\$ 748,917	\$ 809,779	\$ 775,779	\$ 654,850	\$ 901,297
<b>Department 1045 - JP Pct2 Pl2 R Rangel</b>						
3000 Personnel Cost	345,699	351,508	397,512	397,512	364,303	410,553
3100 Operating Expenditures	27,722	35,527	29,225	29,225	20,255	10,500
	\$ 373,422	\$ 387,034	\$ 426,737	\$ 426,737	\$ 384,558	\$ 421,053
<b>Department 1050 - Judicial General</b>						
3000 Personnel Cost	-	-	-	-	-	173,365
3100 Operating Expenditures	147,373	203,492	216,750	214,750	116,005	216,550
	\$ 147,373	\$ 203,492	\$ 216,750	\$ 214,750	\$ 116,005	\$ 389,915
<b>Department 1100 - District Attorney</b>						
3000 Personnel Cost	3,837,691	4,010,249	4,514,834	4,400,834	3,916,920	4,657,576
3100 Operating Expenditures	80,125	89,878	89,600	89,600	88,770	89,600
	\$ 3,917,816	\$ 4,100,127	\$ 4,604,434	\$ 4,490,434	\$ 4,005,690	\$ 4,747,176
<b>Department 1101 - County Attorney</b>						
3000 Personnel Cost	2,019,758	1,989,589	2,298,302	2,200,356	1,923,189	2,412,113
3100 Operating Expenditures	56,842	66,275	90,500	90,500	50,793	90,500
	\$ 2,076,600	\$ 2,055,864	\$ 2,388,802	\$ 2,290,856	\$ 1,973,982	\$ 2,502,613
<b>Department 1102 - Public Defender</b>						
3000 Personnel Cost	1,863,000	1,898,377	2,038,470	2,028,470	1,834,365	2,144,012
3100 Operating Expenditures	55,781	58,446	62,100	62,100	52,416	65,260
	\$ 1,918,782	\$ 1,956,823	\$ 2,100,570	\$ 2,090,570	\$ 1,886,781	\$ 2,209,272
<b>Department 1110 - District Clerk</b>						
3000 Personnel Cost	1,688,859	1,713,840	1,800,371	1,790,371	1,610,762	1,829,888
3100 Operating Expenditures	75,713	78,032	79,000	79,000	75,915	86,000
	\$ 1,764,572	\$ 1,791,872	\$ 1,879,371	\$ 1,869,371	\$ 1,686,677	\$ 1,915,888
<b>Department 1111 - Dist Clerk Central Jury</b>						
3000 Personnel Cost	160,604	161,155	165,129	165,129	154,204	166,831
3100 Operating Expenditures	126,205	110,525	144,300	144,300	91,272	144,600
	\$ 286,809	\$ 271,681	\$ 309,429	\$ 309,429	\$ 245,476	\$ 311,431
<b>Department 1120 - County Clerk</b>						
3000 Personnel Cost	822,190	794,954	902,418	870,418	746,793	924,712
3100 Operating Expenditures	36,674	38,518	52,600	52,600	34,987	52,700
	\$ 858,864	\$ 833,472	\$ 955,018	\$ 923,018	\$ 781,780	\$ 977,412
<b>Department 1130 - Law Library</b>						
3000 Personnel Cost	97,245	97,979	100,318	93,318	82,569	101,427
3100 Operating Expenditures	64,577	46,034	56,250	56,250	37,337	56,250
	\$ 161,822	\$ 144,014	\$ 156,568	\$ 149,568	\$ 119,907	\$ 157,677
<b>Department 1190 - Bail Bond Board</b>						
3000 Personnel Cost	41,426	41,734	42,602	42,602	39,196	43,139
3100 Operating Expenditures	600	615	850	850	467	850
	\$ 42,026	\$ 42,348	\$ 43,452	\$ 43,452	\$ 39,662	\$ 43,989
<b>Department 1200 - Basic Supervision</b>						
3000 Personnel Cost	-	-	-	-	-	45,127
3100 Operating Expenditures	5,459	6,240	5,000	5,000	2,120	5,000
	\$ 5,459	\$ 6,240	\$ 5,000	\$ 5,000	\$ 2,120	\$ 50,127

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 1205 - Indigent Defense Services</b>						
3000 Personnel Cost	355,957	353,795	362,333	362,333	319,661	362,654
3100 Operating Expenditures	36,905	33,988	40,000	40,000	27,378	40,000
	\$ 392,862	\$ 387,783	\$ 402,333	\$ 402,333	\$ 347,039	\$ 402,654
<b>Department 1301 - Juvenile Probation</b>						
3000 Personnel Cost	2,289,900	2,619,584	2,817,437	2,761,437	2,409,419	2,840,142
3100 Operating Expenditures	210,828	286,591	432,000	376,733	268,989	432,000
	\$ 2,500,728	\$ 2,906,175	\$ 3,249,437	\$ 3,138,170	\$ 2,678,407	\$ 3,272,142
<b>Department 2001 - Sheriff Bargaining Unit</b>						
3000 Personnel Cost	4,619,697	4,639,135	4,785,567	4,815,298	4,384,136	4,928,257
3100 Operating Expenditures	768,123	841,974	752,700	856,066	782,315	857,600
3200 Capital Outlay	-	14,965	-	-	-	-
	\$ 5,387,820	\$ 5,496,074	\$ 5,538,267	\$ 5,671,364	\$ 5,166,451	\$ 5,785,857
<b>Department 2003 - Sheriff Non Bargaining</b>						
3000 Personnel Cost	486,764	468,872	477,235	477,235	426,300	480,541
	\$ 486,764	\$ 468,872	\$ 477,235	\$ 477,235	\$ 426,300	\$ 480,541
<b>Department 2005 - Mental Health Unit</b>						
3000 Personnel Cost	337,154	343,397	423,730	423,730	383,430	434,481
3100 Operating Expenditures	13,990	44,745	48,500	51,500	45,705	53,500
	\$ 351,143	\$ 388,142	\$ 472,230	\$ 475,230	\$ 429,136	\$ 487,981
<b>Department 2020 - Sheriff Miranda Sub Statn</b>						
3000 Personnel Cost	275,166	282,317	289,915	299,542	271,461	311,174
	\$ 275,166	\$ 282,317	\$ 289,915	\$ 299,542	\$ 271,461	\$ 311,174
<b>Department 2060 - Jail Bargaining Unit</b>						
3000 Personnel Cost	9,302,186	9,956,447	10,212,400	10,391,179	9,541,012	10,466,764
3100 Operating Expenditures	1,221,264	890,309	1,177,950	941,746	801,809	1,132,000
3200 Capital Outlay	-	14,780	-	-	-	-
	\$ 10,523,450	\$ 10,861,536	\$ 11,390,350	\$ 11,332,925	\$ 10,342,821	\$ 11,598,764
<b>Department 2061 - Jail Non Bargaining Unit</b>						
3000 Personnel Cost	1,074,351	1,126,353	1,292,928	1,266,320	1,164,256	1,331,222
	\$ 1,074,351	\$ 1,126,353	\$ 1,292,928	\$ 1,266,320	\$ 1,164,256	\$ 1,331,222
<b>Department 2062 - Jail Purchasing</b>						
3100 Operating Expenditures	1,536,764	1,567,008	1,353,700	1,358,678	1,254,679	1,357,000
	\$ 1,536,764	\$ 1,567,008	\$ 1,353,700	\$ 1,358,678	\$ 1,254,679	\$ 1,357,000
<b>Department 2070 - Medical Examiner &amp; Morgue</b>						
3000 Personnel Cost	338,123	350,400	366,538	377,654	333,125	402,933
3100 Operating Expenditures	66,477	71,013	71,300	71,300	56,036	72,050
	\$ 404,600	\$ 421,413	\$ 437,838	\$ 448,954	\$ 389,161	\$ 474,983
<b>Department 2200 - Emergency Medical Service</b>						
3000 Personnel Cost	73,769	73,829	75,838	73,838	62,245	76,451
3100 Operating Expenditures	8,056	4,420	4,500	4,500	3,612	12,100
	\$ 81,825	\$ 78,249	\$ 80,338	\$ 78,338	\$ 65,858	\$ 88,551
<b>Department 2203 - Fire &amp; EMS Services</b>						
3000 Personnel Cost	-	9,660	528,564	506,704	450,412	526,459
3100 Operating Expenditures	-	23,285	107,100	119,344	101,968	141,500
	\$ -	\$ 32,945	\$ 635,664	\$ 626,048	\$ 552,380	\$ 667,959
<b>Department 2500 - Cnstbl Pct 1 R Rodriguez</b>						
3000 Personnel Cost	1,080,261	1,096,592	1,152,487	1,152,487	1,043,174	1,160,711
3100 Operating Expenditures	70,549	70,703	74,500	74,500	59,829	77,300
	\$ 1,150,811	\$ 1,167,294	\$ 1,226,987	\$ 1,226,987	\$ 1,103,003	\$ 1,238,011
<b>Department 2501 - Cnstbl Pct 3 A Munoz</b>						
3000 Personnel Cost	174,218	164,505	169,725	169,725	154,391	165,000
3100 Operating Expenditures	21,814	23,472	23,500	23,500	20,771	30,000
	\$ 196,032	\$ 187,978	\$ 193,225	\$ 193,225	\$ 175,162	\$ 195,000
<b>Department 2502 - Cnstbl Pct 4 A Juarez</b>						
3000 Personnel Cost	484,997	482,574	494,788	494,788	448,506	499,309
3100 Operating Expenditures	53,091	51,827	53,100	53,100	39,882	56,400
	\$ 538,088	\$ 534,401	\$ 547,888	\$ 547,888	\$ 488,389	\$ 555,709

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 2503 - Cnstbl Pct 2 RA Rodriguez</b>						
3000 Personnel Cost	490,796	494,732	502,191	551,633	493,774	506,846
3100 Operating Expenditures	32,088	35,424	36,750	63,150	60,028	46,000
	\$ 522,884	\$ 530,156	\$ 538,941	\$ 614,783	\$ 553,802	\$ 552,846
<b>Department 2600 - Justice Center Security</b>						
3000 Personnel Cost	484,128	451,666	476,553	476,529	430,455	475,848
3100 Operating Expenditures	12,670	6,820	15,000	4,122	3,157	15,000
	\$ 496,799	\$ 458,486	\$ 491,553	\$ 480,651	\$ 433,613	\$ 490,848
<b>Department 4100 - Indigent Health Care</b>						
3100 Operating Expenditures	2,282,007	1,523,748	2,164,750	2,164,750	747,536	2,164,750
	\$ 2,282,007	\$ 1,523,748	\$ 2,164,750	\$ 2,164,750	\$ 747,536	\$ 2,164,750
<b>Department 4101 - Indigent Hlth Care Assist</b>						
3000 Personnel Cost	642,237	653,075	692,769	724,369	649,932	798,300
3100 Operating Expenditures	139,815	120,306	145,400	145,315	116,621	132,200
	\$ 782,052	\$ 773,381	\$ 838,169	\$ 869,684	\$ 766,552	\$ 930,500
<b>Department 4102 - Child Welfare</b>						
3100 Operating Expenditures	14,901	15,086	37,000	37,000	24,282	33,000
	\$ 14,901	\$ 15,086	\$ 37,000	\$ 37,000	\$ 24,282	\$ 33,000
<b>Department 4300 - Health &amp; Welfare Gen Oper</b>						
3100 Operating Expenditures	1,283,300	1,256,366	1,083,186	1,238,686	1,139,244	1,227,800
	\$ 1,283,300	\$ 1,256,366	\$ 1,083,186	\$ 1,238,686	\$ 1,139,244	\$ 1,227,800
<b>Department 5001 - Extension Agent</b>						
3000 Personnel Cost	140,496	136,470	150,144	150,144	134,028	152,512
3100 Operating Expenditures	25,184	23,498	29,250	29,250	18,502	29,250
	\$ 165,680	\$ 159,968	\$ 179,394	\$ 179,394	\$ 152,530	\$ 181,762
<b>Department 5050 - Veteran's Service Office</b>						
3000 Personnel Cost	146,332	147,258	150,762	150,762	138,164	152,427
3100 Operating Expenditures	86,740	87,436	88,400	88,400	71,401	88,000
	\$ 233,071	\$ 234,694	\$ 239,162	\$ 239,162	\$ 209,565	\$ 240,427
<b>Department 6002 - Parks &amp; Grounds</b>						
3000 Personnel Cost	220,584	214,970	228,427	215,927	179,827	289,881
3100 Operating Expenditures	17,196	22,657	23,000	19,268	16,317	23,000
	\$ 237,780	\$ 237,627	\$ 251,427	\$ 235,195	\$ 196,143	\$ 312,881
<b>Department 6100 - Ernesto J Salinas Com Ctr</b>						
3000 Personnel Cost	170,091	171,314	174,973	174,973	160,874	171,225
3100 Operating Expenditures	60,697	50,384	70,000	70,000	40,328	55,450
	\$ 230,788	\$ 221,698	\$ 244,973	\$ 244,973	\$ 201,202	\$ 226,675
<b>Department 6101 - El Cenizo Community Cntr</b>						
3000 Personnel Cost	213,530	157,554	161,744	161,744	148,619	163,788
3100 Operating Expenditures	36,272	30,317	31,800	31,800	22,255	32,000
	\$ 249,802	\$ 187,872	\$ 193,544	\$ 193,544	\$ 170,874	\$ 195,788
<b>Department 6103 - Larga Vista Community Ctr</b>						
3000 Personnel Cost	165,202	160,857	170,900	170,900	156,680	172,967
3100 Operating Expenditures	32,740	33,803	30,550	30,550	24,190	31,500
	\$ 197,942	\$ 194,660	\$ 201,450	\$ 201,450	\$ 180,869	\$ 204,467
<b>Department 6104 - Fred &amp; Anita Bruni Comm.</b>						
3000 Personnel Cost	161,302	231,616	257,801	255,801	221,461	256,678
3100 Operating Expenditures	23,963	22,449	25,600	25,600	18,995	25,600
	\$ 185,265	\$ 254,065	\$ 283,401	\$ 281,401	\$ 240,457	\$ 282,278
<b>Department 6105 - Rio Bravo Community Centr</b>						
3000 Personnel Cost	186,416	119,888	125,656	125,656	113,097	127,252
3100 Operating Expenditures	41,328	32,160	32,700	32,700	22,015	32,700
	\$ 227,743	\$ 152,048	\$ 158,356	\$ 158,356	\$ 135,112	\$ 159,952
<b>Department 6108 - Bruni Community Center</b>						
3000 Personnel Cost	72,833	73,321	75,125	75,125	68,893	93,136
3100 Operating Expenditures	22,042	19,762	22,200	22,200	14,983	23,200
	\$ 94,875	\$ 93,082	\$ 97,325	\$ 97,325	\$ 83,876	\$ 116,336
<b>Department 6113 - Fernando A. Salinas CCrt</b>						
3000 Personnel Cost	118,830	64,286	134,053	106,514	83,952	220,884
3100 Operating Expenditures	6,192	6,278	11,200	11,200	7,878	12,150
	\$ 125,022	\$ 70,564	\$ 145,253	\$ 117,714	\$ 91,830	\$ 233,034

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 6114 - Santa Teresita Community</b>						
3000 Personnel Cost	115,692	121,263	123,814	123,814	107,980	130,396
3100 Operating Expenditures	20,690	21,727	23,100	23,100	14,279	23,250
	\$ 136,381	\$ 142,990	\$ 146,914	\$ 146,914	\$ 122,259	\$ 153,646
<b>Department 6115 - La Presa Community Center</b>						
3000 Personnel Cost	111,492	127,368	130,215	130,215	119,262	131,818
3100 Operating Expenditures	22,229	20,212	20,200	20,200	16,947	21,200
	\$ 133,722	\$ 147,580	\$ 150,415	\$ 150,415	\$ 136,210	\$ 153,018
<b>Department 6305 - Rio Bravo Activity Center</b>						
3000 Personnel Cost	-	87,826	93,507	105,288	94,272	94,611
3100 Operating Expenditures	-	9,998	12,400	12,400	9,479	12,500
	\$ -	\$ 97,824	\$ 105,907	\$ 117,688	\$ 103,752	\$ 107,111
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	957,316	601,000	601,000	601,000	550,917	636,000
	\$ 957,316	\$ 601,000	\$ 601,000	\$ 601,000	\$ 550,917	\$ 636,000
<b>Fund Total</b>	<b>\$ 68,618,348</b>	<b>\$ 68,099,110</b>	<b>\$ 73,838,504</b>	<b>\$ 73,838,504</b>	<b>\$ 63,257,024</b>	<b>\$ 76,445,484</b>

**Fund 005 County Clerk Archive**

<b>Department 1120 - County Clerk</b>						
3000 Personnel Cost	75,951	93,284	99,583	99,583	42,364	100,690
3100 Operating Expenditures	152,009	44,824	92,500	92,500	17,305	92,500
	\$ 227,960	\$ 138,108	\$ 192,083	\$ 192,083	\$ 59,669	\$ 193,190
<b>Fund Total</b>	<b>\$ 227,960</b>	<b>\$ 138,108</b>	<b>\$ 192,083</b>	<b>\$ 192,083</b>	<b>\$ 59,669</b>	<b>\$ 193,190</b>

**Fund 007 Hotel Motel Occupancy Tax**

<b>Department 0101 - Commissioners Court</b>						
3100 Operating Expenditures	315,105	250,883	235,000	235,000	222,775	435,990
	\$ 315,105	\$ 250,883	\$ 235,000	\$ 235,000	\$ 222,775	\$ 435,990
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	143,000	122,000	117,100	117,100	107,342	125,000
	\$ 143,000	\$ 122,000	\$ 117,100	\$ 117,100	\$ 107,342	\$ 125,000
<b>Fund Total</b>	<b>\$ 458,105</b>	<b>\$ 372,883</b>	<b>\$ 352,100</b>	<b>\$ 352,100</b>	<b>\$ 330,117</b>	<b>\$ 560,990</b>

**Fund 008 Webb County Records Management**

<b>Department 0101 - Commissioners Court</b>						
3000 Personnel Cost	86,757	79,478	98,635	98,635	86,605	99,740
3100 Operating Expenditures	10,887	10,574	13,500	13,500	6,191	13,500
	\$ 97,644	\$ 90,052	\$ 112,135	\$ 112,135	\$ 92,796	\$ 113,240
<b>Fund Total</b>	<b>\$ 97,644</b>	<b>\$ 90,052</b>	<b>\$ 112,135</b>	<b>\$ 112,135</b>	<b>\$ 92,796</b>	<b>\$ 113,240</b>

**Fund 009 County Clerk Records Management &**

<b>Department 1120 - County Clerk</b>						
3000 Personnel Cost	165,624	87,762	114,370	114,370	25,754	115,515
3100 Operating Expenditures	4,786	71,382	64,500	64,500	-	64,500
	\$ 170,411	\$ 159,144	\$ 178,870	\$ 178,870	\$ 25,754	\$ 180,015
<b>Fund Total</b>	<b>\$ 170,411</b>	<b>\$ 159,144</b>	<b>\$ 178,870</b>	<b>\$ 178,870</b>	<b>\$ 25,754</b>	<b>\$ 180,015</b>

**Fund 010 Road & Bridge**

<b>Department 0102 - Planning &amp; Physical Devel</b>						
3000 Personnel Cost	512,514	600,002	645,041	645,041	550,801	620,796
3100 Operating Expenditures	19,187	21,669	28,000	28,000	22,028	28,000
	\$ 531,702	\$ 621,670	\$ 673,041	\$ 673,041	\$ 572,829	\$ 648,796
<b>Department 0103 - Radio Communications</b>						
3000 Personnel Cost	-	153,091	156,680	156,680	143,434	157,916
3100 Operating Expenditures	-	5,071	14,390	14,390	5,823	14,390
	\$ -	\$ 158,162	\$ 171,070	\$ 171,070	\$ 149,257	\$ 172,306
<b>Department 0115 - Engineering</b>						
3000 Personnel Cost	691,920	675,146	741,402	741,402	679,079	746,910
3100 Operating Expenditures	23,443	28,504	63,100	63,100	41,461	70,100
	\$ 715,363	\$ 703,651	\$ 804,502	\$ 804,502	\$ 720,540	\$ 817,010

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 2202 - 911 Addressing &amp; GIS</b>						
3000 Personnel Cost	(28)	-	2,689	2,689	-	-
3100 Operating Expenditures	19,122	11,693	16,700	16,700	15,184	23,100
3200 Capital Outlay	-	7,519	13,300	13,300	8,690	-
	\$ 19,095	\$ 19,212	\$ 32,689	\$ 32,689	\$ 23,875	\$ 23,100
<b>Department 7001 - Budgets &amp; Records General</b>						
3000 Personnel Cost	509,469	435,805	370,899	370,899	339,545	374,344
3100 Operating Expenditures	14,874	9,571	34,209	34,209	8,117	34,209
	\$ 524,343	\$ 445,376	\$ 405,108	\$ 405,108	\$ 347,662	\$ 408,553
<b>Department 7002 - Road Maintenance General</b>						
3000 Personnel Cost	2,508,572	2,543,830	2,784,384	2,784,384	2,399,327	2,604,665
3100 Operating Expenditures	1,175,340	1,199,450	1,474,000	1,474,000	1,005,582	1,226,521
3200 Capital Outlay	10,474	32,130	-	-	-	-
	\$ 3,694,386	\$ 3,775,410	\$ 4,258,384	\$ 4,258,384	\$ 3,404,909	\$ 3,831,186
<b>Department 7003 - Refuse &amp; Garbage Disposal</b>						
3000 Personnel Cost	-	-	-	-	-	255,054
3100 Operating Expenditures	-	-	-	-	-	247,479
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,533
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	365,000	-	400,000	400,000	366,667	400,000
	\$ 365,000	\$ -	\$ 400,000	\$ 400,000	\$ 366,667	\$ 400,000
<b>Fund Total</b>	<b>\$ 5,849,888</b>	<b>\$ 5,723,481</b>	<b>\$ 6,744,794</b>	<b>\$ 6,744,794</b>	<b>\$ 5,585,737</b>	<b>\$ 6,803,484</b>
<b>Fund 014 Vehicle Inventory Tax</b>						
<b>Department 0700 - Tax Assessor / Collector</b>						
3000 Personnel Cost	10,202	-	13,000	13,000	-	6,500
3100 Operating Expenditures	-	-	17,000	17,000	-	17,000
	\$ 10,202	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 23,500
<b>Fund Total</b>	<b>\$ 10,202</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 23,500</b>
<b>Fund 016 Court Technology Fund</b>						
<b>Department 0101 - Commissioners Court</b>						
3100 Operating Expenditures	11,214	8,559	-	-	-	100
3200 Capital Outlay	-	-	15,000	42,600	12,960	100
	\$ 11,214	\$ 8,559	\$ 15,000	\$ 42,600	\$ 12,960	\$ 200
<b>Department 1040 - JP Pct1 P11 H J Liendo</b>						
3100 Operating Expenditures	499	785	200	480	-	200
	\$ 499	\$ 785	\$ 200	\$ 480	\$ -	\$ 200
<b>Department 1041 - JP Pct1 P12 O R Liendo</b>						
3100 Operating Expenditures	3,050	1,000	200	100	-	200
	\$ 3,050	\$ 1,000	\$ 200	\$ 100	\$ -	\$ 200
<b>Department 1042 - JP Pct2 P11 R Veliz JR</b>						
3100 Operating Expenditures	-	4,946	5,000	5,000	-	200
	\$ -	\$ 4,946	\$ 5,000	\$ 5,000	\$ -	\$ 200
<b>Department 1043 - JP Pct3 A Garcia Jr</b>						
3100 Operating Expenditures	-	-	2,500	4,675	-	200
	\$ -	\$ -	\$ 2,500	\$ 4,675	\$ -	\$ 200
<b>Department 1044 - JP Pct4 O Martinez</b>						
3100 Operating Expenditures	33,046	9,390	105,000	104,356	36,540	105,000
	\$ 33,046	\$ 9,390	\$ 105,000	\$ 104,356	\$ 36,540	\$ 105,000
<b>Department 1045 - JP Pct2 P12 R Rangel</b>						
3100 Operating Expenditures	1,600	-	100	781	-	200
	\$ 1,600	\$ -	\$ 100	\$ 781	\$ -	\$ 200
<b>Department 1110 - District Clerk</b>						
3100 Operating Expenditures	-	3,625	100	100	-	100
	\$ -	\$ 3,625	\$ 100	\$ 100	\$ -	\$ 100
<b>Department 1120 - County Clerk</b>						
3100 Operating Expenditures	-	-	100	100	-	100
	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100
<b>Fund Total</b>	<b>\$ 49,409</b>	<b>\$ 28,305</b>	<b>\$ 128,200</b>	<b>\$ 158,192</b>	<b>\$ 49,501</b>	<b>\$ 106,400</b>

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Fund 017 Contractual Elections Administration</b>						
<b>Department 0107 - Election Administration</b>						
3100 Operating Expenditures	258,945	190,607	100,000	319,866	319,079	130,000
	\$ 258,945	\$ 190,607	\$ 100,000	\$ 319,866	\$ 319,079	\$ 130,000
<b>Fund Total</b>	<b>\$ 258,945</b>	<b>\$ 190,607</b>	<b>\$ 100,000</b>	<b>\$ 319,866</b>	<b>\$ 319,079</b>	<b>\$ 130,000</b>
<b>Fund 018 District Clerk Records Management &amp; Preservation</b>						
<b>Department 1110 - District Clerk</b>						
3100 Operating Expenditures	7,437	6,054	15,000	15,000	8,934	15,000
	\$ 7,437	\$ 6,054	\$ 15,000	\$ 15,000	\$ 8,934	\$ 15,000
<b>Fund Total</b>	<b>\$ 7,437</b>	<b>\$ 6,054</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 8,934</b>	<b>\$ 15,000</b>
<b>Fund 020 Child Abuse Prevention</b>						
<b>Department 0101 - Commissioners Court</b>						
3100 Operating Expenditures	-	-	-	-	-	300
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>
<b>Fund 024 Juvenile Case Manager</b>						
<b>Department 1040 - JP Pct1 Pl1 H J Liendo</b>						
3100 Operating Expenditures	-	-	-	-	-	12,098
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,098
<b>Department 1041 - JP Pct1 Pl2 O R Liendo</b>						
3100 Operating Expenditures	-	-	-	-	-	9,144
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,144
<b>Department 1042 - JP Pct2 Pl1 R Veliz JR</b>						
3100 Operating Expenditures	-	-	-	-	-	16,341
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,341
<b>Department 1044 - JP Pct4 O Martinez</b>						
3100 Operating Expenditures	-	-	-	-	-	20,090
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,090
<b>Department 1045 - JP Pct2 Pl2 R Rangel</b>						
3100 Operating Expenditures	-	-	-	-	-	30,555
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,555
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,228</b>
<b>Fund 163 County Attorney Federal Forfeiture</b>						
<b>Department 1101 - County Attorney</b>						
3200 Capital Outlay	-	-	-	-	-	22,250
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,250
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,250</b>
<b>Fund 164 County Attorney State Forfeiture</b>						
<b>Department 1101 - County Attorney</b>						
3000 Personnel Cost	14,144	17,550	12,000	13,400	13,108	-
	\$ 14,144	\$ 17,550	\$ 12,000	\$ 13,400	\$ 13,108	\$ -
<b>Fund Total</b>	<b>\$ 14,144</b>	<b>\$ 17,550</b>	<b>\$ 12,000</b>	<b>\$ 13,400</b>	<b>\$ 13,108</b>	<b>\$ -</b>

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Fund 165 Constable Precinct 1 State Forfeiture</b>						
<b>Department 2500 - Cnstbl Pct 1 R Rodriguez</b>						
3100 Operating Expenditures	-	120	3,000	3,100	741	2,000
	\$ -	\$ 120	\$ 3,000	\$ 3,100	\$ 741	\$ 2,000
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 120</b>	<b>\$ 3,000</b>	<b>\$ 3,100</b>	<b>\$ 741</b>	<b>\$ 2,000</b>
<b>Fund 166 Constable Precinct 1 Federal Forfeiture</b>						
<b>Department 2500 - Cnstbl Pct 1 R Rodriguez</b>						
3100 Operating Expenditures	10,106	6,160	5,000	1,280	334	1,000
	\$ 10,106	\$ 6,160	\$ 5,000	\$ 1,280	\$ 334	\$ 1,000
<b>Fund Total</b>	<b>\$ 10,106</b>	<b>\$ 6,160</b>	<b>\$ 5,000</b>	<b>\$ 1,280</b>	<b>\$ 334</b>	<b>\$ 1,000</b>
<b>Fund 167 District Attorney State Forfeiture</b>						
<b>Department 1100 - District Attorney</b>						
3000 Personnel Cost	334,419	367,092	107,454	196,297	182,455	94,486
3100 Operating Expenditures	296,470	25,625	-	55,134	54,963	11,000
	\$ 630,889	\$ 392,717	\$ 107,454	\$ 251,431	\$ 237,417	\$ 105,486
<b>Fund Total</b>	<b>\$ 630,889</b>	<b>\$ 392,717</b>	<b>\$ 107,454</b>	<b>\$ 251,431</b>	<b>\$ 237,417</b>	<b>\$ 105,486</b>
<b>Fund 168 Sheriff State Forfeiture</b>						
<b>Department 2001 - Sheriff Bargaining Unit</b>						
3000 Personnel Cost	249,645	43,961	2,000	99,900	73,910	20,800
3100 Operating Expenditures	489,732	252,408	19,000	330,345	257,283	47,600
3200 Capital Outlay	15,875	9,700	1,000	33,855	3,500	60,800
	\$ 755,252	\$ 306,068	\$ 22,000	\$ 464,100	\$ 334,694	\$ 129,200
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	15,834	1,000	21,000	21,000	2,300
	\$ -	\$ 15,834	\$ 1,000	\$ 21,000	\$ 21,000	\$ 2,300
<b>Fund Total</b>	<b>\$ 755,252</b>	<b>\$ 321,903</b>	<b>\$ 23,000</b>	<b>\$ 485,100</b>	<b>\$ 355,694</b>	<b>\$ 131,500</b>
<b>Fund 169 District Attorney Federal Forfeiture</b>						
<b>Department 1100 - District Attorney</b>						
3000 Personnel Cost	272,798	265,493	165,591	353,955	286,462	165,954
3100 Operating Expenditures	158,003	180,951	15,000	651,005	527,307	229,380
3200 Capital Outlay	-	88,381	-	103,420	102,961	-
	\$ 430,801	\$ 534,825	\$ 180,591	\$ 1,108,380	\$ 916,730	\$ 395,334
<b>Department 9005 - Debt Service Payments</b>						
3500 Capital Leases Payments	-	-	64,121	64,121	64,119	64,120
	\$ -	\$ -	\$ 64,121	\$ 64,121	\$ 64,119	\$ 64,120
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	36,090	172,461	-	105,000	104,135	-
	\$ 36,090	\$ 172,461	\$ -	\$ 105,000	\$ 104,135	\$ -
<b>Fund Total</b>	<b>\$ 466,891</b>	<b>\$ 707,286</b>	<b>\$ 244,712</b>	<b>\$ 1,277,501</b>	<b>\$ 1,084,984</b>	<b>\$ 459,454</b>
<b>Fund 170 Sheriff Federal Forfeiture</b>						

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 2001 - Sheriff Bargaining Unit</b>						
3000 Personnel Cost	31,335	70,536	2,625	156,394	149,511	5,130
3100 Operating Expenditures	157,385	583,757	11,000	853,280	454,264	351,200
3200 Capital Outlay	49,999	415,812	1,000	579,206	454,188	81,100
	\$ 238,720	\$ 1,070,105	\$ 14,625	\$ 1,588,880	\$ 1,057,963	\$ 437,430
<b>Department 2002 - Narcotics Department</b>						
3000 Personnel Cost	-	-	-	118,948	30,883	74,800
3100 Operating Expenditures	-	-	-	61,400	28,577	20,700
3200 Capital Outlay	-	-	-	558,502	454,741	90,200
	\$ -	\$ -	\$ -	\$ 738,850	\$ 514,201	\$ 185,700
<b>Department 9501 - Other Sources and Uses</b>						
2300 Tranfers Out	-	-	-	40,548	26,749	18,300
	\$ -	\$ -	\$ -	\$ 40,548	\$ 26,749	\$ 18,300
<b>Fund Total</b>	<b>\$ 238,720</b>	<b>\$ 1,070,105</b>	<b>\$ 14,625</b>	<b>\$ 2,368,278</b>	<b>\$ 1,598,913</b>	<b>\$ 641,430</b>
<b>Fund 171 Constable Precinct 4 Federal Forfeiture</b>						
<b>Department 2502 - Cnstbl Pct 4 A Juarez</b>						
3100 Operating Expenditures	-	-	3,900	4,000	-	3,900
	\$ -	\$ -	\$ 3,900	\$ 4,000	\$ -	\$ 3,900
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,900</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 3,900</b>
<b>Fund 172 District Attornev State Forfeiture - Gambling</b>						
<b>Department 1100 - District Attorney</b>						
3100 Operating Expenditures	60,933	153,234	25,000	4,715	424	15,100
	\$ 60,933	\$ 153,234	\$ 25,000	\$ 4,715	\$ 424	\$ 15,100
<b>Fund Total</b>	<b>\$ 60,933</b>	<b>\$ 153,234</b>	<b>\$ 25,000</b>	<b>\$ 4,715</b>	<b>\$ 424</b>	<b>\$ 15,100</b>
<b>Fund 173 Constable Precinct 2 State Forfeiture</b>						
<b>Department 2503 - Cnstbl Pct 2 RA Rodriguez</b>						
3100 Operating Expenditures	-	1,679	3,000	3,296	3,296	300
	\$ -	\$ 1,679	\$ 3,000	\$ 3,296	\$ 3,296	\$ 300
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 1,679</b>	<b>\$ 3,000</b>	<b>\$ 3,296</b>	<b>\$ 3,296</b>	<b>\$ 300</b>
<b>Fund 330 Courthouse Security Fees</b>						
<b>Department 9501 - Other Sources and Uses</b>						
2300 Tranfers Out	85,000	85,000	85,000	85,000	77,917	470,000
	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 77,917	\$ 470,000
<b>Fund Total</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 77,917</b>	<b>\$ 470,000</b>

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Fund 331 Justices' of the Peace Courthouse Security</b>						
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	65,000	15,000	15,000	13,750	15,000
	\$ -	\$ 65,000	\$ 15,000	\$ 15,000	\$ 13,750	\$ 15,000
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 13,750</b>	<b>\$ 15,000</b>
<b>Fund 335 District Attorney Hot Check Fee</b>						
<b>Department 1100 - District Attorney</b>						
3000 Personnel Cost	38,945	42,110	46,135	46,135	36,737	52,975
	\$ 38,945	\$ 42,110	\$ 46,135	\$ 46,135	\$ 36,737	\$ 52,975
<b>Fund Total</b>	<b>\$ 38,945</b>	<b>\$ 42,110</b>	<b>\$ 46,135</b>	<b>\$ 46,135</b>	<b>\$ 36,737</b>	<b>\$ 52,975</b>
<b>Fund 375 Child Welfare Unit</b>						
<b>Department 4102 - Child Welfare</b>						
3100 Operating Expenditures	-	1,674	2,250	2,250	-	2,250
	\$ -	\$ 1,674	\$ 2,250	\$ 2,250	\$ -	\$ 2,250
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 1,674</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ -</b>	<b>\$ 2,250</b>
<b>Fund 500 Self Help Grant Matching</b>						
<b>Department 6500 - Colonia Self Help Center</b>						
3000 Personnel Cost	121,664	141,311	116,900	116,900	84,669	116,900
3100 Operating Expenditures	31,614	39,256	43,100	43,100	28,164	43,100
	\$ 153,278	\$ 180,567	\$ 160,000	\$ 160,000	\$ 112,833	\$ 160,000
<b>Fund Total</b>	<b>\$ 153,278</b>	<b>\$ 180,567</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 112,833</b>	<b>\$ 160,000</b>
<b>Fund 528 Inmate Commissary Sales Commission</b>						
<b>Department 2063 - Jail Inmate Services</b>						
3100 Operating Expenditures	23,964	63,839	20,000	20,000	10,795	20,000
	\$ 23,964	\$ 63,839	\$ 20,000	\$ 20,000	\$ 10,795	\$ 20,000
<b>Fund Total</b>	<b>\$ 23,964</b>	<b>\$ 63,839</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 10,795</b>	<b>\$ 20,000</b>
<b>Fund 600 Debt Service</b>						
<b>Department 9001 - Certif Oblig Principal</b>						
3400 Debt Service Payments	4,731,860	4,885,708	5,815,000	5,815,000	4,440,000	4,374,000
	\$ 4,731,860	\$ 4,885,708	\$ 5,815,000	\$ 5,815,000	\$ 4,440,000	\$ 4,374,000
<b>Department 9002 - Certif Oblig Int&amp;Agnt Fee</b>						
3400 Debt Service Payments	2,985,232	2,803,155	3,138,232	3,138,232	2,794,927	2,808,593
	\$ 2,985,232	\$ 2,803,155	\$ 3,138,232	\$ 3,138,232	\$ 2,794,927	\$ 2,808,593
<b>Department 9003 - Loan Principal</b>						
3100 Operating Expenditures	120,104	-	-	-	-	-
	\$ 120,104	\$ -	\$ -	\$ -	\$ -	\$ -

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 9004 - Loan Interest</b>						
3400 Debt Service Payments	2,417	-	-	-	-	-
	\$ 2,417	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 9101 - Capital Leases Principal</b>						
3500 Capital Leases Payments	63,295	67,282	70,192	70,192	66,996	73,257
	\$ 63,295	\$ 67,282	\$ 70,192	\$ 70,192	\$ 66,996	\$ 73,257
<b>Department 9102 - Capital Leases Interest</b>						
3500 Capital Leases Payments	11,226	8,478	5,569	5,569	5,568	2,504
	\$ 11,226	\$ 8,478	\$ 5,569	\$ 5,569	\$ 5,568	\$ 2,504
<b>Department 9501 - Other Sources and Uses</b>						
3400 Debt Service Payments	-	-	-	19,757,575	19,752,591	-
	\$ -	\$ -	\$ -	\$ 19,757,575	\$ 19,752,591	\$ -
<b>Fund Total</b>	<b>\$ 7,914,133</b>	<b>\$ 7,764,622</b>	<b>\$ 9,028,993</b>	<b>\$ 28,786,568</b>	<b>\$ 27,060,082</b>	<b>\$ 7,258,354</b>
<b>Fund 605 Building Maintenance &amp; Construction</b>						
<b>Department 0108 - Vehicle Maintenance</b>						
3100 Operating Expenditures	33,557	-	-	-	-	-
3200 Capital Outlay	11,025	-	-	-	-	-
	\$ 44,582	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 0115 - Engineering</b>						
3100 Operating Expenditures	7,780	-	-	-	-	-
	\$ 7,780	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 0200 - County Judge</b>						
3100 Operating Expenditures	3,522	9,479	-	-	-	-
3200 Capital Outlay	-	-	10	123,431	731	100,000
	\$ 3,522	\$ 9,479	\$ 10	\$ 123,431	\$ 731	\$ 100,000
<b>Department 0201 - Commissioner Precinct 1</b>						
3100 Operating Expenditures	12,945	15,749	-	-	-	-
3200 Capital Outlay	-	-	50,000	63,677	29,408	20,000
	\$ 12,945	\$ 15,749	\$ 50,000	\$ 63,677	\$ 29,408	\$ 20,000
<b>Department 0202 - Commissioner Precinct 2</b>						
3100 Operating Expenditures	16,322	7,169	-	-	-	-
3200 Capital Outlay	8,338	3,894	100	100,149	699	90,000
	\$ 24,660	\$ 11,063	\$ 100	\$ 100,149	\$ 699	\$ 90,000
<b>Department 0203 - Commissioner Precinct 3</b>						
3100 Operating Expenditures	26,670	9,009	-	-	-	-
3200 Capital Outlay	23,659	-	50,000	78,494	13,906	50,000
	\$ 50,329	\$ 9,009	\$ 50,000	\$ 78,494	\$ 13,906	\$ 50,000
<b>Department 0204 - Commissioner Precinct 4</b>						
3100 Operating Expenditures	50,020	14,416	-	-	-	-
3200 Capital Outlay	2,866	-	5,000	82,128	9,403	60,000
	\$ 52,886	\$ 14,416	\$ 5,000	\$ 82,128	\$ 9,403	\$ 60,000

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 0300 - Treasurer</b>						
3100 Operating Expenditures	1,476	-	-	-	-	-
	\$ 1,476	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 0400 - Auditor</b>						
3100 Operating Expenditures	-	16,000	-	-	-	-
	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -
<b>Department 0700 - Tax Assessor / Collector</b>						
3200 Capital Outlay	12,307	-	-	-	-	-
	\$ 12,307	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 1002 - 111th District Court</b>						
3200 Capital Outlay	5,636	-	-	-	-	-
	\$ 5,636	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 1120 - County Clerk</b>						
3200 Capital Outlay	-	51,095	-	-	-	-
	\$ -	\$ 51,095	\$ -	\$ -	\$ -	\$ -
<b>Department 2502 - Cnstbl Pct 4 A Juarez</b>						
3100 Operating Expenditures	1,213	-	-	-	-	-
	\$ 1,213	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 3001 - Water Utility</b>						
3200 Capital Outlay	-	-	30,758	30,758	-	30,758
	\$ -	\$ -	\$ 30,758	\$ 30,758	\$ -	\$ 30,758
<b>Department 4101 - Indigent Hlth Care Assist</b>						
3100 Operating Expenditures	3,205	-	-	-	-	-
	\$ 3,205	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 8108 - Capital Outlay</b>						
3200 Capital Outlay	721,816	14,800	-	129,878	-	129,878
	\$ 721,816	\$ 14,800	\$ -	\$ 129,878	\$ -	\$ 129,878
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	408,738	-	-	-	-
	\$ -	\$ 408,738	\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>	<b>\$ 942,357</b>	<b>\$ 550,348</b>	<b>\$ 135,868</b>	<b>\$ 608,515</b>	<b>\$ 54,147</b>	<b>\$ 480,636</b>
<b>Fund 624 Law Enforcement Project</b>						
<b>Department 8000 - Land Buildings Equipment</b>						
3100 Operating Expenditures	39,656	21,080	-	-	-	-
	\$ 39,656	\$ 21,080	\$ -	\$ -	\$ -	\$ -
<b>Department 8108 - Capital Outlay</b>						
3200 Capital Outlay	-	-	-	3,010	-	-
	\$ -	\$ -	\$ -	\$ 3,010	\$ -	\$ -
<b>Fund Total</b>	<b>\$ 39,656</b>	<b>\$ 21,080</b>	<b>\$ -</b>	<b>\$ 3,010</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 627 Certificates of Obligation Series 2001</b>						
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	96,413	-	-	-	-
	\$ -	\$ 96,413	\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 96,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Fund 628 Jail Improvements Series 2010</b>						
<b>Department 2060 - Jail Bargaining Unit</b>						
3200 Capital Outlay	-	150,262	1,450,000	1,299,738	254,134	500,000
	\$ -	\$ 150,262	\$ 1,450,000	\$ 1,299,738	\$ 254,134	\$ 500,000
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	-	-	150,262	150,262	-
3400 Debt Service Payments	-	-	27,595	27,595	27,595	-
	\$ -	\$ -	\$ 27,595	\$ 177,857	\$ 177,857	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 150,262</b>	<b>\$ 1,477,595</b>	<b>\$ 1,477,595</b>	<b>\$ 431,991</b>	<b>\$ 500,000</b>
<b>Fund 629 Fire &amp; EMS Equipment Series 2010</b>						
<b>Department 2203 - Fire &amp; EMS Services</b>						
3100 Operating Expenditures	-	140,826	-	-	-	-
3200 Capital Outlay	-	412,701	1,250,000	696,472	356,233	300,000
	\$ -	\$ 553,527	\$ 1,250,000	\$ 696,472	\$ 356,233	\$ 300,000
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	-	-	553,528	553,527	-
3400 Debt Service Payments	-	-	23,789	23,789	23,789	-
	\$ -	\$ -	\$ 23,789	\$ 577,317	\$ 577,316	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 553,527</b>	<b>\$ 1,273,789</b>	<b>\$ 1,273,789</b>	<b>\$ 933,549</b>	<b>\$ 300,000</b>
<b>Fund 630 Casa Blanca Dam Improvement Series 2010</b>						
<b>Department 0115 - Engineering</b>						
3300 Capital Project Construction	-	-	1,000,000	1,000,000	-	1,000,000
	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
<b>Department 9501 - Other Sources and Uses</b>						
3400 Debt Service Payments	-	-	19,031	19,031	19,031	-
	\$ -	\$ -	\$ 19,031	\$ 19,031	\$ 19,031	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,019,031</b>	<b>\$ 1,019,031</b>	<b>\$ 19,031</b>	<b>\$ 1,000,000</b>
<b>Fund 631 Casa Blanca Golf Course Series 2010</b>						
<b>Department 6001 - Golf Course</b>						
3300 Capital Project Construction	-	-	400,000	400,000	332,818	50,877
	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 332,818	\$ 50,877
<b>Department 9501 - Other Sources and Uses</b>						
3400 Debt Service Payments	-	-	7,613	7,613	7,612	-
	\$ -	\$ -	\$ 7,613	\$ 7,613	\$ 7,612	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,613</b>	<b>\$ 407,613</b>	<b>\$ 340,430</b>	<b>\$ 50,877</b>
<b>Fund 632 Road &amp; Bridge Equipment Series 2010</b>						
<b>Department 7002 - Road Maintenance General</b>						
3200 Capital Outlay	-	-	700,000	700,000	678,980	20,000
	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 678,980	\$ 20,000
<b>Department 9501 - Other Sources and Uses</b>						
3400 Debt Service Payments	-	-	13,322	13,322	13,322	-
	\$ -	\$ -	\$ 13,322	\$ 13,322	\$ 13,322	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 713,322</b>	<b>\$ 713,322</b>	<b>\$ 692,302</b>	<b>\$ 20,000</b>
<b>Fund 633 JJAEP Construction Series 2010</b>						
<b>Department 1301 - Juvenile Probation</b>						
3300 Capital Project Construction	-	-	750,000	750,000	-	750,000
	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000
<b>Department 9501 - Other Sources and Uses</b>						
3400 Debt Service Payments	-	-	14,274	14,274	14,273	-
	\$ -	\$ -	\$ 14,274	\$ 14,274	\$ 14,273	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 764,274</b>	<b>\$ 764,274</b>	<b>\$ 14,273</b>	<b>\$ 750,000</b>

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Fund 634 Fernando A. Salinas Community Center</b>						
<b>Department 6113 - Fernando A. Salinas CCrt</b>						
3300 Capital Project Construction	-	-	300,000	300,000	-	300,000
	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
<b>Department 9501 - Other Sources and Uses</b>						
3400 Debt Service Payments	-	-	5,709	5,709	5,709	-
	\$ -	\$ -	\$ 5,709	\$ 5,709	\$ 5,709	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,709</b>	<b>\$ 305,709</b>	<b>\$ 5,709</b>	<b>\$ 300,000</b>
<b>Fund 635 La Presa Community Center Series 2010</b>						
<b>Department 6115 - La Presa Community Center</b>						
3300 Capital Project Construction	-	-	150,000	150,000	-	150,000
	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
<b>Department 9501 - Other Sources and Uses</b>						
3400 Debt Service Payments	-	-	2,855	2,855	2,855	-
	\$ -	\$ -	\$ 2,855	\$ 2,855	\$ 2,855	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,855</b>	<b>\$ 152,855</b>	<b>\$ 2,855</b>	<b>\$ 150,000</b>
<b>Fund 638 Capital Outlay Series 2010</b>						
<b>Department 1044 - JP Pct4 O Martinez</b>						
3200 Capital Outlay	-	-	-	350,000	-	350,000
	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
<b>Department 8108 - Capital Outlay</b>						
3200 Capital Outlay	-	-	1,000,000	450,000	242,035	200,000
	\$ -	\$ -	\$ 1,000,000	\$ 450,000	\$ 242,035	\$ 200,000
<b>Department 9501 - Other Sources and Uses</b>						
3400 Debt Service Payments	-	-	19,031	19,031	19,031	-
	\$ -	\$ -	\$ 19,031	\$ 19,031	\$ 19,031	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,019,031</b>	<b>\$ 819,031</b>	<b>\$ 261,067</b>	<b>\$ 550,000</b>
<b>Fund 655 El Cenizo Public Library Construction</b>						
<b>Department 6111 - El Cenizo Library</b>						
3300 Capital Project Construction	-	-	150,000	150,000	-	150,000
	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Fund 657 Certificates of Obligation Series 2003</b>						
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	172,816	-	-	-	-
	\$ -	\$ 172,816	\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 172,816</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 658 Park Development Series 2003</b>						
<b>Department 8103 - County Park Development</b>						
3200 Capital Outlay	29,370	5,679	598,113	605,144	80,620	519,004
	\$ 29,370	\$ 5,679	\$ 598,113	\$ 605,144	\$ 80,620	\$ 519,004
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	-	-	3,600	3,600	-
	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ -
<b>Fund Total</b>	<b>\$ 29,370</b>	<b>\$ 5,679</b>	<b>\$ 598,113</b>	<b>\$ 608,744</b>	<b>\$ 84,220</b>	<b>\$ 519,004</b>
<b>Fund 659 Tex Mex Purchase</b>						
<b>Department 8000 - Land Buildings Equipment</b>						
3200 Capital Outlay	-	-	29,867	29,867	-	29,867
	\$ -	\$ -	\$ 29,867	\$ 29,867	\$ -	\$ 29,867
<b>Department 8001 - Construction In Progress</b>						
3300 Capital Project Construction	-	29,800	50,000	70,200	-	70,200
	\$ -	\$ 29,800	\$ 50,000	\$ 70,200	\$ -	\$ 70,200
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 29,800</b>	<b>\$ 79,867</b>	<b>\$ 100,067</b>	<b>\$ -</b>	<b>\$ 100,067</b>

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Fund 660 Capital Outlay Series 2003</b>						
<b>Department 0204 - Commissioner Precinct 4</b>						
3200 Capital Outlay	-	-	-	3,600	3,242	-
	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,242	\$ -
<b>Department 0400 - Auditor</b>						
3100 Operating Expenditures	-	13,770	-	-	-	-
3200 Capital Outlay	-	-	-	85	85	-
	\$ -	\$ 13,770	\$ -	\$ 85	\$ 85	\$ -
<b>Department 1010 - County Court At Law # 1</b>						
3100 Operating Expenditures	-	3,037	-	-	-	-
3200 Capital Outlay	-	-	3,037	-	-	-
	\$ -	\$ 3,037	\$ 3,037	\$ -	\$ -	\$ -
<b>Department 6100 - Ernesto J Salinas Com Ctr</b>						
3200 Capital Outlay	-	-	15,000	15,000	-	15,000
	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
<b>Department 6104 - Fred &amp; Anita Bruni Comm.</b>						
3100 Operating Expenditures	2,479	-	-	-	-	-
	\$ 2,479	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 6108 - Bruni Community Center</b>						
3200 Capital Outlay	-	-	15,000	15,000	-	15,000
	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
<b>Department 6111 - El Cenizo Library</b>						
3300 Capital Project Construction	-	761	146,025	145,740	-	145,740
	\$ -	\$ 761	\$ 146,025	\$ 145,740	\$ -	\$ 145,740
<b>Department 8108 - Capital Outlay</b>						
3200 Capital Outlay	-	-	-	3,043	-	-
	\$ -	\$ -	\$ -	\$ 3,043	\$ -	\$ -
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	5,759	-	-	-	-
	\$ -	\$ 5,759	\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>	<b>\$ 2,479</b>	<b>\$ 23,327</b>	<b>\$ 179,062</b>	<b>\$ 182,468</b>	<b>\$ 3,327</b>	<b>\$ 175,740</b>
<b>Fund 661 Road &amp; Bridge Improvements Series 2003</b>						
<b>Department 7501 - Road &amp; Street Improvem'ts</b>						
3200 Capital Outlay	-	-	41	41	-	41
3300 Capital Project Construction	33,806	39,828	225,577	245,702	7,725	238,702
	\$ 33,806	\$ 39,828	\$ 225,618	\$ 245,743	\$ 7,725	\$ 238,743
<b>Fund Total</b>	<b>\$ 33,806</b>	<b>\$ 39,828</b>	<b>\$ 225,618</b>	<b>\$ 245,743</b>	<b>\$ 7,725</b>	<b>\$ 238,743</b>
<b>Fund 664 Right of Way Acquisition for Colonias, Road</b>						
<b>Department 7101 - ROW Acquisition</b>						
3100 Operating Expenditures	26,783	5,450	30,000	62,345	-	62,345
3200 Capital Outlay	-	-	12,112	12,112	-	12,112
	\$ 26,783	\$ 5,450	\$ 42,112	\$ 74,457	\$ -	\$ 74,457
<b>Fund Total</b>	<b>\$ 26,783</b>	<b>\$ 5,450</b>	<b>\$ 42,112</b>	<b>\$ 74,457</b>	<b>\$ -</b>	<b>\$ 74,457</b>
<b>Fund 666 North Shiloh Community Center Series 2003</b>						
<b>Department 6112 - North Shiloh Comm Ctr</b>						
3100 Operating Expenditures	-	-	50,000	50,000	-	50,000
3300 Capital Project Construction	-	-	145,592	145,592	-	145,592
	\$ -	\$ -	\$ 195,592	\$ 195,592	\$ -	\$ 195,592
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,592</b>	<b>\$ 195,592</b>	<b>\$ -</b>	<b>\$ 195,592</b>
<b>Fund 673 La Presa Colonia Facility</b>						
<b>Department 6115 - La Presa Community Center</b>						
3100 Operating Expenditures	-	-	-	-	-	20,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Fund 682 Capital Outlay Series 2001</b>						
<b>Department 0103 - Radio Communications</b>						
3100 Operating Expenditures	4,797	-	-	-	-	-
3200 Capital Outlay	1,300	181,195	-	400	-	400
	\$ 6,097	\$ 181,195	\$ -	\$ 400	\$ -	\$ 400
<b>Department 8108 - Capital Outlay</b>						
3200 Capital Outlay	-	-	20,485	20,485	17,242	-
	\$ -	\$ -	\$ 20,485	\$ 20,485	\$ 17,242	\$ -
<b>Fund Total</b>	<b>\$ 6,097</b>	<b>\$ 181,195</b>	<b>\$ 20,485</b>	<b>\$ 20,885</b>	<b>\$ 17,242</b>	<b>\$ 400</b>
<b>Fund 683 Interest Income Series 2002</b>						
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	12,074	-	-	-	-
	\$ -	\$ 12,074	\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 12,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 684 Juvenile Youth Village</b>						
<b>Department 1301 - Juvenile Probation</b>						
3100 Operating Expenditures	380,266	-	-	-	-	-
3200 Capital Outlay	327,032	116,254	5,826	9,117	-	9,117
3300 Capital Project Construction	481,020	6,036	2,785	2,785	-	2,785
	\$ 1,188,318	\$ 122,290	\$ 8,611	\$ 11,902	\$ -	\$ 11,902
<b>Department 1306 - Juvenile Youth Village</b>						
3100 Operating Expenditures	29,088	23,901	-	6,025	-	6,025
3300 Capital Project Construction	1,155,148	5,500	-	509	-	509
	\$ 1,184,236	\$ 29,401	\$ -	\$ 6,534	\$ -	\$ 6,534
<b>Fund Total</b>	<b>\$ 2,372,555</b>	<b>\$ 151,691</b>	<b>\$ 8,611</b>	<b>\$ 18,436</b>	<b>\$ -</b>	<b>\$ 18,436</b>
<b>Fund 691 Capital Outlay Series 2002</b>						
<b>Department 6107 - Mirando Comm Center Sr02</b>						
3300 Capital Project Construction	9	-	7,979	7,979	-	7,979
	\$ 9	\$ -	\$ 7,979	\$ 7,979	\$ -	\$ 7,979
<b>Fund Total</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ 7,979</b>	<b>\$ 7,979</b>	<b>\$ -</b>	<b>\$ 7,979</b>
<b>Fund 694 Cuatro Vientos Road</b>						
<b>Department 7102 - Cuatro Vientos Rd Lp/Br#5</b>						
3100 Operating Expenditures	-	-	23,400	23,400	-	23,400
	\$ -	\$ -	\$ 23,400	\$ 23,400	\$ -	\$ 23,400
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,400</b>	<b>\$ 23,400</b>	<b>\$ -</b>	<b>\$ 23,400</b>
<b>Fund 695 Park Development Series 2002</b>						
<b>Department 6004 - Park Development Series02</b>						
3200 Capital Outlay	8,563	-	32,733	32,733	-	23,733
	\$ 8,563	\$ -	\$ 32,733	\$ 32,733	\$ -	\$ 23,733
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	245	-	-	-	-
	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>	<b>\$ 8,563</b>	<b>\$ 245</b>	<b>\$ 32,733</b>	<b>\$ 32,733</b>	<b>\$ -</b>	<b>\$ 23,733</b>
<b>Fund 696 Capital Outlay Series 2002</b>						
<b>Department 8007 - Capital Outlay Series 02</b>						
3200 Capital Outlay	-	-	65,947	65,947	14,894	35,000
	\$ -	\$ -	\$ 65,947	\$ 65,947	\$ 14,894	\$ 35,000
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,947</b>	<b>\$ 65,947</b>	<b>\$ 14,894</b>	<b>\$ 35,000</b>
<b>Fund 701 JJAEP Construction</b>						
<b>Department 8001 - Construction In Progress</b>						
3100 Operating Expenditures	-	-	-	89,400	67,200	-
3200 Capital Outlay	-	-	-	680,000	-	-
	\$ -	\$ -	\$ -	\$ 769,400	\$ 67,200	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 769,400</b>	<b>\$ 67,200</b>	<b>\$ -</b>

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Fund 711 Interest Income Series 2006</b>						
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	50,000	571,595	-	-	-	-
	\$ 50,000	\$ 571,595	\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>	<b>\$ 50,000</b>	<b>\$ 571,595</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 712 Colonias Right of Way Acquisition Series</b>						
<b>Department 7101 - ROW Acquisition</b>						
3100 Operating Expenditures	-	-	260,000	260,000	-	260,000
	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ -	\$ 260,000
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ 260,000</b>
<b>Fund 713 Fire Protection Equipment Series 2006</b>						
<b>Department 4002 - Fire Protection</b>						
3100 Operating Expenditures	-	9,600	-	-	-	-
3200 Capital Outlay	-	-	52,284	42,684	-	42,684
	\$ -	\$ 9,600	\$ 52,284	\$ 42,684	\$ -	\$ 42,684
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 9,600</b>	<b>\$ 52,284</b>	<b>\$ 42,684</b>	<b>\$ -</b>	<b>\$ 42,684</b>
<b>Fund 714 International Railroad Bridge Series 2006</b>						
<b>Department 8109 - Rail System</b>						
3100 Operating Expenditures	-	-	244,229	244,229	-	244,229
	\$ -	\$ -	\$ 244,229	\$ 244,229	\$ -	\$ 244,229
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,229</b>	<b>\$ 244,229</b>	<b>\$ -</b>	<b>\$ 244,229</b>
<b>Fund 716 Cuatro Vientos Road Series 2006</b>						
<b>Department 7102 - Cuatro Vientos Rd Lp/Br#5</b>						
3100 Operating Expenditures	-	-	54,577	54,577	-	54,577
	\$ -	\$ -	\$ 54,577	\$ 54,577	\$ -	\$ 54,577
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,577</b>	<b>\$ 54,577</b>	<b>\$ -</b>	<b>\$ 54,577</b>
<b>Fund 717 Casa Blanca Dam Series 2006</b>						
<b>Department 0115 - Engineering</b>						
3300 Capital Project Construction	6,111	11,738	88,790	124,397	16,911	80,000
	\$ 6,111	\$ 11,738	\$ 88,790	\$ 124,397	\$ 16,911	\$ 80,000
<b>Fund Total</b>	<b>\$ 6,111</b>	<b>\$ 11,738</b>	<b>\$ 88,790</b>	<b>\$ 124,397</b>	<b>\$ 16,911</b>	<b>\$ 80,000</b>
<b>Fund 720 Veterans Museum Series 2006</b>						
<b>Department 5050 - Veteran's Service Office</b>						
3100 Operating Expenditures	-	162	-	-	-	-
3300 Capital Project Construction	-	-	492,210	492,048	-	492,048
	\$ -	\$ 162	\$ 492,210	\$ 492,048	\$ -	\$ 492,048
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 162</b>	<b>\$ 492,210</b>	<b>\$ 492,048</b>	<b>\$ -</b>	<b>\$ 492,048</b>
<b>Fund 721 Court House Annex Series 2006</b>						
<b>Department 8000 - Land Buildings Equipment</b>						
3200 Capital Outlay	-	-	139,724	139,724	-	139,724
	\$ -	\$ -	\$ 139,724	\$ 139,724	\$ -	\$ 139,724
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,724</b>	<b>\$ 139,724</b>	<b>\$ -</b>	<b>\$ 139,724</b>
<b>Fund 722 Capital Outlay Series 2006</b>						
<b>Department 0500 - Management Info Systems</b>						
3200 Capital Outlay	-	5,712	-	-	-	-
	\$ -	\$ 5,712	\$ -	\$ -	\$ -	\$ -
<b>Department 1100 - District Attorney</b>						
3200 Capital Outlay	-	-	-	50,000	50,000	-
	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 8108 - Capital Outlay</b>						
3100 Operating Expenditures		10,852	-	-	-	-
3200 Capital Outlay	-	24,937	100,000	149,014	86,994	5,000
	\$ -	\$ 35,789	\$ 100,000	\$ 149,014	\$ 86,994	\$ 5,000
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 41,501</b>	<b>\$ 100,000</b>	<b>\$ 199,014</b>	<b>\$ 136,994</b>	<b>\$ 5,000</b>

**Fund 723 Park Development Series 2006**

<b>Department 8103 - County Park Development</b>						
3200 Capital Outlay	30,656	285,341	786,309	503,341	401,312	94,352
	\$ 30,656	\$ 285,341	\$ 786,309	\$ 503,341	\$ 401,312	\$ 94,352
<b>Fund Total</b>	<b>\$ 30,656</b>	<b>\$ 285,341</b>	<b>\$ 786,309</b>	<b>\$ 503,341</b>	<b>\$ 401,312</b>	<b>\$ 94,352</b>

**Fund 724 Communication Tower Series 2006**

<b>Department 0103 - Radio Communications</b>						
3200 Capital Outlay	-	149,407	10,000	50,593	5,510	45,083
	\$ -	\$ 149,407	\$ 10,000	\$ 50,593	\$ 5,510	\$ 45,083
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 149,407</b>	<b>\$ 10,000</b>	<b>\$ 50,593</b>	<b>\$ 5,510</b>	<b>\$ 45,083</b>

**Fund 727 Road & Bridge Capital Outlay Series 2006**

<b>Department 8108 - Capital Outlay</b>						
3200 Capital Outlay	-	-	1,829	1,829	-	1,829
	\$ -	\$ -	\$ 1,829	\$ 1,829	\$ -	\$ 1,829

<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	111,873	-	-	-	-
	\$ -	\$ 111,873	\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 111,873</b>	<b>\$ 1,829</b>	<b>\$ 1,829</b>	<b>\$ -</b>	<b>\$ 1,829</b>

**Fund 731 Purchase Land & Bulding Series 2008A**

<b>Department 8001 - Construction In Progress</b>						
3300 Capital Project Construction	-	1,208,550	500,000	739,506	143,067	600,000
	\$ -	\$ 1,208,550	\$ 500,000	\$ 739,506	\$ 143,067	\$ 600,000

<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	-	-	51,944	51,944	-
	\$ -	\$ -	\$ -	\$ 51,944	\$ 51,944	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 1,208,550</b>	<b>\$ 500,000</b>	<b>\$ 791,450</b>	<b>\$ 195,011</b>	<b>\$ 600,000</b>

**Fund 732 Quad City Building Improvements Series**

<b>Department 1043 - JP Pct3 A Garcia Jr</b>						
3200 Capital Outlay	-	476	149,524	99,524	30,987	9,000
	\$ -	\$ 476	\$ 149,524	\$ 99,524	\$ 30,987	\$ 9,000

<b>Department 2501 - Cnstbl Pct 3 A Munoz</b>						
3200 Capital Outlay	-	-	150,000	200,000	114,926	100,000
	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ 114,926	\$ 100,000

<b>Department 6100 - Ernesto J Salinas Com Ctr</b>						
3200 Capital Outlay	121,166	101,186	74,402	77,648	-	75,402
	\$ 121,166	\$ 101,186	\$ 74,402	\$ 77,648	\$ -	\$ 75,402
<b>Fund Total</b>	<b>\$ 121,166</b>	<b>\$ 101,662</b>	<b>\$ 373,926</b>	<b>\$ 377,172</b>	<b>\$ 145,913</b>	<b>\$ 184,402</b>

**Fund 733 Capital Outlay Series 2008A**

<b>Department 0104 - Economic Development</b>						
3100 Operating Expenditures	7,659	-	-	-	-	-
	\$ 7,659	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Department 0114 - Administrative Services</b>						
3100 Operating Expenditures	4,371	-	-	-	-	-
	\$ 4,371	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Department 0115 - Engineering</b>						
3100 Operating Expenditures	4,595	-	-	-	-	-
	\$ 4,595	\$ -	\$ -	\$ -	\$ -	\$ -

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 0300 - Treasurer</b>						
3100 Operating Expenditures	9,895	-	-	-	-	-
	\$ 9,895	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 0500 - Management Info Systems</b>						
3200 Capital Outlay	192,213	9,799	100,000	206,760	206,672	88
	\$ 192,213	\$ 9,799	\$ 100,000	\$ 206,760	\$ 206,672	\$ 88
<b>Department 0550 - Public Information Office</b>						
3100 Operating Expenditures	1,653	-	-	-	-	-
	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 0600 - Purchasing</b>						
3100 Operating Expenditures	7,087	-	-	-	-	-
	\$ 7,087	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 1003 - 341st District Court</b>						
3100 Operating Expenditures	2,456	-	-	-	-	-
	\$ 2,456	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 1011 - County Court At Law # 2</b>						
3100 Operating Expenditures	8,500	-	-	-	-	-
	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 1045 - JP Pct2 Pl2 R Rangel</b>						
3100 Operating Expenditures	5,488	-	-	-	-	-
	\$ 5,488	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 1101 - County Attorney</b>						
3200 Capital Outlay	-	86,380	-	450	-	450
	\$ -	\$ 86,380	\$ -	\$ 450	\$ -	\$ 450
<b>Department 1102 - Public Defender</b>						
3100 Operating Expenditures	10,188	-	-	-	-	-
	\$ 10,188	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 1110 - District Clerk</b>						
3100 Operating Expenditures	13,650	-	-	-	-	-
	\$ 13,650	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 1111 - Dist Clerk Central Jury</b>						
3100 Operating Expenditures	1,502	-	-	-	-	-
	\$ 1,502	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 1120 - County Clerk</b>						
3100 Operating Expenditures	2,456	-	-	-	-	-
	\$ 2,456	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 2001 - Sheriff Bargaining Unit</b>						
3200 Capital Outlay	-	378,528	-	-	-	-
	\$ -	\$ 378,528	\$ -	\$ -	\$ -	\$ -
<b>Department 2005 - Mental Health Unit</b>						
3200 Capital Outlay	-	123,553	-	-	-	-
	\$ -	\$ 123,553	\$ -	\$ -	\$ -	\$ -
<b>Department 2500 - Cnstbl Pct 1 R Rodriguez</b>						
3100 Operating Expenditures	7,838	-	-	-	-	-
3200 Capital Outlay	-	83,708	-	-	-	-
	\$ 7,838	\$ 83,708	\$ -	\$ -	\$ -	\$ -
<b>Department 2502 - Cnstbl Pct 4 A Juarez</b>						
3100 Operating Expenditures	6,236	-	-	-	-	-
3200 Capital Outlay	-	87,628	-	-	-	-
	\$ 6,236	\$ 87,628	\$ -	\$ -	\$ -	\$ -
<b>Department 2503 - Cnstbl Pct 2 RA Rodriguez</b>						
3100 Operating Expenditures	1,228	-	-	-	-	-
3200 Capital Outlay	-	82,672	-	-	-	-
	\$ 1,228	\$ 82,672	\$ -	\$ -	\$ -	\$ -

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 4200 - Program Administration</b>						
3100 Operating Expenditures	11,340	-	-	-	-	-
	\$ 11,340	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 5050 - Veteran's Service Office</b>						
3100 Operating Expenditures	4,323	-	-	-	-	-
	\$ 4,323	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 6103 - Larga Vista Community Ctr</b>						
3100 Operating Expenditures	3,684	-	-	-	-	-
	\$ 3,684	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 6105 - Rio Bravo Community Centr</b>						
3100 Operating Expenditures	3,684	-	-	-	-	-
	\$ 3,684	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 8108 - Capital Outlay</b>						
3200 Capital Outlay	-	-	85,797	363,741	225,009	50,000
	\$ -	\$ -	\$ 85,797	\$ 363,741	\$ 225,009	\$ 50,000
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	50,630	20,621	-	-	-	-
	\$ 50,630	\$ 20,621	\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>	<b>\$ 360,677</b>	<b>\$ 872,890</b>	<b>\$ 185,797</b>	<b>\$ 570,951</b>	<b>\$ 431,681</b>	<b>\$ 50,538</b>
<b>Fund 734 Interest Income Series 2008A</b>						
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	-	52,574	-	-	-	-
	\$ -	\$ 52,574	\$ -	\$ -	\$ -	\$ -
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ 52,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 800 Casa Blanca Golf Course</b>						
<b>Department 6011 - Golf Course Green Fees</b>						
3100 Operating Expenditures	238,386	191,490	249,050	255,860	214,001	247,560
	\$ 238,386	\$ 191,490	\$ 249,050	\$ 255,860	\$ 214,001	\$ 247,560
<b>Department 6012 - Golf Course Cart Rentals</b>						
3100 Operating Expenditures	3,470	2,689	4,460	3,460	2,040	6,860
	\$ 3,470	\$ 2,689	\$ 4,460	\$ 3,460	\$ 2,040	\$ 6,860
<b>Department 6013 - Golf Course Driving Range</b>						
3100 Operating Expenditures	7,939	5,438	8,525	3,025	747	6,800
	\$ 7,939	\$ 5,438	\$ 8,525	\$ 3,025	\$ 747	\$ 6,800
<b>Department 6014 - Golf Course ProShop Sales</b>						
3100 Operating Expenditures	169,838	184,921	175,360	188,920	180,654	192,120
	\$ 169,838	\$ 184,921	\$ 175,360	\$ 188,920	\$ 180,654	\$ 192,120
<b>Department 6015 - Golf Course Restaurant</b>						
3100 Operating Expenditures	205,634	190,335	199,090	191,740	177,397	193,520
	\$ 205,634	\$ 190,335	\$ 199,090	\$ 191,740	\$ 177,397	\$ 193,520
<b>Department 6016 - Golf Course Administrativ</b>						
3100 Operating Expenditures	229,993	252,907	132,960	126,440	121,149	126,300
	\$ 229,993	\$ 252,907	\$ 132,960	\$ 126,440	\$ 121,149	\$ 126,300
<b>Department 9005 - Debt Service Payments</b>						
3100 Operating Expenditures	19,946	19,876	123,817	123,817	123,816	123,817
3400 Debt Service Payments	41,989	37,590	151,780	151,780	139,132	170,077
	\$ 61,934	\$ 57,466	\$ 275,597	\$ 275,597	\$ 262,948	\$ 293,894
<b>Fund Total</b>	<b>\$ 917,193</b>	<b>\$ 885,247</b>	<b>\$ 1,045,042</b>	<b>\$ 1,045,042</b>	<b>\$ 958,936</b>	<b>\$ 1,067,054</b>
<b>Fund 801 Water Utility</b>						
<b>Department 3001 - Water Utility</b>						
3000 Personnel Cost	536,927	538,776	561,323	561,323	476,356	571,386
3100 Operating Expenditures	797,071	771,232	408,600	403,266	325,875	400,700
3200 Capital Outlay	-	-	-	-	-	5,520
	\$ 1,333,997	\$ 1,310,008	\$ 969,923	\$ 964,589	\$ 802,232	\$ 977,606

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>Department 3002 - Colorado Acres WaterPlant</b>						
3000 Personnel Cost	137,559	118,922	137,876	139,576	109,983	139,467
3100 Operating Expenditures	56,079	59,117	69,800	90,054	80,360	83,550
	\$ 193,637	\$ 178,039	\$ 207,676	\$ 229,630	\$ 190,343	\$ 223,017
<b>Department 3004 - Rio Bravo Annex Waste Trt</b>						
3000 Personnel Cost	239,520	240,841	246,932	246,932	224,479	250,094
3100 Operating Expenditures	202,006	210,051	190,700	174,080	162,213	195,900
	\$ 441,527	\$ 450,892	\$ 437,632	\$ 421,012	\$ 386,691	\$ 445,994
<b>Department 9005 - Debt Service Payments</b>						
3400 Debt Service Payments	248,819	349,790	764,825	764,825	701,089	647,554
	\$ 248,819	\$ 349,790	\$ 764,825	\$ 764,825	\$ 701,089	\$ 647,554
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	22,311	446	105	105	96	-
	\$ 22,311	\$ 446	\$ 105	\$ 105	\$ 96	\$ -
<b>Fund Total</b>	<b>\$ 2,240,291</b>	<b>\$ 2,289,174</b>	<b>\$ 2,380,161</b>	<b>\$ 2,380,161</b>	<b>\$ 2,080,452</b>	<b>\$ 2,294,171</b>
<b>Fund 802 Rural Rail Transportation District</b>						
<b>Department 8109 - Rail System</b>						
3100 Operating Expenditures	2,360	-	6,000	6,000	-	6,000
	\$ 2,360	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
<b>Fund Total</b>	<b>\$ 2,360</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>
<b>Fund 816 Employee's Health Benefits</b>						
<b>Department 0105 - Risk Mgmt &amp; Insurance</b>						
3100 Operating Expenditures	9,244,408	10,456,988	10,716,000	10,716,000	10,332,140	12,163,950
	\$ 9,244,408	\$ 10,456,988	\$ 10,716,000	\$ 10,716,000	\$ 10,332,140	\$ 12,163,950
<b>Fund Total</b>	<b>\$ 9,244,408</b>	<b>\$ 10,456,988</b>	<b>\$ 10,716,000</b>	<b>\$ 10,716,000</b>	<b>\$ 10,332,140</b>	<b>\$ 12,163,950</b>
<b>Fund 817 Worker Compensation Reserve</b>						
<b>Department 0105 - Risk Mgmt &amp; Insurance</b>						
3100 Operating Expenditures	533,839	485,427	717,000	717,000	355,062	622,000
	\$ 533,839	\$ 485,427	\$ 717,000	\$ 717,000	\$ 355,062	\$ 622,000
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	1,478,942	3,132,056	2,150,000	2,150,000	1,970,833	1,196,500
	\$ 1,478,942	\$ 3,132,056	\$ 2,150,000	\$ 2,150,000	\$ 1,970,833	\$ 1,196,500
<b>Fund Total</b>	<b>\$ 2,012,781</b>	<b>\$ 3,617,484</b>	<b>\$ 2,867,000</b>	<b>\$ 2,867,000</b>	<b>\$ 2,325,896</b>	<b>\$ 1,818,500</b>
<b>Fund 861 Available School Fund</b>						
<b>Department 0301 - Available School Fund</b>						
3100 Operating Expenditures	886,224	117,874	605,750	121,000	-	138,000
	\$ 886,224	\$ 117,874	\$ 605,750	\$ 121,000	\$ -	\$ 138,000
<b>Fund Total</b>	<b>\$ 886,224</b>	<b>\$ 117,874</b>	<b>\$ 605,750</b>	<b>\$ 121,000</b>	<b>\$ -</b>	<b>\$ 138,000</b>
<b>Fund 862 Permanent School Fund</b>						
<b>Department 0301 - Available School Fund</b>						
3100 Operating Expenditures	29,893	488,341	30,600	681,375	13,100	500,000
	\$ 29,893	\$ 488,341	\$ 30,600	\$ 681,375	\$ 13,100	\$ 500,000
<b>Department 9501 - Other Sources and Uses</b>						
2300 Transfers Out	882,187	-	597,750	-	-	-
	\$ 882,187	\$ -	\$ 597,750	\$ -	\$ -	\$ -
<b>Fund Total</b>	<b>\$ 912,080</b>	<b>\$ 488,341</b>	<b>\$ 628,350</b>	<b>\$ 681,375</b>	<b>\$ 13,100</b>	<b>\$ 500,000</b>
<b>Fund 863 Employees' Retiree Insurance</b>						
<b>Department 0105 - Risk Mgmt &amp; Insurance</b>						
3100 Operating Expenditures	680,486	529,718	539,000	539,000	264,838	685,500
	\$ 680,486	\$ 529,718	\$ 539,000	\$ 539,000	\$ 264,838	\$ 685,500
<b>Fund Total</b>	<b>\$ 680,486</b>	<b>\$ 529,718</b>	<b>\$ 539,000</b>	<b>\$ 539,000</b>	<b>\$ 264,838</b>	<b>\$ 685,500</b>
<b>Fund 955 Elderly Nutrition</b>						
<b>Department 4222 - Local Elderly Feeding</b>						
3000 Personnel Cost	45,823	68,509	65,585	65,585	44,820	65,585
3100 Operating Expenditures	63,917	67,122	54,415	54,415	51,270	54,415
	\$ 109,740	\$ 135,631	\$ 120,000	\$ 120,000	\$ 96,090	\$ 120,000
<b>Fund Total</b>	<b>\$ 109,740</b>	<b>\$ 135,631</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 96,090</b>	<b>\$ 120,000</b>



## **GENERAL FUND**

The General Fund is a fund established to account for resources devoted to financing the general services that the County performs for its citizens. The fund is charged with all costs of operating the government for which a separate fund has not been established. General tax revenues and other sources of revenue used to finance the fundamental operations of the County are included in this fund.

