

WEBB COUNTY PROPOSED OPERATING BUDGET FY 2015-2016



LALO URIBE
EXECUTIVE ADMINISTRATOR
BUDGET OFFICER

LEROY MEDFORD
COURT ADMINISTRATOR
BUDGET OFFICER

MARGIE R. IBARRA
COUNTY CLERK
FILED

2015 SEP 14 PM 6:12

WEBB COUNTY, TEXAS

WEBB COUNTY, TEXAS

MRS DEPUTY

Proposed Budget

2015 – 2016



Budget Officers

Lalo Uribe

Executive Administrator

Leroy Medford

Court Administrator



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Adelaido "Lalo" Uribe, III
Leroy Medford
Webb County Budget Officers
Webb County

1000 Houston Street • Laredo, Texas 78040

September 14, 2015

Honorable Judge and Commissioners:

Texas Local Government Code, Subchapter C, Section 111.061 says that the County Budget Officer serves as the budget officer (s) for the Commissioners Court.

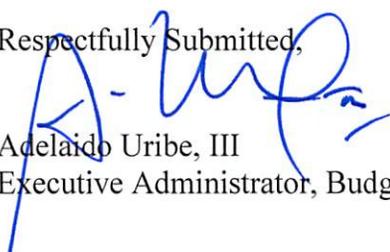
Pursuant thereto, the County Budget Officers propose the following budget for Webb County for Fiscal Year 2015-2016. The budget itemizes the proposed expenditures and the revenue estimated to be received from all sources.

According to Texas Local Government Code 111.066 (a) , the County Budget Officer(s) is required to file a copy of the proposed budget with the County Clerk and County Auditor so that it will be available for public inspection. According to Texas Local Government Code 111.066 (b) the County Clerk is to take action to ensure that the proposed budget is posted on the County's website.

Texas Local Government Code, Section 111.067 requires that a proposed budget that will require raising more revenue from property taxes than in the previous year must the following statement in 18 point font in its cover page:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$ 5,000,915.00 (6.74%) AND THAT AMOUNT \$1,001.698.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Respectfully Submitted,


Adelaido Uribe, III
Executive Administrator, Budget Officer


Leroy Medford
Court Administrator, Budget Officer

WEBB COUNTY OFFICIAL AND DEPARTMENT HEADS

COMMISSIONERS COURT

Tijerina, Tano E.	County Judge
Sciaraffa, Frank J.	Commissioner Precinct 1
Tijerina, Rosaura	Commissioner Precinct 2
Galo, John C.	Commissioner Precinct 3
Canales, Jaime A.	Commissioner Precinct 4

COURTS OF LAW

Dominguez, Daniel	Justice of the Peace Precinct 2 Place 2 Judge
Gallego, Paul	Cluster Court Judge
Garcia, Alfredo, Jr.	Justice of the Peace Precinct 3 Judge
Garza, Jesus	County Court at Law #2 Judge
Hale, Oscar J., Jr.	406th District Court Judge
Liendo, Hector J.	Justice of the Peace Precinct 1 Place 1 Judge
Liendo, Oscar R.	Justice of the Peace Precinct 1 Place 2 Judge
Lopez, Jose A.	49th District Court Judge
Martinez, Hugo D.	County Court at Law #1 Judge
Notzon, Monica Zapata	111th District Court Judge
Palomo, Rebecca Ramirez	341st District Court Judge
Salinas, Jose	Justice of the Peace Precinct 4 Judge
Veliz, Ramiro, Jr.	Justice of the Peace Precinct 2 Place 1 Judge

ELECTED OFFICIALS

Alaniz, Isidro R.	District Attorney
Barrera, Patricia A.	Tax Assessor-Collector
Cortez, Adrian	Constable Precinct 3
Cuellar, Martin	County Sheriff
Degollado, Maria Esther	District Clerk
Devally, Harold T.	Constable Precinct 4
Ibarra, Margie Ramirez	County Clerk
Montemayor, Marco A.	County Attorney
Perales, Delia	County Treasurer
Rodriguez, Rodolfo	Constable Precinct 1
Villarreal, Miguel	Constable Precinct 2

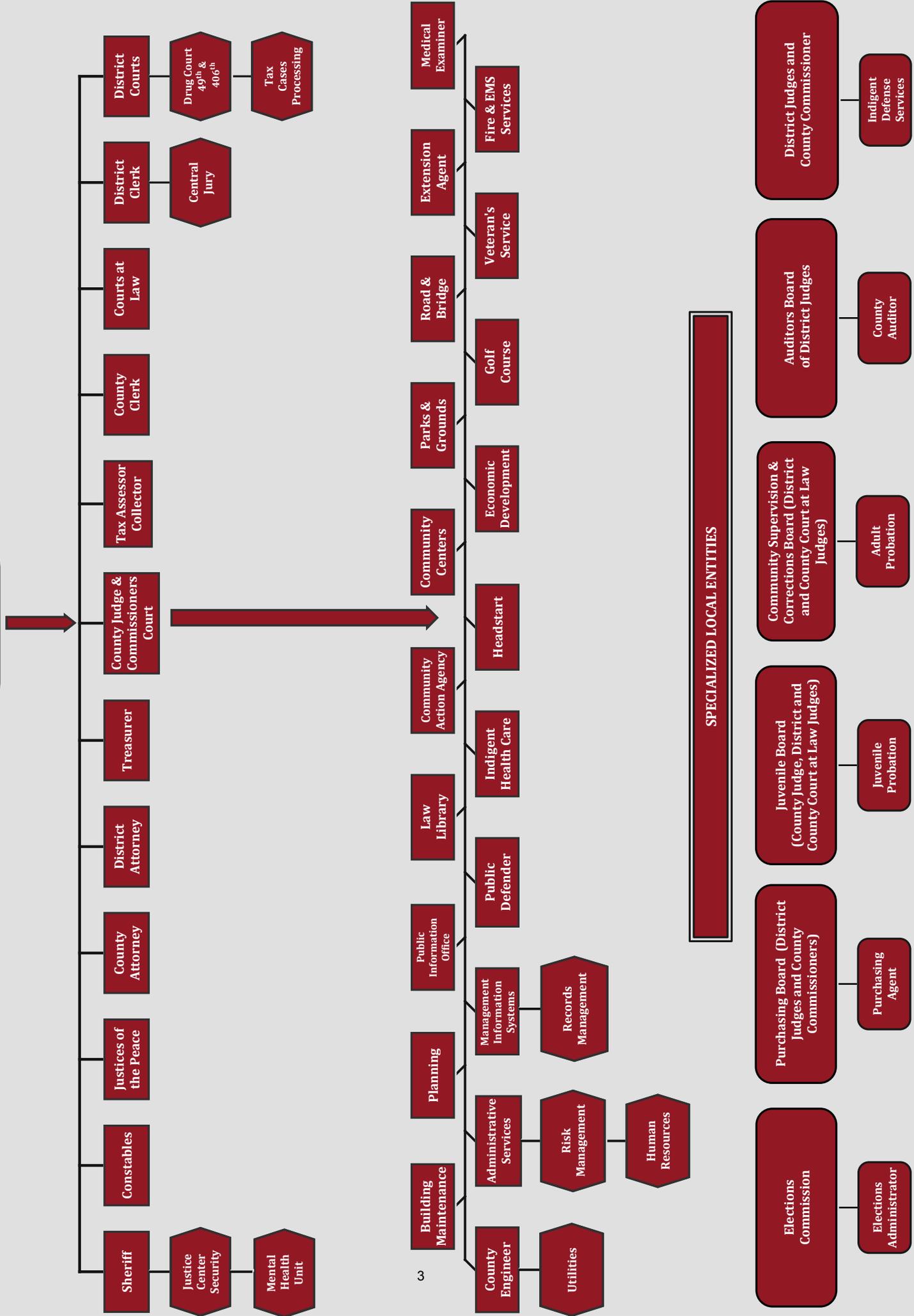
APPOINTED OFFICIALS

Flores, Leo	County Auditor
Mojica, Melissa L.	Chief Juvenile Probation Officer
Vacant	County Purchasing Agent
Vidaurri, Melinda	Chief Adult Probation Officer

DEPARTMENT HEADS

Ariaza, Gregorio B., III	Larga Vista Community Center Director
Aranda, Virginia	Public Defender
Cadena, Nancy	Indigent Health Care Director
Carrillo, Yolanda L.	Law Librarian
Cavazos, Javier	Fred & Anita Bruni Community Center Director
Cortinas, Ma. Nelda	Bruni Community Center Director
Garcia, Armandina	Santa Teresita Community Center Director
Garza, David	Veterans Service Officer
Gonzales, George L.	County Extension Agent
Ibarra, Virginia	Rio Bravo Community Center Director
Johnson, Vicenta	Ernesto J. Salinas Community Center Director
Lara, Christina	Rio Bravo Activity Center Director
Mares, Cynthia	Administrative Services Director
Martinez, Ricardo D.	Community Action Agency
Medford, Leroy R.	Commissioners Court Administrator
Mickley, Cornell J.	Pre-Trial Services Director
Molina, Ricardo	El Cenizo Community Center Director
Oliveros, Aliza	Head Start Program Director
Pantoja, Jose A.	Fernando A. Salinas Community Center Interim-Director
Pena, Rafael	Information Technology Director
Perez-Garcia, Luis	County Engineer, Building Maintenance, Parks and Grounds Interim- Director
Ramirez, Jesus	El Cenizo Activity Center Director
Rangel, Rachael	Carlos Aguilar Activity Center Director
Rendon, Gloria	Rio Bravo Activity Center Director
Rodriguez, Jose Luis	Road & Bridge Superintendent
Ricardo, Rangel A.	Fire & EMS Services Chief
Sanchez, Larry	Public Information Officer
Stern, Corinne Elizabeth D.O.	Medical Examiner
Tiffin, Rhonda M.	Planning & Physical Development Director
Vargas, Juan	Economic Development Director
Villarreal, Oscar L.	Elections Administrator

Webb County Voters



2015 - 2016 TAX RATE ANALYSIS & ESTIMATED COLLECTIONS

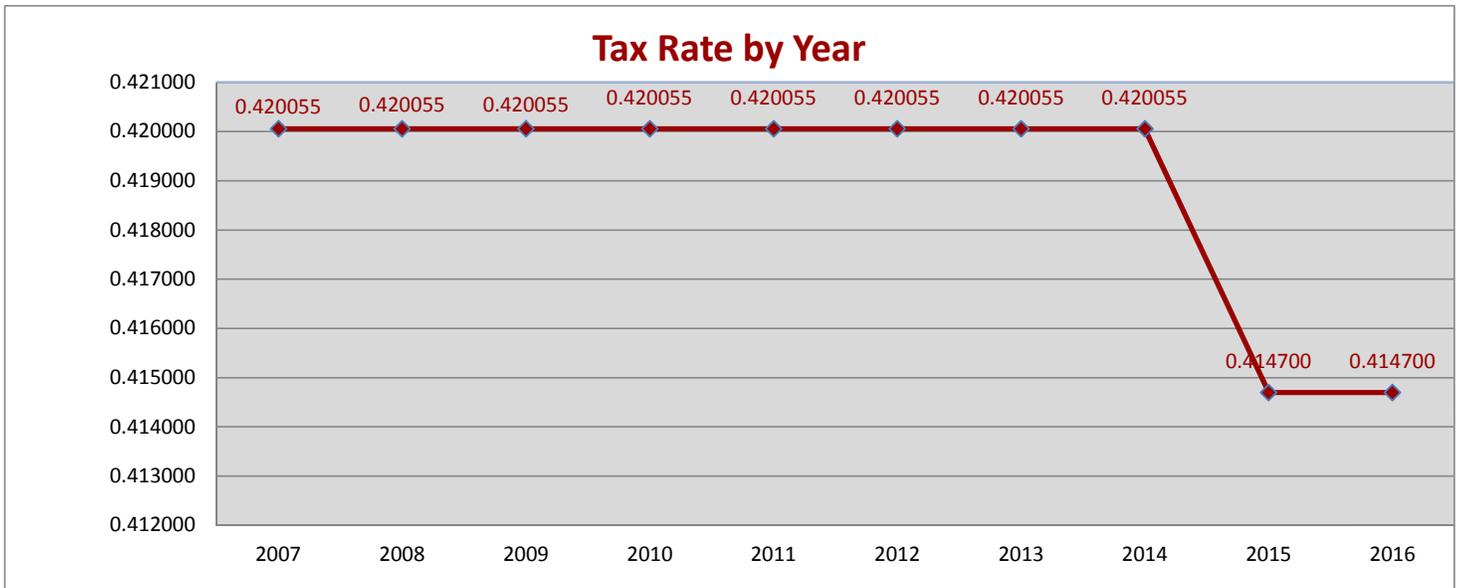
NET TAXABLE PROPERTY VALUES

\$19,638,000,000

FUND TYPE	TAX RATE PER \$ 100	100% LEVY	3.0% DELINQUENT	97.0% COLLECTION
GENERAL FUND M & O	0.352460	69,216,095	2,076,483	67,139,612
G/F - DEBT SERVICE - BONDS	0.040583	7,969,690	239,091	7,730,599
ROAD & BRIDGE FUND M & O	0.019848	3,897,750	116,933	3,780,817
R & B - DEBT SERVICE - BONDS	0.001809	355,251	10,658	344,593
TOTAL TAX RATE	0.414700	81,438,786	2,443,165	78,995,621