**GENERAL FUND REVENUE SUMMARIZED**

	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>August</b>	<b>2012</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>2011</b>	<b>Proposed</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
0300 - Treasurer	13,023,149	12,716,280	12,871,870	12,871,870	13,079,698	15,782,550
0700 - Tax Assessor / Collector	50,365,497	49,342,184	52,489,990	52,489,990	49,681,715	55,141,530
1005 - 406th Drug Docket	92,877	67,415	75,000	75,000	51,314	50,000
1040 - JP Pct1 P11 H J Liendo	75,018	66,732	85,150	85,150	87,344	87,650
1041 - JP Pct1 P12 O R Liendo	63,423	47,486	67,200	67,200	64,283	71,200
1042 - JP Pct2 P11 R Veliz JR	80,891	95,822	87,100	87,100	86,048	87,100
1043 - JP Pct3 A Garcia Jr	23,823	21,103	32,750	32,750	29,192	33,400
1044 - JP Pct4 O Martinez	250,620	197,054	286,550	286,550	138,165	363,750
1045 - JP Pct2 P12 R Rangel	43,130	36,811	47,600	47,600	24,951	48,100
1100 - District Attorney	0	0	0	0	0	125,000
1101 - County Attorney	111,038	103,933	113,700	113,700	74,631	113,700
1102 - Public Defender	83,906	111,839	112,000	112,000	109,837	112,000
1110 - District Clerk	903,118	949,783	957,800	957,800	986,973	964,475
1120 - County Clerk	1,070,574	1,125,173	1,086,800	1,086,800	993,272	1,090,000
1200 - Basic Supervision	28,768	11,492	12,500	12,500	13,228	12,500
1205 - Indigent Defense Services	24,760	20,763	25,000	25,000	22,830	25,000
1301 - Juvenile Probation	12,476	28,123	106,350	106,350	36,084	34,050
2001 - Sheriff Bargaining Unit	123,217	116,648	112,100	112,100	92,925	114,100
2060 - Jail Bargaining Unit	1,497,248	1,168,745	1,731,150	1,731,150	869,624	1,095,000
2070 - Medical Examiner & Morgue	85,320	85,700	76,250	76,250	57,660	81,250
2500 - Cnstbl Pct 1 R Rodriguez	7,165	6,493	6,500	6,500	5,070	6,500
2501 - Cnstbl Pct 3 A Munoz	210	240	200	200	80	200
2502 - Cnstbl Pct 4 A Juarez	2,805	3,080	3,000	3,000	1,820	3,000
2503 - Cnstbl Pct 2 RA Rodriguez	1,404	1,034	1,000	1,000	1,405	2,000
4100 - Indigent Health Care	289,153	126,283	112,000	112,000	108,673	112,000
4102 - Child Welfare	6,107	5,014	12,000	12,000	6,459	8,000
4300 - Health & Welfare Gen Oper	0	0	380,000	380,000	0	0
9501 - Other Sources and Uses	745,000	1,470,248	1,600,000	1,600,000	1,466,667	885,000
<b>Total Revenue</b>	<b>\$69,010,695</b>	<b>\$67,925,477</b>	<b>\$72,491,560</b>	<b>\$72,491,560</b>	<b>\$68,089,947</b>	<b>\$76,449,055</b>

**County Treasurer  
Department 0300  
Delia Perales**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1000 Taxes</b>						
3071 General Sales Tax	11,722,947	11,582,098	11,600,000	11,600,000	12,119,372	14,550,000
3072 Mixed Drink Tax	323,349	308,966	335,000	335,000	260,569	350,000
3073 Bingo Tax	68,581	71,193	71,000	71,000	53,625	71,000
	<u>12,114,876</u>	<u>11,962,256</u>	<u>12,006,000</u>	<u>12,006,000</u>	<u>12,433,566</u>	<u>14,971,000</u>
<b>1100 Fees of Office</b>						
3221 Hot Check Fees	150	65	100	100	30	100
3731 Law Library Fees	566	479	600	600	80	100
	<u>716</u>	<u>544</u>	<u>700</u>	<u>700</u>	<u>110</u>	<u>200</u>
<b>1300 Intergovernmental Revenues</b>						
3528 Judicial State Fund	150,000	150,000	150,000	150,000	113,093	150,000
3528-1 Salary Supplement HB 804	31,250	31,250	31,250	31,250	31,250	31,250
3528-2 Dist & Cty Atty Longevity	21,160	25,300	25,620	25,620	29,720	30,000
3725 Fiscal Fees	6,339	-	9,000	9,000	-	9,000
3726 State Administration Fee	179,328	172,032	200,000	200,000	145,909	195,000
3726-1 Administration of Justice	206	105	300	300	58	100
	<u>388,283</u>	<u>378,687</u>	<u>416,170</u>	<u>416,170</u>	<u>320,030</u>	<u>415,350</u>
<b>1500 Interest Income</b>						
3601 Depository Interest	251,936	148,864	200,000	200,000	116,620	140,000
3602 Note Interest Income	1,644	-	-	-	-	2,000
	<u>253,580</u>	<u>148,864</u>	<u>200,000</u>	<u>200,000</u>	<u>116,620</u>	<u>142,000</u>
<b>1600 Miscellaneous</b>						
3729 Sale Of Equipment	220	-	-	-	16,233	10,000
3734 Rents	27,959	54,646	71,000	71,000	61,919	71,000
3741 Refunds	74,076	9,342	10,000	10,000	-	5,000
3747-3 Administrative Fee Water	25,000	25,000	25,000	25,000	25,000	25,000
3747-5 JJAEP Security Fee	98,023	112,095	115,000	115,000	98,367	115,000
3795 Other Revenues	11,512	24,847	10,000	10,000	7,854	10,000
3804 Notes Proceeds	28,905	-	18,000	18,000	-	18,000
	<u>265,694</u>	<u>225,929</u>	<u>249,000</u>	<u>249,000</u>	<u>209,372</u>	<u>254,000</u>
Department Total	<u>\$13,023,149</u>	<u>\$12,716,280</u>	<u>\$12,871,870</u>	<u>\$12,871,870</u>	<u>\$13,079,698</u>	<u>\$15,782,550</u>

**Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1000 Taxes</b>						
3001	Current Ad Valorem	45,437,897	44,987,463	48,427,541	48,427,541	50,608,812
3011	Discounts Allowed	(931,356)	(926,045)	(968,551)	(968,551)	(1,012,182)
3021	Penalty & Interest	358,170	367,519	380,000	380,000	400,000
3031	Delinquent Ad Valorem	2,447,402	2,854,940	2,500,000	2,500,000	2,750,000
3041	Delinq Penalty & Interest	718,419	777,231	735,000	735,000	735,000
3061	Tax Attorneys Service Fee	445,364	476,262	350,000	350,000	350,000
3062	Tax Attorneys Cost	(442,198)	(482,252)	(350,000)	(350,000)	(350,000)
3063	Tax Refunds	(246,528)	(211,314)	(150,000)	(150,000)	(150,000)
3065	Ad Valorem Over / Short	453	425	500	500	500
		47,787,623	47,844,228	50,924,490	50,924,490	53,332,130
<b>1100 Fees of Office</b>						
3103	Late Rendition Penalties	-	(0)	6,000	6,000	400
3104	U.S. Passport Fees	464,555	120,540	120,000	120,000	90,000
3105	Motor Vehicle Commissions	938,695	346,583	400,000	400,000	550,000
3106	Title Commissions	178,631	181,366	185,000	185,000	190,000
3107	Sticker/Plate Commissions	311,432	330,583	315,000	315,000	330,000
3108	Customer Service Fees	169,727	217,939	200,000	200,000	215,000
3109	Registration Commissions	46,136	67,827	55,000	55,000	75,000
3110	Replacement Commissions	25,498	24,796	25,000	25,000	25,000
3111	LCC Tax Collection Fees	162,105	121,709	175,000	175,000	160,000
3111-01	EL Cenizo Collections Fee	1,524	2,521	2,500	2,500	3,000
3111-02	Rio Bravo Collections Fee	3,287	4,342	4,500	4,500	6,000
3111-03	Drain Dist. Collectitons	-	2,388	2,500	2,500	3,000
3112	Liquor Commissions	46,926	40,812	40,000	40,000	35,000
3113	Tax Certificates	8,200	24,130	25,000	25,000	12,000
3221	Hot Check Fees	10,410	12,420	10,000	10,000	10,000
3240	Occupation Tax	-	-	-	-	105,000
		2,367,126	1,497,956	1,565,500	1,565,500	1,809,400
<b>1600 Miscellaneous</b>						
3751	Payments In Lieu of Taxes	210,748	-	-	-	-
		210,748	-	-	-	-
Department Total		\$50,365,497	\$49,342,184	\$52,489,990	\$52,489,990	\$55,141,530

406th Drug Court  
 Department 1005  
 Oscar J. Hale Jr., Judge

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1200 Fines and Forfeitures</b>						
3306-406TH Non Traffic Fines 406th	60,934	48,346	75,000	75,000	42,443	42,000
3306-49TH Non Traffic Fines 49th	31,943	19,069	-	-	8,871	8,000
	92,877	67,415	75,000	75,000	51,314	50,000
Department Total	\$92,877	\$67,415	\$75,000	\$75,000	\$51,314	\$50,000

**Justice Of The Peace Precinct 1 Place 1**  
**Department 1040**  
**Hector J. Liendo**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3203 Constble Fees \$60 Civ/Jus	15,200	7,760	20,000	20,000	8,160	10,000
3203-1 Constble Fees \$65 ForcDet	15,800	18,000	15,000	15,000	15,700	16,000
3203-4 Constble Fees \$5 Truant	-	10	-	-	5	-
3204 Sheriff Fees	75	190	150	150	321	200
3206 Filing Fees J.P.S.	-	690	-	-	565	500
3208 Child Safety	1,101	40	2,000	2,000	80	500
3221 Hot Check Fees	390	-	400	400	-	100
3233 Jury Fees	-	25	-	-	10	-
3331 Truancy Fines	245	26	500	500	313	500
3346 Small Claims	-	2,800	1,000	1,000	3,500	4,000
3347 Civil Cases	31,197	16,700	30,000	30,000	14,725	17,000
	64,008	46,241	69,050	69,050	43,379	48,800
<b>1150 Criminal Fees</b>						
3201 District Attorney Fees	255	375	300	300	895	700
3203-2 Constble Fees \$50 Warrant	-	-	-	-	51	50
3203-3 Constble Fees \$5 Arrest	318	291	300	300	332	300
3205 Warrant Fees & Capias	-	-	100	100	52	100
3216 Deferred Adjudication Fee	1,076	806	1,000	1,000	297	1,000
3218 TFC Local Court Costs	428	321	500	500	417	500
3222 Transaction Fee HB 662	1,251	1,000	1,000	1,000	1,158	1,000
3226 Courtesy Letter Fees	10	-	-	-	5	-
3295 Other Fees	9	15	-	-	15	-
3326 T A B C Fines	20	-	-	-	-	-
3336 Defensive Driving Course	120	10	100	100	30	100
3341 Case Dismissals	640	500	800	800	180	100
	4,127	3,317	4,100	4,100	3,431	3,850
<b>1200 Fines and Forfeitures</b>						
3306 Non Traffic Fines	6,883	17,173	12,000	12,000	40,534	35,000
	6,883	17,173	12,000	12,000	40,534	35,000
Department Total	\$75,018	\$66,732	\$85,150	\$85,150	\$87,344	\$87,650

Justice Of The Peace Precinct 1 Place 2  
 Department 1041  
 Oscar R. Liendo

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3202 Constable Fees	-	-	200	200	-	-
3203 Constble Fees \$60 Civ/Jus	23,060	10,240	15,000	15,000	6,960	15,000
3203-1 Constble Fees \$65 ForcDet	9,520	12,000	11,000	11,000	9,100	11,000
3203-4 Constble Fees \$5 Truant	1,135	525	2,000	2,000	60	2,000
3204 Sheriff Fees	10	34	100	100	75	100
3206 Filing Fees J.P.S.	25	400	300	300	145	100
3208 Child Safety	4,680	2,080	4,000	4,000	3,860	4,000
3221 Hot Check Fees	1,968	-	1,000	1,000	-	-
3233 Jury Fees	-	5	-	-	5	-
3296 Fees Over / Short	103	1	-	-	0	-
3331 Truancy Fines	3,103	1,924	3,000	3,000	7,974	6,000
3346 Small Claims	870	1,450	1,500	1,500	725	1,000
3347 Civil Cases	12,910	4,100	15,000	15,000	3,800	3,000
	57,384	32,759	53,100	53,100	32,704	42,200
<b>1150 Criminal Fees</b>						
3201 District Attorney Fees	115	150	200	200	455	350
3203-2 Constble Fees \$50 Warrant	-	-	50	50	-	50
3203-3 Constble Fees \$5 Arrest	20	10	50	50	50	50
3205 Warrant Fees & Capias	-	-	50	50	100	-
3216 Deferred Adjudication Fee	116	305	250	250	993	600
3218 TFC Local Court Costs	178	361	500	500	249	300
3222 Transaction Fee HB 662	819	994	1,000	1,000	1,222	1,000
3281 Parks/WildLife Commission	(109)	47	300	300	-	100
3295 Other Fees	-	2	-	-	-	-
3326 T A B C Fines	100	-	300	300	306	350
3329 Texas Rail Road Police	55	275	500	500	1,089	600
3336 Defensive Driving Course	40	110	200	200	110	100
3341 Case Dismissals	510	590	700	700	560	500
	1,844	2,844	4,100	4,100	5,134	4,000
<b>1200 Fines and Forfeitures</b>						
3306 Non Traffic Fines	4,195	11,883	10,000	10,000	26,445	25,000
	4,195	11,883	10,000	10,000	26,445	25,000
Department Total	\$63,423	\$47,486	\$67,200	\$67,200	\$64,283	\$71,200

**Justice Of The Peace Precinct 2 Place 1  
Department 1042  
Ramiro Veliz, Jr.**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3203 Constble Fees \$60 Civ/Jus	23,220	19,981	20,000	20,000	15,280	20,000
3203-1 Constble Fees \$65 ForcDet	26,760	38,700	31,000	31,000	31,001	31,000
3203-4 Constble Fees \$5 Truant	430	100	600	600	382	600
3204 Sheriff Fees	1,205	1,808	1,200	1,200	2,351	1,200
3206 Filing Fees J.P.S.	-	683	500	500	395	500
3208 Child Safety	1,520	600	2,000	2,000	1,371	2,000
3221 Hot Check Fees	30	-	-	-	25	-
3233 Jury Fees	-	10	-	-	30	-
3296 Fees Over / Short	211	0	100	100	151	100
3331 Truancy Fines	2,056	1,273	3,000	3,000	1,427	3,000
3346 Small Claims	7,275	7,749	7,000	7,000	9,925	7,000
3347 Civil Cases	6,635	6,195	7,000	7,000	5,725	7,000
	69,342	77,099	72,400	72,400	68,062	72,400
<b>1150 Criminal Fees</b>						
3203-2 Constble Fees \$50 Warrant	-	(50)	-	-	-	-
3203-3 Constble Fees \$5 Arrest	10	25	-	-	90	-
3205 Warrant Fees & Capias	-	-	-	-	5	-
3216 Deferred Adjudication Fee	1,309	5,789	3,500	3,500	4,070	3,500
3218 TFC Local Court Costs	3,043	4,252	3,000	3,000	3,963	3,000
3222 Transaction Fee HB 662	6,577	5,673	6,000	6,000	6,317	6,000
3281 Parks/WildLife Commission	(49)	-	-	-	6	-
3295 Other Fees	141	85	500	500	140	500
3329 Texas Rail Road Police	-	50	100	100	-	100
3336 Defensive Driving Course	-	-	-	-	108	-
3341 Case Dismissals	-	-	-	-	1,960	-
	11,031	15,824	13,100	13,100	16,660	13,100
<b>1200 Fines and Forfeitures</b>						
3306 Non Traffic Fines	518	2,899	1,600	1,600	1,326	1,600
	518	2,899	1,600	1,600	1,326	1,600
Department Total	\$80,891	\$95,822	\$87,100	\$87,100	\$86,048	\$87,100

**Justice Of The Peace Precinct 3**  
**Department 1043**  
**Alfredo Garcia Jr.**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3202 Constable Fees	-	-	100	100	-	100
3203 Constble Fees \$60 Civ/Jus	360	240	200	200	240	200
3203-1 Constble Fees \$65 ForcDet	-	-	100	100	100	100
3204 Sheriff Fees	485	385	500	500	655	500
3206 Filing Fees J.P.S.	-	(360)	1,000	1,000	-	1,000
3208 Child Safety	10	-	100	100	-	100
3221 Hot Check Fees	40	65	100	100	60	100
3223 County Attorney Fees	10	-	-	-	-	-
3296 Fees Over / Short	3	-	-	-	372	200
3346 Small Claims	50	75	200	200	175	200
3347 Civil Cases	75	50	100	100	50	100
	1,033	455	2,400	2,400	1,652	2,600
<b>1150 Criminal Fees</b>						
3203-2 Constble Fees \$50 Warrant	-	50	100	100	150	100
3203-3 Constble Fees \$5 Arrest	35	725	500	500	345	100
3205 Warrant Fees & Capias	857	-	1,800	1,800	650	1,500
3205-01 Warrant Unit Service Fees	-	-	-	-	-	150
3216 Deferred Adjudication Fee	5,080	7,659	7,000	7,000	6,351	7,000
3218 TFC Local Court Costs	1,116	1,258	2,000	2,000	1,144	2,000
3222 Transaction Fee HB 662	1,452	1,610	2,000	2,000	1,659	2,000
3226 Courtesy Letter Fees	79	15	100	100	75	100
3281 Parks/WildLife Commission	659	817	1,000	1,000	922	1,000
3295 Other Fees	181	-	-	-	14	1,000
3336 Defensive Driving Course	179	200	500	500	130	500
3341 Case Dismissals	360	360	350	350	540	350
	9,998	12,694	15,350	15,350	11,980	15,800
<b>1200 Fines and Forfeitures</b>						
3306 Non Traffic Fines	12,792	7,954	15,000	15,000	15,560	15,000
	12,792	7,954	15,000	15,000	15,560	15,000
Department Total	\$23,823	\$21,103	\$32,750	\$32,750	\$29,192	\$33,400

Justice Of The Peace Precinct 4  
 Department 1044  
 Oscar O. Martinez

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3203 Constble Fees \$60 Civ/Jus	39,965	20,800	35,000	35,000	14,400	15,000
3203-1 Constble Fees \$65 ForcDet	29,421	36,600	35,000	35,000	29,800	38,000
3204 Sheriff Fees	445	625	600	600	1,157	1,500
3206 Filing Fees J.P.S.	7,178	1,305	6,500	6,500	975	1,500
3221 Hot Check Fees	875	470	1,000	1,000	330	250
3233 Jury Fees	77	35	100	100	40	100
3296 Fees Over / Short	48	625	100	100	95	100
3331 Truancy Fines	153	150	300	300	-	-
3346 Small Claims	9,817	5,475	9,500	9,500	4,450	5,000
3347 Civil Cases	2,625	8,475	9,000	9,000	9,575	10,000
	90,604	74,560	97,100	97,100	60,822	71,450
<b>1150 Criminal Fees</b>						
3203-3 Constble Fees \$5 Arrest	354	280	300	300	185	200
3205 Warrant Fees & Capias	-	19,840	-	-	5	-
3205-01 Warrant Unit Service Fees	89,975	35,350	85,000	85,000	3,250	212,250
3216 Deferred Adjudication Fee	10,361	9,562	10,000	10,000	5,555	5,000
3218 TFC Local Court Costs	6,003	6,116	7,000	7,000	5,911	7,000
3222 Transaction Fee HB 662	27,307	22,983	30,000	30,000	23,197	25,000
3226 Courtesy Letter Fees	150	135	150	150	190	150
3281 Parks/WildLife Commission	4,121	1,239	1,000	1,000	1,959	2,000
3295 Other Fees	1,090	415	1,000	1,000	626	700
3329 Texas Rail Road Police	5	-	-	-	-	-
3336 Defensive Driving Course	2,609	3,419	3,000	3,000	2,146	2,500
3341 Case Dismissals	840	1,830	2,000	2,000	1,600	2,500
	142,815	101,168	139,450	139,450	44,624	257,300
<b>1200 Fines and Forfeitures</b>						
3306 Non Traffic Fines	17,201	21,326	50,000	50,000	32,719	35,000
	17,201	21,326	50,000	50,000	32,719	35,000
Department Total	\$250,620	\$197,054	\$286,550	\$286,550	\$138,165	\$363,750

Justice Of The Peace Precinct 2 Place 2  
 Department 1045  
 Ricardo Rangel

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3203 Constble Fees \$60 Civ/Jus	13,950	8,700	9,000	9,000	4,720	9,000
3203-1 Constble Fees \$65 ForcDet	14,100	15,700	15,000	15,000	8,600	15,000
3203-4 Constble Fees \$5 Truant	25	180	3,000	3,000	279	3,000
3204 Sheriff Fees	325	420	2,000	2,000	680	2,000
3206 Filing Fees J.P.S.	299	300	200	200	215	200
3208 Child Safety	1,120	680	2,000	2,000	1,140	2,000
3221 Hot Check Fees	75	-	-	-	17	-
3233 Jury Fees	7	10	-	-	5	-
3296 Fees Over / Short	(1)	164	-	-	5	-
3331 Truancy Fines	1,604	113	3,000	3,000	1,143	3,000
3346 Small Claims	4,525	2,900	2,500	2,500	1,775	2,500
3347 Civil Cases	3,205	3,200	4,000	4,000	1,700	3,000
	39,234	32,367	40,700	40,700	20,280	39,700
<b>1150 Criminal Fees</b>						
3203-3 Constble Fees \$5 Arrest	15	10	200	200	5	200
3205 Warrant Fees & Capias	-	-	500	500	120	1,000
3216 Deferred Adjudication Fee	25	1,510	500	500	350	500
3218 TFC Local Court Costs	273	324	500	500	427	500
3222 Transaction Fee HB 662	424	417	500	500	611	500
3226 Courtesy Letter Fees	76	170	500	500	175	500
3281 Parks/WildLife Commission	102	-	-	-	-	-
3295 Other Fees	2	32	100	100	9	100
3336 Defensive Driving Course	30	10	100	100	20	100
3341 Case Dismissals	25	-	-	-	-	-
	972	2,473	2,900	2,900	1,717	3,400
<b>1200 Fines and Forfeitures</b>						
3306 Non Traffic Fines	2,924	1,971	4,000	4,000	2,954	5,000
	2,924	1,971	4,000	4,000	2,954	5,000
Department Total	\$43,130	\$36,811	\$47,600	\$47,600	\$24,951	\$48,100

*Fund 001 - General Fund*

**District Attorney  
Department 1100  
Isidro R. Alaniz**

<u>Account</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>August 2011 Actual</u>	<u>2012 Proposed Budget</u>
<b>1300 Intergovernmental Revenues</b>						
3501 Grant Revenue	-	-	-	-	-	125,000
	-	-	-	-	-	125,000
Department Total	-	-	-	-	-	\$125,000

*Fund 001 - General Fund*

**County Attorney  
Department 1101  
Anna L. Cavazos Ramirez**

<u>Account</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>August 2011 Actual</u>	<u>2012 Proposed Budget</u>
<b>1300 Intergovernmental Revenues</b>						
3501-3 Grant Revenue - CPS	111,038	103,933	113,700	113,700	74,631	113,700
	111,038	103,933	113,700	113,700	74,631	113,700
Department Total	\$111,038	\$103,933	\$113,700	\$113,700	\$74,631	\$113,700

*Fund 001 - General Fund*

**Public Defender  
Department 1102  
Hugo D. Martinez**

<u>Account</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>August 2011 Actual</u>	<u>2012 Proposed Budget</u>
<b>1300 Intergovernmental Revenues</b>						
3501 Grant Revenue	83,906	111,839	112,000	112,000	109,837	112,000
	83,906	111,839	112,000	112,000	109,837	112,000
Department Total	\$83,906	\$111,839	\$112,000	\$112,000	\$109,837	\$112,000

District Clerk  
 Department 1110  
 Esther Degollado

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3104 U.S. Passport Fees	35,400	3,680	5,000	5,000	1,000	1,200
3123 Law Library Fees	77,770	85,015	80,000	80,000	70,520	80,000
3131 District Clerk Fees	498,987	596,486	550,000	550,000	603,960	555,000
3132 AG Service Fee	40,104	54,470	60,000	60,000	69,433	67,000
3202 Constable Fees	4,033	4,047	4,000	4,000	6,111	6,500
3204 Sheriff Fees	50,939	70,650	65,000	65,000	84,773	75,000
3221 Hot Check Fees	270	480	500	500	600	500
3231 Steno Fees	33,360	36,525	40,000	40,000	30,198	33,000
3233 Jury Fees	14,250	14,452	15,000	15,000	14,550	15,000
3296 Fees Over / Short	119	-	-	-	-	-
3361 Bond Forfeitures	80,761	2,776	50,000	50,000	29,807	50,000
	835,993	868,581	869,500	869,500	910,952	883,200
<b>1150 Criminal Fees</b>						
3131-C District Clerk Fees	6,339	9,073	9,000	9,000	7,388	9,000
3201-C District Attorney Fees	371	570	700	700	391	550
3202-C Constable Fees	-	302	-	-	-	-
3204-C Sheriff Fees	5,099	7,974	8,500	8,500	5,678	6,000
3205 Warrant Fees & Capias	3,232	4,008	4,500	4,500	1,931	2,000
3219 Public Defender Attys Fee	17,421	16,692	17,000	17,000	18,037	17,000
3219-03 Attorneys Fees 49th Court	3,744	7,165	7,000	7,000	4,541	5,000
3219-04 Attorneys Fees 341stCourt	1,046	1,877	2,000	2,000	1,761	2,000
3219-05 Attorneys Fees 406thCourt	3,030	3,756	4,000	4,000	3,680	4,000
3219-06 Attorneys Fees 111thCourt	-	-	2,000	2,000	-	2,000
3220 Visual Recording Fees	-	7	50	50	-	50
3222 Transaction Fee HB 662	1,783	2,533	2,500	2,500	2,458	2,625
3233-C Jury Fees	10	29	50	50	19	50
3295 Other Fees	406	904	1,000	1,000	702	1,000
	42,483	54,890	58,300	58,300	46,586	51,275
<b>1200 Fines and Forfeitures</b>						
3306 Non Traffic Fines	24,642	26,313	30,000	30,000	29,436	30,000
	24,642	26,313	30,000	30,000	29,436	30,000
Department Total	\$903,118	\$949,783	\$957,800	\$957,800	\$986,973	\$964,475

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3115 Recording Fees	320,265	337,967	335,000	335,000	272,491	300,000
3115-E E-Recording Fees	287,212	268,567	260,000	260,000	238,906	260,000
3117 Copies	140,394	166,932	160,000	160,000	136,607	155,000
3117-E Copies	81	20	-	-	67	100
3117-I Copies-Internet	17,447	64,510	50,000	50,000	41,558	50,000
3117-1 Copies-Birth Certificates	9,312	5,186	5,500	5,500	2,404	3,000
3117-2 Copies-Death Certificates	1,322	1,076	1,000	1,000	1,292	1,000
3117-3 Copies-Marriage Licenses	27,843	25,546	24,000	24,000	22,264	24,000
3119 Marriage Licenses	44,775	49,035	48,000	48,000	49,510	54,000
3120 Probate Fees	7,360	7,690	7,500	7,500	8,040	8,500
3121 County Clerk Fees	24,053	29,228	28,000	28,000	24,504	26,000
3121-E County Clerk Fees	554	401	100	100	1,368	1,500
3123 Law Library Fees	9,835	9,660	10,000	10,000	8,960	10,000
3123-E Law Library Fees	350	280	-	-	910	1,000
3124 Probate Fees Sheriff	7,558	21,916	18,000	18,000	21,300	23,000
3124-E Probate Fees Sheriff	360	80	-	-	260	300
3125 Cattle Brand Registration	100	85	100	100	55	200
3127 Court At Law Probation	13,309	13,146	13,000	13,000	12,053	13,000
3127-E Court At Law Probation	449	364	-	-	1,062	1,000
3129 Beer Application Fees	1,136	1,008	1,000	1,000	944	1,000
3221 Hot Check Fees	150	240	300	300	150	200
3231 Steno Fees	4,065	3,930	4,000	4,000	3,600	4,000
3231-E Steno Fees	150	120	-	-	390	400
3296 Fees Over / Short	396	(99)	-	-	7	50
3296-C Fees Over / Short	(500)	500	-	-	2,666	50
3361 Bond Forfeitures	46,899	1,016	1,500	1,500	1,275	1,500
	964,875	1,008,404	967,000	967,000	852,642	938,800
<b>1150 Criminal Fees</b>						
3121-C County Clerk Fees	11,811	12,676	13,000	13,000	9,568	10,000
3201-C District Attorney Fees	7,343	7,954	7,500	7,500	6,034	7,000
3205 Warrant Fees & Capias	4,842	4,645	5,000	5,000	4,141	5,000
3219 Public Defender Attys Fee	23,206	25,439	23,500	23,500	43,907	48,000
3219-01 Attorneys Fees Cty Crt#1	11,506	9,015	11,500	11,500	11,892	13,000
3219-02 Attorneys Fees Cty Crt#2	9,674	3,267	9,000	9,000	8,021	8,500
3220 Visual Recording Fees	1,214	1,752	2,000	2,000	1,365	1,500
3222 Transaction Fee HB 662	3,063	3,502	3,300	3,300	2,927	3,200
	72,659	68,250	74,800	74,800	87,854	96,200
<b>1200 Fines and Forfeitures</b>						
3306 Non Traffic Fines	33,040	48,519	45,000	45,000	52,776	55,000
	33,040	48,519	45,000	45,000	52,776	55,000
Department Total	\$1,070,574	\$1,125,173	\$1,086,800	\$1,086,800	\$993,272	\$1,090,000

*Fund 001 - General Fund*

**Basic Supervision  
Department 1200  
Rebecca Ramirez-Palomo**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3121 County Clerk Fees	652	148	200	200	35	200
3131 District Clerk Fees	2,098	1,109	1,500	1,500	735	1,500
3204 Sheriff Fees	6,678	4,277	4,500	4,500	2,348	4,500
3207 Trial Fees	133	27	100	100	9	100
3251 Jury Trial Fees	473	223	300	300	124	-
	10,033	5,785	6,600	6,600	3,250	6,300
<b>1150 Criminal Fees</b>						
3201 District Attorney Fees	332	93	200	200	22	200
3219 Public Defender Attys Fee	5,366	2,499	2,500	2,500	2,580	2,500
3220 Visual Recording Fees	60	-	200	200	-	-
	5,759	2,592	2,900	2,900	2,602	2,700
<b>1200 Fines and Forfeitures</b>						
3306 Non Traffic Fines	12,976	3,116	3,000	3,000	7,376	3,500
	12,976	3,116	3,000	3,000	7,376	3,500
Department Total	\$28,768	\$11,492	\$12,500	\$12,500	\$13,228	\$12,500

*Fund 001 - General Fund*

**Indigent Defense Services  
Department 1205  
Cornell J. Mickley**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3217 Personal Recog Bond Fee	24,760	20,763	25,000	25,000	22,830	25,000
	24,760	20,763	25,000	25,000	22,830	25,000
Department Total	\$24,760	\$20,763	\$25,000	\$25,000	\$22,830	\$25,000

**Juvenile Probation  
Department 1301  
Melissa L. Mojica**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3241 Probation Supervision Fee	2,632	2,890	7,200	7,200	4,837	5,000
	2,632	2,890	7,200	7,200	4,837	5,000
<b>1150 Criminal Fees</b>						
3133 Graffiti Eradication Fees	-	-	50	50	-	50
3219-01 Attorneys Fees Cty Crt#1	2,799	5,305	4,500	4,500	6,995	8,000
3219-02 Attorneys Fees Cty Crt#2	7,015	3,848	4,500	4,500	4,092	3,000
	9,814	9,153	9,050	9,050	11,087	11,050
<b>1300 Intergovernmental Revenues</b>						
3403 Prisoner Revenue Juvenile	-	-	75,000	75,000	-	-
3404 Prisoner Revenue Juv Othr	-	16,080	15,000	15,000	20,160	18,000
	-	16,080	90,000	90,000	20,160	18,000
<b>1600 Miscellaneous</b>						
3795 Other Revenues	30	-	100	100	-	-
	30	-	100	100	-	-
Department Total	\$12,476	\$28,123	\$106,350	\$106,350	\$36,084	\$34,050

*Fund 001 - General Fund*

**Sheriff's Bargaining Unit - Patrol & Civil Division**  
**Department 2001**  
**Martin Cuellar**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3204-01 Sheriff Record Fees	81,638	79,650	75,000	75,000	63,545	75,000
3204-02 Sheriff Civil Fees	33,322	33,843	33,000	33,000	24,958	33,000
3204-03 Abandoned Motor Vehicles	680	860	1,000	1,000	290	1,000
3296 Fees Over / Short	110	67	100	100	49	100
3736 Stray Animal Revenue	7,468	2,228	3,000	3,000	4,082	5,000
	123,217	116,648	112,100	112,100	92,925	114,100
Department Total	\$123,217	\$116,648	\$112,100	\$112,100	\$92,925	\$114,100

*Fund 001 - General Fund*

**Sheriff's Bargaining Unit - Jail Division**  
**Department 2060**  
**Martin Cuellar**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1300 Intergovernmental Revenues</b>						
3401 Prisoner Revenue	1,171,935	844,873	1,281,150	1,281,150	527,580	730,000
3402 Prisoner Revenue CCA	103,390	98,740	205,000	205,000	98,090	100,000
3409 State Criminal Assistance	112,606	130,032	130,000	130,000	164,296	165,000
	1,387,932	1,073,644	1,616,150	1,616,150	789,965	995,000
<b>1600 Miscellaneous</b>						
3727 Telephone Commissions	109,316	95,100	115,000	115,000	79,658	100,000
	109,316	95,100	115,000	115,000	79,658	100,000
Department Total	\$1,497,248	\$1,168,745	\$1,731,150	\$1,731,150	\$869,624	\$1,095,000

Medical Examiner & Morgue  
 Department 2070  
 Corinne E. Stern D.O.

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3237 Autopsies Fees	79,725	115,675	105,000	105,000	75,000	110,000
3237-1 Autopsies Service Fees	-	(38,325)	(36,750)	(36,750)	(23,625)	(36,750)
	79,725	77,350	68,250	68,250	51,375	73,250
<b>1150 Criminal Fees</b>						
3295 Other Fees	5,595	8,350	8,000	8,000	6,285	8,000
	5,595	8,350	8,000	8,000	6,285	8,000
Department Total	\$85,320	\$85,700	\$76,250	\$76,250	\$57,660	\$81,250

*Fund 001 - General Fund*

**Constable Precinct 1  
Department 2500  
Rodolfo Rodriguez**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
3202 Constable Fees	7,165	6,493	6,500	6,500	5,070	6,500
	7,165	6,493	6,500	6,500	5,070	6,500
Department Total	\$7,165	\$6,493	\$6,500	\$6,500	\$5,070	\$6,500

*Fund 001 - General Fund*

**Constable Precinct 3  
Department 2501  
Annette Munoz**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
3202 Constable Fees	210	240	200	200	80	200
	210	240	200	200	80	200
Department Total	\$210	\$240	\$200	\$200	\$80	\$200

*Fund 001 - General Fund*

**Constable Precinct 4  
Department 2502  
Agustin M. "Tino" Juarez**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
3202 Constable Fees	2,805	3,080	3,000	3,000	1,820	3,000
	2,805	3,080	3,000	3,000	1,820	3,000
Department Total	\$2,805	\$3,080	\$3,000	\$3,000	\$1,820	\$3,000

*Fund 001 - General Fund*

**Constable Precinct 2  
Department 2503  
Ricardo A. Rodriguez**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
3202 Constable Fees	1,404	1,034	1,000	1,000	1,405	2,000
	1,404	1,034	1,000	1,000	1,405	2,000
Department Total	\$1,404	\$1,034	\$1,000	\$1,000	\$1,405	\$2,000

*Fund 001 - General Fund*

**Indigent Health Care  
Department 4100  
Frank X. Salinas**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1300 Intergovernmental Revenues</b>						
3714-1 Physician Services	33,371	8,524	15,000	15,000	2,604	15,000
3714-2 Prescription Drugs	12,032	2,478	10,000	10,000	638	10,000
3714-3 Hospital Inpatient Service	50,607	14,937	15,000	15,000	-	15,000
3714-4 Hospital Outpatient Svcs	2,097	6,756	10,000	10,000	-	10,000
3714-5 Laboratory/X-ray Services	4,253	1,872	2,000	2,000	633	2,000
3745 Tobacco Settlement	186,794	91,716	60,000	60,000	104,799	60,000
	289,153	126,283	112,000	112,000	108,673	112,000
Department Total	\$289,153	\$126,283	\$112,000	\$112,000	\$108,673	\$112,000

*Fund 001 - General Fund*

**Child Welfare  
Department 4102  
Michael Buckiewicz**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1300 Intergovernmental Revenues</b>						
3503 Grant Revenue-State	6,107	5,014	12,000	12,000	6,459	8,000
	6,107	5,014	12,000	12,000	6,459	8,000
Department Total	\$6,107	\$5,014	\$12,000	\$12,000	\$6,459	\$8,000

*Fund 001 - General Fund*

**Health & Welfare General Operations  
Department 4300  
Commissioners Court**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1300 Intergovernmental Revenues</b>						
3712 Health & Welfare Reimburse	-	-	380,000	380,000	-	-
	-	-	380,000	380,000	-	-
Department Total	-	-	\$380,000	\$380,000	-	-

*Fund 001 - General Fund*

**Other Sources and Uses  
Department 9501**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2200 Operating Transfers In</b>						
3851 Transfers In	-	320,248	-	-	-	-
3852 Transfers In Work Comp817	295,000	1,000,000	1,100,000	1,100,000	1,008,333	-
3854 Transfers In Road & Bridg	365,000	-	400,000	400,000	366,667	400,000
3855 Transfers In Courths Sec	85,000	85,000	85,000	85,000	77,917	470,000
3855-1 Transfers In JP Crths Sec	-	65,000	15,000	15,000	13,750	15,000
	745,000	1,470,248	1,600,000	1,600,000	1,466,667	885,000
Department Total	\$745,000	\$1,470,248	\$1,600,000	\$1,600,000	\$1,466,667	\$885,000

**GENERAL FUND EXPENDITURES SUMMARIZED**

## GENERAL FUND EXPENDITURES SUMMARIZED

	2009	2010	2011	2011	August	2012
	Actual	Actual	Adopted	Amended	2011	Proposed
			Budget	Budget	Actual	Budget
0101 - Commissioners Court	0	19,340	100	100	0	100
0103 - Radio Communications	157,596	0	0	0	0	0
0104 - Economic Development	328,048	309,046	345,256	345,256	299,936	348,323
0106 - Building Maintenance	1,970,799	1,961,441	2,098,906	2,079,838	1,798,169	2,133,040
0107 - Election Administration	440,549	448,838	426,567	425,067	394,905	493,157
0108 - Vehicle Maintenance	637,859	549,074	805,101	764,616	466,619	805,850
0109 - General Operating Exp	2,279,028	2,337,815	2,442,000	2,667,500	1,741,171	2,479,000
0110 - Third Party Contracts	566,000	416,700	442,700	442,700	442,700	434,000
0112 - Grant Matching	853,342	876,602	938,700	1,204,071	993,585	1,001,000
0114 - Administrative Services	1,777,459	1,485,224	1,651,523	1,570,298	1,319,489	1,642,158
0140 - Civil Service Commission	4,564	5,433	8,000	8,000	1,309	8,000
0200 - County Judge	628,923	597,405	641,557	639,507	572,518	646,319
0201 - Commissioner Precinct 1	238,235	200,741	217,655	194,874	160,611	228,943
0202 - Commissioner Precinct 2	179,317	179,509	189,900	189,900	168,619	229,482
0203 - Commissioner Precinct 3	178,319	181,981	182,102	182,087	166,899	241,080
0204 - Commissioner Precinct 4	163,154	161,585	175,668	183,068	168,406	228,384
0300 - Treasurer	736,757	771,913	791,829	781,929	692,863	786,742
0400 - Auditor	1,460,617	1,392,244	1,613,875	1,541,625	1,325,314	1,667,216
0500 - Management Info Systems	1,292,697	1,254,915	1,374,067	1,366,367	1,172,889	1,526,516
0550 - Public Information Office	87,690	141,118	163,787	163,787	125,051	160,601
0600 - Purchasing	729,712	725,685	806,390	775,790	621,266	813,648
0700 - Tax Assessor / Collector	2,287,192	2,315,455	2,514,377	2,476,377	2,226,932	2,627,566
1001 - 49th District Court	739,029	715,031	647,763	647,763	556,966	670,897
1002 - 111th District Court	515,782	520,770	640,983	640,983	546,110	724,109
1003 - 341st District Court	540,885	561,664	646,518	624,518	498,986	714,859
1004 - 406th District Court	885,383	869,961	954,881	984,131	839,636	913,166
1010 - County Court At Law # 1	915,198	951,408	1,020,386	1,020,386	839,956	1,027,305
1011 - County Court At Law # 2	877,319	914,433	921,867	857,202	745,122	874,969
1023 - Tax Cases Processing Dept	46,311	46,484	47,647	47,647	43,581	0
1040 - JP Pct1 P11 H J Liendo	384,950	394,771	420,332	422,182	385,968	418,973
1041 - JP Pct1 P12 O R Liendo	350,047	362,840	379,631	379,631	339,014	362,094
1042 - JP Pct2 P11 R Veliz JR	418,617	422,197	470,519	487,466	416,617	541,330
1043 - JP Pct3 A Garcia Jr	206,631	206,167	221,552	221,552	195,191	218,140
1044 - JP Pct4 O Martinez	729,059	748,917	809,779	775,779	654,850	901,297
1045 - JP Pct2 P12 R Rangel	373,422	387,034	426,737	426,737	384,558	421,053
1050 - Judicial General	147,373	203,492	216,750	214,750	116,005	389,915
1100 - District Attorney	3,917,816	4,100,127	4,604,434	4,490,434	4,005,637	4,747,176
1101 - County Attorney	2,076,600	2,055,864	2,388,802	2,290,856	1,973,858	2,502,613
1102 - Public Defender	1,918,782	1,956,823	2,100,570	2,090,570	1,886,781	2,209,272
1110 - District Clerk	1,764,572	1,791,872	1,879,371	1,869,371	1,685,332	1,915,888
1111 - Dist Clerk Central Jury	286,809	271,681	309,429	309,429	245,310	311,431
1120 - County Clerk	858,864	833,472	955,018	923,018	781,780	977,412
1130 - Law Library	161,822	144,014	156,568	149,568	119,907	157,677
1190 - Bail Bond Board	42,026	42,348	43,452	43,452	39,662	43,989
1200 - Basic Supervision	5,459	6,240	5,000	5,000	2,120	50,127
1205 - Indigent Defense Services	392,862	387,783	402,333	402,333	347,039	402,654
1301 - Juvenile Probation	2,500,728	2,906,175	3,249,437	3,138,170	2,678,407	3,272,142
2001 - Sheriff Bargaining Unit	5,387,820	5,496,074	5,538,267	5,671,364	5,166,418	5,785,857
2003 - Sheriff Non Bargaining	486,764	468,872	477,235	477,235	426,300	480,541
2005 - Mental Health Unit	351,143	388,142	472,230	475,230	429,136	487,981
2020 - Sheriff Mirando Sub Statn	275,166	282,317	289,915	299,542	271,461	311,174
2060 - Jail Bargaining Unit	10,523,450	10,861,536	11,390,350	11,332,925	10,342,821	11,598,764
2061 - Jail Non Bargaining Unit	1,074,351	1,126,353	1,292,928	1,266,320	1,164,256	1,331,222
2062 - Jail Purchasing	1,536,764	1,567,008	1,353,700	1,358,678	1,254,679	1,357,000
2070 - Medical Examiner & Morgue	404,600	421,413	437,838	448,954	389,161	474,983
2200 - Emergency Medical Service	81,825	78,249	80,338	78,338	65,858	88,551
2203 - Fire & EMS Services		32,945	635,664	626,048	552,380	667,959
2500 - Cnstbl Pct 1 R Rodriguez	1,150,811	1,167,294	1,226,987	1,226,987	1,102,997	1,238,011
2501 - Cnstbl Pct 3 A Munoz	196,032	187,978	193,225	193,225	175,162	195,000
2502 - Cnstbl Pct 4 A Juarez	538,088	534,401	547,888	547,888	488,389	555,709
2503 - Cnstbl Pct 2 RA Rodriguez	522,884	530,156	538,941	614,783	553,802	552,846
2600 - Justice Center Security	496,799	458,486	491,553	480,651	433,613	490,848

**GENERAL FUND EXPENDITURES SUMMARY (CONTINUED)**

4100 - Indigent Health Care	2,282,007	1,523,748	2,164,750	2,164,750	747,536	2,164,750
4101 - Indigent Hlth Care Assist	782,052	773,381	838,169	869,684	766,417	930,500
4102 - Child Welfare	14,901	15,086	37,000	37,000	24,282	33,000
4300 - Health & Welfare Gen Oper	1,283,300	1,256,366	1,083,186	1,238,686	1,139,244	1,227,800
5001 - Extension Agent	165,680	159,968	179,394	179,394	152,530	181,762
5050 - Veteran's Service Office	233,071	234,694	239,162	239,162	209,565	240,427
6002 - Parks & Grounds	237,780	237,627	251,427	235,195	196,143	312,881
6100 - Ernesto J Salinas Com Ctr	230,788	221,698	244,973	244,973	201,202	226,675
6101 - El Cenizo Community Cntr	249,802	187,872	193,544	193,544	170,874	195,788
6103 - Larga Vista Community Ctr	197,942	194,660	201,450	201,450	180,869	204,467
6104 - Fred & Anita Bruni Comm.	185,265	254,065	283,401	281,401	240,457	282,278
6105 - Rio Bravo Community Centr	227,743	152,048	158,356	158,356	135,112	159,952
6108 - Bruni Community Center	94,875	93,082	97,325	97,325	83,876	116,336
6113 - Fernando A. Salinas CCrt	125,022	70,564	145,253	117,714	91,830	233,034
6114 - Santa Teresita Community	136,381	142,990	146,914	146,914	122,259	153,646
6115 - La Presa Community Center	133,722	147,580	150,415	150,415	136,210	153,018
6305 - Rio Bravo Activity Center	0	97,824	105,907	117,688	103,752	107,111
9501 - Other Sources and Uses	957,316	601,000	601,000	601,000	550,917	636,000
Total Expense	\$68,618,348	\$68,099,110	\$73,838,504	\$73,838,504	\$63,257,151	\$76,445,484

Commissioners Court  
Department 0101



*The Commissioners Court is the governing body of the County consisting of the County Judge and four Commissioners elected to a four year term by the qualified voters of individual precincts. The Court is entrusted with the responsibility to approve all expenditures of county funds, to set the annual tax rate, to approve the annual operating budget and to initiate and fund such services which are authorized by statute for the people of the County.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	-	12,441	100	100	-	100
5301 Fica County Share	-	845	-	-	-	-
5303 Retirement County Share	-	1,146	-	-	-	-
5304 Health Life Insurance	-	3,404	-	-	-	-
5305 Worker Compensation	-	1,320	-	-	-	-
5306 Unemployment Tax	-	183	-	-	-	-
	-	19,340	100	100	-	100
Department Total	-	\$19,340	\$100	\$100	-	\$100

**Radio Communications  
Department 0103  
Miguel A. Cabello, Interim**



*The Radio Communications Department ensures the proper functioning of the public safety communication network for all law enforcement entities and judicial branches in the County; it prepares all technical specifications for new equipment, keeps all FCC licenses current and installs two-way radio equipment, emergency light bars, and siren equipment. The Department performs technical benchwork, programs all voice secure equipment, and maintains radio tower equipment at three sites. The Public Safety Communications Engineer is appointed by Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	116,361	-	-	-	-	-
5301 Fica County Share	8,413	-	-	-	-	-
5303 Retirement County Share	9,952	-	-	-	-	-
5304 Health Life Insurance	9,518	-	-	-	-	-
5305 Worker Compensation	6,365	-	-	-	-	-
5306 Unemployment Tax	1,335	-	-	-	-	-
	151,943	-	-	-	-	-
<b>3100 Operating Expenditures</b>						
6001 Office Supplies	850	-	-	-	-	-
6005 Postage & Courier Service	34	-	-	-	-	-
6007 Dues & Memberships	199	-	-	-	-	-
6204 Fuel & Lubricants	1,430	-	-	-	-	-
6205 Materials & Supplies	877	-	-	-	-	-
6402 Repairs & Maint Equip	1,580	-	-	-	-	-
6403 Repairs & Maint Vehicles	683	-	-	-	-	-
	5,653	-	-	-	-	-
Department Total	\$157,596	-	-	-	-	-

Economic Development  
 Department 0104  
 Juan Vargas



*The Economic Development Department was created for the acquisition of grant funds to develop and administer from concept to completion programs and projects that address needs within the County. Its mission is to plan, execute, and administer a wide range of projects from federal and state entities in the effort to provide revenues in the form of grants that benefit significant segments of the county populace while placing no unnecessary financial burden on county taxpayers. The Economic Development Director is appointed by Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	250,725	233,397	251,943	251,943	228,532	251,943
5301 Fica County Share	18,420	17,128	21,827	21,827	16,865	21,827
5303 Retirement County Share	21,464	21,778	27,834	27,834	21,961	28,695
5304 Health Life Insurance	21,658	19,992	23,794	23,794	19,969	26,000
5305 Worker Compensation	1,865	1,566	1,923	1,923	1,534	1,923
5306 Unemployment Tax	2,805	3,157	4,735	4,735	1,999	4,735
	316,938	297,018	332,056	332,056	290,861	335,123
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	6,981	8,165	9,000	9,000	5,712	9,000
5602 Local Mileage	-	-	200	100	34	200
6005 Postage & Courier Service	552	475	500	500	496	500
6204 Fuel & Lubricants	1,237	990	1,000	1,300	1,073	1,000
6205 Materials & Supplies	1,487	1,396	1,100	1,100	896	1,100
6402 Repairs & Maint Equip	446	671	900	700	542	900
6403 Repairs & Maint Vehicles	406	332	500	500	322	500
	11,110	12,028	13,200	13,200	9,075	13,200
Department Total	\$328,048	\$309,046	\$345,256	\$345,256	\$299,936	\$348,323

**Building Maintenance  
Department 0106  
Fernando Gonzalez, Interim**



*The Building Maintenance Department provides custodial services, corrective and preventive maintenance on all county buildings, manual labor, and work on minor construction projects. The Building Maintenance Director is appointed by Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	1,072,048	1,083,371	1,130,333	1,105,533	1,000,110	1,149,053
5005 Part Time	18,237	8,388	29,500	29,500	11,913	15,000
5301 Fica County Share	77,940	77,817	88,728	88,728	71,473	89,051
5303 Retirement County Share	93,261	101,699	112,504	112,504	95,786	116,406
5304 Health Life Insurance	186,216	193,280	204,628	204,628	182,782	228,800
5305 Worker Compensation	156,542	154,657	169,075	169,075	142,121	169,523
5306 Unemployment Tax	12,636	14,957	19,138	19,138	11,165	19,207
	1,616,880	1,634,169	1,753,906	1,729,106	1,515,349	1,787,040
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	-	100	100	-	100
6001 Office Supplies	1,497	1,460	2,500	2,500	1,642	2,000
6004-2 Cell Phone Cost	-	-	10,000	10,000	8,512	10,000
6011 Training & Education	281	-	400	-	-	200
6014 Equipment Rental	-	-	500	235	235	200
6202 Uniforms	9,710	9,232	11,000	10,868	10,867	11,000
6204 Fuel & Lubricants	19,855	25,017	21,000	38,500	31,475	35,000
6205 Materials & Supplies	12,568	56,044	50,000	61,000	52,390	55,000
6224 Minor Tools & Apparatus	9,979	14,893	10,000	9,421	9,421	10,000
6401 Repairs & Maint Buildings	196,274	146,640	125,000	177,258	130,552	135,000
6401-PEST Repairs & Maint Buildings	8,431	8,270	4,000	4,000	6,025	6,000
6401-VA Repairs & Maint Buildings	797	118	-	-	1,380	-
6402 Repairs & Maint Equip	43,880	39,787	74,000	17,200	14,820	50,000
6403 Repairs & Maint Vehicles	6,722	5,677	6,000	6,000	5,633	6,000
6502 Janitorial Supplies	35,549	20,072	29,500	13,500	9,719	25,000
6703 Landfill Fees	26	62	1,000	150	150	500
	345,569	327,272	345,000	350,732	282,820	346,000
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	8,350	-	-	-	-	-
	8,350	-	-	-	-	-
Department Total	\$1,970,799	\$1,961,441	\$2,098,906	\$2,079,838	\$1,798,169	\$2,133,040

**Elections Administration  
Department 0107  
Oscar L. Villarreal**



*The Elections Administration Department is responsible for providing a secure and impartial system for all elections, including early voting and providing security for the ballots as well as the optical scanners used in tabulating the results of elections. The Department must maintain the register of voters and must comply with all mandated federal and state statutes that govern election activities. The Elections Administrator is appointed by the Elections Commission.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	203,073	206,758	210,889	209,389	190,323	214,016
5301 Fica County Share	15,115	15,646	16,134	16,134	15,100	16,373
5303 Retirement County Share	17,522	18,695	20,457	20,457	18,726	21,402
5304 Health Life Insurance	23,245	23,794	23,794	23,794	23,245	26,000
5305 Worker Compensation	1,386	1,443	1,413	1,413	1,445	1,434
5306 Unemployment Tax	2,340	3,072	3,480	3,480	1,908	3,532
	262,681	269,408	276,167	274,667	250,748	282,757
<b>3100 Operating Expenditures</b>						
6005 Postage & Courier Service	6,357	27,270	6,000	6,000	4,732	30,000
6204 Fuel & Lubricants	210	453	900	900	470	500
6205 Materials & Supplies	4,673	4,987	5,000	5,000	2,487	4,500
6402 Repairs & Maint Equip	14,565	12,923	38,000	38,000	37,575	50,000
6403 Repairs & Maint Vehicles	224	199	500	500	135	400
6705 Election Expense	151,838	133,600	100,000	100,000	98,759	125,000
	177,868	179,430	150,400	150,400	144,157	210,400
Department Total	\$440,549	\$448,838	\$426,567	\$425,067	\$394,905	\$493,157

**Vehicle Maintenance  
Department 0108  
Jose Luis Ramos**



*The Vehicle Maintenance Department provides corrective and preventive maintenance to all county vehicles. The Department operates the county fueling station on a 24 hour schedule. The Motorpool Manager is under the supervision of the Road & Bridge Superintendent.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	439,979	401,198	510,352	469,867	419,289	508,081
5301 Fica County Share	32,392	29,584	39,042	39,042	30,078	38,869
5303 Retirement County Share	37,632	37,316	49,505	49,505	39,406	50,809
5304 Health Life Insurance	71,382	67,960	85,659	85,659	71,957	93,600
5305 Worker Compensation	36,107	33,038	37,122	37,122	29,715	37,107
5306 Unemployment Tax	5,070	5,473	8,421	8,421	4,644	8,384
	622,562	574,568	730,101	689,616	595,088	736,850
<b>3100 Operating Expenditures</b>						
6202 Uniforms	873	3,999	6,000	6,000	4,458	4,000
6204 Fuel & Lubricants	(11,275)	(39,315)	40,000	40,000	(139,214)	30,000
6204-03 Fuel & Lubricants Dept	-	-	-	-	-	10,000
6205 Materials & Supplies	3,753	3,972	4,000	4,000	1,337	3,500
6224 Minor Tools & Apparatus	1,194	-	1,000	1,000	-	500
6402 Repairs & Maint Equip	115	244	4,000	4,000	12	1,000
6402-01 Repairs & Maint Fuel Sys	15,117	11,235	8,000	8,000	6,241	8,000
6403 Repairs & Maint Vehicles	5,520	(5,629)	12,000	12,000	(1,303)	9,000
6403-05 Repairs & Maint Veh Dept	-	-	-	-	-	3,000
	15,297	(25,494)	75,000	75,000	(128,469)	69,000
Department Total	\$637,859	\$549,074	\$805,101	\$764,616	\$466,619	\$805,850

General Operating Expense  
 Department 0109  
 Daniel Valdez, County Judge



The General Operating Expense provides funds for expenditures of a general nature for all Departments in the County.

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
5608-01 Leg Inter-Govt Aff Coord	-	-	5,000	12,000	6,369	12,000
6004 Telephone	5,563	825	355,500	355,500	-	345,000
6004-VCONF Video Conferenceing	24,979	35,067	-	-	32,542	-
6004-1 Telephone Maintenance	301,619	265,017	-	-	202,496	-
6004-2 Cell Phone Cost	37,132	34,225	-	-	85	-
6004-2DPS Cell Phones DPS	7,255	5,325	6,500	6,500	2,327	4,000
6004-3 New Equip & Service Cost	4,449	-	-	-	341	-
6004-4 311 System Service Cost	37,000	34,500	-	-	34,500	-
6004-5 InterNet Service	(765)	5,709	-	-	4,341	-
6009 Appraisal District Cost	711,528	739,926	740,000	740,000	373,814	753,000
6021 Auditing and Accounting	32,377	24,803	30,000	30,000	28,563	65,000
6022 Professional Services	118,279	152,982	165,000	323,500	225,457	250,000
6051 Lunacy Cost	46,493	63,289	65,000	125,000	109,255	100,000
6201 Utilities	944,158	966,696	1,075,000	1,075,000	712,737	950,000
6201-VA Utilities - Villa Antigua	8,960	9,452	-	-	8,344	-
	2,279,028	2,337,815	2,442,000	2,667,500	1,741,171	2,479,000
Department Total	\$2,279,028	\$2,337,815	\$2,442,000	\$2,667,500	\$1,741,171	\$2,479,000

**Third Party Contracts  
Department 0110  
Commissioners Court**



*These funds provide service to the interagency agreements between the County and other organizations in the county that offer a variety of services dealing with social services, food programs, agricultural, and economic development.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
7401 Sacred Heart Children	11,250	9,000	9,000	9,000	9,000	10,000
7410 S.C.A.N. Matching	3,750	3,000	3,000	3,000	3,000	-
7411 American Red Cross	5,000	4,000	4,000	4,000	4,000	4,000
7413 Boys' & Girls' Club	18,750	15,000	15,000	15,000	15,000	15,000
7416 Laredo Development Founda	75,000	58,000	50,000	50,000	50,000	40,000
7421 Border Area Nutrition CO	43,750	-	33,000	33,000	33,000	33,000
7429 Crime Stoppers	1,500	1,200	1,200	1,200	1,200	2,000
7433 Regional Food Bank	7,500	6,000	6,000	6,000	6,000	6,000
7450 Webb Soil & Cnserv. Dist.	5,000	4,000	4,000	4,000	4,000	4,000
7451 Bethany House	12,500	12,500	12,500	12,500	12,500	15,000
7454 South Texas Food Bank	18,750	15,000	15,000	15,000	15,000	15,000
7461 Children's Advocacy Ctr	65,000	65,000	65,000	65,000	65,000	65,000
7462 Boy Scouts of America	3,750	-	3,000	3,000	3,000	-
7465 Literacy Volunteers	1,200	1,000	1,000	1,000	1,000	1,000
7483 Casa Misericordia	15,000	12,000	12,000	12,000	12,000	15,000
7484 Habitat For Humanity	15,000	12,000	12,000	12,000	12,000	12,000
7485 Border Regional MHMR	100,000	75,000	70,000	70,000	70,000	70,000
7488 BEST	2,000	-	-	-	-	-
7494 STC Alcohol & Drug Abuse	26,300	20,000	20,000	20,000	20,000	20,000
7499 Safe Haven Program	80,000	64,000	64,000	64,000	64,000	65,000
7500 Kids Cafe	35,000	28,000	28,000	28,000	28,000	30,000
7501 AVANCE-Laredo Chapter	5,000	-	-	-	-	-
7503 Area Health Education CTR	15,000	12,000	12,000	12,000	12,000	12,000
7506 Intl. Rio Grande Study	-	-	3,000	3,000	3,000	-
	566,000	416,700	442,700	442,700	442,700	434,000
Department Total	\$566,000	\$416,700	\$442,700	\$442,700	\$442,700	\$434,000

**Grant Matching Expenditure  
Department 0112  
Commissioners Court**



*These funds offer the matching dollars funded for all grants which require it in order to provide the required services in the areas of pre-school education, food services, and law enforcement prevention and education.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
7200-01 Rural Transportation	42,670	54,686	47,000	47,000	-	47,000
7200-03 Weatherization	-	-	-	75,225	75,221	-
7200-04 Meals On Wheels	36,284	36,288	37,000	37,000	36,284	37,000
7200-06 Social Services	5,365	-	-	-	-	-
7200-07 Elderly Nutrition	105,890	135,631	120,000	120,000	96,500	120,000
7200-08 C.S.B.G.	108,321	36,771	70,000	70,000	44,655	42,000
7202-02 Laredo Auto Theft Task	47,559	38,106	21,500	21,500	18,417	21,500
7202-05 Narcotics Task Force DEA	25,000	-	-	-	-	-
7202-08 Laredo Finan TskForce	9,090	-	-	-	-	-
7205-16 FEMA Rio Grande Flood	-	-	-	190,146	190,145	-
7205-22 Self Help Center	153,278	180,567	160,000	160,000	112,797	160,000
7205-27 Assistance to Firefighter	-	-	-	-	-	1,000
7209-03 Border Project TJPC-B-240	19,751	19,855	20,000	20,000	17,570	20,000
7209-05 Juvenile Accountability	645	1,999	2,300	2,300	2,299	2,500
7209-08 Progressive Sanct TJPC-K	194,676	199,336	200,000	200,000	177,474	208,000
7209-09 New Prog. Sanct. TJPC-O	17,196	17,400	17,500	17,500	14,728	18,000
7211-06 Bullet Proof Vests	7,325	-	-	-	-	-
7213-01 Juvenile Defenders Unit G	80,291	155,962	243,400	243,400	207,495	324,000
	853,342	876,602	938,700	1,204,071	993,585	1,001,000
 Department Total	 \$853,342	 \$876,602	 \$938,700	 \$1,204,071	 \$993,585	 \$1,001,000

**Administrative Services**  
**Department 0114**  
**Cynthia Mares**



*The Risk Management and Insurance Division administers the health insurance program, cafeteria plan, property/casualty insurance program, the worker compensation program, as well as other programs for accident prevention, wellness and loss control. The Human Resources Division has responsibility for the development and administration of County personnel policies and procedures to assure compliance with the federal, state and county laws and regulations. The Administrative Services Director is appointed by Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	408,745	423,540	447,410	438,910	396,618	447,409
5301 Fica County Share	30,457	30,726	34,227	34,227	28,746	34,227
5303 Retirement County Share	35,908	39,472	43,399	43,399	38,075	44,741
5304 Health Life Insurance	51,983	52,715	57,106	57,106	53,115	62,400
5305 Worker Compensation	3,312	2,838	2,998	2,998	2,659	2,998
5306 Unemployment Tax	5,109	5,807	7,383	7,383	4,426	7,383
	535,514	555,097	592,523	584,023	523,639	599,158
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	5,605	5,691	7,000	4,850	984	7,000
6004-2 Cell Phone Cost	-	-	2,000	2,000	1,966	2,000
6005 Postage & Courier Service	2,633	2,816	3,000	4,500	3,580	3,000
6006 Advertising	-	-	2,000	2,000	-	2,000
6007 Dues & Memberships	190	350	500	500	40	500
6010 Books & Subscriptions	533	37	500	200	192	500
6011 Training & Education	1,731	2,165	2,500	2,500	135	2,500
6014 Equipment Rental	1,909	2,509	3,000	3,650	3,336	3,000
6022 Professional Services	-	-	36,000	36,000	14,341	36,000
6032 Property Casualty Premium	592,246	592,504	680,000	630,000	588,208	680,000
6033 Bonds & Insurance	8,889	1,923	10,000	10,000	9,524	10,000
6043 Loss Control Consultant	-	3,000	4,000	4,000	-	4,000
6204 Fuel & Lubricants	239	349	500	500	208	500
6205 Materials & Supplies	13,879	13,113	13,500	13,500	11,304	13,500
6224 Minor Tools & Apparatus	2,083	4,929	3,000	3,000	1,518	3,000
6402 Repairs & Maint Equip	3,731	4,051	5,000	5,000	3,660	5,000
6403 Repairs & Maint Vehicles	76	26	500	500	296	500
6701 Health Education Program	4,910	5,216	5,000	5,000	2,113	5,000
6701-01 Health Fair Month	4,386	6,550	8,000	8,100	7,994	8,000
6702 Safety Education Program	3,993	5,171	7,000	7,200	6,892	7,000
9201 Claims Paid	(198,970)	(5,086)	266,000	243,275	(7,939)	250,000
9201-BM Claims Paid -Build&Maint	4,994	706	-	-	-	-
9201-CAA Claims Paid -Property CAA	32,117	3,878	-	-	8,297	-
9201-CC Claims Paid -CC	-	3,264	-	-	-	-
9201-CCL2 Claims Paid -CCL2	26,094	-	-	-	-	-
9201-COMM3 Claims Paid-Commissioner3	626	-	-	-	-	-
9201-CONS Claims Paid -Constable	5,093	15,060	-	-	1,426	-
9201-CSCD Claims Paid -CSCD	934	-	-	-	-	-
9201-DA Claims Paid -Property DA	3,000	1,351	-	-	-	-
9201-DENCT Claims Paid - Det Ctr	49,878	-	-	-	-	-
9201-ENG Claims Paid -EnterLeasCo	-	-	-	-	752	-
9201-GC Claims Paid - Golf Course	-	3,898	-	-	1,000	-

**Department 0114 - 3100 Operating Expenditures (Continued)**

<b>9201-HOUSE</b>	Claims Paid - Courthouse	15,875	5,265	-	-	-	-
<b>9201-HS</b>	Claims Paid Headstart	11,261	1,907	-	-	3,426	-
<b>9201-IHCS</b>	Claims Paid Ind health	668	1,042	-	-	-	-
<b>9201-JJAEP</b>	Claims Paid -JJAEP	1,418	30	-	-	-	-
<b>9201-LV</b>	Claims Paid Larga Vista	129	494	-	-	-	-
<b>9201-MAY08</b>	Claims Paid -Flood 2008	252,378	-	-	-	-	-
<b>9201-MED</b>	Claims Paid Medical Exam	1,932	-	-	-	-	-
<b>9201-MIS</b>	Claims Paid -Property MIS	21,356	16,294	-	-	7,329	-
<b>9201-NC</b>	Claims Paid Nutricion Ctr	-	-	-	-	1,950	-
<b>9201-P&amp;G</b>	Claims Paid -Property P&G	100	2,297	-	-	-	-
<b>9201-PD</b>	Claims Paid Public Defend	-	30	-	-	-	-
<b>9201-PLAN</b>	Claims Paid- PLAN	275	-	-	-	-	-
<b>9201-PUBD</b>	Claims Paid Public Defend	11,493	-	-	-	-	-
<b>9201-PURCH</b>	Claims Paid -PURCH	6,809	-	-	-	-	-
<b>9201-R&amp;B</b>	Claims Paid -Property R&B	18,935	5,196	-	-	6,500	-
<b>9201-RIOB</b>	Claims Paid -Rio Bravo	275	1,743	-	-	-	-
<b>9201-SH</b>	Claims Paid -Sheriff	3,620	-	-	-	-	-
<b>9201-SO</b>	Claims Paid -Property/Med	122,301	69,595	-	-	116,818	-
<b>9201-TAX</b>	Claims Paid - TAX	202,126	152,763	-	-	-	-
<b>9201-VAND</b>	Claims Paid-Vandalism	198	-	-	-	-	-
		1,241,945	930,126	1,059,000	986,275	795,850	1,043,000
	Department Total	\$1,777,459	\$1,485,224	\$1,651,523	\$1,570,298	\$1,319,489	\$1,642,158

Civil Service Commission  
 Department 0140  
 Commissioners Court Appointees



*The Commission adopts, publishes, and enforces rules regarding the definition of a county employee, selection and classification of county employees, competitive examinations, promotions, seniority, tenure, layoffs dismissals, disciplinary actions, grievance procedures, and other matters relating to the selection of county employees and the procedural and substantive rights, advancement, benefits, and working conditions of county employees.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	-	3,000	3,000	-	3,000
6007 Dues & Memberships	-	-	500	500	-	500
6010 Books & Subscriptions	654	1,995	2,000	2,000	28	2,000
6205 Materials & Supplies	3,911	3,438	2,500	2,500	1,281	2,500
	4,564	5,433	8,000	8,000	1,309	8,000
Department Total	\$4,564	\$5,433	\$8,000	\$8,000	\$1,309	\$8,000

County Judge  
Department 0200  
Daniel Valdez



*The County Judge is the presiding official of Commissioners Court and judge of the County Court. The County Judge and the four commissioners comprise the Commissioners' Court, the County's executive and legislative body. The County Judge presides at all meetings of the Commissioners' Court and generally represents the County both ceremonially and contractually. The County Judge is elected by qualified voters of the County to a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	408,334	408,644	426,063	425,863	389,771	415,446
5001-A Incentives Supplementary	-	5,577	5,556	5,556	5,107	5,556
5002 Incentive Pay	3,915	-	-	-	-	-
5004 Longevity Pay CPO	1,663	-	-	-	-	-
5005 Part Time	12,228	14,521	15,000	15,000	12,068	25,000
5010 Operational Allowance	18,350	18,350	18,350	18,350	17,927	18,350
5301 Fica County Share	32,700	32,952	34,930	34,930	30,985	34,883
5303 Retirement County Share	38,030	41,676	45,684	45,684	40,667	47,036
5304 Health Life Insurance	31,186	30,641	33,312	33,312	32,543	36,400
5305 Worker Compensation	5,370	5,398	5,592	5,592	5,079	5,588
5306 Unemployment Tax	4,014	4,811	6,170	6,170	3,721	6,160
	555,790	562,571	590,657	590,457	537,868	594,419
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	11,867	5,302	15,000	12,150	7,672	15,000
6004-2 Cell Phone Cost	-	-	2,500	2,500	1,309	2,500
6005 Postage & Courier Service	1,797	525	1,800	1,800	1,620	1,800
6007 Dues & Memberships	41,683	12,307	10,000	10,000	7,669	10,000
6010 Books & Subscriptions	-	360	500	500	-	500
6011 Training & Education	-	-	100	100	-	100
6204 Fuel & Lubricants	-	-	1,000	2,000	1,588	2,000
6205 Materials & Supplies	14,590	13,791	15,000	14,500	11,664	15,000
6219-2 Goods for Public Events	2,230	1,442	2,500	2,500	1,124	2,500
6402 Repairs & Maint Equip	908	1,065	2,000	2,000	1,210	2,000
6403 Repairs & Maint Vehicles	59	42	500	1,000	794	500
	73,134	34,834	50,900	49,050	34,650	51,900
Department Total	\$628,923	\$597,405	\$641,557	\$639,507	\$572,518	\$646,319

**Commissioner Precinct 1  
Department 0201  
Francisco J. Sciaraffa**



*A County Commissioner is part of a County's governing body known as Commissioners' Court. A Commissioner is entrusted with the administrative responsibility to approve expenditures of county funds, to set the annual property tax rate, to approve the annual operating budget, and to initiate and fund such services which are authorized by statute for the people of the County. County Commissioners are elected by precinct to a four year terms.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	150,176	122,514	134,294	104,391	91,904	134,294
5005 Part Time	13,436	11,910	11,000	19,205	17,352	15,000
5010 Operational Allowance	9,750	10,000	10,000	10,000	9,769	10,000
5301 Fica County Share	12,860	11,180	11,881	11,460	8,757	12,187
5303 Retirement County Share	13,700	13,513	15,064	14,530	9,975	15,930
5304 Health Life Insurance	18,309	12,153	14,277	14,277	10,227	15,600
5305 Worker Compensation	7,757	5,602	5,703	5,666	5,085	5,730
5306 Unemployment Tax	1,167	1,022	1,336	1,245	520	1,402
	227,156	187,895	203,555	180,774	153,590	210,143
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	3,431	3,000	4,700	4,700	1,175	6,500
6004-2 Cell Phone Cost	-	-	700	700	520	700
6005 Postage & Courier Service	-	-	100	100	-	100
6011 Training & Education	200	1,054	1,000	1,000	-	1,000
6205 Materials & Supplies	4,954	4,845	5,000	5,000	2,934	5,000
6219-2 Goods for Public Events	2,494	3,947	2,500	2,500	2,392	5,000
6402 Repairs & Maint Equip	-	-	100	100	-	500
	11,079	12,847	14,100	14,100	7,021	18,800
Department Total	\$238,235	\$200,741	\$217,655	\$194,874	\$160,611	\$228,943