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

FUND TYPE	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
GENERAL FUND M & O TAX RATE	0.355921	0.355921	0.354589	0.354589	0.359964	0.366906	0.364406	0.364406	0.362104	0.352460
G/F DEBT SERVICE TAX RATE	0.056529	0.054043	0.055375	0.055375	0.050000	0.038918	0.041418	0.041418	0.038365	0.040583
ROAD & BRIDGE FUND M & O	0.005593	0.008079	0.008079	0.008101	0.008327	0.012467	0.012467	0.012496	0.012496	0.019848
R&B DEBT SERVICE TAX RATE	0.002012	0.002012	0.002012	0.001990	0.001764	0.001764	0.001764	0.001735	0.001735	0.001809
TOTAL M & O & DEBT TAX RATE	0.420055	0.420055	0.420055	0.420055	0.420055	0.420055	0.420055	0.420055	0.414700	0.414700



2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS
Debt Service for Certificates of Obligation

Fiscal Year	Certificates of Obligation, Series 2006			Limited Tax Refunding Bonds Series 2007			Certificate of Obligations Series 2008			Certificate of Obligations Series 2010			Limited Tax Refunding Bonds Series 2010			Limited Tax Refunding Bonds Series 2012		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016	545,000	13,625	558,625	35,000	268,290	303,290	28,000	27,001	55,001	290,000	222,300	512,300	1,930,000	673,400	2,603,400	765,000	217,776	982,776
2017				35,000	266,895	301,895	29,000	25,673	54,673	300,000	210,500	510,500	1,980,000	605,100	2,585,100	780,000	202,326	982,326
2018				35,000	265,501	300,501	30,000	24,268	54,268	310,000	199,850	509,850	2,055,000	534,300	2,589,300	790,000	186,626	976,626
2019				40,000	264,007	304,007	32,000	22,761	54,761	325,000	188,700	513,700	2,160,000	444,600	2,604,600	800,000	170,226	970,226
2020				1,565,000	232,027	1,797,027	34,000	21,132	55,132	335,000	175,500	510,500	1,100,000	374,000	1,474,000	85,000	160,769	245,769
2021				2,220,000	156,611	2,376,611	35,000	19,412	54,412	350,000	161,800	511,800	1,100,000	330,000	1,430,000	800,000	150,812	950,812
2022				1,715,000	78,206	1,793,206	37,000	17,609	54,609	365,000	147,500	512,500	1,100,000	286,000	1,386,000	830,000	125,212	955,212
2023				1,105,000	22,015	1,127,015	39,000	15,695	54,695	380,000	132,600	512,600	1,100,000	242,000	1,342,000	855,000	97,925	952,925
2024							41,000	13,661	54,661	395,000	117,100	512,100	1,100,000	198,000	1,298,000	1,060,000	73,325	1,133,325
2025							43,000	11,504	54,504	410,000	101,000	511,000	1,100,000	154,000	1,254,000	1,090,000	45,101	1,135,101
2026							46,000	9,196	55,196	430,000	84,200	514,200	1,100,000	110,000	1,210,000	1,120,000	15,402	1,135,402
2027							48,000	6,747	54,747	445,000	66,700	511,700	1,100,000	66,000	1,166,000			
2028							51,000	4,155	55,155	465,000	48,500	513,500	1,100,000	22,000	1,122,000			
2029							53,000	1,406	54,406	480,000	29,600	509,600		0				
2030										500,000	10,000	510,000						
Total	545,000	13,625	558,625	6,750,000	1,553,552	8,303,552	546,000	220,220	766,220	5,780,000	1,895,850	7,675,850	18,025,000	4,039,400	22,064,400	8,975,000	1,445,500	10,420,500

Fiscal Year	Certificate of Obligations Series 2013			Limited Tax Refunding Bonds Series 2014 (TWDB PP.)			Limited Tax Refunding Bonds Series 2014 (Open Market)			Total for all Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016	495,000	658,038	1,153,038	300,000	30,537	330,537	1,400,000	397,850	1,797,850	5,788,000	2,508,817	8,296,817
2017	590,000	647,188	1,237,188	300,000	25,317	325,317	2,040,000	336,050	2,376,050	6,054,000	2,319,049	8,373,049
2018	675,000	635,803	1,310,803	310,000	20,010	330,010	2,135,000	241,875	2,376,875	6,340,000	2,108,233	8,448,233
2019	765,000	618,844	1,383,844	320,000	14,529	334,529	2,235,000	132,625	2,367,625	6,677,000	1,856,292	8,533,292
2020	820,000	595,069	1,415,069	320,000	8,961	328,961	1,535,000	38,375	1,573,375	5,794,000	1,605,833	7,399,833
2021	845,000	565,869	1,410,869	115,000	5,177	120,177				5,465,000	1,389,681	6,854,681
2022	865,000	531,669	1,396,669	115,000	3,176	118,176				5,027,000	1,189,372	6,216,372
2023	900,000	494,369	1,394,369	115,000	1,175	116,175				4,494,000	1,005,779	5,499,779
2024	890,000	459,906	1,349,906	10,000	87	10,087				3,496,000	862,079	4,358,079
2025	965,000	428,556	1,393,556							3,608,000	740,161	4,348,161
2026	1,040,000	390,869	1,430,869							3,736,000	609,667	4,345,667
2027	1,055,000	348,969	1,403,969							2,648,000	488,416	3,136,416
2028	1,145,000	304,969	1,449,969							2,761,000	379,624	3,140,624
2029	1,105,000	254,444	1,359,444							1,638,000	285,450	1,923,450
2030	1,220,000	196,319	1,416,319							1,720,000	206,319	1,926,319
2031	1,220,000	139,894	1,359,894							1,220,000	139,894	1,359,894
2032	1,275,000	86,078	1,361,078							1,275,000	86,078	1,361,078
2033	1,330,000	29,091	1,359,091							1,330,000	29,091	1,359,091
Total	17,200,000	7,385,944	24,585,944	1,905,000	108,968	2,013,968	9,345,000	1,146,775	10,491,775	69,071,000	17,809,834	86,880,834

COUNTY OF WEBB
STATEMENT OF BONDED INDEBTEDNESS
DUE ENDING SEPTEMBER 30, 2016
(UNAUDITED)

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	PRINCIPAL				INTEREST				COMBINED PRINCIPAL/INTEREST DUE ENDING 9/30/2016
	PRINCIPAL BEGINNING BALANCE AS OF 10/1/2015	PAYMENTS DUE FOR PRINCIPAL IN FY2016	DUE DATE	PRINCIPAL DUE ENDING 9/30/2016	INTEREST BEGINNING BALANCE AS OF 10/1/2015	PAYMENTS DUE FOR INTEREST IN FY2016	DUE DATE	INTEREST DUE ENDING 9/30/2016	
SER 2006 CERTIFICATES OF OBLIGATION \$12,405,000 (last payment 2016)	545,000	545,000	2/1/16	0	13,625	13,625	2/1/16	0	0
SER 2007 LTD TAX REFUNDING BONDS \$6,985,000 (last payment 2023)	6,750,000	35,000	2/15/16	6,715,000	1,553,552	134,494 133,796	2/15/16 8/15/16	1,285,262	8,000,262
SER 2008 CERTIFICATES OF OBLIGATION \$648,000 (last payment 2029)	546,000	28,000	2/15/16	518,000	220,220	13,823 13,178	2/15/16 8/15/16	193,219	711,219
SER 2010 CERTIFICATES OF OBLIGATION \$6,795,000 (last payment 2030)	5,780,000	290,000	2/15/16	5,490,000	1,895,850	114,050 108,250	2/15/16 8/15/16	1,673,550	7,163,550
SER 2010 LTD TAX REFUNDING BONDS \$18,425,000 (last payment 2028)	18,025,000	1,930,000	2/15/16	16,095,000	4,039,400	356,000 317,400	2/15/16 8/15/16	3,366,000	19,461,000
SER 2012 LTD TAX REFUNDING BONDS \$9,215,000 (last payment 2026)	8,975,000	765,000	2/1/16	8,210,000	1,445,500	112,713 105,063	2/1/16 8/1/16	1,227,724	9,437,724
SER 2013 CERTIFICATES OF OBLIGATION \$18,000,000 (last payment 2033)	17,200,000	495,000	2/1/16	16,705,000	7,385,944	331,494 326,544	2/15/16 8/15/16	6,727,906	23,432,906
SER 2014 LTD TAX REFUNDING BONDS TWDB \$2,235,000 (last payment 2024)	1,905,000	300,000	2/1/16	1,605,000	108,968	16,574 13,964	2/15/16 8/15/16	78,431	1,683,431
SER 2014 LTD TAX REFUNDING BONDS OM \$9,585,000 (last payment 2020)	9,345,000	1,400,000	2/1/16	7,945,000	1,146,775	209,425 188,425	2/15/16 8/15/16	748,925	8,693,925
TOTALS FOR CERTIFICATES	69,071,000	5,788,000		63,283,000	17,809,834	2,508,817		15,301,017	78,584,017

PLUS:

PAYING AGENT FEES FOR FY2016
FY 2016 PRINCIPAL & INTEREST PAYMENTS LEASES (General Fund) 57,844
FY 2016 PRINCIPAL & INTEREST PAYMENTS LEASES (Road and Bridge Fund) 655,004
TOTAL PAYMENTS DUE FOR FY 2016 6,500,848

13,500
7,734
38,089
2,568,140

65,578
693,093
79,342,688

**WEBB COUNTY FIRE DEPARTMENT BUDGET AND ACTUAL BY YEAR
Fiscal Year 2010 to 2016**



■ Budget ■ Actual ■ Proposed

FY 2015 BUDGET SUMMARY

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund	Estimated Fund Balance 10-01-2015	FY 2016 Budget Revenue	Total Available	FY 2016 Budget Expense	Estimated Fund Balance 09-30-2016
General Fund					
001 General Fund	17,400,702	96,411,821	113,812,523	97,210,613	16,601,910
Special Revenue Funds					
003 Health Care Funding District Commission	31,822	2,425,000	2,456,822	2,456,822	0
004 1115 Waiver RHP 20 Anchor Fund	533,752	-	533,752	454,790	78,962
005 County Clerk Archive	602,073	310,000	912,073	535,801	376,272
007 Hotel Motel Occupancy Tax	511,808	600,300	1,112,108	913,435	198,673
008 Webb County Records Management Preservation	65,000	102,650	167,650	118,972	48,678
009 County Clerk Records Management & Preservation	432,289	319,700	751,989	446,774	305,215
010 Road & Bridge	67,550	7,674,615	7,742,165	7,686,386	55,779
014 Vehicle Inventory Tax	2,724	20,000	22,724	19,000	3,724
016 Court Technology Fund	68,798	133,400	202,198	158,550	43,648
017 Contractual Elections Administration	20,569	402,100	422,669	230,000	192,669
018 District Clerk Records Management & Preservation	368,808	43,700	412,508	30,000	382,508
020 Child Abuse Prevention	200	100	300	-	300
021 Court Initiated Guardianship	28,580	4,100	32,680	-	32,680
024 Juvenile Case Manager	223,688	87,400	311,088	53,209	257,879
026 Laredo Webb County Regional Mobility Authority	1,362,457	1,870,000	3,232,457	-	3,232,457
027 Cost Recovery Fee Fund	29,899	64,000	93,899	-	93,899
135 WC Housing Finance	129,566	100	129,666	-	129,666
163 County Attorney Federal Forfeiture	126,983	10,070	137,053	87,900	49,153
164 County Attorney State Forfeiture	6,914	5	6,919	4,000	2,919
165 Constable Precinct 1 State Forfeiture	25,018	100	25,118	200	24,918
166 Constable Precinct 1 Federal Forfeiture	24,876	20,020	44,896	15,085	29,811
167 District Attorney State Forfeiture	503,374	150,100	653,474	293,809	359,665
168 Sheriff State Forfeiture	40,963	280,300	321,263	280,000	41,263
169 District Attorney Federal Forfeiture - Justice	565,663	175,000	740,663	404,001	336,662
170 Sheriff Federal Forfeiture - Treasury	296	405,100	405,396	405,000	396
171 Constable Precinct 4 Federal Forfeiture	12,742	22,542	35,284	3,000	32,284
172 District Attorney State Forfeiture - Gambling	119,365	50,000	169,365	81,428	87,937
173 Constable Precinct 2 State Forfeiture	306	100	406	100	306
175 Sheriff Federal Forfeiture - Justice	16,646	60,100	76,746	60,000	16,746
176 District Attorney Federal Forfeiture - Treasury	249,934	50,000	299,934	175,000	124,934
177 Constable Precinct 4 State Forfeiture	849	-	849	849	0
178 Sheriff State Forf/Gamblin	40,102	56,642	96,744	56,642	40,102
179 CA Fed Treas Forfeiture	0	105	105	-	105
330 Courthouse Security Fees	9,045	236,210	245,255	200,000	45,255
331 Justices' of the Peace Courthouse Security	27,381	18,100	45,481	20,000	25,481
335 District Attorney Hot Check Fee	5,473	8,500	13,973	-	13,973
375 Child Welfare Unit	136,021	4,050	140,071	-	140,071
500 Self Help Cash Match	0	158,100	158,100	158,100	0
528 Inmate Commissary Sales Commission	42,317	45,000	87,317	-	87,317
529 Detention Property Fund	3,085,231	1,400	3,086,631	-	3,086,631
955 Elderly Nutrition Cash Match	0	118,100	118,100	118,100	0
Debt Service Funds					
600 Debt Service	1,469,180	9,095,793	10,564,973	9,069,004	1,495,969
Capital Projects Funds					
603 Capital Outlay Fund	400,000	-	400,000	400,000	0
604 Permanent Improvement Fund	700,000	-	700,000	700,000	0
605 Building Maintenance & Construction	257,953	100	258,053	258,053	0
629 Fire & EMS Equipment Series 2010	196,775	-	196,775	196,775	0
630 Casa Blanca Dam Improvement Series 2010	13,185	-	13,185	13,185	0
632 Road & Bridge Equipment Series 2010	1,097	-	1,097	1,097	0
634 Fernando A. Salinas Community Center Series 2010	162,721	-	162,721	162,721	0
635 La Presa Community Center Series 2010	145,500	-	145,500	145,500	0
638 Capital Outlay Series 2010	22,697	-	22,697	22,697	0
639 Interest Income Series 2010	23,136	1,000	24,136	-	24,136
655 El Cenizo Public Library Construction	165,800	-	165,800	165,800	0