**Commissioner Precinct 2  
Department 0202  
Rosaura Tijerina**



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Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	109,319	109,319	111,078	111,078	102,106	135,078
5005 Part Time	13,447	13,987	15,000	15,000	12,188	15,000
5010 Operational Allowance	9,750	10,000	10,000	10,000	9,769	10,000
5301 Fica County Share	9,991	10,029	10,410	10,410	9,275	12,246
5303 Retirement County Share	10,233	11,120	13,200	13,200	10,679	16,008
5304 Health Life Insurance	9,518	9,518	9,518	9,518	9,298	14,400
5305 Worker Compensation	5,493	5,494	5,575	5,575	5,113	5,735
5306 Unemployment Tax	730	820	1,019	1,019	613	1,415
	168,482	170,288	175,800	175,800	159,042	209,882
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	5,000	691	5,000	5,000	3,639	6,500
6005 Postage & Courier Service	168	698	200	200	200	600
6011 Training & Education	1,300	225	1,400	1,100	660	2,000
6205 Materials & Supplies	2,783	5,305	4,500	4,315	3,133	5,000
6219-2 Goods for Public Events	1,424	1,997	2,500	2,500	1,233	5,000
6402 Repairs & Maint Equip	160	305	500	985	713	500
	10,836	9,221	14,100	14,100	9,578	19,600
Department Total	\$179,317	\$179,509	\$189,900	\$189,900	\$168,619	\$229,482

**Commissioner Precinct 3  
Department 0203  
Gerardo A. Garza**



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Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	109,319	113,009	111,178	111,078	101,612	143,178
5005 Part Time	11,008	11,051	8,400	8,400	8,269	15,000
5010 Operational Allowance	9,750	10,000	10,000	10,000	9,769	10,000
5301 Fica County Share	9,617	9,755	9,906	9,906	8,622	12,858
5303 Retirement County Share	11,158	12,458	12,560	12,560	11,373	16,808
5304 Health Life Insurance	9,518	9,392	9,518	9,518	9,298	15,600
5305 Worker Compensation	5,480	5,502	5,530	5,530	5,090	5,789
5306 Unemployment Tax	661	842	910	910	552	1,547
	166,511	172,009	168,002	167,902	154,584	220,780
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	4,862	4,412	4,700	4,700	4,636	6,500
6004-2 Cell Phone Cost	-	-	700	700	520	700
6005 Postage & Courier Service	-	89	100	400	279	600
6011 Training & Education	768	208	1,000	1,000	861	2,000
6205 Materials & Supplies	4,965	3,449	5,000	4,785	3,529	5,000
6219-2 Goods for Public Events	1,215	1,815	2,500	2,500	2,491	5,000
6402 Repairs & Maint Equip	-	-	100	100	-	500
	11,809	9,972	14,100	14,185	12,315	20,300
Department Total	\$178,319	\$181,981	\$182,102	\$182,087	\$166,899	\$241,080

**Commissioner Precinct 4  
Department 0204  
Jaime A. Canales**



*A County Commissioner is part of a County's governing body known as Commissioners' Court. A Commissioner is entrusted with the administrative responsibility to approve expenditures of county funds, to set the annual property tax rate, to approve the annual operating budget, and to initiate and fund such services which are authorized by statute for the people of the County. County Commissioners are elected by precinct to a four year terms.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	94,662	94,662	106,614	106,614	100,657	134,162
5005 Part Time	17,479	17,640	7,550	14,950	12,634	15,000
5010 Operational Allowance	9,750	10,000	10,000	10,000	9,808	10,000
5301 Fica County Share	8,964	8,980	9,525	9,525	8,987	12,176
5303 Retirement County Share	9,739	9,759	12,044	12,044	11,174	15,917
5304 Health Life Insurance	9,518	9,518	9,518	9,518	8,727	14,400
5305 Worker Compensation	5,420	5,423	5,495	5,495	5,125	5,729
5306 Unemployment Tax	581	671	822	822	612	1,400
	156,113	156,652	161,568	168,968	157,723	208,784
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	1,558	2,028	5,000	5,000	4,828	6,500
6005 Postage & Courier Service	-	-	100	100	-	600
6011 Training & Education	688	-	2,000	2,000	255	2,000
6205 Materials & Supplies	3,376	2,264	4,000	3,850	2,951	5,000
6219-2 Goods for Public Events	1,420	641	2,500	2,650	2,650	5,000
6402 Repairs & Maint Equip	-	-	500	500	-	500
	7,041	4,932	14,100	14,100	10,684	19,600
Department Total	\$163,154	\$161,585	\$175,668	\$183,068	\$168,406	\$228,384

County Treasurer  
 Department 0300  
 Delia Perales



*The County Treasurer is the chief custodian of county funds. The Treasurer receipts and disburses all funds for the county and is responsible for the investment of public funds. The Treasurer is elected by qualified voters of the County to a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	549,809	547,689	559,803	535,703	485,350	560,563
5005 Part Time	-	26,582	26,837	41,037	33,472	15,000
5301 Fica County Share	40,365	42,327	44,878	44,878	38,362	44,031
5303 Retirement County Share	46,203	52,421	55,737	55,737	47,790	57,537
5304 Health Life Insurance	55,824	57,105	57,106	57,106	51,976	62,400
5305 Worker Compensation	3,684	3,849	3,931	3,931	3,477	3,857
5306 Unemployment Tax	5,219	6,708	8,237	8,237	4,847	8,054
	701,103	736,682	756,529	746,629	665,275	751,442
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	2,273	3,438	5,530	4,543	4,543	5,530
5602 Local Mileage	126	241	100	240	173	200
6005 Postage & Courier Service	5,641	5,763	5,700	5,700	4,671	6,000
6007 Dues & Memberships	300	150	300	400	400	500
6010 Books & Subscriptions	35	86	100	153	153	200
6011 Training & Education	1,103	1,062	1,100	1,000	180	1,100
6014 Equipment Rental	2,365	2,756	2,700	2,700	2,092	2,700
6205 Materials & Supplies	20,717	18,873	16,970	17,454	12,448	15,970
6402 Repairs & Maint Equip	3,095	2,863	2,800	3,110	2,928	3,100
	35,654	35,232	35,300	35,300	27,588	35,300
Department Total	\$736,757	\$771,913	\$791,829	\$781,929	\$692,863	\$786,742

**County Auditor  
Department 0400  
Leo Flores**



*The County Auditor serves as the Chief Financial Officer responsible for maintaining the integrity of financial administration in county government and serves as a check on the financial operations of other county offices. The Auditor, by law, has oversight of all financial books and records of all County Officials, is charged with administering the county budget, and with strictly enforcing the laws governing county finances. The Auditor advises Commissioners Court concerning financial conditions as they affect the decision-making process. The Auditor is appointed to a two year term by the Board of District Judges in counties with a population over 10,200 (Local Government Code §84.002).*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	1,115,763	1,045,901	1,181,127	1,106,447	1,000,409	1,209,577
5001-A Incentives Supplementary	-	-	10,000	10,000	-	5,000
5005 Part Time	-	4,313	5,000	15,000	8,530	10,000
5301 Fica County Share	81,222	76,070	90,760	89,100	72,981	92,970
5303 Retirement County Share	95,433	97,340	116,025	113,920	95,991	122,458
5304 Health Life Insurance	108,537	102,599	114,211	110,916	101,719	124,800
5305 Worker Compensation	7,476	7,037	8,015	7,865	6,760	8,205
5306 Unemployment Tax	12,908	14,349	19,737	19,377	11,274	20,206
	1,421,339	1,347,609	1,544,875	1,472,625	1,297,664	1,593,216
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	695	1,296	7,000	7,000	847	7,000
5602 Local Mileage	137	-	500	500	-	500
6004-2 Cell Phone Cost	-	-	1,400	1,400	1,252	1,400
6005 Postage & Courier Service	708	830	800	800	355	800
6007 Dues & Memberships	2,425	2,295	2,500	2,500	2,405	2,500
6010 Books & Subscriptions	2,009	2,034	2,500	2,500	1,736	2,500
6011 Training & Education	7,774	12,191	16,000	16,000	4,189	16,000
6022 Professional Services	5,350	-	6,000	6,000	-	6,000
6205 Materials & Supplies	12,134	17,201	18,300	18,300	9,698	18,300
6224 Minor Tools & Apparatus	-	-	-	-	-	5,000
6402 Repairs & Maint Equip	8,045	8,787	14,000	14,000	7,168	14,000
	39,278	44,634	69,000	69,000	27,650	74,000
Department Total	\$1,460,617	\$1,392,244	\$1,613,875	\$1,541,625	\$1,325,314	\$1,667,216

**Management Information Systems  
Department 0500  
Jaime F. Alvarado**



*Management Information Systems (M.I.S.) provides planning and assistance for County departments through the use of computer systems and applications that process information. The M.I.S. Director is appointed by Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	621,788	592,444	617,364	609,664	556,993	678,932
5005 Part Time	-	-	-	-	-	1,000
5301 Fica County Share	45,766	43,623	47,229	47,229	41,126	52,015
5303 Retirement County Share	53,187	55,175	59,885	59,885	53,439	67,994
5304 Health Life Insurance	63,818	59,302	61,865	61,865	58,423	72,800
5305 Worker Compensation	4,166	3,970	4,137	4,137	3,732	4,556
5306 Unemployment Tax	7,401	8,094	10,187	10,187	6,210	11,219
	796,126	762,608	800,667	792,967	719,923	888,516
<b>3100 Operating Expenditures</b>						
6001 Office Supplies	971	1,607	1,500	1,500	680	1,900
6005 Postage & Courier Service	74	52	100	100	53	100
6010 Books & Subscriptions	34,208	38,445	39,000	39,000	31,445	34,000
6011 Training & Education	12,747	2,665	13,000	13,000	1,642	10,000
6014 Equipment Rental	-	-	3,500	3,500	-	1,000
6204 Fuel & Lubricants	909	1,074	800	1,200	979	1,000
6205 Materials & Supplies	9,947	15,757	10,000	10,000	6,232	10,000
6205-01 Materials & Supplies Prod	4,465	140	-	-	-	-
6224 Minor Tools & Apparatus	7,141	9,637	10,000	10,000	146	5,000
6402 Repairs & Maint Equip	150,152	158,790	206,500	206,100	159,276	200,000
6402-02 Repairs & Maint Aud & Vid	13,946	-	-	-	-	-
6411 Repairs & Maint Software	240,665	264,140	289,000	289,000	252,512	375,000
6411-01 Repairs & Maint Aud & Vid	21,344	-	-	-	-	-
	496,570	492,307	573,400	573,400	452,966	638,000
Department Total	\$1,292,697	\$1,254,915	\$1,374,067	\$1,366,367	\$1,172,889	\$1,526,516

**Public Information Office  
Department 0550  
Juan L. Sanchez**



*The Public Information Officer (P.I.O.) is responsible for the media, public relations, and public affairs functions of Webb County and is available to individual County departments to produce press releases, organize media events or provide information to the media as requested. The P.I.O. is appointed by Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	66,059	87,517	92,906	92,906	85,390	92,906
5301 Fica County Share	4,752	6,415	7,200	7,200	6,295	7,200
5303 Retirement County Share	5,761	8,281	9,129	9,129	8,312	9,411
5304 Health Life Insurance	6,186	8,711	9,518	9,518	9,298	10,400
5305 Worker Compensation	451	595	631	631	580	631
5306 Unemployment Tax	831	1,232	1,553	1,553	971	1,553
	84,040	112,752	120,937	120,937	110,846	122,101
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	763	-	1,000	1,000	717	1,000
5603 Car Allowance	1,200	1,200	1,200	1,200	1,240	1,200
6004-2 Cell Phone Cost	-	-	650	1,550	1,130	1,200
6005 Postage & Courier Service	44	50	50	50	50	250
6010 Books & Subscriptions	150	-	150	320	312	350
6205 Materials & Supplies	1,493	3,541	5,300	15,300	5,607	14,500
6205-01 Materials & Supplies Prod	-	3,730	-	-	-	-
6224 Minor Tools & Apparatus	-	-	-	-	-	10,000
6402 Repairs & Maint Equip	-	-	-	-	-	5,000
6402-02 Repairs & Maint Aud & Vid	-	12,049	14,500	14,330	1,650	5,000
6411-01 Repairs & Maint Aud & Vid	-	102	20,000	9,100	3,500	-
	3,649	20,671	42,850	42,850	14,205	38,500
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	7,695	-	-	-	-
	-	7,695	-	-	-	-
Department Total	\$87,690	\$141,118	\$163,787	\$163,787	\$125,051	\$160,601

**Purchasing  
Department 0600  
Cecilia May Moreno Ed.D.**



*The Purchasing Department handles all purchases for county services, commodities, and repairs. The Department obtains competitive bids through guidelines set forth in the Local Government Code §262.111 and Webb County's purchasing policies. The Purchasing Department also maintains fixed asset records through physical inventory and surplus and salvage inventory as well as conducting sales or auctions in accordance with the Local Government Code. The Purchasing Agent is appointed for a two year term by the Purchasing Board composed of three District Judges and two members of Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	516,415	494,328	524,795	494,195	447,098	512,253
5005 Part Time	-	-	-	-	-	12,500
5301 Fica County Share	37,972	36,280	40,147	40,147	32,911	40,144
5303 Retirement County Share	44,170	46,036	50,906	50,906	40,728	52,476
5304 Health Life Insurance	61,864	58,936	61,865	61,865	50,589	67,600
5305 Worker Compensation	3,460	3,312	3,517	3,517	2,996	3,516
5306 Unemployment Tax	5,958	6,755	8,660	8,660	4,660	8,659
	669,839	645,646	689,890	659,290	578,982	697,148
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	5,471	5,192	7,000	10,000	6,881	10,000
6004-2 Cell Phone Cost	-	-	720	220	88	220
6005 Postage & Courier Service	1,272	1,085	2,000	2,000	126	2,000
6006 Advertising	-	-	45,000	45,000	-	45,000
6006-10 Purchasing Notices	-	-	-	-	616	-
6006-20 Employment Notices	4,087	5,739	-	-	1,128	-
6006-30 County Legal Notices	12,018	32,173	-	-	4,863	-
6006-40 Grant Notices	1,108	438	-	-	437	-
6006-50 Non County Legal Notices	1,203	1,002	-	-	1,168	-
6007 Dues & Memberships	-	-	-	-	-	500
6011 Training & Education	1,925	9,071	5,000	9,000	7,005	9,000
6015 Central Stores	5,052	364	20,000	20,000	5,691	20,000
6015-01 Central Stores - Variance	78	(421)	-	-	-	-
6022 Professional Services	225	1,499	4,000	4,500	299	4,500
6202 Uniforms	2,443	2,562	2,500	2,500	130	1,500
6204 Fuel & Lubricants	1,101	892	1,500	1,500	882	1,500
6205 Materials & Supplies	18,187	17,020	20,000	13,000	7,954	14,500
6224 Minor Tools & Apparatus	-	-	4,280	4,280	2,629	3,280
6402 Repairs & Maint Equip	5,178	3,054	3,000	3,000	2,115	3,000
6403 Repairs & Maint Vehicles	526	370	1,000	1,000	271	1,000
6411 Repairs & Maint Software	-	-	500	500	-	500
	59,873	80,039	116,500	116,500	42,284	116,500
Department Total	\$729,712	\$725,685	\$806,390	\$775,790	\$621,266	\$813,648

**Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera**



*The Tax Assessor-Collector is a constitutionally required Office for counties over 10,000 population and is responsible for the assessment and collection of current and delinquent taxes on real and personal property for Webb County, Laredo Community College, City of Rio Bravo and El Cenizo. This Office acts as an agent for the state motor vehicle department and the Texas Comptroller's Office for the licensing of all motor vehicles, boats and boat motors in Webb County, for processing all title transfers and the collection of motor vehicle sales taxes. The Tax Assessor-Collector is elected by qualified voters of the County to a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	1,553,557	1,592,617	1,729,360	1,691,360	1,539,592	1,772,107
5002 Incentive Pay	3,461	-	-	-	-	-
5004 Longevity Pay CPO	1,112	-	-	-	-	-
5005 Part Time	-	-	100	100	-	100
5301 Fica County Share	113,588	116,400	132,238	132,238	112,324	135,508
5303 Retirement County Share	133,291	148,459	167,748	167,748	147,725	177,211
5304 Health Life Insurance	203,868	203,048	227,324	227,324	206,498	249,600
5305 Worker Compensation	14,779	13,172	15,350	15,350	13,769	17,677
5306 Unemployment Tax	16,760	20,382	26,757	26,757	16,127	27,463
	2,040,418	2,094,079	2,298,877	2,260,877	2,036,036	2,379,666
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	3,195	4,409	4,000	3,000	2,190	4,000
6004-2OPF Cell Phones OPF	-	-	-	-	-	1,800
6005 Postage & Courier Service	90,361	68,543	75,000	75,000	74,636	80,000
6005-OPF Postage OPF	-	-	-	-	-	600
6006 Advertising	-	-	1,000	1,000	-	1,000
6007 Dues & Memberships	390	300	500	500	300	500
6010 Books & Subscriptions	1,987	1,792	2,000	1,500	390	2,000
6011 Training & Education	-	2,372	6,000	4,000	3,854	6,000
6014 Equipment Rental	9,505	20,334	29,000	10,900	9,530	13,000
6022 Professional Services	4,208	-	1,000	1,000	935	1,000
6202 Uniforms	156	-	400	400	-	400
6202-OPF Uniforms OPF	-	-	-	-	-	400
6204 Fuel & Lubricants	1,981	1,756	2,600	2,600	2,300	2,600
6204-OPF Fuel & Lubricants OPF	-	-	-	-	-	600
6205 Materials & Supplies	64,819	60,732	50,000	59,600	47,845	65,000
6205-OPF Materials & Supplies OPF	-	-	-	-	-	6,000
6224 Minor Tools & Apparatus	6,878	4,805	7,000	7,000	1,572	7,000
6224-OPF Minor Tools & Apparatus	-	-	-	-	-	6,000
6402 Repairs & Maint Equip	40,238	39,267	15,000	37,000	36,099	34,000
6403 Repairs & Maint Vehicles	931	1,507	2,000	1,000	383	1,000
6411 Repairs & Maint Software	22,125	15,561	20,000	11,000	10,864	15,000
	246,774	221,376	215,500	215,500	190,897	247,900
Department Total	\$2,287,192	\$2,315,455	\$2,514,377	\$2,476,377	\$2,226,932	\$2,627,566

**49th Judicial District Court  
Department 1001  
Jose A. Lopez, Judge**



*The 49th Judicial District Court is a court created by statute and composed of Webb and Zapata Counties. Its powers are enumerated both by the Texas Constitution and by statute. It has jurisdiction in criminal, civil, tax, and domestic relations. The 49th District Judge is elected by the voters of Webb and Zapata Counties to a four year term.*

*The 49th District Judge is the chairman of the Webb County Community Supervision and Correction Board and a member of the Administrative Board, Auditor's Board, Juvenile Board, and Bail Bond Board.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget	
<b>3000 Personnel Cost</b>							
5001	Payroll Cost	446,410	403,452	377,706	377,706	344,696	377,706
5001-A	Incentives Supplementary	-	10,420	10,380	10,380	9,542	10,380
5002	Incentive Pay	7,529	-	-	-	-	-
5004	Longevity Pay CPO	1,086	-	-	-	-	-
5006	Educational Incentive	1,807	-	-	-	-	-
5301	Fica County Share	33,420	28,719	29,681	29,681	22,128	29,681
5303	Retirement County Share	39,190	36,770	37,635	37,635	29,306	38,799
5304	Health Life Insurance	47,588	43,378	42,830	42,830	36,658	46,800
5305	Worker Compensation	7,839	6,647	7,437	7,437	4,259	7,437
5306	Unemployment Tax	5,160	5,217	6,194	6,194	3,139	6,194
		590,028	534,603	511,863	511,863	449,727	516,997
<b>3100 Operating Expenditures</b>							
5601	Administrative Travel	4,204	722	4,000	4,000	2,219	4,000
6005	Postage & Courier Service	996	1,008	1,500	1,500	688	1,500
6007	Dues & Memberships	83	75	100	100	75	100
6010	Books & Subscriptions	6,403	6,792	6,000	9,000	5,160	6,000
6011	Training & Education	4,702	5,390	7,000	7,000	6,252	7,000
6022	Professional Services	10,210	175	10,000	7,000	2,400	10,000
6024	Court Appointed Atty/Fees	-	-	8,000	4,000	355	8,000
6024-30	Court App. Atty Cluster C	-	-	-	-	-	18,000
6026	Visiting Judge	1,956	1,652	8,500	8,500	3,783	8,500
6205	Materials & Supplies	7,541	7,537	6,500	10,500	6,110	6,500
6402	Repairs & Maint Equip	2,358	1,057	4,500	4,500	811	4,500
7001	Indigent Defense	110,549	107,213	79,800	79,800	79,388	79,800
		149,001	131,622	135,900	135,900	107,239	153,900
<b>3200 Capital Outlay</b>							
8801	Capital Outlay	-	48,807	-	-	-	-
		-	48,807	-	-	-	-
Department Total		\$739,029	\$715,031	\$647,763	\$647,763	\$556,966	\$670,897

**111th Judicial District Court  
Department 1002  
Monica Zapata Notzon, Judge**



*The 111th Judicial District Court is a court created by statute. Its powers are enumerated both by the Texas Constitution and by statute. It has jurisdiction in civil, criminal, tax, and domestic relations. The 111th District Judge is elected by qualified voters of the County to a four year term.*

*The 111th District Judge is the chairman of the Auditor's Board and a member of the Administrative Board, Juvenile Board, and Purchasing Board.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	371,758	375,823	416,512	416,512	389,092	439,698
5001-A Incentives Supplementary	-	10,639	2,683	4,843	4,561	2,868
5002 Incentive Pay	4,836	-	-	-	-	-
5004 Longevity Pay CPO	2,911	-	-	-	-	-
5004-02 Longevity Pay-Judicial	-	3,890	984	984	984	-
5011 Sick Leave Buy Back	9,148	2,329	-	-	-	-
5013 Court / Licensed Interpreting	1,708	(31)	-	-	-	-
5301 Fica County Share	28,266	28,602	32,144	32,314	28,925	33,857
5303 Retirement County Share	33,463	36,559	40,758	40,968	37,872	44,257
5304 Health Life Insurance	36,972	37,629	41,622	41,622	32,261	46,800
5305 Worker Compensation	7,828	7,767	7,294	7,414	6,978	7,574
5306 Unemployment Tax	4,344	5,120	6,686	6,726	4,270	7,055
	501,233	508,326	548,683	551,383	504,943	582,109
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	647	3,343	4,000	4,000	2,462	7,500
6005 Postage & Courier Service	207	205	800	800	320	1,500
6007 Dues & Memberships	250	350	500	1,000	690	1,000
6010 Books & Subscriptions	229	380	2,000	2,500	244	2,500
6011 Training & Education	7,471	4,798	7,500	10,000	8,673	7,500
6022 Professional Services	-	-	-	-	-	5,000
6024 Court Appointed Atty/Fees	-	-	1,000	1,000	-	1,000
6024-30 Court App. Atty Cluster C	-	-	-	-	-	18,000
6026 Visiting Judge	931	-	6,500	6,500	-	8,500
6205 Materials & Supplies	3,428	2,285	5,000	40,000	16,664	14,500
6402 Repairs & Maint Equip	1,386	1,082	5,000	5,000	1,240	5,000
7001 Indigent Defense	-	-	60,000	18,800	10,874	70,000
	14,549	12,443	92,300	89,600	41,167	142,000
Department Total	\$515,782	\$520,770	\$640,983	\$640,983	\$546,110	\$724,109

**341st Judicial District Court  
Department 1003  
Elma T. Salinas Ender, Judge**



*The 341st Judicial District Court is a court created by statute. Its powers are enumerated both by the Texas constitution and by statute. It has jurisdiction in criminal, civil, tax, and domestic relations. The 341st District Judge is elected by qualified voters of the County to a four year term.*

*The 341st District Judge is a member of the Administrative Board, Auditor's Board, Juvenile Board, the Webb County Community Supervision and Corrections Board, and Purchasing Board.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	345,840	345,810	392,559	366,959	322,731	429,098
5001-A Incentives Supplementary	-	8,965	8,900	8,900	8,181	8,900
5002 Incentive Pay	3,915	-	-	-	-	-
5004 Longevity Pay CPO	1,808	-	-	-	-	-
5006 Educational Incentive	1,205	-	-	-	-	-
5011 Sick Leave Buy Back	2,515	2,515	-	-	-	-
5013 Court / Licensed Interpreting	2,008	-	-	-	-	-
5301 Fica County Share	26,264	26,376	30,712	32,112	24,306	33,507
5303 Retirement County Share	30,558	33,271	38,942	40,642	31,750	43,800
5304 Health Life Insurance	33,311	33,311	36,899	36,899	32,543	41,600
5305 Worker Compensation	4,901	4,913	5,129	5,329	4,459	5,374
5306 Unemployment Tax	3,937	4,690	6,377	6,677	3,525	6,980
	456,263	459,851	519,518	497,518	427,494	569,259
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	3,470	2,445	4,000	4,000	3,919	4,000
6005 Postage & Courier Service	727	1,112	1,400	1,900	1,400	2,000
6007 Dues & Memberships	100	555	700	700	555	700
6010 Books & Subscriptions	5,941	7,046	7,500	7,500	7,114	7,500
6011 Training & Education	5,853	4,523	6,000	6,000	5,286	6,000
6022 Professional Services	-	4,500	5,000	5,000	-	5,000
6024 Court Appointed Atty/Fees	-	-	3,000	3,000	-	3,000
6024-30 Court App. Atty Cluster C	-	-	-	-	-	18,000
6026 Visiting Judge	1,309	2,713	8,500	8,500	-	8,500
6205 Materials & Supplies	7,134	2,216	7,500	7,500	2,745	7,500
6402 Repairs & Maint Equip	5,693	1,418	4,500	4,000	3,013	4,500
7001 Indigent Defense	54,395	75,285	78,900	78,900	47,460	78,900
	84,622	101,813	127,000	127,000	71,492	145,600
Department Total	\$540,885	\$561,664	\$646,518	\$624,518	\$498,986	\$714,859

406th Judicial District Court  
 Department 1004  
 Oscar J. Hale Jr., Judge



*The 406th Judicial District Court is a court created by statute. Its powers are enumerated both by the Texas Constitution and by statute. It has jurisdiction in criminal, civil, tax, and domestic relations. The 406th District Judge is elected by qualified voters of the County to a four year term.*

*The 406th District Judge is a member of the Administrative Board, Auditor's Board, Juvenile Board, the Webb County Community Supervision and Corrections Board, and Purchasing Board.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	508,386	525,633	538,578	560,258	509,250	538,578
5001-A Incentives Supplementary	-	895	5,412	5,412	4,975	5,412
5301 Fica County Share	37,293	38,623	41,616	43,276	38,137	41,616
5303 Retirement County Share	43,472	49,058	52,768	54,873	49,341	54,400
5304 Health Life Insurance	52,347	51,947	52,347	55,642	49,854	57,200
5305 Worker Compensation	6,713	7,752	8,331	8,481	7,669	8,331
5306 Unemployment Tax	5,591	7,022	8,729	9,089	5,606	8,729
	653,802	680,931	707,781	737,031	664,831	714,266
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	2,800	4,055	4,000	4,000	1,766	4,000
6005 Postage & Courier Service	876	710	1,500	1,500	585	1,500
6007 Dues & Memberships	95	295	100	400	35	400
6010 Books & Subscriptions	4,127	3,787	2,500	5,500	5,467	6,000
6011 Training & Education	6,086	9,699	6,000	8,500	7,808	6,000
6022 Professional Services	6,863	-	18,000	13,700	4,345	18,000
6024 Court Appointed Atty/Fees	4,221	700	7,500	7,500	4,750	7,500
6024-30 Court App. Atty Cluster C	80,171	66,674	94,000	94,000	77,405	40,000
6026 Visiting Judge	2,132	1,792	5,500	5,500	248	5,500
6204 Fuel & Lubricants	434	959	2,000	2,000	1,237	4,000
6205 Materials & Supplies	11,889	13,908	14,000	14,000	10,712	14,000
6402 Repairs & Maint Equip	6,434	7,959	8,000	6,500	2,774	8,000
6403 Repairs & Maint Vehicles	-	522	500	500	278	500
7001 Indigent Defense	62,243	28,406	83,500	83,500	27,542	83,500
7001-DR Indigent Defense Drug Ct	43,211	49,564	-	-	29,853	-
	231,581	189,030	247,100	247,100	174,805	198,900
Department Total	\$885,383	\$869,961	\$954,881	\$984,131	\$839,636	\$913,166

County Court At Law I  
 Department 1010  
 Alvino "Ben" Morales, Judge



*The County Court at Law is responsible for the adjudication of juvenile, probate, mental, condemnations, family law (divorces), civil and criminal misdemeanor cases. The Court at Law Judge is elected by qualified voters of the County to a four year term.*

*The Court at Law Judge is Chairman of the Bail Bond Board and a member of the Administrative Board and Juvenile Board.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	552,753	586,784	594,936	594,936	546,850	595,495
5001-A Incentives Supplementary	-	8,661	8,628	8,628	7,931	8,628
5002 Incentive Pay	5,120	(0)	-	-	-	-
5004 Longevity Pay CPO	3,167	-	-	-	-	-
5011 Sick Leave Buy Back	2,627	-	-	-	-	-
5301 Fica County Share	39,689	42,016	44,177	44,177	39,008	44,220
5303 Retirement County Share	48,236	55,477	58,546	58,546	53,230	60,413
5304 Health Life Insurance	42,829	47,588	47,588	47,588	46,490	52,000
5305 Worker Compensation	10,899	12,590	12,845	12,845	11,805	12,874
5306 Unemployment Tax	5,146	6,277	7,666	7,666	4,755	7,675
	710,466	759,394	774,386	774,386	710,069	781,305
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	3,826	999	4,000	4,000	1,117	4,000
6005 Postage & Courier Service	500	404	500	500	353	500
6007 Dues & Memberships	800	460	1,000	1,000	850	1,000
6010 Books & Subscriptions	1,534	2,236	2,400	2,400	1,300	2,400
6011 Training & Education	4,885	3,070	5,000	5,000	4,724	5,000
6022 Professional Services	4,600	3,960	5,000	5,000	1,815	5,000
6024 Court Appointed Atty/Fees	8,000	13,590	21,000	21,000	10,350	21,000
6026 Visiting Judge	8,234	2,561	11,000	11,000	507	11,000
6204 Fuel & Lubricants	-	2,922	4,100	4,100	738	4,100
6205 Materials & Supplies	10,106	16,481	5,500	5,500	3,737	5,500
6402 Repairs & Maint Equip	760	1,448	5,000	5,000	1,115	5,000
6403 Repairs & Maint Vehicles	-	58	1,000	1,000	724	1,000
7050 Adult Misdemeanor	78,708	65,300	73,250	73,250	73,200	73,250
7051 Juvenile Misdemeanor	43,995	21,948	46,000	46,000	16,541	46,000
7052 Juvenile Felony	31,984	49,676	38,000	38,000	9,415	38,000
7053 Detention Hearings	6,800	6,900	23,250	23,250	3,400	23,250
	204,732	192,013	246,000	246,000	129,887	246,000
Department Total	\$915,198	\$951,408	\$1,020,386	\$1,020,386	\$839,956	\$1,027,305

County Court At Law II  
 Department 1011  
 Jesus Garza, Judge



*The County Court at Law is responsible for the adjudication of juvenile, probate, mental, condemnations, family law (divorces), civil and criminal misdemeanor cases. The Court at Law Judge is elected by qualified voters of the County to a four year term.*

*The Court at Law Judge is a member of the Administrative Board, Juvenile Board, and Community Supervision and Corrections Board.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	514,413	552,364	560,738	516,333	472,904	553,369
5001-A Incentives Supplementary	-	12,504	12,456	7,655	7,131	6,756
5002 Incentive Pay	8,079	-	-	-	-	-
5004 Longevity Pay CPO	3,521	-	-	-	-	-
5005 Part Time	875	2,409	1,000	26,735	22,595	1,000
5006 Educational Incentive	1,205	-	-	-	-	-
5011 Sick Leave Buy Back	5,425	5,425	-	-	-	-
5301 Fica County Share	38,210	40,653	41,930	40,293	35,363	40,930
5303 Retirement County Share	45,544	53,320	55,697	53,619	46,049	56,113
5304 Health Life Insurance	38,638	42,432	42,280	38,271	38,418	45,600
5305 Worker Compensation	9,355	11,460	11,367	10,246	9,327	8,819
5306 Unemployment Tax	4,358	5,964	7,199	6,850	4,127	6,982
	669,624	726,530	732,667	700,002	635,914	719,569
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	4,492	4,105	5,000	7,000	5,679	5,000
6005 Postage & Courier Service	116	92	100	100	87	100
6007 Dues & Memberships	-	-	100	100	-	300
6010 Books & Subscriptions	1,946	2,228	2,000	2,000	1,663	2,000
6011 Training & Education	4,061	5,529	9,000	10,700	7,769	9,000
6022 Professional Services	4,960	6,500	10,000	10,000	8,500	10,000
6024 Court Appointed Atty/Fees	8,140	17,450	17,000	17,000	10,475	15,000
6026 Visiting Judge	5,933	14,472	10,000	9,500	5,090	9,000
6204 Fuel & Lubricants	1,500	1,291	1,500	1,500	1,500	1,500
6205 Materials & Supplies	4,955	4,957	5,000	4,300	2,430	5,000
6224 Minor Tools & Apparatus	-	-	500	500	-	500
6402 Repairs & Maint Equip	2,224	1,328	3,000	3,000	664	2,000
6403 Repairs & Maint Vehicles	435	801	1,000	1,500	1,171	1,000
7050 Adult Misdemeanor	68,592	70,573	35,000	28,000	27,360	28,000
7051 Juvenile Misdemeanor	54,707	32,268	35,000	30,000	17,470	30,000
7052 Juvenile Felony	36,885	23,010	35,000	22,000	15,100	27,000
7053 Detention Hearings	8,750	3,300	20,000	10,000	4,250	10,000
	207,695	187,903	189,200	157,200	109,208	155,400
Department Total	\$877,319	\$914,433	\$921,867	\$857,202	\$745,122	\$874,969

**Tax Cases Processing  
Department 1023  
Jose A. Lopez, Judge**



*The Department provides funding for personnel to assist the District Court Judge in whose court all delinquent tax suits are filed to help accelerate the court process and make collection of delinquent taxes more efficient.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	35,266	35,266	35,836	35,836	32,944	-
5301 Fica County Share	2,629	2,454	2,742	2,742	2,240	-
5303 Retirement County Share	3,016	3,286	3,477	3,477	3,161	-
5304 Health Life Insurance	4,759	4,759	4,759	4,759	4,649	-
5305 Worker Compensation	236	236	241	241	221	-
5306 Unemployment Tax	405	483	592	592	367	-
	46,311	46,484	47,647	47,647	43,581	-
Department Total	\$46,311	\$46,484	\$47,647	\$47,647	\$43,581	-

**Justice Of The Peace Precinct 1 Place 1  
Department 1040  
Hector J. Liendo**



*The Justice of the Peace is the presiding officer of the justice court and the small claims court and has jurisdiction over minor misdemeanor offenses (Class C) and in civil matters where the amount in controversy does not exceed \$5,000. The Justice of the Peace can issue a variety of civil process as well as arrest and search warrants and may also preside over hearings pertaining to suspension of driver licenses and conduct other hearings and inquests, conduct marriage ceremonies, and serves as ex officio notary public for the precinct. The Justice of the Peace has administrative and financial duties concerning the keeping of records and fee and expense reports. The Justice of the Peace is elected by the voters of their precinct to a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	275,406	274,398	296,559	296,559	271,582	301,935
5005 Part Time	10,801	9,278	-	3,278	3,277	-
5301 Fica County Share	21,202	21,071	22,687	22,924	20,376	23,099
5303 Retirement County Share	24,483	26,441	28,767	29,067	26,374	30,194
5304 Health Life Insurance	33,311	32,579	36,899	36,899	35,178	41,600
5305 Worker Compensation	1,918	1,901	1,987	2,008	1,841	2,023
5306 Unemployment Tax	2,503	2,852	3,633	3,685	2,294	3,722
	369,625	368,521	390,532	394,420	360,922	402,573
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	3,673	3,951	4,000	4,000	3,660	4,000
6004-2 Cell Phone Cost	-	-	700	700	603	700
6005 Postage & Courier Service	1,491	1,459	1,500	1,500	1,466	1,600
6010 Books & Subscriptions	1,045	998	1,000	1,000	882	1,000
6011 Training & Education	-	-	-	-	-	1,000
6022 Professional Services	75	11,796	13,000	12,812	12,098	-
6026 Visiting Judge	-	-	100	100	-	100
6205 Materials & Supplies	8,567	7,277	8,500	6,650	5,916	7,000
6402 Repairs & Maint Equip	475	770	1,000	1,000	422	1,000
	15,325	26,250	29,800	27,762	25,046	16,400
Department Total	\$384,950	\$394,771	\$420,332	\$422,182	\$385,968	\$418,973

**Justice Of The Peace Precinct 1 Place 2**  
**Department 1041**  
**Oscar R. Liendo**



*The Justice of the Peace is the presiding officer of the justice court and the small claims court and has jurisdiction over minor misdemeanor offenses (Class C) and in civil matters where the amount in controversy does not exceed \$5,000. The Justice of the Peace can issue a variety of civil process as well as arrest and search warrants and may also preside over hearings pertaining to suspension of driver licenses and conduct other hearings and inquests, conduct marriage ceremonies, and serves as ex officio notary public for the precinct. The Justice of the Peace has administrative and financial duties concerning the keeping of records and fee and expense reports. The Justice of the Peace is elected by the voters of their precinct to a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	247,324	247,324	251,293	251,293	231,008	251,293
5005 Part Time	17,242	18,956	20,000	20,000	15,783	15,000
5301 Fica County Share	19,064	19,025	20,754	20,754	17,593	20,372
5303 Retirement County Share	21,154	23,761	26,316	26,316	23,679	26,630
5304 Health Life Insurance	28,553	28,553	28,553	28,553	27,894	31,200
5305 Worker Compensation	1,895	1,784	1,818	1,818	1,653	1,785
5306 Unemployment Tax	2,263	2,622	3,217	3,217	1,962	3,134
	337,495	342,024	351,951	351,951	319,572	349,414
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	2,890	3,020	3,000	2,981	2,980	2,000
6004-2 Cell Phone Cost	-	-	700	700	674	700
6005 Postage & Courier Service	51	120	120	113	113	120
6010 Books & Subscriptions	45	60	60	25	25	60
6011 Training & Education	-	-	-	-	-	1,000
6014 Equipment Rental	1,223	2,621	1,600	1,913	1,913	1,600
6022 Professional Services	-	9,144	15,000	15,000	9,144	-
6026 Visiting Judge	-	-	100	100	-	100
6205 Materials & Supplies	5,361	4,087	3,700	4,945	2,693	3,700
6224 Minor Tools & Apparatus	-	800	800	800	799	800
6402 Repairs & Maint Equip	2,982	965	2,600	1,103	1,102	2,600
	12,552	20,816	27,680	27,680	19,442	12,680
Department Total	\$350,047	\$362,840	\$379,631	\$379,631	\$339,014	\$362,094

**Justice Of The Peace Precinct 2 Place 1  
Department 1042  
Ramiro Veliz, Jr.**



*The Justice of the Peace is the presiding officer of the justice court and the small claims court and has jurisdiction over minor misdemeanor offenses (Class C) and in civil matters where the amount in controversy does not exceed \$5,000. The Justice of the Peace can issue a variety of civil process as well as arrest and search warrants and may also preside over hearings pertaining to suspension of driver licenses and conduct other hearings and inquests, conduct marriage ceremonies, and serves as ex officio notary public for the precinct. The Justice of the Peace has administrative and financial duties concerning the keeping of records and fee and expense reports. The Justice of the Peace is elected by the voters of their precinct to a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	303,305	303,050	335,290	337,900	308,326	394,367
5001-A Incentives Supplementary	-	-	-	4,801	986	-
5301 Fica County Share	22,116	22,209	25,650	27,232	22,894	30,170
5303 Retirement County Share	25,942	28,234	32,524	34,530	29,685	39,437
5304 Health Life Insurance	38,070	38,070	41,658	42,921	38,376	52,000
5305 Worker Compensation	2,032	2,030	3,474	4,559	3,447	6,309
5306 Unemployment Tax	2,624	3,121	4,273	4,614	2,672	5,247
	394,090	396,715	442,869	456,557	406,387	527,530
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	1,963	664	2,000	1,397	1,281	2,000
6004-2 Cell Phone Cost	-	-	700	700	658	1,000
6005 Postage & Courier Service	1,015	2,535	2,300	1,800	1,800	2,300
6011 Training & Education	-	-	-	-	-	1,000
6022 Professional Services	15,119	15,703	16,150	16,150	-	-
6205 Materials & Supplies	5,944	5,999	6,000	10,362	5,992	7,000
6402 Repairs & Maint Equip	486	580	500	500	499	500
	24,527	25,481	27,650	30,909	10,231	13,800
Department Total	\$418,617	\$422,197	\$470,519	\$487,466	\$416,617	\$541,330

**Justice Of The Peace Precinct 3  
Department 1043  
Alfredo Garcia Jr.**



*The Justice of the Peace is the presiding officer of the justice court and the small claims court and has jurisdiction over minor misdemeanor offenses (Class C) and in civil matters where the amount in controversy does not exceed \$5,000. The Justice of the Peace can issue a variety of civil process as well as arrest and search warrants and may also preside over hearings pertaining to suspension of driver licenses and conduct other hearings and inquests, conduct marriage ceremonies, and serves as ex officio notary public for the precinct. The Justice of the Peace has administrative and financial duties concerning the keeping of records and fee and expense reports. The Justice of the Peace is elected by the voters of their precinct to a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	140,522	140,522	142,788	142,788	131,259	142,788
5005 Part Time	16,468	16,612	20,000	20,000	14,908	15,000
5301 Fica County Share	11,418	11,428	12,454	12,454	10,698	12,071
5303 Retirement County Share	12,019	13,092	15,791	15,791	12,594	15,779
5304 Health Life Insurance	14,276	14,276	14,277	14,277	13,947	15,600
5305 Worker Compensation	1,052	1,053	1,091	1,091	979	1,058
5306 Unemployment Tax	1,026	1,124	1,426	1,426	845	1,344
	196,782	198,108	207,827	207,827	185,229	203,640
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	635	872	1,300	1,300	1,131	1,500
6004-2 Cell Phone Cost	-	-	1,200	1,200	828	1,200
6005 Postage & Courier Service	1,000	174	1,000	1,000	1,000	1,500
6007 Dues & Memberships	36	55	75	75	-	100
6010 Books & Subscriptions	-	-	-	-	-	100
6011 Training & Education	1,281	1,132	1,300	1,300	1,219	1,500
6014 Equipment Rental	1,528	1,910	1,800	1,800	1,476	1,800
6026 Visiting Judge	-	-	100	100	-	100
6204 Fuel & Lubricants	1,307	1,624	2,000	2,700	2,391	3,000
6205 Materials & Supplies	3,309	2,071	3,750	3,750	1,701	3,000
6402 Repairs & Maint Equip	187	208	500	500	215	500
6403 Repairs & Maint Vehicles	567	13	700	-	-	200
	9,849	8,059	13,725	13,725	9,962	14,500
Department Total	\$206,631	\$206,167	\$221,552	\$221,552	\$195,191	\$218,140

**Justice Of The Peace Precinct 4  
Department 1044  
Oscar O. Martinez**



*The Justice of the Peace is the presiding officer of the justice court and the small claims court and has jurisdiction over minor misdemeanor offenses (Class C) and in civil matters where the amount in controversy does not exceed \$5,000. The Justice of the Peace can issue a variety of civil process as well as arrest and search warrants and may also preside over hearings pertaining to suspension of driver licenses and conduct other hearings and inquests, conduct marriage ceremonies, and serves as ex officio notary public for the precinct. The Justice of the Peace has administrative and financial duties concerning the keeping of records and fee and expense reports. The Justice of the Peace is elected by the voters of their precinct to a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	527,649	530,085	567,422	533,422	472,155	643,422
5001-A Incentives Supplementary	-	3,023	3,012	3,012	1,216	-
5002 Incentive Pay	1,506	-	-	-	-	-
5004 Longevity Pay CPO	1,519	-	-	-	-	-
5301 Fica County Share	39,238	39,154	43,639	43,639	34,647	49,222
5303 Retirement County Share	45,397	49,663	55,333	55,333	45,409	64,343
5304 Health Life Insurance	69,551	73,212	80,900	80,900	71,235	98,800
5305 Worker Compensation	5,320	5,345	5,621	5,621	4,014	9,453
5306 Unemployment Tax	5,273	6,276	8,152	8,152	4,460	9,357
	695,453	706,758	764,079	730,079	633,136	874,597
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	851	932	1,000	1,000	859	5,000
6004-2 Cell Phone Cost	-	-	1,200	1,200	949	1,200
6005 Postage & Courier Service	1,800	8,842	9,000	9,000	9,000	2,000
6011 Training & Education	-	-	-	-	-	1,000
6014 Equipment Rental	180	-	-	-	-	-
6022 Professional Services	18,868	19,452	20,000	20,000	-	-
6202 Uniforms	-	-	-	-	-	500
6204 Fuel & Lubricants	-	-	-	-	-	1,000
6205 Materials & Supplies	9,417	11,427	12,000	12,000	9,124	12,000
6402 Repairs & Maint Equip	2,491	1,506	2,500	2,500	1,782	3,000
6403 Repairs & Maint Vehicles	-	-	-	-	-	1,000
	33,607	42,158	45,700	45,700	21,714	26,700
Department Total	\$729,059	\$748,917	\$809,779	\$775,779	\$654,850	\$901,297

**Justice Of The Peace Precinct 2 Place 2  
Department 1045  
Ricardo Rangel**



*The Justice of the Peace is the presiding officer of the justice court and the small claims court and has jurisdiction over minor misdemeanor offenses (Class C) and in civil matters where the amount in controversy does not exceed \$5,000. The Justice of the Peace can issue a variety of civil process as well as arrest and search warrants and may also preside over hearings pertaining to suspension of driver licenses and conduct other hearings and inquests, conduct marriage ceremonies, and serves as ex officio notary public for the precinct. The Justice of the Peace has administrative and financial duties concerning the keeping of records and fee and expense reports. The Justice of the Peace is elected by the voters of their precinct to a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	263,151	265,623	299,747	299,747	274,978	306,926
5301 Fica County Share	18,842	19,076	22,931	22,931	19,747	23,480
5303 Retirement County Share	22,503	24,773	29,076	29,076	26,388	30,693
5304 Health Life Insurance	35,366	35,691	38,071	38,071	37,192	41,600
5305 Worker Compensation	3,724	3,740	4,001	4,001	3,673	4,049
5306 Unemployment Tax	2,114	2,605	3,686	3,686	2,324	3,805
	345,699	351,508	397,512	397,512	364,303	410,553
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	2,993	1,559	3,000	3,000	2,775	2,000
6004-2 Cell Phone Cost	-	-	1,200	1,200	1,049	1,200
6005 Postage & Courier Service	820	109	1,000	1,000	922	1,000
6011 Training & Education	-	-	-	-	-	1,000
6014 Equipment Rental	126	82	200	200	60	200
6022 Professional Services	17,687	29,917	18,725	18,725	11,646	-
6205 Materials & Supplies	5,846	3,860	5,000	5,000	3,804	5,000
6402 Repairs & Maint Equip	250	-	100	100	-	100
	27,722	35,527	29,225	29,225	20,255	10,500
Department Total	\$373,422	\$387,034	\$426,737	\$426,737	\$384,558	\$421,053

Judicial General Operations  
 Department 1050  
 Jose A. Lopez, Administrative Judge



The Judicial General Operations provides funds for expenditures associated with the operations of different courts.

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	-	-	-	-	-	135,836
5301 Fica County Share	-	-	-	-	-	10,392
5303 Retirement County Share	-	-	-	-	-	13,584
5304 Health Life Insurance	-	-	-	-	-	10,400
5305 Worker Compensation	-	-	-	-	-	911
5306 Unemployment Tax	-	-	-	-	-	2,242
	-	-	-	-	-	173,365
<b>3100 Operating Expenditures</b>						
6006-30 County Legal Notices	-	-	1,000	1,000	-	1,000
6008 Judicial District Fees	13,550	13,550	13,550	13,550	13,550	13,550
6018 Transcripts	-	-	70,000	58,000	-	60,000
6018-01ADU Transcripts 49th	16,405	26,139	-	-	86	-
6018-03ADU Transcripts 341st	8,757	8,691	-	-	73	-
6018-04 Transcripts 406th	1,050	-	-	-	-	-
6018-04ADU Transcripts 406th	39,762	33,467	-	-	2,049	-
6018-30 Transcripts Cluster Ct	-	-	-	-	12,487	-
6024-40 Court App. Atty JPs	-	-	1,000	1,000	-	1,000
6026 Visiting Judge	1,328	479	6,000	6,000	-	6,000
6026-01 Visiting Judge 49th	-	165	-	-	303	-
6026-03 Visiting Judge 341st	573	-	-	-	-	-
6026-04 Visiting Judge 406th	2,996	3,375	-	-	1,443	-
6026-10 Visiting Judge CCL 1	-	-	-	-	2,659	-
6026-11 Visiting Judge CCL 2	-	-	-	-	672	-
6028 Witness Expenditures	-	-	1,000	1,000	-	1,000
6029 Court Interpreter/Reportr	-	-	20,000	20,000	-	15,000
6029-01 Court Inter./Reportr49th	10,275	32,775	-	-	5,100	-
6029-02 Court Inter./Reportr111th	3,210	2,900	-	-	-	-
6029-03 Court Inter./Reportr341st	1,290	1,625	-	-	700	-
6029-04 Court Inter./Reportr406th	200	-	-	-	-	-
6029-10 Court Inter./ReportrCCL1	1,350	2,025	-	-	350	-
6029-11 Court Inter./ReportrCCL2	1,120	5,930	-	-	1,931	-
6031 Capital Murder	-	-	50,000	50,000	23,128	60,000
6031-10JUV Capital Murder CCL1	-	400	-	-	-	-
6713 Evaluation Services	665	-	30,000	40,000	-	40,000
6713-01ADU Evaluation Services 49th	4,110	12,512	-	-	4,175	-
6713-03ADU Evaluation Services 341st	7,600	12,260	-	-	14,475	-
6713-04 Evaluation Services 406th	-	1,650	-	-	-	-
6713-04ADU Evaluation Services 406th	7,075	3,300	-	-	5,000	-
6713-10ADU Evaluation Services CCL1	450	900	-	-	1,950	-
6713-10JUV Evaluation Services CCL1	7,450	16,750	-	-	6,250	-
6713-11ADU Evaluation Services CCL2	4,300	900	-	-	1,375	-
6713-11JUV Evaluation Services CCL2	4,250	5,400	-	-	6,450	-

2012 PROPOSED BUDGET - WEBB COUNTY, TEXAS

<b>6900</b>	Expert Witness	-	-	10,200	10,200	-	5,000
<b>6900-03ADU</b>	Expert Witness 341st	-	2,000	-	-	-	-
<b>6900-04ADU</b>	Expert Witness 406th	1,160	-	-	-	-	-
<b>6900-10JUV</b>	Expert Witness CCL1	250	3,450	-	-	800	-
<b>6950</b>	Investigation Expenditure	-	-	2,000	2,000	-	2,000
<b>6950-10JUV</b>	Investigation ExpenseCCL1	-	1,235	-	-	-	-
<b>7000</b>	Other Litigation Expense	-	-	1,000	1,000	-	1,000
<b>7000-03ADU</b>	Litigation Expense 341st	-	616	-	-	-	-
<b>7000-04ADU</b>	Litigation Expense 406th	1,350	-	-	-	-	-
<b>7001</b>	Indigent Defense	100	-	-	-	-	-
<b>7001-50</b>	Indigent Defendants JPs	6,748	10,998	11,000	11,000	11,000	11,000
		147,373	203,492	216,750	214,750	116,005	216,550
	<b>Department Total</b>	<b>\$147,373</b>	<b>\$203,492</b>	<b>\$216,750</b>	<b>\$214,750</b>	<b>\$116,005</b>	<b>\$389,915</b>

District Attorney  
Department 1100  
Isidro R. Alaniz



*The District Attorney represents the state in all criminal cases in district courts, county courts at law, and justice courts in Webb and Zapata Counties. Responsibilities include screening of cases, representing the state in cases before grand juries, prosecuting cases in all criminal courts in the county, asset forfeitures related to criminal activities and bond forfeiture proceedings. The District Attorney is elected to a four year term by the voters of Webb and Zapata Counties.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	2,849,164	2,979,340	3,372,646	3,258,646	2,940,266	3,461,791
5001-A Incentives Supplementary	-	52,770	51,576	51,576	44,204	46,092
5002 Incentive Pay	38,101	-	-	-	-	-
5004 Longevity Pay CPO	23,391	-	-	-	-	-
5004-01 Longevity Pay Prosecutors	-	13,320	13,540	13,540	11,696	12,500
5006 Educational Incentive	12,087	-	-	-	-	-
5011 Sick Leave Buy Back	37,472	31,533	-	-	-	-
5012 Retirement Buy Back	5,414	-	-	-	-	-
5301 Fica County Share	222,799	229,093	262,989	262,989	222,832	269,310
5303 Retirement County Share	255,635	286,795	329,176	329,176	287,519	352,039
5304 Health Life Insurance	229,915	243,052	274,820	274,820	249,521	306,800
5305 Worker Compensation	129,645	132,689	153,363	153,363	127,847	150,957
5306 Unemployment Tax	34,069	41,658	56,724	56,724	33,035	58,087
	3,837,691	4,010,249	4,514,834	4,400,834	3,916,920	4,657,576
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	4,235	4,188	4,300	4,300	4,230	4,300
6005 Postage & Courier Service	1,675	2,150	2,000	2,000	1,460	2,000
6007 Dues & Memberships	4,595	4,598	4,600	4,600	4,600	4,600
6010 Books & Subscriptions	11,985	9,709	11,000	11,000	10,993	11,000
6011 Training & Education	4,358	9,073	10,200	10,200	10,164	10,200
6014 Equipment Rental	4,371	4,626	4,400	4,400	4,307	4,400
6022 Professional Services	13,164	13,089	13,100	13,100	13,100	13,100
6204 Fuel & Lubricants	13,826	19,948	18,000	18,000	18,000	18,000
6205 Materials & Supplies	16,997	17,161	17,000	17,000	16,993	17,000
6402 Repairs & Maint Equip	2,910	3,306	3,000	3,000	3,000	3,000
6403 Repairs & Maint Vehicles	2,009	2,030	2,000	2,000	1,870	2,000
	80,125	89,878	89,600	89,600	88,718	89,600
Department Total	\$3,917,816	\$4,100,127	\$4,604,434	\$4,490,434	\$4,005,637	\$4,747,176

**County Attorney  
Department 1101  
Anna L. Cavazos Ramirez**



*The County Attorney is the chief legal advisor to the county and provides legal representation in civil matters for county agencies in county, state, and federal courts and may also represent the county in suits affecting payment of taxes and eminent domain. Legal assistance is provided in areas of tort claims, condemnations, delinquent taxes, title examinations, contracts, agreements, legal opinions, employee claims, and suits. The County Attorney prosecutes all juvenile, child welfare, and mental health cases. The county attorney's office generally handles county requests for legal opinions from the Attorney General's Office. The County Attorney is elected for a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	1,553,006	1,514,318	1,711,334	1,604,671	1,446,391	1,781,935
5001-A Incentives Supplementary	-	18,671	18,600	18,600	17,098	18,600
5002 Incentive Pay	14,875	-	-	-	-	-
5004 Longevity Pay CPO	16,653	-	-	-	-	-
5004-01 Longevity Pay Prosecutors	-	11,920	12,080	12,080	19,564	15,860
5005 Part Time	8,107	13,189	46,888	42,790	17,666	48,000
5006 Educational Incentive	1,205	-	-	-	-	-
5011 Sick Leave Buy Back	-	3,706	-	-	-	-
5012 Retirement Buy Back	6,198	-	-	-	-	-
5301 Fica County Share	116,615	113,573	135,254	135,090	109,301	141,045
5303 Retirement County Share	136,747	145,415	173,505	180,434	144,347	186,440
5304 Health Life Insurance	118,780	120,798	138,005	141,666	123,929	156,000
5305 Worker Compensation	30,826	28,406	35,305	36,573	29,386	35,653
5306 Unemployment Tax	16,747	19,593	27,331	28,452	15,509	28,580
	2,019,758	1,989,589	2,298,302	2,200,356	1,923,189	2,412,113
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	538	-	100	100	-	100
6005 Postage & Courier Service	1,440	2,010	1,500	2,200	1,484	2,000
6007 Dues & Memberships	3,631	3,713	6,500	6,500	4,788	6,500
6010 Books & Subscriptions	9,561	2,664	7,000	7,000	4,205	7,000
6011 Training & Education	12,791	17,748	22,000	22,000	7,905	22,000
6014 Equipment Rental	1,228	1,012	1,500	800	397	1,000
6022 Professional Services	842	6,890	7,500	7,500	1,556	7,500
6204 Fuel & Lubricants	4,186	6,105	8,200	8,200	7,106	8,200
6205 Materials & Supplies	17,302	19,025	28,000	28,000	17,654	28,000
6224 Minor Tools & Apparatus	-	607	-	-	-	-
6402 Repairs & Maint Equip	3,218	4,890	5,700	5,700	3,985	5,700
6403 Repairs & Maint Vehicles	2,106	1,613	2,500	2,500	1,590	2,500
	56,842	66,275	90,500	90,500	50,670	90,500
Department Total	\$2,076,600	\$2,055,864	\$2,388,802	\$2,290,856	\$1,973,858	\$2,502,613

**Public Defender  
Department 1102  
Hugo D. Martinez**



*The Office of the Webb County Public Defender was created in 1988 to ensure legal representation to indigent defendants charged with adult misdemeanor and felony crimes. This representation may include pre-trial motion hearings, jail visits, record checks, plea negotiations, competency hearings, client and witness interviews, and both jury and bench trials. In accordance with the Fair Defense Act, as required by Senate Bill 7, it is the Office's duty to provide zealous representation to all clients appointed to the Office. The Public Defender serves at the discretion of the Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	1,473,222	1,485,170	1,587,091	1,577,091	1,435,577	1,653,768
5001-A Incentives Supplementary	-	7,013	3,708	3,708	3,409	3,708
5002 Incentive Pay	2,053	-	-	-	-	-
5004 Longevity Pay CPO	1,008	-	-	-	-	-
5005 Part Time	-	-	-	-	-	5,000
5301 Fica County Share	109,791	111,973	121,697	121,697	107,033	127,180
5303 Retirement County Share	126,244	138,299	154,308	154,308	138,081	166,248
5304 Health Life Insurance	121,512	121,319	131,050	131,050	121,038	145,600
5305 Worker Compensation	12,085	13,875	14,367	14,367	13,102	15,077
5306 Unemployment Tax	17,084	20,728	26,249	26,249	16,125	27,431
	1,863,000	1,898,377	2,038,470	2,028,470	1,834,365	2,144,012
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	13,695	14,076	14,600	10,950	8,633	14,600
5602 Local Mileage	397	258	800	800	681	1,000
6005 Postage & Courier Service	167	400	400	500	500	400
6007 Dues & Memberships	3,727	4,098	4,500	4,600	4,543	4,500
6010 Books & Subscriptions	8,525	9,028	7,500	8,250	6,787	7,500
6011 Training & Education	5,019	4,850	8,000	6,240	4,081	8,000
6014 Equipment Rental	3,411	3,923	4,000	4,100	3,832	4,000
6018 Transcripts	440	-	500	500	97	500
6022 Professional Services	4,678	5,453	4,800	6,800	5,727	6,000
6028 Witness Expenditures	155	188	200	200	-	200
6204 Fuel & Lubricants	1,000	1,418	1,000	1,600	1,600	1,500
6205 Materials & Supplies	13,015	12,818	13,000	13,500	13,043	13,000
6402 Repairs & Maint Equip	1,213	1,389	2,300	3,560	2,797	3,560
6403 Repairs & Maint Vehicles	335	548	500	500	95	500
6950 Investigation Expenditure	5	-	-	-	-	-
	55,781	58,446	62,100	62,100	52,416	65,260
Department Total	\$1,918,782	\$1,956,823	\$2,100,570	\$2,090,570	\$1,886,781	\$2,209,272

**District Clerk  
Department 1110  
Esther Degollado**



*The District Clerk provides support for the district and county courts at law in Webb County. The clerk is registrar, recorder, and custodian of all court pleadings, instruments and papers that are part of any cause action in any civil or criminal district or county court at law. The District Clerk indexes and secures all court records, collects filing fees, handles funds held in litigation and money awarded to minors, and receives child support payments ordered by the courts. In addition, the District Clerk assists litigants, general public, attorneys, and anyone needing information as to any cause of action filed in Webb County. The District Clerk is elected by qualified voters of the County to a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	1,293,640	1,302,536	1,359,683	1,349,683	1,220,875	1,366,302
5301 Fica County Share	94,365	94,902	104,016	104,016	89,049	104,523
5303 Retirement County Share	110,638	121,333	131,890	131,890	117,144	136,631
5304 Health Life Insurance	167,839	169,852	174,904	174,904	162,981	192,400
5305 Worker Compensation	8,667	8,727	9,110	9,110	8,179	9,155
5306 Unemployment Tax	13,712	16,490	20,768	20,768	12,534	20,877
	1,688,859	1,713,840	1,800,371	1,790,371	1,610,762	1,829,888
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	3,651	2,844	4,000	4,000	3,998	5,000
5602 Local Mileage	797	727	600	600	518	600
6004-2 Cell Phone Cost	-	-	700	700	463	700
6005 Postage & Courier Service	30,519	34,734	31,000	31,000	30,230	31,000
6007 Dues & Memberships	130	160	200	200	160	200
6010 Books & Subscriptions	195	798	500	500	233	500
6011 Training & Education	1,977	1,444	3,000	3,000	2,708	3,000
6014 Equipment Rental	-	-	-	-	-	6,000
6205 Materials & Supplies	34,586	33,896	35,000	35,000	33,868	35,000
6402 Repairs & Maint Equip	3,857	3,429	4,000	4,000	2,392	4,000
	75,713	78,032	79,000	79,000	74,570	86,000
Department Total	\$1,764,572	\$1,791,872	\$1,879,371	\$1,869,371	\$1,685,332	\$1,915,888

District Clerk Central Jury  
 Department 1111  
 Esther Degollado



*The District Clerk is the Officer of the court in charge of the jury selection process to: determine the number of potential jurors required to begin trial, send summons to jurors, process jurors on trial day, assign jurors to panels, pay jurors for service, and act as liaison between the jurors, courts, and employers.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	124,959	123,908	126,056	126,056	118,348	126,056
5301 Fica County Share	8,990	8,900	9,644	9,644	8,455	9,644
5303 Retirement County Share	10,686	11,544	12,228	12,228	11,356	12,606
5304 Health Life Insurance	13,727	14,276	14,276	14,276	13,932	15,600
5305 Worker Compensation	837	830	845	845	793	845
5306 Unemployment Tax	1,404	1,696	2,080	2,080	1,321	2,080
	160,604	161,155	165,129	165,129	154,204	166,831
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	3,378	35	3,000	3,000	470	4,000
6005 Postage & Courier Service	18,980	19,898	20,800	21,490	20,990	26,000
6014 Equipment Rental	-	-	-	10,000	-	100
6205 Materials & Supplies	8,696	17,956	10,500	34,810	9,071	12,500
6402 Repairs & Maint Equip	1,151	1,632	2,000	2,000	594	2,000
6724 Central Jury Petit Jurors	60,000	40,000	75,000	40,000	40,000	70,000
6727 Jurors - Other Expenses	34,000	31,004	33,000	33,000	12,943	30,000
6727-01 Jurors Expenses 49th	-	-	-	-	1,115	-
6727-02 Jurors Expenses 111th	-	-	-	-	757	-
6727-03 Jurors Expenses 341st	-	-	-	-	3,089	-
6727-04 Jurors Expenses 406th	-	-	-	-	505	-
6727-10 Jurors Expenses CCL1	-	-	-	-	575	-
6727-11 Jurors Expenses CCL2	-	-	-	-	999	-
	126,205	110,525	144,300	144,300	91,106	144,600
Department Total	\$286,809	\$271,681	\$309,429	\$309,429	\$245,310	\$311,431

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**



*The County Clerk is the Clerk for the Commissioners Court and the County Courts, including probate courts. The County Clerk is responsible for keeping and making available, except where prohibited by law, the public records of the county, including those filed by the general public. The County Clerk issues marriage licenses and maintains vital statistics. The County Clerk is also responsible for recording assumed names used by businesses, cattle marks and brands, veterans' discharge records and notices of foreclosure. The County Clerk also collects fees which are used for records management for the county. The County Clerk is elected by qualified voters of the County to a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	637,239	612,150	684,781	645,781	568,674	691,156
5005 Part Time	-	-	100	7,100	5,015	3,000
5301 Fica County Share	46,910	44,991	52,394	52,394	42,451	53,103
5303 Retirement County Share	54,497	56,693	66,434	66,434	54,049	69,416
5304 Health Life Insurance	73,121	70,004	84,487	84,487	67,445	93,600
5305 Worker Compensation	4,269	4,101	4,589	4,589	3,856	4,651
5306 Unemployment Tax	6,155	7,015	9,633	9,633	5,303	9,786
	822,190	794,954	902,418	870,418	746,793	924,712
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	885	900	900	900	880	900
6005 Postage & Courier Service	5,322	4,721	5,500	4,400	4,345	4,400
6007 Dues & Memberships	110	110	200	200	-	200
6010 Books & Subscriptions	97	58	-	-	-	100
6011 Training & Education	5,549	5,639	4,700	4,700	4,529	4,700
6014 Equipment Rental	3,445	4,024	5,500	6,100	5,332	6,100
6204 Fuel & Lubricants	315	493	500	900	562	900
6205 Materials & Supplies	17,897	18,833	20,000	27,000	16,093	15,000
6224 Minor Tools & Apparatus	-	-	-	-	-	5,000
6402 Repairs & Maint Equip	2,903	3,648	15,000	8,000	3,108	15,000
6403 Repairs & Maint Vehicles	150	91	300	400	138	400
	36,674	38,518	52,600	52,600	34,987	52,700
Department Total	\$858,864	\$833,472	\$955,018	\$923,018	\$781,780	\$977,412

Law Librarian  
 Department 1130  
 Yolanda L. Carrillo



*The library provides legal reference materials for use by judges, litigants, attorneys, and members of the general public. The Librarian serves at the discretion of the Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	74,450	74,450	75,652	68,652	61,885	75,652
5301 Fica County Share	5,296	5,296	5,788	5,788	4,529	5,788
5303 Retirement County Share	6,368	6,936	7,339	7,339	5,944	7,566
5304 Health Life Insurance	9,518	9,518	9,518	9,518	8,915	10,400
5305 Worker Compensation	759	759	772	772	631	772
5306 Unemployment Tax	854	1,020	1,249	1,249	666	1,249
	97,245	97,979	100,318	93,318	82,569	101,427
<b>3100 Operating Expenditures</b>						
6010 Books & Subscriptions	64,059	45,063	54,250	54,250	36,637	54,250
6205 Materials & Supplies	518	480	1,000	1,000	800	1,500
6402 Repairs & Maint Equip	-	490	1,000	1,000	(100)	500
	64,577	46,034	56,250	56,250	37,337	56,250
Department Total	\$161,822	\$144,014	\$156,568	\$149,568	\$119,907	\$157,677

**Bail Bond Board  
Department 1190  
Alvino Ben Morales, Judge**



*The function of this department is to exercise any powers incidental or necessary to administer the Bail Bond Board Act, to supervise and regulate all phases of the bonding business, and enforce and regulate this act within the county. This board conducts hearings and investigations and makes determinations respecting the issuance, refusal, suspension or revocation of licenses to bondsmen. Information on the operation of the bonding business in the county is reported annually to the Texas Judicial Council.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	31,111	31,111	31,622	31,622	29,062	31,622
5301 Fica County Share	2,330	2,330	2,420	2,420	2,178	2,420
5303 Retirement County Share	2,661	2,899	3,067	3,067	2,788	3,163
5304 Health Life Insurance	4,759	4,759	4,759	4,759	4,649	5,200
5305 Worker Compensation	209	209	212	212	195	212
5306 Unemployment Tax	357	426	522	522	323	522
	41,426	41,734	42,602	42,602	39,196	43,139
<b>3100 Operating Expenditures</b>						
6205 Materials & Supplies	350	365	350	350	217	350
6402 Repairs & Maint Equip	250	250	500	500	250	500
	600	615	850	850	467	850
Department Total	\$42,026	\$42,348	\$43,452	\$43,452	\$39,662	\$43,989

Basic Supervision  
 Department 1200  
 Rebecca Ramirez-Palomo



*These accounts are funded to supplement the basic supervision department for expenditures not allowed by the state grant.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	-	-	-	-	-	33,280
5301 Fica County Share	-	-	-	-	-	2,546
5303 Retirement County Share	-	-	-	-	-	3,328
5304 Health Life Insurance	-	-	-	-	-	5,200
5305 Worker Compensation	-	-	-	-	-	223
5306 Unemployment Tax	-	-	-	-	-	550
	-	-	-	-	-	45,127
<b>3100 Operating Expenditures</b>						
6205 Materials & Supplies	5,459	6,240	5,000	5,000	2,120	5,000
	5,459	6,240	5,000	5,000	2,120	5,000
Department Total	\$5,459	\$6,240	\$5,000	\$5,000	\$2,120	\$50,127

**Indigent Defense Services  
Department 1205  
Cornell J. Mickley**



*The Indigent Defense Services Office was established by the Commissioners Court of Webb County and placed under the authority of the Criminal District Courts and the Commissioners Court. Its Mission is to provide community safety through structured supervision of defendants while on pretrial status, provide a means of release of eligible persons held in custody with a personal bond, contribute to the on-going collaborative efforts of jail population management, and address cost recovery where viable.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	269,449	264,362	268,694	268,694	239,454	268,594
5001-A Incentives Supplementary	-	2,807	2,796	2,796	871	-
5002 Incentive Pay	1,506	-	-	-	-	-
5004 Longevity Pay CPO	1,302	-	-	-	-	-
5301 Fica County Share	19,979	19,444	20,762	20,762	17,353	20,548
5303 Retirement County Share	23,294	24,892	26,325	26,325	23,056	26,860
5304 Health Life Insurance	31,481	32,762	33,312	33,312	31,262	36,400
5305 Worker Compensation	5,894	5,875	5,966	5,966	5,004	5,820
5306 Unemployment Tax	3,053	3,653	4,478	4,478	2,661	4,432
	<u>355,957</u>	<u>353,795</u>	<u>362,333</u>	<u>362,333</u>	<u>319,661</u>	<u>362,654</u>
<b>3100 Operating Expenditures</b>						
5602 Local Mileage	542	110	1,200	1,200	27	1,200
6004-2 Cell Phone Cost	-	-	1,300	1,300	1,039	1,300
6005 Postage & Courier Service	299	93	400	400	73	400
6011 Training & Education	7,429	8,141	8,900	8,900	6,780	8,900
6014 Equipment Rental	-	-	1,900	1,900	1,400	2,000
6017 Printing & Supplies	3,573	3,853	4,000	3,650	391	1,300
6022 Professional Services	16,688	11,607	14,000	14,000	11,223	16,000
6205 Materials & Supplies	7,387	8,729	7,400	7,400	5,453	7,400
6402 Repairs & Maint Equip	985	1,455	900	1,250	992	1,500
	<u>36,905</u>	<u>33,988</u>	<u>40,000</u>	<u>40,000</u>	<u>27,378</u>	<u>40,000</u>
Department Total	<u>\$392,862</u>	<u>\$387,783</u>	<u>\$402,333</u>	<u>\$402,333</u>	<u>\$347,039</u>	<u>\$402,654</u>

Juvenile Probation  
 Department 1301  
 Melissa L. Mojica



*The Juvenile Probation Department provides for the care and protection of minor children who become involved in the juvenile justice system as a result of delinquent conduct. The department provides supervision through treatment, training, and rehabilitation while protecting the welfare of the community. The Chief Probation Officer is appointed by the Juvenile Board of Judges.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	1,656,892	1,853,503	1,968,597	1,912,597	1,690,304	1,959,700
5001-A Incentives Supplementary	-	2,515	2,600	2,600	2,804	2,600
5002 Incentive Pay	3,730	(50)	-	-	-	-
5003 Overtime Pay	24,974	48,676	46,976	46,976	42,653	46,976
5005 Part Time	4,356	-	-	-	-	-
5301 Fica County Share	123,959	138,679	154,559	154,559	125,814	153,878
5303 Retirement County Share	145,267	177,766	195,977	195,977	166,622	201,148
5304 Health Life Insurance	221,522	273,101	309,321	309,321	272,121	338,000
5305 Worker Compensation	87,952	99,053	106,070	106,070	89,841	104,650
5306 Unemployment Tax	21,247	26,342	33,337	33,337	19,260	33,190
	2,289,900	2,619,584	2,817,437	2,761,437	2,409,419	2,840,142
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	1,220	1,127	-	-	-	-
5602 Local Mileage	-	52	2,000	2,000	-	-
5603 Car Allowance	2,400	2,400	2,400	2,400	2,480	2,400
5604 Transportation Juv/Client	501	1,187	1,000	1,000	124	1,000
6001 Office Supplies	1,050	6,843	7,000	7,000	4,177	8,500
6004 Telephone	-	-	26,000	26,000	11,508	30,500
6005 Postage & Courier Service	1,044	2,177	1,000	1,000	500	1,500
6006 Advertising	1,787	1,900	-	-	-	-
6007 Dues & Memberships	282	300	300	300	20	-
6011 Training & Education	5,400	4,857	5,500	5,500	3,495	5,500
6014 Equipment Rental	1,557	1,662	2,000	2,000	1,527	5,600
6022 Professional Services	34,601	24,468	46,400	46,400	30,971	54,600
6023 Contract Inmates Services	-	3,862	62,500	7,233	-	56,500
6033 Bonds & Insurance	-	-	-	-	-	400
6201 Utilities	123,087	141,615	121,500	121,500	116,771	110,000
6202 Uniforms	2,000	916	3,000	3,000	57	3,000
6204 Fuel & Lubricants	5,565	8,925	7,000	7,000	7,000	9,200
6205 Materials & Supplies	6,847	11,293	10,000	10,000	9,991	12,500
6208 Groceries	2,661	35,730	43,800	43,800	29,981	43,800
6209 Medicines	1,033	7,275	5,000	5,000	3,314	5,000
6210 Laundry and Linen	-	177	1,600	1,600	-	1,600
6224 Minor Tools & Apparatus	2,836	2,641	3,000	3,000	881	3,000
6401 Repairs & Maint Buildings	1,243	7,292	23,000	23,000	15,099	25,000
6402 Repairs & Maint Equip	912	6,788	30,000	30,000	23,597	25,900
6403 Repairs & Maint Vehicles	2,302	2,794	8,000	8,000	2,674	8,000
6502 Janitorial Supplies	5,861	7,983	10,000	10,000	3,331	8,500
6714 Medical Services	6,640	2,326	10,000	10,000	1,491	10,000
	210,828	286,591	432,000	376,733	268,989	432,000
Department Total	\$2,500,728	\$2,906,175	\$3,249,437	\$3,138,170	\$2,678,407	\$3,272,142

**Sheriff's Bargaining Unit - Patrol & Civil Division  
Department 2001  
Martin Cuellar**



*The County Sheriff's Patrol and Civil Division provides security and protection services to the citizens of Webb County such as car patrols, enforcement of animal control, traffic, and narcotic laws. The sheriff also provides for the transportation of mental health inmates/patients to other detention facilities, serves warrants and other civil process documents for the courts. Sheriff's deputies are represented as a bargaining unit by the Combined Law Enforcement Officers association of Texas.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	3,131,263	3,070,360	3,222,694	3,197,117	2,897,642	3,230,296
5002 Incentive Pay	122,577	132,195	116,699	125,670	128,698	143,700
5003 Overtime Pay	90,435	127,610	94,241	103,896	92,151	90,000
5004 Longevity Pay CPO	54,927	58,723	49,538	53,149	54,151	63,075
5006 Educational Incentive	17,939	16,275	21,599	21,599	18,532	23,400
5009 Uniform Allowance	24,800	25,300	27,200	27,200	23,700	31,600
5011 Sick Leave Buy Back	50,464	51,989	40,000	64,227	64,227	70,000
5012 Retirement Buy Back	-	-	-	3,972	3,972	-
5301 Fica County Share	256,242	255,466	273,256	274,793	240,726	279,384
5303 Retirement County Share	299,632	326,188	346,482	348,430	316,939	365,208
5304 Health Life Insurance	348,661	343,105	347,391	347,391	333,015	379,600
5305 Worker Compensation	183,073	183,963	187,529	188,584	173,460	191,734
5306 Unemployment Tax	39,683	47,961	58,938	59,270	36,925	60,260
	4,619,697	4,639,135	4,785,567	4,815,298	4,384,136	4,928,257
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	13,527	17,582	15,000	15,000	14,422	15,000
6001 Office Supplies	26,200	23,492	22,000	22,000	21,358	22,000
6005 Postage & Courier Service	11,373	9,799	10,000	10,000	7,601	10,000
6007 Dues & Memberships	285	978	1,000	1,000	645	1,000
6010 Books & Subscriptions	1,930	585	1,000	1,000	895	1,000
6011 Training & Education	30,374	21,976	22,000	22,000	21,068	22,000
6014 Equipment Rental	25,981	26,730	23,500	22,400	22,214	23,500
6022-1 Emp Drug/Alcohol/Physical	-	-	2,000	5,120	3,548	4,000
6201 Utilities	54,059	2,068	32,600	42,600	500	-
6201-1 Electricity	-	49,981	1,400	1,400	37,808	40,000
6201-2 Water	-	1,392	-	-	1,498	2,400
6201-3 Gas	-	-	-	-	1,218	-
6201-4 Trash Pickup	-	1,042	1,000	1,000	1,137	1,200
6202 Uniforms	140,278	72,704	65,000	12,391	12,390	65,000
6204 Fuel & Lubricants	142,528	280,803	238,700	371,312	371,312	350,000
6205 Materials & Supplies	49,592	61,612	49,000	42,732	37,494	45,000
6224 Minor Tools & Apparatus	11,595	18,347	13,000	15,000	9,884	13,000
6401 Repairs & Maint Buildings	31,961	25,788	15,000	23,700	18,180	15,000
6402 Repairs & Maint Equip	31,730	31,870	30,000	26,000	23,033	26,000
6403 Repairs & Maint Vehicles	184,722	178,571	190,000	190,000	150,803	180,000
6706 Canine Expenditures	979	4,886	5,000	5,000	2,535	5,000
6710 Stray Animal Account	3,835	3,823	3,000	14,911	13,881	6,000
6730 Narcotics Disposal	4,175	3,282	10,000	10,000	8,122	8,000
6740 Forensic Examination	2,999	4,664	2,500	1,500	737	2,500
	768,123	841,974	752,700	856,066	782,282	857,600
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	14,965	-	-	-	-
	-	14,965	-	-	-	-
<b>Department Total</b>	<b>\$5,387,820</b>	<b>\$5,496,074</b>	<b>\$5,538,267</b>	<b>\$5,671,364</b>	<b>\$5,166,418</b>	<b>\$5,785,857</b>

Sheriff's Administration - Non-Bargaining Unit  
 Department 2003  
 Martin Cuellar



*This Department provides staff support to the Sheriff's Bargaining Unit Department with the use of employees not certified as law enforcement Officers. The Sheriff is elected by qualified voters of the County to a four year term.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	338,225	323,283	328,485	328,485	292,470	328,485
5001-A Incentives Supplementary	-	9,637	9,600	9,600	8,825	9,600
5002 Incentive Pay	6,054	-	-	-	-	-
5004 Longevity Pay CPO	457	-	-	-	-	-
5006 Educational Incentive	1,350	-	-	-	-	-
5010 Operational Allowance	28,700	28,700	28,700	28,700	28,038	28,700
5011 Sick Leave Buy Back	3,702	-	-	-	-	-
5301 Fica County Share	28,382	27,369	27,641	27,641	24,534	27,641
5303 Retirement County Share	32,375	33,702	35,579	35,579	31,437	36,679
5304 Health Life Insurance	24,676	23,785	23,794	23,794	21,322	26,000
5305 Worker Compensation	19,793	18,991	19,257	19,257	17,203	19,257
5306 Unemployment Tax	3,050	3,405	4,179	4,179	2,471	4,179
	486,764	468,872	477,235	477,235	426,300	480,541
Department Total	\$486,764	\$468,872	\$477,235	\$477,235	\$426,300	\$480,541

**Mental Health Unit  
Department 2005  
Rodolfo Rodriguez**



*This Department provides transportation to mentally incapacitated individuals accepted into mental facilities outside the County.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	246,667	247,380	301,794	301,794	276,989	307,190
5001-A Incentives Supplementary	-	7,228	8,424	8,424	6,618	8,424
5002 Incentive Pay	7,228	(0)	-	-	-	-
5009 Uniform Allowance	-	2,000	4,000	4,000	1,500	4,000
5301 Fica County Share	18,757	18,659	24,038	24,038	20,701	24,451
5303 Retirement County Share	21,713	23,499	30,480	30,480	27,405	31,962
5304 Health Life Insurance	25,419	27,638	33,312	33,312	31,994	36,400
5305 Worker Compensation	13,330	13,472	16,497	16,497	14,968	16,780
5306 Unemployment Tax	4,040	3,521	5,185	5,185	3,256	5,274
	<u>337,154</u>	<u>343,397</u>	<u>423,730</u>	<u>423,730</u>	<u>383,430</u>	<u>434,481</u>
<b>3100 Operating Expenditures</b>						
5605 Special Travel	-	6,930	12,000	15,000	13,640	12,000
6001 Office Supplies	-	340	500	366	366	500
6007 Dues & Memberships	-	335	500	245	245	500
6011 Training & Education	-	2,860	3,000	2,451	2,451	3,000
6202 Uniforms	-	3,990	4,000	4,000	2,391	4,000
6204 Fuel & Lubricants	13,990	14,658	20,000	21,438	21,438	25,000
6402 Repairs & Maint Equip	-	-	500	-	-	500
6403 Repairs & Maint Vehicles	-	15,632	8,000	8,000	5,174	8,000
	<u>13,990</u>	<u>44,745</u>	<u>48,500</u>	<u>51,500</u>	<u>45,705</u>	<u>53,500</u>
Department Total	<u>\$351,143</u>	<u>\$388,142</u>	<u>\$472,230</u>	<u>\$475,230</u>	<u>\$429,136</u>	<u>\$487,981</u>

Mirando City Substation  
 Department 2020  
 Martin Cuellar



The Mirando City Substation provides for the public safety of the residents of the Mirando City, Oilton, and Bruni areas of Webb County.

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	196,559	196,692	203,133	203,133	186,726	211,162
5002 Incentive Pay	325	1,030	5,400	5,400	1,379	1,500
5003 Overtime Pay	(16)	(930)	-	-	(813)	-
5004 Longevity Pay CPO	2,555	2,897	2,448	2,448	2,512	3,100
5006 Educational Incentive	1,205	1,205	1,200	1,200	1,103	1,200
5009 Uniform Allowance	2,000	2,000	2,000	2,000	1,500	2,000
5011 Sick Leave Buy Back	3,811	7,477	-	9,627	9,626	10,000
5301 Fica County Share	14,889	15,149	16,385	16,385	14,567	17,516
5303 Retirement County Share	17,663	19,686	20,776	20,776	19,454	22,897
5304 Health Life Insurance	22,996	23,075	23,794	23,794	22,479	26,000
5305 Worker Compensation	10,801	11,123	11,245	11,245	10,649	12,021
5306 Unemployment Tax	2,379	2,914	3,534	3,534	2,278	3,778
	275,166	282,317	289,915	299,542	271,461	311,174
Department Total	\$275,166	\$282,317	\$289,915	\$299,542	\$271,461	\$311,174

**Sheriff's Bargaining Unit - Jail Division  
Department 2060  
Martin Cuellar**



*The County Jail is responsible for housing incarcerated inmates. The jail is under the direct supervision of the sheriff. Jail administration focuses on facilitating the operation and interaction of all sections, shifts, and activities of the detention facility in compliance with mandates from the Texas Commission on Jail Standards.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001	Payroll Cost	6,156,606	6,321,297	6,676,450	6,625,006	6,733,185
5002	Incentive Pay	124,226	159,040	119,399	156,212	176,700
5003	Overtime Pay	182,520	266,065	159,032	255,081	150,000
5004	Longevity Pay CPO	72,726	81,336	77,353	82,076	98,573
5005	Part Time	322,513	451,002	433,200	406,725	350,000
5006	Educational Incentive	36,299	40,271	23,399	34,799	38,400
5009	Uniform Allowance	45,792	50,000	57,600	57,600	58,800
5011	Sick Leave Buy Back	74,751	99,797	60,000	130,439	130,000
5012	Retirement Buy Back	16,306	12,517	-	-	-
5301	Fica County Share	521,665	550,609	581,893	593,655	591,778
5303	Retirement County Share	601,364	698,178	737,824	752,730	773,566
5304	Health Life Insurance	699,344	728,866	761,405	761,405	832,000
5305	Worker Compensation	368,273	394,014	399,338	407,407	406,123
5306	Unemployment Tax	79,801	103,456	125,507	128,044	127,639
		9,302,186	9,956,447	10,212,400	10,391,179	10,466,764
<b>3100 Operating Expenditures</b>						
5601	Administrative Travel	1,081	9,919	10,000	4,320	10,000
5605	Special Travel	48,021	64,054	47,000	57,000	50,000
6001	Office Supplies	27,214	23,950	22,500	22,500	22,500
6005	Postage & Courier Service	1,582	621	1,000	1,000	1,000
6006	Advertising	-	2,401	1,000	400	500
6007	Dues & Memberships	-	1,119	1,000	200	500
6010	Books & Subscriptions	4,464	3,069	4,000	-	500
6011	Training & Education	4,773	6,591	10,000	7,500	7,500
6014	Equipment Rental	15,129	10,002	14,000	12,500	12,500
6022	Professional Services	6,809	19,530	76,000	57,967	60,000
6022-1	Emp Drug/Alcohol/Physical	-	208	2,000	2,000	3,000
6023-03	Contract Services Dimmit	397,644	76,908	450,000	258,180	50,000
6023-04	Contract Services Zapata	59,435	98,000	-	-	350,000
6023-05	Contract Services - Other	26,016	-	-	-	-
6201	Utilities	300,393	494	-	-	-
6201-1	Electricity	-	107,871	100,000	100,000	125,000
6201-2	Water	-	148,973	148,950	146,950	150,000
6201-3	Gas	-	16,959	17,500	14,000	15,000
6201-4	Trash Pickup	-	14,002	15,000	12,000	12,000
6202	Uniforms	29,141	32,690	30,000	13,567	35,000
6204	Fuel & Lubricants	1,462	2,522	3,000	3,000	4,000
6205	Materials & Supplies	39,960	56,053	32,000	42,162	40,000
6224	Minor Tools & Apparatus	27,827	22,199	20,000	20,000	20,000
6401	Repairs & Maint Buildings	143,923	117,577	100,000	97,500	100,000
6402	Repairs & Maint Equip	72,175	44,049	60,000	56,000	50,000
6411	Repairs & Maint Software	14,215	10,550	13,000	13,000	13,000
		1,221,264	890,309	1,177,950	941,746	1,132,000
<b>3200 Capital Outlay</b>						
8801	Capital Outlay	-	14,780	-	-	-
		-	14,780	-	-	-
Department Total		\$10,523,450	\$10,861,536	\$11,390,350	\$11,332,925	\$11,598,764

**Sheriff's Non-Bargaining Unit - Jail Division  
 Department 2061  
 Martin Cuellar**



*This Department provides staff support to the jail bargaining unit with the use of employees not certified as law enforcement Officers.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	672,043	692,097	818,023	790,253	729,070	843,623
5003 Overtime Pay	129,695	144,020	132,527	133,689	133,689	125,000
5301 Fica County Share	59,072	61,159	72,718	72,718	63,141	74,100
5303 Retirement County Share	68,547	78,018	92,204	92,204	82,802	96,863
5304 Health Life Insurance	93,907	95,700	111,868	111,868	100,541	124,800
5305 Worker Compensation	41,904	43,896	49,904	49,904	45,295	50,853
5306 Unemployment Tax	9,182	11,463	15,684	15,684	9,718	15,983
	1,074,351	1,126,353	1,292,928	1,266,320	1,164,256	1,331,222
Department Total	\$1,074,351	\$1,126,353	\$1,292,928	\$1,266,320	\$1,164,256	\$1,331,222

**Jail Purchasing  
Department 2062  
Cecilia M. Moreno Ed.D.**



*This Department is used to identify expenditures for consumables used in the housing of inmates in the county jail. The County Purchasing Agent is responsible for the purchases funded through this department.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6022 Professional Services	166,818	172,818	170,000	170,000	166,818	170,000
6202 Uniforms	1,101	-	4,700	4,700	438	-
6205 Materials & Supplies	97,657	99,777	90,000	90,000	86,062	95,000
6208 Groceries	863,293	827,494	820,000	815,000	757,847	820,000
6209 Medicines	1,660	-	105,000	70,000	(188)	70,000
6209-01 Medicines Federal Inmates	992	773	-	-	485	-
6209-02 Medicines Other Inmates	108,461	58,569	-	-	43,998	-
6209-03 Medicines Stock	18,182	22,944	-	-	11,462	-
6209-04 Medical Equipment	3,586	5,406	-	-	8,434	-
6224 Minor Tools & Apparatus	2,525	1,416	5,000	5,000	623	2,000
6502 Janitorial Supplies	78,044	17,084	50,000	45,000	28,578	40,000
6714 Medical Services	194,444	360,727	109,000	158,978	150,122	160,000
	1,536,764	1,567,008	1,353,700	1,358,678	1,254,679	1,357,000
Department Total	\$1,536,764	\$1,567,008	\$1,353,700	\$1,358,678	\$1,254,679	\$1,357,000

**Medical Examiner & Morgue  
Department 2070  
Corinne E. Stern D.O.**



*The Medical Examiner's Office investigates the deaths of all individuals in Webb County who die suddenly, violently and/or unexpectedly to determine the cause and manner of death.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	238,262	250,821	272,866	275,604	249,946	298,860
5005 Part Time	21,354	13,632	5,200	9,740	1,115	5,200
5301 Fica County Share	15,978	16,095	16,827	17,766	15,696	18,816
5303 Retirement County Share	25,623	27,955	26,973	28,164	26,738	30,407
5304 Health Life Insurance	14,825	19,035	22,696	22,696	19,584	26,000
5305 Worker Compensation	18,410	18,758	17,387	18,893	16,962	18,633
5306 Unemployment Tax	3,670	4,104	4,589	4,791	3,084	5,017
	338,123	350,400	366,538	377,654	333,125	402,933
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	-	100	100	-	100
6001 Office Supplies	1,985	1,857	2,000	2,000	1,471	2,000
6004-2 Cell Phone Cost	-	-	1,500	1,500	1,467	1,500
6005 Postage & Courier Service	650	292	500	800	536	750
6007 Dues & Memberships	300	300	300	300	300	550
6010 Books & Subscriptions	-	-	500	500	-	600
6011 Training & Education	1,341	2,537	3,000	3,000	1,213	2,800
6014 Equipment Rental	-	200	300	300	300	500
6022-OLLOGY Toxi Hist & Radiology	26,893	27,879	26,000	28,500	23,888	26,000
6201 Utilities	14,786	15,199	14,000	14,000	12,847	14,000
6202 Uniforms	-	-	500	500	415	500
6204 Fuel & Lubricants	4,781	4,776	5,600	5,600	5,476	6,000
6205 Materials & Supplies	11,468	7,160	8,500	10,500	4,974	8,250
6205-BAGS Body Bags	1,047	-	-	-	-	-
6401 Repairs & Maint Buildings	1,037	989	1,500	1,500	1,271	1,500
6402 Repairs & Maint Equip	405	8,914	5,500	700	513	5,500
6403 Repairs & Maint Vehicles	1,785	910	1,500	1,500	1,365	1,500
	66,477	71,013	71,300	71,300	56,036	72,050
<b>Department Total</b>	<b>\$404,600</b>	<b>\$421,413</b>	<b>\$437,838</b>	<b>\$448,954</b>	<b>\$389,161</b>	<b>\$474,983</b>

**Emergency Medical Service  
Department 2200  
Commissioners Court**



*The Office of Emergency Medical Service is responsible for the development and implementation of a comprehensive Emergency Management Plan. The purpose of this plan is to provide for an effective Emergency Medical Services in Webb County and the cities thereof in case of a national emergency, war, natural disaster, man-made accidents, technological accidents, or other major incidents.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	56,307	55,921	57,205	55,205	46,641	57,205
5301 Fica County Share	4,308	4,239	4,377	4,377	3,522	4,377
5303 Retirement County Share	4,816	5,209	5,549	5,549	4,474	5,721
5304 Health Life Insurance	4,759	4,759	4,759	4,759	4,649	5,200
5305 Worker Compensation	2,943	2,936	3,004	3,004	2,449	3,004
5306 Unemployment Tax	636	765	944	944	511	944
	73,769	73,829	75,838	73,838	62,245	76,451
<b>3100 Operating Expenditures</b>						
6004 Telephone	-	-	-	-	-	500
6004-5 InterNet Service	-	-	-	-	-	500
6201 Utilities	-	-	-	-	-	6,000
6204 Fuel & Lubricants	3,331	2,933	3,000	3,600	3,016	4,000
6204-01 Fuel & Lubricants Firetrk	-	-	-	-	230	-
6205 Materials & Supplies	-	50	500	100	-	200
6401 Repairs & Maint Buildings	-	-	-	-	-	200
6403 Repairs & Maint Vehicles	4,725	1,068	1,000	800	366	500
6403-01 Repairs & Maint FireTruck	-	369	-	-	-	-
6502 Janitorial Supplies	-	-	-	-	-	200
	8,056	4,420	4,500	4,500	3,612	12,100
Department Total	\$81,825	\$78,249	\$80,338	\$78,338	\$65,858	\$88,551

**Fire & EMS Services  
Department 2203  
Juan G. Arizola**



*Provides fire suppression and EMS services for the un-incorporated areas of Webb County.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	-	7,808	180,000	130,384	111,788	175,000
5003 Overtime Pay	-	-	100	17,600	17,433	-
5005 Part Time	-	-	230,000	238,250	221,686	230,000
5301 Fica County Share	-	589	31,366	31,999	30,623	31,366
5303 Retirement County Share	-	743	39,770	40,571	33,884	41,001
5304 Health Life Insurance	-	-	19,036	19,036	12,062	20,800
5305 Worker Compensation	-	410	21,526	21,961	18,380	21,526
5306 Unemployment Tax	-	111	6,766	6,903	4,554	6,766
	-	9,660	528,564	506,704	450,412	526,459
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	-	5,000	141	141	5,000
5602 Local Mileage	-	-	3,000	500	-	500
6004 Telephone	-	-	1,000	-	-	500
6004-2 Cell Phone Cost	-	-	1,200	800	583	1,200
6004-5 InterNet Service	-	-	1,500	-	-	500
6005 Postage & Courier Service	-	-	500	-	-	100
6007 Dues & Memberships	-	-	500	-	-	200
6011 Training & Education	-	18,851	2,000	935	935	5,000
6014 Equipment Rental	-	-	5,000	-	-	500
6022 Professional Services	-	-	5,000	-	-	500
6035 Workers Comp. Premium	-	-	21,000	-	-	-
6201 Utilities	-	-	15,000	4,479	3,304	5,000
6202 Uniforms	-	3,987	5,000	1,828	1,828	5,000
6204 Fuel & Lubricants	-	149	10,000	25,500	22,620	28,000
6205 Materials & Supplies	-	-	5,000	8,500	7,334	6,000
6401 Repairs & Maint Buildings	-	299	5,000	3,000	2,630	3,000
6402 Repairs & Maint Equip	-	-	5,000	3,418	3,135	5,000
6403 Repairs & Maint Vehicles	-	-	1,000	12,500	9,114	10,000
6502 Janitorial Supplies	-	-	300	143	143	500
6721 Stipends	-	-	100	57,600	50,200	65,000
7230-01 Grant Matching Requirements	-	-	15,000	-	-	-
	-	23,285	107,100	119,344	101,968	141,500
Department Total	-	\$32,945	\$635,664	\$626,048	\$552,380	\$667,959

**Constable Precinct 1  
Department 2500  
Rodolfo Rodriguez**



*The Constable is the authorized peace officer and chief process server for the Justice of the Peace Office within that precinct. The Constable has statewide jurisdiction to execute any criminal process and countywide jurisdiction to execute any civil process, and may also execute process issued by some state agencies and serve as bailiffs in the justice courts. In addition, the Office may perform patrol functions and criminal investigations. The Constable also has duties related to keeping accounts of the financial transactions of the office and is responsible for property seized or money collected by court order. The Constable is elected every four years by voters within each within each justice precinct to the constitutionally created office (Tex. Const. Art. V, Sec. 18).*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	763,523	770,202	805,729	805,729	734,503	807,625
5001-A Incentives Supplementary	-	44,733	47,940	47,940	40,560	44,124
5002 Incentive Pay	33,522	(55)	-	-	-	-
5004 Longevity Pay CPO	7,416	(3)	-	-	-	-
5006 Educational Incentive	7,629	(0)	-	-	-	-
5009 Uniform Allowance	6,000	6,200	6,000	6,000	4,500	6,000
5301 Fica County Share	59,888	60,164	65,735	65,735	56,916	65,618
5303 Retirement County Share	70,252	76,887	83,350	83,350	74,956	85,775
5304 Health Life Insurance	80,016	84,822	85,659	85,659	82,766	93,600
5305 Worker Compensation	42,886	43,326	45,112	45,112	41,013	45,032
5306 Unemployment Tax	9,129	10,317	12,962	12,962	7,960	12,937
	1,080,261	1,096,592	1,152,487	1,152,487	1,043,174	1,160,711
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	1,760	1,511	2,000	1,987	1,986	2,500
6004-2 Cell Phone Cost	-	-	1,500	1,500	385	800
6005 Postage & Courier Service	288	266	200	200	194	200
6007 Dues & Memberships	655	695	700	645	645	700
6007-JJAEP Dues & Memberships	-	70	100	70	70	100
6010 Books & Subscriptions	71	150	700	105	105	200
6011 Training & Education	7,608	7,639	8,100	8,584	8,584	10,000
6011-JJAEP Training & Education	-	1,385	1,400	1,063	1,062	500
6014 Equipment Rental	648	-	700	-	-	100
6202 Uniforms	11,568	10,998	11,000	10,972	1,587	11,000
6202-JJAEP Uniforms	-	2,357	2,000	1,993	1,847	1,000
6204 Fuel & Lubricants	26,606	25,008	25,000	27,107	27,107	29,000
6204-JJAEP Fuel & Lubricants JJAEP	-	493	1,000	1,383	1,383	1,000
6205 Materials & Supplies	5,485	4,362	4,300	3,300	2,905	4,300
6205-JJAEP Materials & Supplies	-	176	200	195	195	200
6224 Minor Tools & Apparatus	300	-	-	-	-	-
6402 Repairs & Maint Equip	180	-	200	-	-	200
6403 Repairs & Maint Vehicles	15,381	15,210	15,000	15,000	11,372	15,000
6403-JJAEP Repairs & Maint Vehicles	-	383	400	396	396	500
	70,549	70,703	74,500	74,500	59,823	77,300
Department Total	\$1,150,811	\$1,167,294	\$1,226,987	\$1,226,987	\$1,102,997	\$1,238,011

**Constable Precinct 3**  
**Department 2501**  
**Annette Munoz**



*The Constable is the authorized peace officer and chief process server for the Justice of the Peace Office within that precinct. The Constable has statewide jurisdiction to execute any criminal process and countywide jurisdiction to execute any civil process, and may also execute process issued by some state agencies and serve as bailiffs in the justice courts. In addition, the Office may perform patrol functions and criminal investigations. The Constable also has duties related to keeping accounts of the financial transactions of the office and is responsible for property seized or money collected by court order. The Constable is elected every four years by voters within each within each justice precinct to the constitutionally created office (Tex. Const. Art. V, Sec. 18).*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	105,082	104,511	106,200	106,200	97,181	106,200
5001-A Incentives Supplementary	-	3,987	3,972	3,972	3,651	3,972
5002 Incentive Pay	9,807	(2,742)	-	-	-	-
5004 Longevity Pay CPO	101	(28)	-	-	-	-
5005 Part Time	20,082	20,825	20,000	20,000	18,465	15,000
5009 Uniform Allowance	-	-	400	400	300	400
5301 Fica County Share	10,083	9,425	9,989	9,989	8,907	9,607
5303 Retirement County Share	11,556	11,793	12,666	12,666	9,669	12,558
5304 Health Life Insurance	9,518	9,518	9,518	9,518	9,298	10,400
5305 Worker Compensation	7,068	6,391	5,940	5,940	6,295	5,906
5306 Unemployment Tax	921	824	1,040	1,040	624	957
	174,218	164,505	169,725	169,725	154,391	165,000
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	100	-	-	-	200
6004-2 Cell Phone Cost	-	-	1,200	900	747	1,200
6007 Dues & Memberships	130	130	200	130	-	100
6011 Training & Education	2,752	3,000	3,000	1,675	1,515	3,000
6202 Uniforms	2,994	2,097	2,500	1,351	1,250	5,000
6204 Fuel & Lubricants	7,507	8,758	8,600	10,795	9,923	12,000
6205 Materials & Supplies	3,491	2,963	3,500	2,162	1,861	3,000
6402 Repairs & Maint Equip	449	503	600	600	241	500
6403 Repairs & Maint Vehicles	4,492	5,921	3,900	5,887	5,233	5,000
	21,814	23,472	23,500	23,500	20,771	30,000
Department Total	\$196,032	\$187,978	\$193,225	\$193,225	\$175,162	\$195,000

**Constable Precinct 4**  
**Department 2502**  
**Agustin M. "Tino" Juarez**



*The Constable is the authorized peace officer and chief process server for the Justice of the Peace Office within that precinct. The Constable has statewide jurisdiction to execute any criminal process and countywide jurisdiction to execute any civil process, and may also execute process issued by some state agencies and serve as bailiffs in the justice courts. In addition, the Office may perform patrol functions and criminal investigations. The Constable also has duties related to keeping accounts of the financial transactions of the office and is responsible for property seized or money collected by court order. The Constable is elected every four years by voters within each within each justice precinct to the constitutionally created office (Tex. Const. Art. V, Sec. 18).*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	354,429	348,785	360,092	360,092	326,309	360,092
5001-A Incentives Supplementary	-	9,232	9,072	9,072	8,173	9,072
5002 Incentive Pay	5,421	(0)	-	-	-	-
5004 Longevity Pay CPO	4,134	-	-	-	-	-
5009 Uniform Allowance	2,100	1,900	2,000	2,000	1,200	2,000
5011 Sick Leave Buy Back	-	2,292	-	-	-	-
5301 Fica County Share	27,158	26,662	27,171	27,171	24,487	27,171
5303 Retirement County Share	31,443	33,719	34,228	34,228	32,232	35,220
5304 Health Life Insurance	37,704	36,972	38,071	38,071	35,471	41,600
5305 Worker Compensation	19,109	19,016	19,487	19,487	17,638	19,487
5306 Unemployment Tax	3,499	3,996	4,667	4,667	2,996	4,667
	484,997	482,574	494,788	494,788	448,506	499,309
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	-	100	100	-	500
6004-2 Cell Phone Cost	-	-	1,500	1,500	1,061	1,300
6005 Postage & Courier Service	492	500	500	500	497	500
6011 Training & Education	3,761	4,550	5,000	5,000	5,000	5,000
6014 Equipment Rental	2,246	2,562	2,000	2,000	1,126	2,500
6202 Uniforms	8,990	8,901	7,500	5,500	3,661	8,000
6204 Fuel & Lubricants	12,106	14,998	15,000	19,000	16,906	20,000
6205 Materials & Supplies	3,998	3,975	4,000	4,000	2,300	4,000
6224 Minor Tools & Apparatus	-	-	-	-	-	100
6402 Repairs & Maint Equip	449	698	1,500	1,500	277	1,000
6403 Repairs & Maint Vehicles	15,418	13,368	15,000	13,000	9,055	13,000
6403-04 Repairs & Maint Motorcycl	5,629	2,275	1,000	1,000	-	500
	53,091	51,827	53,100	53,100	39,882	56,400
Department Total	\$538,088	\$534,401	\$547,888	\$547,888	\$488,389	\$555,709

**Constable Precinct 2**  
**Department 2503**  
**Ricardo A. Rodriguez**



*The Constable is the authorized peace officer and chief process server for the Justice of the Peace Office within that precinct. The Constable has statewide jurisdiction to execute any criminal process and countywide jurisdiction to execute any civil process, and may also execute process issued by some state agencies and serve as bailiffs in the justice courts. In addition, the Office may perform patrol functions and criminal investigations. The Constable also has duties related to keeping accounts of the financial transactions of the office and is responsible for property seized or money collected by court order. The Constable is elected every four years by voters within each within each justice precinct to the constitutionally created office (Tex. Const. Art. V, Sec. 18).*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	348,158	348,158	353,762	392,250	354,488	353,762
5001-A Incentives Supplementary	-	19,286	19,212	19,212	17,660	19,212
5002 Incentive Pay	16,501	-	-	-	-	-
5004 Longevity Pay CPO	1,522	-	-	-	-	-
5006 Educational Incentive	1,205	-	-	-	-	-
5009 Uniform Allowance	2,400	2,400	2,400	2,400	1,800	2,400
5011 Sick Leave Buy Back	1,994	1,994	-	-	-	-
5301 Fica County Share	27,023	27,203	28,717	32,108	27,378	28,717
5303 Retirement County Share	31,796	34,885	36,412	39,104	34,610	37,538
5304 Health Life Insurance	39,007	38,070	38,071	40,817	36,285	41,600
5305 Worker Compensation	18,261	18,516	18,538	19,932	18,056	18,538
5306 Unemployment Tax	2,928	4,220	5,079	5,810	3,497	5,079
	490,796	494,732	502,191	551,633	493,774	506,846
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	1,188	1,442	2,000	1,252	1,252	3,000
6004-2 Cell Phone Cost	-	-	2,000	2,200	2,175	3,000
6005 Postage & Courier Service	225	150	150	208	207	400
6007 Dues & Memberships	70	50	50	95	95	200
6011 Training & Education	3,487	2,901	3,000	2,836	2,836	4,000
6014 Equipment Rental	1,863	1,746	1,650	1,650	1,071	1,500
6202 Uniforms	5,395	5,456	5,500	12,512	10,991	5,500
6204 Fuel & Lubricants	10,400	14,419	13,000	21,055	21,055	17,000
6205 Materials & Supplies	2,272	1,962	3,000	11,014	10,586	4,000
6224 Minor Tools & Apparatus	-	-	-	5,228	5,227	-
6402 Repairs & Maint Equip	274	476	400	400	386	400
6403 Repairs & Maint Vehicles	6,913	6,822	6,000	4,700	4,147	7,000
	32,088	35,424	36,750	63,150	60,028	46,000
Department Total	\$522,884	\$530,156	\$538,941	\$614,783	\$553,802	\$552,846

**Justice Center Security**  
**Department 2600**  
**Martin Cuellar**



*The Justice Center Security is responsible for maintaining security in the Webb County Justice Center building and its surrounding area. The Justice Center Security Chief is accountable to the Sheriff.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	327,884	299,603	314,023	314,023	286,243	314,023
5002 Incentive Pay	10,203	11,745	11,700	11,700	10,755	11,700
5003 Overtime Pay	4,724	7,170	15,000	5,200	3,357	5,000
5004 Longevity Pay CPO	6,440	6,187	6,409	6,409	5,162	5,904
5006 Educational Incentive	4,216	4,216	2,400	4,200	3,861	4,200
5009 Uniform Allowance	2,500	2,100	3,200	3,200	1,500	2,000
5011 Sick Leave Buy Back	11,681	9,789	4,000	11,976	11,976	10,000
5301 Fica County Share	27,007	24,852	27,290	27,290	23,622	26,992
5303 Retirement County Share	31,457	31,666	34,603	34,603	30,968	35,283
5304 Health Life Insurance	34,701	31,788	33,312	33,312	32,448	36,400
5305 Worker Compensation	19,246	17,892	18,729	18,729	16,950	18,524
5306 Unemployment Tax	4,070	4,658	5,887	5,887	3,613	5,822
	484,128	451,666	476,553	476,529	430,455	475,848
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	2,374	2,430	3,000	3,000	2,409	3,000
6014 Equipment Rental	836	845	1,000	500	222	1,000
6202 Uniforms	6,639	-	7,000	-	-	9,000
6205 Materials & Supplies	2,821	3,545	4,000	622	526	2,000
	12,670	6,820	15,000	4,122	3,157	15,000
Department Total	\$496,799	\$458,486	\$491,553	\$480,651	\$433,613	\$490,848

Indigent Health Care  
 Department 4100  
 Frank X. Salinas



*The County Indigent Health Care Program provides medical assistance for eligible indigent residents of Webb County as mandated by the State of Texas.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6714-1 Physician Services	348,136	338,898	300,500	300,500	190,967	300,500
6714-2 Prescription Drugs	98,861	33,113	50,000	50,000	18,406	50,000
6714-3 Hospital Inpatient	1,024,241	779,846	978,750	978,750	265,371	978,750
6714-4 Hospital Outpatient	725,000	266,554	725,000	725,000	210,413	725,000
6714-5 Laboratory/X-ray Services	85,769	105,337	110,500	110,500	62,379	110,500
	2,282,007	1,523,748	2,164,750	2,164,750	747,536	2,164,750
Department Total	\$2,282,007	\$1,523,748	\$2,164,750	\$2,164,750	\$747,536	\$2,164,750

**Indigent Care Assistance  
Department 4101  
Frank X. Salinas**



*Department provides emergency financial assistance such as utility and rental payments or transportation to disabled persons and families who cannot work and have no other means of support. The county's assistance is temporary until the individuals qualify for other resources such as SSI, workers compensation, RSDI, etc. The Department receives county, state and federal monies as funding. The Director is appointed by Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	485,504	493,244	519,249	538,749	483,088	585,124
5301 Fica County Share	35,030	35,664	39,723	41,223	34,918	44,762
5303 Retirement County Share	41,518	45,915	50,368	52,258	46,354	58,513
5304 Health Life Insurance	68,819	68,270	71,382	75,052	72,864	88,400
5305 Worker Compensation	5,838	3,213	3,479	8,189	7,292	11,846
5306 Unemployment Tax	5,528	6,769	8,568	8,898	5,415	9,655
	642,237	653,075	692,769	724,369	649,932	798,300
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	6,169	4,211	6,000	6,000	5,857	6,000
6004-2 Cell Phone Cost	-	-	2,000	2,000	1,470	1,800
6005 Postage & Courier Service	1,162	1,654	1,700	1,700	1,161	2,000
6007 Dues & Memberships	-	-	300	300	200	300
6010 Books & Subscriptions	146	45	2,600	2,150	45	200
6022 Professional Services	317	205	1,000	550	175	500
6204 Fuel & Lubricants	1,416	1,672	2,000	2,000	1,839	2,000
6205 Materials & Supplies	6,141	5,178	6,600	7,915	3,710	6,000
6402 Repairs & Maint Equip	1,371	1,395	1,500	1,500	768	1,500
6403 Repairs & Maint Vehicles	626	604	1,000	1,000	107	500
6411 Repairs & Maint Software	28,622	31,266	33,000	33,000	31,224	33,000
6502 Janitorial Supplies	247	345	1,000	500	40	2,000
7002 Indigent Medical	1,730	904	1,500	1,500	657	1,200
7003 Indigent Burials	91,869	72,827	85,000	85,000	69,231	75,000
7004 Indigent Utilities	-	-	100	100	-	100
7006 Indigent Rents	-	-	100	100	-	100
	139,815	120,306	145,400	145,315	116,485	132,200
Department Total	\$782,052	\$773,381	\$838,169	\$869,684	\$766,417	\$930,500

**Child Welfare  
Department 4102  
Michael Buckiewicz**



*The Webb County Child Welfare Board is a statutory body created pursuant to Texas Family Code §264.005 whose members are appointed by Commissioners Court. The Board is responsible for meeting the county's obligations toward the abused and neglected children in the County and must pay the reasonable expenses for the care of these children that are not met by federal or state resources.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	-	200	200	-	200
6022-2 Prof Services / Legal	175	431	1,000	1,000	-	1,000
6037 Foster Care	192	174	400	400	-	400
6041 Clothing Allowance	11,163	11,753	30,000	30,000	19,563	26,000
6205 Materials & Supplies	508	-	1,000	1,000	911	1,000
6218 Medical/Dental Exams	-	-	400	400	75	400
7013 Awareness & Activities	2,862	2,728	4,000	4,000	3,733	4,000
	14,901	15,086	37,000	37,000	24,282	33,000
Department Total	\$14,901	\$15,086	\$37,000	\$37,000	\$24,282	\$33,000

Health & Welfare General Operations  
 Department 4300  
 Commissioners Court



Funding for agencies which address the well-being of County residents.

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
7404 City Health Contract	209,400	201,966	210,000	210,000	210,000	210,000
7406 Animal Protective Society	50,000	48,000	45,000	45,000	45,000	40,000
7407 Ruthe B. Cowl	90,000	86,000	86,000	86,000	86,000	80,000
7412 Animal Damage Control	26,400	26,400	28,800	28,800	23,400	28,800
7437 Emergency Medical Service	600,000	600,000	419,386	574,886	480,844	564,000
7455 Gateway Community Health	150,000	144,000	144,000	144,000	144,000	135,000
7457 Rio Grande International	-	-	-	-	-	20,000
7495 Mercy Ministries	157,500	150,000	150,000	150,000	150,000	150,000
	1,283,300	1,256,366	1,083,186	1,238,686	1,139,244	1,227,800
Department Total	\$1,283,300	\$1,256,366	\$1,083,186	\$1,238,686	\$1,139,244	\$1,227,800

County Extension Agent  
 Department 5001  
 George L. Gonzales



*The Texas Agricultural Extension Service educates Texans in the areas of agriculture, environmental stewardship, youth and adult life skills, human capital and leadership, and community economic development. The Agricultural Extension Service is a statewide educational agency and a member of the Texas A & M University System. The County Agent is appointed by Commissioners' Court upon the recommendation of the district agent at Texas A & M University.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	105,299	104,181	111,649	111,649	102,629	111,649
5301 Fica County Share	6,208	6,168	6,858	6,858	6,182	6,858
5303 Retirement County Share	4,556	4,963	5,251	5,251	4,773	5,413
5304 Health Life Insurance	22,513	19,035	23,794	23,794	18,596	26,000
5305 Worker Compensation	707	699	749	749	690	749
5306 Unemployment Tax	1,213	1,424	1,843	1,843	1,158	1,843
	140,496	136,470	150,144	150,144	134,028	152,512
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	10,391	9,946	13,950	13,950	9,653	13,500
5602 Local Mileage	4,754	4,237	5,500	5,500	3,580	5,500
6005 Postage & Courier Service	500	500	250	250	250	250
6007 Dues & Memberships	280	310	500	500	330	500
6010 Books & Subscriptions	1,088	591	700	700	632	700
6014 Equipment Rental	4,584	4,595	4,600	4,600	1,980	4,000
6205 Materials & Supplies	2,572	2,880	2,500	2,500	1,674	2,550
6224 Minor Tools & Apparatus	797	265	1,000	1,000	404	2,000
6402 Repairs & Maint Equip	219	175	250	250	-	250
	25,184	23,498	29,250	29,250	18,502	29,250
Department Total	\$165,680	\$159,968	\$179,394	\$179,394	\$152,530	\$181,762

**Veteran's Service Office**  
**Department 5050**  
**Antonio Silva**



*This Department helps veterans and their dependents with information and applications for compensation, pensions, hospitalization, or other benefits to which they may be entitled. The Veterans Service Officer serves at the discretion of the Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	112,250	112,250	114,050	114,050	104,840	114,050
5301 Fica County Share	8,151	7,985	8,725	8,725	7,449	8,725
5303 Retirement County Share	9,609	10,458	11,063	11,063	10,059	11,405
5304 Health Life Insurance	14,276	14,276	14,277	14,277	13,947	15,600
5305 Worker Compensation	753	752	765	765	702	765
5306 Unemployment Tax	1,293	1,537	1,882	1,882	1,167	1,882
	146,332	147,258	150,762	150,762	138,164	152,427
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	2,682	1,798	2,500	2,500	1,760	3,000
6005 Postage & Courier Service	600	500	500	500	500	600
6007 Dues & Memberships	75	-	100	100	15	100
6011 Training & Education	-	-	400	400	100	400
6014 Equipment Rental	765	1,194	1,500	1,500	1,082	1,300
6205 Materials & Supplies	1,761	4,349	2,500	2,500	1,468	3,000
6224 Minor Tools & Apparatus	552	-	500	500	-	100
6402 Repairs & Maint Equip	704	473	600	600	538	500
7492 Veterans Assistance	79,600	74,921	75,000	75,000	65,939	75,000
7492-01 Veteran Cementary Markers	-	4,200	4,800	4,800	-	4,000
	86,740	87,436	88,400	88,400	71,401	88,000
Department Total	\$233,071	\$234,694	\$239,162	\$239,162	\$209,565	\$240,427

**Parks & Grounds  
Department 6002  
Fernando Gonzalez**



*The Parks & Grounds Department is responsible for the maintenance and upkeep of county owned parks and equipment therein and for all county owned properties.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	154,008	148,140	156,468	143,968	123,660	193,908
5301 Fica County Share	11,263	10,611	11,970	11,970	8,902	14,834
5303 Retirement County Share	13,170	13,791	15,178	15,178	11,865	19,391
5304 Health Life Insurance	26,905	27,455	28,553	28,553	23,245	41,600
5305 Worker Compensation	13,461	12,948	13,676	13,676	10,808	16,948
5306 Unemployment Tax	1,777	2,025	2,582	2,582	1,347	3,200
	220,584	214,970	228,427	215,927	179,827	289,881
<b>3100 Operating Expenditures</b>						
6004-2 Cell Phone Cost	-	-	2,000	-	-	2,000
6014 Equipment Rental	102	77	600	-	-	600
6202 Uniforms	2,444	2,140	3,000	2,665	2,664	3,000
6204 Fuel & Lubricants	5,912	7,596	7,000	9,000	7,269	7,000
6205 Materials & Supplies	3,094	6,729	3,800	3,565	3,300	3,800
6224 Minor Tools & Apparatus	201	-	-	-	-	-
6402 Repairs & Maint Equip	2,237	3,348	2,600	2,338	2,038	2,600
6403 Repairs & Maint Vehicles	2,967	2,759	3,000	1,500	947	3,000
6703 Landfill Fees	239	8	1,000	200	98	1,000
	17,196	22,657	23,000	19,268	16,317	23,000
Department Total	\$237,780	\$237,627	\$251,427	\$235,195	\$196,143	\$312,881

**Ernesto J. Salinas Community Center  
Department 6100  
Mario J. Garcia**



*Funds for the operation of this community center located in eastern Webb County are provided from this department. This facility serves the people in the townships of Oilton, Bruni, Mirando City, and Aguilares.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	123,974	123,974	125,970	125,970	115,807	120,985
5301 Fica County Share	9,061	9,061	9,814	9,814	8,472	9,525
5303 Retirement County Share	10,604	11,551	11,971	11,971	11,111	11,821
5304 Health Life Insurance	19,035	19,035	19,036	19,036	18,596	20,800
5305 Worker Compensation	5,994	5,994	6,091	6,091	5,598	6,065
5306 Unemployment Tax	1,422	1,698	2,091	2,091	1,289	2,029
	170,091	171,314	174,973	174,973	160,874	171,225
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	700	-	700	-	-	950
5602 Local Mileage	4,237	3,172	3,500	3,500	1,952	-
5603 Car Allowance	-	-	-	-	-	1,200
6010 Books & Subscriptions	-	75	800	600	-	800
6201 Utilities	49,816	39,758	56,000	56,000	32,014	40,000
6204 Fuel & Lubricants	2,135	2,217	2,500	2,700	2,557	3,000
6205 Materials & Supplies	1,366	1,294	1,500	1,500	1,088	1,500
6219-2 Goods for Public Events	502	1,272	1,000	1,000	644	2,000
6401 Repairs & Maint Buildings	1,015	1,848	1,000	2,200	1,670	3,000
6402 Repairs & Maint Equip	185	-	1,000	750	-	1,000
6403 Repairs & Maint Vehicles	249	224	1,000	750	91	1,000
6502 Janitorial Supplies	492	525	1,000	1,000	313	1,000
	60,697	50,384	70,000	70,000	40,328	55,450
Department Total	\$230,788	\$221,698	\$244,973	\$244,973	\$201,202	\$226,675

**El Cenizo Community Center  
Department 6101  
Ricardo Molina**



*Funds for the operation of the community center located in the city of El Cenizo are provided from this department. The building was funded by a grant from the Texas A & M University System.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	156,417	112,009	114,498	114,498	105,240	114,498
5301 Fica County Share	11,717	8,343	9,029	9,029	7,848	9,029
5303 Retirement County Share	13,584	10,552	11,224	11,224	10,216	11,504
5304 Health Life Insurance	23,763	19,218	19,036	19,036	18,596	20,800
5305 Worker Compensation	6,227	5,922	6,022	6,022	5,536	6,022
5306 Unemployment Tax	1,822	1,511	1,935	1,935	1,182	1,935
	213,530	157,554	161,744	161,744	148,619	163,788
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	879	894	500	20	20	500
5603 Car Allowance	2,400	1,200	1,200	1,200	1,240	1,200
6004-2 Cell Phone Cost	-	-	2,000	900	542	1,200
6201 Utilities	21,271	16,385	18,000	18,000	12,901	17,000
6204 Fuel & Lubricants	1,070	2,379	2,000	3,100	2,670	3,000
6205 Materials & Supplies	3,504	2,260	3,000	1,816	584	3,000
6219-2 Goods for Public Events	977	1,498	1,000	1,172	1,143	1,000
6401 Repairs & Maint Buildings	3,405	3,763	2,000	4,092	2,781	3,000
6402 Repairs & Maint Equip	243	-	100	-	-	100
6403 Repairs & Maint Vehicles	247	775	1,000	1,000	222	1,000
6502 Janitorial Supplies	2,276	1,164	1,000	500	151	1,000
	36,272	30,317	31,800	31,800	22,255	32,000
Department Total	\$249,802	\$187,872	\$193,544	\$193,544	\$170,874	\$195,788

Larga Vista Community Center Director  
 Department 6103  
 Alicia H. Garcia



Funds for the operation of the community center located in Larga Vista are provided from this department. The building was funded by a grant from the Texas A & M University System.

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	119,632	119,443	122,149	122,149	112,276	122,149
5301 Fica County Share	8,844	8,705	9,613	9,613	8,169	9,613
5303 Retirement County Share	10,334	11,245	11,965	11,965	10,891	12,268
5304 Health Life Insurance	19,035	18,687	19,036	19,036	18,596	20,800
5305 Worker Compensation	5,973	1,125	6,075	6,075	5,482	6,075
5306 Unemployment Tax	1,384	1,651	2,062	2,062	1,265	2,062
	165,202	160,857	170,900	170,900	156,680	172,967
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	949	1,280	950	-	-	800
5603 Car Allowance	1,200	1,200	1,200	1,200	1,240	1,200
6004-2 Cell Phone Cost	-	-	1,200	1,200	907	1,000
6201 Utilities	20,064	22,214	20,000	20,000	15,599	20,000
6204 Fuel & Lubricants	3,579	3,111	2,000	2,950	2,784	3,000
6205 Materials & Supplies	1,288	1,952	1,000	1,500	421	1,500
6219-2 Goods for Public Events	677	652	1,000	1,450	1,323	1,500
6401 Repairs & Maint Buildings	2,063	1,222	1,000	1,000	953	1,000
6402 Repairs & Maint Equip	1,589	1,165	1,000	250	156	500
6403 Repairs & Maint Vehicles	639	519	600	400	361	500
6502 Janitorial Supplies	693	490	600	600	446	500
	32,740	33,803	30,550	30,550	24,190	31,500
Department Total	\$197,942	\$194,660	\$201,450	\$201,450	\$180,869	\$204,467

Fred & Anita Bruni Community Center  
 Department 6104  
 Javier Cavazos



Funds for the operation of the community center located in Rio Bravo are provided from this department. The building was funded by a grant from the Texas Parks and Wildlife Department.

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	116,400	166,735	182,601	180,601	157,790	178,998
5301 Fica County Share	8,553	12,127	14,061	14,061	11,490	13,786
5303 Retirement County Share	10,058	15,647	17,829	17,829	15,252	18,020
5304 Health Life Insurance	18,959	25,697	28,553	28,553	26,223	31,200
5305 Worker Compensation	5,951	9,068	11,724	11,724	8,926	11,700
5306 Unemployment Tax	1,380	2,343	3,033	3,033	1,779	2,974
	161,302	231,616	257,801	255,801	221,461	256,678
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	466	1,000	1,200	1,082	1,000
5603 Car Allowance	1,200	1,200	1,200	1,200	1,140	1,200
6201 Utilities	11,062	12,688	12,000	12,000	11,957	12,000
6204 Fuel & Lubricants	614	1,253	1,600	1,000	554	1,600
6205 Materials & Supplies	3,073	3,023	2,800	1,800	413	2,300
6219-2 Goods for Public Events	995	997	1,000	1,300	675	1,500
6401 Repairs & Maint Buildings	1,857	1,594	2,000	1,900	1,226	2,000
6402 Repairs & Maint Equip	3,328	244	2,000	2,000	1,207	2,000
6403 Repairs & Maint Vehicles	926	542	1,000	2,200	693	1,000
6502 Janitorial Supplies	909	443	1,000	1,000	50	1,000
	23,963	22,449	25,600	25,600	18,995	25,600
Department Total	\$185,265	\$254,065	\$283,401	\$281,401	\$240,457	\$282,278

**Rio Bravo Community Center  
Department 6105  
Gilberto Gonzalez**



*Funds for the operation of the community center located in Rio Bravo are provided from this department. The building was funded by a grant from the Texas Parks and Wildlife Department.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	132,140	86,717	89,772	89,772	81,864	89,772
5301 Fica County Share	9,751	6,483	6,960	6,960	6,130	6,960
5303 Retirement County Share	11,404	8,182	8,825	8,825	7,974	9,098
5304 Health Life Insurance	23,245	14,492	14,277	14,277	13,543	15,600
5305 Worker Compensation	8,315	2,847	2,905	2,905	2,667	2,905
5306 Unemployment Tax	1,561	1,168	2,917	2,917	919	2,917
	186,416	119,888	125,656	125,656	113,097	127,252
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	913	893	900	900	811	900
5603 Car Allowance	1,200	1,200	1,200	1,200	1,240	1,200
6201 Utilities	31,838	23,890	25,000	25,000	16,521	24,000
6204 Fuel & Lubricants	-	-	200	200	-	200
6205 Materials & Supplies	2,125	1,746	2,000	2,000	1,084	2,000
6219-2 Goods for Public Events	887	1,193	1,000	1,000	750	1,500
6401 Repairs & Maint Buildings	1,819	2,243	1,000	1,300	1,039	1,500
6402 Repairs & Maint Equip	107	-	100	100	79	200
6403 Repairs & Maint Vehicles	1,000	329	300	-	-	200
6502 Janitorial Supplies	1,439	666	1,000	1,000	492	1,000
	41,328	32,160	32,700	32,700	22,015	32,700
Department Total	\$227,743	\$152,048	\$158,356	\$158,356	\$135,112	\$159,952

**Bruni Community Center  
Department 6108  
Mario J. Garcia**



*Funds for the operation of the community center, located in Bruni, are provided from this department. The construction of this building was funded by certificates of obligation.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	49,465	49,465	50,268	50,268	46,194	64,388
5301 Fica County Share	3,558	3,558	4,022	4,022	3,323	5,018
5303 Retirement County Share	4,231	4,608	4,876	4,876	4,432	6,559
5304 Health Life Insurance	9,518	9,518	9,518	9,518	9,298	10,400
5305 Worker Compensation	5,495	5,495	5,585	5,585	5,132	5,688
5306 Unemployment Tax	568	677	856	856	514	1,083
	72,833	73,321	75,125	75,125	68,893	93,136
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	684	-	200	-	-	500
5603 Car Allowance	-	-	-	-	-	1,200
6201 Utilities	16,047	15,488	16,000	16,000	11,308	15,000
6204 Fuel & Lubricants	1,666	1,381	1,500	2,000	1,609	2,000
6205 Materials & Supplies	1,347	951	1,500	1,200	858	1,000
6219-2 Goods for Public Events	787	943	1,000	1,000	450	1,500
6401 Repairs & Maint Buildings	615	726	500	600	420	500
6402 Repairs & Maint Equip	-	-	500	400	-	500
6403 Repairs & Maint Vehicles	517	62	500	500	312	500
6502 Janitorial Supplies	379	211	500	500	26	500
	22,042	19,762	22,200	22,200	14,983	23,200
Department Total	\$94,875	\$93,082	\$97,325	\$97,325	\$83,876	\$116,336

Fernando A. Salinas Community Center  
 Department 6113  
 Luis E. Zavala



Funds for the operation of the community center, located at 2600 Cedar St. in Laredo, are provided from this department. The construction of this building was funded by certificates of obligation.

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	89,598	47,697	100,087	72,548	62,813	158,069
5301 Fica County Share	6,590	3,536	7,657	7,657	5,192	12,093
5303 Retirement County Share	7,762	4,378	9,709	9,709	6,651	15,807
5304 Health Life Insurance	13,178	7,727	14,277	14,277	7,693	26,000
5305 Worker Compensation	609	320	671	671	810	6,306
5306 Unemployment Tax	1,094	629	1,652	1,652	793	2,609
	118,830	64,286	134,053	106,514	83,952	220,884
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	1,100	1,400	1,600	1,576	1,400
5603 Car Allowance	1,200	-	-	-	-	-
6004-2 Cell Phone Cost	-	-	650	650	521	650
6201 Utilities	-	-	1,850	1,450	490	2,000
6204 Fuel & Lubricants	766	967	1,000	2,000	1,619	2,000
6205 Materials & Supplies	1,805	2,687	3,000	2,600	2,503	3,000
6219-2 Goods for Public Events	1,894	853	1,000	1,200	1,103	1,500
6401 Repairs & Maint Buildings	-	-	100	100	-	100
6402 Repairs & Maint Equip	-	-	600	600	-	500
6403 Repairs & Maint Vehicles	12	-	600	600	33	500
6502 Janitorial Supplies	514	671	1,000	400	33	500
	6,192	6,278	11,200	11,200	7,878	12,150
Department Total	\$125,022	\$70,564	\$145,253	\$117,714	\$91,830	\$233,034

Santa Teresita Community Center  
 Department 6114  
 Gregorio B. Araiza III



Funds for the operation of the community center, located on U.S. Highway 59, are provided from this department. The construction of this building was funded by certificates of obligation.

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	82,504	85,284	86,757	86,757	75,653	86,757
5301 Fica County Share	6,113	6,456	6,722	6,722	5,757	6,722
5303 Retirement County Share	7,161	8,057	8,523	8,523	7,377	8,786
5304 Health Life Insurance	12,995	14,292	14,277	14,277	12,775	15,600
5305 Worker Compensation	5,970	5,989	6,085	6,085	5,567	11,081
5306 Unemployment Tax	950	1,185	1,450	1,450	850	1,450
	115,692	121,263	123,814	123,814	107,980	130,396
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	1,033	800	-	-	950
5603 Car Allowance	1,300	1,200	1,200	1,200	1,240	1,200
6004-2 Cell Phone Cost	-	-	500	500	-	500
6201 Utilities	6,458	6,336	7,500	7,500	3,726	7,500
6204 Fuel & Lubricants	2,108	2,119	2,500	2,500	2,278	2,500
6205 Materials & Supplies	3,227	4,704	3,000	3,800	2,893	3,000
6219-2 Goods for Public Events	2,115	2,552	2,600	2,600	2,354	2,600
6401 Repairs & Maint Buildings	3,171	1,715	2,000	2,000	911	2,000
6402 Repairs & Maint Equip	710	716	1,000	1,000	455	1,000
6403 Repairs & Maint Vehicles	1,021	363	1,000	1,000	24	1,000
6502 Janitorial Supplies	577	989	1,000	1,000	398	1,000
	20,690	21,727	23,100	23,100	14,279	23,250
Department Total	\$136,381	\$142,990	\$146,914	\$146,914	\$122,259	\$153,646

La Presa Community Center Director  
 Department 6115  
 Sara Alicia Davila



Funds for the operation of the community center, located on Mangana Hein Road, are provided from this department. The construction of this building was funded by certificates of obligation.

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	82,040	90,828	92,299	92,299	84,616	92,299
5301 Fica County Share	5,996	6,642	7,153	7,153	6,189	7,153
5303 Retirement County Share	7,119	8,574	9,070	9,070	8,238	9,350
5304 Health Life Insurance	11,714	14,276	14,277	14,277	13,942	15,600
5305 Worker Compensation	3,651	5,780	5,873	5,873	5,322	5,873
5306 Unemployment Tax	972	1,268	1,543	1,543	956	1,543
	111,492	127,368	130,215	130,215	119,262	131,818
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	972	-	1,000	-	-	500
5603 Car Allowance	1,200	1,200	1,200	1,200	1,240	1,200
6201 Utilities	11,445	10,612	11,000	11,000	8,113	11,000
6204 Fuel & Lubricants	1,208	2,733	1,000	3,252	3,217	2,500
6205 Materials & Supplies	2,645	2,616	2,500	1,900	1,854	2,000
6219-2 Goods for Public Events	991	1,073	1,000	621	621	1,500
6401 Repairs & Maint Buildings	2,107	1,034	1,000	1,392	1,152	1,000
6402 Repairs & Maint Equip	-	-	500	66	66	500
6403 Repairs & Maint Vehicles	664	424	500	469	469	500
6502 Janitorial Supplies	997	520	500	300	217	500
	22,229	20,212	20,200	20,200	16,947	21,200
Department Total	\$133,722	\$147,580	\$150,415	\$150,415	\$136,210	\$153,018

Rio Bravo Activity Center  
 Department 6305  
 Manuel M. Villarrael



*This facility serves the people in the city of Rio Bravo.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	-	66,414	69,901	69,901	64,256	69,901
5005 Part Time	-	-	100	9,925	7,629	100
5301 Fica County Share	-	5,020	5,440	6,200	5,457	5,447
5303 Retirement County Share	-	6,316	6,897	7,861	6,284	7,121
5304 Health Life Insurance	-	8,643	9,518	9,518	9,302	10,400
5305 Worker Compensation	-	453	477	544	513	478
5306 Unemployment Tax	-	980	1,174	1,339	831	1,164
	-	87,826	93,507	105,288	94,272	94,611
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	481	1,000	-	-	500
5603 Car Allowance	-	1,200	1,200	1,200	1,240	1,200
6201 Utilities	-	7,925	7,300	7,300	5,948	7,300
6204 Fuel & Lubricants	-	-	300	-	-	-
6205 Materials & Supplies	-	392	600	1,900	1,318	800
6219-2 Goods for Public Events	-	-	500	800	445	700
6401 Repairs & Maint Buildings	-	-	500	500	314	1,000
6402 Repairs & Maint Equip	-	-	500	200	-	500
6502 Janitorial Supplies	-	-	500	500	215	500
	-	9,998	12,400	12,400	9,479	12,500
Department Total	-	\$97,824	\$105,907	\$117,688	\$103,752	\$107,111

Other Sources and Uses  
Department 9501



The Other Sources and Uses Department includes items such as (a) proceeds from the sale of long term debts, (b) certain payments to escrow agents related to bond refunding, (c) proceeds from the sale of capital assets, and (d) transfers.

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	536,538	525,000	525,000	525,000	481,250	560,000
9301-06 Transfer Out Capital Fund	210,748	-	-	-	-	-
9306 Transfer Out Debt Service	210,030	76,000	76,000	76,000	69,667	76,000
	957,316	601,000	601,000	601,000	550,917	636,000
Department Total	\$957,316	\$601,000	\$601,000	\$601,000	\$550,917	\$636,000
Fund Total	\$392,348	(\$173,633)	(\$1,346,944)	(\$1,346,944)	\$4,832,796	\$3,571



## **SPECIAL REVENUE FUNDS**

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are designated for specific purposes.



**Fund 005**  
***County Clerk Archive***

Archive fee adopted by Commissioners Court for the preservation, restoration, and management of county records filed with the County Clerk before January 1, 1990. The fee is imposed for filing public documents in county clerk offices in counties adjacent to an international boundary.

County Clerk  
 Department 1120  
 Margie Ramirez Ibarra

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3116 Records Preservation Fees	106,237	106,184	105,000	105,000	93,279	90,000
3116-E Records Archive Fees	56,325	54,845	50,000	50,000	50,535	50,000
	162,562	161,029	155,000	155,000	143,814	140,000
Department Total	\$162,562	\$161,029	\$155,000	\$155,000	\$143,814	\$140,000

County Clerk  
 Department 1120  
 Margie Ramirez Ibarra

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	41,535	53,013	56,259	56,259	19,692	56,259
5005 Part Time	17,516	19,299	19,000	19,000	15,191	19,000
5301 Fica County Share	4,248	5,314	5,758	5,758	2,570	5,758
5303 Retirement County Share	3,549	4,938	7,301	7,301	1,410	7,526
5304 Health Life Insurance	8,100	9,237	9,518	9,518	2,928	10,400
5305 Worker Compensation	396	485	505	505	234	505
5306 Unemployment Tax	608	999	1,242	1,242	340	1,242
	75,951	93,284	99,583	99,583	42,364	100,690
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	538	-	2,500	2,500	2,304	2,500
6001 Office Supplies	1,692	-	2,500	2,500	414	2,500
6011 Training & Education	229	-	3,500	3,500	-	3,500
6022 Professional Services	136,744	36,138	50,000	50,000	5,512	50,000
6205 Materials & Supplies	1,917	1,053	4,000	4,000	-	4,000
6411 Repairs & Maint Software	10,890	7,633	30,000	30,000	9,075	30,000
	152,009	44,824	92,500	92,500	17,305	92,500
Department Total	\$227,960	\$138,108	\$192,083	\$192,083	\$59,669	\$193,190
Fund Total	(\$65,398)	\$22,921	(\$37,083)	(\$37,083)	\$84,145	(\$53,190)



**Fund 007**  
***Hotel Motel Occupancy Tax***

Accounts for revenues received from the levy of hotel/motel occupancy taxes to be designated for County recreational and tourist promotional activities.

*Fund 007 - Hotel Motel Occupancy Tax*

County Treasurer  
 Department 0300  
 Delia Perales

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	1,192	190	150	150	134	135
	1,192	190	150	150	134	135
Department Total	\$1,192	\$190	\$150	\$150	\$134	\$135

*Fund 007 - Hotel Motel Occupancy Tax*

Tax Assessor-Collector  
 Department 0700  
 Patricia A. Barrera

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1000 Taxes</b>						
<b>3074</b> Hotel Motel Occupancy Tax	388,876	414,277	350,000	350,000	492,372	500,000
	388,876	414,277	350,000	350,000	492,372	500,000
Department Total	\$388,876	\$414,277	\$350,000	\$350,000	\$492,372	\$500,000

Commissioners Court  
Department 0101

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget	
<b>3100 Operating Expenditures</b>							
6046	Birding Festival	-	-	5,000	5,000	5,000	5,000
7417	Heritage Foundation	50,000	32,500	20,000	20,000	20,000	60,000
7426	Community Promotions	27,105	19,653	10,000	3,800	3,575	10,000
7432	Philharmonic Orchestra	8,400	5,460	4,000	4,000	4,000	10,000
7434	Center For The Arts	8,400	5,460	4,000	4,000	4,000	8,000
7436	Historical Commission	4,200	2,730	2,000	2,000	2,000	5,790
7440	Chamber Of Commerce	125,800	125,800	125,000	125,000	125,000	150,000
7441	Hotel Motel Association	-	-	4,000	4,000	4,000	25,000
7442	LDO Philharmonic Chorale	5,000	3,250	3,000	3,000	3,000	-
7443	WBCA	8,400	5,460	5,000	5,000	5,000	5,000
7444	Border Olympics	8,400	5,460	5,000	5,000	5,000	15,000
7446	Children's Museum	25,000	16,250	10,000	10,000	10,000	20,000
7447	Soc Of Martha Washington	-	-	2,000	2,000	2,000	5,000
7456	Pocahontas Council	4,200	2,730	2,000	2,000	2,000	5,000
7468	LULAC NO. 12	5,000	3,250	3,000	3,000	3,000	10,000
7470	LULAC NO. 7	5,000	3,250	3,000	3,000	3,000	8,000
7474	LIFE	3,400	2,210	2,000	2,000	2,000	-
7476	River Fest	-	-	5,000	5,000	-	10,000
7479	Latin Hall Fame	-	-	-	6,200	6,200	9,200
7486	Streets Of Laredo	10,000	6,500	5,000	5,000	5,000	10,000
7487	Mexican Cultural Ins	-	-	-	-	-	15,000
7496	Texas Special Olympics	8,400	5,460	5,000	5,000	5,000	10,000
7497	LDO Heat Youth Soccer Clb	8,400	5,460	4,000	4,000	4,000	10,000
7504	Casa Blanca Golf Course	-	-	7,000	7,000	-	-
7507	Big River Foundation	-	-	-	-	-	20,000
7508	LULAC Council #777	-	-	-	-	-	10,000
		315,105	250,883	235,000	235,000	222,775	435,990
Department Total		\$315,105	\$250,883	\$235,000	\$235,000	\$222,775	\$435,990

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	143,000	122,000	117,100	117,100	107,342	125,000
	143,000	122,000	117,100	117,100	107,342	125,000
Department Total	\$143,000	\$122,000	\$117,100	\$117,100	\$107,342	\$125,000
Fund Total	(\$68,037)	\$41,585	(\$1,950)	(\$1,950)	\$162,390	(\$60,855)

**Fund 008**  
***Webb County Records Management Preservation***

Account established for fees authorized by state law to cover records management preservation or automation purposes for Webb County.

*Fund 008 - Webb County Records Management Preservation*  
**District Clerk**  
**Department 1110**  
**Esther Degollado**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3116</b> Records Preservation Fees	30,295	32,280	30,500	30,500	37,240	30,500
	30,295	32,280	30,500	30,500	37,240	30,500
<b>1150 Criminal Fees</b>						
<b>3116-C</b> Records Preservation Fees	3,567	5,033	5,500	5,500	3,906	5,500
	3,567	5,033	5,500	5,500	3,906	5,500
Department Total	\$33,862	\$37,313	\$36,000	\$36,000	\$41,146	\$36,000

*Fund 008 - Webb County Records Management Preservation*  
**County Clerk**  
**Department 1120**  
**Margie Ramirez Ibarra**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3116</b> Records Preservation Fees	1,405	1,380	1,100	1,100	1,280	1,100
<b>3116-E</b> Records Archive Fees	50	40	50	50	130	50
	1,455	1,420	1,150	1,150	1,410	1,150
<b>1150 Criminal Fees</b>						
<b>3116-C</b> Records Preservation Fees	6,272	7,118	6,450	6,450	5,421	6,450
	6,272	7,118	6,450	6,450	5,421	6,450
Department Total	\$7,727	\$8,538	\$7,600	\$7,600	\$6,831	\$7,600

*Fund 008 - Webb County Records Management Preservation*  
**Basic Supervision**  
**Department 1200**  
**Rebecca Ramirez-Palomo**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3116</b> Records Preservation Fees	1,246	705	750	750	390	500
	1,246	705	750	750	390	500
Department Total	\$1,246	\$705	\$750	\$750	\$390	\$500

*Fund 008 - Webb County Records Management Preservation*  
**Other Sources and Uses**  
**Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	25,000	50,000	50,000	50,000	45,833	50,000
	25,000	50,000	50,000	50,000	45,833	50,000
Department Total	\$25,000	\$50,000	\$50,000	\$50,000	\$45,833	\$50,000

*Fund 008 - Webb County Records Management Preservation*Commissioners Court  
Department 0101

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	65,542	59,742	74,468	74,468	65,244	74,468
<b>5301</b> Fica County Share	4,900	4,459	5,697	5,697	4,624	5,697
<b>5303</b> Retirement County Share	5,606	5,555	7,224	7,224	6,261	7,447
<b>5304</b> Health Life Insurance	9,518	8,507	9,518	9,518	9,298	10,400
<b>5305</b> Worker Compensation	439	400	499	499	437	499
<b>5306</b> Unemployment Tax	752	815	1,229	1,229	742	1,229
	86,757	79,478	98,635	98,635	86,605	99,740
<b>3100 Operating Expenditures</b>						
<b>6001</b> Office Supplies	916	993	1,000	1,000	272	1,000
<b>6011</b> Training & Education	1,311	150	1,400	1,400	177	1,400
<b>6202</b> Uniforms	990	984	-	-	-	-
<b>6204</b> Fuel & Lubricants	310	372	1,000	1,000	485	1,000
<b>6205</b> Materials & Supplies	3,665	3,608	4,600	4,600	142	4,600
<b>6402</b> Repairs & Maint Equip	3,559	4,209	5,000	5,000	4,620	5,000
<b>6403</b> Repairs & Maint Vehicles	135	258	500	500	495	500
	10,887	10,574	13,500	13,500	6,191	13,500
Department Total	\$97,644	\$90,052	\$112,135	\$112,135	\$92,796	\$113,240
Fund Total	(\$29,809)	\$6,504	(\$17,785)	(\$17,785)	\$1,405	(\$19,140)

**Fund 009**  
***County Clerk Records Management & Preservation***

Account established for fees authorized by state law to cover any expenditure approved in advance from this fund for records management preservation or automation purposes for Webb County.

*Fund 009 - County Clerk Records Management & Preservation*  
**County Clerk**  
**Department 1120**  
**Margie Ramirez Ibarra**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3116</b> Records Preservation Fees	118,433	109,519	110,000	110,000	102,048	100,000
<b>3116-E</b> Records Archive Fees	56,330	54,845	50,000	50,000	50,540	50,000
<b>3116-VS</b> Records Archive Fees	3,913	3,869	3,500	3,500	3,546	3,500
	178,676	168,233	163,500	163,500	156,134	153,500
<b>1150 Criminal Fees</b>						
<b>3116-C</b> Records Preservation Fees	939	769	-	-	595	500
	939	769	-	-	595	500
Department Total	\$179,615	\$169,003	\$163,500	\$163,500	\$156,729	\$154,000

*Fund 009 - County Clerk Records Management & Preservation*  
**County Clerk**  
**Department 1120**  
**Margie Ramirez Ibarra**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	123,418	55,470	74,616	74,616	8,571	74,616
5005 Part Time	2,358	12,409	13,000	13,000	12,854	13,000
5301 Fica County Share	9,439	5,068	6,703	6,703	1,627	6,703
5303 Retirement County Share	10,552	5,136	8,499	8,499	754	8,762
5304 Health Life Insurance	17,616	8,343	9,518	9,518	1,647	10,400
5305 Worker Compensation	843	455	588	588	144	588
5306 Unemployment Tax	1,399	881	1,446	1,446	157	1,446
	165,624	87,762	114,370	114,370	25,754	115,515
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	-	1,000	1,000	-	1,000
6001 Office Supplies	1,049	-	1,500	1,500	-	1,500
6011 Training & Education	-	-	3,000	3,000	-	3,000
6022 Professional Services	-	65,000	50,000	50,000	-	50,000
6022-VS Vital Statistics	3,040	6,382	6,500	6,500	-	6,500
6205 Materials & Supplies	697	-	1,000	1,000	-	1,000
6402 Repairs & Maint Equip	-	-	1,500	1,500	-	1,500
	4,786	71,382	64,500	64,500	-	64,500
Department Total	\$170,411	\$159,144	\$178,870	\$178,870	\$25,754	\$180,015
Fund Total	\$9,204	\$9,858	(\$15,370)	(\$15,370)	\$130,975	(\$26,015)



**Fund 010**  
***Road & Bridge***

Article VIII, Section 9(b) of the Texas Constitution provides that a Commissioners Court may levy an annual property tax rate to provide tax revenue for a Road & Bridge Fund. The levy on an annual property tax for this purpose does not require voter approval. The revenue collected may be used without restrictions. Restricted revenues for road and bridge purposes include: auto registration fees, traffic fines, overweight tolerance fees, and lateral road fees collected by the state and paid to the County.