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund	Estimated Fund Balance 10-01-2015	FY 2016 Budget Revenue	Total Available	FY 2016 Budget Expense	Estimated Fund Balance 09-30-2016
Capital Projects Funds - continued					
657 Interest Income Series 2003	2,972	500	3,472	-	3,472
658 Park Development Series 2003	100,681	-	100,681	100,681	0
660 Capital Outlay Series 2003	51,576	-	51,576	51,576	0
664 Right of Way Acquisition for Colonias, Road & Drainage Studies and Other County Improvements Series 2003	5,697	-	5,697	5,697	0
684 Juvenile Youth Village Series 2002	49,161	-	49,161	49,161	0
711 Interest Income Series 2006	2,954	1,000	3,954	-	3,954
712 Colonias Right of Way Acquisition Series 2006	201,750	-	201,750	201,750	0
717 Casa Blanca Dam Improvement Series 2006	34,151	-	34,151	34,151	0
720 Veterans Museum Series 2006	492,048	-	492,048	492,048	0
723 Park Development Series 2006	71,700	-	71,700	71,700	0
724 Communication Tower Series 2006	114	-	114	114	0
727 Road & Bridge Capital Outlay Series 2006	1,829	-	1,829	1,829	0
734 Interest Income Series 2008A	1,899	100	1,999	-	1,999
738 Juvenile Drug Rehabilitation & Detoxification Facility Series 2013	2,438,972	-	2,438,972	2,438,972	0
739 Adult Detoxification & Residential Treatment Facility Series 2013	946	-	946	946	0
740 Fire Station Series 2013	1,351,509	-	1,351,509	1,351,509	0
741 Road Improvements Series 2013	20,908	-	20,908	20,908	0
742 Rebuild Restitution Center Series 2013	191,435	-	191,435	191,435	0
743 TEX MEX Building Renovation Series 2013	1,000,000	-	1,000,000	1,000,000	0
744 Casa Blanca Dam Series 2013 Fund	1,000,000	-	1,000,000	1,000,000	0
747 Land & Building Acquisition Series 2013	2,000,000	-	2,000,000	2,000,000	0
748 Flood Drainage Study Series 2013	160,340	-	160,340	160,340	0
749 System Software and Hardware Series 2013	1,544,090	-	1,544,090	1,544,090	0
750 Capital Outlay Series 2013	135,264	-	135,264	135,264	0
751 Infrastructure and Equipment Series 2013	536,427	-	536,427	536,427	0
752 Interest Income Series 2013	20,508	10,000	30,508	-	30,508
Enterprise Funds					
631 Casa Blanca Golf Course Series 2010	360	-	360	360	0
745 Water Utility Improvements Series 2013	603,875	-	603,875	603,875	0
746 Casa Blanca Golf Course Improvements Series 2013	109,288	-	109,288	109,288	0
800 Casa Blanca Golf Course	(1,829,636)	1,282,027	(547,609)	595,927	(1,143,536)
801 Water Utility	(1,696,716)	4,049,895	2,353,179	3,413,594	(1,060,415)
Internal Service Funds					
816 Employee's Health Benefits	0	13,225,000	13,225,000	13,070,425	154,575
817 Worker Compensation Reserve	810,820	1,208,000	2,018,820	1,113,000	905,820
863 Employees' Retiree (OPEB) Insurance	0	254,000	254,000	1,243,000	(989,000)
Trust Funds					
861 Available School Fund	923	139,933	140,856	139,000	1,856
862 Permanent School Fund	1,559,401	2,000,700	3,560,101	1,017,964	2,542,137
Grand Total	41,453,073	143,606,678	185,059,751	156,507,429	28,552,322



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EXPENDITURES BY CATEGORY TYPE AND FUND

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
Fund 001 - General Fund						
Department 0101 - Commissioners Court						
3000 Personnel Cost	-	54,278	217,528	202,787	174,999	215,932
3100 Operating Expenditures	-	-	17,980	19,749	10,869	24,600
	-	\$54,278	\$235,508	\$222,536	\$185,869	\$240,532
Department 0103 - Radio Communications						
3000 Personnel Cost	-	-	-	-	-	868,920
	-	-	-	-	-	\$868,920
Department 0104 - Economic Development						
3000 Personnel Cost	312,317	362,009	492,371	452,371	393,308	452,370
3100 Operating Expenditures	12,917	11,140	14,886	14,886	7,676	17,500
	\$325,235	\$373,149	\$507,257	\$467,257	\$400,984	\$469,870
Department 0106 - Building Maintenance						
3000 Personnel Cost	1,726,440	1,856,767	2,317,868	2,153,487	1,834,428	2,163,402
3100 Operating Expenditures	320,210	297,787	342,020	475,020	331,093	370,500
	\$2,046,651	\$2,154,554	\$2,659,888	\$2,628,507	\$2,165,521	\$2,533,902
Department 0107 - Election Administration						
3000 Personnel Cost	289,457	315,199	321,357	324,857	300,168	318,163
3100 Operating Expenditures	185,638	208,673	211,100	207,600	198,083	253,250
	\$475,095	\$523,872	\$532,457	\$532,457	\$498,251	\$571,413
Department 0108 - Vehicle Maintenance						
3000 Personnel Cost	749,445	772,363	884,963	869,963	775,671	846,773
3100 Operating Expenditures	(27,808)	(50,925)	94,178	94,178	(98,014)	72,900
	\$721,637	\$721,439	\$979,141	\$964,141	\$677,657	\$919,673
Department 0109 - General Operating Exp						
3100 Operating Expenditures	2,696,361	2,805,023	3,803,374	3,626,254	2,332,786	3,437,865
3200 Capital Expenditures	-	308,268	-	-	-	-
	\$2,696,361	\$3,113,291	\$3,803,374	\$3,626,254	\$2,332,786	\$3,437,865
Department 0110 - Third Party Contracts						
3100 Operating Expenditures	439,000	461,700	494,500	494,500	483,000	580,000
	\$439,000	\$461,700	\$494,500	\$494,500	\$483,000	\$580,000
Department 0112 - Grant Matching						
3100 Operating Expenditures	951,074	771,911	910,825	910,825	466,917	1,526,641
	\$951,074	\$771,911	\$910,825	\$910,825	\$466,917	\$1,526,641
Department 0114 - Administrative Services						
3000 Personnel Cost	631,303	709,510	884,673	884,973	799,521	878,101
3100 Operating Expenditures	1,024,192	955,046	1,076,920	1,076,920	776,193	984,500
	\$1,655,495	\$1,664,556	\$1,961,593	\$1,961,893	\$1,575,714	\$1,862,601
Department 0140 - Civil Service Commission						
3100 Operating Expenditures	4,134	2,607	7,683	7,683	2,661	5,340
	\$4,134	\$2,607	\$7,683	\$7,683	\$2,661	\$5,340
Department 0200 - County Judge						
3000 Personnel Cost	621,235	582,356	582,804	564,541	477,262	560,374
3100 Operating Expenditures	53,503	56,242	96,992	104,069	78,685	98,422
	\$674,737	\$638,598	\$679,796	\$668,610	\$555,948	\$658,796
Department 0201 - Commissioner Precinct 1						
3000 Personnel Cost	220,190	306,719	292,373	296,373	258,087	290,994
3100 Operating Expenditures	17,161	15,271	20,678	20,678	10,838	18,850
	\$237,351	\$321,989	\$313,051	\$317,051	\$268,925	\$309,844

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Department 0202 - Commissioner Precinct 2						
3000 Personnel Cost	264,347	299,865	312,703	312,703	281,538	305,625
3100 Operating Expenditures	11,709	15,668	21,856	21,856	13,358	21,950
	<u>\$276,056</u>	<u>\$315,533</u>	<u>\$334,559</u>	<u>\$334,559</u>	<u>\$294,895</u>	<u>\$327,575</u>

Department 0203 - Commissioner Precinct 3						
3000 Personnel Cost	212,188	207,337	255,465	236,465	170,246	287,251
3100 Operating Expenditures	15,954	8,274	19,100	19,100	5,843	18,350
	<u>\$228,142</u>	<u>\$215,611</u>	<u>\$274,565</u>	<u>\$255,565</u>	<u>\$176,090</u>	<u>\$305,601</u>

Department 0204 - Commissioner Precinct 4						
3000 Personnel Cost	245,803	262,148	344,929	295,929	242,746	339,355
3100 Operating Expenditures	18,036	19,222	24,010	24,010	16,634	19,550
	<u>\$263,839</u>	<u>\$281,370</u>	<u>\$368,939</u>	<u>\$319,939</u>	<u>\$259,380</u>	<u>\$358,905</u>

Department 0300 - Treasurer						
3000 Personnel Cost	792,981	800,912	874,008	861,724	780,534	854,825
3100 Operating Expenditures	33,463	33,079	36,652	36,652	31,409	36,652
	<u>\$826,444</u>	<u>\$833,992</u>	<u>\$910,660</u>	<u>\$898,376</u>	<u>\$811,943</u>	<u>\$891,477</u>

Department 0400 - Auditor						
3000 Personnel Cost	1,547,506	1,633,183	1,887,737	1,827,737	1,599,701	1,886,975
3100 Operating Expenditures	55,029	47,285	76,832	76,832	55,978	78,000
	<u>\$1,602,535</u>	<u>\$1,680,468</u>	<u>\$1,964,569</u>	<u>\$1,904,569</u>	<u>\$1,655,679</u>	<u>\$1,964,975</u>

Department 0500 - Information Technology						
3000 Personnel Cost	817,173	886,566	1,040,277	1,025,277	934,247	1,029,861
3100 Operating Expenditures	636,409	660,053	745,974	745,974	703,679	1,087,000
	<u>\$1,453,582</u>	<u>\$1,546,619</u>	<u>\$1,786,251</u>	<u>\$1,771,251</u>	<u>\$1,637,926</u>	<u>\$2,116,861</u>

Department 0550 - Public Information Office						
3000 Personnel Cost	139,060	172,296	216,541	216,541	199,398	214,351
3100 Operating Expenditures	20,447	25,252	36,350	36,350	23,284	34,760
	<u>\$159,507</u>	<u>\$197,548</u>	<u>\$252,891</u>	<u>\$252,891</u>	<u>\$222,682</u>	<u>\$249,111</u>

Department 0600 - Purchasing						
3000 Personnel Cost	710,509	755,944	843,227	843,227	766,184	863,163
3100 Operating Expenditures	49,560	60,255	108,381	108,381	35,843	75,781
	<u>\$760,070</u>	<u>\$816,199</u>	<u>\$951,608</u>	<u>\$951,608</u>	<u>\$802,026</u>	<u>\$938,944</u>

Department 0700 - Tax Assessor / Collector						
3000 Personnel Cost	2,513,563	2,589,067	2,881,748	2,770,748	2,422,775	2,847,807
3100 Operating Expenditures	261,097	250,980	268,912	268,912	228,131	296,100
	<u>\$2,774,660</u>	<u>\$2,840,047</u>	<u>\$3,150,660</u>	<u>\$3,039,660</u>	<u>\$2,650,907</u>	<u>\$3,143,907</u>