## 010 - Road &amp; Bridge Fund Revenue Summary

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
0102 - Planning & Physical Devel	15,361	28,640	25,380	25,380	33,989	18,200
0115 - Engineering	65,925	42,373	131,000	131,000	76,758	86,000
0300 - Treasurer	112,289	109,902	117,700	117,700	70,876	117,700
0700 - Tax Assessor / Collector	3,525,111	3,356,102	3,626,022	3,626,022	3,132,932	4,075,080
1040 - JP Pct1 P11 H J Liendo	25,647	17,047	21,500	21,500	17,277	18,100
1041 - JP Pct1 P12 O R Liendo	7,652	13,543	14,000	14,000	9,932	10,300
1042 - JP Pct2 P11 R Veliz JR	79,353	94,190	86,000	86,000	141,298	141,100
1043 - JP Pct3 A Garcia Jr	38,336	43,606	41,700	41,700	43,570	42,200
1044 - JP Pct4 O Martinez	1,673,453	1,371,087	1,740,000	1,740,000	1,367,136	2,279,000
1045 - JP Pct2 P12 R Rangel	4,210	6,005	5,500	5,500	5,968	6,200
1110 - District Clerk	-	3	25	25	-	25
1120 - County Clerk	19,993	17,367	19,000	19,000	18,816	19,000
1200 - Basic Supervision	2,984	738	2,500	2,500	106	125
7003 - Refuse & Garbage Disposal	-	-	-	-	-	-
Total Revenue	5,570,314	5,100,604	5,830,327	5,830,327	4,918,658	6,813,030

*Fund 010 - Road & Bridge*

**Planning & Physical Development  
Department 0102  
Rhonda M. Tiffin**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
3739 GIS Mapping	193	315	380	380	214	200
3740 Permits	15,168	28,325	25,000	25,000	33,775	18,000
	15,361	28,640	25,380	25,380	33,989	18,200
Department Total	\$15,361	\$28,640	\$25,380	\$25,380	\$33,989	\$18,200

*Fund 010 - Road & Bridge*

**County Engineering  
Department 0115  
Miguel A. Cabello, Interim**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
3234 Inspection Fees	-	-	500	500	-	1,000
	-	-	500	500	-	1,000
<b>1300 Intergovernmental Revenues</b>						
3501 Grant Revenue	65,800	42,373	130,000	130,000	76,758	50,000
	65,800	42,373	130,000	130,000	76,758	50,000
<b>1600 Miscellaneous</b>						
3236 Engineer Project Mgmt Fee	125	-	500	500	-	35,000
	125	-	500	500	-	35,000
Department Total	\$65,925	\$42,373	\$131,000	\$131,000	\$76,758	\$86,000

County Treasurer  
 Department 0300  
 Delia Perales

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1200 Fines and Forfeitures</b>						
3301-02 Oversize/weight Tolerance	29,791	34,115	29,000	29,000	19,172	29,000
	29,791	34,115	29,000	29,000	19,172	29,000
<b>1300 Intergovernmental Revenues</b>						
3451 Lateral Road Revenue	32,003	32,262	32,500	32,500	-	32,500
	32,003	32,262	32,500	32,500	-	32,500
<b>1600 Miscellaneous</b>						
3729 Sale Of Equipment	-	-	2,500	2,500	-	2,500
3732 Road Cut Revenue	1,000	500	1,000	1,000	2,500	1,000
3734 Rents	1,200	1,200	1,200	1,200	1,000	1,200
3735 Dispenser Water Sales	47,030	37,084	50,000	50,000	48,205	50,000
3795 Other Revenues	1,265	4,741	1,500	1,500	-	1,500
	50,495	43,525	56,200	56,200	51,705	56,200
Department Total	\$112,289	\$109,902	\$117,700	\$117,700	\$70,876	\$117,700

Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1000 Taxes</b>						
<b>3001</b> Current Ad Valorem	1,037,582	1,031,320	1,120,431	1,120,431	1,088,321	1,731,716
<b>3011</b> Discounts Allowed	(21,219)	(21,111)	(22,409)	(22,409)	(22,513)	(34,636)
<b>3021</b> Penalty & Interest	8,202	8,357	8,000	8,000	8,068	8,000
<b>3031</b> Delinquent Ad Valorem	69,179	76,919	70,000	70,000	42,170	70,000
<b>3041</b> Delinq Penalty & Interest	18,737	18,904	20,000	20,000	12,063	20,000
<b>3061</b> Tax Attorneys Service Fee	-	11,397	11,000	11,000	8,871	11,000
<b>3062</b> Tax Attorneys Cost	(11,067)	(11,588)	(11,000)	(11,000)	(8,152)	(11,000)
<b>3063</b> Tax Refunds	-	(4,469)	(20,000)	(20,000)	(4,238)	(20,000)
	1,101,413	1,109,730	1,176,022	1,176,022	1,124,590	1,775,080
<b>1100 Fees of Office</b>						
<b>3101</b> Auto Registrations	939,544	658,842	1,050,000	1,050,000	629,352	800,000
<b>3102</b> New Auto Registrations	1,484,153	1,587,531	1,400,000	1,400,000	1,378,991	1,500,000
	2,423,697	2,246,373	2,450,000	2,450,000	2,008,342	2,300,000
Department Total	\$3,525,111	\$3,356,102	\$3,626,022	\$3,626,022	\$3,132,932	\$4,075,080

Fund 010 - Road & Bridge

Justice Of The Peace Precinct 1 Place 1  
 Department 1040  
 Hector J. Liendo

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3311 Insurance Liability Fine	1,912	940	1,500	1,500	2,095	2,100
	1,912	940	1,500	1,500	2,095	2,100
<b>1200 Fines and Forfeitures</b>						
3301 Traffic Fines	10,056	8,805	9,000	9,000	12,506	13,000
3301-1 Motor Carrier 20Mile Fine	13,679	7,302	11,000	11,000	2,676	3,000
	23,735	16,107	20,000	20,000	15,182	16,000
Department Total	\$25,647	\$17,047	\$21,500	\$21,500	\$17,277	\$18,100

Fund 010 - Road & Bridge

Justice Of The Peace Precinct 1 Place 2  
 Department 1041  
 Oscar R. Liendo

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3311 Insurance Liability Fine	562	1,086	1,000	1,000	1,057	1,100
	562	1,086	1,000	1,000	1,057	1,100
<b>1200 Fines and Forfeitures</b>						
3301 Traffic Fines	4,061	8,056	8,000	8,000	5,745	6,000
3301-1 Motor Carrier 20Mile Fine	3,029	4,401	5,000	5,000	3,130	3,200
	7,090	12,457	13,000	13,000	8,875	9,200
Department Total	\$7,652	\$13,543	\$14,000	\$14,000	\$9,932	\$10,300

*Fund 010 - Road & Bridge*

**Justice Of The Peace Precinct 2 Place 1  
Department 1042  
Ramiro Veliz, Jr.**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
3311 Insurance Liability Fine	8,932	10,548	9,800	9,800	13,239	13,500
	8,932	10,548	9,800	9,800	13,239	13,500
<b>1200 Fines and Forfeitures</b>						
3301 Traffic Fines	69,995	83,347	76,000	76,000	127,466	127,000
3301-1 Motor Carrier 20Mile Fine	427	294	200	200	593	600
	70,422	83,641	76,200	76,200	128,059	127,600
Department Total	\$79,353	\$94,190	\$86,000	\$86,000	\$141,298	\$141,100

*Fund 010 - Road & Bridge*

**Justice Of The Peace Precinct 3  
Department 1043  
Alfredo Garcia Jr.**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
3311 Insurance Liability Fine	4,447	2,910	2,800	2,800	4,144	4,000
	4,447	2,910	2,800	2,800	4,144	4,000
<b>1200 Fines and Forfeitures</b>						
3301 Traffic Fines	29,456	30,605	29,900	29,900	29,318	29,000
3301-1 Motor Carrier 20Mile Fine	4,434	10,092	9,000	9,000	10,108	9,200
	33,889	40,696	38,900	38,900	39,426	38,200
Department Total	\$38,336	\$43,606	\$41,700	\$41,700	\$43,570	\$42,200

*Fund 010 - Road & Bridge*

**Justice Of The Peace Precinct 4  
Department 1044  
Oscar O. Martinez**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3311 Insurance Liability Fine	10,443	8,481	10,000	10,000	10,716	10,000
	10,443	8,481	10,000	10,000	10,716	10,000
<b>1200 Fines and Forfeitures</b>						
3301 Traffic Fines	103,550	97,531	130,000	130,000	111,412	135,000
3301-1 Motor Carrier 20Mile Fine	1,559,460	1,265,075	1,600,000	1,600,000	1,245,008	2,134,000
	1,663,010	1,362,606	1,730,000	1,730,000	1,356,420	2,269,000
Department Total	\$1,673,453	\$1,371,087	\$1,740,000	\$1,740,000	\$1,367,136	\$2,279,000

*Fund 010 - Road & Bridge*

**Justice Of The Peace Precinct 2 Place 2  
Department 1045  
Ricardo Rangel**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3311 Insurance Liability Fine	545	1,305	1,000	1,000	536	600
	545	1,305	1,000	1,000	536	600
<b>1200 Fines and Forfeitures</b>						
3301 Traffic Fines	3,375	4,019	4,000	4,000	4,852	5,000
3301-1 Motor Carrier 20Mile Fine	290	681	500	500	580	600
	3,665	4,700	4,500	4,500	5,432	5,600
Department Total	\$4,210	\$6,005	\$5,500	\$5,500	\$5,968	\$6,200

<i>Fund 010 - Road &amp; Bridge</i>
District Clerk Department 1110 Esther Degollado

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1200 Fines and Forfeitures</b>						
3301 Traffic Fines	-	3	25	25	-	25
	-	3	25	25	-	25
Department Total	-	\$3	\$25	\$25	-	\$25

<i>Fund 010 - Road &amp; Bridge</i>
County Clerk Department 1120 Margie Ramirez Ibarra

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1200 Fines and Forfeitures</b>						
3301 Traffic Fines	19,993	17,367	19,000	19,000	18,816	19,000
	19,993	17,367	19,000	19,000	18,816	19,000
Department Total	\$19,993	\$17,367	\$19,000	\$19,000	\$18,816	\$19,000

*Fund 010 - Road & Bridge*

**Basic Supervision  
Department 1200  
Rebecca Ramirez-Palomo**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1200 Fines and Forfeitures</b>						
<b>3301</b> Traffic Fines	2,387	613	2,000	2,000	88	100
<b>3316</b> District Attorney 10%Fine	298	63	250	250	9	15
<b>3317</b> Sheriff 5 % Fines	149	31	125	125	4	5
<b>3318</b> County Clerk 5 % Fines	149	31	125	125	4	5
	2,984	738	2,500	2,500	106	125
Department Total	\$2,984	\$738	\$2,500	\$2,500	\$106	\$125

*Fund 010 - Road & Bridge*

**Refuse & Garbage Collection  
Department 7003  
Jose Luis Ramos**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2400 Proprietary Operating Revenues</b>						
<b>3920-01</b> Garbage Collec.Non Reside	-	-	-	-	-	-
<b>3920-02</b> Garbage Collection Reside	-	-	-	-	-	-
	-	-	-	-	-	-
Department Total	-	-	-	-	-	-

**010 - Road & Bridge Fund Expenditure Summarized**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
0102 - Planning & Physical Devel	531,702	621,670	673,041	673,041	572,829	648,796
0103 - Radio Communications	0	158,162	171,070	171,070	149,257	172,306
0115 - Engineering	715,363	703,651	804,502	804,502	720,540	817,010
2202 - 911 Addressing & GIS	19,095	19,212	32,689	32,689	23,875	23,100
7001 - Budgets & Records General	524,343	445,376	405,108	405,108	347,662	408,553
7002 - Road Maintenance General	3,694,386	3,775,410	4,258,384	4,258,384	3,404,909	3,831,186
7003 - Refuse & Garbage Disposal			0	0	0	502,533
9501 - Other Sources and Uses	<u>365,000</u>	<u>0</u>	<u>400,000</u>	<u>400,000</u>	<u>366,667</u>	<u>400,000</u>
Total Expense	5,849,888	5,723,481	6,744,794	6,744,794	5,585,737	6,803,484

Planning & Physical Development  
 Department 0102  
 Rhonda M. Tiffin



*The Planning and Physical Development Department provides: regulatory enforcement of all subdivisions or re-subdivisions of real property, requests for utility connections to ensure compliance with state laws and county regulations, coordinates the implementation of the county's 9-1-1 addressing project, geographic information system and related mapping, assists in identifying, acquiring and providing project management for grants/loans for water and wastewater rural communities, and drainage facilities for the county's colonias. The Department provides regulatory review of land use and development activities related to on-site sewage disposal systems, construction activities, and environmental and health and safety issues. The Director is appointed by Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	403,374	465,787	494,177	494,177	425,602	473,019
5005 Part Time	-	-	1,095	1,095	-	1,095
5301 Fica County Share	29,191	33,669	37,889	37,889	30,880	36,270
5303 Retirement County Share	34,502	43,408	48,042	48,042	40,836	47,412
5304 Health Life Insurance	38,070	47,588	52,347	52,347	45,903	52,000
5305 Worker Compensation	2,703	3,121	3,319	3,319	2,851	3,177
5306 Unemployment Tax	4,675	6,430	8,172	8,172	4,729	7,823
	512,514	600,002	645,041	645,041	550,801	620,796
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	2,278	3,622	7,300	6,000	5,312	4,000
6001 Office Supplies	1,163	1,498	1,500	1,500	1,110	1,500
6004-2 Cell Phone Cost	-	-	2,000	2,000	1,213	-
6004-5 InterNet Service	-	-	-	-	-	1,600
6005 Postage & Courier Service	445	480	500	500	476	500
6007 Dues & Memberships	465	490	600	600	550	700
6014 Equipment Rental	4,143	4,748	6,000	6,000	4,051	6,800
6202 Uniforms	-	-	600	600	254	1,000
6204 Fuel & Lubricants	1,849	2,904	3,500	4,300	3,621	4,500
6205 Materials & Supplies	2,984	2,772	3,750	3,750	3,312	4,000
6224 Minor Tools & Apparatus	700	629	750	542	541	1,900
6402 Repairs & Maint Equip	4,756	3,745	-	-	-	-
6403 Repairs & Maint Vehicles	405	781	1,500	2,208	1,584	1,500
	19,187	21,669	28,000	28,000	22,024	28,000
Department Total	\$531,702	\$621,670	\$673,041	\$673,041	\$572,825	\$648,796

Radio Communications  
 Department 0103  
 Miguel A. Cabello, Interim

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	-	116,361	118,229	118,229	108,684	118,229
5301 Fica County Share	-	8,413	9,045	9,045	7,858	9,045
5303 Retirement County Share	-	10,841	11,469	11,469	10,428	11,823
5304 Health Life Insurance	-	9,518	9,518	9,518	9,298	10,400
5305 Worker Compensation	-	6,365	6,468	6,468	5,945	6,468
5306 Unemployment Tax	-	1,594	1,951	1,951	1,221	1,951
	-	153,091	156,680	156,680	143,434	157,916
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	-	140	140	-	140
6001 Office Supplies	-	817	850	850	778	850
6004-2 Cell Phone Cost	-	-	1,000	1,000	639	1,000
6005 Postage & Courier Service	-	32	100	100	40	100
6007 Dues & Memberships	-	199	200	200	199	200
6011 Training & Education	-	-	1,800	1,800	-	1,800
6014 Equipment Rental	-	-	300	300	-	300
6204 Fuel & Lubricants	-	1,633	3,000	3,000	2,348	3,000
6205 Materials & Supplies	-	894	1,000	1,000	447	1,000
6402 Repairs & Maint Equip	-	811	5,000	5,000	371	5,000
6403 Repairs & Maint Vehicles	-	685	1,000	1,000	1,000	1,000
	-	5,071	14,390	14,390	5,823	14,390
Department Total	-	\$158,162	\$171,070	\$171,070	\$149,257	\$172,306

County Engineering  
 Department 0115  
 Miguel A. Cabello, Interim



*The Engineering Department takes an active role in all engineering and construction projects for the County. This Department is instrumental in preparing the capital improvements program, assisting in the preparation of requests for proposals, project scheduling, advertising, contractor recommendations, and review of pay estimates. The County Engineer is appointed by Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	496,673	494,594	505,683	505,683	465,388	505,683
5005 Part Time	-	4,029	7,000	7,000	5,823	7,000
5301 Fica County Share	35,784	32,264	38,407	38,407	34,008	38,407
5303 Retirement County Share	40,892	40,094	49,731	49,731	44,653	51,269
5304 Health Life Insurance	41,731	38,253	42,830	42,830	41,218	46,800
5305 Worker Compensation	70,825	59,085	89,291	89,291	82,733	89,291
5306 Unemployment Tax	6,015	6,827	8,460	8,460	5,257	8,460
	691,920	675,146	741,402	741,402	679,079	746,910
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	3,285	1,969	7,300	5,300	3,622	7,300
5602 Local Mileage	-	-	500	500	-	500
6001 Office Supplies	6,890	8,027	7,000	8,000	5,691	7,000
6004 Telephone	-	-	2,000	2,000	-	2,000
6004-2 Cell Phone Cost	-	-	3,300	3,300	3,293	3,300
6005 Postage & Courier Service	643	1,111	2,000	2,000	627	2,000
6007 Dues & Memberships	1,000	582	1,000	1,500	872	1,500
6010 Books & Subscriptions	259	1,367	1,000	1,000	75	1,000
6011 Training & Education	1,481	1,763	6,500	7,500	6,684	6,500
6201 Utilities	-	-	18,000	9,900	4,565	18,000
6202 Uniforms	-	-	-	-	-	2,000
6204 Fuel & Lubricants	3,615	6,314	7,500	8,500	8,500	8,000
6205 Materials & Supplies	1,772	1,175	2,000	5,600	1,693	2,000
6402 Repairs & Maint Equip	2,827	5,391	4,000	6,500	4,326	7,000
6403 Repairs & Maint Vehicles	1,670	806	1,000	1,500	1,442	2,000
	23,443	28,504	63,100	63,100	41,388	70,100
Department Total	\$715,363	\$703,651	\$804,502	\$804,502	\$720,467	\$817,010

911 Addressing & GIS  
 Department 2202  
 Rhonda M. Tiffin



*This Department coordinates the implementation of the county's 9-1-1 addressing project and geographic information system and related mapping; it assists in identifying, acquiring and providing project management for grants/loans for water and wastewater rural communities as well as for drainage facilities for the county's colonias. The Director is appointed by Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5005-01 Part Time Grant	-	-	1,000	1,000	-	-
5301 Fica County Share	-	-	77	77	-	-
5303 Retirement County Share	-	-	88	88	-	-
5305 Worker Compensation	-	-	1,507	1,507	-	-
5306 Unemployment Tax	(28)	-	17	17	-	-
	(28)	-	2,689	2,689	-	-
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	4,432	4,304	5,000	5,000	4,486	3,100
6004-2 Cell Phone Cost	-	-	650	650	100	1,600
6205 Materials & Supplies	1,783	1,789	1,800	1,800	1,622	1,800
6222 GIS Mapping	-	-	7,700	7,700	7,700	7,700
6223 GIS Mapping Materials	-	-	1,050	1,050	1,025	1,500
6224 Minor Tools & Apparatus	12,908	5,600	500	500	251	7,400
	19,122	11,693	16,700	16,700	15,184	23,100
<b>3200 Capital Outlay</b>						
8405 Computerization Costs	-	7,519	13,300	13,300	8,690	-
	-	7,519	13,300	13,300	8,690	-
Department Total	\$19,095	\$19,212	\$32,689	\$32,689	\$23,875	\$23,100

Budget & Records General  
 Department 7001  
 Jose Luis Ramos



*This Department prepares and maintains records and reports of all expenditures of operations, personnel, vehicles, and equipment. The department also prepares and monitors performance of the fund's budget. The Road and Bridge Superintendent is appointed by Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	372,809	315,597	266,029	266,029	243,963	266,029
5301 Fica County Share	26,830	22,740	20,352	20,352	17,456	20,352
5303 Retirement County Share	31,885	29,400	25,805	25,805	23,408	26,603
5304 Health Life Insurance	47,588	38,070	28,553	28,553	28,417	31,200
5305 Worker Compensation	26,120	25,723	25,770	25,770	23,685	25,770
5306 Unemployment Tax	4,238	4,275	4,390	4,390	2,616	4,390
	509,469	435,805	370,899	370,899	339,545	374,344
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	745	-	3,000	3,000	-	3,000
6001 Office Supplies	5,219	2,188	7,000	7,000	5,509	7,000
6004 Telephone	3,645	3,384	3,500	3,500	411	3,500
6004-2 Cell Phone Cost	-	-	1,300	1,300	938	1,300
6005 Postage & Courier Service	88	51	400	400	2	400
6007 Dues & Memberships	-	-	110	110	75	110
6059 IH69 Coalition Assessment	-	-	6,199	6,199	-	6,199
6402 Repairs & Maint Equip	5,177	3,948	7,700	7,700	1,181	7,700
6732 Right of Way Acquisition	-	-	5,000	5,000	-	5,000
	14,874	9,571	34,209	34,209	8,117	34,209
Department Total	\$524,343	\$445,376	\$405,108	\$405,108	\$347,662	\$408,553

Road Maintenance General  
 Department 7002  
 Jose Luis Ramos



*This Department is responsible for the maintenance and improvement of all county roads and bridges in Webb County. The Road and Bridge Superintendent is appointed by Commissioners Court.*

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	1,581,292	1,595,252	1,734,828	1,734,828	1,496,534	1,609,808
5301 Fica County Share	113,068	114,453	132,707	132,707	107,659	123,143
5303 Retirement County Share	134,791	148,769	168,269	168,269	143,577	160,971
5304 Health Life Insurance	277,273	277,052	299,804	299,804	274,409	301,600
5305 Worker Compensation	384,273	386,467	420,152	420,152	360,441	382,582
5306 Unemployment Tax	17,875	21,837	28,624	28,624	16,706	26,561
	2,508,572	2,543,830	2,784,384	2,784,384	2,399,327	2,604,665
<b>3100 Operating Expenditures</b>						
6004-2 Cell Phone Cost	-	-	2,000	2,000	1,732	2,000
6011 Training & Education	120	195	5,000	5,000	-	2,000
6014 Equipment Rental	11,156	10,854	15,500	15,500	10,331	15,500
6022 Professional Services	2,465	5,493	7,000	7,000	6,225	7,000
6201 Utilities	50,514	78,521	100,000	100,000	55,899	97,000
6201-01 Vending Machine Water	97,266	49,881	18,000	18,000	46,470	18,000
6202 Uniforms	25,725	17,497	30,000	30,000	10,351	27,000
6204 Fuel & Lubricants	347,979	431,987	520,000	520,000	414,583	452,152
6205 Materials & Supplies	73,586	109,466	94,000	54,000	21,001	84,000
6224 Minor Tools & Apparatus	9,955	5,365	12,000	12,000	8,169	12,000
6402 Repairs & Maint Equip	125,680	86,801	158,000	158,000	91,154	117,369
6403 Repairs & Maint Vehicles	132,413	146,680	160,000	180,000	133,024	160,000
6404 Repairs & Maint Bridges	23,558	8,675	45,000	65,000	33,182	45,000
6405 Repairs & Maint Roads	143,812	143,599	170,000	170,000	86,038	170,000
6405-01 Traffic Signs	-	-	13,000	13,000	1,369	13,000
6502 Janitorial Supplies	3,112	1,491	3,500	3,500	1,303	3,500
6703 Landfill Fees	250	5,354	121,000	121,000	5,492	1,000
6703-01 Landfill Fees Non Resid	71,806	47,793	-	-	16,556	-
6703-02 Landfill Fees Resident	55,944	49,797	-	-	62,704	-
	1,175,340	1,199,450	1,474,000	1,474,000	1,005,582	1,226,521
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	10,474	32,130	-	-	-	-
	10,474	32,130	-	-	-	-
Department Total	\$3,694,386	\$3,775,410	\$4,258,384	\$4,258,384	\$3,404,909	\$3,831,186

Refuse & Garbage Collection  
 Department 7003  
 Jose Luis Ramos

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	-	-	-	-	-	155,973
5301 Fica County Share	-	-	-	-	-	11,932
5303 Retirement County Share	-	-	-	-	-	15,598
5304 Health Life Insurance	-	-	-	-	-	31,200
5305 Worker Compensation	-	-	-	-	-	37,777
5306 Unemployment Tax	-	-	-	-	-	2,574
	-	-	-	-	-	255,054
<b>3100 Operating Expenditures</b>						
6001 Office Supplies	-	-	-	-	-	3,000
6004 Telephone	-	-	-	-	-	3,500
6005 Postage & Courier Service	-	-	-	-	-	7,000
6011 Training & Education	-	-	-	-	-	3,000
6201 Utilities	-	-	-	-	-	3,000
6202 Uniforms	-	-	-	-	-	3,000
6204 Fuel & Lubricants	-	-	-	-	-	54,348
6205 Materials & Supplies	-	-	-	-	-	10,000
6402 Repairs & Maint Equip	-	-	-	-	-	40,631
6703 Landfill Fees	-	-	-	-	-	120,000
	-	-	-	-	-	247,479
Department Total	-	-	-	-	-	\$502,533

Other Sources and Uses  
Department 9501



This Department under the Road and Bridge Fund has been created for the purpose of recording moneys going out of the Road and Bridge fund into other funds.

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
<b>9302</b> Transfer Out General Fund	365,000	-	400,000	400,000	366,667	400,000
	365,000	-	400,000	400,000	366,667	400,000
Department Total	\$365,000	-	\$400,000	\$400,000	\$366,667	\$400,000
Fund Total	(\$279,575)	(\$622,878)	(\$914,467)	(\$914,467)	(\$667,002)	\$9,550



**Fund 014**  
***Vehicle Inventory Tax***

This fund accounts for Vehicle Inventory Tax (interest & penalties) imposed on dealerships to defray the Tax Office's Motor Vehicle Department's expenditures

*Fund 014 - Vehicle Inventory Tax*  
**Tax Assessor-Collector**  
**Department 0700**  
**Patricia A. Barrera**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1000 Taxes</b>						
<b>3021</b> Penalty & Interest	-	-	10,000	10,000	-	7,000
	-	-	10,000	10,000	-	7,000
<b>1100 Fees of Office</b>						
<b>3065-01</b> VIT Overage	-	-	15,000	15,000	-	10,000
<b>3108-01</b> Tax Assessor Service Fees	10,202	-	10,000	10,000	-	8,000
	10,202	-	25,000	25,000	-	18,000
Department Total	\$10,202	-	\$35,000	\$35,000	-	\$25,000

Tax Assessor-Collector  
 Department 0700  
 Patricia A. Barrera

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	8,550	-	10,000	10,000	-	5,000
5301 Fica County Share	654	-	1,000	1,000	-	500
5303 Retirement County Share	723	-	1,000	1,000	-	500
5305 Worker Compensation	137	-	500	500	-	250
5306 Unemployment Tax	138	-	500	500	-	250
	10,202	-	13,000	13,000	-	6,500
<b>3100 Operating Expenditures</b>						
6034 Insurance Vehicles	-	-	3,500	3,500	-	4,000
6205 Materials & Supplies	-	-	6,000	6,000	-	4,000
6224 Minor Tools & Apparatus	-	-	4,500	4,500	-	6,000
6403 Repairs & Maint Vehicles	-	-	3,000	3,000	-	3,000
	-	-	17,000	17,000	-	17,000
Department Total	\$10,202	-	\$30,000	\$30,000	-	\$23,500
Fund Total	-	-	\$5,000	\$5,000	-	\$1,500



**Fund 016**  
***Court Technolgy Fund***

The Court Technology Fund may be used only to finance the cost of continuing education and training for technological enhancements and for the purchased and maintenance of technological enhancements.

*Fund 016 - Court Technolgy Fund*

**Justice Of The Peace Precinct 1 Place 1  
Department 1040  
Hector J. Liendo**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3210</b> Justice Court Tech Fee	2,002	1,680	1,800	1,800	1,851	2,000
	2,002	1,680	1,800	1,800	1,851	2,000
Department Total	\$2,002	\$1,680	\$1,800	\$1,800	\$1,851	\$2,000

*Fund 016 - Court Technolgy Fund*

**Justice Of The Peace Precinct 1 Place 2  
Department 1041  
Oscar R. Liendo**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3210</b> Justice Court Tech Fee	1,582	1,701	1,500	1,500	2,196	2,200
	1,582	1,701	1,500	1,500	2,196	2,200
Department Total	\$1,582	\$1,701	\$1,500	\$1,500	\$2,196	\$2,200

*Fund 016 - Court Technolgy Fund*

**Justice Of The Peace Precinct 2 Place 1  
Department 1042  
Ramiro Veliz, Jr.**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3210</b> Justice Court Tech Fee	5,815	8,557	5,000	5,000	9,107	9,500
	5,815	8,557	5,000	5,000	9,107	9,500
Department Total	\$5,815	\$8,557	\$5,000	\$5,000	\$9,107	\$9,500

*Fund 016 - Court Technolgy Fund*

**Justice Of The Peace Precinct 3  
Department 1043  
Alfredo Garcia Jr.**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3210</b> Justice Court Tech Fee	2,264	2,561	2,000	2,000	2,600	2,500
	2,264	2,561	2,000	2,000	2,600	2,500
Department Total	\$2,264	\$2,561	\$2,000	\$2,000	\$2,600	\$2,500

*Fund 016 - Court Technolgy Fund*

**Justice Of The Peace Precinct 4  
Department 1044  
Oscar O. Martinez**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3210</b> Justice Court Tech Fee	54,520	45,894	40,000	40,000	45,721	61,580
	54,520	45,894	40,000	40,000	45,721	61,580
Department Total	\$54,520	\$45,894	\$40,000	\$40,000	\$45,721	\$61,580

*Fund 016 - Court Technolgy Fund*

**Justice Of The Peace Precinct 2 Place 2  
Department 1045  
Ricardo Rangel**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3210</b> Justice Court Tech Fee	828	833	800	800	1,052	1,100
	828	833	800	800	1,052	1,100
Department Total	\$828	\$833	\$800	\$800	\$1,052	\$1,100

*Fund 016 - Court Technolgy Fund*

**District Clerk  
Department 1110  
Esther Degollado**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3134</b> Courts Technology Fees	-	10,618	9,000	9,000	21,150	21,000
	-	10,618	9,000	9,000	21,150	21,000
Department Total	-	\$10,618	\$9,000	\$9,000	\$21,150	\$21,000

*Fund 016 - Court Technolgy Fund*

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3134</b> Courts Technology Fees	-	485	100	100	760	800
<b>3134-E</b> Courts Technology Fees	-	80	-	-	260	275
	-	565	100	100	1,020	1,075
Department Total	-	\$565	\$100	\$100	\$1,020	\$1,075

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2200 Operating Transfers In</b>						
3851 Transfers In	50,630	-	-	-	-	-
	50,630	-	-	-	-	-
Department Total	\$50,630	-	-	-	-	-

*Fund 016 - Court Technolgy Fund*

**Commissioners Court  
Department 0101**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	11,214	8,559	-	-	-	100
	11,214	8,559	-	-	-	100
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	15,000	42,600	12,960	100
	-	-	15,000	42,600	12,960	100
Department Total	\$11,214	\$8,559	\$15,000	\$42,600	\$12,960	\$200

*Fund 016 - Court Technolgy Fund*

**Justice Of The Peace Precinct 1 Place 1  
Department 1040  
Hector J. Liendo**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6011</b> Training & Education	-	785	100	380	-	100
<b>6224</b> Minor Tools & Apparatus	499	-	100	100	-	100
	499	785	200	480	-	200
Department Total	\$499	\$785	\$200	\$480	-	\$200

*Fund 016 - Court Technolgy Fund*

**Justice Of The Peace Precinct 1 Place 2  
Department 1041  
Oscar R. Liendo**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	1,000	100	-	-	100
6224 Minor Tools & Apparatus	3,050	-	100	100	-	100
	3,050	1,000	200	100	-	200
Department Total	\$3,050	\$1,000	\$200	\$100	-	\$200

*Fund 016 - Court Technolgy Fund*

**Justice Of The Peace Precinct 2 Place 1  
Department 1042  
Ramiro Veliz, Jr.**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	-	-	-	-	100
6224 Minor Tools & Apparatus	-	4,946	5,000	5,000	-	100
	-	4,946	5,000	5,000	-	200
Department Total	-	\$4,946	\$5,000	\$5,000	-	\$200

*Fund 016 - Court Technolgy Fund*

**Justice Of The Peace Precinct 3  
Department 1043  
Alfredo Garcia Jr.**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	-	-	-	-	100
6224 Minor Tools & Apparatus	-	-	2,500	4,675	-	100
	-	-	2,500	4,675	-	200
Department Total	-	-	\$2,500	\$4,675	-	\$200

*Fund 016 - Court Technolgy Fund*

**Justice Of The Peace Precinct 4  
Department 1044  
Oscar O. Martinez**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6011 Training & Education	585	644	5,000	4,356	2,811	5,000
6224 Minor Tools & Apparatus	32,461	8,746	100,000	100,000	33,730	100,000
	33,046	9,390	105,000	104,356	36,540	105,000
Department Total	\$33,046	\$9,390	\$105,000	\$104,356	\$36,540	\$105,000

*Fund 016 - Court Technolgy Fund*

**Justice Of The Peace Precinct 2 Place 2  
Department 1045  
Ricardo Rangel**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	-	-	681	-	100
6224 Minor Tools & Apparatus	1,600	-	100	100	-	100
	1,600	-	100	781	-	200
Department Total	\$1,600	-	\$100	\$781	-	\$200

*Fund 016 - Court Technolgy Fund*

**District Clerk  
Department 1110  
Esther Degollado**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	-	3,625	100	100	-	100
	-	3,625	100	100	-	100
Department Total	-	\$3,625	\$100	\$100	-	\$100

County Clerk  
 Department 1120  
 Margie Ramirez Ibarra

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	-	-	100	100	-	100
	-	-	100	100	-	100
Department Total	-	-	\$100	\$100	-	\$100
Fund Total	\$68,234	\$44,105	(\$68,000)	(\$97,992)	\$35,196	(\$5,445)



**Fund 017**  
***Contractual Elections Administration***

This fund accounts for the revenues received and expended by the Elections Administration Department in administering elections as contracted by various governmental entities.

Elections Administration  
 Department 0107  
 Oscar L. Villarreal

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
<b>3061-01</b> Election Contractual Fees	154,493	207,694	100,000	285,593	290,239	135,000
<b>3101-01</b> Election Registration	54,536	13,616	3,000	3,000	6,263	3,000
<b>3108-02</b> Election Service Fees	3,436	6,023	2,000	3,273	4,143	2,000
	212,466	227,332	105,000	291,866	300,645	140,000
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	340	86	250	250	545	250
	340	86	250	250	545	250
Department Total	\$212,806	\$227,418	\$105,250	\$292,116	\$301,190	\$140,250

Elections Administration  
 Department 0107  
 Oscar L. Villarreal

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6705</b> Election Expense	258,945	190,607	100,000	319,866	319,079	130,000
	258,945	190,607	100,000	319,866	319,079	130,000
Department Total	\$258,945	\$190,607	\$100,000	\$319,866	\$319,079	\$130,000
Fund Total	(\$46,139)	\$36,811	\$5,250	(\$27,750)	(\$17,889)	\$10,250



**Fund 018**  
***District Clerk Records Management & Preservation***

This fund is established to account for fees authorized by state law to cover any expenditures approved in advance from this fund for records management preservation of automation purposes for Webb County.

*Fund 018 - District Clerk Records Management & Preservation*  
**District Clerk**  
**Department 1110**  
**Esther Degollado**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3116</b> Records Preservation Fees	30,075	31,850	28,000	28,000	34,860	30,000
<b>3297</b> Court Archive Preservation	-	28,580	20,000	20,000	49,450	40,000
	30,075	60,430	48,000	48,000	84,310	70,000
<b>1150 Criminal Fees</b>						
<b>3116-C</b> Records Preservation Fees	382	553	400	400	472	425
	382	553	400	400	472	425
Department Total	\$30,457	\$60,983	\$48,400	\$48,400	\$84,782	\$70,425

*Fund 018 - District Clerk Records Management & Preservation*  
**District Clerk**  
**Department 1110**  
**Esther Degollado**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	7,437	6,054	15,000	15,000	8,934	15,000
	7,437	6,054	15,000	15,000	8,934	15,000
Department Total	\$7,437	\$6,054	\$15,000	\$15,000	\$8,934	\$15,000
Fund Total	\$23,020	\$54,929	\$33,400	\$33,400	\$75,848	\$55,425



**Fund 020**  
***Child Abuse Prevention***

Commissioners Court  
Department 0101

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3230 Child Abuse Prevention	-	231	-	-	69	75
	-	231	-	-	69	75
Department Total	-	\$231	-	-	\$69	\$75

Commissioners Court  
Department 0101

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
7013 Awareness & Activities	-	-	-	-	-	300
	-	-	-	-	-	300
Department Total	-	-	-	-	-	\$300
Fund Total	-	\$231	-	-	\$69	(\$225)



**Fund 021**  
***Court Initiated Guardianship***

County Clerk  
 Department 1120  
 Margie Ramirez Ibarra

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3227 Guardianship Fee 118.052	3,760	4,200	3,000	3,000	3,080	3,800
3227-E Guardianship Fee 118.052	-	-	-	-	-	100
	3,760	4,200	3,000	3,000	3,080	3,900
Department Total	\$3,760	\$4,200	\$3,000	\$3,000	\$3,080	\$3,900
Fund Total	\$3,760	\$4,200	\$3,000	\$3,000	\$3,080	\$3,900

**Fund 024**  
***Juvenile Case Manager***

*Fund 024 - Juvenile Case Manager*

**Justice Of The Peace Precinct 1 Place 1  
Department 1040  
Hector J. Liendo**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1150 Criminal Fees</b>						
3342 Juvenile Case Mgmt Fee	-	-	-	-	-	2,600
	-	-	-	-	-	2,600
<b>Department Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,600</b>

*Fund 024 - Juvenile Case Manager*

**Justice Of The Peace Precinct 1 Place 2  
Department 1041  
Oscar R. Liendo**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1150 Criminal Fees</b>						
3342 Juvenile Case Mgmt Fee	-	-	-	-	-	3,300
	-	-	-	-	-	3,300
<b>Department Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,300</b>

*Fund 024 - Juvenile Case Manager*

Justice Of The Peace Precinct 2 Place 1  
 Department 1042  
 Ramiro Veliz, Jr.

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1150 Criminal Fees</b>						
3342 Juvenile Case Mgmt Fee	-	-	-	-	-	12,500
	-	-	-	-	-	12,500
Department Total	-	-	-	-	-	\$12,500

*Fund 024 - Juvenile Case Manager*

Justice Of The Peace Precinct 4  
 Department 1044  
 Oscar O. Martinez

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1150 Criminal Fees</b>						
3342 Juvenile Case Mgmt Fee	-	-	-	-	-	66,100
	-	-	-	-	-	66,100
Department Total	-	-	-	-	-	\$66,100

*Fund 024 - Juvenile Case Manager*

Justice Of The Peace Precinct 2 Place 2  
 Department 1045  
 Ricardo Rangel

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1150 Criminal Fees</b>						
3342 Juvenile Case Mgmt Fee	-	-	-	-	-	1,600
	-	-	-	-	-	1,600
Department Total	-	-	-	-	-	\$1,600

*Fund 024 - Juvenile Case Manager*

Other Sources and Uses  
 Department 9501

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2200 Operating Transfers In</b>						
3851 Transfers In	-	-	-	-	-	35,000
	-	-	-	-	-	35,000
Department Total	-	-	-	-	-	\$35,000

*Fund 024 - Juvenile Case Manager*

Justice Of The Peace Precinct 1 Place 1  
 Department 1040  
 Hector J. Liendo

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6022 Professional Services	-	-	-	-	-	12,098
	-	-	-	-	-	12,098
Department Total	-	-	-	-	-	\$12,098

*Fund 024 - Juvenile Case Manager*

Justice Of The Peace Precinct 1 Place 2  
 Department 1041  
 Oscar R. Liendo

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6022 Professional Services	-	-	-	-	-	9,144
	-	-	-	-	-	9,144
Department Total	-	-	-	-	-	\$9,144

*Fund 024 - Juvenile Case Manager*

Justice Of The Peace Precinct 2 Place 1  
 Department 1042  
 Ramiro Veliz, Jr.

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6001 Office Supplies	-	-	-	-	-	200
6022 Professional Services	-	-	-	-	-	16,141
	-	-	-	-	-	16,341
Department Total	-	-	-	-	-	\$16,341

*Fund 024 - Juvenile Case Manager*

Justice Of The Peace Precinct 4  
 Department 1044  
 Oscar O. Martinez

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6001 Office Supplies	-	-	-	-	-	200
6022 Professional Services	-	-	-	-	-	19,890
	-	-	-	-	-	20,090
Department Total	-	-	-	-	-	\$20,090

Justice Of The Peace Precinct 2 Place 2  
 Department 1045  
 Ricardo Rangel

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6001 Office Supplies	-	-	-	-	-	200
6022 Professional Services	-	-	-	-	-	30,355
	-	-	-	-	-	30,555
Department Total	-	-	-	-	-	\$30,555
Fund Total	-	-	-	-	-	\$32,872



**Fund 163**  
***County Attorney Federal Forfeiture***

County Attorney  
 Department 1101  
 Anna L. Cavazos Ramirez

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1200 Fines and Forfeitures</b>						
3351 Federal Forfeitures	-	-	-	-	22,255	22,250
	-	-	-	-	22,255	22,250
<b>1500 Interest Income</b>						
3601 Depository Interest	-	-	-	-	0	-
	-	-	-	-	0	-
Department Total	-	-	-	-	\$22,255	\$22,250

County Attorney  
 Department 1101  
 Anna L. Cavazos Ramirez

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	-	-	-	22,250
	-	-	-	-	-	22,250
Department Total	-	-	-	-	-	\$22,250
Fund Total	-	-	-	-	\$22,255	-



**Fund 164**  
***County Attorney State Forfeiture***

This fund is established to account for forfeit revenues that are for law enforcement purposes.

County Attorney  
 Department 1101  
 Anna L. Cavazos Ramirez

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1200 Fines and Forfeitures</b>						
3352 State Forfeitures	45,000	-	100	100	-	-
	45,000	-	100	100	-	-
<b>1500 Interest Income</b>						
3601 Depository Interest	76	45	50	50	10	-
	76	45	50	50	10	-
Department Total	\$45,076	\$45	\$150	\$150	\$10	-

County Attorney  
 Department 1101  
 Anna L. Cavazos Ramirez

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	11,491	14,198	10,000	10,608	10,608	-
5301 Fica County Share	879	1,086	500	812	812	-
5303 Retirement County Share	989	1,323	500	1,070	1,017	-
5305 Worker Compensation	603	745	500	605	557	-
5306 Unemployment Tax	182	197	500	305	114	-
	14,144	17,550	12,000	13,400	13,108	-
Department Total	\$14,144	\$17,550	\$12,000	\$13,400	\$13,108	-
Fund Total	\$30,932	(\$17,505)	(\$11,850)	(\$13,250)	(\$13,098)	-



**Fund 165**  
***Constable Precinct 1 State Forfeiture***

This fund is established to account for forfeit revenues that are for law enforcement purposes.

Constable Precinct 1  
 Department 2500  
 Rodolfo Rodriguez

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1200 Fines and Forfeitures</b>						
3352 State Forfeitures	-	-	25,000	25,000	-	25,000
	-	-	25,000	25,000	-	25,000
Department Total	-	-	\$25,000	\$25,000	-	\$25,000

**Constable Precinct 1  
Department 2500  
Rodolfo Rodriguez**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6228</b> Fire Arms & Ammunition	-	-	83	530	-	180
<b>6403</b> Repairs & Maint Vehicles	-	-	2,917	-	-	-
<b>6706</b> Canine Expenditures	-	120	-	2,570	741	1,820
	-	120	3,000	3,100	741	2,000
Department Total	-	\$120	\$3,000	\$3,100	\$741	\$2,000
Fund Total	-	(\$120)	\$22,000	\$21,900	(\$741)	\$23,000



**Fund 166**  
***Constable Precinct 1 Federal Forfeiture***

This fund is established to account for forfeit revenues that are for law enforcement purposes.

**Constable Precinct 1  
Department 2500  
Rodolfo Rodriguez**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1200 Fines and Forfeitures</b>						
<b>3351</b> Federal Forfeitures	-	-	5,000	5,000	1,079	5,000
	-	-	5,000	5,000	1,079	5,000
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	148	10	10	10	3	10
	148	10	10	10	3	10
<b>Department Total</b>	<b>\$148</b>	<b>\$10</b>	<b>\$5,010</b>	<b>\$5,010</b>	<b>\$1,082</b>	<b>\$5,010</b>

Constable Precinct 1  
 Department 2500  
 Rodolfo Rodriguez

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6202 Uniforms	789	-	100	50	-	50
6228 Fire Arms & Ammunition	2,885	648	1,000	-	-	-
6706 Canine Expenditures	1,333	1,287	800	1,230	334	950
6707 Drug Free Campaign	5,099	4,226	3,100	-	-	-
	10,106	6,160	5,000	1,280	334	1,000
Department Total	\$10,106	\$6,160	\$5,000	\$1,280	\$334	\$1,000
Fund Total	(\$9,958)	(\$6,151)	\$10	\$3,730	\$748	\$4,010



**Fund 167**  
***District Attorney State Forfeiture***

This fund is established to account for forfeit revenues that are for law enforcement purposes.

District Attorney  
 Department 1100  
 Isidro R. Alaniz

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1200 Fines and Forfeitures</b>						
3352 State Forfeitures	175,347	228,243	107,648	107,648	342,797	105,000
	175,347	228,243	107,648	107,648	342,797	105,000
<b>1500 Interest Income</b>						
3601 Depository Interest	3,964	284	300	300	94	486
	3,964	284	300	300	94	486
Department Total	\$179,312	\$228,527	\$107,948	\$107,948	\$342,891	\$105,486

District Attorney  
Department 1100  
Isidro R. Alaniz

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	191,145	269,886	82,001	152,463	142,355	71,001
5005 Part Time	85,058	20,392	-	-	-	-
5301 Fica County Share	20,458	21,711	6,274	11,565	10,368	5,432
5303 Retirement County Share	17,768	25,197	7,757	14,603	13,631	6,887
5304 Health Life Insurance	13,274	23,789	9,518	14,553	13,747	9,518
5305 Worker Compensation	2,437	1,994	550	1,255	988	476
5306 Unemployment Tax	4,278	4,123	1,354	1,859	1,366	1,172
	334,419	367,092	107,454	196,297	182,455	94,486
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	(205)	1,000	-	-	-	5,000
6004 Telephone	729	-	-	-	-	-
6010 Books & Subscriptions	616	-	-	-	-	-
6011 Training & Education	2,120	-	-	-	-	-
6014 Equipment Rental	491	-	-	-	-	-
6022 Professional Services	-	2,019	-	-	-	-
6027 Jurors Other Expenses	5,587	2,461	-	-	-	-
6202 Uniforms	40,498	-	-	-	-	-
6204 Fuel & Lubricants	1,923	-	-	-	-	-
6205 Materials & Supplies	30	5,916	-	-	-	6,000
6224 Minor Tools & Apparatus	14,175	-	-	-	-	-
6228 Fire Arms & Ammunition	9,878	829	-	-	-	-
6403 Repairs & Maint Vehicles	111	-	-	-	-	-
6707 Drug Free Campaign	197,396	2,500	-	55,134	54,963	-
6708 Expense For Other Law Enf	23,119	10,900	-	-	-	-
	296,470	25,625	-	55,134	54,963	11,000
Department Total	\$630,889	\$392,717	\$107,454	\$251,431	\$237,417	\$105,486
Fund Total	(\$451,577)	(\$164,190)	\$494	(\$143,483)	\$105,474	-



**Fund 168**  
***Sheriff State Forfeiture***

This fund is established to account for forfeit revenues that are for law enforcement purposes.

Sheriff's Bargaining Unit - Patrol & Civil Division  
 Department 2001  
 Martin Cuellar

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1200 Fines and Forfeitures</b>						
3352 State Forfeitures	348,739	491,254	1,000	118,100	193,217	12,200
	348,739	491,254	1,000	118,100	193,217	12,200
<b>1500 Interest Income</b>						
3601 Depository Interest	2,839	558	250	250	398	-
	2,839	558	250	250	398	-
Department Total	\$351,578	\$491,812	\$1,250	\$118,350	\$193,615	\$12,200

Sheriff's Bargaining Unit - Patrol & Civil Division  
 Department 2001  
 Martin Cuellar

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	168,596	5,775	1,375	1,375	-	1,000
5003 Overtime Pay	18,369	24,959	-	11,000	1,612	6,400
5004 Longevity Pay CPO	17	-	-	-	-	-
5005 Part Time	-	4,555	-	68,600	56,874	10,400
5009 Uniform Allowance	100	-	-	-	-	-
5301 Fica County Share	12,983	2,702	125	6,000	4,959	900
5303 Retirement County Share	15,139	3,350	125	7,500	6,211	1,100
5304 Health Life Insurance	23,583	377	125	125	21	100
5305 Worker Compensation	9,286	1,869	125	4,100	3,404	600
5306 Unemployment Tax	1,572	374	125	1,200	830	300
	249,645	43,961	2,000	99,900	73,910	20,800
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	4,187	7,256	1,000	3,000	1,565	1,100
6001 Office Supplies	-	-	-	500	495	400
6007 Dues & Memberships	130	2,986	1,000	21,000	13,431	7,200
6010 Books & Subscriptions	1,695	-	1,000	1,000	1,000	-
6011 Training & Education	18,333	20,987	1,000	1,000	750	200
6014 Equipment Rental	45,245	5,677	1,000	4,200	3,705	400
6022 Professional Services	12,789	-	1,000	3,600	910	2,000
6202 Uniforms	13,173	620	1,000	1,000	256	600
6204 Fuel & Lubricants	-	-	-	50,000	25,433	-
6205 Materials & Supplies	22,368	7,909	1,000	6,500	4,796	1,400
6224 Minor Tools & Apparatus	32,948	11,742	1,000	26,700	18,978	5,300
6228 Fire Arms & Ammunition	1,017	1,591	1,000	4,900	3,312	1,200
6401 Repairs & Maint Buildings	4,900	1,924	1,000	3,100	1,344	1,300
6402 Repairs & Maint Equip	170	-	1,000	2,800	154	2,100
6403 Repairs & Maint Vehicles	-	37	1,000	2,400	2,399	-
6706 Canine Expenditures	8,500	11,542	1,000	1,900	382	1,100
6707 Drug Free Campaign	33,645	106,216	1,000	81,345	79,053	1,700
6708 Expense For Other Law Enf	45,033	-	1,000	1,000	-	800
6709 Support Assistance	241,600	27,000	1,000	103,000	94,321	15,900
6950 Investigation Expenditure	4,000	46,920	1,000	6,000	5,000	800
7211-06 Bullet Proof Vests	-	-	1,000	5,400	-	4,100
	489,732	252,408	19,000	330,345	257,283	47,600
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	15,875	9,700	1,000	33,855	3,500	60,800
	15,875	9,700	1,000	33,855	3,500	60,800
Department Total	\$755,252	\$306,068	\$22,000	\$464,100	\$334,694	\$129,200

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	15,834	1,000	21,000	21,000	2,300
	-	15,834	1,000	21,000	21,000	2,300
Department Total	-	\$15,834	\$1,000	\$21,000	\$21,000	\$2,300
Fund Total	(\$403,674)	\$169,909	(\$21,750)	(\$366,750)	(\$162,079)	(\$119,300)

**Fund 169**  
***District Attorney Federal Forfeiture***

This fund is established to account for forfeit revenues that are for law enforcement purposes.

District Attorney  
 Department 1100  
 Isidro R. Alaniz

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1200 Fines and Forfeitures</b>						
3351 Federal Forfeitures	353,771	1,412,986	240,588	240,588	1,661,777	460,000
	353,771	1,412,986	240,588	240,588	1,661,777	460,000
<b>1500 Interest Income</b>						
3601 Depository Interest	2,015	672	1,500	1,500	1,622	334
	2,015	672	1,500	1,500	1,622	334
<b>1600 Miscellaneous</b>						
3795 Other Revenues	-	36,919	-	-	14,894	-
	-	36,919	-	-	14,894	-
Department Total	\$355,786	\$1,450,577	\$242,088	\$242,088	\$1,678,293	\$460,334

District Attorney  
Department 1100  
Isidro R. Alaniz

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	165,424	90,691	41,011	99,006	57,002	41,010
5002 Incentive Pay	4,320	-	-	-	-	-
5003 Overtime Pay	-	-	-	27,000	26,895	-
5004 Longevity Pay CPO	1,195	-	-	-	-	-
5005 Part Time	25,182	131,903	92,120	170,002	165,874	92,120
5006 Educational Incentive	305	-	-	-	-	-
5009 Uniform Allowance	400	-	-	-	-	-
5012 Retirement Buy Back	15,657	-	-	-	-	-
5301 Fica County Share	16,150	17,486	10,185	20,518	19,055	10,184
5303 Retirement County Share	16,321	9,946	12,914	18,493	9,604	12,914
5304 Health Life Insurance	17,356	8,211	4,393	8,639	6,062	4,759
5305 Worker Compensation	7,718	4,125	2,771	6,335	3,269	2,770
5306 Unemployment Tax	2,770	3,132	2,197	3,962	2,928	2,197
	272,798	265,493	165,591	353,955	290,690	165,954
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	13,766	907	-	16,740	13,160	10,000
6004 Telephone	7,752	8,963	3,500	26,000	25,029	15,000
6007 Dues & Memberships	878	5,962	-	7,600	4,613	-
6010 Books & Subscriptions	1,713	-	-	2,700	1,126	-
6011 Training & Education	14,941	39,296	-	52,500	47,262	15,000
6014 Equipment Rental	-	403	-	17,880	12,480	17,880
6022 Professional Services	11,826	6,211	-	64,705	63,624	20,000
6027 Jurors Other Expenses	7,786	9,769	2,000	2,000	1,418	2,000
6028 Witness Expenditures	8,636	1,933	-	3,200	1,282	1,000
6202 Uniforms	8,389	133	-	48,158	33,761	5,000
6204 Fuel & Lubricants	-	5,632	-	14,000	12,310	5,000
6205 Materials & Supplies	32,285	27,940	3,000	47,500	32,429	30,500
6224 Minor Tools & Apparatus	1,676	41,135	-	132,163	102,922	15,000
6228 Fire Arms & Ammunition	3,650	3,044	1,500	6,500	2,265	5,000
6402 Repairs & Maint Equip	59	1,432	3,000	3,000	662	3,000
6403 Repairs & Maint Vehicles	5,705	4,754	2,000	15,000	9,606	9,500
6707 Drug Free Campaign	9,544	3,487	-	80,800	59,148	10,500
6708 Expense For Other Law Enf	28,665	16,822	-	69,707	65,447	-
6709 Support Assistance	-	-	-	25,852	25,851	65,000
7211-06 Bullet Proof Vests	732	3,129	-	15,000	12,775	-
	158,003	180,951	15,000	651,005	527,169	229,380
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	88,381	-	103,420	102,961	-
	-	88,381	-	103,420	102,961	-
<b>Department Total</b>	<b>\$430,801</b>	<b>\$534,825</b>	<b>\$180,591</b>	<b>\$1,108,380</b>	<b>\$920,820</b>	<b>\$395,334</b>

Debt Service Payments  
 Department 9005  
 Isidro R. Alaniz

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3500 Capital Leases Payments</b>						
9814 Capital Lease Dist.Attorn	-	-	50,697	50,697	50,696	53,135
9914 Interest District Attorney	-	-	13,424	13,424	13,423	10,985
	-	-	64,121	64,121	64,119	64,120
Department Total	-	-	\$64,121	\$64,121	\$64,119	\$64,120

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	36,090	172,461	-	105,000	104,135	-
	36,090	172,461	-	105,000	104,135	-
Department Total	\$36,090	\$172,461	-	\$105,000	\$104,135	-
Fund Total	(\$111,105)	\$743,291	(\$2,624)	(\$1,035,413)	\$589,219	\$880



**Fund 170**  
***Sheriff Federal Forfeiture***

This fund is established to account for forfeiture revenues that are for law enforcement purposes.

*Fund 170 - Sheriff Federal Forfeiture*

**Sheriff's Bargaining Unit - Patrol & Civil Division  
Department 2001  
Martin Cuellar**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1200 Fines and Forfeitures</b>						
<b>3351</b> Federal Forfeitures	478,629	1,923,397	1,000	573,826	611,439	57,300
	478,629	1,923,397	1,000	573,826	611,439	57,300
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	2,596	2,419	2,000	2,000	1,601	200
	2,596	2,419	2,000	2,000	1,601	200
Department Total	\$481,225	\$1,925,816	\$3,000	\$575,826	\$613,039	\$57,500

*Fund 170 - Sheriff Federal Forfeiture*

**Sheriff's Narcotics Department  
Department 2002  
Martin Cuellar**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1200 Fines and Forfeitures</b>						
<b>3351</b> Federal Forfeitures	-	-	-	410,452	416,413	41,100
	-	-	-	410,452	416,413	41,100
Department Total	-	-	-	\$410,452	\$416,413	\$41,100

Sheriff's Bargaining Unit - Patrol & Civil Division  
Department 2001  
Martin Cuellar

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	22,939	4,443	1,000	-	-	-
5003 Overtime Pay	-	-	-	22,000	18,068	2,900
5005 Part Time	-	51,795	1,000	103,433	103,392	30
5301 Fica County Share	1,732	4,301	125	9,257	9,039	200
5303 Retirement County Share	1,956	5,320	125	11,850	11,331	400
5304 Health Life Insurance	3,238	931	125	1,500	14	1,100
5305 Worker Compensation	1,204	2,959	125	6,346	6,204	100
5306 Unemployment Tax	266	788	125	2,007	1,465	400
	31,335	70,536	2,625	156,394	149,511	5,130
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	(360)	21,419	1,000	21,200	12,826	14,700
6004-2 Cell Phone Cost	-	-	-	100,000	15,935	75,000
6011 Training & Education	10,291	28,496	1,000	13,400	3,825	7,200
6014 Equipment Rental	22,449	77,052	1,000	58,400	52,726	3,800
6022 Professional Services	104,400	175,910	1,000	154,480	129,940	22,200
6202 Uniforms	-	19,187	500	12,500	5,933	4,800
6205 Materials & Supplies	-	36,537	500	28,800	14,070	4,000
6224 Minor Tools & Apparatus	20,605	129,141	1,000	38,800	27,024	8,700
6227 Rents	-	-	-	43,275	33,575	7,300
6228 Fire Arms & Ammunition	-	16,063	1,000	45,600	34,594	8,200
6401 Repairs & Maint Buildings	-	30,800	1,000	28,400	23,689	15,000
6403 Repairs & Maint Vehicles	-	46,370	1,000	29,000	14,265	11,400
6411 Repairs & Maint Software	-	-	-	18,000	-	13,500
6706 Canine Expenditures	-	-	-	20,000	13,200	5,100
6707 Drug Free Campaign	-	-	-	60,000	42,993	23,700
6709 Support Assistance	-	-	-	119,225	5,527	90,500
6730 Narcotics Disposal	-	-	-	40,000	14,143	19,400
6950 Investigation Expenditure	-	2,782	1,000	19,200	10,000	14,400
7211-06 Bullet Proof Vests	-	-	1,000	3,000	-	2,300
	157,385	583,757	11,000	853,280	454,264	351,200
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	49,999	415,812	1,000	579,206	454,188	81,100
	49,999	415,812	1,000	579,206	454,188	81,100
Department Total	\$238,720	\$1,070,105	\$14,625	\$1,588,880	\$1,057,963	\$437,430

Sheriff's Narcotics Department  
 Department 2002  
 Martin Cuellar

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5005 Part Time	-	-	-	96,096	24,950	60,400
5301 Fica County Share	-	-	-	7,352	1,909	4,600
5303 Retirement County Share	-	-	-	9,245	2,400	5,800
5305 Worker Compensation	-	-	-	5,046	1,310	3,200
5306 Unemployment Tax	-	-	-	1,209	314	800
	-	-	-	118,948	30,883	74,800
<b>3100 Operating Expenditures</b>						
6014 Equipment Rental	-	-	-	15,000	14,279	500
6022 Professional Services	-	-	-	9,400	9,310	100
6201-4 Trash Pickup	-	-	-	10,000	4,988	3,800
6202 Uniforms	-	-	-	7,000	-	1,300
6707 Drug Free Campaign	-	-	-	20,000	-	15,000
	-	-	-	61,400	28,577	20,700
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	-	558,502	454,741	90,200
	-	-	-	558,502	454,741	90,200
Department Total	-	-	-	\$738,850	\$514,201	\$185,700

Other Sources and Uses  
Department 9501

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	-	-	40,548	26,749	18,300
	-	-	-	40,548	26,749	18,300
Department Total	-	-	-	\$40,548	\$26,749	\$18,300
Fund Total	\$242,505	\$855,711	(\$11,625)	(\$1,382,000)	(\$569,461)	(\$542,830)



**Fund 171**  
***Constable Precinct 4 Federal Forfeiture***

This fund is established to account for forfeiture revenues that are for law enforcement purposes.

Constable Precinct 4  
 Department 2502  
 Agustin M. "Tino" Juarez

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1200 Fines and Forfeitures</b>						
3351 Federal Forfeitures	-	-	5,000	5,000	-	5,000
	-	-	5,000	5,000	-	5,000
<b>1500 Interest Income</b>						
3601 Depository Interest	32	8	-	-	5	-
	32	8	-	-	5	-
Department Total	\$32	\$8	\$5,000	\$5,000	\$5	\$5,000

Constable Precinct 4  
 Department 2502  
 Agustin M. "Tino" Juarez

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6403 Repairs & Maint Vehicles	-	-	2,000	2,000	-	2,000
6707 Drug Free Campaign	-	-	1,900	2,000	-	1,900
	-	-	3,900	4,000	-	3,900
Department Total	-	-	\$3,900	\$4,000	-	\$3,900
Fund Total	\$32	\$8	\$1,100	\$1,000	\$5	\$1,100



**Fund 172**  
***District Attorney State Forfeiture - Gambling***

*Fund 172 - District Attorney State Forfeiture - Gambling*

District Attorney  
 Department 1100  
 Isidro R. Alaniz

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1200 Fines and Forfeitures</b>						
<b>3353</b> State Forfeit/Gambling	152,362	66,524	25,000	25,000	-	15,000
	152,362	66,524	25,000	25,000	-	15,000
Department Total	\$152,362	\$66,524	\$25,000	\$25,000	-	\$15,000

*Fund 172 - District Attorney State Forfeiture - Gambling*

District Attorney  
 Department 1100  
 Isidro R. Alaniz

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
5601	Administrative Travel	2,362	8,404	-	-	-
6004	Telephone	2,190	10,694	3,000	100	5,000
6010	Books & Subscriptions	140	-	-	-	-
6011	Training & Education	7,727	14,523	2,000	100	-
6022	Professional Services	-	1,683	-	-	-
6027	Jurors Other Expenses	4,459	13,160	2,000	100	-
6202	Uniforms	1,031	9,837	-	-	-
6204	Fuel & Lubricants	3,768	-	2,500	100	-
6205	Materials & Supplies	9,685	17,674	3,000	100	5,100
6224	Minor Tools & Apparatus	9,338	21,729	-	-	-
6228	Fire Arms & Ammunition	-	-	2,000	100	-
6403	Repairs & Maint Vehicles	976	5,505	2,000	350	-
6707	Drug Free Campaign	19,256	30,825	3,100	1,014	5,000
6708	Expense For Other Law Enf	-	19,200	5,400	2,751	-
		60,933	153,234	25,000	4,715	15,100
Department Total		\$60,933	\$153,234	\$25,000	\$4,715	\$15,100
Fund Total		\$91,429	(\$86,710)	-	\$20,285	(\$100)



**Fund 173**  
***Constable Precinct 2 State Forfeiture***

This fund is established to account for forfeit revenues that are for law enforcement purposes.

Constable Precinct 2  
 Department 2503  
 Ricardo A. Rodriguez

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1200 Fines and Forfeitures</b>						
3352 State Forfeitures	-	5,580	100	100	-	10,000
	-	5,580	100	100	-	10,000
<b>1500 Interest Income</b>						
3601 Depository Interest	-	-	10	10	-	-
	-	-	10	10	-	-
Department Total	-	\$5,580	\$110	\$110	-	\$10,000

Constable Precinct 2  
 Department 2503  
 Ricardo A. Rodriguez

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	-	-	734	734	100
6224 Minor Tools & Apparatus	-	199	2,000	2,562	2,562	100
7211-06 Bullet Proof Vests	-	1,480	1,000	-	-	100
	-	1,679	3,000	3,296	3,296	300
Department Total	-	\$1,679	\$3,000	\$3,296	\$3,296	\$300
Fund Total	-	\$3,902	(\$2,890)	(\$3,186)	(\$3,296)	\$9,700



**Fund 330**  
***Courthouse Security Fees***

This fund is established to account for fees collected by the District Clerk, County Clerk and Adult Probation authorized by state law to cover courthouse security costs.

*Fund 330 - Courthouse Security Fees*

**Justice Of The Peace Precinct 1 Place 1  
Department 1040  
Hector J. Liendo**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	<u>1,505</u>	<u>1,262</u>	<u>1,500</u>	<u>1,500</u>	<u>1,400</u>	<u>1,500</u>
	1,505	1,262	1,500	1,500	1,400	1,500
Department Total	<u>\$1,505</u>	<u>\$1,262</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,400</u>	<u>\$1,500</u>

*Fund 330 - Courthouse Security Fees*

**Justice Of The Peace Precinct 1 Place 2  
Department 1041  
Oscar R. Liendo**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	<u>1,192</u>	<u>1,282</u>	<u>1,100</u>	<u>1,100</u>	<u>1,650</u>	<u>1,700</u>
	1,192	1,282	1,100	1,100	1,650	1,700
Department Total	<u>\$1,192</u>	<u>\$1,282</u>	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$1,650</u>	<u>\$1,700</u>

*Fund 330 - Courthouse Security Fees*

Justice Of The Peace Precinct 2 Place 1  
 Department 1042  
 Ramiro Veliz, Jr.

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	4,351	6,706	3,500	3,500	7,070	7,100
	4,351	6,706	3,500	3,500	7,070	7,100
Department Total	\$4,351	\$6,706	\$3,500	\$3,500	\$7,070	\$7,100

*Fund 330 - Courthouse Security Fees*

Justice Of The Peace Precinct 3  
 Department 1043  
 Alfredo Garcia Jr.

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	1,680	1,939	1,500	1,500	1,980	2,000
	1,680	1,939	1,500	1,500	1,980	2,000
Department Total	\$1,680	\$1,939	\$1,500	\$1,500	\$1,980	\$2,000

*Fund 330 - Courthouse Security Fees*

Justice Of The Peace Precinct 4  
 Department 1044  
 Oscar O. Martinez

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	40,961	34,481	28,000	28,000	34,328	47,435
	40,961	34,481	28,000	28,000	34,328	47,435
Department Total	\$40,961	\$34,481	\$28,000	\$28,000	\$34,328	\$47,435

*Fund 330 - Courthouse Security Fees*

Justice Of The Peace Precinct 2 Place 2  
 Department 1045  
 Ricardo Rangel

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	621	630	600	600	788	1,000
	621	630	600	600	788	1,000
Department Total	\$621	\$630	\$600	\$600	\$788	\$1,000

*Fund 330 - Courthouse Security Fees*

District Clerk  
Department 1110  
Esther Degollado

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	87,510	95,065	75,000	75,000	98,800	100,000
	87,510	95,065	75,000	75,000	98,800	100,000
<b>1150 Criminal Fees</b>						
<b>3118-C</b> Courthouse Security Fees	773	1,209	1,000	1,000	860	900
	773	1,209	1,000	1,000	860	900
Department Total	\$88,283	\$96,274	\$76,000	\$76,000	\$99,660	\$100,900

*Fund 330 - Courthouse Security Fees*

County Clerk  
Department 1120  
Margarie Ramirez Ibarra

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	29,096	28,811	25,000	25,000	25,463	26,000
<b>3118-E</b> E-Courthouse Security	11,516	11,169	10,000	10,000	10,758	11,000
	40,612	39,980	35,000	35,000	36,221	37,000
<b>1150 Criminal Fees</b>						
<b>3118-C</b> Courthouse Security Fees	869	944	1,000	1,000	716	800
	869	944	1,000	1,000	716	800
Department Total	\$41,481	\$40,924	\$36,000	\$36,000	\$36,937	\$37,800

Basic Supervision  
 Department 1200  
 Rebecca Ramirez-Palomo

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	328	202	100	100	100	100
	328	202	100	100	100	100
Department Total	\$328	\$202	\$100	\$100	\$100	\$100

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
<b>9302</b> Transfer Out General Fund	85,000	85,000	85,000	85,000	77,917	470,000
	85,000	85,000	85,000	85,000	77,917	470,000
Department Total	\$85,000	\$85,000	\$85,000	\$85,000	\$77,917	\$470,000
Fund Total	\$95,401	\$98,700	\$63,300	\$63,300	\$105,996	(\$270,465)



**Fund 331**  
***Justices' of the Peace Courthouse Security***

This fund is established to account for fees collected by the Justices of the Peace authorized by state law to cover courthouse security costs.

*Fund 331 - Justices' of the Peace Courthouse Security*

**Justice Of The Peace Precinct 1 Place 1**  
**Department 1040**  
**Hector J. Liendo**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	500	417	450	450	405	450
	500	417	450	450	405	450
Department Total	\$500	\$417	\$450	\$450	\$405	\$450

*Fund 331 - Justices' of the Peace Courthouse Security*

**Justice Of The Peace Precinct 1 Place 2**  
**Department 1041**  
**Oscar R. Liendo**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	384	422	450	450	540	550
	384	422	450	450	540	550
Department Total	\$384	\$422	\$450	\$450	\$540	\$550

*Fund 331 - Justices' of the Peace Courthouse Security*

**Justice Of The Peace Precinct 2 Place 1**  
**Department 1042**  
**Ramiro Veliz, Jr.**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	1,122	1,834	1,750	1,750	2,207	2,200
	1,122	1,834	1,750	1,750	2,207	2,200
Department Total	\$1,122	\$1,834	\$1,750	\$1,750	\$2,207	\$2,200

*Fund 331 - Justices' of the Peace Courthouse Security*

**Justice Of The Peace Precinct 3**  
**Department 1043**  
**Alfredo Garcia Jr.**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	589	631	550	550	680	700
	589	631	550	550	680	700
Department Total	\$589	\$631	\$550	\$550	\$680	\$700

*Fund 331 - Justices' of the Peace Courthouse Security*

**Justice Of The Peace Precinct 4**  
**Department 1044**  
**Oscar O. Martinez**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	13,451	11,332	11,600	11,600	11,228	16,150
	13,451	11,332	11,600	11,600	11,228	16,150
Department Total	\$13,451	\$11,332	\$11,600	\$11,600	\$11,228	\$16,150

*Fund 331 - Justices' of the Peace Courthouse Security*

**Justice Of The Peace Precinct 2 Place 2**  
**Department 1045**  
**Ricardo Rangel**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	255	209	200	200	223	225
	255	209	200	200	223	225
Department Total	\$255	\$209	\$200	\$200	\$223	\$225

*Fund 331 - Justices' of the Peace Courthouse Security*

**Juvenile Probation  
Department 1301  
Melissa L. Mojica**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1150 Criminal Fees</b>						
3133 Grafitti Eradication Fees	50	50	25	25	-	25
	50	50	25	25	-	25
Department Total	\$50	\$50	\$25	\$25	-	\$25

*Fund 331 - Justices' of the Peace Courthouse Security*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2300 Tranfers Out</b>						
9301 Transfer Out	-	65,000	15,000	15,000	13,750	15,000
	-	65,000	15,000	15,000	13,750	15,000
Department Total	-	\$65,000	\$15,000	\$15,000	\$13,750	\$15,000
Fund Total	\$16,352	(\$50,105)	\$25	\$25	\$1,534	\$5,300



**Fund 335**  
***District Attorney Hot Check Fee***

This fund is established to account for fees for the collections of insufficient funds checks. Proceeds are used for the District Attorney's Office.

District Attorney  
 Department 1100  
 Isidro R. Alaniz

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1150 Criminal Fees</b>						
<b>3201</b> District Attorney Fees	33,460	39,120	30,000	30,000	25,730	30,000
	33,460	39,120	30,000	30,000	25,730	30,000
Department Total	\$33,460	\$39,120	\$30,000	\$30,000	\$25,730	\$30,000

District Attorney  
 Department 1100  
 Isidro R. Alaniz

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	32,153	34,189	37,360	37,360	30,092	43,056
5301 Fica County Share	2,460	2,615	2,859	2,859	2,326	3,294
5303 Retirement County Share	2,756	3,180	3,624	3,624	2,889	4,306
5305 Worker Compensation	1,170	1,655	1,675	1,675	1,101	1,608
5306 Unemployment Tax	406	471	617	617	329	711
	38,945	42,110	46,135	46,135	36,737	52,975
Department Total	\$38,945	\$42,110	\$46,135	\$46,135	\$36,737	\$52,975
Fund Total	(\$5,485)	(\$2,990)	(\$16,135)	(\$16,135)	(\$11,007)	(\$22,975)



**Fund 375**  
***Child Welfare Unit***

The Laredo Webb County Child Welfare Unit was created under the State of Texas statutes, Texas Department of Human Services, and Webb County, Texas.

The parties agreed to enter into a countywide jointly financed, state administered, regionally operated child protection programs to meet the needs of abused and/or neglected children and children with special needs, including, but not limited to adoption. The unit is a blended component unit of Webb County, Texas.

Child Welfare  
 Department 4102  
 Michael Buckiewicz

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1500 Interest Income</b>						
3601 Depository Interest	1,012	244	250	250	141	150
	1,012	244	250	250	141	150
<b>1600 Miscellaneous</b>						
3795 Other Revenues	81	40	50	50	-	50
	81	40	50	50	-	50
Department Total	\$1,092	\$284	\$300	\$300	\$141	\$200

Child Welfare  
 Department 4102  
 Michael Buckiewicz

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	-	150	150	-	150
6022 Professional Services	-	-	125	125	-	125
6037 Foster Care	-	-	100	100	-	100
6041 Clothing Allowance	-	-	50	50	-	50
6218 Medical/Dental Exams	-	-	75	75	-	75
6790 Miscellaneous	-	-	50	50	-	50
7013 Awareness & Activities	-	1,674	1,700	1,700	-	1,700
	-	1,674	2,250	2,250	-	2,250
Department Total	-	\$1,674	\$2,250	\$2,250	-	\$2,250
Fund Total	\$1,092	(\$1,390)	(\$1,950)	(\$1,950)	\$141	(\$2,050)



**Fund 500**  
*Self Help Grant Matching*

Colonia Self Help Center  
 Department 6500  
 Juan Vargas

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1400 Grant Matching</b>						
3542 Revenue Matching Funds	153,278	180,567	160,000	160,000	112,797	160,000
	153,278	180,567	160,000	160,000	112,797	160,000
Department Total	\$153,278	\$180,567	\$160,000	\$160,000	\$112,797	\$160,000

Colonia Self Help Center  
Department 6500  
Juan Vargas

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	91,469	106,557	82,394	82,394	62,458	82,394
5003 Overtime Pay	-	-	-	-	-	7,534
5301 Fica County Share	6,677	7,688	7,534	7,534	4,499	9,444
5303 Retirement County Share	7,806	9,952	9,444	9,444	5,994	14,277
5304 Health Life Insurance	11,804	13,658	14,277	14,277	10,410	1,971
5305 Worker Compensation	2,712	2,012	1,971	1,971	685	1,280
5306 Unemployment Tax	1,195	1,444	1,280	1,280	625	-
	121,664	141,311	116,900	116,900	84,669	116,900
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	1,276	1,503	1,000	1,000	2	1,000
6004 Telephone	5,753	12,225	9,600	9,570	8,151	9,600
6005 Postage & Courier Service	3	-	-	-	-	-
6006 Advertising	1,000	1,712	500	1,125	1,125	500
6201 Utilities	15,783	14,243	17,000	15,975	11,701	17,000
6201-NC Utilities NutritionCenter	-	2,868	10,000	10,000	2,779	10,000
6205 Materials & Supplies	1,938	1,338	1,500	1,500	1,460	1,500
6401 Repairs & Maint Buildings	3,542	1,992	1,500	1,500	517	1,500
6402 Repairs & Maint Equip	365	-	-	-	-	-
6403 Repairs & Maint Vehicles	1,953	2,976	2,000	2,430	2,430	2,000
7034 Title Search	-	400	-	-	-	-
	31,614	39,256	43,100	43,100	28,164	43,100
Department Total	\$153,278	\$180,567	\$160,000	\$160,000	\$112,833	\$160,000
Fund Total	-	-	-	-	(\$36)	-



**Fund 528**  
***Inmate Commissary Sales Commission***

Revenues are from a percentage of the gross commissary sales and are designated to benefit inmates.

Jail Inmate Services  
 Department 2063  
 Martin Cuellar

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1300 Intergovernmental Revenues</b>						
<b>3412</b> Commissary Sales Commissi	26,945	30,605	20,000	20,000	26,913	20,000
	26,945	30,605	20,000	20,000	26,913	20,000
Department Total	\$26,945	\$30,605	\$20,000	\$20,000	\$26,913	\$20,000

Jail Inmate Services  
 Department 2063  
 Martin Cuellar

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6022 Professional Services	4,685	-	500	500	-	500
6205 Materials & Supplies	19,279	63,839	19,500	19,500	10,795	19,500
	23,964	63,839	20,000	20,000	10,795	20,000
Department Total	\$23,964	\$63,839	\$20,000	\$20,000	\$10,795	\$20,000
Fund Total	\$2,981	(\$33,234)	-	-	\$16,117	-



**Fund 802**  
***Rural Rail Transportation District***

This fund was established January 2003 to provide the essential elements for the continued economic vitality and of the County's rural area according to Transportation Code Chapter 172.

Rail System  
 Department 8109  
 Commissioners Court

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	2,360	-	5,000	5,000	-	5,000
6022 Professional Services	-	-	1,000	1,000	-	1,000
	2,360	-	6,000	6,000	-	6,000
Department Total	\$2,360	-	\$6,000	\$6,000	-	\$6,000
Fund Total	(\$2,360)	-	(\$6,000)	(\$6,000)	-	(\$6,000)

**Fund 955**  
***Elderly Nutrition***

Local Elderly Feeding  
 Department 4222  
 Juan Vargas

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1400 Grant Matching</b>						
3532 Revenue From Webb County	109,740	135,631	120,000	120,000	96,500	120,000
	109,740	135,631	120,000	120,000	96,500	120,000
Department Total	\$109,740	\$135,631	\$120,000	\$120,000	\$96,500	\$120,000

Local Elderly Feeding  
 Department 4222  
 Juan Vargas

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	30,072	45,514	44,865	44,865	30,638	44,865
5301 Fica County Share	2,213	3,286	3,100	3,100	2,267	3,100
5303 Retirement County Share	2,567	4,239	3,320	3,320	2,938	3,320
5304 Health Life Insurance	7,504	10,653	9,500	9,500	6,153	9,500
5305 Worker Compensation	3,159	4,188	4,150	4,150	2,492	4,150
5306 Unemployment Tax	307	629	650	650	332	650
	45,823	68,509	65,585	65,585	44,820	65,585
<b>3100 Operating Expenditures</b>						
6012 Space Rental	-	9,300	9,300	9,300	9,300	9,300
6032 Property Casualty Premium	400	296	296	306	306	306
6204 Fuel & Lubricants	6,340	1,983	2,000	4,100	3,718	3,700
6205 Materials & Supplies	669	907	1,000	1,300	1,044	1,300
6213 Bulk Food	55,698	53,207	40,759	38,759	36,364	38,759
6401 Repairs & Maint Buildings	-	725	500	-	-	-
6403 Repairs & Maint Vehicles	649	585	500	650	538	1,000
6502 Janitorial Supplies	160	80	20	-	-	50
6791 Other Expenses	-	40	40	-	-	-
	63,917	67,122	54,415	54,415	51,270	54,415
Department Total	\$109,740	\$135,631	\$120,000	\$120,000	\$96,090	\$120,000
Fund Total	-	-	-	-	\$410	-



**DEBT SERVICE FUNDS**



**Fund 600**  
***Debt Service***

This fund is established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

*Fund 600 - Debt Service*

**County Treasurer  
Department 0300  
Delia Perales**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	26,641	12,956	10,000	10,000	136,789	10,000
	26,641	12,956	10,000	10,000	136,789	10,000
<b>1600 Miscellaneous</b>						
<b>3741</b> Refunds	17,512	-	563,975	563,975	516,978	460,000
	17,512	-	563,975	563,975	516,978	460,000
Department Total	\$44,152	\$12,956	\$573,975	\$573,975	\$653,767	\$470,000

*Fund 600 - Debt Service*

**Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1000 Taxes</b>						
<b>3001</b> Current Ad Valorem	7,354,288	7,268,433	6,964,073	6,964,073	6,745,100	5,613,143
<b>3011</b> Discounts Allowed	(150,730)	(148,852)	(139,281)	(139,281)	(140,153)	(112,263)
<b>3021</b> Penalty & Interest	57,968	58,344	50,000	50,000	50,461	50,000
<b>3031</b> Delinquent Ad Valorem	385,824	453,438	380,000	380,000	235,299	380,000
<b>3041</b> Delinq Penalty & Interest	(1,234)	5,746	-	-	(17,808)	-
	7,646,116	7,637,109	7,254,792	7,254,792	6,872,899	5,930,880
Department Total	\$7,646,116	\$7,637,109	\$7,254,792	\$7,254,792	\$6,872,899	\$5,930,880

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2000 Bond Proceeds</b>						
3802-07 Bond Proceeds 2010 Refund	-	-	-	18,425,000	18,425,000	-
3805 Bond Premiums	-	-	-	1,332,575	1,332,574	-
	-	-	-	19,757,575	19,757,574	-
<b>2200 Operating Transfers In</b>						
3851 Transfers In	353,030	996,933	193,100	896,890	880,798	201,000
	353,030	996,933	193,100	896,890	880,798	201,000
Department Total	\$353,030	\$996,933	\$193,100	\$20,654,465	\$20,638,372	\$201,000

Certif Oblig Principal  
Department 9001

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3400 Debt Service Payments</b>						
9030 Principal Series 1999	641,694	-	-	-	-	-
9035 Principal Series 2000	296,104	530,679	-	-	-	-
9047 Principal Series 2001	180,000	215,000	230,000	230,000	230,000	-
9050 Principal Series 2002	170,000	175,000	185,000	185,000	-	190,000
9053 Principal Limitd Tax 2002	475,000	490,000	510,000	510,000	-	-
9056 Princ Ltd Tax 2002 93Ref	1,230,000	-	-	-	-	-
9059 Princ Ltd Tax 2003 94Ref	386,425	678,390	820,000	820,000	820,000	850,000
9062 Principal Series CO 2003	373,450	126,100	260,000	260,000	260,000	210,000
9072 Princ Ltd Tax 2005 Ref	34,617	656,968	1,515,000	1,515,000	1,515,000	1,015,000
9075 Principal Series CO 2006	235,000	389,000	480,000	480,000	-	445,000
9078 Principal Tax Notes 2007	325,000	335,000	350,000	350,000	350,000	360,000
9083 Principal Tax Notes 2007A	140,000	150,000	165,000	165,000	165,000	170,000
9086 Princ Ltd Tax 2007 Ref	24,571	24,571	30,000	30,000	30,000	30,000
9089 Principal Series CO 2008	-	-	10,000	10,000	10,000	14,000
9092 Princ Ltd Tax 2008 Ref	220,000	925,000	960,000	960,000	960,000	990,000
9095 Principal Series CO 2008A	-	190,000	200,000	200,000	-	-
9098 Principal Series CO 2010	-	-	100,000	100,000	100,000	100,000
	4,731,860	4,885,708	5,815,000	5,815,000	4,440,000	4,374,000
Department Total	\$4,731,860	\$4,885,708	\$5,815,000	\$5,815,000	\$4,440,000	\$4,374,000

Certif Oblig Int&Agnt Fee  
Department 9002

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3400 Debt Service Payments</b>						
9031 Interest Series 1999	18,850	-	-	-	-	-
9032 Paying Agent Fee 1999	1,000	-	-	-	-	-
9036 Interest Series 2000	34,615	13,532	-	-	-	-
9037 Paying Agent Fee 2000	1,000	-	-	-	-	-
9048 Interest Series 2001	222,365	211,765	202,808	202,808	4,658	-
9049 Paying Agent Fee 2001	2,000	1,000	1,500	1,500	-	-
9051 Interest Series 2002	133,663	127,538	120,919	120,919	15,020	11,413
9052 Paying Agent Fee 2002	1,000	1,000	1,500	1,500	1,000	1,500
9054 Interest Ser Limitd Tx 02	293,788	276,655	258,273	273	-	-
9055 Paying Agent Fee LimTx 02	1,015	1,000	1,500	1,500	1,000	-
9057 Int Ltd Tax 2002 93Ref	30,750	-	-	-	-	-
9058 Pay Agent Fee 2002 93Ref	1,000	-	-	-	-	-
9060 Int Ltd Tax 2003 94Ref	143,933	126,688	119,338	119,338	119,338	88,541
9061 Pay Agent Fee 2003 94Ref	1,000	1,000	1,500	1,500	1,000	1,500
9063 Interest Series CO 2003	210,797	202,521	201,570	201,570	201,570	192,433
9064 Pay Agent Fee CO 2003	1,000	1,000	1,500	1,500	1,000	1,500
9073 Int Ltd Tax 2005 Ref	602,529	581,150	636,400	636,400	636,400	585,803
9074 Pay Agent Fee 2005 Ref	300	300	1,500	1,500	300	1,500
9076 Interest Series CO 2006	489,402	475,752	484,708	484,708	474,208	464,476
9077 Pay Agent Fee CO 2006	300	300	1,500	1,500	300	1,500
9079 Interest Tax Notes 2007	44,747	32,668	20,029	20,029	20,029	6,770
9080 Pay Agent Fee Tax Notes07	250	250	1,500	1,500	250	1,500
9084 Interest Tax Notes 2007A	35,597	30,113	24,223	24,223	24,222	17,911
9085 Pay Agent Fee TaxNotes07A	-	-	1,500	1,500	-	1,500
9087 Int Ltd Tax 2007 Ref	271,709	270,727	274,368	274,368	274,367	273,175
9088 Pay Agent Fee 2007 Ref	-	-	1,500	1,500	-	1,500
9090 Interest Series CO 2008	-	-	31,570	31,570	31,569	31,058
9091 Pay Agent Fee CO 2008	-	-	1,500	1,500	500	1,500
9093 Int Ltd Tax 2008 Ref	219,624	201,667	172,072	172,072	172,072	141,460
9094 Pay Agent Fee 2008 Ref	-	-	1,500	1,500	-	1,500
9096 Interest Series CO 2008A	223,000	246,529	237,825	12,828	-	-
9097 Pay Agent Fee CO 2008A	-	-	1,500	1,500	-	-
9099 Interest Series CO 2010	-	-	333,129	212,792	212,792	253,553
9100 Pay Agent Fee CO 2010	-	-	1,500	1,500	-	1,500
9102 Int Ltd Tax 2010 Ref	-	-	-	603,334	603,333	724,000
9103 Pay Agent Fee 2010 Ref	-	-	-	-	-	1,500
	2,985,232	2,803,155	3,138,232	3,138,232	2,794,927	2,808,593
Department Total	\$2,985,232	\$2,803,155	\$3,138,232	\$3,138,232	\$2,794,927	\$2,808,593

*Fund 600 - Debt Service*

**Loan Principal  
Department 9003**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
9024 Principal LoanStarProgram	120,104	-	-	-	-	-
	120,104	-	-	-	-	-
Department Total	\$120,104	-	-	-	-	-

*Fund 600 - Debt Service*

**Loan Interest  
Department 9004**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3400 Debt Service Payments</b>						
9025 Interest LoanStar Program	2,417	-	-	-	-	-
	2,417	-	-	-	-	-
Department Total	\$2,417	-	-	-	-	-

Fund 600 - Debt Service

Capital Leases Principal  
Department 9101

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3500 Capital Leases Payments</b>						
9811 Capital Lease Co. Clerk	11,541	12,780	12,780	12,780	9,585	12,780
9834-01 Capital Lease MitelNtwrks	51,754	54,502	57,412	57,412	57,411	60,477
	63,295	67,282	70,192	70,192	66,996	73,257
Department Total	\$63,295	\$67,282	\$70,192	\$70,192	\$66,996	\$73,257

Fund 600 - Debt Service

Capital Leases Interest  
Department 9102

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3500 Capital Leases Payments</b>						
9934-01 Interest Mitel Networks	11,226	8,478	5,569	5,569	5,568	2,504
	11,226	8,478	5,569	5,569	5,568	2,504
Department Total	\$11,226	\$8,478	\$5,569	\$5,569	\$5,568	\$2,504

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	-	-	-	274,644	269,661	-
9026-08 Payments Escrow 2010	-	-	-	19,482,931	19,482,930	-
	-	-	-	19,757,575	19,752,591	-
Department Total	-	-	-	\$19,757,575	\$19,752,591	-
Fund Total	\$129,165	\$882,376	(\$1,007,126)	(\$303,336)	\$1,104,956	(\$656,474)

**Fund 602**  
***Parity Bond Reserve***

This fund accounts for the deposit of 1/60th of the average annual debt service requirement in the reserve fund in order to retire the last of the Texas Waterworks and Sewer System Parity Bonds. The Webb County Water Utility Enterprise Fund finances the debt service payments.

*Fund 602 - Parity Bond Reserve*

**County Treasurer  
Department 0300  
Delia Perales**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	3,079	775	750	750	450	450
	3,079	775	750	750	450	450
Department Total	\$3,079	\$775	\$750	\$750	\$450	\$450

*Fund 602 - Parity Bond Reserve*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851-02</b> Transfers In - Ser 2004	15,910	-	105	105	96	-
<b>3851-03</b> Transfers In - Ser 2004A	6,401	446	-	-	-	-
	22,311	446	105	105	96	-
Department Total	\$22,311	\$446	\$105	\$105	\$96	-
Fund Total	\$25,390	\$1,221	\$855	\$855	\$546	\$450

## **CAPITAL PROJECTS FUNDS**

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Internal Service Funds or Trust Funds.



**Fund 605**  
***Building Maintenance & Construction***

This fund was created for various construction projects designated by the commissioners court.

*Fund 605 - Building Maintenance & Construction*

County Treasurer  
 Department 0300  
 Delia Perales

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	13,915	1,461	500	500	717	500
	13,915	1,461	500	500	717	500
Department Total	\$13,915	\$1,461	\$500	\$500	\$717	\$500

*Fund 605 - Building Maintenance & Construction*

Other Sources and Uses  
 Department 9501

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	-	26,380	-	-	-	-
<b>3851-05</b> Transfers In General Fund	210,748	-	-	-	-	-
	210,748	26,380	-	-	-	-
Department Total	\$210,748	\$26,380	-	-	-	-

*Fund 605 - Building Maintenance & Construction*

**Vehicle Maintenance  
Department 0108  
Jose Luis Ramos**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	33,557	-	-	-	-	-
	33,557	-	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	11,025	-	-	-	-	-
	11,025	-	-	-	-	-
Department Total	\$44,582	-	-	-	-	-

*Fund 605 - Building Maintenance & Construction*

**County Engineering  
Department 0115  
Miguel A. Cabello, Interim**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	7,780	-	-	-	-	-
	7,780	-	-	-	-	-
Department Total	\$7,780	-	-	-	-	-

*Fund 605 - Building Maintenance & Construction*

County Judge  
Department 0200  
Daniel Valdez

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	3,522	9,479	-	-	-	-
	3,522	9,479	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	10	123,431	731	100,000
	-	-	10	123,431	731	100,000
Department Total	\$3,522	\$9,479	\$10	\$123,431	\$731	\$100,000

*Fund 605 - Building Maintenance & Construction*

Commissioner Precinct 1  
Department 0201  
Francisco J. Sciaraffa

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	12,945	15,749	-	-	-	-
	12,945	15,749	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	50,000	63,677	29,408	20,000
	-	-	50,000	63,677	29,408	20,000
Department Total	\$12,945	\$15,749	\$50,000	\$63,677	\$29,408	\$20,000

*Fund 605 - Building Maintenance & Construction*

**Commissioner Precinct 2  
Department 0202  
Rosaura Tijerina**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	16,322	7,169	-	-	-	-
	16,322	7,169	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	8,338	3,894	100	100,149	699	90,000
	8,338	3,894	100	100,149	699	90,000
Department Total	\$24,660	\$11,063	\$100	\$100,149	\$699	\$90,000

*Fund 605 - Building Maintenance & Construction*

**Commissioner Precinct 3  
Department 0203  
Gerardo A. Garza**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	26,670	9,009	-	-	-	-
	26,670	9,009	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	23,659	-	50,000	78,494	13,906	50,000
	23,659	-	50,000	78,494	13,906	50,000
Department Total	\$50,329	\$9,009	\$50,000	\$78,494	\$13,906	\$50,000

*Fund 605 - Building Maintenance & Construction*

Commissioner Precinct 4  
 Department 0204  
 Jaime A. Canales

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	50,020	14,416	-	-	-	-
	50,020	14,416	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	2,866	-	5,000	82,128	9,403	60,000
	2,866	-	5,000	82,128	9,403	60,000
Department Total	\$52,886	\$14,416	\$5,000	\$82,128	\$9,403	\$60,000

*Fund 605 - Building Maintenance & Construction*

County Treasurer  
 Department 0300  
 Delia Perales

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	1,476	-	-	-	-	-
	1,476	-	-	-	-	-
Department Total	\$1,476	-	-	-	-	-

*Fund 605 - Building Maintenance & Construction*

County Auditor  
 Department 0400  
 Leo Flores

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	-	16,000	-	-	-	-
	-	16,000	-	-	-	-
Department Total	-	\$16,000	-	-	-	-

*Fund 605 - Building Maintenance & Construction*

Tax Assessor-Collector  
 Department 0700  
 Patricia A. Barrera

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
8801-2 Capital Outlay-Just Cntr	12,307	-	-	-	-	-
	12,307	-	-	-	-	-
Department Total	\$12,307	-	-	-	-	-

*Fund 605 - Building Maintenance & Construction*

111th Judicial District Court  
 Department 1002  
 Monica Zapata Notzon, Judge

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	5,636	-	-	-	-	-
	5,636	-	-	-	-	-
Department Total	\$5,636	-	-	-	-	-

*Fund 605 - Building Maintenance & Construction*

County Clerk  
 Department 1120  
 Margie Ramirez Ibarra

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	51,095	-	-	-	-
	-	51,095	-	-	-	-
Department Total	-	\$51,095	-	-	-	-

*Fund 605 - Building Maintenance & Construction*

Constable Precinct 4  
 Department 2502  
 Agustin M. "Tino" Juarez

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	1,213	-	-	-	-	-
	1,213	-	-	-	-	-
Department Total	\$1,213	-	-	-	-	-

*Fund 605 - Building Maintenance & Construction*

Water Utility  
 Department 3001

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
8801-7 Capital Outlay Wtr Util	-	-	30,758	30,758	-	30,758
	-	-	30,758	30,758	-	30,758
Department Total	-	-	\$30,758	\$30,758	-	\$30,758

*Fund 605 - Building Maintenance & Construction*

**Indigent Care Assistance  
Department 4101  
Frank X. Salinas**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	3,205	-	-	-	-	-
	3,205	-	-	-	-	-
<b>Department Total</b>	<b>\$3,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Fund 605 - Building Maintenance & Construction*

**Capital Outlay  
Department 8108**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	11,568	-	-	-	-
<b>8801-16</b> CapOutlay-MoldRemediation	307,428	-	-	129,878	-	129,878
<b>8801-17</b> CapOutlay-TxParksWildlife	414,388	3,232	-	-	-	-
	721,816	14,800	-	129,878	-	129,878
<b>Department Total</b>	<b>\$721,816</b>	<b>\$14,800</b>	<b>-</b>	<b>\$129,878</b>	<b>-</b>	<b>\$129,878</b>

*Fund 605 - Building Maintenance & Construction*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	408,738	-	-	-	-
	-	408,738	-	-	-	-
Department Total	-	\$408,738	-	-	-	-
Fund Total	(\$717,695)	(\$522,507)	(\$135,368)	(\$608,015)	(\$53,430)	(\$480,136)



**Fund 624**  
***Law Enforcement Project***

This fund accounts for the acquisition and renovation of the Law Enforcement Administration Building, and the renovation of the Law Enforcement Center.

*Fund 624 - Law Enforcement Project*

**Land Buildings Equipment  
Department 8000**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	74	17	5	5	7	5
	74	17	5	5	7	5
Department Total	\$74	\$17	\$5	\$5	\$7	\$5

*Fund 624 - Law Enforcement Project*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	62,190	-	-	-	-	-
	62,190	-	-	-	-	-
Department Total	\$62,190	-	-	-	-	-

*Fund 624 - Law Enforcement Project*

**Land Buildings Equipment  
Department 8000**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	39,656	21,080	-	-	-	-
	39,656	21,080	-	-	-	-
Department Total	\$39,656	\$21,080	-	-	-	-

*Fund 624 - Law Enforcement Project*

**Capital Outlay  
Department 8108**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	-	3,010	-	-
	-	-	-	3,010	-	-
Department Total	-	-	-	\$3,010	-	-
Fund Total	\$22,609	(\$21,063)	\$5	(\$3,005)	\$7	\$5



**Fund 627**  
***Certificates of Obligation Series 2001 Interest Income***

Funds are being generated through Certificates of Obligation, Series 2001 Interest Income. This fund accounts for the following capital projects: Villa Antigua Land Acquisition & Restoration Project; International Bridge Engineering & Technical Assistance Contracts & Construction; Park Development; County Morgue - Land Acquisition & Construction; Capital Outlay; Expansion, Rehabilitation or Construction of Additional Facilities or Buildings in Webb County; Land Acquisition for Road & Highway and Other County Improvements; and Upgrade or Replace AS400 Main System Equipment & Related Expenditures.

*Fund 627 - Certificates of Obligation Series 2001 Interest Income*  
**County Treasurer**  
**Department 0300**  
**Delia Perales**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	2,642	261	300	300	25	10
	2,642	261	300	300	25	10
Department Total	\$2,642	\$261	\$300	\$300	\$25	\$10

*Fund 627 - Certificates of Obligation Series 2001 Interest Income*  
**Other Sources and Uses**  
**Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	96,413	-	-	-	-
	-	96,413	-	-	-	-
Department Total	-	\$96,413	-	-	-	-
Fund Total	\$2,642	(\$96,152)	\$300	\$300	\$25	\$10

**Fund 628**  
***Jail Improvements Series 2010***

This capital project funds improvements to the County Jail's roof, elevator and air conditioning system.

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2000 Bond Proceeds</b>						
3802 Bond Proceeds	-	-	1,407,536	1,407,536	1,407,536	-
3805 Bond Premiums	-	-	70,059	70,059	70,059	-
	-	-	1,477,595	1,477,595	1,477,595	-
<b>2200 Operating Transfers In</b>						
3851 Transfers In	-	150,262	-	-	-	-
	-	150,262	-	-	-	-
Department Total	-	\$150,262	\$1,477,595	\$1,477,595	\$1,477,595	-

*Fund 628 - Jail Improvements Series 2010*

Sheriff's Bargaining Unit - Jail Division  
 Department 2060  
 Martin Cuellar

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8103</b> Building Improvements	-	150,262	1,450,000	1,299,738	254,134	500,000
	-	150,262	1,450,000	1,299,738	254,134	500,000
Department Total	-	\$150,262	\$1,450,000	\$1,299,738	\$254,134	\$500,000

*Fund 628 - Jail Improvements Series 2010*

Other Sources and Uses  
 Department 9501

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2300 Transfers Out</b>						
<b>9301</b> Transfer Out	-	-	-	150,262	150,262	-
	-	-	-	150,262	150,262	-
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	27,595	27,595	27,595	-
	-	-	27,595	27,595	27,595	-
Department Total	-	-	\$27,595	\$177,857	\$177,857	-
Fund Total	-	-	-	-	\$1,045,604	(\$500,000)



**Fund 629**  
***Fire & EMS Equipment Series 2010***

This capital project funds the County's acquisition of fire and emergency equipment for rural areas.

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2000 Bond Proceeds</b>						
3802 Bond Proceeds	-	-	1,213,393	1,213,393	1,213,393	-
3805 Bond Premiums	-	-	60,396	60,396	60,396	-
	-	-	1,273,789	1,273,789	1,273,789	-
<b>2200 Operating Transfers In</b>						
3851 Transfers In	-	553,527	-	-	-	-
	-	553,527	-	-	-	-
<b>Department Total</b>	-	\$553,527	\$1,273,789	\$1,273,789	\$1,273,789	-

*Fund 629 - Fire & EMS Equipment Series 2010*

**Fire & EMS Services  
Department 2203  
Juan G. Arizola**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	-	140,826	-	-	-	-
	-	140,826	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	412,701	1,250,000	696,472	356,233	300,000
	-	412,701	1,250,000	696,472	356,233	300,000
Department Total	-	\$553,527	\$1,250,000	\$696,472	\$356,233	\$300,000

*Fund 629 - Fire & EMS Equipment Series 2010*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2300 Transfers Out</b>						
9301 Transfer Out	-	-	-	553,528	553,527	-
	-	-	-	553,528	553,527	-
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	-	-	23,789	23,789	23,789	-
	-	-	23,789	23,789	23,789	-
Department Total	-	-	\$23,789	\$577,317	\$577,316	-
Fund Total	-	-	-	-	\$340,240	(\$300,000)



**Fund 630**

***Casa Blanca Dam Improvement Series 2010***

This capital project funds engineering design and repairs to the Webb County Casa Blanca Lake Dam as mandated by the Texas Commission of Environmental Quality. The dam provides recreation facilities for the Webb County residents, as well as storage for 20,000 acre-feet of water which serves as an emergency supply of Webb County. The park is leased to the State of Texas Parks and Wildlife Department.

*Fund 630 - Casa Blanca Dam Improvement Series 2010*

Other Sources and Uses  
Department 9501

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	970,714	970,714	970,714	-
<b>3805</b> Bond Premiums	-	-	48,317	48,317	48,317	-
	-	-	1,019,031	1,019,031	1,019,031	-
Department Total	-	-	\$1,019,031	\$1,019,031	\$1,019,031	-

*Fund 630 - Casa Blanca Dam Improvement Series 2010*

**County Engineering  
Department 0115  
Miguel A. Cabello, Interim**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	1,000,000	1,000,000	-	1,000,000
	-	-	1,000,000	1,000,000	-	1,000,000
Department Total	-	-	\$1,000,000	\$1,000,000	-	\$1,000,000

*Fund 630 - Casa Blanca Dam Improvement Series 2010*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	19,031	19,031	19,031	-
	-	-	19,031	19,031	19,031	-
Department Total	-	-	\$19,031	\$19,031	\$19,031	-
Fund Total	-	-	-	-	\$1,000,000	(\$1,000,000)



**Fund 631**  
***Casa Blanca Golf Course Series 2010***

Casa Blanca Golf Course is an eighteen (18) hole course located on approximately 100 acres of County owned land adjacent to Bob Bullock Loop and South of the Laredo International Airport.

This fund will be used for upgrades and improvements to the golf course.

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2000 Bond Proceeds</b>						
3802 Bond Proceeds	-	-	388,286	388,286	388,286	-
3805 Bond Premiums	-	-	19,327	19,327	19,327	-
	-	-	407,613	407,613	407,612	-
Department Total	-	-	\$407,613	\$407,613	\$407,612	-

*Fund 631 - Casa Blanca Golf Course Series 2010*

**Golf Course  
Department 6001**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	400,000	400,000	332,818	50,877
	-	-	400,000	400,000	332,818	50,877
Department Total	-	-	\$400,000	\$400,000	\$332,818	\$50,877

*Fund 631 - Casa Blanca Golf Course Series 2010*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	7,613	7,613	7,612	-
	-	-	7,613	7,613	7,612	-
Department Total	-	-	\$7,613	\$7,613	\$7,612	-
Fund Total	-	-	-	-	\$67,182	(\$50,877)



**Fund 632**  
***Road & Bridge Equipment Series 2010***

This capital project funds the acquisition of heavy equipment by the Road and Bridge Department for road paving, reconstruction, and or resurfacing projects.

Other Sources and Uses  
Department 9501

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	679,500	679,500	679,500	-
<b>3805</b> Bond Premiums	-	-	33,822	33,822	33,822	-
	-	-	713,322	713,322	713,322	-
Department Total	-	-	\$713,322	\$713,322	\$713,322	-

*Fund 632 - Road & Bridge Equipment Series 2010*

Road Maintenance General  
Department 7002  
Jose Luis Ramos

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8410</b> Equipment	-	-	700,000	700,000	678,980	20,000
	-	-	700,000	700,000	678,980	20,000
Department Total	-	-	\$700,000	\$700,000	\$678,980	\$20,000

*Fund 632 - Road & Bridge Equipment Series 2010*

Other Sources and Uses  
Department 9501

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	13,322	13,322	13,322	-
	-	-	13,322	13,322	13,322	-
Department Total	-	-	\$13,322	\$13,322	\$13,322	-
Fund Total	-	-	-	-	\$21,020	(\$20,000)



**Fund 633**  
***JJAEP Construction Series 2010***

This capital project funds the construction of the Juvenile Justice Alternative Education School. The Juvenile Justice Alternative Education Program is a school for students expelled by local school districts.

The school will be built at the Juvenile Justice Youth Village.

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2000 Bond Proceeds</b>						
3802 Bond Proceeds	-	-	728,036	728,036	728,036	-
3805 Bond Premiums	-	-	36,238	36,238	36,238	-
	-	-	764,274	764,274	764,273	-
Department Total	-	-	\$764,274	\$764,274	\$764,273	-

*Fund 633 - JJAEP Construction Series 2010*

Juvenile Probation  
Department 1301  
Melissa L. Mojica

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	750,000	750,000	-	750,000
	-	-	750,000	750,000	-	750,000
Department Total	-	-	\$750,000	\$750,000	-	\$750,000

*Fund 633 - JJAEP Construction Series 2010*

Other Sources and Uses  
Department 9501

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	14,274	14,274	14,273	-
	-	-	14,274	14,274	14,273	-
Department Total	-	-	\$14,274	\$14,274	\$14,273	-
Fund Total	-	-	-	-	\$750,000	(\$750,000)



**Fund 634**

***Fernando A. Salinas Community Center Series 2010***

This capital project funds the construction of the Buenos Aires Community Center.

*Fund 634 - Fernando A. Salinas Community Center Series 2010*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	291,214	291,214	291,214	-
<b>3805</b> Bond Premiums	-	-	14,495	14,495	14,495	-
	-	-	305,709	305,709	305,709	-
Department Total	-	-	\$305,709	\$305,709	\$305,709	-

*Fund 634 - Fernando A. Salinas Community Center Series 2010*

**Fernando A. Salinas Community Center**  
**Department 6113**  
**Luis E. Zavala**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	300,000	300,000	-	300,000
	-	-	300,000	300,000	-	300,000
Department Total	-	-	\$300,000	\$300,000	-	\$300,000

*Fund 634 - Fernando A. Salinas Community Center Series 2010*

**Other Sources and Uses**  
**Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	5,709	5,709	5,709	-
	-	-	5,709	5,709	5,709	-
Department Total	-	-	\$5,709	\$5,709	\$5,709	-
Fund Total	-	-	-	-	\$300,000	(\$300,000)



**Fund 635**  
***La Presa Community Center Series 2010***

This capital project funds the second phase of the La Presa Community Center.

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2000 Bond Proceeds</b>						
3802 Bond Proceeds	-	-	145,607	145,607	145,607	-
3805 Bond Premiums	-	-	7,248	7,248	7,248	-
	-	-	152,855	152,855	152,855	-
Department Total	-	-	\$152,855	\$152,855	\$152,855	-

*Fund 635 - La Presa Community Center Series 2010*

**La Presa Community Center Director  
Department 6115  
Sara Alicia Davila**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	150,000	150,000	-	150,000
	-	-	150,000	150,000	-	150,000
Department Total	-	-	\$150,000	\$150,000	-	\$150,000

*Fund 635 - La Presa Community Center Series 2010*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	2,855	2,855	2,855	-
	-	-	2,855	2,855	2,855	-
Department Total	-	-	\$2,855	\$2,855	\$2,855	-
Fund Total	-	-	-	-	\$150,000	(\$150,000)



**Fund 638**  
***Capital Outlay Series 2010***

This capital project funds the purchase of computers, copiers, fax machines, furniture, vehicles and other equipments for the County Courts, Sheriff's Department and other County Departments.

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2000 Bond Proceeds</b>						
3802 Bond Proceeds	-	-	970,714	970,714	970,714	-
3805 Bond Premiums	-	-	48,317	48,317	48,317	-
	-	-	1,019,031	1,019,031	1,019,031	-
Department Total	-	-	\$1,019,031	\$1,019,031	\$1,019,031	-

*Fund 638 - Capital Outlay Series 2010*

Justice Of The Peace Precinct 4  
 Department 1044  
 Oscar O. Martinez

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	-	350,000	-	350,000
	-	-	-	350,000	-	350,000
Department Total	-	-	-	\$350,000	-	\$350,000

*Fund 638 - Capital Outlay Series 2010*

Capital Outlay  
 Department 8108

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	1,000,000	450,000	242,035	200,000
	-	-	1,000,000	450,000	242,035	200,000
Department Total	-	-	\$1,000,000	\$450,000	\$242,035	\$200,000

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	-	-	19,031	19,031	19,031	-
	-	-	19,031	19,031	19,031	-
Department Total	-	-	\$19,031	\$19,031	\$19,031	-
Fund Total	-	-	-	\$200,000	\$757,965	(\$550,000)

**Fund 639**  
***Interest Income Series 2010***

Funds are being generated through Certificates of Obligation, Series 2010. This fund accounts for the following capital projects: Casa Blanca Golf Course Improvements, Road and Bridge Equipment, Juvenile Justice Alternative Education Program, Buenos Aires and La Presa Community Center expansion, and capital outlay for various County Department

County Treasurer  
 Department 0300  
 Delia Perales

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	-	-	-	-	5,461	5,000
	-	-	-	-	5,461	5,000
Department Total	-	-	-	-	\$5,461	\$5,000
Fund Total	-	-	-	-	\$5,461	\$5,000

**Fund 655**  
***El Cenizo Public Library Construction***

This fund accounts for the construction of the El Cenizo Public Library building.

El Cenizo Library  
Department 6111

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	150,000	150,000	-	150,000
	-	-	150,000	150,000	-	150,000
Department Total	-	-	\$150,000	\$150,000	-	\$150,000
Fund Total	-	-	(\$150,000)	(\$150,000)	-	(\$150,000)

**Fund 657**  
***Certificates of Obligation Series 2003 Interest Income***

Funds are being generated through Certificates of Obligation, Series 2003 Interest Income. This fund accounts for the following capital projects: Park Development; Tex-Mex Purchase; Capital Outlay; Road & Bridge Improvements; International Bridge # 5; Rain Enhancement Program; R-O-W Acquisition for Colonias, Road & Drainage Studies, and Other County Improvements; Casa Blanca Golf Course; North Shiloh Community Center; Carrizo-Wilcox Aquifer Secondary Water Source; Casa Blanca Lake Rehabilitation - Dredging; and L.I.F.E. Downs Repairs & Improvements.

*Fund 657 - Certificates of Obligation Series 2003 Interest Income*  
 County Treasurer  
 Department 0300  
 Delia Perales

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	15,118	3,129	2,200	2,200	3,894	3,000
	15,118	3,129	2,200	2,200	3,894	3,000
Department Total	\$15,118	\$3,129	\$2,200	\$2,200	\$3,894	\$3,000

*Fund 657 - Certificates of Obligation Series 2003 Interest Income*  
**Other Sources and Uses**  
**Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	172,816	-	-	-	-
	-	172,816	-	-	-	-
Department Total	-	\$172,816	-	-	-	-
Fund Total	\$15,118	(\$169,687)	\$2,200	\$2,200	\$3,894	\$3,000



**Fund 658**  
***Park Development Series 2003***

This program is to initiate the development, expansion and/or upgrade of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors.

The program is designed to provide equitable distribution of recreational opportunities throughout the County of Webb with emphasis on recreational projects for the benefit and use of residents located within Webb County's residential areas of the rural communities and ôcoloniasö.

County Park Development  
Department 8103

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3200 Capital Outlay</b>						
8710-1 Park Development	-	-	149,000	149,891	-	149,891
8710-2 Park Development	-	-	19,113	19,113	-	19,113
8710-3 Park Development	-	5,679	380,000	380,301	80,620	300,000
8710-4 Park Development	29,370	-	50,000	55,839	-	50,000
	29,370	5,679	598,113	605,144	80,620	519,004
Department Total	\$29,370	\$5,679	\$598,113	\$605,144	\$80,620	\$519,004

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	-	-	-	3,600	3,600	-
	-	-	-	3,600	3,600	-
Department Total	-	-	-	\$3,600	\$3,600	-
Fund Total	(\$29,370)	(\$5,679)	(\$598,113)	(\$608,744)	(\$84,220)	(\$519,004)



**Fund 659**  
***Tex Mex Purchase***

The County has contracted to purchase the land and building located at 1200 Washington Street in Laredo, Texas, legally known as Lots 1, 2, 3, & 4 and the South one-half of Lots 5 & 6 in Block 197, Western Division, City of Laredo, Webb County, Texas. The property is referred to as the Tex-Mex Building because the seller is the Texas-Mexican Railway Company.

Land Buildings Equipment  
Department 8000

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8002</b> Land Acquisition	-	-	29,867	29,867	-	29,867
	-	-	29,867	29,867	-	29,867
Department Total	-	-	\$29,867	\$29,867	-	\$29,867

Construction In Progress  
Department 8001

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	29,800	50,000	70,200	-	70,200
	-	29,800	50,000	70,200	-	70,200
Department Total	-	\$29,800	\$50,000	\$70,200	-	\$70,200
Fund Total	-	(\$29,800)	(\$79,867)	(\$100,067)	-	(\$100,067)



**Fund 660**  
***Capital Outlay Series 2003***

Growth and the need for additional services require the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories. This will assist Webb County in keeping pace with the growth factor that still ranks among the highest in the Country.

*Fund 660 - Capital Outlay Series 2003*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	-	3,043	-	3,600	3,600	-
	-	3,043	-	3,600	3,600	-
Department Total	-	\$3,043	-	\$3,600	\$3,600	-

*Fund 660 - Capital Outlay Series 2003*

**Commissioner Precinct 4  
Department 0204  
Jaime A. Canales**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	-	3,600	3,242	-
	-	-	-	3,600	3,242	-
Department Total	-	-	-	\$3,600	\$3,242	-

Fund 660 - Capital Outlay Series 2003

County Auditor  
Department 0400  
Leo Flores

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	-	13,770	-	-	-	-
	-	13,770	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	-	85	85	-
	-	-	-	85	85	-
Department Total	-	\$13,770	-	\$85	\$85	-

Fund 660 - Capital Outlay Series 2003

County Court At Law I  
Department 1010  
Alvino "Ben" Morales, Judge

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	-	3,037	-	-	-	-
	-	3,037	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	3,037	-	-	-
	-	-	3,037	-	-	-
Department Total	-	\$3,037	\$3,037	-	-	-

*Fund 660 - Capital Outlay Series 2003*

**Ernesto J. Salinas Community Center  
Department 6100  
Mario J. Garcia**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	15,000	15,000	-	15,000
	-	-	15,000	15,000	-	15,000
Department Total	-	-	\$15,000	\$15,000	-	\$15,000

*Fund 660 - Capital Outlay Series 2003*

**Fred & Anita Bruni Community Center  
Department 6104  
Javier Cavazos**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	2,479	-	-	-	-	-
	2,479	-	-	-	-	-
Department Total	\$2,479	-	-	-	-	-

Fund 660 - Capital Outlay Series 2003

Bruni Community Center  
 Department 6108  
 Mario J. Garcia

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	15,000	15,000	-	15,000
	-	-	15,000	15,000	-	15,000
Department Total	-	-	\$15,000	\$15,000	-	\$15,000

Fund 660 - Capital Outlay Series 2003

El Cenizo Library  
 Department 6111

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	761	146,025	145,740	-	145,740
	-	761	146,025	145,740	-	145,740
Department Total	-	\$761	\$146,025	\$145,740	-	\$145,740

*Fund 660 - Capital Outlay Series 2003*

**Capital Outlay  
Department 8108**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	-	3,043	-	-
	-	-	-	3,043	-	-
<b>Department Total</b>	-	-	-	\$3,043	-	-

*Fund 660 - Capital Outlay Series 2003*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2300 Transfers Out</b>						
<b>9301</b> Transfer Out	-	5,759	-	-	-	-
	-	5,759	-	-	-	-
<b>Department Total</b>	-	\$5,759	-	-	-	-
<b>Fund Total</b>	(\$2,479)	(\$20,284)	(\$179,062)	(\$178,868)	\$273	(\$175,740)

**Fund 661**  
***Road & Bridge Improvements Series 2003***

Paving, reconstruction and or resurfacing of the following roads in Webb County: Espejo-Molina Road and Del Mar Blvd.

Construction and installation of 6 inch flexible base and a chemical that will provide dust control on the following county roads: Mangana Hein Road, Jennings Road, Thiesel Road, Wormser Road, Eagle Pass Road, J.C. Perez Road, El Pico Road, and Lincoln-Nicholson Road.

**Road & Street Improvements  
Department 7501**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	41	41	-	41
	-	-	41	41	-	41
<b>3300 Capital Project Construction</b>						
8621-01 Espejo-Molina Road	-	6,666	10,000	21,548	-	21,548
8621-02 Del Mar Blvd	-	6,668	100	862	-	862
8621-03 Mangana Hein Road	-	6,666	100	663	-	663
8621-04 Jennings Road	33,806	19,828	140,000	147,252	7,725	140,252
8621-05 Thiesel Road	-	-	23,367	23,367	-	23,367
8621-06 Wormser Road	-	-	41,500	41,500	-	41,500
8621-08 J.C. Perez Road	-	-	10,000	10,000	-	10,000
8621-09 El Pico Road	-	-	34	34	-	34
8621-10 Lincoln-Nicholson Road	-	-	190	190	-	190
8621-11 Botines & Well Lane	-	-	286	286	-	286
	33,806	39,828	225,577	245,702	7,725	238,702
Department Total	\$33,806	\$39,828	\$225,618	\$245,743	\$7,725	\$238,743
Fund Total	(\$33,806)	(\$39,828)	(\$225,618)	(\$245,743)	(\$7,725)	(\$238,743)

**Fund 664**  
***Right of Way Acquisition for Colonias, Road & Drainage Studies and Other County  
Improvements"***

*Fund 664 - Right of Way Acquisition for Colonias, Road & Drainage Studies and Other County Improvements"*

ROW Acquisition  
Department 7101

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6022 Professional Services	26,783	5,450	30,000	62,345	-	62,345
	26,783	5,450	30,000	62,345	-	62,345
<b>3200 Capital Outlay</b>						
8002 Land Acquisition	-	-	12,112	12,112	-	12,112
	-	-	12,112	12,112	-	12,112
Department Total	\$26,783	\$5,450	\$42,112	\$74,457	-	\$74,457
Fund Total	(\$26,783)	(\$5,450)	(\$42,112)	(\$74,457)	-	(\$74,457)

**Fund 666**  
***North Shiloh Community Center Series 2003***

This building will be used for the development of recreational facilities through interlocal agreements with Laredo Independent School District, United Independent School District and the city of Laredo.

North Shiloh Comm Ctr  
Department 6112

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6022 Professional Services	-	-	50,000	50,000	-	50,000
	-	-	50,000	50,000	-	50,000
<b>3300 Capital Project Construction</b>						
8601 Construction In Progress	-	-	145,592	145,592	-	145,592
	-	-	145,592	145,592	-	145,592
Department Total	-	-	\$195,592	\$195,592	-	\$195,592
Fund Total	-	-	(\$195,592)	(\$195,592)	-	(\$195,592)

**Fund 673**  
*La Presa Colonia Facility*

La Presa Community Center Director  
 Department 6115  
 Sara Alicia Davila

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1300 Intergovernmental Revenues</b>						
3501 Grant Revenue	20,000	-	-	-	-	-
	20,000	-	-	-	-	-
Department Total	\$20,000	-	-	-	-	-

La Presa Community Center Director  
 Department 6115  
 Sara Alicia Davila

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6022 Professional Services	-	-	-	-	-	20,000
	-	-	-	-	-	20,000
Department Total	-	-	-	-	-	\$20,000
Fund Total	\$20,000	-	-	-	-	-



**Fund 682**  
***Capital Outlay Series 2001***

Growth and the need for additional services requires the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories. This will assist Webb County in keeping pace with the growth factor that still ranks among the highest in America.

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	-	19,917	-	-	-	-
	-	19,917	-	-	-	-
Department Total	-	\$19,917	-	-	-	-

Fund 682 - Capital Outlay Series 2001

Radio Communications  
 Department 0103  
 Miguel A. Cabello, Interim

<b>Account</b>		<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>							
6224	Minor Tools & Apparatus	4,797	-	-	-	-	-
		4,797	-	-	-	-	-
<b>3200 Capital Outlay</b>							
8801	Capital Outlay	1,300	181,195	-	400	-	400
		1,300	181,195	-	400	-	400
Department Total		\$6,097	\$181,195	-	\$400	-	\$400

Fund 682 - Capital Outlay Series 2001

Capital Outlay  
 Department 8108

<b>Account</b>		<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>							
8801	Capital Outlay	-	-	20,485	20,485	17,242	-
		-	-	20,485	20,485	17,242	-
Department Total		-	-	\$20,485	\$20,485	\$17,242	-
Fund Total		(\$6,097)	(\$161,278)	(\$20,485)	(\$20,885)	(\$17,242)	(\$400)



**Fund 683**  
***Interest Income Series 2002***

This fund accounts for interest income. Funds are being generated through Certificates of Obligation Series 2002

County Treasurer  
 Department 0300  
 Delia Perales

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	1,106	256	200	200	361	300
	1,106	256	200	200	361	300
Department Total	\$1,106	\$256	\$200	\$200	\$361	\$300

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	-	12,074	-	-	-	-
	-	12,074	-	-	-	-
Department Total	-	\$12,074	-	-	-	-
Fund Total	\$1,106	(\$11,818)	\$200	\$200	\$361	\$300



**Fund 684**  
***Juvenile Youth Village***

The Juvenile Detention Center is a seventy-two (72)-bed center. The capacity was based on population, arrest trends and detention. This will also include a full fledged juvenile court to dispense juvenile justice expeditiously.

The Probation Offices were designed to keep in proximity with the children in custodial care. The Juvenile Department has a staff of seventy (70). It is anticipated that over a ten (10) year span, this number will grow to one hundred (100).

The Juvenile Justice Alternative Education Program is a school where the school districts expel to or place children at. A total of one hundred twenty-five (125) students are being served during the scholastic year. The new school will house two hundred (200) students.

County Treasurer  
 Department 0300  
 Delia Perales

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3254 Reimbursement	11,681	-	-	-	-	-
	11,681	-	-	-	-	-
<b>1500 Interest Income</b>						
3601 Depository Interest	11,630	-	-	-	-	-
	11,630	-	-	-	-	-
Department Total	\$23,310	-	-	-	-	-

Juvenile Probation  
Department 1301  
Melissa L. Mojica

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	380,266	-	-	-	-	-
	380,266	-	-	-	-	-
<b>3200 Capital Outlay</b>						
8401 Furniture & Fixtures	-	-	3,076	3,076	-	3,076
8405 Computerization Costs	-	-	2,750	6,018	-	6,018
8406 Telephone Equipment	112,980	28,374	-	-	-	-
8410 Equipment	214,052	87,881	-	23	-	23
	327,032	116,254	5,826	9,117	-	9,117
<b>3300 Capital Project Construction</b>						
8621 Road Improvements	481,020	6,036	2,785	2,785	-	2,785
	481,020	6,036	2,785	2,785	-	2,785
Department Total	\$1,188,318	\$122,290	\$8,611	\$11,902	-	\$11,902

Juvenile Youth Village  
Department 1306

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6022 Professional Services	29,088	22,695	-	6,025	-	6,025
6224 Minor Tools & Apparatus	-	1,206	-	-	-	-
	29,088	23,901	-	6,025	-	6,025
<b>3300 Capital Project Construction</b>						
8601 Construction In Progress	1,155,148	5,500	-	509	-	509
	1,155,148	5,500	-	509	-	509
Department Total	\$1,184,236	\$29,401	-	\$6,534	-	\$6,534
Fund Total	(\$2,349,244)	(\$151,691)	(\$8,611)	(\$18,436)	-	(\$18,436)

**Fund 691**  
***Capital Outlay Series 2002***

Capital outlay funds available for precinct three capital improvements.

Mirando Comm Center Sr02  
Department 6107

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	9	-	7,979	7,979	-	7,979
	9	-	7,979	7,979	-	7,979
Department Total	\$9	-	\$7,979	\$7,979	-	\$7,979
Fund Total	(\$9)	-	(\$7,979)	(\$7,979)	-	(\$7,979)

**Fund 694**  
***Cuatro Vientos Road***

Webb County and the City of Laredo have jointly funded the preliminary phase of engineering for this project (\$1,000,000).

The funds from this issue will be used for additional environmental and design work.

This project will extend the existing Inner Loop from Hwy 359 to Mangana Hein Road, to the proposed Outer Loop, to Hwy 83 in south Laredo and to the proposed International Bridge No. 5. This will allow the vast amount of traffic from the south to circumvent the interior of the City of Laredo, decreasing traffic congestion. The state of Texas will finance the construction of Cuatro Vientos Road at a cost of \$38.9 million.

C.I.P. Project No. 98-010-032

Cuatro Vientos Rd Lp/Br#5  
Department 7102

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	-	-	23,400	23,400	-	23,400
	-	-	23,400	23,400	-	23,400
Department Total	-	-	\$23,400	\$23,400	-	\$23,400
Fund Total	-	-	(\$23,400)	(\$23,400)	-	(\$23,400)

**Fund 695**  
***Park Development Series 2002***

This program is to initiate the development, expansion and/or upgrade of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors. The program is designed to provide equitable distribution of recreational opportunities throughout the County of Webb with emphasis on recreational projects for the benefit and use of residents located within Webb County's residential areas of the rural communities and ôcoloniasö. The Park Development Program is in conformance with the Webb County 2001-2005 Capital Improvements Plan and Special Projects (adopted by the Webb Commissioners Court on March 26, 2001 and revised July 23, 2001) and the Webb County Recreational Plan 2000-2010 (adopted by Webb County's Commissioners Court on October 10, 2000).

Park Development Series02  
Department 6004

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3200 Capital Outlay</b>						
8710-3 Park Development	8,563	-	23,733	23,733	-	23,733
8710-4 Park Development	-	-	9,000	9,000	-	-
	8,563	-	32,733	32,733	-	23,733
Department Total	\$8,563	-	\$32,733	\$32,733	-	\$23,733

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	-	245	-	-	-	-
	-	245	-	-	-	-
Department Total	-	\$245	-	-	-	-
Fund Total	(\$8,563)	(\$245)	(\$32,733)	(\$32,733)	-	(\$23,733)



**Fund 696**  
***Capital Outlay Series 2002***

Growth and the need for additional services require the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories. Capital outlay funds will assist Webb County in keeping pace with the growth factor that still ranks among the highest in the Country.

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2200 Operating Transfers In</b>						
3851 Transfers In	-	30,266	-	-	-	-
	-	30,266	-	-	-	-
Department Total	-	\$30,266	-	-	-	-

Capital Outlay Series 02  
Department 8007

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	65,947	65,947	14,894	35,000
	-	-	65,947	65,947	14,894	35,000
Department Total	-	-	\$65,947	\$65,947	\$14,894	\$35,000
Fund Total	-	\$30,266	(\$65,947)	(\$65,947)	(\$14,894)	(\$35,000)



**Fund 701**  
***JJAEP Construction***

Construction In Progress  
Department 8001

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	6,275	1,513	-	-	874	-
	6,275	1,513	-	-	874	-
Department Total	\$6,275	\$1,513	-	-	\$874	-

Construction In Progress  
Department 8001

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6022 Professional Services	-	-	-	84,000	67,200	-
6022-8 Prof Serv-LabWork&Testing	-	-	-	5,400	-	-
	-	-	-	89,400	67,200	-
<b>3200 Capital Outlay</b>						
8801-14 CapOutlay-Construction	-	-	-	680,000	-	-
	-	-	-	680,000	-	-
Department Total	-	-	-	\$769,400	\$67,200	-
Fund Total	\$6,275	\$1,513	-	(\$769,400)	(\$66,326)	-



**Fund 711**  
***Interest Income Series 2006***

Funds are being generated through Certificates of Obligation, Series 2006 Interest Income. This fund accounts for the following capital projects: La Presa; Fire Protection Equipment; International Railroad Bridge No. 1; International Bridge; Cuatro Vientos Road; Casa Blanca Dam; Secondary Water Source; County Morgue; Veterans Coalition Building; Court House Annex & Other Buildings; Capital Outlay; Park Development; Communication Tower & Radio Equipment; Villa Antigua Phase III; Water Improvement Projects for El Cenizo and Rio Bravo Texas.

*Fund 711 - Interest Income Series 2006*

County Treasurer  
 Department 0300  
 Delia Perales

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	30,920	5,178	3,500	3,500	5,261	4,000
	30,920	5,178	3,500	3,500	5,261	4,000
Department Total	\$30,920	\$5,178	\$3,500	\$3,500	\$5,261	\$4,000

*Fund 711 - Interest Income Series 2006*

Other Sources and Uses  
 Department 9501

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	3,609	50	-	-	-	-
	3,609	50	-	-	-	-
Department Total	\$3,609	\$50	-	-	-	-

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	50,000	571,595	-	-	-	-
	50,000	571,595	-	-	-	-
Department Total	\$50,000	\$571,595	-	-	-	-
Fund Total	(\$15,471)	(\$566,367)	\$3,500	\$3,500	\$5,261	\$4,000



**Fund 712**  
***Colonias Right of Way Acquisition Series 2006***

In order to proceed with the projects to provide water and wastewater, the County must acquire the adequate Right-of-Way from approximately 150 parcels of land in the next fifteen (15) months for the installation of water and sewer lines and the construction of County roads. The County will also use the funds for drainage studies.

Webb County has applied with the Texas Water Development Board Economic Development Areas Program (TWDB-EDAP) for funding to provide water and wastewater services to colonias. The County has been successful in receiving approximately \$50,000,000 in grants for that specific purpose.

The funding requested in this bond issue will be to pay for the surveying and the legal work involved in acquiring the right-of-way.

*Fund 712 - Colonias Right of Way Acquisition Series 2006*

ROW Acquisition  
Department 7101

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	-	-	260,000	260,000	-	260,000
	-	-	260,000	260,000	-	260,000
Department Total	-	-	\$260,000	\$260,000	-	\$260,000
Fund Total	-	-	(\$260,000)	(\$260,000)	-	(\$260,000)

**Fund 713**  
***Fire Protection Equipment Series 2006***

The proposed two tanker trucks will be used to fight brush fires in Webb County outside the City of Laredo's city limits. The equipment will be under the control of the City of Laredo's Fire Department to combat fires in Webb County as stipulated in the Interlocal Agreement between the city and the county.

Fire Protection  
Department 4002

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	-	9,600	-	-	-	-
	-	9,600	-	-	-	-
<b>3200 Capital Outlay</b>						
8410 Equipment	-	-	52,284	42,684	-	42,684
	-	-	52,284	42,684	-	42,684
Department Total	-	\$9,600	\$52,284	\$42,684	-	\$42,684
Fund Total	-	(\$9,600)	(\$52,284)	(\$42,684)	-	(\$42,684)

**Fund 714**  
***International Railroad Bridge Series 2006***

Webb County is in the process of preparing the Preliminary Engineering and the Environmental Study for an International Railroad Bridge in the Laredo Colombia area that will meet State and Federal Rules and Regulations. This is the first formal step of the International Bridge Application.

Rail System  
 Department 8109  
 Commissioners Court

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6022 Professional Services	-	-	194,229	194,229	-	194,229
6099-3 AdminExp/Pre-Construction	-	-	50,000	50,000	-	50,000
	-	-	244,229	244,229	-	244,229
Department Total	-	-	\$244,229	\$244,229	-	\$244,229
Fund Total	-	-	(\$244,229)	(\$244,229)	-	(\$244,229)

**Fund 716**  
***Cuatro Vientos Road Series 2006***

Webb County and the City of Laredo have jointly invested \$1,500,000 to complete the environmental and the preliminary engineering for the Cuatro Vientos Road.

Cuatro Vientos Rd Lp/Br#5  
Department 7102

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6022 Professional Services	-	-	54,577	54,577	-	54,577
	-	-	54,577	54,577	-	54,577
Department Total	-	-	\$54,577	\$54,577	-	\$54,577
Fund Total	-	-	(\$54,577)	(\$54,577)	-	(\$54,577)

**Fund 717**  
***Casa Blanca Dam Series 2006***

The Webb County Casa Blanca Lake dam requires engineering design and repairs mandated by the Texas Commission of Environmental Quality. The dam provides recreation facilities for Webb County residents, as well as storage for 20,000 acre-feet of water which serves as an emergency supply for Webb County. The park is leased to the State of Texas Parks and Wildlife Department.

County Engineering  
 Department 0115  
 Miguel A. Cabello, Interim

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	6,111	11,738	88,790	124,397	16,911	80,000
	6,111	11,738	88,790	124,397	16,911	80,000
Department Total	\$6,111	\$11,738	\$88,790	\$124,397	\$16,911	\$80,000
Fund Total	(\$6,111)	(\$11,738)	(\$88,790)	(\$124,397)	(\$16,911)	(\$80,000)

**Fund 720**  
***Veterans Museum Series 2006***

Webb County plans to purchase the land and building owned by a group known as the Veterans Coalition to convert it into a Veterans Museum. The museum will serve to recognize Veterans and the purchase is consistent with the County's objective to preserve historical buildings. The County Veterans Service Officer will be housed in the museums.

Veteran's Service Office  
 Department 5050  
 Antonio Silva

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	-	162	-	-	-	-
	-	162	-	-	-	-
<b>3300 Capital Project Construction</b>						
8601 Construction In Progress	-	-	492,210	492,048	-	492,048
	-	-	492,210	492,048	-	492,048
Department Total	-	\$162	\$492,210	\$492,048	-	\$492,048
Fund Total	-	(\$162)	(\$492,210)	(\$492,048)	-	(\$492,048)

**Fund 721**  
***Court House Annex Series 2006***

This project is for the initial Architectural, Engineering and Environmental studies required for the reconstruction and preservation of a historical building owned by Webb County.

Land Buildings Equipment  
Department 8000

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8103</b> Building Improvements	-	-	139,724	139,724	-	139,724
	-	-	139,724	139,724	-	139,724
Department Total	-	-	\$139,724	\$139,724	-	\$139,724
Fund Total	-	-	(\$139,724)	(\$139,724)	-	(\$139,724)

**Fund 722**  
***Capital Outlay Series 2006***

This fund accounts for the purchase of vehicles, computers, and related accessories for all county departments. These purchases are required to help the county keep pace with the growth the area is showing, still one of the highest in the country.

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2200 Operating Transfers In</b>						
3851 Transfers In	-	112,084	-	-	-	-
	-	112,084	-	-	-	-
Department Total	-	\$112,084	-	-	-	-

Fund 722 - Capital Outlay Series 2006

Management Information Systems  
 Department 0500  
 Jaime F. Alvarado

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	5,712	-	-	-	-
	-	5,712	-	-	-	-
Department Total	-	\$5,712	-	-	-	-

Fund 722 - Capital Outlay Series 2006

District Attorney  
 Department 1100  
 Isidro R. Alaniz

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	-	50,000	50,000	-
	-	-	-	50,000	50,000	-
Department Total	-	-	-	\$50,000	\$50,000	-

Capital Outlay  
Department 8108

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	-	10,852	-	-	-	-
	-	10,852	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	24,937	100,000	149,014	86,994	5,000
	-	24,937	100,000	149,014	86,994	5,000
Department Total	-	\$35,789	\$100,000	\$149,014	\$86,994	\$5,000
Fund Total	-	\$70,582	(\$100,000)	(\$199,014)	(\$136,994)	(\$5,000)

**Fund 723**  
***Park Development Series 2006***

This program is for the development of facilities including county parks, community centers plus land acquisition and the construction and or rehabilitation of parks, community centers and other buildings in Webb County, either constructed independently or through interlocal agreements with other public and or private entities.

County Park Development  
Department 8103

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3200 Capital Outlay</b>						
8710-1 Park Development	-	-	47,911	47,911	-	47,911
8710-2 Park Development	-	-	16,289	16,289	-	16,289
8710-3 Park Development	30,656	285,341	691,957	408,989	401,312	-
8710-4 Park Development	-	-	30,152	30,152	-	30,152
	30,656	285,341	786,309	503,341	401,312	94,352
Department Total	\$30,656	\$285,341	\$786,309	\$503,341	\$401,312	\$94,352
Fund Total	(\$30,656)	(\$285,341)	(\$786,309)	(\$503,341)	(\$401,312)	(\$94,352)

**Fund 724**  
***Communication Tower Series 2006***

Webb County plans to improve its ability to react and respond to emergency situations by purchasing communication equipment that will be compatible with the State Emergency Plan.

Radio Communications  
 Department 0103  
 Miguel A. Cabello, Interim

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3200 Capital Outlay</b>						
<b>8410</b> Equipment	-	149,407	10,000	50,593	5,510	45,083
	-	149,407	10,000	50,593	5,510	45,083
Department Total	-	\$149,407	\$10,000	\$50,593	\$5,510	\$45,083
Fund Total	-	(\$149,407)	(\$10,000)	(\$50,593)	(\$5,510)	(\$45,083)

**Fund 727**  
***Road & Bridge Capital Outlay Series 2006***

Growth and the need for additional services require the purchase of vehicles and road/bridge heavy equipment. This will assist Webb County in keeping pace with the growth factor as it still ranks among the highest in the Country and to pave approximately fifteen (15) miles of county roads per year.

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	-	111,873	-	-	-	-
	-	111,873	-	-	-	-
Department Total	-	\$111,873	-	-	-	-

*Fund 727 - Road & Bridge Capital Outlay Series 2006*

**Capital Outlay  
Department 8108**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	1,829	1,829	-	1,829
	-	-	1,829	1,829	-	1,829
Department Total	-	-	\$1,829	\$1,829	-	\$1,829

*Fund 727 - Road & Bridge Capital Outlay Series 2006*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	111,873	-	-	-	-
	-	111,873	-	-	-	-
Department Total	-	\$111,873	-	-	-	-
Fund Total	-	-	(\$1,829)	(\$1,829)	-	(\$1,829)



**Fund 731**  
***Purchase Land & Bulding Series 2008A***

This fund accounts for expansion, repair, and renovation of the county buildings in the Quad City area, being the justice of the peace/constable office located off highway 359 in Bruni, Texas and the community center located on farm to market road 649 in Mirando City, Texas.

*Fund 731 - Purchase Land & Bulding Series 2008A*

**Construction In Progress  
Department 8001**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	1,208,550	500,000	739,506	143,067	600,000
	-	1,208,550	500,000	739,506	143,067	600,000
Department Total	-	\$1,208,550	\$500,000	\$739,506	\$143,067	\$600,000

*Fund 731 - Purchase Land & Bulding Series 2008A*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	-	-	51,944	51,944	-
	-	-	-	51,944	51,944	-
Department Total	-	-	-	\$51,944	\$51,944	-
Fund Total	-	(\$1,208,550)	(\$500,000)	(\$791,450)	(\$195,011)	(\$600,000)

**Fund 732**  
***Quad City Building Improvements Series 2008A***

This fund accounts for the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for county courts, the sheriff, and other county departments.

*Fund 732 - Quad City Building Improvements Series 2008A*

**Justice Of The Peace Precinct 3**  
**Department 1043**  
**Alfredo Garcia Jr.**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8103</b> Building Improvements	-	476	149,524	99,524	30,987	9,000
	-	476	149,524	99,524	30,987	9,000
Department Total	-	\$476	\$149,524	\$99,524	\$30,987	\$9,000

*Fund 732 - Quad City Building Improvements Series 2008A*

**Constable Precinct 3**  
**Department 2501**  
**Annette Munoz**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8103</b> Building Improvements	-	-	150,000	200,000	114,926	100,000
	-	-	150,000	200,000	114,926	100,000
Department Total	-	-	\$150,000	\$200,000	\$114,926	\$100,000

*Fund 732 - Quad City Building Improvements Series 2008A*

Ernesto J. Salinas Community Center  
 Department 6100  
 Mario J. Garcia

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8103</b> Building Improvements	121,166	101,186	74,402	77,648	-	75,402
	121,166	101,186	74,402	77,648	-	75,402
Department Total	\$121,166	\$101,186	\$74,402	\$77,648	-	\$75,402
Fund Total	(\$121,166)	(\$101,662)	(\$373,926)	(\$377,172)	(\$145,913)	(\$184,402)



**Fund 733**  
***Capital Outlay Series 2008A***

This fund accounts for the payment of contractual obligations for professional services in connection with projects including, but not limited to, financial advisory, legal, architectural, and engineering.

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	-	52,574	-	51,944	51,944	-
	-	52,574	-	51,944	51,944	-
Department Total	-	\$52,574	-	\$51,944	\$51,944	-

Fund 733 - Capital Outlay Series 2008A

Economic Development  
 Department 0104  
 Juan Vargas

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	7,659	-	-	-	-	-
	7,659	-	-	-	-	-
Department Total	\$7,659	-	-	-	-	-

Fund 733 - Capital Outlay Series 2008A

Administrative Services  
 Department 0114  
 Cynthia Mares

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	4,371	-	-	-	-	-
	4,371	-	-	-	-	-
Department Total	\$4,371	-	-	-	-	-

Fund 733 - Capital Outlay Series 2008A

County Engineering  
 Department 0115  
 Miguel A. Cabello, Interim

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	4,595	-	-	-	-	-
	4,595	-	-	-	-	-
Department Total	\$4,595	-	-	-	-	-

Fund 733 - Capital Outlay Series 2008A

County Treasurer  
 Department 0300  
 Delia Perales

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	9,895	-	-	-	-	-
	9,895	-	-	-	-	-
Department Total	\$9,895	-	-	-	-	-

*Fund 733 - Capital Outlay Series 2008A*

**Management Information Systems  
Department 0500  
Jaime F. Alvarado**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	192,213	9,799	100,000	206,760	206,672	88
	192,213	9,799	100,000	206,760	206,672	88
Department Total	\$192,213	\$9,799	\$100,000	\$206,760	\$206,672	\$88

*Fund 733 - Capital Outlay Series 2008A*

**Public Information Office  
Department 0550  
Juan L. Sanchez**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	1,653	-	-	-	-	-
	1,653	-	-	-	-	-
Department Total	\$1,653	-	-	-	-	-

*Fund 733 - Capital Outlay Series 2008A*

Purchasing  
Department 0600  
Cecilia May Moreno Ed.D.

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	7,087	-	-	-	-	-
	7,087	-	-	-	-	-
Department Total	\$7,087	-	-	-	-	-

*Fund 733 - Capital Outlay Series 2008A*

341st Judicial District Court  
Department 1003  
Elma T. Salinas Ender, Judge

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	2,456	-	-	-	-	-
	2,456	-	-	-	-	-
Department Total	\$2,456	-	-	-	-	-

Fund 733 - Capital Outlay Series 2008A

County Court At Law II  
 Department 1011  
 Jesus Garza, Judge

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	8,500	-	-	-	-	-
	8,500	-	-	-	-	-
Department Total	\$8,500	-	-	-	-	-

Fund 733 - Capital Outlay Series 2008A

Justice Of The Peace Precinct 2 Place 2  
 Department 1045  
 Ricardo Rangel

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	5,488	-	-	-	-	-
	5,488	-	-	-	-	-
Department Total	\$5,488	-	-	-	-	-

*Fund 733 - Capital Outlay Series 2008A*

County Attorney  
 Department 1101  
 Anna L. Cavazos Ramirez

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	86,380	-	450	-	450
	-	86,380	-	450	-	450
Department Total	-	\$86,380	-	\$450	-	\$450

*Fund 733 - Capital Outlay Series 2008A*

Public Defender  
 Department 1102  
 Hugo D. Martinez

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	10,188	-	-	-	-	-
	10,188	-	-	-	-	-
Department Total	\$10,188	-	-	-	-	-

*Fund 733 - Capital Outlay Series 2008A*

District Clerk  
Department 1110  
Esther Degollado

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	13,650	-	-	-	-	-
	13,650	-	-	-	-	-
Department Total	\$13,650	-	-	-	-	-

*Fund 733 - Capital Outlay Series 2008A*

District Clerk Central Jury  
Department 1111  
Esther Degollado

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	1,502	-	-	-	-	-
	1,502	-	-	-	-	-
Department Total	\$1,502	-	-	-	-	-

*Fund 733 - Capital Outlay Series 2008A*

County Clerk  
 Department 1120  
 Margie Ramirez Ibarra

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	2,456	-	-	-	-	-
	2,456	-	-	-	-	-
Department Total	\$2,456	-	-	-	-	-

*Fund 733 - Capital Outlay Series 2008A*

Sheriff's Bargaining Unit - Patrol & Civil Division  
 Department 2001  
 Martin Cuellar

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	378,528	-	-	-	-
	-	378,528	-	-	-	-
Department Total	-	\$378,528	-	-	-	-

Fund 733 - Capital Outlay Series 2008A

Mental Health Unit  
 Department 2005  
 Rodolfo Rodriguez

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	123,553	-	-	-	-
	-	123,553	-	-	-	-
Department Total	-	\$123,553	-	-	-	-

Fund 733 - Capital Outlay Series 2008A

Constable Precinct 1  
 Department 2500  
 Rodolfo Rodriguez

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	7,838	-	-	-	-	-
	7,838	-	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	83,708	-	-	-	-
	-	83,708	-	-	-	-
Department Total	\$7,838	\$83,708	-	-	-	-

Fund 733 - Capital Outlay Series 2008A

Constable Precinct 4  
 Department 2502  
 Agustin M. "Tino" Juarez

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	6,236	-	-	-	-	-
	6,236	-	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	87,628	-	-	-	-
	-	87,628	-	-	-	-
Department Total	\$6,236	\$87,628	-	-	-	-

Fund 733 - Capital Outlay Series 2008A

Constable Precinct 2  
 Department 2503  
 Ricardo A. Rodriguez

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	1,228	-	-	-	-	-
	1,228	-	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	82,672	-	-	-	-
	-	82,672	-	-	-	-
Department Total	\$1,228	\$82,672	-	-	-	-

Fund 733 - Capital Outlay Series 2008A

Program Administration  
Department 4200

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	11,340	-	-	-	-	-
	11,340	-	-	-	-	-
Department Total	\$11,340	-	-	-	-	-

Fund 733 - Capital Outlay Series 2008A

Veteran's Service Office  
Department 5050  
Antonio Silva

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	4,323	-	-	-	-	-
	4,323	-	-	-	-	-
Department Total	\$4,323	-	-	-	-	-

*Fund 733 - Capital Outlay Series 2008A*

Larga Vista Community Center Director  
 Department 6103  
 Alicia H. Garcia

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	3,684	-	-	-	-	-
	3,684	-	-	-	-	-
Department Total	\$3,684	-	-	-	-	-

*Fund 733 - Capital Outlay Series 2008A*

Rio Bravo Community Center  
 Department 6105  
 Gilberto Gonzalez

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	3,684	-	-	-	-	-
	3,684	-	-	-	-	-
Department Total	\$3,684	-	-	-	-	-

*Fund 733 - Capital Outlay Series 2008A*

**Capital Outlay  
Department 8108**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	85,797	363,741	225,009	50,000
	-	-	85,797	363,741	225,009	50,000
Department Total	-	-	\$85,797	\$363,741	\$225,009	\$50,000

*Fund 733 - Capital Outlay Series 2008A*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2300 Transfers Out</b>						
<b>9301</b> Transfer Out	50,630	20,621	-	-	-	-
	50,630	20,621	-	-	-	-
Department Total	\$50,630	\$20,621	-	-	-	-
Fund Total	(\$360,677)	(\$820,316)	(\$185,797)	(\$519,007)	(\$379,737)	(\$50,538)



**Fund 734**  
***Interest Income Series 2008A***

This fund accounts for interest income. Funds are generated through Certificates of Obligation Series 2008 A.

County Treasurer  
 Department 0300  
 Delia Perales

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	44,077	7,653	5,000	5,000	4,968	5,000
	44,077	7,653	5,000	5,000	4,968	5,000
Department Total	\$44,077	\$7,653	\$5,000	\$5,000	\$4,968	\$5,000

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	-	52,574	-	-	-	-
	-	52,574	-	-	-	-
Department Total	-	\$52,574	-	-	-	-
Fund Total	\$44,077	(\$44,921)	\$5,000	\$5,000	\$4,968	\$5,000



## **ENTERPRISE FUNDS**

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

For financial presentation, enterprise fund activities are shown in the same format as those of a business, whereby revenue is recognized when a sale is made or a service provided or earned. Depreciation is recorded on equipment and facilities. For budgetary purposes, all receipts are shown as revenue, including other financing sources and budgetary disbursements are recorded as expenditures, including capital outlays and other financing uses, regardless of the period those disbursements benefit.



**Fund 800**  
***Casa Blanca Golf Course***

This enterprise fund accounts for the revenues and expenses of the Casa Blanca Golf Course.