Department 1001 - 49th District Court						
3000 Personnel Cost	580,970	652,308	683,641	666,641	594,431	674,985
3100 Operating Expenditures	144,997	171,034	162,876	192,876	156,223	168,200
	<u>\$725,967</u>	<u>\$823,342</u>	<u>\$846,517</u>	<u>\$859,517</u>	<u>\$750,655</u>	<u>\$843,185</u>

Department 1002 - 111th District Court						
3000 Personnel Cost	595,946	646,517	724,635	722,635	635,743	715,771
3100 Operating Expenditures	131,315	111,391	142,590	162,590	136,426	146,000
	<u>\$727,261</u>	<u>\$757,908</u>	<u>\$867,225</u>	<u>\$885,225</u>	<u>\$772,169</u>	<u>\$861,771</u>

Department 1003 - 341st District Court						
3000 Personnel Cost	550,859	677,503	708,124	708,124	651,515	699,574
3100 Operating Expenditures	131,173	136,756	139,846	139,846	103,425	119,400
	<u>\$682,032</u>	<u>\$814,259</u>	<u>\$847,970</u>	<u>\$847,970</u>	<u>\$754,940</u>	<u>\$818,974</u>

Department 1004 - 406th District Court						
3000 Personnel Cost	747,355	713,820	809,612	786,612	703,808	781,560
3100 Operating Expenditures	125,298	129,622	183,848	183,848	115,681	169,800
	<u>\$872,653</u>	<u>\$843,442</u>	<u>\$993,460</u>	<u>\$970,460</u>	<u>\$819,489</u>	<u>\$951,360</u>

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Department 1010 - County Court At Law # 1						
3000 Personnel Cost	803,197	760,220	827,007	767,881	674,553	790,596
3100 Operating Expenditures	158,435	119,372	241,000	241,000	140,337	219,340
	<u>\$961,632</u>	<u>\$879,592</u>	<u>\$1,068,007</u>	<u>\$1,008,881</u>	<u>\$814,891</u>	<u>\$1,009,936</u>
Department 1011 - County Court At Law # 2						
3000 Personnel Cost	857,145	960,069	1,073,780	1,059,480	956,682	1,031,975
3100 Operating Expenditures	179,972	159,061	168,658	157,958	119,646	190,590
	<u>\$1,037,117</u>	<u>\$1,119,130</u>	<u>\$1,242,438</u>	<u>\$1,217,438</u>	<u>\$1,076,328</u>	<u>\$1,222,565</u>
Department 1040 - JP Pct1 PI1 H J Liendo						
3000 Personnel Cost	448,542	510,665	544,917	539,917	489,762	539,010
3100 Operating Expenditures	15,811	16,115	19,600	19,600	14,452	16,950
	<u>\$464,353</u>	<u>\$526,780</u>	<u>\$564,517</u>	<u>\$559,517</u>	<u>\$504,214</u>	<u>\$555,960</u>
Department 1041 - JP Pct1 PI2 O R Liendo						
3000 Personnel Cost	416,644	434,754	477,884	477,884	441,968	473,605
3100 Operating Expenditures	12,436	9,410	17,100	17,100	11,871	14,400
	<u>\$429,080</u>	<u>\$444,164</u>	<u>\$494,984</u>	<u>\$494,984</u>	<u>\$453,839</u>	<u>\$488,005</u>
Department 1042 - JP Pct2 PI1 R Veliz Jr						
3000 Personnel Cost	639,434	725,329	795,447	787,927	706,925	787,271
3100 Operating Expenditures	15,363	14,946	16,200	16,200	11,464	15,450
	<u>\$654,797</u>	<u>\$740,275</u>	<u>\$811,647</u>	<u>\$804,127</u>	<u>\$718,389</u>	<u>\$802,721</u>
Department 1043 - JP Pct3 A Garcia Jr						
3000 Personnel Cost	233,572	276,037	305,140	305,140	281,712	302,559
3100 Operating Expenditures	9,534	11,006	16,023	16,023	10,474	12,050
	<u>\$243,105</u>	<u>\$287,043</u>	<u>\$321,163</u>	<u>\$321,163</u>	<u>\$292,186</u>	<u>\$314,609</u>
Department 1044 - JP Pct4 J R Salinas						
3000 Personnel Cost	827,084	762,306	841,472	821,472	740,065	830,008
3100 Operating Expenditures	57,618	27,255	49,588	49,588	32,904	37,000
	<u>\$884,703</u>	<u>\$789,561</u>	<u>\$891,060</u>	<u>\$871,060</u>	<u>\$772,969</u>	<u>\$867,008</u>
Department 1045 - JP Pct2 PI2 D. Dominguez						
3000 Personnel Cost	544,267	582,390	651,515	646,515	579,636	644,378
3100 Operating Expenditures	8,939	12,363	12,740	12,740	11,928	15,440
	<u>\$553,207</u>	<u>\$594,753</u>	<u>\$664,255</u>	<u>\$659,255</u>	<u>\$591,564</u>	<u>\$659,818</u>
Department 1050 - Judicial Gen District Cts						
3000 Personnel Cost	60,666	71,949	298,127	211,127	141,543	293,958
3100 Operating Expenditures	202,431	251,894	442,689	392,689	265,667	403,350
	<u>\$263,097</u>	<u>\$323,843</u>	<u>\$740,816</u>	<u>\$603,816</u>	<u>\$407,210</u>	<u>\$697,308</u>
Department 1055 - Jud General County Courts						
3000 Personnel Cost	16,298	133,293	130,562	130,562	124,528	129,194
3100 Operating Expenditures	38,614	35,645	44,178	49,178	44,240	4,098
	<u>\$54,912</u>	<u>\$168,939</u>	<u>\$174,740</u>	<u>\$179,740</u>	<u>\$168,768</u>	<u>\$133,292</u>
Department 1100 - District Attorney						
3000 Personnel Cost	5,247,917	5,522,249	6,095,269	6,048,266	5,436,646	6,014,512
3100 Operating Expenditures	118,179	115,435	127,596	127,596	123,321	127,596
	<u>\$5,366,096</u>	<u>\$5,637,683</u>	<u>\$6,222,865</u>	<u>\$6,175,862</u>	<u>\$5,559,967</u>	<u>\$6,142,108</u>
Department 1101 - County Attorney						
3000 Personnel Cost	2,377,145	2,593,623	2,913,152	2,903,681	2,572,116	2,882,998
3100 Operating Expenditures	72,122	84,874	109,466	109,466	60,297	89,266
	<u>\$2,449,267</u>	<u>\$2,678,497</u>	<u>\$3,022,618</u>	<u>\$3,013,147</u>	<u>\$2,632,413</u>	<u>\$2,972,264</u>
Department 1102 - Public Defender						
3000 Personnel Cost	2,580,691	2,428,876	2,810,597	2,786,302	2,527,359	2,766,802
3100 Operating Expenditures	70,082	63,140	87,122	87,122	55,717	92,400
	<u>\$2,650,773</u>	<u>\$2,492,017</u>	<u>\$2,897,719</u>	<u>\$2,873,424</u>	<u>\$2,583,076</u>	<u>\$2,859,202</u>

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Department 1110 - District Clerk						
3000 Personnel Cost	1,924,326	1,999,524	2,178,493	2,117,813	1,922,558	2,124,447
3100 Operating Expenditures	86,360	96,284	92,120	112,120	97,788	117,300
	<u>\$2,010,686</u>	<u>\$2,095,808</u>	<u>\$2,270,613</u>	<u>\$2,229,933</u>	<u>\$2,020,346</u>	<u>\$2,241,747</u>

Department 1111 - Dist Clerk Central Jury						
3000 Personnel Cost	152,179	164,985	174,550	174,550	156,579	172,834
3100 Operating Expenditures	127,581	120,955	141,659	121,659	106,480	144,550
	<u>\$279,760</u>	<u>\$285,940</u>	<u>\$316,209</u>	<u>\$296,209</u>	<u>\$263,059</u>	<u>\$317,384</u>

Department 1120 - County Clerk						
3000 Personnel Cost	885,377	937,280	1,063,703	993,882	877,055	1,035,052
3100 Operating Expenditures	49,377	48,336	65,787	65,787	55,459	66,187
	<u>\$934,754</u>	<u>\$985,616</u>	<u>\$1,129,490</u>	<u>\$1,059,669</u>	<u>\$932,514</u>	<u>\$1,101,239</u>

Department 1130 - Law Library						
3000 Personnel Cost	116,545	114,353	125,335	130,694	113,907	126,084
3100 Operating Expenditures	60,451	62,943	59,486	55,486	46,492	61,000
	<u>\$176,996</u>	<u>\$177,296</u>	<u>\$184,821</u>	<u>\$186,180</u>	<u>\$160,399</u>	<u>\$187,084</u>

Department 1190 - Bail Bond Board						
3000 Personnel Cost	45,343	46,439	48,441	48,441	44,745	47,975
3100 Operating Expenditures	647	645	816	816	244	816
	<u>\$45,989</u>	<u>\$47,084</u>	<u>\$49,257</u>	<u>\$49,257</u>	<u>\$44,989</u>	<u>\$48,791</u>

Department 1200 - Basic Supervision						
3000 Personnel Cost	47,581	31,614	218,082	213,082	194,456	94,090
3100 Operating Expenditures	4,996	4,826	4,802	4,802	4,460	4,802
	<u>\$52,577</u>	<u>\$36,440</u>	<u>\$222,884</u>	<u>\$217,884</u>	<u>\$198,915</u>	<u>\$98,892</u>

Department 1205 - Pre-Trial Services						
3000 Personnel Cost	401,802	426,949	449,297	449,297	411,474	484,963
3100 Operating Expenditures	22,376	22,623	38,500	38,500	24,743	26,900
	<u>\$424,178</u>	<u>\$449,572</u>	<u>\$487,797</u>	<u>\$487,797</u>	<u>\$436,218</u>	<u>\$511,863</u>

Department 1301 - Juvenile Probation						
3000 Personnel Cost	2,959,143	2,883,781	3,765,682	3,595,682	3,102,852	3,661,200
3100 Operating Expenditures	346,708	345,326	420,550	364,050	247,266	416,250
3200 Capital Expenditures	52,633	53,387	-	-	-	-
	<u>\$3,358,484</u>	<u>\$3,282,494</u>	<u>\$4,186,232</u>	<u>\$3,959,732</u>	<u>\$3,350,118</u>	<u>\$4,077,450</u>

Department 2001 - Sheriff Bargaining Unit						
3000 Personnel Cost	5,185,805	5,362,501	5,771,740	5,793,820	5,204,148	5,635,873
3100 Operating Expenditures	895,191	872,629	953,152	884,914	688,498	834,900
	<u>\$6,080,996</u>	<u>\$6,235,130</u>	<u>\$6,724,892</u>	<u>\$6,678,734</u>	<u>\$5,892,646</u>	<u>\$6,470,773</u>

Department 2003 - Sheriff Non Bargaining						
3000 Personnel Cost	507,014	545,864	544,686	545,895	504,428	541,443
	<u>\$507,014</u>	<u>\$545,864</u>	<u>\$544,686</u>	<u>\$545,895</u>	<u>\$504,428</u>	<u>\$541,443</u>

Department 2005 - Mental Health Unit						
3000 Personnel Cost	425,293	355,083	456,787	456,355	431,632	441,328
3100 Operating Expenditures	60,651	41,974	36,700	36,700	23,758	33,300
	<u>\$485,944</u>	<u>\$397,056</u>	<u>\$493,487</u>	<u>\$493,055</u>	<u>\$455,389</u>	<u>\$474,628</u>

Department 2020 - Sheriff Miranda Sub Statn						
3000 Personnel Cost	310,232	319,060	336,892	318,407	280,572	331,807
	<u>\$310,232</u>	<u>\$319,060</u>	<u>\$336,892</u>	<u>\$318,407</u>	<u>\$280,572</u>	<u>\$331,807</u>

Department 2060 - Jail Bargaining Unit						
3000 Personnel Cost	11,381,961	11,760,283	12,861,179	12,917,238	11,729,780	12,678,633
3100 Operating Expenditures	1,051,120	1,260,980	1,440,404	1,729,319	1,594,948	1,765,904
	<u>\$12,433,081</u>	<u>\$13,021,263</u>	<u>\$14,301,583</u>	<u>\$14,646,557</u>	<u>\$13,324,728</u>	<u>\$14,444,537</u>

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Department 2061 - Jail Non Bargaining Unit

3000 Personnel Cost	1,441,001	1,430,906	1,646,177	1,620,177	1,502,131	1,538,602
	<u>\$1,441,001</u>	<u>\$1,430,906</u>	<u>\$1,646,177</u>	<u>\$1,620,177</u>	<u>\$1,502,131</u>	<u>\$1,538,602</u>

Department 2062 - Jail Purchasing

3100 Operating Expenditures	1,507,497	1,515,669	1,526,500	1,503,873	1,363,171	1,512,000
	<u>\$1,507,497</u>	<u>\$1,515,669</u>	<u>\$1,526,500</u>	<u>\$1,503,873</u>	<u>\$1,363,171</u>	<u>\$1,512,000</u>