County Treasurer  
 Department 0300  
 Delia Perales

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	121	63	50	50	51	50
	121	63	50	50	51	50
Department Total	\$121	\$63	\$50	\$50	\$51	\$50

**Golf Course Green Fees  
Department 6011**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3221 Hot Check Fees	30	100	50	50	270	200
3296 Fees Over / Short	211	(1,287)	-	-	(567)	-
	241	(1,187)	50	50	(297)	200
<b>1600 Miscellaneous</b>						
3795 Other Revenues	101	391	-	-	317	200
	101	391	-	-	317	200
<b>2400 Proprietary Operating Revenues</b>						
3715-01 Round 18 Hole Weekday	39,120	26,241	65,000	65,000	19,553	65,000
3715-02 Round 18 Hole Weekend	69,274	46,868	90,000	90,000	39,918	90,000
3715-03 Round 9 Hole Weekday	49,280	43,934	50,000	50,000	50,729	50,000
3715-04 Round 9 Hole Weekend	26,723	25,799	30,000	30,000	23,602	30,000
3715-05 Round College Weekday	2,631	2,845	3,000	3,000	1,138	2,400
3715-06 Round College Weekend	2,474	3,280	2,800	2,800	1,368	2,400
3715-07 Round Senior Weekday	22,872	19,368	32,000	32,000	15,424	28,000
3715-08 Round Senior Weekend	28,119	24,428	34,000	34,000	22,700	32,000
3715-09 Round Student Weekday	5,848	3,544	6,000	6,000	3,380	6,000
3715-10 Round Student Weekend	6,477	3,912	6,500	6,500	2,456	6,500
3715-11 Regular Member	2,984	3,009	3,000	3,000	1,838	3,000
3715-12 Member W/Payment	1,499	378	1,500	1,500	-	-
3715-13 Monthly Payment Regular	3,080	2,060	3,200	3,200	70	-
3715-14 Senior Gold	0	-	-	-	-	-
3715-15 Senior Member	2,749	3,551	7,000	7,000	7,301	7,500
3715-16 Senior Member W/Payment	454	1,435	2,000	2,000	1,135	2,000
3715-17 Senior Monthly Payment	1,036	2,310	2,000	2,000	1,980	2,400
3715-18 Student Member	5,998	12,350	7,000	7,000	1,950	7,000
3715-20 Bag Storage	-	-	-	-	200	-
3715-21 Golf Club Rental 18	2,083	2,231	2,400	2,400	2,644	2,400
3715-22 GHINN/Handicap	341	155	300	300	1,410	1,400
3715-23 Tournaments/Other	(3,438)	(1,535)	-	-	566	6,000
	269,603	226,163	347,700	347,700	199,361	344,000
Department Total	\$269,945	\$225,366	\$347,750	\$347,750	\$199,382	\$344,400

Fund 800 - Casa Blanca Golf Course

Golf Course Cart Rentals  
Department 6012

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2400 Proprietary Operating Revenues</b>						
3716-01 Cart Fees 18 Holes	4,755	4,938	4,800	4,800	3,840	4,800
3716-02 Cart Fees 9 Holes	4,473	5,911	5,000	5,000	5,012	5,000
3716-03 Hand Carts 18	279	402	300	300	28	300
3716-04 Hand Carts 9	305	357	300	300	22	300
3716-05 Cart Fees Half 18	139,611	112,116	176,000	176,000	89,378	176,000
3716-06 Cart Fees Half 9	53,217	52,468	68,000	68,000	58,333	68,000
	202,640	176,192	254,400	254,400	156,613	254,400
Department Total	\$202,640	\$176,192	\$254,400	\$254,400	\$156,613	\$254,400

Fund 800 - Casa Blanca Golf Course

Golf Course Driving Range  
Department 6013

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2400 Proprietary Operating Revenues</b>						
3717-01 Range Large Bucket	22,542	16,070	28,000	28,000	13,038	18,000
3717-02 Range Small Bucket	10,322	7,103	16,000	16,000	6,538	14,000
3717-04 Range Member	8,106	12,048	9,000	9,000	4,528	4,000
	40,970	35,221	53,000	53,000	24,104	36,000
Department Total	\$40,970	\$35,221	\$53,000	\$53,000	\$24,104	\$36,000

*Fund 800 - Casa Blanca Golf Course*

**Golf Course ProShop Sales  
Department 6014**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2400 Proprietary Operating Revenues</b>						
3718-01 MerchandisSale Hard Goods	10,179	12,669	22,000	22,000	13,159	26,000
3718-02 MerchandisSale Soft Goods	21,024	38,866	42,000	42,000	32,107	42,000
	31,203	51,535	64,000	64,000	45,265	68,000
Department Total	\$31,203	\$51,535	\$64,000	\$64,000	\$45,265	\$68,000

*Fund 800 - Casa Blanca Golf Course*

**Golf Course Restaurant  
Department 6015**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2400 Proprietary Operating Revenues</b>						
3719-01 Food Sales	49,088	39,717	65,000	65,000	31,526	65,000
3719-02 Concession Sales	5,652	6,090	8,000	8,000	5,268	8,000
3719-03 Banquet Sales	-	1,609	1,800	1,800	-	1,800
3719-04 Beverages Sales	35,062	28,508	42,000	42,000	32,128	42,000
3719-05 Beer Sales	51,505	78,120	76,000	76,000	84,292	76,000
3719-06 Liquor Sales	2,441	8,725	4,200	4,200	8,214	8,000
3719-07 Wine Sales	21	7	-	-	127	-
	143,769	162,776	197,000	197,000	161,555	200,800
Department Total	\$143,769	\$162,776	\$197,000	\$197,000	\$161,555	\$200,800

Other Sources and Uses  
Department 9501

<b>Account</b>		<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3300 Capital Project Construction</b>							
<b>4004</b>	Capital Contributions	1,773,865	-	-	-	-	-
		1,773,865	-	-	-	-	-
	Department Total	\$1,773,865	-	-	-	-	-

Golf Course Green Fees  
Department 6011

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget	
<b>3100 Operating Expenditures</b>							
5601	Administrative Travel	-	125	1,200	1,200	-	600
6001	Office Supplies	120	547	550	550	543	400
6004	Telephone	390	3,243	2,400	400	225	1,200
6011	Training & Education	-	-	1,200	-	-	-
6014	Equipment Rental	300	600	600	2,600	2,043	1,200
6022-15	Prof Services Wtr Rights	3,462	2,791	3,600	3,600	2,717	3,000
6201-ELECT	Utilities Electric	46,499	40,360	46,000	45,000	37,791	46,000
6201-SANIT	Utilities Sanitation Fees	1,627	1,774	1,800	-	-	-
6201-WATER	Utilities Water	1,505	1,648	1,600	1,600	1,601	1,600
6202	Uniforms	-	546	-	-	-	-
6204	Fuel & Lubricants	6,573	7,614	8,000	8,000	7,335	8,000
6205-GACCE	Materials & SuppliesGACCE	644	729	800	3,000	814	800
6205-MSHOP	Materials & SuppliesMShop	3,266	3,736	3,600	3,600	3,015	3,600
6224	Minor Tools & Apparatus	9,384	3,075	4,600	3,600	2,757	3,200
6230-LABOR	Reimbursable Labor	117,771	107,056	120,000	142,310	126,758	129,800
6403	Repairs & Maint Vehicles	-	5	1,200	-	-	-
6412-CLUBH	Repairs & Maint Club Hous	6,366	2,899	6,400	4,400	3,394	3,600
6412-EQUIP	Repairs & Maint Equipment	3,256	3,254	3,400	3,400	3,353	3,400
6412-IRRIG	Repairs & Maint Irrigatio	11,807	1,926	12,000	11,000	7,991	12,000
6412-MBARN	Rep&Maint MaintenanceBarn	230	-	800	500	-	600
6412-TRACT	Repairs & Maint Tractor	250	750	800	800	233	800
6502	Janitorial Supplies	75	824	300	600	511	360
6780-CHEM	Chemicals	492	3,187	9,000	7,000	6,080	9,000
6780-FERTI	Fertilizers	15,273	1,270	9,000	7,500	4,956	9,000
6780-PLANT	Plants	-	800	1,000	1,000	-	1,000
6780-SAND	Sand & Gravel	5,125	2,732	5,200	3,200	1,882	6,000
6780-SODS	Sods/Seeds	3,971	-	4,000	1,000	-	2,400
		238,386	191,490	249,050	255,860	214,001	247,560
Department Total		\$238,386	\$191,490	\$249,050	\$255,860	\$214,001	\$247,560

Fund 800 - Casa Blanca Golf Course

Golf Course Cart Rentals  
Department 6012

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6201-ELECT Utilities Electric	3,197	2,007	3,200	2,200	1,565	2,000
6205 Materials & Supplies	-	199	600	600	474	600
6224 Minor Tools & Apparatus	220	-	360	360	-	360
6412-BARN Repairs & Maint Cart Barn	53	483	300	300	-	300
6412-CARTS Repairs & Maint Carts	-	-	-	-	-	3,600
	3,470	2,689	4,460	3,460	2,040	6,860
Department Total	\$3,470	\$2,689	\$4,460	\$3,460	\$2,040	\$6,860

Fund 800 - Casa Blanca Golf Course

Golf Course Driving Range  
Department 6013

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6201-ELECT Utilities Electric	228	-	-	-	-	-
6205 Materials & Supplies	5,011	5,318	2,275	2,425	747	3,600
6224 Minor Tools & Apparatus	-	-	500	500	-	-
6412-DRIVI Repa & Maint Drivi Range	-	1,750	1,750	100	-	1,200
6780-FERTI Fertilizers	-	-	1,000	-	-	600
6780-SAND Sand & Gravel	-	-	1,200	-	-	800
6780-SODS Sods/Seeds	2,700	(1,630)	1,800	-	-	600
	7,939	5,438	8,525	3,025	747	6,800
Department Total	\$7,939	\$5,438	\$8,525	\$3,025	\$747	\$6,800

Golf Course ProShop Sales  
Department 6014

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6004 Telephone	2,280	-	2,400	3,400	3,055	2,400
6011 Training & Education	-	-	3,600	1,600	1,233	2,400
6202 Uniforms	-	589	600	600	281	600
6205 Materials & Supplies	435	990	600	600	592	360
6224 Minor Tools & Apparatus	54	962	60	60	-	60
6230-LABOR Reimbursable Labor	137,214	151,888	140,000	143,800	140,480	140,000
6231 MerchandisCost Hard Goods	12,565	9,699	11,000	19,360	16,475	20,800
6232 MerchandisCost Soft Goods	16,836	19,161	14,700	17,100	17,039	23,100
6411 Repairs & Maint Software	-	1,500	1,500	1,500	1,500	1,500
6412-BPRSH Repair&Maint BuildProShop	426	131	600	600	-	600
6412-FIXTU Repairs & Maint Fixtures	28	-	300	300	-	300
	169,838	184,921	175,360	188,920	180,654	192,120
Department Total	\$169,838	\$184,921	\$175,360	\$188,920	\$180,654	\$192,120

**Golf Course Restaurant  
Department 6015**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6004 Telephone	583	923	800	400	238	600
6014 Equipment Rental	258	275	360	360	-	300
6201-ELECT Utilities Electric	18,954	19,251	20,000	20,000	17,447	17,000
6201-PROPA Utilities Propane	7,831	6,816	8,000	8,000	7,835	7,000
6201-SANIT Utilities Sanitation Fees	1,627	1,774	1,800	1,800	1,774	1,800
6201-WATER Utilities Water	2,744	2,128	2,800	2,800	3,072	2,800
6202 Uniforms	-	82	300	300	146	300
6205 Materials & Supplies	765	537	900	900	885	600
6208-BEVER Groceries Beverages	22,328	14,765	18,060	18,060	17,791	18,000
6208-FOOD Groceries Food	27,083	19,043	24,050	19,050	15,805	24,000
6208-SNACK Groceries Snacks	3,791	4,452	3,600	4,100	3,999	4,000
6208-SUPPL Restaurant Supplies	5,064	3,536	4,800	4,800	3,704	4,400
6211 Linen Service & Replacmnt	-	-	600	-	-	-
6224 Minor Tools & Apparatus	3,404	6,120	3,200	750	750	2,400
6230-LABOR Reimbursable Labor	72,800	64,753	72,000	72,000	55,337	68,000
6230-OTHER Reimbursable Other	34,933	42,027	34,000	34,000	44,754	38,500
6412-BREST Repair&Maint BuildRest/Bar	2,013	1,239	1,800	1,800	1,774	1,800
6412-EQUIP Repairs & Maint Equipment	61	539	120	120	-	120
6501 Pest Control	330	1,010	900	900	675	900
6502 Janitorial Supplies	1,065	1,065	1,000	1,600	1,410	1,000
	205,634	190,335	199,090	191,740	177,397	193,520
Department Total	\$205,634	\$190,335	\$199,090	\$191,740	\$177,397	\$193,520

Golf Course Administrative  
Department 6016

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget	
<b>3100 Operating Expenditures</b>							
5601	Administrative Travel	6,729	2,437	8,000	6,000	4,907	6,000
6001	Office Supplies	1,961	717	2,000	1,000	763	1,200
6004	Telephone	890	-	1,200	400	231	1,600
6005	Postage & Courier Service	369	500	400	540	473	400
6006	Advertising	9,484	14,796	12,000	9,500	7,309	9,500
6007	Dues & Memberships	165	485	360	1,860	1,678	1,200
6011	Training & Education	-	300	300	240	240	300
6011-5	Meetings & Conferences	527	-	300	300	35	-
6048	Licenses And Permits	225	100	600	600	160	300
6049	Directors Fees/Management	88,000	96,000	96,000	96,000	96,000	96,000
6201-CABLE	Utilities Cable	1,323	1,321	1,400	1,400	1,072	1,200
6201-INTER	Utilities Internet	1,112	-	1,200	-	-	-
6204	Fuel & Lubricants	-	10	-	-	-	-
6224	Minor Tools & Apparatus	1,131	-	600	-	-	-
6233	Credit Card Fees	8,739	8,975	8,600	8,600	8,282	8,600
6600	Depreciation Expense	109,071	126,974	-	-	-	-
6600-01	Depreciation General Gov	268	292	-	-	-	-
		229,993	252,907	132,960	126,440	121,149	126,300
Department Total		\$229,993	\$252,907	\$132,960	\$126,440	\$121,149	\$126,300

**Debt Service Payments  
Department 9005**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6094 Lease Purchase Interest	19,946	19,876	14,821	14,821	14,821	9,564
6096 Lease Purchase Principal	-	-	108,996	108,996	108,995	114,253
	19,946	19,876	123,817	123,817	123,816	123,817
<b>3400 Debt Service Payments</b>						
9059 Princ Ltd Tax 2003 94Ref	-	-	115,848	115,848	106,194	120,087
9060 Int Ltd Tax 2003 94Ref	30,216	22,373	16,860	16,860	15,455	12,509
9062 Principal Series CO 2003	-	-	7,800	7,800	7,150	6,300
9063 Interest Series CO 2003	6,473	10,415	6,048	6,048	5,544	5,773
9086 Princ Ltd Tax 2007 Ref	-	-	515	515	472	515
9087 Int Ltd Tax 2007 Ref	5,300	4,803	4,709	4,709	4,317	4,689
9098 Principal Series CO 2010	-	-	-	-	-	5,715
9099 Interest Series CO 2010	-	-	-	-	-	14,489
	41,989	37,590	151,780	151,780	139,132	170,077
Department Total	\$61,934	\$57,466	\$275,597	\$275,597	\$262,948	\$293,894
Fund Total	\$1,545,320	(\$234,094)	(\$128,842)	(\$128,842)	(\$371,967)	(\$163,404)

**Fund 801**  
***Water Utility***

An enterprise fund to account for the revenues and expenses for the Webb County Water Utility.

Water Utility  
Department 3001

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1100 Fees of Office</b>						
3221 Hot Check Fees	360	420	500	500	230	500
3296 Fees Over / Short	(94)	1	100	100	(67)	100
	266	421	600	600	163	600
<b>1500 Interest Income</b>						
3601 Depository Interest	-	46	100	100	-	100
	-	46	100	100	-	100
<b>1600 Miscellaneous</b>						
3742 Restitution	2,266	-	100	100	1,192	100
	2,266	-	100	100	1,192	100
<b>2400 Proprietary Operating Revenues</b>						
3911-EC Water Sales	311,016	272,295	348,000	348,000	259,030	348,000
3911-RB Water Sales	722,065	771,431	777,000	777,000	627,166	777,000
3912-EC Connection Charges	1,250	5,700	1,000	1,000	1,350	2,000
3912-RB Connection Charges	1,825	600	750	750	1,400	1,200
3913-EC Water Rights	400	19,200	5,000	5,000	6,450	6,000
3913-RB Water Rights	10,800	(5,500)	12,000	12,000	5,000	12,000
3914-EC Reconnections	3,425	3,019	2,500	2,500	3,130	3,700
3914-RB Reconnections	5,697	5,560	3,500	3,500	3,800	4,400
3915 Other Revenue	800	555	1,000	1,000	870	1,000
3916-EC Late Charges	10,522	9,679	10,000	10,000	9,756	10,000
3916-RB Late Charges	22,467	17,666	20,000	20,000	18,258	20,000
	1,090,268	1,100,204	1,180,750	1,180,750	936,211	1,185,300
Department Total	\$1,092,800	\$1,100,671	\$1,181,550	\$1,181,550	\$937,566	\$1,186,100

*Fund 801 - Water Utility*

**Colorado Acres WaterPlant  
Department 3002**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1600 Miscellaneous</b>						
3735 Dispenser Water Sales	29,112	23,145	25,000	25,000	30,330	30,000
	29,112	23,145	25,000	25,000	30,330	30,000
Department Total	\$29,112	\$23,145	\$25,000	\$25,000	\$30,330	\$30,000

*Fund 801 - Water Utility*

**Rio Bravo Annex Waste Trt  
Department 3004**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2400 Proprietary Operating Revenues</b>						
3912-EC Connection Charges	4,425	13,785	4,500	4,500	900	4,500
3912-RB Connection Charges	7,098	1,962	8,000	8,000	2,875	8,000
3917-EC Sewer Services	153,216	157,030	186,000	186,000	145,771	186,000
3917-RB Sewer Services	462,849	539,436	536,000	536,000	419,338	536,000
	627,588	712,213	734,500	734,500	568,883	734,500
Department Total	\$627,588	\$712,213	\$734,500	\$734,500	\$568,883	\$734,500

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2200 Operating Transfers In</b>						
3851 Transfers In	511,538	475,000	475,000	475,000	435,417	475,000
	511,538	475,000	475,000	475,000	435,417	475,000
Department Total	\$511,538	\$475,000	\$475,000	\$475,000	\$435,417	\$475,000

Water Utility  
Department 3001

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	385,351	377,090	396,046	396,046	335,626	396,046
5301 Fica County Share	27,719	28,308	30,298	30,298	24,526	30,298
5303 Retirement County Share	32,445	36,170	38,417	38,417	32,196	39,605
5304 Health Life Insurance	55,824	59,640	57,106	57,106	52,786	62,400
5305 Worker Compensation	31,245	32,245	32,921	32,921	27,527	36,502
5306 Unemployment Tax	4,342	5,323	6,535	6,535	3,696	6,535
	536,927	538,776	561,323	561,323	476,356	571,386
<b>3100 Operating Expenditures</b>						
6001 Office Supplies	2,884	3,003	3,000	3,000	2,433	3,000
6004 Telephone	8,799	9,847	9,000	9,000	8,363	9,000
6005 Postage & Courier Service	6,686	7,685	7,000	7,000	7,000	7,000
6006 Advertising	779	-	1,000	1,040	1,034	1,100
6007 Dues & Memberships	110	406	500	500	327	500
6010 Books & Subscriptions	400	-	-	-	-	-
6011 Training & Education	1,421	1,255	1,000	-	-	1,000
6014 Equipment Rental	26,838	2,783	4,000	3,720	1,240	4,000
6017 Printing & Supplies	1,422	3,076	2,000	2,160	1,079	2,000
6022 Professional Services	6,525	285	500	8,300	45	1,000
6022-8 Prof Serv-LabWork&Testing	8,116	19,084	15,000	15,000	13,780	15,000
6048 Licenses And Permits	4,439	4,347	6,000	6,000	5,914	7,000
6099-2 Administrative Fees	25,000	25,000	25,000	25,000	25,000	25,000
6201 Utilities	141,589	110,907	130,000	104,100	79,149	120,000
6202 Uniforms	13,229	13,651	10,000	13,200	11,852	13,500
6204 Fuel & Lubricants	40,596	35,300	40,000	29,500	28,805	35,000
6205 Materials & Supplies	11,546	13,120	10,000	14,173	11,252	12,000
6214 Chemicals	56,458	71,704	60,000	80,500	64,543	60,000
6224 Minor Tools & Apparatus	2,382	4,685	2,000	4,780	4,626	3,000
6401 Repairs & Maint Buildings	1,111	1,647	1,000	887	877	1,000
6402 Repairs & Maint Equip	75,288	48,767	70,000	64,561	51,378	70,000
6403 Repairs & Maint Vehicles	6,420	6,685	7,000	7,000	3,614	7,000
6407 Repair & Maint Waterlines	4,795	3,743	4,000	3,345	3,344	3,000
6502 Janitorial Supplies	778	228	500	500	214	500
6600 Depreciation Expense	324,871	361,486	-	-	-	-
6600-01 Depreciation General Gov	24,357	22,537	-	-	-	-
6703 Landfill Fees	233	-	100	-	-	100
	797,071	771,232	408,600	403,266	325,868	400,700
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	-	-	-	5,520
	-	-	-	-	-	5,520
Department Total	\$1,333,997	\$1,310,008	\$969,923	\$964,589	\$802,225	\$977,606

Colorado Acres WaterPlant  
Department 3002

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	91,153	75,786	89,274	89,274	70,057	89,274
5301 Fica County Share	6,509	5,763	6,830	6,830	4,963	6,830
5303 Retirement County Share	7,515	7,398	8,660	8,660	6,725	8,928
5304 Health Life Insurance	14,276	13,812	14,277	15,977	14,423	15,600
5305 Worker Compensation	17,086	15,078	17,361	17,361	13,051	17,361
5306 Unemployment Tax	1,020	1,085	1,474	1,474	764	1,474
	137,559	118,922	137,876	139,576	109,983	139,467
<b>3100 Operating Expenditures</b>						
6001 Office Supplies	-	196	300	200	196	300
6004 Telephone	292	293	600	600	269	600
6006 Advertising	2,442	-	-	-	-	2,500
6022-8 Prof Serv-LabWork&Testing	1,480	814	1,750	1,750	510	1,750
6048 Licenses And Permits	390	-	400	400	400	400
6201 Utilities	16,774	21,048	18,000	36,574	35,993	36,000
6202 Uniforms	-	-	500	-	-	500
6204 Fuel & Lubricants	9,025	-	10,000	21,500	20,103	10,000
6205 Materials & Supplies	7,579	8,414	9,000	8,960	7,791	10,000
6214 Chemicals	4,189	3,028	5,000	2,120	1,812	3,500
6401 Repairs & Maint Buildings	-	-	250	-	-	-
6402 Repairs & Maint Equip	3,866	3,577	4,000	4,950	4,411	5,000
6403 Repairs & Maint Vehicles	10,041	21,748	20,000	13,000	8,874	13,000
	56,079	59,117	69,800	90,054	80,360	83,550
Department Total	\$193,637	\$178,039	\$207,676	\$229,630	\$190,343	\$223,017

Rio Bravo Annex Waste Trt  
Department 3004

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	170,472	166,636	171,491	171,491	155,350	171,491
5301 Fica County Share	12,014	12,265	13,120	13,120	11,297	13,120
5303 Retirement County Share	14,134	15,727	16,635	16,635	14,908	17,150
5304 Health Life Insurance	27,271	29,820	28,553	28,553	28,077	31,200
5305 Worker Compensation	13,729	14,078	14,303	14,303	13,125	14,303
5306 Unemployment Tax	1,900	2,316	2,830	2,830	1,722	2,830
	239,520	240,841	246,932	246,932	224,479	250,094
<b>3100 Operating Expenditures</b>						
6001 Office Supplies	298	289	300	-	-	-
6014 Equipment Rental	174	-	500	160	155	500
6022-8 Prof Serv-LabWork&Testing	6,989	6,847	8,000	-	-	8,000
6048 Licenses And Permits	5,917	5,793	6,000	6,000	5,993	6,000
6201 Utilities	165,912	161,271	134,000	121,000	118,948	134,000
6204 Fuel & Lubricants	903	539	6,000	6,000	6,000	6,000
6205 Materials & Supplies	3,202	3,114	3,000	3,900	2,126	3,500
6214 Chemicals	5,598	5,659	5,800	5,800	5,043	6,000
6224 Minor Tools & Apparatus	410	3,043	2,300	2,900	2,062	3,000
6401 Repairs & Maint Buildings	842	769	850	-	-	-
6402 Repairs & Maint Equip	8,336	18,832	20,000	25,000	18,726	25,000
6403 Repairs & Maint Vehicles	1,252	1,995	2,000	1,970	1,968	2,000
6407 Repair & Maint Waterlines	942	-	500	-	-	500
6408 Repair & Maint Sewer line	1,232	1,901	1,250	1,200	1,192	1,250
6502 Janitorial Supplies	-	-	100	-	-	-
6703 Landfill Fees	-	-	100	150	-	150
	202,006	210,051	190,700	174,080	162,213	195,900
Department Total	\$441,527	\$450,892	\$437,632	\$421,012	\$386,691	\$445,994

**Debt Service Payments  
Department 9005**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3400 Debt Service Payments</b>						
9031 Interest Series 1999	1,055	-	-	-	-	-
9036 Interest Series 2000	9,654	2,738	-	-	-	-
9036-01 Interest Series 2000 TWDB	94,358	89,314	84,603	84,603	77,553	78,390
9037 Paying Agent Fee 2000	1,000	1,000	1,500	1,500	1,375	1,500
9040 Debt Service 1,000,000	1	-	-	-	-	-
9041 Debt Service 1,800,000	1	-	-	-	-	-
9042 Debt Service 1,958,000	-	-	110,000	110,000	100,833	120,000
9043 Debt Service 1,102,000	-	-	55,000	55,000	50,417	55,000
9044 Debt Service 588,000	-	-	25,000	25,000	22,917	30,000
9066 Interest Series RB 2004	1,102	48,708	46,843	46,843	42,939	44,450
9067 Pay Agent Fee Series 04	1,000	1,000	1,500	1,500	1,375	1,500
9069 Interest Series RB 2004A	20,980	27,670	26,683	26,683	24,459	25,353
9070 Pay Agent Fee Series 04A	1,000	1,000	1,500	1,500	1,375	1,500
9072 Princ Ltd Tax 2005 Ref	-	-	221,645	221,645	203,175	119,922
9073 Int Ltd Tax 2005 Ref	112,419	117,491	93,106	93,106	85,347	69,212
9075 Principal Series CO 2006	-	-	27,000	27,000	24,750	28,000
9076 Interest Series CO 2006	3,725	28,510	27,375	27,375	25,094	26,172
9089 Principal Series CO 2008	-	-	10,000	10,000	9,167	14,000
9090 Interest Series CO 2008	2,026	31,861	31,570	31,570	28,939	31,055
9091 Pay Agent Fee CO 2008	500	500	1,500	1,500	1,375	1,500
	248,819	349,790	764,825	764,825	701,089	647,554
Department Total	\$248,819	\$349,790	\$764,825	\$764,825	\$701,089	\$647,554

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
9310-02 Transfer Out - Ser 2004	15,910	-	105	105	96	-
9310-03 Transfer Out - Ser 2004A	6,401	446	-	-	-	-
	22,311	446	105	105	96	-
Department Total	\$22,311	\$446	\$105	\$105	\$96	-
Fund Total	\$20,746	\$21,854	\$35,889	\$35,889	(\$108,248)	\$131,429



## **INTERNAL SERVICE FUNDS**

These funds are established to account for the financing of goods or services provided by one department to other departments of the County on a cost-reimbursement basis.



**Fund 816**  
***Employee's Health Benefits***

This fund was established to account for Webb County's self insurance of employee medical and dental premiums and payments.

*Fund 816 - Employee's Health Benefits*

**Risk Mgmt & Insurance  
Department 0105**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	11,214	6,240	10,000	10,000	4,646	4,500
	11,214	6,240	10,000	10,000	4,646	4,500
<b>2400 Proprietary Operating Revenues</b>						
<b>3903</b> Premiums Revenue Employer	6,367,332	6,323,549	7,000,000	7,000,000	5,974,706	7,400,000
<b>3904</b> Premiums Revenue Employee	2,127,311	2,434,235	2,255,000	2,255,000	2,180,506	2,580,000
	8,494,643	8,757,784	9,255,000	9,255,000	8,155,212	9,980,000
Department Total	\$8,505,857	\$8,764,024	\$9,265,000	\$9,265,000	\$8,159,858	\$9,984,500

*Fund 816 - Employee's Health Benefits*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3852</b> Transfers In Work Comp817	616,192	1,692,964	600,000	600,000	550,000	600,000
	616,192	1,692,964	600,000	600,000	550,000	600,000
Department Total	\$616,192	\$1,692,964	\$600,000	\$600,000	\$550,000	\$600,000

**Risk Mgmt & Insurance  
Department 0105**

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6022 Professional Services	30,790	29,927	35,000	35,000	33,540	36,400
6022-1 Emp Drug/Alcohol/Physical	35,511	24,041	50,000	40,000	25,888	50,000
6038 Administration Fees	1,191,444	1,211,744	1,260,000	1,252,000	1,148,588	1,310,400
6039 Cafeteria Administration	15,193	23,388	21,000	21,000	14,306	22,000
6040 Cobra Administration	992	-	2,000	3,000	1,884	2,500
6060 Basic Life Insurance	71,685	68,448	73,000	69,300	63,446	75,900
9201 Claims Paid	6,044,716	6,880,389	6,930,000	6,950,700	6,946,684	7,970,000
9202 Claims Paid Dental	409,940	499,266	445,000	445,000	427,981	511,750
9203 Claims Paid Prescriptions	1,444,137	1,719,785	1,900,000	1,900,000	1,669,823	2,185,000
	9,244,408	10,456,988	10,716,000	10,716,000	10,332,140	12,163,950
Department Total	\$9,244,408	\$10,456,988	\$10,716,000	\$10,716,000	\$10,332,140	\$12,163,950
Fund Total	(\$122,358)	-	(\$851,000)	(\$851,000)	(\$1,622,283)	(\$1,579,450)



**Fund 817**  
***Worker Compensation Reserve***

This fund was established to account for Webb County's workmen's compensation premiums and payments.

Risk Mgmt & Insurance  
Department 0105

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1500 Interest Income</b>						
3601 Depository Interest	45,181	31,141	40,000	40,000	26,354	30,000
	45,181	31,141	40,000	40,000	26,354	30,000
<b>2400 Proprietary Operating Revenues</b>						
3903 Premiums Revenue Employer	2,350,442	2,296,910	2,045,000	2,045,000	2,127,886	2,250,000
	2,350,442	2,296,910	2,045,000	2,045,000	2,127,886	2,250,000
Department Total	\$2,395,624	\$2,328,051	\$2,085,000	\$2,085,000	\$2,154,239	\$2,280,000

*Fund 817 - Worker Compensation Reserve*

**Risk Mgmt & Insurance  
Department 0105**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>3100 Operating Expenditures</b>						
6022 Professional Services	-	6,775	10,000	10,000	-	12,000
6035 Worker's CompensationPrem	8,636	52,109	50,000	50,000	25,586	50,000
6044 3rd Party Administration	29,073	-	50,000	50,000	-	50,000
6702 Safety Education Program	-	-	7,000	7,000	-	10,000
9201 Claims Paid	496,130	426,544	600,000	600,000	329,476	500,000
	533,839	485,427	717,000	717,000	355,062	622,000
<b>Department Total</b>	<b>\$533,839</b>	<b>\$485,427</b>	<b>\$717,000</b>	<b>\$717,000</b>	<b>\$355,062</b>	<b>\$622,000</b>

*Fund 817 - Worker Compensation Reserve*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2300 Trfers Out</b>						
9301 Transfer Out	567,750	439,092	450,000	450,000	412,500	596,500
9301-04 Transfer Out Health Fund	616,192	1,692,964	600,000	600,000	550,000	600,000
9302 Transfer Out General Fund	295,000	1,000,000	1,100,000	1,100,000	1,008,333	-
	1,478,942	3,132,056	2,150,000	2,150,000	1,970,833	1,196,500
<b>Department Total</b>	<b>\$1,478,942</b>	<b>\$3,132,056</b>	<b>\$2,150,000</b>	<b>\$2,150,000</b>	<b>\$1,970,833</b>	<b>\$1,196,500</b>
<b>Fund Total</b>	<b>\$382,842</b>	<b>(\$1,289,433)</b>	<b>(\$782,000)</b>	<b>(\$782,000)</b>	<b>(\$171,656)</b>	<b>\$461,500</b>



**Fund 863**  
***Employees' Retiree Insurance***

The County established a health insurance plan for Webb County employees who are eligible for retirement as per the guidelines of this policy.

*Fund 863 - Employees' Retiree Insurance*

**Risk Mgmt & Insurance  
Department 0105**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	4,545	4,098	4,000	4,000	4,712	4,000
	4,545	4,098	4,000	4,000	4,712	4,000
<b>2400 Proprietary Operating Revenues</b>						
<b>3905</b> Premiums Revenue Retiree	46,500	47,025	50,000	50,000	53,293	50,000
<b>3905-01</b> Premiums Revenue Silver	29,595	39,502	35,000	35,000	43,898	35,000
	76,095	86,527	85,000	85,000	97,191	85,000
Department Total	\$80,640	\$90,626	\$89,000	\$89,000	\$101,903	\$89,000

*Fund 863 - Employees' Retiree Insurance*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	567,750	439,092	450,000	450,000	412,500	596,500
	567,750	439,092	450,000	450,000	412,500	596,500
Department Total	\$567,750	\$439,092	\$450,000	\$450,000	\$412,500	\$596,500

Risk Mgmt & Insurance  
Department 0105

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6022 Professional Services	-	-	20,000	20,000	-	20,000
6035-01 Premium Retiree	48,606	60,128	70,000	110,000	67,682	114,000
6038 Administration Fees	21,092	21,014	27,000	33,500	27,475	35,000
9201 Claims Paid	583,328	74,226	385,000	314,500	141,175	85,000
9202 Claims Paid Dental	3,298	4,953	7,000	11,000	8,000	11,500
9203 Claims Paid Prescriptions	24,162	18,839	30,000	50,000	20,506	45,000
9204 OPEB Costs	-	350,559	-	-	-	375,000
	680,486	529,718	539,000	539,000	264,838	685,500
Department Total	\$680,486	\$529,718	\$539,000	\$539,000	\$264,838	\$685,500
Fund Total	(\$32,096)	-	-	-	\$249,565	-



## **TRUST AND AGENCY FUNDS**

Fiduciary Funds are established to account for assets held by the County as a trustee or agent capacity for individuals, private organizations and other units of governmental or other funds. Fiduciary Funds include Nonexpendable Trust Funds and Expendable Trust and Agency Funds.



**Fund 861**  
***Available School Fund***

This fund was established to account for the disbursement to Webb County School Districts based on enrollment.

*Fund 861 - Available School Fund*

**Available School Fund  
Department 0301**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	4,037	13,047	8,000	13,000	7,103	8,000
	4,037	13,047	8,000	13,000	7,103	8,000
<b>2400 Proprietary Operating Revenues</b>						
<b>3901</b> Grazing Lease	-	107,455	-	108,000	129,592	130,000
	-	107,455	-	108,000	129,592	130,000
Department Total	\$4,037	\$120,502	\$8,000	\$121,000	\$136,694	\$138,000

*Fund 861 - Available School Fund*

**Other Sources and Uses  
Department 9501**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted Budget</b>	<b>2011 Amended Budget</b>	<b>August 2011 Actual</b>	<b>2012 Proposed Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	882,187	-	597,750	-	-	-
	882,187	-	597,750	-	-	-
Department Total	\$882,187	-	\$597,750	-	-	-

Available School Fund  
Department 0301

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6071 L.I.S.D.	333,929	43,566	227,000	43,750	-	50,000
6072 U.I.S.D.	547,598	73,707	375,000	73,800	-	80,000
6073 Webb County Consol ISD	4,697	601	3,750	3,450	-	8,000
	886,224	117,874	605,750	121,000	-	138,000
Department Total	\$886,224	\$117,874	\$605,750	\$121,000	-	\$138,000
Fund Total	-	\$2,628	-	-	\$136,694	-



**Fund 862**  
***Permanent School Fund***

This fund accounts for the grazing leases and royalties from Webb County Permanent School Land.

County Treasurer  
 Department 0300  
 Delia Perales

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>1500 Interest Income</b>						
3601 Depository Interest	9,090	-	350	-	30	-
	9,090	-	350	-	30	-
<b>2400 Proprietary Operating Revenues</b>						
3901 Grazing Lease	149,018	-	128,000	-	-	-
3902 Royalties	753,972	542,314	500,000	628,350	697,970	500,000
	902,990	542,314	628,000	628,350	697,970	500,000
Department Total	\$912,080	\$542,314	\$628,350	\$628,350	\$698,000	\$500,000

Available School Fund  
Department 0301

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>3100 Operating Expenditures</b>						
6071 L.I.S.D.	-	170,191	-	240,800	-	171,000
6072 U.I.S.D.	-	287,934	-	406,595	-	295,000
6072-1 U.I.S.D. Taxes	22,243	20,781	23,000	23,000	9,693	21,000
6073 Webb County Consol ISD	-	2,348	-	3,380	-	5,000
6073-1 Webb County Taxes	7,649	7,086	7,600	7,600	3,407	8,000
	29,893	488,341	30,600	681,375	13,100	500,000
Department Total	\$29,893	\$488,341	\$30,600	\$681,375	\$13,100	\$500,000

Other Sources and Uses  
Department 9501

Account	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	August 2011 Actual	2012 Proposed Budget
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	882,187	-	597,750	-	-	-
	882,187	-	597,750	-	-	-
Department Total	\$882,187	-	\$597,750	-	-	-
Fund Total	-	\$53,973	-	(\$53,025)	\$684,900	-

## **APPENDIX A**

### **THE GENERAL ORDER OF PERSONNEL POSITIONS**

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<b>COMMISSIONERS' COURT</b> <b>DEPARTMENT # 0101</b>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
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2063	EXECUTIVE ADMINISTRATOR			100	8810
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Approved Employee Slots = 1				Payroll =	100
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>ECONOMIC DEVELOPMENT</b>  <b>DEPARTMENT # 0104</b>  <b>Juan Vargas, Director</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0015	DIRECTOR	4,185.14		108,814	8810
0016	PROJECT COORDINATOR		22.74	47,290	8810
1382	PROJECT COORDINATOR		22.74	47,290	8810
1383	GRANT WRITER		21.54	44,808	8810
1508	PROJECT ADMINISTRATOR		18.63	38,740	8810

Approved Employee Slots = 5	Payroll = 286,943
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Less Grant Reimbursements = 35,000

Net Payroll = 251,943

Note:

Slot 0115 Director has a supplement pay from 920-0112 County Matching Funds approved February 14, 2011.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**BUILDING MAINTENANCE**

DEPARTMENT # 0106

Fernando Gonzalez, Interim Director of Maintenance

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0043	DIRECTOR OF MAINTENANCE	2,835.18		73,715	9015
0018	BUILDING SUPERVISOR	1,936.11		50,339	9015
0019	CARPENTER		12.23	25,438	5403
0020	PLUMBER		14.49	30,148	5183
0021	JOURNEYMAN ELECTRICIAN		16.81	34,968	5190
0022	JOURNEYMAN PLUMBER		16.81	34,968	5183
0023	CUSTODIAN		10.65	22,145	9015
0024	CUSTODIAN		10.92	22,707	9015
0025	CUSTODIAN		9.18	19,094	9015
0026	CUSTODIAN		10.65	22,145	9015
0029	GENERAL REPAIRS PERSON		10.13	21,076	5403
0031	CUSTODIAN		10.65	22,145	9015
0032	GENERAL REPAIRS PERSON		11.72	24,368	5403
0034	CUSTODIAN		9.18	19,094	9015
0035	GENERAL REPAIRS PERSON		9.18	19,094	5403
0036	CARPENTER		11.10	23,090	5403
0037	CUSTODIAN		10.06	20,930	9015
0038	CUSTODIAN		9.18	19,094	9015
0040	CUSTODIAN		10.65	22,145	9015
0041	ENERGY MANAGEMENT TECHNICIAN		17.69	36,787	5190
0889	CUSTODIAN		9.18	19,094	9015
0890	CUSTODIAN		9.18	19,094	9015
0919	ADMINISTRATIVE ASSISTANT	1,290.69		33,558	8810
1334	CUSTODIAN		9.18	19,094	9015
1335	CUSTODIAN		10.65	22,145	9015
1509	GENERAL OFFICE CLERK		12.83	26,692	8810
1540	SUPERVISOR / CUSTODIAN	1,589.95		41,339	9015
1963	CUSTODIAN		9.18	19,094	9015
1964	CUSTODIAN		10.65	22,145	9015
1965	CUSTODIAN		10.65	22,145	9015
2124	HVAC SUPERVISOR	1,656.07		43,058	5190
2195	HVAC TECHNICIAN		15.80	32,873	5190

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>BUILDING MAINTENANCE</b>  <b>DEPARTMENT # 0106</b>  <b>Fernando Gonzalez, Interim Director of Maintenance</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2196	HVAC TECHNICIAN		12.99	27,029	5190
2236	LOCKSMITH		12.34	25,670	9015
2237	AC TECHNICIAN		15.04	31,290	9015
2279	GENERAL REPAIRS PERSON		10.06	20,921	5403
2280	GENERAL REPAIRS PERSON		9.18	19,094	5403
2325	CUSTODIAN		9.18	19,094	9015
2361	CUSTODIAN		9.18	19,094	9015
2362	CUSTODIAN		9.18	19,094	9015
2383	JOURNEYMAN PLUMBER		12.99	27,029	5183
2384	GENERAL REPAIRS PERSON		9.18	19,094	5403
2425	GENERAL REPAIRS PERSON		9.18	19,094	5403
xxxx	CUSTODIAN		9.00	18,720	5403

Approved Employee Slots = 43	Payroll = 1,149,053
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5005 Part Time

15,000

Notes:

New slot Custodian \$9.00/hr effective October 1, 2011.

Decrease part time from \$29,500 to \$15,000 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>ELECTION ADMINISTRATION</b>  <b>DEPARTMENT # 0107</b>  <b>Oscar L. Villarreal, Elections Administrator</b></p>
--

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0044	ELECTIONS ADMINISTRATOR	2,977.26		77,409	8810
0045	VOTER REGISTRATION SPECIALIST		14.13	29,400	8810
0046	ELECTIONS SPECIALIST		12.50	26,002	8810
0048	SYSTEMS PROGRAMMER/CLERK		12.15	25,272	8810
1859	CHIEF DEPUTY ADMINISTRATOR	2,151.27		55,933	8810
Approved Employee Slots = 5				Payroll = 214,016	

Note:

Slot 0048 title change Elections Clerk to Systems Programmer/Clerk & salary adjustment from \$10.65/hr to \$12.15/hr effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>VEHICLE MAINTENANCE</b></p> <p><b>DEPARTMENT # 0108</b></p> <p><b>Jose Luis Ramos, Superintendent</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0049	MOTORPOOL MANAGER	1,806.60		46,972	8227
0051	MECHANIC		14.94	31,085	8391
0052	SENIOR MECHANIC		16.17	33,640	8391
0054	MECHANIC		13.00	27,050	8391
0055	MECHANIC		13.00	27,050	8391
0056	SENIOR TIRE REPAIRMAN		12.01	24,981	8391
0057	VEHICLE PREVENTIVE MAINTENANCE		13.00	27,050	8391
0061	MECHANIC		13.00	27,050	8391
0062	TIRE REPAIRMAN		11.06	23,014	8391
1370	TIRE REPAIRMAN		11.06	23,014	8391
1510	MECHANIC		13.37	27,816	8391
1511	MECHANIC		13.37	27,816	8391
2065	MECHANIC		13.00	27,050	8391
2316	MECHANIC		11.80	24,536	8391
2317	MECHANIC		11.80	24,536	8391
2318	VEHICLE PREVENTIVE MAINTENANCE		11.80	24,536	8391
0647	FUEL SYSTEM TECHNICIAN		13.79	28,683	8810
2144	CLERK DISPATCHER		15.48	32,206	8810

Approved Employee Slots = 18	Payroll = 508,081
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Note:

Slot 0647 Fuel System Technician salary adjustment from \$14.88/hr to \$13.79/hr effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>ADMINISTRATIVE SERVICES</b>  <b>DEPARTMENT # 0114</b>  <b>Cynthia Mares, Administrative Services Director</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0862	ADMINISTRATIVE SERVICES DIRECTOR	3,763.27		97,845	8810
	RISK MANAGEMENT DIVISION:				
0873	ADMINISTRATIVE ASSISTANT		18.67	38,834	8810
0874	SPECIAL PROJECTS COORDINATOR		13.68	28,454	8810
1381	EMPLOYEE BENEFITS COORDINATOR		15.84	32,950	8810
2123	LIABILITY CLAIMS COORDINATOR		16.97	35,303	8810
2146	EMPLOYEE BENEFITS SPECIALIST		19.73	41,040	8810
2147	LOSS CONTROL/WORKERS COMPENSATION SPECIALIST		18.60	38,697	8810
	CIVIL SERVICE DIVISION:				
1526	HUMAN RESOURCE ASSISTANT II		11.22	23,338	8810
2319	RECEPTIONIST/OFFICE ASSISTANT		10.51	21,852	8810
2426	HUMAN RESOURCES/CIVIL SERVICE COORDINATOR		22.07	45,900	8810
2427	HUMAN RESOURCE ASSISTANT I		10.53	21,895	8810
2461	SAFETY/LOSS CONTROL CLERK		10.24	21,301	8810

Approved Employee Slots = 12	Payroll = 447,409
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**COUNTY JUDGE**  
**DEPARTMENT # 0200**  
**Danny Valdez, County Judge**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0066	COUNTY JUDGE	3,072.67		79,889	8810
	JUVENILE BOARD MEMBER	184.62		4,800	8810
	OPERATIONAL ALLOWANCE	475.00		12,350	8810
0067	EXECUTIVE ADMINISTRATOR	4,274.40		111,134	8810
	OPERATIONAL ALLOWANCE	230.77		6,000	8810
0068	PUBLIC COMMUNICATION OFFICER	1,632.41		42,443	8810
0069	EXECUTIVE SECRETARY	2,388.43		62,099	8810
1708	COURT ADMINISTRATOR	1,632.41		42,443	8810
2119	BAILIFF		22.90	47,637	7720
	INCENTIVES SUPPLEMENTARY PAY		2.67	5,556	7720
2282	SECRETARY/RECEPTIONIST		12.02	25,000	8810

Approved Employee Slots = 7	Payroll = 415,446
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5001-A Incentives Supplementary Pay	5,556
5005 Part Time	25,000
5010 Operational Allowance	18,350

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Slot 1708 title change Administrative Technician to Court Administrator effective October 1, 2011.

Slot 2282 title change Court Administrator to Secretary/Receptionist & salary adjustment from \$35,617/yr to \$25,000/yr effective October 1, 2011.

Increase part time from \$15,000 to \$25,000 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>COMMISSIONER, PRECINCT 1</b>                  DEPARTMENT # 0201                  Francisco J. Sciaraffa, Commissioner</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0001	COUNTY COMMISSIONER PRECINCT 1	2,475.42		64,361	5606
	OPERATIONAL ALLOWANCE	384.62		10,000	5606
1915	SECRETARY ADMINISTRATIVE ASSISTANT		21.38	44,474	8810
2320	COMMUNITY EVENTS COORDINATOR		12.24	25,459	8810
Approved Employee Slots = 3				Payroll =	134,294

5005 Part Time	15,000
5010 Operational Allowance	10,000

Note:

Increase part time from \$11,000 to \$15,000 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**COMMISSIONER PRECINCT 2**  
**DEPARTMENT # 0202**  
**Rosaura "Wawi" Tijerina, Commissioner**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0002	COUNTY COMMISSIONER PRECINCT 2	2,475.42		64,361	5606
	OPERATIONAL ALLOWANCE	384.62		10,000	5606
0006	SECRETARY ADMINISTRATIVE ASSISTANT		22.46	46,717	8810
xxxx	COMMUNITY OUTREACH COORDINATOR		15.38	24,000	8810
Approved Employee Slots = 2				Payroll =	135,078

5005 Part Time	15,000
5010 Operational Allowance	10,000

Note:  
 New slot Community Outreach Coordinator \$15.38/hr effective January 1, 2012.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**COMMISSIONER PRECINCT 3**  
**DEPARTMENT # 0203**  
**Gerardo A. Garza, Commissioner**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0003	COUNTY COMMISSIONER PRECINCT 3	2,475.42		64,361	5606
	OPERATIONAL ALLOWANCE	384.62		10,000	5606
1539	SECRETARY ADMINISTRATIVE ASSISTANT		22.46	46,717	8810
2602	CLERK			100	8810
xxxx	COMMUNITY OUTREACH COORDINATOR		15.38	32,000	8810

Approved Employee Slots = 3	Payroll = 143,178
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5005 Part Time	15,000
5010 Operational Allowance	10,000

Notes:

Slot 2602 transferred from department 0203 Commissioner Pct. 3 approved January 24, 2011 effective February 1, 2011 thru September 29, 2011 and will revert on September 30, 2011.

New slot Community Outreach Coordinator \$15.38/hr effective October 1, 2011.

Increase part time from \$8,400 to \$15,000 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**COMMISSIONER PRECINCT 4**  
**DEPARTMENT # 0204**  
**Jaime A. Canales, Commissioner**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0004	COUNTY COMMISSIONER PRECINCT 4	2,475.42		64,361	5606
	OPERATIONAL ALLOWANCE	384.62		10,000	5606
1596	SECRETARY ADMINISTRATIVE ASSISTANT		22.02	45,802	8810
xxxx	COMMUNITY OUTREACH COORDINATOR		15.38	24,000	8810
Approved Employee Slots = 2				Payroll =	134,162

5005 Part Time                      15,000  
 5010 Operational Allowance        10,000

Notes:  
 New slot Community Outreach Coordinator \$15.38/hr effective January 1, 2012.  
 Increase part time from \$7,550 to \$15,000 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**TREASURER**  
**DEPARTMENT # 0300**  
**Delia Perales, County Treasurer**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0071	COUNTY TREASURER	3,364.40		87,474	8810
0027	ADMINISTRATIVE ASSISTANT		18.93	39,377	8810
0072	EXECUTIVE ADMINISTRATOR	2,655.12		69,033	8810
0074	PAYROLL TECH III		19.70	40,984	8810
0077	ACCTS. PAYABLE SUPERVISOR		21.48	44,687	8810
0078	ACCOUNTANT I	1,588.07		41,290	8810
0079	PAYROLL TECH I		16.79	34,925	8810
0080	PAYROLL TECH II		18.17	37,801	8810
0081	ACCOUNTS PAYABLE CLERK		14.97	31,145	8810
0087	ACCOUNTANT II/OFFICE MANAGER	2,272.15		59,076	8810
2167	ACCOUNTS PAYABLE CLERK		15.35	31,930	8810
2231	PAYROLL SUPERVISOR		20.60	42,840	8810

Approved Employee Slots = 12	Payroll = 560,563
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5005 Part Time

15,000

Notes:

Slot 0072 Executive Administrator had a salary decrease of \$2,000 approved February 14, 2011.

Slot 0078 Accountant I had a salary increase for \$1,000 approved February 14, 2011.

Slot 0087 Accountant II/Office Manager had a salary increase for \$1,000 approved February 14, 2011.

Decrease part time from \$26,837 to \$15,000 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**AUDITOR**  
**DEPARTMENT # 0400**  
**Leo Flores, County Auditor**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0083	COUNTY AUDITOR	4,548.36		118,257	8810
	BUDGET OFFICER STIPEND	461.54		12,000	8810
0086	ACCOUNTANT I	1,641.88		42,689	8810
0091	EXECUTIVE SECRETARY		18.19	37,829	8810
0092	INTERNAL AUDITOR	1,641.88		42,689	8810
0093	CLAIMS PROCESSING ASSISTANT		16.44	34,190	8810
0094	CLAIMS PROCESSING ASSISTANT		16.44	34,190	8810
0095	CLAIMS PROCESSING SUPERVISOR		23.30	48,455	8810
0096	ACCOUNTANT III	1,935.81		50,331	8810
0891	ACCOUNTANT II	1,731.81		45,027	8810
1340	ACCOUNTANT II	1,731.81		45,027	8810
1448	DEPUTY AUDITOR	3,148.00		81,848	8810
1449	CHIEF DEPUTY AUDITOR	3,595.90		93,493	8810
	BUDGET OFFICER STIPEND	307.69		8,000	8810
1515	CHIEF INTERNAL AUDITOR	2,615.38		68,000	8810
1709	ACCOUNTANT I	1,641.88		42,689	8810
1710	GRANTS SUPERVISOR	1,967.19		51,147	8810
1966	INTERNAL AUDITOR	1,800.67		46,818	8810
2066	ACCOUNTANT I	1,641.88		42,689	8810
2125	ACCOUNTANT III	1,935.81		50,331	8810
2126	ACCOUNTANT I	1,430.38		37,190	8810
2127	CLAIMS PROCESSING ASSISTANT		16.44	34,190	8810
2197	CLAIMS PROCESSING ASSISTANT		15.63	32,500	8810
2278	INTERNAL AUDITOR	1,484.41		38,595	8810
2428	FILING/ARCHIVING CLERK		12.26	25,503	8810
2624	SYSTEMS ANALYST	1,765.38		45,900	8810

Approved Employee Slots = 24	Payroll = 1,209,577
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5001-A Incentives Supplementary Pay 5,000

Notes: 5005 Part Time 10,000

Slot 2385 transferred to department 1004 406th District Court approved January 24, 2011 effective February 1, 2011 and title change

Fixed Asset Accountant/IT to Substance Abuse Case Manager along with a salary adjustment.

Personnel changes for the following slots effective October 1, 2011:

New slot Systems Analyst \$45,900/yr

Slot 0083 County Auditor Budget Officer Stipend \$12,000/yr

Slot 1449 Chief Deputy Auditor Budget Officer Stipend \$8,000/yr

Slot 1515 Chief Internal Auditor salary adjustment \$63,913/yr to \$68,000/yr

Slot 2126 title change Accounting Clerk to Accountant I & salary adjustment from \$34,190/yr to \$37,190/yr

Slot 2197 Claims Processing Assistant salary adjustment \$31,138/yr to \$32,500/yr

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**MANAGEMENT INFORMATION SYSTEMS**

**DEPARTMENT # 0500**

**Jaime F. Alvarado, M.I.S. Director**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0105	M.I.S. DIRECTOR	3,159.27		82,141	8810
0098	ASSISTANT M.I.S. DIRECTOR	2,761.51		71,799	8810
0107	SYSTEMS ANALYST	2,226.13		57,879	8810
1369	WEBMASTER / PROGRAMMER		20.93	43,525	8810
1714	HELP DESK SUPPORT TECH.		20.93	43,525	8810
1795	NETWORK SPECIALIST I		18.36	38,189	8810
1860	EXECUTIVE SEC./HELP DESK		16.41	34,125	8810
1861	NETWORK ADMINISTRATOR	2,310.90		60,083	8810
2067	NETWORK SPECIALIST II		21.71	45,159	8810
2128	PC SUPPORT SPECIALIST		13.79	28,693	8810
2161	RECEPTIONIST / HELP DESK		13.16	27,382	8810
2386	PROGRAMMER ANALYST		25.00	52,000	8810
2387	PROGRAMMER ANALYST		20.40	42,432	8810
xxxx	PROGRAMMER ANALYST		25.00	52,000	8810

Approved Employee Slots = 13

Payroll = 678,932

5005 Part Time

1,000

Notes:

New slot Programmer Analyst \$25.00/hr effective October 1, 2011.

Slot 2386 Programmer Analyst salary adjustment from \$20.40/hr to \$25.00/hr effective October 1, 2011.

New part time line item for \$1,000 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>PUBLIC INFORMATION OFFICE</b>  <b>DEPARTMENT # 0550</b>  <b>Larry Sanchez, Public Information Officer</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2129	PRODUCTION ADMINISTRATOR		16.76	34,866	8810
2291	PUBLIC INFORMATION OFFICER	2,040.00		53,040	8810
	311 ADDRESSING LIAISON OFFICER		2.40	5,000	8810
Approved Employee Slots = 2				Payroll =	92,906

5603 Car Allowance                      1,200

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**PURCHASING**  
**DEPARTMENT # 0600**  
**Cecilia Moreno, Purchasing Agent**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0108	PURCHASING AGENT	3,530.77		91,800	8810
0109	ASST. PURCHASING AGENT I	2,088.40		54,298	8810
0110	ASST. PURCHASING AGENT II		16.76	34,867	8810
0111	ADMINISTRATIVE ASSISTANT		23.05	47,951	8810
0112	PURCHASE ORDER/GEN. REQ. FOR PAYMENT COORDINATOR II		14.76	30,702	8810
0113	FIXED ASSET MANAGER		14.50	30,157	8810
0114	DATA ENTRY/RECEPTIONIST		11.51	23,933	8810
0116	PROCUREMENT ASSISTANT I		11.32	23,548	8810
0880	CENTRAL STORE/BUYER/TRAINER		11.73	24,391	8810
2068	ADVERTISEMENT/ANNUAL CONTRACTS/BUYER		15.84	32,940	8810
2069	CENTRAL STORE/PAYROLL MANAGER/BUYER		20.11	41,820	8810
2130	PURCHASE ORDER/GEN. REQ. FOR PAYMENT COORDINATOR I		17.24	35,857	8810
2166	BILLING ANALYST		19.23	39,989	8810

Approved Employee Slots = 13	Payroll = 512,253
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5005 Part Time 12,500

Notes:

Title changes for the following slots approved April 11, 2011:

- Slot 0112 from Purchase Order/General Request for Payment Auditor to Purchase Order/General Request for Payment Coordinator II.
- Slot 0113 from Fixed Asset Manager/Assistant Purchasing Agent III to Fixed Asset Manager.
- Slot 0880 from Central Store/Shipping Clerk to Central Store/Buyer/Trainer.
- Slot 2068 from Advertisement/Payroll Manager to Advertisement/Annual Contracts/Buyer.
- Slot 2069 from Central Store Manager to Central Store/Payroll Manager/Buyer.
- Slot 2130 from Contract Auditor to Purchase Order/General Request for Payment Coordinator I.

New part time line item for \$12,500 effective October 1, 2011.

Slot 0108 Purchasing Agent salary adjustment from \$104,341/yr to \$91,800/yr effective October 1, 2011.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**TAX ASSESSOR/COLLECTOR**

DEPARTMENT # 0700

Patricia A. Barrera, Tax Assessor Collector

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0030	CLERK		12.03	25,022	8810
0118	ASSESSOR-COLLECTOR	4,143.92		107,742	8810
0119	ASSISTANT SUPERVISOR - PROPERTY TAX	1,551.90		40,349	8810
0120	SUPERVISOR - MVD INVESTIGATION	1,998.73		51,967	7720
0123	CLERK - ARCHIVES		12.90	26,831	8810
0124	CHIEF DEPUTY ADMINISTRATION	2,850.04		74,101	8810
0127	SUPERVISOR - MOTOR VEHICLE	1,998.73		51,967	8810
0130	SUPERVISOR - OPERATIONS	2,190.43		56,950	8810
0131	ASSISTANT SUPERVISOR - PROPERTY TAX	1,342.19		34,897	8810
0132	CLERK - RECORDS & REPORTS		16.77	34,891	8810
0133	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0135	PROPERTY TAX SPECIALIST		16.78	34,909	8810
0136	DEPUTY MVD INVESTIGATOR	1,161.17		30,191	7720
0137	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0138	CLERK - MVD INFORMATION		14.51	30,190	8810
0139	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0140	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0141	DEPUTY TAX COLLECTOR		14.51	30,189	8810
0142	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0143	CLERK - MVD INFORMATION & INVENTORY		14.51	30,190	8810
0144	ATTENDANCE AND BOOKKEEPING CLERK		14.51	30,190	8810
0146	DEPUTY TAX COLLECTOR		14.51	30,189	8810
0147	DEPUTY TAX COLLECTOR		14.51	30,189	8810
0148	RECEPTIONIST		14.20	29,539	8810
0149	CLERK		14.20	29,539	8810
0150	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0881	SUPERVISOR - RECORDS & REPORTS	2,319.54		60,308	8810
1247	ASSISTANT SUPERVISOR - MOTOR VEHICLE	1,551.90		40,349	8810
1343	CERTIFIED PEACE OFFICER		21.42	44,554	7720
1447	PROPERTY TAX SPECIALIST		15.30	31,831	8810
1450	SUPERVISOR - SPECIAL TAXES	1,719.00		44,694	8810
1453	CLERK		13.23	27,509	8810

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**TAX ASSESSOR/COLLECTOR**  
**DEPARTMENT # 0700**  
**Patricia A. Barrera, Tax Assessor Collector**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1516	CLERK		11.36	23,642	8810
1704	CLERK - ARCHIVES		14.51	30,189	8810
1705	DEPUTY TAX COLLECTOR		14.51	30,190	8810
1750	DEPUTY TAX COLLECTOR		14.51	30,189	8810
1839	PROGRAMMER ANALYST		29.37	61,088	8810
1862	DEPUTY TAX COLLECTOR		14.51	30,190	8810
1863	CLERK - SPECIAL TAXES		14.37	29,891	8810
2272	SYSTEMS SUPPORT CLERK		14.51	30,184	8810
2273	ASSISTANT OPERATIONS SUPERVISOR		20.00	41,600	8810
2274	DEPUTY TAX COLLECTOR		14.62	30,408	8810
2275	DEPUTY TAX COLLECTOR		14.62	30,408	8810
2321	SUPERVISOR - CLERICAL		15.81	32,885	8810
2322	COLLECTIONS SPECIALIST	1,366.80		35,537	8810
2323	COLLECTIONS SPECIALIST	1,341.50		34,879	8810
2389	CLERK		12.04	25,043	8810
xxxx	OCCUPATION TAX OFFICER		17.00	35,360	8810

Approved Employee Slots = 47	Payroll = 1,772,107
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5005 Part Time

100

Notes:

Personnel changes for the following slots effective October 1, 2011:

New slot Occupation Tax Officer \$17.00/hr

Slot 0144 title change Deputy Tax Collector to Attendance & Bookkeeping Clerk

Slot 1343 title change Deputy Tax Collector to Certified Peace Officer & salary adjustment from \$14.51/hr to \$21.42/hr

Slot 2272 title change Deputy Tax Collector to Systems Support Clerk

Slot 2273 title change Deputy Tax Collector to Assistant Operations Supervisor & salary adjustment from \$14.62/hr to \$20.00/hr

Slot 2462 General Clerk eliminated

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**49TH JUDICIAL DISTRICT COURT**  
**DEPARTMENT # 1001**  
**Jose A. Lopez, Judge**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0151	49TH JUDICIAL DIST. JUDGE	300.00		7,800	
	JUVENILE BOARD MEMBER	184.62		4,800	
0152	COURT REPORTER			100	8810
0153	INTERPRETER/COURT ADMIN. ASST.		17.78	36,979	8810
	INTERPRETER		0.96	2,000	8810
0154	CRIMINAL COORDINATOR		24.85	51,697	8810
0155	COURT ADMINISTRATOR	2,121.60		55,162	8810
0156	CIVIL COORDINATOR		24.85	51,697	8810
0157	COURT ADMINISTRATIVE ASSISTANT		16.92	35,193	8810
0799	BAILIFF		23.34	48,542	7720
	INCENTIVES SUPPLEMENTARY PAY		2.18	4,536	7720
0804	COURT ADMINISTRATIVE ASSISTANT		16.92	35,193	8810
2429	BAILIFF		23.34	48,542	7720
	INCENTIVES SUPPLEMENTARY PAY		2.81	5,844	7720

Approved Employee Slots = 10	Payroll =	377,706
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5001-A Incentives Supplementary Pay                      10,380

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**111TH JUDICIAL DISTRICT COURT**  
**DEPARTMENT # 1002**  
**Monica Zapata Notzon, Judge**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0158	111TH JUDICIAL DIST. JUDGE	392.31		10,200	
	JUVENILE BOARD MEMBER	184.62		4,800	
0161	COURT COORDINATOR/CIVIL	1,988.22		51,694	8810
1558	COURT REPORTER		40.02	83,247	8810
1559	COURT ADMINISTRATOR	2,060.40		53,570	8810
1560	COURT COORDINATOR/CRIMINAL	1,988.22		51,694	8810
1561	COURT ADMINISTRATIVE ASSISTANT		16.92	35,193	8810
1562	WARRANT PEACE OFFICER/BAILIFF		24.72	51,410	7720
2388	BAILIFF		23.34	48,542	7720
	INCENTIVES SUPPLEMENTARY PAY		1.38	2,868	7720
2605	ASSISTANT COURT CLERK/INTERPRETER		22.76	47,351	8810
	INTERPRETER		0.96	1,997	8810

Approved Employee Slots = 9	Payroll = 439,698
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5001-A Incentives Supplementary Pay                      2,868

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Personnel changes for the following slots effective October 1, 2011:

Slot 0161 Court Coordinator/Civil salary adjustment from \$50,680/yr to \$51,694/yr

Slot 1559 Court Administrator salary adjustment from \$52,520/yr to \$53,570/yr

Slot 1560 Court Coordinator/Criminal salary adjustment from \$50,680/yr to \$51,694/yr

Slot 1561 Court Administrative Assistant salary adjustment from \$33,010/yr to \$35,193/yr

Slot 1562 title change Bailiff to Warrant Peace Officer/Bailiff & salary adjustment from \$47,590/yr to \$51,410/yr

Slot 2388 Bailiff salary adjustment from \$47,590/yr to \$48,542/yr

Slot 2605 Assistant Court Clerk/Interpreter from \$44,990/yr to \$47,351/yr

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**341ST JUDICIAL DISTRICT COURT**  
**DEPARTMENT # 1003**  
**Elma T. Salinas Ender, Judge**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0165	341ST JUDICIAL DIST. JUDGE	392.31		10,200	
	JUVENILE BOARD MEMBER	184.62		4,800	
0166	COURT REPORTER		40.02	83,247	8810
0168	CIVIL DOCKET COORDINATOR	1,988.22		51,694	8810
0169	CRIMINAL DOCKET COORDINATOR	1,988.22		51,694	8810
0170	COURT ADMINISTRATOR	2,060.40		53,570	8810
0171	ASSISTANT COURT CLERK / COURT INTERPRETER		22.76	47,351	8810
	INCENTIVES SUPPLEMENTARY PAY		0.96	2,000	8810
1530	BAILIFF		23.34	48,542	7720
	INCENTIVES SUPPLEMENTARY PAY		3.32	6,900	7720
2606	LAW CLERK		37.50	78,000	8810

Approved Employee Slots = 8	Payroll = 429,098
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5001-A Incentives Supplementary Pay                      8,900

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. Slot 2606 Law Clerk had a salary adjustment approved December 13, 2010 effective January 3, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**406TH JUDICIAL DISTRICT COURT**  
**DEPARTMENT # 1004**  
**Oscar J. Hale, Jr., Judge**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1864	406TH JUDICIAL DIST. JUDGE	392.31		10,200	
	JUVENILE BOARD MEMBER	184.62		4,800	
0798	COURT REPORTER		40.02	83,247	8810
0801	DRUG DOCKET COORDINATOR	1,988.22		51,694	8810
0805	RECEPTIONIST/COURT CLERK		13.68	28,454	8810
1865	COURT REPORTER		40.02	83,247	8810
1866	COURT ADMINISTRATOR	2,060.40		53,570	8810
1867	CIVIL DOCKET COORDINATOR	1,988.23		51,694	8810
1868	ASSISTANT COURT COORDINATOR		17.98	37,394	8810
1869	BAILIFF		23.34	48,542	7720
1904	COURT ADMINISTRATIVE ASSISTANT		16.92	35,193	8810
2296	COURT INTERPRETER/GJ BAILIFF		23.34	48,542	7720
	INTERPRETER		0.96	2,000	7720
	INCENTIVES SUPPLEMENTARY PAY		2.60	5,412	7720

Approved Employee Slots = 11	Payroll = 538,578
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5001-A Incentives Supplementary Pay 5,412

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Slot 2385 transferred from department 0400 Auditor approved January 24, 2011 effective February 1, 2011 and had a title change from Fixed Asset Accountant/IT to Substance Abuse Case Manager along with a salary adjustment.

Slot 2385 Substance Abuse Case Manager transferred to department 1200 Adult Probation effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**COUNTY COURT AT LAW 1**  
**DEPARTMENT # 1010**  
**Alvino "Ben" Morales, Judge**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0172	COUNTY CRT AT LAW JUDGE	5,161.54		134,200	8810
	JUVENILE BOARD MEMBER	184.62		4,800	8810
0173	COURT REPORTER		40.02	83,247	8810
0175	OFFICE ADMINISTRATOR/CRIMINAL COORDINATOR	2,060.40		53,570	8810
0176	ASSISTANT COURT CLERK/PROBATE COORDINATOR		24.85	51,694	8810
0177	CIVIL COORDINATOR		24.85	51,694	8810
0178	RECEPTIONIST/SECRETARY		15.49	32,209	8810
0393	WARRANT PEACE OFFICER III		18.95	39,411	7720
1371	BAILIFF		23.34	48,539	7720
	INTERPRETER		3.10	6,448	7720
	INCENTIVES SUPPLEMENTARY PAY		2.42	5,040	7720
1976	WARRANT PEACE OFFICER II		22.07	45,900	7720
	INCENTIVES SUPPLEMENTARY PAY		0.48	1,008	7720
2324	WARRANT PEACE OFFICER I		21.05	43,783	7720
	INCENTIVES SUPPLEMENTARY PAY		1.24	2,580	7720

Approved Employee Slots = 10	Payroll = 595,495
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5001-A Incentives Supplementary Pay                      8,628

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**COUNTY COURT AT LAW 2**  
**DEPARTMENT # 1011**  
**Jesus Garza, Judge**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0179	COUNTY CRT AT LAW JUDGE	5,161.54		134,200	8810
	JUVENILE BOARD MEMBER	184.62		4,800	8810
0180	COURT REPORTER		40.25	83,729	8810
0181	COURT COORDINATOR		24.85	51,694	8810
0182	COURT COORDINATOR		24.85	51,694	8810
0183	COURT ADMINISTRATOR	2,060.40		53,570	8810
0184	RECEPTIONIST/SECRETARY		15.49	32,209	8810
1372	BAILIFF		24.08	50,089	7720
	INTERPRETER		3.18	6,614	7720
	INCENTIVES SUPPLEMENTARY PAY		3.25	6,756	7720
2468	WARRANT PEACE OFFICER		22.12	46,000	7720
xxxx	JUVENILE COURT COORDINATOR		24.85	38,771	8810

Approved Employee Slots = 8	Payroll = 553,369
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5001-A Incentives Supplementary Pay	6,756
5005 Part Time	1,000

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

New slot Juvenile Court Coordinator \$24.85/hr effective January 1, 2012.

Slot 0184 Receptionist/Secretary salary adjustment from \$30,319/yr to \$32,209/yr effective October 1, 2011.

Slot 2468 Warrant Peace Officer salary adjustment from \$43,685/yr to \$46,000/yr effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>JUSTICE OF THE PEACE</b></p> <p><b>PRECINCT 1, PLACE 1</b></p> <p><b>DEPARTMENT # 1040</b></p> <p><b>Hector J. Liendo, Judge</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0186	JUSTICE of the PEACE JUDGE	2,937.60		76,378	8810
0189	CRIMINAL COURT ASSISTANT COORDINATOR		13.68	28,454	8810
0869	CRIMINAL COURT COORDINATOR		16.46	34,227	8810
1716	OFFICE MANAGER		25.88	53,830	8810
2136	ASSISTANT OFFICE MANAGER		20.27	42,171	8810
2137	CIVIL COURT ASSISTANT COORDINATOR		10.94	22,758	8810
2352	COURT CLERK		10.71	22,277	8810
2607	CLERK		10.50	21,840	8810

Approved Employee Slots = 8	Payroll = 301,935
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>JUSTICE OF THE PEACE</b>  <b>PRECINCT 2, PLACE 1</b>                  DEPARTMENT # 1042                  Ramiro Veliz, Jr., Judge</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0197	JUSTICE of the PEACE JUDGE	2,937.60		76,378	8810
0200	OFFICE MANAGER		24.20	50,336	8810
0201	TRAFFIC SUPERVISOR		15.06	31,315	8810
1497	SECRETARY DPS		13.18	27,407	8810
1718	CHIEF CLERK		20.75	43,167	8810
1871	CRIMINAL COURT ASSISTANT COORDINATOR		13.45	27,969	8810
2206	DPS CLERK I		12.91	26,846	8810
2240	WARRANT PEACE OFFICER		21.40	44,512	7720
2351	CIVIL/CRIMINAL DOCKET COORDINATOR		14.85	30,890	8810
2608	CERTIFIED PEACE OFFICER		17.09	35,547	7720

Approved Employee Slots = 10	Payroll = 394,367
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Notes:

Slot 0200 Office Manager had a salary increase for \$5,824 approved February 14, 2011.

Slot 2240 Warrant Peace Officer had a salary decrease of \$5,824 approved February 14, 2011.

Slot 2240 transferred to dept 2503 Constable Pct. 2 approved March 14, 2011 thru September 30, 2011 and will revert on October 1, 2011.

Slot 0201 title change Criminal Court Coordinator to Traffic Supervisor effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>JUSTICE OF THE PEACE</b>  <b>PRECINCT 3</b>  DEPARTMENT # 1043  Alfredo Garcia, Jr., Judge</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0202	JUSTICE of the PEACE JUDGE	2,937.60		76,378	8810
0203	DEPARTMENT SUPERVISOR		18.42	38,314	8810
1872	CHIEF CLERK		13.51	28,097	8810
Approved Employee Slots = 3				Payroll =	142,788

5005 Part Time 15,000

Notes:

Slot 0203 title change Office Manager to Department Supervisor effective October 1, 2011.

Slot 1872 title change Secretary to Chief Clerk effective October 1, 2011.

Decrease part time from \$20,000 to \$15,000 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>JUSTICE OF THE PEACE</b>  <b>PRECINCT 4</b>  <b>DEPARTMENT # 1044</b>  <b>Oscar O. Martinez, Judge</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0204	JUSTICE of the PEACE JUDGE	2,937.60		76,378	8810
1524	TRAFFIC CLERK/CASHIER II		14.61	30,396	8810
1874	TRAFFIC/CIVIL CLERK I		12.28	25,543	8810
2071	TRAFFIC/CIVIL CLERK II		11.48	23,882	8810
2072	TRAFFIC CLERK II		11.48	23,882	8810
2114	TRAFFIC DEPARTMENT SUPERVISOR	1,463.82		38,059	8810
2131	CIVIL DEPARTMENT SUPERVISOR	1,277.12		33,205	8810
2132	TRAFFIC/CIVIL CLERK V		12.49	25,977	8810
2133	TRAFFIC CLERK/CASHIER I		15.81	32,884	8810
2134	DEPARTMENT SUPERVISOR	2,185.12		56,813	8810
2135	TRAFFIC CLERK I		11.48	23,882	8810
2198	ASSISTANT TRAFFIC DEPARTMENT SUPERVISOR	1,264.77		32,884	8810
2199	TRAFFIC/CIVIL CLERK IV		12.91	26,845	8810
2205	TRAFFIC/CIVIL CLERK III		12.91	26,846	8810
2219	TRAFFIC/CRIMINAL/CIVIL CLERK I		12.91	26,845	8810
2297	CERTIFIED PEACE OFFICER/GUARD		17.43	36,255	7720
2463	TRAFFIC/CRIMINAL CLERK II		12.91	26,845	8810
xxxx	WARRANT PEACE OFFICER		18.27	38,000	7720
xxxx	WARRANT PEACE OFFICER		18.27	38,000	7720

Approved Employee Slots = 17	Payroll = 643,422
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Notes:

Title changes for the following slots: 1524, 1874, 2071, 2072, 2132, 2133, 2135, 2198, 2199, 2205, 2219, and 2463.

Two new slots Warrant Peace Officer's \$18.27/hr effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>JUSTICE OF THE PEACE</b>  <b>PRECINCT 2, PLACE 2</b>  DEPARTMENT # 1045  Ricardo Rangel, Judge</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2073	JUSTICE of the PEACE JUDGE	2,937.60		76,378	8810
2074	OFFICE MANAGER		19.00	39,520	8810
2075	CRIMINAL COURT COORDINATOR		15.47	32,171	8810
2076	CHIEF CLERK		16.00	33,280	8810
2077	COURT COORDINATOR		15.47	32,171	8810
2204	DPS CLERK I		13.47	28,011	8810
2298	CRIMINAL COURT ASSISTANT COORDINATOR		10.53	21,902	8810
2326	COURTHOUSE SECURITY		20.91	43,493	7720
Approved Employee Slots = 8				Payroll =	306,926

Note:

Slot 2298 title change Clerk Receptionist to Criminal Court Assistant Coordinator effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**JUDICIAL GENERAL**  
**DEPARTMENT # 1050**  
**Jose A. Lopez, Administrative Judge**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0870	TAX CASE COORDINATOR		17.23	35,836	8810
2464	MAGISTRATE	3,846.15		100,000	8810
Approved Employee Slots = 2				Payroll =	135,836

Notes:

New Department effective October 1, 2011.