Department 2070 - Medical Examiner

3000 Personnel Cost	420,535	468,626	787,437	782,437	675,517	614,969
3100 Operating Expenditures	89,318	106,866	105,500	105,500	78,986	160,700
	<u>\$509,852</u>	<u>\$575,491</u>	<u>\$892,937</u>	<u>\$887,937</u>	<u>\$754,503</u>	<u>\$775,669</u>

Department 2203 - Fire & EMS Services

3000 Personnel Cost	850,218	890,966	1,429,337	1,414,337	1,197,827	1,384,075
3100 Operating Expenditures	152,936	160,945	186,549	186,549	108,387	183,456
	<u>\$1,003,153</u>	<u>\$1,051,912</u>	<u>\$1,615,886</u>	<u>\$1,600,886</u>	<u>\$1,306,214</u>	<u>\$1,567,531</u>

Department 2500 - Cnstbl Pct 1 R Rodriguez

3000 Personnel Cost	1,322,611	1,382,574	1,463,160	1,439,815	1,287,622	1,410,915
3100 Operating Expenditures	103,837	104,833	109,270	165,770	138,808	102,800
	<u>\$1,426,447</u>	<u>\$1,487,407</u>	<u>\$1,572,430</u>	<u>\$1,605,585</u>	<u>\$1,426,430</u>	<u>\$1,513,715</u>

Department 2501 - Cnstbl Pct 3 A Cortez

3000 Personnel Cost	218,765	253,490	367,258	370,870	333,300	465,404
3100 Operating Expenditures	37,121	43,282	54,880	54,880	43,603	49,200
	<u>\$255,886</u>	<u>\$296,772</u>	<u>\$422,138</u>	<u>\$425,750</u>	<u>\$376,904</u>	<u>\$514,604</u>

Department 2502 - Cnstbl Pct 4 H Devally

3000 Personnel Cost	733,777	889,369	1,084,541	1,042,542	906,266	1,029,386
3100 Operating Expenditures	64,863	71,696	91,826	91,826	60,417	82,950
	<u>\$798,640</u>	<u>\$961,064</u>	<u>\$1,176,367</u>	<u>\$1,134,368</u>	<u>\$966,683</u>	<u>\$1,112,336</u>

Department 2503 - Cnstbl Pct 2 M Villarreal

3000 Personnel Cost	727,980	802,327	905,610	895,610	811,414	866,271
3100 Operating Expenditures	66,048	69,360	74,676	74,676	59,878	67,850
	<u>\$794,028</u>	<u>\$871,687</u>	<u>\$980,286</u>	<u>\$970,286</u>	<u>\$871,292</u>	<u>\$934,121</u>

Department 2600 - Justice Center Security

3000 Personnel Cost	449,042	513,710	526,874	536,058	491,551	511,866
3100 Operating Expenditures	5,788	5,235	10,100	4,600	4,104	7,100
	<u>\$454,830</u>	<u>\$518,944</u>	<u>\$536,974</u>	<u>\$540,658</u>	<u>\$495,655</u>	<u>\$518,966</u>

Department 4100 - Indigent Health Care

3100 Operating Expenditures	1,442,563	1,269,740	1,968,820	1,968,820	1,689,116	1,959,000
	<u>\$1,442,563</u>	<u>\$1,269,740</u>	<u>\$1,968,820</u>	<u>\$1,968,820</u>	<u>\$1,689,116</u>	<u>\$1,959,000</u>

Department 4101 - Indigent Hlth Care Assist

3000 Personnel Cost	755,236	773,897	888,193	848,193	742,389	879,907
3100 Operating Expenditures	179,530	161,401	192,800	192,800	137,335	186,950
	<u>\$934,766</u>	<u>\$935,298</u>	<u>\$1,080,993</u>	<u>\$1,040,993</u>	<u>\$879,725</u>	<u>\$1,066,857</u>

Department 4102 - Child Welfare

3100 Operating Expenditures	32,699	32,923	31,693	31,693	14,832	31,693
	<u>\$32,699</u>	<u>\$32,923</u>	<u>\$31,693</u>	<u>\$31,693</u>	<u>\$14,832</u>	<u>\$31,693</u>

Department 4112 - Public Health Services

3000 Personnel Cost	-	-	69,216	44,216	28,437	68,523
3100 Operating Expenditures	-	-	27,342	27,342	8,341	24,800
	-	-	<u>\$96,558</u>	<u>\$71,558</u>	<u>\$36,778</u>	<u>\$93,323</u>

Department 4300 - Health & Welfare Gen Oper

3000 Personnel Cost	-	54,496	-	-	(1,895)	-
3100 Operating Expenditures	1,250,500	1,006,480	1,209,000	1,209,000	1,200,000	1,209,000
	<u>\$1,250,500</u>	<u>\$1,060,976</u>	<u>\$1,209,000</u>	<u>\$1,209,000</u>	<u>\$1,198,105</u>	<u>\$1,209,000</u>

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Department 5001 - Extension Agent						
3000 Personnel Cost	150,050	123,684	180,654	159,654	123,803	179,070
3100 Operating Expenditures	22,506	22,523	32,046	32,046	24,579	26,300
	<u>\$172,556</u>	<u>\$146,206</u>	<u>\$212,700</u>	<u>\$191,700</u>	<u>\$148,382</u>	<u>\$205,370</u>
Department 5050 - Veteran's Service Office						
3000 Personnel Cost	148,677	192,039	205,439	206,175	184,466	204,263
3100 Operating Expenditures	61,271	69,461	93,600	93,600	80,528	89,980
	<u>\$209,948</u>	<u>\$261,501</u>	<u>\$299,039</u>	<u>\$299,775</u>	<u>\$264,994</u>	<u>\$294,243</u>
Department 6002 - Parks & Grounds						
3000 Personnel Cost	287,181	311,603	403,901	383,901	341,624	384,833
3100 Operating Expenditures	17,461	16,307	24,108	24,108	12,866	30,100
	<u>\$304,642</u>	<u>\$327,910</u>	<u>\$428,009</u>	<u>\$408,009</u>	<u>\$354,489</u>	<u>\$414,933</u>
Department 6100 - Ernesto J Salinas Com Ctr						
3000 Personnel Cost	182,020	159,269	199,822	199,822	179,584	185,848
3100 Operating Expenditures	51,588	55,879	55,762	55,762	47,276	51,800
	<u>\$233,608</u>	<u>\$215,148</u>	<u>\$255,584</u>	<u>\$255,584</u>	<u>\$226,860</u>	<u>\$237,648</u>
Department 6101 - El Cenizo Community Cntr						
3000 Personnel Cost	170,710	137,907	145,440	140,440	120,754	136,960
3100 Operating Expenditures	29,643	33,180	33,026	33,026	26,377	28,950
	<u>\$200,353</u>	<u>\$171,087</u>	<u>\$178,466</u>	<u>\$173,466</u>	<u>\$147,131</u>	<u>\$165,910</u>
Department 6103 - Larga Vista Community Ctr						
3000 Personnel Cost	174,600	166,983	189,346	189,346	164,639	181,782
3100 Operating Expenditures	33,835	37,039	32,928	32,928	25,686	32,928
	<u>\$208,435</u>	<u>\$204,022</u>	<u>\$222,274</u>	<u>\$222,274</u>	<u>\$190,324</u>	<u>\$214,710</u>
Department 6104 - Fred & Anita Bruni Comm.						
3000 Personnel Cost	259,223	229,852	279,254	269,254	235,759	180,035
3100 Operating Expenditures	26,408	21,140	27,048	27,048	15,971	23,200
	<u>\$285,631</u>	<u>\$250,991</u>	<u>\$306,302</u>	<u>\$296,302</u>	<u>\$251,730</u>	<u>\$203,235</u>
Department 6105 - Rio Bravo Community Ctr						
3000 Personnel Cost	166,291	155,990	176,410	177,795	158,243	165,457
3100 Operating Expenditures	26,587	23,984	32,830	32,830	21,351	29,930
	<u>\$192,878</u>	<u>\$179,974</u>	<u>\$209,240</u>	<u>\$210,625</u>	<u>\$179,593</u>	<u>\$195,387</u>
Department 6108 - Bruni Community Center						
3000 Personnel Cost	130,750	135,433	143,679	143,679	132,310	136,478
3100 Operating Expenditures	29,505	25,740	30,968	30,968	19,374	27,600
	<u>\$160,255</u>	<u>\$161,173</u>	<u>\$174,647</u>	<u>\$174,647</u>	<u>\$151,685</u>	<u>\$164,078</u>
Department 6113 - Fernando A. Salinas CCrt						
3000 Personnel Cost	167,371	217,038	246,591	290,274	262,500	186,898
3100 Operating Expenditures	10,399	10,854	28,812	29,612	9,543	26,450
	<u>\$177,770</u>	<u>\$227,892</u>	<u>\$275,403</u>	<u>\$319,886</u>	<u>\$272,043</u>	<u>\$213,348</u>
Department 6114 - Santa Teresita Community						
3000 Personnel Cost	159,921	163,631	188,809	188,809	170,209	136,402
3100 Operating Expenditures	16,562	16,437	23,030	23,030	16,457	21,700
	<u>\$176,482</u>	<u>\$180,068</u>	<u>\$211,839</u>	<u>\$211,839</u>	<u>\$186,666</u>	<u>\$158,102</u>
Department 6115 - La Presa Community Center						
3000 Personnel Cost	129,634	137,023	147,137	106,877	90,269	126,069
3100 Operating Expenditures	20,105	20,329	24,598	23,798	18,486	19,498
	<u>\$149,739</u>	<u>\$157,352</u>	<u>\$171,735</u>	<u>\$130,675</u>	<u>\$108,755</u>	<u>\$93,867</u>
Department 6305 - Rio Bravo Activity Center						
3000 Personnel Cost	92,652	87,298	95,851	100,851	87,824	93,087
3100 Operating Expenditures	12,231	16,357	15,190	15,190	13,365	15,300
	<u>\$104,883</u>	<u>\$103,655</u>	<u>\$111,041</u>	<u>\$116,041</u>	<u>\$101,190</u>	<u>\$108,387</u>

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Department 6306 - Carlos Aguilar Actvty Ctr						
3000 Personnel Cost	-	8,439	92,285	87,285	66,876	92,574
3100 Operating Expenditures	-	1,799	15,190	15,190	2,791	12,990
	-	\$10,238	\$107,475	\$102,475	\$69,667	\$105,564

Department 6307 - Mirando Activity Center						
3000 Personnel Cost	-	12,310	38,899	38,899	29,669	38,523
3100 Operating Expenditures	-	3,119	15,190	15,190	4,817	12,990
	-	\$15,429	\$54,089	\$54,089	\$34,486	\$51,513

Department 6308 - Ladrillito Activity Cente						
3000 Personnel Cost			-	-	-	207,899
3100 Operating Expenditures			-	-	-	3,000
			-	-	-	\$210,899

Department 9501 - Other Sources and Uses						
2300 Transfers Out	2,387,530	2,394,233	612,500	1,763,723	1,712,681	2,443,823
	\$2,387,530	\$2,394,233	\$612,500	\$1,763,723	\$1,712,681	\$2,443,823

Fund Total: General Fund	\$81,508,919	\$84,344,847	\$95,587,721	\$95,587,721	\$82,945,364	\$97,158,911
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Fund 003 - Health Care District

Department 4101 - Indigent Hlth Care Assist						
3000 Personnel Cost			-	-	-	1,922
3100 Operating Expenditures			-	-	-	9,900
3200 Capital Expenditures		26,720	13,680	13,680	1,005	20,000
		\$26,720	\$13,680	\$13,680	\$1,005	\$31,822

Department 4109 - Laredo Medical Center						
3100 Operating Expenditures	143,360	2,334,045	1,000,000	3,987,334	3,987,333	1,500,000
	\$143,360	\$2,334,045	\$1,000,000	\$3,987,334	\$3,987,333	\$1,500,000

Department 4110 - Doctors Hospital						
3100 Operating Expenditures	59,130	702,419	500,000	2,305,767	2,305,766	850,000
	\$59,130	\$702,419	\$500,000	\$2,305,767	\$2,305,766	\$850,000

Department 4111 - Laredo Specialty Hospital						
3100 Operating Expenditures	9,100	108,100	50,000	293,157	293,157	75,000
	\$9,100	\$108,100	\$50,000	\$293,157	\$293,157	\$75,000

Fund Total: Health Care District	\$211,590	\$3,171,284	\$1,563,680	\$6,599,938	\$6,587,261	\$2,456,822
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Fund 004 - RHP 20 Anchor Fund

Department 4108 - Healthcare Plan 20						
3000 Personnel Cost	11,326	53,978	152,601	152,601	44,892	59,438
3100 Operating Expenditures	618,462	94,624	332,254	332,254	77,379	260,897
3200 Capital Expenditures	-	44,052	134,455	134,455	-	134,455
	\$629,788	\$192,654	\$619,310	\$619,310	\$122,271	\$454,790

Fund Total: RHP 20 Anchor Fund	\$629,788	\$192,654	\$619,310	\$619,310	\$122,271	\$454,790
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Fund 005 - County Clerk Archive Fund

Department 1120 - County Clerk						
3000 Personnel Cost	94,339	51,483	147,523	160,523	61,842	146,101
3100 Operating Expenditures	7,634	6,678	389,700	389,700	20,678	389,700
	\$101,973	\$58,161	\$537,223	\$550,223	\$82,520	\$535,801

Fund Total: County Clerk Archive Fund	\$101,973	\$58,161	\$537,223	\$550,223	\$82,520	\$535,801
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Fund 007 - Hotel Motel Occupancy Tax

Department 0101 - Commissioners Court

3100 Operating Expenditures	219,990	503,484	812,200	812,200	407,950	789,200
	\$219,990	\$503,484	\$812,200	\$812,200	\$407,950	\$789,200

Department 9501 - Other Sources and Uses

2300 Transfers Out	121,330	117,600	124,526	124,526	114,149	124,235
	\$121,330	\$117,600	\$124,526	\$124,526	\$114,149	\$124,235

Fund Total: Hotel Motel Occupancy Tax	\$341,320	\$621,084	\$936,726	\$936,726	\$522,099	\$913,435
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Fund 008 - Records Mgmt Preservation

Department 0101 - Commissioners Court

3000 Personnel Cost	91,348	100,492	107,013	107,013	98,560	105,972
3100 Operating Expenditures	10,443	12,944	15,600	15,600	7,517	13,000
	\$101,791	\$113,436	\$122,613	\$122,613	\$106,077	\$118,972

Fund Total: Records Mgmt Preservation	\$101,791	\$113,436	\$122,613	\$122,613	\$106,077	\$118,972
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Fund 009 - County Clerk Records Mgmt

Department 1120 - County Clerk

3000 Personnel Cost	39,221	84,180	165,822	182,822	123,471	165,774
3100 Operating Expenditures	49,941	30,098	281,000	281,000	33,024	281,000
	\$89,162	\$114,278	\$446,822	\$463,822	\$156,495	\$446,774

Fund Total: County Clerk Records Mgmt	\$89,162	\$114,278	\$446,822	\$463,822	\$156,495	\$446,774
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Fund 010 - Road & Bridge Fund

Department 0102 - Planning & Physical Devel

3000 Personnel Cost	569,391	659,706	722,559	722,559	664,524	699,010
3100 Operating Expenditures	25,576	25,051	29,400	29,400	17,204	24,900
	\$594,967	\$684,758	\$751,959	\$751,959	\$681,728	\$723,910

Department 0103 - Radio Communications

3000 Personnel Cost	101,451	-	-	-	-	68,640
3100 Operating Expenditures	29,229	-	-	-	-	-
	\$130,680	-	-	-	-	\$68,640

Department 0115 - Engineering

3000 Personnel Cost	769,132	711,485	802,885	802,885	641,743	684,203
3100 Operating Expenditures	52,841	55,393	72,000	72,000	36,855	56,100
	\$821,974	\$766,878	\$874,885	\$874,885	\$678,598	\$740,303

Department 2202 - 911 Addressing & GIS

3100 Operating Expenditures	28,261	23,826	32,100	32,100	16,975	25,700
	\$28,261	\$23,826	\$32,100	\$32,100	\$16,975	\$25,700

Department 2204 - Envir Health & Sanitation

3000 Personnel Cost	-	-	68,295	68,295	64,928	68,309
3100 Operating Expenditures	-	-	280,800	280,800	16,155	161,100
	-	-	\$349,095	\$349,095	\$81,082	\$229,409

Department 2205 - Planning Advisory Board

3100 Operating Expenditures	3,719	1,604	10,000	10,000	1,069	6,000
	\$3,719	\$1,604	\$10,000	\$10,000	\$1,069	\$6,000

Department 7001 - Budgets & Records General

3000 Personnel Cost	387,307	388,771	409,126	409,126	368,072	389,390
3100 Operating Expenditures	6,447	11,014	86,600	86,600	51,904	86,600
	\$393,754	\$399,785	\$495,726	\$495,726	\$419,976	\$475,990

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Department 7002 - Road Maintenance General						
3000 Personnel Cost	2,215,935	2,131,764	2,957,555	2,957,555	2,209,433	2,615,025
3100 Operating Expenditures	1,047,266	1,159,371	1,378,500	1,378,500	795,144	1,190,500
3200 Capital Expenditures	1,606,029	-	-	562,750	562,750	-
	<u>\$4,869,229</u>	<u>\$3,291,135</u>	<u>\$4,336,055</u>	<u>\$4,898,805</u>	<u>\$3,567,326</u>	<u>\$3,805,525</u>

Department 7003 - Refuse & Garbage Disposal						
3000 Personnel Cost	208,069	216,109	332,389	332,389	231,429	293,669
3100 Operating Expenditures	210,380	178,496	247,500	247,500	139,506	224,150
	<u>\$418,448</u>	<u>\$394,605</u>	<u>\$579,889</u>	<u>\$579,889</u>	<u>\$370,936</u>	<u>\$517,819</u>

Department 9501 - Other Sources and Uses						
2300 Transfers Out	400,000	259,412	736,658	736,658	675,270	1,093,090
	<u>\$400,000</u>	<u>\$259,412</u>	<u>\$736,658</u>	<u>\$736,658</u>	<u>\$675,270</u>	<u>\$1,093,090</u>

Fund Total: Road & Bridge Fund	\$7,661,031	\$5,822,003	\$8,166,367	\$8,729,117	\$6,492,960	\$7,686,386
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Fund 014 - Vehicle Inventory Tax

Department 0700 - Tax Assessor / Collector						
3000 Personnel Cost	1,390	4,980	-	2,300	-	5,000
3100 Operating Expenditures	-	-	-	20,000	-	14,000
	<u>\$1,390</u>	<u>\$4,980</u>	<u>-</u>	<u>\$22,300</u>	<u>-</u>	<u>\$19,000</u>

Fund Total: Vehicle Inventory Tax	\$1,390	\$4,980	\$0	\$22,300	\$0	\$19,000
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Fund 016 - Court Technolgy Fund

Department 0101 - Commissioners Court						
3100 Operating Expenditures	-	-	100	15,100	-	-
	<u>-</u>	<u>-</u>	<u>\$100</u>	<u>\$15,100</u>	<u>-</u>	<u>-</u>

Department 1040 - JP Pct1 PI1 H J Liendo						
3100 Operating Expenditures	-	-	1,400	6,400	-	1,100
	<u>-</u>	<u>-</u>	<u>\$1,400</u>	<u>\$6,400</u>	<u>-</u>	<u>\$1,100</u>

Department 1041 - JP Pct1 PI2 O R Liendo						
3100 Operating Expenditures	-	-	2,600	9,600	-	4,100
	<u>-</u>	<u>-</u>	<u>\$2,600</u>	<u>\$9,600</u>	<u>-</u>	<u>\$4,100</u>

Department 1042 - JP Pct2 PI1 R Veliz Jr						
3100 Operating Expenditures	1,050	14,969	5,100	42,100	4,837	5,100
	<u>\$1,050</u>	<u>\$14,969</u>	<u>\$5,100</u>	<u>\$42,100</u>	<u>\$4,837</u>	<u>\$5,100</u>

Department 1043 - JP Pct3 A Garcia Jr						
3100 Operating Expenditures	5,640	-	6,500	15,500	-	6,500
	<u>\$5,640</u>	<u>-</u>	<u>\$6,500</u>	<u>\$15,500</u>	<u>-</u>	<u>\$6,500</u>

Department 1044 - JP Pct4 J R Salinas						
3100 Operating Expenditures	10,191	42,529	3,300	373,300	55,948	3,450
	<u>\$10,191</u>	<u>\$42,529</u>	<u>\$3,300</u>	<u>\$373,300</u>	<u>\$55,948</u>	<u>\$3,450</u>

Department 1045 - JP Pct2 PI2 D. Dominguez						
3100 Operating Expenditures	-	27,654	200	1,100	-	1,100
	<u>-</u>	<u>\$27,654</u>	<u>\$200</u>	<u>\$1,100</u>	<u>-</u>	<u>\$1,100</u>

Department 1110 - District Clerk						
3100 Operating Expenditures	-	-	100	137,100	-	137,100
	<u>-</u>	<u>-</u>	<u>\$100</u>	<u>\$137,100</u>	<u>-</u>	<u>\$137,100</u>

Department 1120 - County Clerk						
3100 Operating Expenditures	-	-	100	7,100	-	100
	<u>-</u>	<u>-</u>	<u>\$100</u>	<u>\$7,100</u>	<u>-</u>	<u>\$100</u>

Fund Total: Court Technolgy Fund	\$16,882	\$85,151	\$19,400	\$607,300	\$60,785	\$158,550
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Fund 017 - Election Contract Service

Department 0107 - Election Administration

3000 Personnel Cost			-	-	-	5,000
3100 Operating Expenditures	205,053	333,191	220,000	271,402	271,357	225,000
	<u>\$205,053</u>	<u>\$333,191</u>	<u>\$220,000</u>	<u>\$271,402</u>	<u>\$271,357</u>	<u>\$230,000</u>
Fund Total: Election Contract Service	\$205,053	\$333,191	\$220,000	\$271,402	\$271,357	\$230,000

Fund 018 - Dist Clerk Preservation

Department 1110 - District Clerk

3100 Operating Expenditures	13,996	15,485	25,000	25,000	19,209	30,000
	<u>\$13,996</u>	<u>\$15,485</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$19,209</u>	<u>\$30,000</u>
Fund Total: Dist Clerk Preservation	\$13,996	\$15,485	\$25,000	\$25,000	\$19,209	\$30,000

Fund 020 - Child Abuse Prevention

Department 0101 - Commissioners Court

3100 Operating Expenditures	-	-	400	400	-	-
	<u>-</u>	<u>-</u>	<u>\$400</u>	<u>\$400</u>	<u>-</u>	<u>-</u>
Fund Total: Child Abuse Prevention	\$0	\$0	\$400	\$400	\$0	\$0

Fund 024 - Juvenile Case Manager Fun

Department 1042 - JP Pct2 PI1 R Veliz Jr

3100 Operating Expenditures	29,174	-	14,625	14,625	-	13,638
	<u>\$29,174</u>	<u>-</u>	<u>\$14,625</u>	<u>\$14,625</u>	<u>-</u>	<u>\$13,638</u>

Department 1044 - JP Pct4 J R Salinas

3100 Operating Expenditures	19,890	-	22,960	22,960	200	24,035
	<u>\$19,890</u>	<u>-</u>	<u>\$22,960</u>	<u>\$22,960</u>	<u>\$200</u>	<u>\$24,035</u>

Department 1045 - JP Pct2 PI2 D. Dominguez

3100 Operating Expenditures	50,451	-	12,125	12,125	-	15,536
	<u>\$50,451</u>	<u>-</u>	<u>\$12,125</u>	<u>\$12,125</u>	<u>-</u>	<u>\$15,536</u>

Fund Total: Juvenile Case Manager Fun	\$99,515	\$0	\$49,710	\$49,710	\$200	\$53,209
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Fund 026 - Webb County-Laredo RMA

Department 0700 - Tax Assessor / Collector

3100 Operating Expenditures	-	-	200,000	200,000	-	-
3200 Capital Expenditures	-	-	1,500,000	1,500,000	-	-
	<u>-</u>	<u>-</u>	<u>\$1,700,000</u>	<u>\$1,700,000</u>	<u>-</u>	<u>-</u>
Fund Total: Webb County-Laredo RMA	\$0	\$0	\$1,700,000	\$1,700,000	\$0	\$0

Fund 135 - WC Housing Finance

Department 0101 - Commissioners Court

3100 Operating Expenditures	18	5	-	-	-	-
	<u>\$18</u>	<u>\$5</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Total: WC Housing Finance	\$18	\$5	\$0	\$0	\$0	\$0

Fund 163 - County Atty Federal Forfe

Department 1101 - County Attorney

3000 Personnel Cost	730	923	-	3,700	611	-
3100 Operating Expenditures	10,246	33,233	94,000	94,000	23,549	87,900
	<u>\$10,976</u>	<u>\$34,156</u>	<u>\$94,000</u>	<u>\$97,700</u>	<u>\$24,160</u>	<u>\$87,900</u>
Fund Total: County Atty Federal Forfe	\$10,976	\$34,156	\$94,000	\$97,700	\$24,160	\$87,900

Fund 164 - County Atty State Forfeit

Department 1101 - County Attorney

3100 Operating Expenditures	1,250	1,500	4,000	4,000	-	4,000
	\$1,250	\$1,500	\$4,000	\$4,000	-	\$4,000
Fund Total: County Atty State Forfeit	\$1,250	\$1,500	\$4,000	\$4,000	\$0	\$4,000