Slot 0870 Dilinquent Tax Liaison transferred from department 1023 Tax Cases Processing & change title to Tax Case Coordinator effective October 1, 2011.

Slot 2464 Magistrate transferred from department 1205 Indigent Defense Services & salary adjustment from \$100/yr to \$100,000/yr effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**DISTRICT ATTORNEY**  
**DEPARTMENT # 1100**  
**Isidro R. Alaniz, District Attorney**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0212	FIRST DISTRICT ATTORNEY	3,755.42		97,641	7720
0213	ASSISTANT DISTRICT ATTORNEY	3,222.54		83,786	7720
0214	ASSISTANT DISTRICT ATTORNEY	3,222.54		83,786	7720
0215	ASSISTANT DISTRICT ATTORNEY	2,787.41		72,473	7720
0216	ASSISTANT DISTRICT ATTORNEY	2,707.72		70,401	7720
0217	ASSISTANT DISTRICT ATTORNEY	2,707.72		70,401	7720
0218	INVESTIGATOR		34.02	70,753	7720
	INCENTIVES SUPPLEMENTARY PAY		1.73	3,600	7720
0219	DISTRICT ATTORNEY	1,700.14		44,204	7720
0220	CHIEF INVESTIGATOR	3,398.05		88,349	7720
	INCENTIVES SUPPLEMENTARY PAY	265.38		6,900	7720
0221	ASSISTANT DISTRICT ATTORNEY	2,787.41		72,473	7720
0222	INVESTIGATOR		23.81	49,527	7720
	INCENTIVES SUPPLEMENTARY PAY		2.74	5,700	7720
0223	OPERATIONS OFFICER	2,343.90		60,941	8810
0224	INVESTIGATOR		27.73	57,678	7720
	INCENTIVES SUPPLEMENTARY PAY		2.22	4,608	7720
0225	VICTIMS ASSISTANCE COORDINATOR		30.45	63,346	7720
	INCENTIVES SUPPLEMENTARY PAY		0.62	1,296	7720
0226	SECRETARY		20.13	41,864	8810
0227	SECRETARY		13.24	27,538	8810
0228	SECRETARY		15.80	32,873	8810
0229	SECRETARY		12.32	25,619	8810
0231	SECRETARY		13.93	28,965	8810
0232	RECEPTIONIST		12.33	25,645	8810
0233	INVESTIGATOR		19.17	39,872	7720
0234	ASSISTANT DISTRICT ATTORNEY	2,527.05		65,703	7720
0235	INVESTIGATOR		21.35	44,418	7720
	INCENTIVES SUPPLEMENTARY PAY		2.39	4,968	7720
0236	SECRETARY		11.87	24,700	8810
0237	ASSISTANT DISTRICT ATTORNEY	2,603.62		67,694	7720
0800	DA INVESTIGATOR		21.16	44,009	7720
	INCENTIVES SUPPLEMENTARY PAY		0.72	1,500	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**DISTRICT ATTORNEY****DEPARTMENT # 1100****Isidro R. Alaniz, District Attorney**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0802	PROSECUTOR	3,222.54		83,786	7720
0803	PROSECUTOR	2,942.22		76,498	7720
0806	SECRETARY		22.19	46,155	8810
0887	CRIME VICTIM ASSISTANCE COORDINATOR	2,074.24		53,930	7720
	INCENTIVES SUPPLEMENTARY PAY	219.23		5,700	7720
1326	COUNSELOR	2,392.94		62,216	8810
1327	COUNSELOR	2,396.46		62,308	8810
1411	PROSECUTOR	2,554.64		66,421	7720
1446	ASSISTANT DISTRICT ATTORNEY	3,222.54		83,786	7720
1517	ASSISTANT DISTRICT ATTORNEY	2,876.28		74,783	7720
1722	SECRETARY		11.42	23,755	8810
1723	INVESTIGATOR		25.37	52,770	7720
1724	ASSISTANT DISTRICT ATTORNEY	2,603.58		67,693	7720
1755	COURT ADVOCATE	1,314.55		34,178	7720
1882	ASST DISTRICT ATTORNEY - COUNTY COURT AT LAW	2,415.85		62,812	7720
1883	ASST DISTRICT ATTORNEY - COUNTY COURT AT LAW	2,415.85		62,812	7720
1969	ASSISTANT DISTRICT ATTORNEY	2,629.92		68,378	7720
1970	ASSISTANT DISTRICT ATTORNEY	2,629.92		68,378	7720
1971	CRIMINAL INVESTIGATOR		22.35	46,487	7720
	INCENTIVES SUPPLEMENTARY PAY		1.73	3,600	7720
2078	ASSISTANT DISTRICT ATTORNEY	2,735.11		71,113	7720
2079	ASSISTANT DISTRICT ATTORNEY	2,735.11		71,113	7720
2138	EXECUTIVE SECRETARY		20.63	42,912	8810
2241	PEACE OFFICER		24.20	50,344	7720
	INCENTIVES SUPPLEMENTARY PAY		3.95	8,220	7720
2302	PUBLIC INFORMATION OFFICER		23.66	49,218	8810
2327	ASSISTANT DISTRICT ATTORNEY	2,937.60		76,378	7720
2328	RECEPTIONIST / INFORMATION CLERK		10.77	22,403	8810
2430	PROSECUTOR	2,942.31		76,500	7720
2431	PROSECUTOR	3,099.58		80,589	7720
2432	FORENSIC VIDEO ANALYST	1,569.23		40,800	8810
2609	ASSISTANT DISTRICT ATTORNEY	2,884.61		75,000	7720
2610	FINANCIAL OFFICER	2,242.31		58,300	8810

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>DISTRICT ATTORNEY</b></p> <p><b>DEPARTMENT # 1100</b></p> <p><b>Isidro R. Alaniz, District Attorney</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2618	CHIEF PROSECUTOR	4,230.77		110,000	7720
2619	VICTIM ASSISTANCE COORDINATOR		16.98	35,318	7720
2620	INTERNATIONAL AFFAIRS OFFICER		24.04	50,000	7720

Approved Employee Slots = 59	Payroll = 3,461,791
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5001-A Incentives Supplementary Pay	46,092
5004-01 Longevity Pay for Prosecutors	12,500

**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff’s Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as “Incentives Supplementary Pay” in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**COUNTY ATTORNEY**

DEPARTMENT # 1101

Ana Laura Cavazos Ramirez, County Attorney

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0238	COUNTY ATTORNEY	3,887.21		101,067	8810
	STATE SUPPLEMENT	1,201.92		31,250	8810
0239	ASSISTANT COUNTY ATTORNEY	3,507.11		91,185	8810
0243	ASSISTANT COUNTY ATTORNEY	2,981.54		77,520	8810
0244	ASSISTANT COUNTY ATTORNEY	2,981.54		77,520	8810
0245	LEGAL ASSISTANT / RECEPTIONIST		15.20	31,622	8810
0246	EXECUTIVE ADMINISTRATIVE OFFICER		22.46	46,717	8810
0247	LEGAL ASSISTANT		18.15	37,742	8810
0249	ASSISTANT COUNTY ATTORNEY	2,981.54		77,520	8810
0250	ASST COUNTY ATTORNEY / LITIGATION SUPERVISOR	3,506.71		91,175	8810
1252	INVESTIGATOR		20.60	42,840	7720
	INCENTIVES SUPPLEMENTARY PAY		2.67	5,556	7720
1253	ASSISTANT COUNTY ATTORNEY	3,100.80		80,621	8810
1254	ASSISTANT COUNTY ATTORNEY	3,506.71		91,175	8810
1255	INVESTIGATOR		29.17	60,678	7720
1257	LEGAL ASSISTANT		15.20	31,622	8810
1331	INVESTIGATOR		20.60	42,840	7720
	INCENTIVES SUPPLEMENTARY PAY		0.72	1,500	7720
1368	LEGAL ASSISTANT		15.20	31,622	8810
1438	INVESTIGATOR		20.60	42,840	7720
	INCENTIVES SUPPLEMENTARY PAY		1.68	3,492	7720
1518	ASSISTANT COUNTY ATTORNEY	3,100.81		80,621	8810
1522	CHIEF INVESTIGATOR		30.82	64,110	7720
	INCENTIVES SUPPLEMENTARY PAY		1.59	3,300	7720
1879	JUVENILE CASE ADMINISTRATOR	1,698.23		44,154	7720
1881	LEGAL ASSISTANT		15.20	31,622	8810
1927	INVESTIGATOR		20.60	42,840	7720
	INCENTIVES SUPPLEMENTARY PAY		2.28	4,752	7720
2080	ASSISTANT COUNTY ATTORNEY	2,981.54		77,520	8810
2081	EXECUTIVE ADMINISTRATOR OFFICER		15.20	31,622	8810
2082	LEGAL CLERK		12.24	25,459	8810
2084	ASSISTANT COUNTY ATTORNEY	2,981.54		77,520	8810

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**COUNTY ATTORNEY**  
**DEPARTMENT # 1101**  
**Ana Laura Cavazos Ramirez, County Attorney**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2270	DRUG COURT COORDINATOR/CASE MANAGER	2,115.38		55,000	7720
2366	LIAISON FOR ENVIRONMENTAL ENFORCEMENT	1,883.09		48,960	7720
2390	INVESTIGATOR		20.60	42,840	7720
2604	ASSISTANT COUNTY ATTORNEY	2,773.52		72,112	8810

Approved Employee Slots = 30	Payroll = 1,781,935
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5001-A Incentives Supplementary Pay	18,600
5004-01 Longevity Pay for Prosecutors	15,860
5005 Part Time	48,000

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Slot 2604 had a salary adjustment approved January 10, 2011.

Slot 2081 had a salary decrease of \$4,163 approved February 14, 2011.

Slot 0246 had a title change from Legal Administrative Assistant-CPS to Executive Administrative Officer and a salary increase for \$4,163 approved February 14, 2011.

Slot 2604 Assistant County Attorney funds have been transferred to 001-0109-6051 Lunacy Cost approved March 28, 2011; therefore it shall become available until September 30, 2011.

Slot 1518 Assistant County Attorney salary adjustment \$75,480/yr to \$80,621/yr effective October 1, 2011.

Slot 2081 Executive Administrator Officer salary adjustment \$36,637/yr to \$31,622/yr effective October 1, 2011.

Slot 2084 Assistant County Attorney salary adjustment \$75,480/yr to \$77,520/yr effective October 1, 2011.

Slot 2270 title change Liaison Officer for Mental Health Addictions & Criminal Justice Systems to Drug Court Coordinator/Case Manager & salary adjustment \$58,476/yr to \$55,000/yr effective October 1, 2011.

Increase part time from \$46,888 to \$48,000 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**PUBLIC DEFENDER**  
**DEPARTMENT # 1102**  
**Hugo D. Martinez, Public Defender**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0252	PUBLIC DEFENDER	4,379.12		113,857	8810
0253	1ST ASSISTANT DEFENDER	4,049.50		105,287	8810
0254	ASSISTANT DEFENDER	2,929.42		76,165	8810
0258	SECRETARY		16.27	33,844	8810
0259	SECRETARY		15.40	32,030	8810
0260	SECRETARY		16.77	34,885	8810
0263	INVESTIGATOR		21.79	45,332	7720
	INCENTIVES SUPPLEMENTARY PAY		1.10	2,292	7720
0264	SECRETARY		14.12	29,374	8810
0267	ASSISTANT DEFENDER	3,229.57		83,969	8810
0268	ASSISTANT DEFENDER	2,929.57		76,169	8810
0269	EXECUTIVE ADMINISTRATOR		22.39	46,564	8810
0270	ASSISTANT DEFENDER	2,616.32		68,024	8810
0271	ASSISTANT DEFENDER	2,564.07		66,666	8810
0273	2ND ASSISTANT DEFENDER	3,093.97		80,443	8810
1725	ASSISTANT DEFENDER	2,506.08		65,158	8810
1884	ASSISTANT DEFENDER	3,061.61		79,602	8810
1885	ASSISTANT DEFENDER	3,061.61		79,602	8810
1972	INVESTIGATOR		17.76	36,935	7720
	INCENTIVES SUPPLEMENTARY PAY		0.68	1,416	7720
1973	SECRETARY		15.33	31,877	8810
2085	ASSISTANT DEFENDER - SENATE BILL #7	2,763.74		71,857	8810
2086	ASSISTANT DEFENDER - SENATE BILL #7	2,763.74		71,857	8810
2087	ASSISTANT DEFENDER - SENATE BILL #7	2,886.90		75,059	8810
2088	SECRETARY		15.35	31,928	8810
2139	SECRETARY		14.12	29,374	8810
2200	ASSISTANT DEFENDER	2,418.92		62,892	8810
2299	RECEPTIONIST		12.32	25,617	8810
2616	ASSISTANT DEFENDER	2,900.00		75,400	8810

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**PUBLIC DEFENDER**  
**DEPARTMENT # 1102**  
**Hugo D. Martinez, Public Defender**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
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2617	SECRETARY		11.54	24,000	8810
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Approved Employee Slots = 28	Payroll = 1,653,768
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5001-A Incentives Supplementary Pay	3,708
5005 Part Time	5,000

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Slot 0252 Public Defender salary adjustment from \$103,857/yr to \$113,857/yr effective October 1, 2011.

Slot 0253 1st Assistant Defender salary adjustment from \$92,287/yr to \$105,287/yr effective October 1, 2011.

Slot 0254 title change 2nd Assistant Defender to Assistant Defender effective October 1, 2011.

Slot 0260 Secretary salary adjustment from \$31,162/yr to \$34,885/yr effective October 1, 2011.

Slot 0263 Investigator salary adjustment from \$40,332/yr to \$45,332/yr effective October 1, 2011.

Slot 0273 title change Assistant Defender to 2nd Assistant Defender effective October 1, 2011.

Slot 1725 Assistant Defender salary adjustment from \$59,158/yr to \$65,158/yr effective October 1, 2011.

Slot 2299 Receptionist salary adjustment from \$21,894/yr to \$25,617/yr effective October 1, 2011.

New part time line item for \$5,000 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**DISTRICT CLERK**  
**DEPARTMENT # 1110**  
**Maria Esther Degollado, District Clerk**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0274	DISTRICT CLERK	3,887.21		101,067	8810
0275	CHIEF DEPUTY	2,471.72		64,265	8810
0276	SUPERVISOR	2,185.88		56,833	8810
0277	SUPERVISOR	2,141.00		55,666	8810
0278	DEPUTY CLERK		20.07	41,737	8810
0279	DEPUTY CLERK		16.03	33,333	8810
0280	DEPUTY CLERK		16.23	33,748	8810
0281	DEPUTY CLERK		19.61	40,783	8810
0282	DEPUTY CLERK		18.12	37,680	8810
0283	DEPUTY CLERK		17.18	35,734	8810
0284	DEPUTY CLERK		16.51	34,347	8810
0285	DEPUTY CLERK		16.49	34,307	8810
0286	DEPUTY CLERK		16.09	33,461	8810
0287	DEPUTY CLERK		16.07	33,428	8810
0288	DEPUTY CLERK		14.00	29,119	8810
0289	DEPUTY CLERK		13.20	27,456	8810
0290	DEPUTY CLERK		13.20	27,454	8810
0291	DEPUTY CLERK		14.00	29,119	8810
0292	DEPUTY CLERK		14.78	30,742	8810
0293	DEPUTY CLERK		15.35	31,928	8810
0294	DEPUTY CLERK		16.03	33,333	8810
0295	DEPUTY CLERK		14.48	30,119	8810
0296	DEPUTY CLERK		14.38	29,906	8810
0299	DEPUTY CLERK		11.98	24,911	8810
1751	DEPUTY CLERK		18.10	37,650	8810
1752	DEPUTY CLERK		17.36	36,117	8810
1886	ACCOUNTANT	1,882.81		48,953	8810
1887	DEPUTY CLERK		14.64	30,447	8810
1888	DEPUTY CLERK		14.64	30,447	8810
1889	PROGRAMMER ANALYST		23.53	48,948	8810
1974	DEPUTY CLERK		20.55	42,743	8810
2089	DEPUTY CLERK		13.69	28,484	8810

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>DISTRICT CLERK</b>  <b>DEPARTMENT # 1110</b>  <b>Maria Esther Degollado, District Clerk</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2238	DEPUTY CLERK		13.20	27,458	8810
2329	DEPUTY CLERK		11.98	24,911	8810
2330	DEPUTY CLERK		11.98	24,911	8810
2331	DEPUTY CLERK		11.98	24,911	8810
2611	DEPUTY CLERK		14.35	29,848	8810

Approved Employee Slots = 37	Payroll = 1,366,302
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p style="text-align: center;"><b>DISTRICT CLERK CENTRAL JURY</b> DEPARTMENT # 1111 Maria Esther Degollado, District Clerk</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0297	CHIEF DEPUTY	2,471.72		64,265	8810
0298	DEPUTY CLERK		11.97	24,908	8810
0300	DEPUTY CLERK		17.73	36,883	8810

Approved Employee Slots = 3	Payroll = 126,056
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>COUNTY CLERK</b>  <b>DEPARTMENT # 1120</b>  <b>Margie Ramirez Ibarra, County Clerk</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0302	COUNTY CLERK	3,887.21		101,067	8810
0303	CHIEF DEPUTY CLERK	2,312.83		60,134	8810
0304	SUPERVISOR	1,577.60		41,018	8810
0305	SUPERVISOR	1,577.60		41,018	8810
0306	COMM. CRT. RECORDING SEC./OFFICE SECRETARY	1,572.55		40,886	8810
0307	DEPUTY CLERK		16.64	34,610	8810
0308	DEPUTY CLERK		16.81	34,968	8810
0309	DEPUTY CLERK		17.00	35,354	8810
0310	DEPUTY CLERK		16.81	34,968	8810
0311	DEPUTY CLERK		16.81	34,968	8810
0312	DEPUTY CLERK		13.97	29,067	8810
0313	DEPUTY CLERK		13.97	29,067	8810
0314	DEPUTY CLERK		12.70	26,418	8810
0315	DEPUTY CLERK		15.04	31,290	8810
0642	DEPUTY CLERK		14.13	29,400	8810
0643	DEPUTY CLERK		14.13	29,400	8810
2281	DEPUTY CLERK		15.20	31,624	8810
2612	DEPUTY CLERK		12.45	25,900	8810

Approved Employee Slots = 18	Payroll = 691,156
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5005 Part Time

3,000

Note:

Increase part time from \$100 to \$3,000 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>LAW LIBRARY</b>  <b>DEPARTMENT # 1130</b>  <b>Yolanda L. Carrillo</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0316	LAW LIBRARIAN DIRECTOR	1,916.47		49,828	8838
0317	ASSISTANT LIBRARIAN		12.42	25,824	8838
Approved Employee Slots = 2				Payroll =	75,652

Note:

Slot 0316 title change Librarian, J.D. to Law Library Director effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p style="text-align: center;"><b>BAIL BOND BOARD</b> DEPARTMENT # 1190 Alvino "Ben" Morales, Judge</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
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0318	CLERK		15.20	31,622	8810
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Approved Employee Slot = 1	Payroll = 31,622
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**BASIC SUPERVISION**

DEPARTMENT # 1200

Rebecca Ramirez Palomo

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2385	SUBSTANCE ABUSE CASE MANAGER		16.00	33,280	8810
Approved Employee Slots = 1				Payroll =	33,280

Notes:

New Department effective October 1, 2011.

Slot 2385 Substance Abuse Case Manager transferred from department 1004 406th District Court & salary adjustment \$15.57/hr to \$16.00/hr effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>INDIGENT DEFENSE SERVICES</b>  <b>DEPARTMENT # 1205</b>  <b>Cornell Mickley</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2091	INVESTIGATOR		22.10	45,977	7720
2092	JUDICIAL BOND OFFICER		14.71	30,593	8810
2093	JAIL POPULATION MONITOR		20.09	41,788	8810
2094	SENIOR JUDICIAL BOND OFFICER		20.09	41,788	7720
2095	OFFICE ASSISTANT		10.97	22,810	8810
2096	JUDICIAL BOND OFFICER		14.71	30,593	8810
2173	INDIGENT DEFENSE SERVICES DIRECTOR		26.46	55,045	8810
Approved Employee Slots = 7				Payroll =	268,594

Note:

Slots 2096 and 2092 title change Indigent Defense Bond Officer to Judicial Bond Officer effective October 1, 2011.

Slot 2094 title change Indigent Defense Services Intake Officer to Senior Judicial Bond Officer effective October 1, 2011.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**JUVENILE PROBATION**

DEPARTMENT # 1301

Melissa L. Mojica

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0319	CHIEF PROBATION OFFICER	3,448.51		89,661	7720
0320	CLERK TYPIST		20.37	42,370	7720
0321	SECRETARY		13.75	28,600	7720
0322	PROBATION OFFICER		20.90	43,472	7720
0323	CASE MANAGEMENT DIRECTOR	2,500.00		65,000	7720
0324	TRAINING COORDINATOR		14.92	31,034	7720
0325	DIRECTOR OF OPERATIONS	1,994.47		51,856	7720
0326	SECRETARY		15.51	32,261	7720
0327	RECEPTIONIST		10.38	21,590	7720
0329	CUSTODIAN		10.65	22,152	7720
0330	DETENTION SERVICES DIRECTOR	2,271.55		59,060	7720
0331	JUVENILE SUPERVISION OFFICER		14.06	29,245	7720
	INCENTIVES SUPPLEMENTARY PAY		0.31	650	7720
0332	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0333	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0334	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0335	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0336	JUVENILE SUPERVISION OFFICER		14.06	29,245	7720
	INCENTIVES SUPPLEMENTARY PAY		0.31	650	7720
0337	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0338	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0339	JUVENILE SUPERVISION OFFICER		13.52	28,122	7720
0340	JUVENILE SUPERVISION OFFICER III	1,283.16		33,362	7720
0341	JUVENILE SUPERVISION OFFICER		14.76	30,702	7720
0342	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0343	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0344	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0345	JUVENILE SUPERVISION OFFICER II	1,283.16		33,362	7720
	INCENTIVES SUPPLEMENTARY PAY	25.00		650	7720
0346	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0347	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0348	JUVENILE SUPERVISION OFFICER II	1,283.16		33,362	7720
	INCENTIVES SUPPLEMENTARY PAY	25.00		650	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**JUVENILE PROBATION**  
**DEPARTMENT # 1301**  
**Melissa L. Mojica**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0349	JUVENILE SUPERVISION OFFICER		14.06	29,245	7720
0350	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0351	JUVENILE SUPERVISION OFFICER		14.06	29,245	7720
0352	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0353	LVN		14.92	31,034	7720
1692	CLERK TYPIST		10.79	22,453	7720
1975	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2391	ASSISTANT SUPERINTENDENT	2,228.95		57,953	7720
2392	COMPUTER SUPPORT SPECIALIST		12.18	25,330	7720
2393	JUVENILE SUPERVISION OFFICER II	1,283.16		33,362	7720
2397	CLERK TYPIST		10.00	20,800	8810
2433	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2434	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2435	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2436	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2437	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2438	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2439	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2440	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2441	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2442	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2443	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2444	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2445	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2446	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2447	CONTROL ROOM TECHNICIAN		10.45	21,736	7720
2448	CONTROL ROOM TECHNICIAN		10.45	21,736	7720
2449	CONTROL ROOM TECHNICIAN		10.45	21,736	7720
2450	CONTROL ROOM TECHNICIAN		10.45	21,736	7720
2451	CONTROL ROOM TECHNICIAN		10.45	21,736	7720
2452	CONTROL ROOM TECHNICIAN		10.45	21,736	7720
2453	CONTROL ROOM TECHNICIAN		10.45	21,736	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**JUVENILE PROBATION**  
**DEPARTMENT # 1301**  
**Melissa L. Mojica**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2454	CONTROL ROOM TECHNICIAN		10.45	21,736	7720
2455	COOK		10.23	21,278	7720
2456	CUSTODIAN		9.18	19,094	7720
2457	CUSTODIAN		9.18	19,094	7720
2458	MAGISTRATE			100	8810
2459	COURT REPORTER/COORDINATOR			100	7720

Approved Employee Slots = 67	Payroll= 1,959,700
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5001-A Incentives Supplementary Pay	2,600
5003 Overtime	46,976
5603 Car Allowance	2,400

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Slot 2397 transferred from department 6113 Fernando A. Salinas Community Center approved May 23, 2011.

Slot 0328 transferred to department 6113 Fernando A. Salinas Community Center approved May 23, 2011.

Title changes and/or salary adjustments for the following slots: 0320, 0321, 0323, 0332, 0337, 0338, 0342, 0343, 0344, 0350, 1975, 2397, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, and 2455 effective October 1, 2011.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<b>SHERIFF'S BARGAINING UNIT</b> <b>PATROL DIVISION</b>
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<b>DEPARTMENT # 2001</b> <b>Martin Cuellar, Sheriff</b>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0356	COMMANDER	2,612.00		67,912	7720
0357	COMMANDER	2,612.00		67,912	7720
0358	COMMANDER	2,612.00		67,912	7720
0359	LIEUTENANT	2,042.40		53,102	7720
0360	CAPTAIN	2,144.80		55,765	7720
0361	SERGEANT	1,840.80		47,861	7720
0362	SERGEANT	1,840.80		47,861	7720
0363	SERGEANT	1,840.80		47,861	7720
0364	SERGEANT	1,840.80		47,861	7720
0365	CORPORAL I	1,694.40		44,054	7720
0366	CORPORAL I	1,694.40		44,054	7720
0367	OFFICER V		21.74	45,219	7720
0368	OFFICER V		21.74	45,219	7720
0370	OFFICER I		18.58	38,646	7720
0371	OFFICER IV		20.91	43,493	7720
0372	OFFICER II		18.95	39,416	7720
0373	OFFICER V		21.74	45,219	7720
0374	OFFICER V		21.74	45,219	7720
0375	OFFICER V		21.74	45,219	7720
0376	OFFICER V		21.74	45,219	7720
0377	OFFICER III		19.90	41,392	7720
0378	OFFICER II		18.95	39,416	7720
0379	OFFICER III		19.90	41,392	7720
0380	OFFICER III		19.90	41,392	7720
0381	OFFICER III		19.90	41,392	7720
0382	OFFICER I		17.99	37,419	7720
0383	OFFICER I		17.99	37,419	7720
0384	OFFICER IV		20.91	43,493	7720
0385	OFFICER III		19.90	41,392	7720
0386	OFFICER V		21.74	45,219	7720
0387	OFFICER V		21.74	45,219	7720
0388	OFFICER III		19.90	41,392	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**SHERIFF'S BARGAINING UNIT****PATROL DIVISION**

DEPARTMENT # 2001

Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0389	CORPORAL II	1,792.00		46,592	7720
0391	OFFICER IV		20.91	43,493	7720
0392	OFFICER IV		20.91	43,493	7720
0394	SERGEANT	1,840.80		47,861	7720
0395	OFFICER I		17.99	37,419	7720
0396	OFFICER IV		21.25	44,200	7720
0397	OFFICER V		21.74	45,219	7720
0398	OFFICER V		21.74	45,219	7720
0399	LIEUTENANT	2,042.40		53,102	7720
0400	OFFICER I		17.99	37,419	7720
0401	SERGEANT/INVESTIGATOR	1,840.80		47,861	7720
0402	SERGEANT/INVESTIGATOR	1,840.80		47,861	7720
0403	SERGEANT/INVESTIGATOR	1,840.80		47,861	7720
0404	SERGEANT/INVESTIGATOR	1,856.19		48,261	7720
0405	SERGEANT	1,880.39		48,890	7720
0406	LIEUTENANT	2,042.40		53,102	7720
0407	LIEUTENANT	2,042.40		53,102	7720
0408	OFFICER II		18.95	39,416	7720
0409	LIEUTENANT	2,042.40		53,102	7720
0410	CAPTAIN	2,144.80		55,765	7720
0411	COMM. AFFAIRS-CRIME VICTIMS		17.99	37,419	7720
0412	OFFICER V		21.74	45,219	7720
0413	OFFICER V		21.74	45,219	7720
0414	OFFICER V		21.74	45,219	7720
0415	SERGEANT	1,840.80		47,861	7720
1726	COMMUNICATIONS-SUPERVISOR	1,688.34		43,897	7720
1727	COMMUNICATIONS		12.90	26,838	7720
1728	OFFICER I		17.99	37,419	7720
1729	OFFICER I		17.99	37,419	7720
1730	COMMUNICATIONS		12.89	26,817	7720
1731	COMMUNICATIONS		12.89	26,817	7720
1732	OFFICER I		18.33	38,118	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**SHERIFF'S BARGAINING UNIT**  
**PATROL DIVISION**  
 DEPARTMENT # 2001  
 Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1733	OFFICER V		21.74	45,219	7720
1734	OFFICER I		17.99	37,419	7720
1978	OFFICER I		18.58	38,646	7720
1979	OFFICER II		18.95	39,416	7720
1980	IT SPECIALIST		16.18	33,649	7720
2295	OFFICER IV		20.91	43,493	7720
2409	OFFICER I		17.99	37,419	7720
2410	BOND CLERK		18.53	38,549	7720
2411	OFFICER I		17.99	37,419	7720

Approved Employee Slots = 73	Payroll= 3,230,296
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Acct. #5002: Incentive	5002 Incentive	143,700
Intermediate \$34.62 PP=\$900 yr.	5003 Overtime	90,000
Advanced \$57.69 PP=\$1,500 yr.	5004 Longevity	63,075
Instructor and/or Emergency Medical Technician \$138.46 PP=\$3,600 yr.	5006 Education	23,400
Master \$150.00 PP=\$3,900 yr	5009 Uniform Allowance	31,600
	5011 Sick Leave BB	70,000
Acct. #5006: Education Degree Incentive		
Associates of Arts/Science Criminal Justice \$46.15 PP		
Bachelor of Arts/Science Criminal Justice \$69.23 PP		
Master of Arts/Science Criminal Justice \$138.46 PP		

Notes:

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>SHERIFF'S ADMINISTRATION</b>  <b>NON-BARGAINING UNIT</b>                  DEPARTMENT # 2003                  Martin Cuellar, Sheriff</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0416	SHERIFF	3,892.52		101,206	7720
	OPERATIONAL ALLOWANCE	475.00		12,350	7720
0417	ADMINISTRATIVE ASSISTANT	1,969.02		51,195	7720
0418	CLERK		12.73	26,478	7720
0420	DEPUTY CHIEF	2,713.70		70,556	7720
	OPERATIONAL ALLOWANCE	314.42		8,175	7720
	INCENTIVES SUPPLEMENTARY PAY	150.00		3,900	7720
0421	CHIEF DEPUTY	3,040.43		79,051	7720
	OPERATIONAL ALLOWANCE	314.42		8,175	7720
	INCENTIVES SUPPLEMENTARY PAY	219.23		5,700	7720

Approved Employee Slots = 5	Payroll = 328,485
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5001-A Incentives Supplementary Pay	9,600
5010 Operational Allow.	28,700

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>MENTAL HEALTH UNIT</b>  <b>DEPARTMENT # 2005</b>  <b>Rodolfo Rodriguez</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0545	MENTAL HEALTH OFFICER		21.00	43,685	7720
	INCENTIVES SUPPLEMENTARY PAY		2.25	4,680	7720
0556	MENTAL HEALTH COURT SUPERVISOR	2,330.82		60,601	7720
2335	MENTAL HEALTH OFFICER		19.51	40,581	7720
2336	MENTAL HEALTH OFFICER		19.51	40,581	7720
2337	MENTAL HEALTH OFFICER		19.51	40,581	7720
2395	MENTAL HEALTH OFFICER		19.51	40,581	7720
	INCENTIVES SUPPLEMENTARY PAY		1.80	3,744	7720
2467	MENTAL HEALTH OFFICER		19.51	40,581	7720

Approved Employee Slots = 7	Payroll = 307,190
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5001-A Incentives Supplementary Pay	8,424
5009 Uniforms	4,000

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. Slot 2467 title change Clerk to Mental Health Officer effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>MIRANDO CITY</b>  <b>SHERIFF'S SUB-STATION</b>                  DEPARTMENT # 2020                  Martin Cuellar, Sheriff</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0422	OFFICER III		19.90	41,392	7720
0423	OFFICER IV		20.91	43,493	7720
0424	OFFICER IV		20.91	43,493	7720
0425	OFFICER III		19.90	41,392	7720
0426	OFFICER III		19.90	41,392	7720

Approved Employee Slots = 5	Payroll = 211,162
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Acct. #5002: Incentive	5002 Incentive	1,500
Intermediate \$34.62 PP=\$900 yr.	5004 Longevity	3,100
Advanced \$57.69 PP=\$1,500 yr.	5006 Education	1,200
Instructor and/or Emergency Medical Technician \$138.46 PP=\$3,600 yr.	5009 Uniform Allowance	2,000
Master \$150.00 PP=\$3,900 yr	5011 Sick Leave Buy Back	10,000

Acct. #5006: Education Degree Incentive  
 Associates of Arts/Science Criminal Justice \$46.15 PP  
 Bachelor of Arts/Science Criminal Justice \$69.23 PP  
 Master of Arts/Science Criminal Justice \$138.46 PP

Note:

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<b>SHERIFF'S BARGAINING UNIT</b> <b>JAIL DIVISION</b> DEPARTMENT # 2060 Martin Cuellar, Sheriff
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0369	OFFICER I		19.90	41,392	7720
0390	OFFICER I		17.99	37,419	7720
0419	FINANCE SUPERVISOR		18.00	37,440	7720
0427	COMMANDER	2,612.00		67,912	7720
0428	CAPTAIN	2,144.80		55,765	7720
0429	LIEUTENANT	2,042.40		53,102	7720
0430	SERGEANT	1,840.80		47,861	7720
0432	SERGEANT	1,840.80		47,861	7720
0433	LIEUTENANT	2,042.40		53,102	7720
0434	CORPORAL I	1,694.40		44,054	7720
0435	CORPORAL I	1,694.40		44,054	7720
0436	SERGEANT	1,840.80		47,861	7720
0437	CORPORAL I	1,694.40		44,054	7720
0438	CORPORAL II	1,792.00		46,592	7720
0439	OFFICER I		18.58	38,646	7720
0440	OFFICER I		17.99	37,419	7720
0441	OFFICER II		18.95	39,416	7720
0442	OFFICER IV		21.25	44,200	7720
0443	COMMUNICATIONS		12.89	26,817	7720
0444	OFFICER I		17.99	37,419	7720
0445	OFFICER I		17.99	37,419	7720
0446	OFFICER III		19.90	41,392	7720
0447	OFFICER II		18.95	39,416	7720
0448	OFFICER IV		20.91	43,493	7720
0449	OFFICER V		21.74	45,219	7720
0450	OFFICER IV		20.91	43,493	7720
0451	OFFICER IV		20.91	43,493	7720
0452	OFFICER III		19.90	41,392	7720
0453	OFFICER V		21.74	45,219	7720
0454	OFFICER III		19.90	41,392	
0455	OFFICER III		19.90	41,392	7720
0456	OFFICER IV		20.91	43,493	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<b>SHERIFF'S BARGAINING UNIT</b> <b>JAIL DIVISION</b> DEPARTMENT # 2060 Martin Cuellar, Sheriff
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0457	CORPORAL I	1,694.40		44,054	7720
0458	OFFICER IV		20.91	43,493	7720
0459	OFFICER V		21.74	45,219	7720
0460	OFFICER V		21.74	45,219	7720
0461	OFFICER I		17.99	37,419	7720
0462	OFFICER II		18.95	39,416	7720
0463	OFFICER I		17.99	37,419	7720
0464	OFFICER II		18.95	39,416	7720
0465	OFFICER I		18.58	38,652	7720
0466	OFFICER III		19.90	41,392	7720
0467	OFFICER II		18.95	39,416	7720
0468	OFFICER I		17.99	37,419	7720
0469	OFFICER III		19.90	41,392	7720
0470	OFFICER III		20.91	43,493	7720
0471	OFFICER I		17.99	37,419	7720
0472	OFFICER III		19.90	41,392	7720
0473	OFFICER II		18.95	39,416	7720
0474	OFFICER V		21.74	45,219	7720
0475	OFFICER IV		20.91	43,493	7720
0476	OFFICER I		17.99	37,419	7720
0477	OFFICER II		18.95	39,416	7720
0478	OFFICER III		19.90	41,392	7720
0479	OFFICER III		19.90	41,392	7720
0480	OFFICER V		21.74	45,219	7720
0481	OFFICER II		18.95	39,416	7720
0482	OFFICER III		19.90	41,392	7720
0483	OFFICER III		19.90	41,392	7720
0484	OFFICER V		21.74	45,219	7720
0485	OFFICER II		18.95	39,416	7720
0486	OFFICER III		19.90	41,392	7720
0487	OFFICER III		19.90	41,392	7720
0488	CORPORAL I	1,694.40		44,054	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<b>SHERIFF'S BARGAINING UNIT</b> <b>JAIL DIVISION</b> DEPARTMENT # 2060 Martin Cuellar, Sheriff
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0489	OFFICER III		19.90	41,392	7720
0490	OFFICER V		21.74	45,219	7720
0491	OFFICER III		19.90	41,392	7720
0492	OFFICER IV		20.91	43,493	7720
0493	OFFICER III		19.90	41,392	7720
0494	OFFICER V		21.74	45,219	7720
0495	OFFICER IV		20.91	43,493	7720
0496	MENTAL HEALTH SPECIALIST		19.90	41,398	7720
0497	OFFICER V		21.74	45,219	7720
0498	OFFICER II		18.95	39,416	7720
0499	OFFICER V		21.74	45,219	7720
0500	OFFICER III		19.90	41,392	7720
0501	OFFICER I		18.58	38,638	7720
0502	OFFICER I		17.99	37,419	7720
0503	OFFICER III		19.90	41,392	7720
0504	OFFICER III		19.90	41,392	7720
0505	OFFICER I		17.99	37,419	7720
0506	OFFICER III		19.90	41,392	7720
0507	OFFICER I		17.99	37,419	7720
0508	OFFICER II		18.95	39,416	7720
0509	OFFICER I		18.58	38,646	7720
0510	OFFICER III		19.90	41,392	7720
0511	OFFICER I		17.99	37,419	7720
0512	OFFICER I		18.09	37,619	7720
0513	OFFICER III		19.90	41,392	7720
0514	COMMUNITY AFFAIRS CLERK		14.27	29,681	7720
0515	OFFICER IV		20.91	43,493	7720
0516	OFFICER I		17.99	37,419	7720
0517	OFFICER III		19.90	41,392	7720
0518	OFFICER II		18.95	39,416	7720
0519	OFFICER II		18.95	39,416	7720
0520	OFFICER II		18.95	39,416	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<b>SHERIFF'S BARGAINING UNIT</b> <b>JAIL DIVISION</b> <b>DEPARTMENT # 2060</b> <b>Martin Cuellar, Sheriff</b>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0521	OFFICER III		19.90	41,392	7720
0522	OFFICER III		19.90	41,392	7720
0523	OFFICER I		17.99	37,419	7720
0524	SERGEANT	1,840.80		47,861	7720
0525	SERGEANT	1,840.80		47,861	7720
0526	SERGEANT	1,840.80		47,861	7720
0527	OFFICER II		18.95	39,416	7720
0528	OFFICER II		18.95	39,416	7720
0529	OFFICER I		17.99	37,419	7720
0530	OFFICER IV		20.91	43,493	7720
0531	OFFICER III		19.90	41,392	7720
0532	OFFICER III		19.90	41,392	7720
0533	FINANCE DIRECTOR	2,492.31		64,800	7720
0534	CAPTAIN	2,144.80		55,765	7720
0536	SERGEANT	1,840.80		47,861	7720
0537	OFFICER I		18.58	38,649	7720
0538	OFFICER V		21.74	45,219	7720
0539	LIEUTENANT	2,042.40		53,102	7720
0540	OFFICER I		21.25	44,209	7720
0541	OFFICER I		17.99	37,419	7720
0542	OFFICER V		21.74	45,219	7720
0543	OFFICER II		18.95	39,416	7720
0544	OFFICER V		21.74	45,219	7720
0546	OFFICER IV		20.91	43,493	7720
0547	PUBLIC RELATIONS OFFICER		22.18	46,125	7720
0548	CAPTAIN	2,166.91		56,340	7720
0549	OFFICER I		17.99	37,419	7720
0550	COMMUNICATIONS		13.87	28,851	7720
0551	COMMUNICATIONS		12.88	26,796	7720
0552	COMMUNICATIONS		12.88	26,796	7720
0553	SERGEANT	1,840.80		47,861	7720
0554	CAPTAIN	2,144.80		55,765	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<b>SHERIFF'S BARGAINING UNIT</b> <b>JAIL DIVISION</b> DEPARTMENT # 2060 Martin Cuellar, Sheriff
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0555	SERGEANT	1,840.80		47,861	7720
1520	GRANT OFFICER	2,397.50		62,335	7720
1521	CRIME VICTIMS COORDINATOR		14.97	31,145	7720
1736	CORPORAL II	1,792.00		46,592	7720
1977	OFFICER V		21.74	45,219	7720
1981	OFFICER II		22.01	45,780	7720
1982	OFFICER I		17.99	37,419	7720
2004	OFFICER V		21.74	45,219	7720
2005	OFFICER V		21.74	45,219	7720
2006	OFFICER IV		20.91	43,493	7720
2007	OFFICER I		17.99	37,419	7720
2008	OFFICER V		21.74	45,219	7720
2009	OFFICER III		20.29	42,203	7720
2097	OFFICER I		17.99	37,419	7720
2098	OFFICER I		17.99	37,419	7720
2099	OFFICER V		21.74	45,219	7720
2100	FINANCE COORDINATOR		17.19	35,749	7720
2101	OFFICER I		17.99	37,419	7720
2102	OFFICER V		21.74	45,219	7720
2103	OFFICER I		17.99	37,419	7720
2104	OFFICER IV		20.91	43,493	7720
2105	OFFICER I		17.99	37,419	7720
2106	OFFICER III		19.90	41,392	7720
2174	OFFICER I		18.58	38,646	7720
2254	OFFICER II		18.95	39,416	7720
2255	OFFICER IV		20.91	43,493	7720
2256	OFFICER II		18.95	39,416	7720
2257	OFFICER II		18.95	39,416	7720
2258	OFFICER III		19.90	41,392	7720
2259	OFFICER I		17.99	37,419	7720
2305	MAINTENANCE I		12.83	26,690	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**SHERIFF'S BARGAINING UNIT**  
**JAIL DIVISION**  
 DEPARTMENT # 2060  
 Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
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2516	SERGEANT	1,840.80		47,861	7720
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Approved Employee Slots = 160	Payroll = 6,733,185
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Acct. #5002: Incentive	5002 Incentive	176,700
Intermediate \$34.62 PP=\$900 yr.	5003 Overtime	150,000
Advanced \$57.69 PP=\$1,500 yr.	5004 Longevity	98,573
Instructor and/or Emergency Medical Technician \$138.46 PP=\$3,600 yr.	5005 Part Time	350,000
Master \$150.00 PP=\$3,900 yr	5006 Education	38,400
	5009 Uniform Allowance	58,800
Acct. #5006: Education Degree Incentive	5011 Sick Leave BB	130,000
Associates of Arts/Science Criminal Justice \$46.15 PP		
Bachelor of Arts/Science Criminal Justice \$69.23 PP		
Master of Arts/Science Criminal Justice \$138.46 PP		

Notes:

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

Slot 0533 title change Comptroller to Finance Director effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**SHERIFF'S NON-BARGAINING UNIT**  
**JAIL DIVISION**  
 DEPARTMENT # 2061  
 Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0557	HEAD NURSE		26.52	55,162	7720
0558	NURSE		25.50	53,040	7720
0559	NURSE		21.07	43,832	7720
0560	NURSE		21.07	43,832	7720
0561	MAINTENANCE SUPERVISOR	1,294.09		33,646	7720
0562	FLEET COORDINATOR	1,309.76		34,054	7720
0563	COMM. AFFAIRS CLERK		11.93	24,823	7720
0564	TRAINING CLERK		14.28	29,702	7720
0565	COOK		13.78	28,659	7720
0566	COOK		13.78	28,659	7720
0567	COOK		13.50	28,090	7720
0568	COMM. AFFAIRS CLERK		14.98	31,162	7720
0569	MAINTENANCE I		13.51	28,097	7720
0570	FINANCE COORDINATOR		17.19	35,749	7720
0571	COMMUNITY AFFAIRS SPECIALIST		14.98	31,162	7720
0572	MAINTENANCE II		14.05	29,214	7720
0573	OFFICE SECRETARY		17.49	36,385	7720
0574	JAIL DIVISION CLERK		14.97	31,145	7720
0575	MAINTENANCE III		14.28	29,702	7720
0577	FINANCE CLERK		12.86	26,753	7720
2107	MAINTENANCE IV		11.99	24,930	7720
2303	CRIME VICTIMS ADVOCATE		15.30	31,824	7720
2613	NURSE		25.00	52,000	7720
2614	NURSE		25.00	52,000	7720

Approved Employee Slots = 24 Payroll = 843,623

5003 Overtime 125,000

Note:

Slot 0570 title change Criminal Division Clerk to Finance Coordinator effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**MEDICAL EXAMINER & MORGUE**  
**DEPARTMENT # 2070**  
**Dr. Corinne Elizabeth Stern**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2230	MEDICAL EXAMINER	6,865.39		178,500	5606
2232	ADMINISTRATIVE ASSISTANT		14.00	29,120	8810
2394	MEDICAL DEATH INVESTIGATOR		18.37	38,200	7720
2460	AUTOPSY TECHNICIAN		12.00	24,960	7720
2615	AUTOPSY TECHNICIAN AND INVESTIGATOR		13.50	28,080	7720
Approved Employee Slots = 5				Payroll =	298,860

5005 Part Time

5,200

Notes:

Slot 2232 title change Secretary/Receptionist to Administrative Assistant & salary adjustment from \$12.75/hr to \$14.00/hr effective October 1, 2011.

Slot 2394 Medical Death Investigator salary adjustment from \$15.00/hr to \$18.36/hr effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>EMERGENCY MEDICAL SERVICE</b></p> <p><b>DEPARTMENT # 2200</b></p> <p><b>Commissioners Court</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1873	ADMINISTRATIVE DIRECTOR	1,042.03		27,093	7720
1875	CERTIFIED EMERGENCY TECHNICIAN (19 hrs. per week)		10.16	10,037	7720
1876	CERTIFIED EMERGENCY TECHNICIAN (19 hrs. per week)		10.16	10,037	7720
1877	CERTIFIED EMERGENCY TECHNICIAN (19 hrs. per week)		10.16	10,037	7720
Approved Employee Slots = 4				Payroll =	57,205

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**FIRE SUPPRESSION & EMS SERVICES**  
**DEPARTMENT # 2203**  
**Commissioners Court**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2598	COORDINATOR	2,692.31		70,000	7720
2599	ASSISTANT		19.23	40,000	7720
2600	ASSISTANT		19.23	40,000	7720
2601	ADMINISTRATIVE ASSISTANT		12.02	25,000	7720

Approved Employee Slots = 4	Payroll = 175,000
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5005 Part Time	230,000
Certification Incentive	5,000

Note:

Salary adjustment for slot 2598 Coordinator until certified.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**CONSTABLE PRECINCT 1****DEPARTMENT # 2500****Rodolfo Rodriguez**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0578	CONSTABLE	2,835.52		73,723	7720
0579	DEPUTY CONSTABLE		19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		0.10	216	7720
0580	SERGEANT	1,637.44		42,573	7720
	INCENTIVES SUPPLEMENTARY PAY	160.62		4,176	7720
0581	DEPUTY CONSTABLE		19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		0.03	72	7720
0582	SERGEANT	1,637.44		42,573	7720
	INCENTIVES SUPPLEMENTARY PAY		2.67	5,544	7720
0583	CHIEF DEPUTY	2,076.69		53,994	7720
	INCENTIVES SUPPLEMENTARY PAY	209.54		5,448	7720
0584	DEPUTY CONSTABLE		19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		1.83	3,816	7720
0586	DEPUTY CONSTABLE LT.	1,837.16		47,766	7720
	INCENTIVES SUPPLEMENTARY PAY	166.15		4,320	7720
1249	CAPTAIN	1,942.07		50,494	7720
1266	EXECUTIVE SECRETARY / PEACE OFFICER		20.71	43,077	7720
	INCENTIVES SUPPLEMENTARY PAY		1.34	2,796	7720
1402	DEPUTY CONSTABLE / SERGEANT	1,637.44		42,573	7720
	INCENTIVES SUPPLEMENTARY PAY	210.92		5,484	7720
2332	DEPUTY CONSTABLE		20.71	43,077	7720
	INCENTIVES SUPPLEMENTARY PAY		0.07	144	7720
2333	DEPUTY CONSTABLE		19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		3.12	6,492	7720
2373	DEPUTY CONSTABLE		19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		0.90	1,872	7720
2374	DEPUTY CONSTABLE		19.51	40,587	7720
2375	DEPUTY CONSTABLE		19.51	40,587	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>CONSTABLE PRECINCT 1</b></p> <p><b>DEPARTMENT # 2500</b></p> <p><b>Rodolfo Rodriguez</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2465	DEPUTY CONSTABLE		20.71	43,077	7720
	INCENTIVES SUPPLEMENTARY PAY		1.80	3,744	7720
2466	DEPUTY CONSTABLE		19.51	40,587	7720

Approved Employee Slots = 18	Payroll = 807,625
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5001-A Incentives Supplementary Pay	44,124
5009 Uniform Allowance	6,000

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Title change for slots 0583 Captain to Chief Deputy and 1249 Chief Deputy to Captain approved May 23, 2011

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>CONSTABLE PRECINCT 3</b></p> <p><b>DEPARTMENT # 2501</b></p> <p><b>Annette Muñoz</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0589	CONSTABLE	2,599.20		67,579	7720
2233	DEPUTY CONSTABLE		18.57	38,620	7720
	INCENTIVES SUPPLEMENTARY PAY		1.91	3,972	7720
Approved Employee Slots = 2				Payroll =	106,200

5001-A Incentives Supplementary Pay	3,972
5005 Part Time	15,000
5009 Uniform Allowance	400

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Decrease part time from \$20,000 to \$15,000 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**CONSTABLE PRECINCT 4**  
**DEPARTMENT # 2502**  
**Agustin "Tino" M. Juarez**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0588	CONSTABLE	2,755.18		71,635	7720
0893	CHIEF DEPUTY	1,726.98		44,901	7720
	INCENTIVES SUPPLEMENTARY PAY	216.46		5,628	7720
1290	CAPTAIN FIELD/CIVIL/CRIMINAL	2,076.69		53,994	7720
	INCENTIVES SUPPLEMENTARY PAY	118.62		3,084	7720
1983	DEPUTY CONSTABLE/CERTIFIED PEACE OFFICER		19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		0.07	144	7720
2108	SERGEANT AT ARMS/COURT BAILIFF		20.86	43,397	7720
	INCENTIVES SUPPLEMENTARY PAY		0.10	216	7720
2109	DEPUTY CONSTABLE LT./COMMANDER FIELD OPERATION		19.51	40,587	7720
2334	ADMINISTRATIVE DEPUTY		11.73	24,403	7720
2346	DEPUTY CONSTABLE		19.51	40,587	7720
Approved employee slots = 8				Payroll =	360,092

5001-A Incentives Supplementary Pay	9,072
5009 Uniform Allowance	2,000

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. Slot 2334 title change Office Clerk to Administrative Deputy effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**CONSTABLE PRECINCT 2**  
**DEPARTMENT # 2503**  
**Ricardo A. Rodriguez**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0894	CONSTABLE	2,599.20		67,579	7720
1984	LIEUTENANT	1,713.60		44,553	7720
	INCENTIVES SUPPLEMENTARY PAY	149.54		3,888	7720
1985	CAPTAIN	2,040.00		53,040	7720
	INCENTIVES SUPPLEMENTARY PAY	196.15		5,100	7720
2140	DEPUTY CONSTABLE	1,587.88		41,285	7720
	INCENTIVES SUPPLEMENTARY PAY	104.77		2,724	7720
2110	DEPUTY CONSTABLE		19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		1.88	3,900	7720
2234	SECRETARY		12.28	25,543	8810
2276	DEPUTY CONSTABLE		19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		1.73	3,600	7720
2277	DEPUTY CONSTABLE		19.51	40,587	7720

Approved Employee Slots = 8	Payroll = 353,762
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5001-A Incentives Supplementary Pay	19,212
5009 Uniform Allowance	2,400

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Slot 2602 transferred from department 0203 Commissioner Pct. 3 approved January 24, 2011 effective February 1, 2011 thru September 29, 2011 and will revert on September 30, 2011.

Slot 2240 transferred from dept 1042 JP Pct. 2, PI 1 approved March 14, 2011 thru September 30, 2011 and will revert on October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**JUSTICE CENTER SECURITY**  
**DEPARTMENT # 2600**  
**Martin Cuellar, Sheriff**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0590	CAPTAIN	2,144.80		55,765	7720
0895	OFFICER I		18.58	38,646	7720
0896	OFFICER IV		20.91	43,493	7720
0897	OFFICER V		21.74	45,219	7720
1373	SERGEANT	1,856.20		48,261	7720
1735	OFFICER V		21.74	45,219	7720
1986	COMMUNITY AFFAIRS CLERK		17.99	37,419	7720

Approved Employee Slots = 7	Payroll = 314,023
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Acct. #5002: Incentive	5002 Incentive	11,700
Intermediate \$34.62 PP=\$900 yr.	5003 Overtime	5,000
Advanced \$57.69 PP=\$1,500 yr.	5004 Longevity	5,904
Instructor and/or Emergency Medical Technician \$138.46 PP=\$3,600 yr.	5006 Education	4,200
Master \$150.00 PP=\$3,900 yr	5009 Uniform Allowance	2,000
	5011 Sick Leave BB	10,000
Acct. #5006: Education Degree Incentive		
Associates of Arts/Science Criminal Justice \$46.15 PP		
Bachelor of Arts/Science Criminal Justice \$69.23 PP		
Master of Arts/Science Criminal Justice \$138.46 PP		

Notes:

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**INDIGENT HEALTH CARE ASSISTANCE**  
**DEPARTMENT # 4101**  
**Frank X. Salinas**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0593	DIRECTOR	3,069.06		79,796	8810
0596	ELIGIBILITY SPECIALIST I		17.43	36,245	8810
0598	ELIGIBILITY CASEWORKER V		13.80	28,705	8810
0599	GENERAL ASSISTANCE CASEWORKER		11.63	24,186	8810
0603	ELIGIBILITY CASEWORKER III		15.15	31,520	8810
0925	OUTREACH CASEWORKER I		11.59	24,101	8810
0927	CLAIMS PROCESSOR I/SUPERVISOR		16.97	35,300	8810
1239	ELIGIBILITY CASEWORKER I		18.80	39,106	8810
1240	ADMINISTRATIVE ASSISTANT		17.90	37,241	8810
1242	ELIGIBILITY CASEWORKER II		15.76	32,771	8810
1292	ELIGIBILITY CASEWORKER IV		15.98	33,231	8810
1890	CLAIMS PROCESSOR II		12.51	26,028	8810
1891	FRONT DESK COORDINATOR		10.71	22,277	8810
2111	ELIGIBILITY SPECIALIST II/GENERAL ASSISTANCE		11.63	24,189	8810
2338	DEPUTY DIRECTOR	1,713.60		44,553	8810
2603	MOBILE CLINIC DRIVER		12.44	25,875	5506
xxxx	OUTREACH INVESTIGATOR		19.23	40,000	7720

Approved Employee Slots = 16 Payroll = 585,124

Notes:

Slot 2603 transferred from dept 1101 County Attorney approved December 13, 2010 effective January 3, 2011.

New slot Outreach Investigator \$19.23/hr effective October 1, 2011.

Slot 0925 title change Maintenance/Outreach Caseworker I to Outreach Caseworker I effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**COUNTY EXTENSION AGENT**  
**DEPARTMENT # 5001**  
**George L. Gonzales**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0604	EXECUTIVE SECRETARY		15.31	31,852	8810
0605	COUNTY EXTENSION AGENT-AGRICULTURE PROGRAM LEADER	846.28		22,003	8810
0606	COUNTY EXTENSION AGENT-FAMILY & CONSUMER SCIENCES PROGRAM LEADER	823.06		21,400	8810
0607	COUNTY EXTENSION AGENT-4-H & YOUTH DEVELOPMENT	543.15		14,122	8810
0608	RECEPTIONIST / SECRETARY		10.71	22,273	8810
Approved Employee Slots = 5				Payroll =	111,649

Notes:

Slots 0605, 0606, and 0607 are ineligible for concurrent membership in a county retirement program.

Slot 0605 is not eligible for FICA (social security and medicare) withholding.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**VETERAN'S SERVICE OFFICE**

**DEPARTMENT # 5050**

**Antonio Silva**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0033	VETERANS SERVICE OFFICER	2,013.03		52,339	8810
0611	ASSISTANT VETERANS SERVICE OFFICER		18.62	38,723	8810
2260	SECRETARY/RECEPTIONIST		11.05	22,988	8810
Approved Employee Slots = 3				Payroll =	114,050

Note:

Slot 0611 title change Claims Technician to Assistant Veterans Service Officer effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>PARKS AND GROUNDS</b>  <b>DEPARTMENT # 6002</b>  <b>Fernando Gonzalez, Interim Director of Maintenance</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0620	GROUNDS SUPERVISOR	1,662.31		43,220	9102
0621	GROUNDS KEEPER		9.18	19,094	9102
0622	GROUNDS KEEPER		11.94	24,827	9102
0623	GROUNDS KEEPER		9.18	19,094	9102
0625	GROUNDS KEEPER/DUMP TRUCK DRIVER/EQUIP. OPER.		13.83	28,761	9102
2235	GROUNDS KEEPER		10.32	21,471	9102
xxxx	GROUNDS KEEPER		9.00	18,720	9102
xxxx	GROUNDS KEEPER		9.00	18,720	9102

Approved Employee Slots = 6	Payroll = 193,908
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Note:

Two new slots Ground Keeper's \$9.00/hr effective October 1, 2011.







GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**FRED & ANITA BRUNI COMMUNITY CENTER**  
**DEPARTMENT # 6104**  
**Javier Cavazos**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2285	DIRECTOR	1,619.36		42,103	8810
2286	RECEPTIONIST		12.37	25,730	8810
2342	DRIVER / MAINTENANCE		10.71	22,277	5506
2343	LIBRARIAN		13.52	28,111	8810
2344	DRIVER / MAINTENANCE		10.71	22,277	5506
2469	CENTER PROJECTS COORDINATOR	1,480.77		38,500	8810

Approved Employee Slots = 6	Payroll = 178,998
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5603 Car Allowance                      1,200

Note:

Slot 2469 title change Clerk to Center Projects Coordinator & salary adjustment from \$42,103 to \$38,500/yr effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**RIO BRAVO COMMUNITY CENTER**  
**DEPARTMENT # 6105**  
**Gilbert Gonzalez**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1742	DIRECTOR	1,619.35		42,103	8810
2064	CUSTODIAN		11.10	23,090	9015
2142	SECRETARY		11.82	24,578	8810
Approved Employee Slots = 3				Payroll =	89,772

5603 Car Allowance                      1,200



GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

**FERNANDO A. SALINAS COMMUNITY CENTER**

**DEPARTMENT # 6113**

**Eddie Zavala**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0328	CENTER PROJECTS COORDINATOR		15.01	31,213	8810
2287	DIRECTOR	1,619.35		42,103	8810
2288	CENTER PROJECTS COORDINATOR		17.17	35,707	8810
xxxx	DRIVER/MAINTENANCE		10.71	22,277	5506
xxxx	SECRETARY/RECEPTIONIST		12.87	26,770	8810

Approved Employee Slots = 3

Payroll = 158,069

Notes:

Stipend for slot 2287 was approved January 10, 2011 from account 001-0109-5608-01 @\$12,000/yr or \$461.54/pp.

Community Ctr was renamed from Buenos Aires Community Center to Fernando A. Salinas Community Center approved March 28, 2011.

Slot 2397 transferred to department 1301 Juvenile Probation approved May 23, 2011.

Slot 0328 transferred from department 1301 Juvenile Probation approved May 23, 2011.

New slot Driver/Maintenance \$10.71/hr effective October 1, 2011.

New slot Secretary/Receptionist \$12.87/hr effective October 1, 2011.

Slot 0328 title change Clerk to Center Projects Coordinator effective October 1, 2011.

Slot 2288 title change Center Coordinator to Center Projects Coordinator effective October 1, 2011.





GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 001 - GENERAL FUND

<p><b>RIO BRAVO ACTIVITY CENTER</b>  <b>DEPARTMENT # 6305</b>  <b>Manuel "Meme" Villarreal</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
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2290	ACTIVITY CENTER DIRECTOR	1,709.32		44,442	8810
2396	RECREATION SPECIALIST I		12.24	25,459	8810

Approved Employee Slots = 2	Payroll = 69,901
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5005 Part Time	100
5603 Car Allowance	1,200

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 005 - COUNTY CLERKS RECORDS ARCHIVE FUND

<p><b>COUNTY CLERK</b>  <b>RECORDS ARCHIVE FUND</b>                  DEPARTMENT # 1120                  Margie Ramirez Ibarra, County Clerk</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2242	RECORDS IMAGING SPECIALIST		11.62	24,165	8810
2243	RECORDS IMAGING SPECIALIST			100	8810
2359	RECORDS IMAGING SPECIALIST		15.38	31,994	8810
Approved Employee Slots = 3				Payroll =	56,259

5005 Part Time                      19,000

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012  
 FUND # 008 - RECORDS MANAGEMENT AND PRESERVATION FUND

<p><b>RECORDS MANAGEMENT          AND PRESERVATION</b>          DEPARTMENT # 0101          Jaime F. Alvarado, M.I.S. Director</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0640	RECORDS MANAGEMENT SPECIALIST		17.90	37,234	8810
1406	RECORDS MANAGEMENT SPECIALIST		17.90	37,234	8810
Approved Employee Slots = 2				Payroll =	74,468

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012  
 FUND # 009 - COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND

**COUNTY CLERK RECORDS  
 MANAGEMENT AND PRESERVATION**  
 DEPARTMENT # 1120  
 Margie Ramirez Ibarra, County Clerk

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1738	RECORDS IMAGING SPECIALIST			100	8810
1739	RECORDS IMAGING SPECIALIST		12.21	25,396	8810
1895	CO-CHIEF DEPUTY / RECORDS MANAGEMENT OFFICER	1,889.24		49,120	8810
Approved Employee Slots = 3				Payroll =	74,616

5005 Part Time

13,000

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

<p><b>PLANNING &amp; PHYSICAL DEVELOPMENT</b> DEPARTMENT # 0102 Rhonda Tiffin, Planning Director</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0008	PLANNING DIRECTOR	3,170.00		82,420	8810
0011	GIS ADMINISTRATOR	2,242.84		58,314	8810
0012	PLANNING OFFICE MANAGER	2,051.26		53,333	8810
1507	GIS TECHNICIAN II		15.50	32,240	8810
1960	PLANNER III/SUPERVISOR	2,243.59		58,333	8810
1961	PLANNER III/SUPERVISOR	2,243.59		58,333	8810
2055	CARTOGRAPHER II	1,909.44		49,645	8810
2207	GIS TECHNICIAN I		12.90	26,838	8810
2360	SECRETARY		10.25	21,322	8810
2471	PLANNER I		15.50	32,240	8810

Approved Employee Slots = 10	Payroll = 473,019
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5005 Part Time 1,095

Notes:

Personnel changes for the following slots effective October 1, 2011.

Slot 1507 title change Permit Inspector to GIS Technician II & salary adjustment \$15.07/hr to \$15.50/hr

Slot 1960 title change Planner/Compliance Analyst to Planner III/Supervisor

Slot 1961 title change Sr. Planner/Cartographer to Planner III/Supervisor & salary adjustment \$55,161/yr to \$58,333/yr

Slot 2055 title change Planner/Cartographer to Cartographer II

Slot 2207 title change Inspector to GIS Technician I

Slot 2360 title change Permit Coordinator to Secretary

Slot 2471 title change Planning Coordinator to Planner I & salary adjustment \$12.75/hr to \$15.50/hr

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

**RADIO COMMUNICATIONS**

**DEPARTMENT # 0103**

**Fitzgerald G. Sanchez, County Engineer**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1857	PUBLIC SAFETY COMMUNICATIONS DIRECTOR	2,794.66		72,661	8017
1858	COMMUNICATIONS INSTALLATION TECHNICIAN		21.91	45,568	8017
Approved Employee Slots = 2				Payroll =	118,229

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

<p><b>COUNTY ENGINEERING</b>  <b>DEPARTMENT # 0115</b>  <b>Mike Cabello, Interim County Engineer</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1298	COUNTY ENGINEER	4,343.03		112,919	5606
1442	ROW & UTILITY COORDINATOR		21.33	44,363	5506
1445	ENGINEERING PROJECT COORDINATOR		17.03	35,431	5506
1741	SENIOR CONSTRUCTION INSPECTOR	2,790.09		72,542	5506
1749	EXECUTIVE SECRETARY		16.16	33,606	8810
2203	PROJECT COORDINATOR	2,120.45		55,132	5506
2244	ASST COUNTY ENGINEER	2,790.09		72,542	5506
2245	SECRETARY		12.75	26,520	8810
2300	ADA / EMERGENCY MANAGEMENT COORDINATOR	2,024.19		52,629	5506

Approved Employee Slots = 9	Payroll = 505,683
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5005 Part Time

7,000

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

<p><b>BUDGET &amp; RECORDS GENERAL</b>  <b>DEPARTMENT # 7001</b>  <b>Jose Luis Ramos, Superintendent</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0645	SUPERINTENDENT	3,063.89		79,661	5606
0646	PAYROLL / INSURANCE CLK		14.45	30,064	8810
2143	ASSISTANT SUPERINTENDENT	1,998.73		51,967	5506
1375	WAREHOUSE INVENTORY CLERK		13.54	28,173	8810
1376	OFFICE MANAGER	1,826.15		47,480	8810
2358	ROAD INSPECTOR / SURVEY TECHNICIAN		13.79	28,684	5506

Approved Employee Slots = 6	Payroll = 266,029
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## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

**ROAD MAINTENANCE GENERAL**

DEPARTMENT # 7002

Jose Luis Ramos, Superintendent

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0655	EQUIPMENT TRANSPORTER		16.45	34,225	5506
0656	MOTOR GRADER OPERATOR		16.25	33,793	5506
0657	HEAVY EQUIPMENT OPERATOR		16.17	33,640	5506
0658	MOTOR GRADER OPERATOR		16.65	34,636	5506
0659	DUMP TRUCK DRIVER		12.83	26,692	5506
0661	MOTOR GRADER OPERATOR		16.17	33,640	5506
0665	DUMP TRUCK DRIVER		13.78	28,659	5506
0666	DUMP TRUCK DRIVER		12.83	26,692	5506
0668	VACUUM TRUCK DRIVER		13.78	28,659	5506
0669	MAINTENANCE AIDE		10.70	22,248	5506
0672	SUPPLY CLERK / GROUNDS KEEPER		12.16	25,287	5506
0673	MAINTENANCE AIDE		10.70	22,248	5506
0674	WELDER		13.67	28,429	5506
0675	EQUIPMENT OPERATOR		12.54	26,079	5506
0677	MAINTENANCE AIDE		10.70	22,248	5506
0678	SIGN INSTALLER		13.00	27,050	5506
0679	MAINTENANCE AIDE		11.47	23,857	5506
0680	MAINTENANCE AIDE		11.32	23,550	5506
0681	MAINTENANCE AIDE		10.99	22,861	5506
0682	CONCRETE FORM SETTER		11.92	24,802	5506
0683	HEAVY EQUIPMENT OPERATOR		14.53	30,217	5506
0684	GROUNDS KEEPER		11.32	23,550	5506
0685	EQUIPMENT OPERATOR		12.39	25,772	5506
0686	HEAVY EQUIPMENT OPERATOR		16.65	34,636	5506
0687	DUMP TRUCK DRIVER		13.78	28,659	5506
0688	WATER TRUCK DRIVER		12.83	26,692	5506
0689	DUMP TRUCK DRIVER		12.83	26,692	5506
0690	FIELD LUBE / FUEL MAN		13.15	27,356	5506
0695	MOTOR GRADER OPERATOR		14.12	29,374	5506
0697	EQUIPMENT OPERATOR		11.85	24,649	5506
0700	MAINTENANCE AIDE		10.70	22,248	5506
0918	MOBILE CLINIC DRIVER		12.44	25,875	5506
1377	EQUIPMENT OPERATIONS SUPERVISOR	1,762.44		45,823	5506
1378	CONSTRUCTION MAINTENANCE SUPERVISOR	1,629.85		42,376	5506

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

**ROAD MAINTENANCE GENERAL**  
**DEPARTMENT # 7002**  
**Jose Luis Ramos, Superintendent**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1379	MOTOR GRADER OPERATOR		14.53	30,217	5506
1380	CONCRETE / STEEL SETTER		13.00	27,050	5506
1743	MOTOR GRADER OPERATOR		14.12	29,374	5506
1744	DUMP TRUCK DRIVER		12.83	26,692	5506
1745	DUMP TRUCK DRIVER		13.40	27,867	5506
1746	DUMP TRUCK DRIVER		12.83	26,692	5506
1747	WATER TRUCK DRIVER		12.83	26,692	5506
1896	MAINTENANCE AIDE		10.70	22,248	5506
1897	MAINTENANCE AIDE		10.70	22,248	5506
1898	EQUIPMENT OPERATOR		11.79	24,521	5506
1993	WELDER / WATER DISPENSER TECHNICIAN		13.24	27,535	5506
1996	PAVING CREW LEADER I		12.99	27,024	5506
1997	PAVING CREW LEADER II		13.68	28,454	5506
2115	PLANNER ASSISTANT		14.88	30,954	8810
2116	TRUCK DRIVER		12.83	26,692	5506
2117	TRUCK DRIVER		12.83	26,692	5506
2120	HEAVY EQUIPMENT OPERATOR		14.53	30,217	5506
2208	PAVING SUPERVISOR	1,607.72		41,801	5506
2354	MAINTENANCE AIDE		9.71	20,189	5506
2356	TRUCK DRIVER		11.64	24,205	5506
2357	TRUCK DRIVER		11.64	24,205	5506
2400	CDL DRIVER			100	5506
2401	EQUIPMENT OPERATOR		11.29	23,477	5506
2402	EQUIPMENT OPERATOR		11.29	23,477	5506
2403	MOTOR GRADER OPERATOR		13.45	27,978	5506

Approved Employee Slots = 59 Payroll = 1,609,808

Note:

Slots 0664, 1994, 1995, 2118, 2145, & 2355 transferred to a new department 7003 Refuse & Garbage Disposal effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

**REFUSE & GARBAGE DISPOSAL**  
**DEPARTMENT # 7003**  
**Jose Luis Ramos, Superintendent**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0664	REFUSE TRUCK DRIVER		12.83	26,692	5506
1994	REFUSE TRUCK DRIVER		12.71	26,437	5506
1995	REFUSE TRUCK DRIVER		12.71	26,437	5506
2118	TRUCK DRIVER		12.83	26,692	5506
2145	SAFETY OFFICER		14.20	29,527	5506
2355	MAINTENANCE AIDE		9.71	20,189	5506

Approved Employee Slots = 6	Payroll = 155,973
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Notes:

New department 7003 Refuse & Garbage Disposal.

Slots 0664, 1994, 1995, 2118, 2145, & 2355 transferred from department 7002 Road Maintenance General effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 335 - DISTRICT ATTORNEY HOT CHECK FEE FUND

<p><b>DISTRICT ATTORNEY</b>  <b>DEPARTMENT # 1100</b>  <b>Isidro R. Alaniz, District Attorney</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0224	PROSECUTOR	57.69		1,500	7720
0226	PROSECUTOR	55.27		1,437	7720
0227	SECRETARY	46.65		1,213	8810
0800	INVESTIGATOR	120.27		3,127	7720
0806	INVESTIGATOR	76.92		2,000	7720
0840	INVESTIGATOR	76.92		2,000	7720
0851	PROSECUTOR	120.54		3,134	7720
1287	SECRETARY	132.38		3,442	8810
1293	INVESTIGATOR	292.35		7,601	7720
1297	SECRETARY	192.31		5,000	8810
1324	SECRETARY	61.65		1,603	8810
1327	SECRETARY	115.38		3,000	8810
1411	INVESTIGATOR	115.38		3,000	7720
1724	PROSECUTOR	192.31		5,000	7720

Approved Employee Slots = Supplement Pay	Payroll = 43,056
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Notes:

Slot #0224 new effective January 1, 2011.

Slots 0806, 1287, 1297, and 1411 had salary adjustments effective January 1, 2011.

Slots 0806, 0840, 1297, and 1411 had title changes effective January 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 801 - WATER UTILITY

<p><b>WATER UTILITY</b>  <b>DEPARTMENT # 3001</b>  <b>Mike Cabello, Interim County Engineer</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1299	SUPERINTENDENT - WATER DISTRIBUTION	1,607.70		41,800	7520
1304	HEAVY EQUIPMENT OPERATOR		13.68	28,454	7520
1305	WATER PLANT TRUCK DRIVER		11.79	24,521	5506
1307	SUPERINTENDENT - WATER TREATMENT	1,574.37		40,934	7520
1333	SYSTEMS MANAGER	2,561.09		66,588	7520
1531	HEAD CASHIER		15.30	31,826	8810
1532	OPERATOR II		14.04	29,195	7520
1534	OPERATOR I		11.79	24,521	7520
1748	OPERATOR II		14.04	29,195	7520
2121	HEAVY EQUIPMENT OPERATOR		13.68	28,454	7520
2301	PLANT OPERATOR I		11.79	24,521	7520
2353	CASHIER		12.52	26,036	8810

Approved Employee Slots = 12	Payroll = 396,046
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 801 - WATER UTILITY

<p><b>COLORADO ACRES WATER PLANT</b> <b>DEPARTMENT # 3002</b> <b>Mike Cabello, Interim County Engineer</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0667	WATER TRUCK DRIVER		12.84	26,698	5506
1900	PLANT OPERATOR II		14.03	29,192	7520
1901	WATER PLANT SUPERVISOR		16.05	33,384	5506

Approved Employee Slots = 3	Payroll = 89,274
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2011-2012

FUND # 801 - WATER UTILITY

<p><b>WASTE WATER TREATMENT</b>  <b>DEPARTMENT # 3004</b>  <b>Mike Cabello, Interim County Engineer</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1301	SUPERINTENDENT - WASTE WATER	1,700.48		44,212	7520
1533	OPERATOR II		14.04	29,195	7520
1535	OPERATOR I		11.79	24,521	7520
1536	ASSISTANT CASHIER		11.79	24,521	8810
1537	OPERATOR I		11.79	24,521	7520
1538	OPERATOR I		11.79	24,521	7520

Approved Employee Slots = 6	Payroll = 171,491
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