Fund 165 - Const.Rodriguez StForfeit

Department 2500 - Cnstbl Pct 1 R Rodriguez

3100 Operating Expenditures	55	-	200	200	-	200
	\$55	-	\$200	\$200	-	\$200
Fund Total: Const.Rodriguez StForfeit	\$55	\$0	\$200	\$200	\$0	\$200

Fund 166 - Const.RodriguezFedForfeit

Department 2500 - Cnstbl Pct 1 R Rodriguez

3100 Operating Expenditures	648	6,459	15,085	15,085	3,254	15,085
	\$648	\$6,459	\$15,085	\$15,085	\$3,254	\$15,085

Department 9501 - Other Sources and Uses

2300 Transfers Out	368	1,675	-	-	-	-
	\$368	\$1,675	-	-	-	-

Fund Total: Const.RodriguezFedForfeit	\$1,016	\$8,133	\$15,085	\$15,085	\$3,254	\$15,085
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Fund 167 - DA State Forfeiture

Department 1100 - District Attorney

3000 Personnel Cost	80,473	75,771	80,011	77,338	74,147	191,809
3100 Operating Expenditures	44,035	29,525	36,000	109,973	55,501	102,000
	\$124,508	\$105,296	\$116,011	\$187,311	\$129,648	\$293,809

Department 9501 - Other Sources and Uses

2300 Transfers Out	20,000	-	-	-	-	-
	\$20,000	-	-	-	-	-

Fund Total: DA State Forfeiture	\$144,508	\$105,296	\$116,011	\$187,311	\$129,648	\$293,809
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Fund 168 - Sheriff State Forfeiture

Department 2001 - Sheriff Bargaining Unit

3000 Personnel Cost	18,656	75,320	17,952	98,099	75,946	6,682
3100 Operating Expenditures	99,710	15,611	17,900	438,536	263,968	238,700
3200 Capital Expenditures	-	-	-	99,811	92,296	5,000
	\$118,366	\$90,931	\$35,852	\$636,446	\$432,210	\$250,382

Department 2006 - Sheriff FSIG Division

3200 Capital Expenditures	-	-	5,600	9,618	-	9,618
	-	-	\$5,600	\$9,618	-	\$9,618

Department 9501 - Other Sources and Uses

2300 Transfers Out	-	-	-	81,394	28,814	20,000
	-	-	-	\$81,394	\$28,814	\$20,000

Fund Total: Sheriff State Forfeiture	\$118,366	\$90,931	\$41,452	\$727,458	\$461,024	\$280,000
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Fund 169 - DA Federal Forfeiture

Department 1100 - District Attorney

3000 Personnel Cost	33,509	46,017	43,752	21,086	13,630	42,501
3100 Operating Expenditures	375,344	443,623	121,000	395,855	289,685	211,500
3200 Capital Expenditures	71,045	286,980	-	41,500	41,160	-
	\$479,898	\$776,621	\$164,752	\$458,441	\$344,474	\$254,001

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Department 9005 - Debt Service Payments

3500 Capital Leases Payments	64,119	64,119	64,800	64,800	64,063	-
	\$64,119	\$64,119	\$64,800	\$64,800	\$64,063	-

Department 9501 - Other Sources and Uses

2300 Transfers Out	95,244	109,894	150,000	150,000	75,184	150,000
	\$95,244	\$109,894	\$150,000	\$150,000	\$75,184	\$150,000

Fund Total: DA Federal Forfeiture	\$639,261	\$950,634	\$379,552	\$673,241	\$483,722	\$404,001
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Fund 170 - Sheriff Fed. Forfeiture

Department 2001 - Sheriff Bargaining Unit

3000 Personnel Cost	17,298	45,169	27,000	562	572	-
3100 Operating Expenditures	455,661	257,996	89,100	223,200	113,110	108,989
3200 Capital Expenditures	108,273	-	40,100	127,667	-	127,667
	\$581,232	\$303,165	\$156,200	\$351,429	\$113,682	\$236,656

Department 2002 - Narcotics Department

3100 Operating Expenditures	135,043	88,771	27,400	187,800	65,984	115,413
3200 Capital Expenditures	-	-	5,300	25,300	-	25,300
	\$135,043	\$88,771	\$32,700	\$213,100	\$65,984	\$140,713

Department 2006 - Sheriff FSIG Division

3100 Operating Expenditures	-	-	-	20,500	3,590	16,015
3200 Capital Expenditures	-	-	-	11,316	-	11,316
	-	-	-	\$31,816	\$3,590	\$27,331

Department 9501 - Other Sources and Uses

2300 Transfers Out	1,287	1,391	300	300	-	300
	\$1,287	\$1,391	\$300	\$300	-	\$300

Fund Total: Sheriff Fed. Forfeiture	\$717,562	\$393,326	\$189,200	\$596,645	\$183,256	\$405,000
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Fund 171 - Const Devally Fed Forfeit

Department 2502 - Cnstbl Pct 4 H Devally

3000 Personnel Cost	-	2,428	-	4,254	1,722	-
3100 Operating Expenditures	9,207	4,524	3,000	17,950	13,657	3,000
	\$9,207	\$6,952	\$3,000	\$22,204	\$15,380	\$3,000

Fund Total: Const Devally Fed Forfeit	\$9,207	\$6,952	\$3,000	\$22,204	\$15,380	\$3,000
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Fund 172 - DA State Forfeit/Gambling

Department 1100 - District Attorney

3000 Personnel Cost	-	46,936	60,838	50,233	48,026	61,450
3100 Operating Expenditures	42,437	133,241	21,478	145,679	94,960	19,978
	\$42,437	\$180,177	\$82,316	\$195,912	\$142,986	\$81,428

Department 9501 - Other Sources and Uses

2300 Transfers Out	42,748	5,345	-	-	-	-
	\$42,748	\$5,345	-	-	-	-

Fund Total: DA State Forfeit/Gambling	\$85,185	\$185,522	\$82,316	\$195,912	\$142,986	\$81,428
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Fund 173 - Const.RA Rdgz State Forft

Department 2503 - Cnstbl Pct 2 M Villarreal

3100 Operating Expenditures	-	-	400	400	-	100
	-	-	\$400	\$400	-	\$100

Fund Total: Const.RA Rdgz State Forft	\$0	\$0	\$400	\$400	\$0	\$100
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Fund 175 - Sheriff Justice Fed Forft

Department 2001 - Sheriff Bargaining Unit

3000 Personnel Cost	62,693	28,638	9,800	9,800	-	-
3100 Operating Expenditures	122,209	164,317	36,600	60,000	23,323	42,800
3200 Capital Expenditures	30,980	66,548	500	4,500	-	4,500
	<u>\$215,882</u>	<u>\$259,503</u>	<u>\$46,900</u>	<u>\$74,300</u>	<u>\$23,323</u>	<u>\$47,300</u>

Department 9501 - Other Sources and Uses

2300 Transfers Out	46,685	60,829	30,900	30,900	29,819	12,700
	<u>\$46,685</u>	<u>\$60,829</u>	<u>\$30,900</u>	<u>\$30,900</u>	<u>\$29,819</u>	<u>\$12,700</u>

Fund Total: Sheriff Justice Fed Forft	\$262,567	\$320,332	\$77,800	\$105,200	\$53,142	\$60,000
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Fund 176 - DA Fed Treas Forfeiture

Department 1100 - District Attorney

3100 Operating Expenditures	7,885	9,392	12,000	16,941	5,442	85,000
3200 Capital Expenditures	-	-	-	119,389	118,747	90,000
	<u>\$7,885</u>	<u>\$9,392</u>	<u>\$12,000</u>	<u>\$136,330</u>	<u>\$124,189</u>	<u>\$175,000</u>

Fund Total: DA Fed Treas Forfeiture	\$7,885	\$9,392	\$12,000	\$136,330	\$124,189	\$175,000
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Fund 177 - Const Devally StForfeit

Department 2502 - Cnstbl Pct 4 H Devally

3100 Operating Expenditures	916	-	849	849	-	849
	<u>\$916</u>	<u>-</u>	<u>\$849</u>	<u>\$849</u>	<u>-</u>	<u>\$849</u>

Fund Total: Const Devally StForfeit	\$916	\$0	\$849	\$849	\$0	\$849
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Fund 178 - SheriffState Forf/Gamblin

Department 2001 - Sheriff Bargaining Unit

3100 Operating Expenditures	-	-	-	-	-	46,642
3200 Capital Expenditures	-	-	-	-	-	10,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$56,642</u>

Fund Total: SheriffState Forf/Gamblin	\$0	\$0	\$0	\$0	\$0	\$56,642
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Fund 179 - CA Fed Treas Forfeiture

Department 1101 - County Attorney

3100 Operating Expenditures	-	-	164,000	-	-	-
3200 Capital Expenditures	-	-	50,000	-	-	-
	<u>-</u>	<u>-</u>	<u>\$214,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fund Total: CA Fed Treas Forfeiture	\$0	\$0	\$214,000	\$0	\$0	\$0
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Fund 330 - Courthouse Security Fees

Department 9501 - Other Sources and Uses

2300 Transfers Out	181,750	250,000	200,000	200,000	183,333	200,000
	<u>\$181,750</u>	<u>\$250,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$183,333</u>	<u>\$200,000</u>

Fund Total: Courthouse Security Fees	\$181,750	\$250,000	\$200,000	\$200,000	\$183,333	\$200,000
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Fund 331 - J.P. Courthouse Security

Department 9501 - Other Sources and Uses

2300 Transfers Out	15,000	20,000	20,000	20,000	18,333	20,000
	<u>\$15,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$18,333</u>	<u>\$20,000</u>

Fund Total: J.P. Courthouse Security	\$15,000	\$20,000	\$20,000	\$20,000	\$18,333	\$20,000
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Fund 335 - Dist. Atty Hot Check Fee

Department 1100 - District Attorney

3000 Personnel Cost	31,458	14,170	-	14,239	12,995	-
	\$31,458	\$14,170	-	\$14,239	\$12,995	-
Fund Total: Dist. Atty Hot Check Fee	\$31,458	\$14,170	\$0	\$14,239	\$12,995	\$0

Fund 375 - Child Welfare Unit

Department 4102 - Child Welfare

3100 Operating Expenditures	891	-	2,250	4,025	3,341	-
	\$891	-	\$2,250	\$4,025	\$3,341	-
Fund Total: Child Welfare Unit	\$891	\$0	\$2,250	\$4,025	\$3,341	\$0

Fund 500 - SelfHelp Grant Matching

Department 6500 - Colonia Self Help Center

3000 Personnel Cost	93,248	101,043	116,000	112,700	62,544	116,000
3100 Operating Expenditures	37,660	40,993	42,100	45,400	32,831	42,100
	\$130,908	\$142,036	\$158,100	\$158,100	\$95,375	\$158,100
Fund Total: SelfHelp Grant Matching	\$130,908	\$142,036	\$158,100	\$158,100	\$95,375	\$158,100

Fund 503 - FundforVeteransAssistance

Department 0111 - Grant Administration

3000 Personnel Cost	-	44,952	-	4	-	-
	-	\$44,952	-	\$4	-	-

Department 5050 - Veteran's Service Office

3000 Personnel Cost	-	-	-	41,379	32,183	-
3100 Operating Expenditures	-	-	-	13,821	1,730	-
	-	-	-	\$55,200	\$33,913	-

Department 6501 - Veterans Transportation

3100 Operating Expenditures	-	24,526	-	5,518	2,244	-
	-	\$24,526	-	\$5,518	\$2,244	-

Fund Total: FundforVeteransAssistance	\$0	\$69,478	\$0	\$60,722	\$36,157	\$0
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Fund 528 - Commissary Sales Commissi

Department 2063 - Jail Inmate Services

3100 Operating Expenditures	38,226	32,836	20,500	25,973	25,472	-
	\$38,226	\$32,836	\$20,500	\$25,973	\$25,472	-
Fund Total: Commissary Sales Commissi	\$38,226	\$32,836	\$20,500	\$25,973	\$25,472	\$0

Fund 529 - Detention Property Fund

Department 0300 - Treasurer

3100 Operating Expenditures	16,000	-	-	-	-	-
	\$16,000	-	-	-	-	-

Fund Total: Detention Property Fund	\$16,000	\$0	\$0	\$0	\$0	\$0
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Fund 600 - Debt Service Fund

Department 9001 - Certif Oblig Principal

3400 Debt Service Payments	4,430,227	4,914,538	5,241,000	5,481,000	5,481,000	5,788,000
	\$4,430,227	\$4,914,538	\$5,241,000	\$5,481,000	\$5,481,000	\$5,788,000

Department 9002 - Certif Oblig Int&Agnt Fee

3400 Debt Service Payments	2,224,737	2,748,725	2,756,018	2,515,439	2,503,564	2,522,331
	\$2,224,737	\$2,748,725	\$2,756,018	\$2,515,439	\$2,503,564	\$2,522,331

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Department 9101 - Capital Leases Principal						
3500 Capital Leases Payments	169,853	272,374	366,819	349,816	338,665	713,173
	<u>\$169,853</u>	<u>\$272,374</u>	<u>\$366,819</u>	<u>\$349,816</u>	<u>\$338,665</u>	<u>\$713,173</u>
Department 9102 - Capital Leases Interest						
3500 Capital Leases Payments	3,897	43,491	34,841	52,423	46,163	45,498
	<u>\$3,897</u>	<u>\$43,491</u>	<u>\$34,841</u>	<u>\$52,423</u>	<u>\$46,163</u>	<u>\$45,498</u>
Department 9501 - Other Sources and Uses						
2300 Transfers Out			-	-	-	2
3600 Payments To Refund Bonds	9,456,516	-	-	10,600,172	10,600,172	-
	<u>\$9,456,516</u>	<u>-</u>	<u>-</u>	<u>\$10,600,172</u>	<u>\$10,600,172</u>	<u>\$2</u>
Fund Total: Debt Service Fund	\$16,285,231	\$7,979,128	\$8,398,678	\$18,998,850	\$18,969,563	\$9,069,004

Fund 603 - Capital Outlay Fund

Department 0101 - Commissioners Court						
3100 Operating Expenditures	163,210	196,236	-	151,702	117,936	-
3200 Capital Expenditures	285,204	539,239	603,904	968,925	521,575	400,000
	<u>\$448,414</u>	<u>\$735,475</u>	<u>\$603,904</u>	<u>\$1,120,627</u>	<u>\$639,511</u>	<u>\$400,000</u>
Department 9501 - Other Sources and Uses						
2300 Transfers Out	-	110,000	-	-	-	-
	<u>-</u>	<u>\$110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Total: Capital Outlay Fund	\$448,414	\$845,475	\$603,904	\$1,120,627	\$639,511	\$400,000

Fund 604 - Permanent Improvement

Department 0101 - Commissioners Court						
3100 Operating Expenditures	89,557	86,400	-	-	-	-
3200 Capital Expenditures	723,430	187,363	194,146	828,646	76,236	700,000
	<u>\$812,987</u>	<u>\$273,763</u>	<u>\$194,146</u>	<u>\$828,646</u>	<u>\$76,236</u>	<u>\$700,000</u>
Department 9501 - Other Sources and Uses						
2300 Transfers Out	-	135,000	992,962	992,962	992,962	-
	<u>-</u>	<u>\$135,000</u>	<u>\$992,962</u>	<u>\$992,962</u>	<u>\$992,962</u>	<u>-</u>
Fund Total: Permanent Improvement	\$812,987	\$408,763	\$1,187,108	\$1,821,608	\$1,069,198	\$700,000

Fund 605 - Bld Maint & Construction

Department 0200 - County Judge						
3100 Operating Expenditures	-	5,618	-	-	-	-
3200 Capital Expenditures	-	-	92,082	92,082	-	92,082
	<u>-</u>	<u>\$5,618</u>	<u>\$92,082</u>	<u>\$92,082</u>	<u>-</u>	<u>\$92,082</u>
Department 0201 - Commissioner Precinct 1						
3100 Operating Expenditures	8,724	2,441	-	-	-	-
3200 Capital Expenditures	-	-	81	-	-	-
	<u>\$8,724</u>	<u>\$2,441</u>	<u>\$81</u>	<u>-</u>	<u>-</u>	<u>-</u>
Department 0202 - Commissioner Precinct 2						
3200 Capital Expenditures	-	-	99,450	99,450	-	99,450
	<u>-</u>	<u>-</u>	<u>\$99,450</u>	<u>\$99,450</u>	<u>-</u>	<u>\$99,450</u>
Department 0203 - Commissioner Precinct 3						
3100 Operating Expenditures	19,000	-	-	-	-	-
3200 Capital Expenditures	-	-	814	-	-	-
	<u>\$19,000</u>	<u>-</u>	<u>\$814</u>	<u>-</u>	<u>-</u>	<u>-</u>
Department 0204 - Commissioner Precinct 4						
3200 Capital Expenditures	-	-	36,661	-	-	-
	<u>-</u>	<u>-</u>	<u>\$36,661</u>	<u>-</u>	<u>-</u>	<u>-</u>

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Department 3001 - Water Utility						
3100 Operating Expenditures	30,150	61,288	-	-	-	-
3200 Capital Expenditures	(1)	-	5,061	5,061	-	5,061
	<u>\$30,149</u>	<u>\$61,288</u>	<u>\$5,061</u>	<u>\$5,061</u>	<u>-</u>	<u>\$5,061</u>

Department 8108 - Capital Outlay						
3200 Capital Expenditures	1,386	-	36,786	74,342	12,883	61,460
	<u>\$1,386</u>	<u>-</u>	<u>\$36,786</u>	<u>\$74,342</u>	<u>\$12,883</u>	<u>\$61,460</u>

Department 9501 - Other Sources and Uses						
2300 Transfers Out	42	-	-	-	-	-
	<u>\$42</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fund Total: Bld Maint & Construction	\$59,301	\$69,347	\$270,935	\$270,935	\$12,883	\$258,053
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Fund 629 - Fire & EMS Eqp Ser 2010

Department 2203 - Fire & EMS Services						
3100 Operating Expenditures	-	2,400	-	-	-	-
3200 Capital Expenditures	10,991	56,066	196,775	196,775	-	196,775
	<u>\$10,991</u>	<u>\$58,466</u>	<u>\$196,775</u>	<u>\$196,775</u>	<u>-</u>	<u>\$196,775</u>

Fund Total: Fire & EMS Eqp Ser 2010	\$10,991	\$58,466	\$196,775	\$196,775	\$0	\$196,775
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Fund 630 - Casa Blanca Dam Ser 2010

Department 0115 - Engineering						
3200 Capital Expenditures	4,500	-	13,185	13,185	-	13,185
	<u>\$4,500</u>	<u>-</u>	<u>\$13,185</u>	<u>\$13,185</u>	<u>-</u>	<u>\$13,185</u>

Fund Total: Casa Blanca Dam Ser 2010	\$4,500	\$0	\$13,185	\$13,185	\$0	\$13,185
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Fund 631 - Casa Blanca Golf Crs 2010

Department 6001 - Golf Course						
3100 Operating Expenditures	10,420	-	-	-	-	-
3200 Capital Expenditures	-	-	3,202	3,202	2,843	360
	<u>\$10,420</u>	<u>-</u>	<u>\$3,202</u>	<u>\$3,202</u>	<u>\$2,843</u>	<u>\$360</u>

Fund Total: Casa Blanca Golf Crs 2010	\$10,420	\$0	\$3,202	\$3,202	\$2,843	\$360
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Fund 632 - Rd & Bridge Eqp Ser 2010

Department 7002 - Road Maintenance General						
3200 Capital Expenditures	-	-	1,097	1,097	-	1,097
	<u>-</u>	<u>-</u>	<u>\$1,097</u>	<u>\$1,097</u>	<u>-</u>	<u>\$1,097</u>

Fund Total: Rd & Bridge Eqp Ser 2010	\$0	\$0	\$1,097	\$1,097	\$0	\$1,097
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Fund 634 - Buenos Aires CmnyCtr 2010

Department 6113 - Fernando A. Salinas CCrt						
3200 Capital Expenditures	188,759	140,191	156,471	214,339	51,618	162,721
	<u>\$188,759</u>	<u>\$140,191</u>	<u>\$156,471</u>	<u>\$214,339</u>	<u>\$51,618</u>	<u>\$162,721</u>

Fund Total: Buenos Aires CmnyCtr 2010	\$188,759	\$140,191	\$156,471	\$214,339	\$51,618	\$162,721
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Fund 635 - La Presa CmnyCtr PhII2010

Department 6115 - La Presa Community Center						
3200 Capital Expenditures	4,500	-	145,500	145,500	-	145,500
	<u>\$4,500</u>	<u>-</u>	<u>\$145,500</u>	<u>\$145,500</u>	<u>-</u>	<u>\$145,500</u>

Fund Total: La Presa CmnyCtr PhII2010	\$4,500	\$0	\$145,500	\$145,500	\$0	\$145,500
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Fund 638 - Capital Outlay Ser 2010

Department 0500 - Information Technology

3200 Capital Expenditures	-	65,723	12,859	12,859	-	12,859
	-	\$65,723	\$12,859	\$12,859	-	\$12,859

Department 1044 - JP Pct4 J R Salinas

3200 Capital Expenditures	297,709	160	9,838	9,838	-	9,838
	\$297,709	\$160	\$9,838	\$9,838	-	\$9,838

Department 8108 - Capital Outlay

3100 Operating Expenditures	87,072	-	-	-	-	-
	\$87,072	-	-	-	-	-

Fund Total: Capital Outlay Ser 2010	\$384,781	\$65,883	\$22,697	\$22,697	\$0	\$22,697
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Fund 655 - Library Construction

Department 6111 - El Cenizo Library

3200 Capital Expenditures	-	-	165,800	165,800	-	165,800
	-	-	\$165,800	\$165,800	-	\$165,800

Fund Total: Library Construction	\$0	\$0	\$165,800	\$165,800	\$0	\$165,800
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Fund 657 - Interest Income Ser 2003

Department 9501 - Other Sources and Uses

2300 Transfers Out	9,054	-	-	-	-	-
	\$9,054	-	-	-	-	-

Fund Total: Interest Income Ser 2003	\$9,054	\$0	\$0	\$0	\$0	\$0
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Fund 658 - Park Development Ser 2003

Department 8103 - County Park Development

3100 Operating Expenditures	-	18,169	-	-	-	-
3200 Capital Expenditures	-	-	181,573	101,873	1,192	100,681
	-	\$18,169	\$181,573	\$101,873	\$1,192	\$100,681

Department 9501 - Other Sources and Uses

2300 Transfers Out	25,101	-	-	79,700	79,700	-
	\$25,101	-	-	\$79,700	\$79,700	-

Fund Total: Park Development Ser 2003	\$25,101	\$18,169	\$181,573	\$181,573	\$80,892	\$100,681
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Fund 660 - Capital Outlay Ser 2003

Department 6111 - El Cenizo Library

3200 Capital Expenditures	-	-	3,900	3,900	-	3,900
	-	-	\$3,900	\$3,900	-	\$3,900

Department 8108 - Capital Outlay

3100 Operating Expenditures	122,941	53,212	-	-	-	-
3200 Capital Expenditures	140,967	48,539	94,433	174,133	126,457	47,676
	\$263,908	\$101,751	\$94,433	\$174,133	\$126,457	\$47,676

Fund Total: Capital Outlay Ser 2003	\$263,908	\$101,751	\$98,333	\$178,033	\$126,457	\$51,576
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Fund 664 - ROW Acquisition Ser 2003

Department 7101 - ROW Acquisition

3100 Operating Expenditures	17,550	23,867	9,097	9,097	3,400	5,697
	\$17,550	\$23,867	\$9,097	\$9,097	\$3,400	\$5,697

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Department 9501 - Other Sources and Uses						
2300 Transfers Out	23,543	-	-	-	-	-
	\$23,543	-	-	-	-	-
Fund Total: ROW Acquisition Ser 2003	\$41,093	\$23,867	\$9,097	\$9,097	\$3,400	\$5,697

Fund 684 - Juv Yth Village Ser 2008A

Department 1306 - Juvenile Youth Village						
3200 Capital Expenditures	167,276	466,501	63,891	63,891	14,730	49,161
	\$167,276	\$466,501	\$63,891	\$63,891	\$14,730	\$49,161
Fund Total: Juv Yth Village Ser 2008A	\$167,276	\$466,501	\$63,891	\$63,891	\$14,730	\$49,161

Fund 712 - ROW Acquisition Ser 2006

Department 7101 - ROW Acquisition						
3100 Operating Expenditures	-	46,100	213,900	213,900	12,150	201,750
	-	\$46,100	\$213,900	\$213,900	\$12,150	\$201,750
Fund Total: ROW Acquisition Ser 2006	\$0	\$46,100	\$213,900	\$213,900	\$12,150	\$201,750

Fund 717 - Casa Blanca Dam Ser 2006

Department 0115 - Engineering						
3200 Capital Expenditures	-	-	34,151	34,151	-	34,151
	-	-	\$34,151	\$34,151	-	\$34,151
Fund Total: Casa Blanca Dam Ser 2006	\$0	\$0	\$34,151	\$34,151	\$0	\$34,151

Fund 720 - Veterans Museum Ser 2006

Department 5050 - Veteran's Service Office						
3200 Capital Expenditures	-	-	492,048	492,048	-	492,048
	-	-	\$492,048	\$492,048	-	\$492,048
Fund Total: Veterans Museum Ser 2006	\$0	\$0	\$492,048	\$492,048	\$0	\$492,048

Fund 723 - Park Development Ser 2006

Department 8103 - County Park Development						
3200 Capital Expenditures	-	-	94,352	71,700	-	71,700
	-	-	\$94,352	\$71,700	-	\$71,700

Fund 724 - Comm Tower Ser 2006

Department 9501 - Other Sources and Uses						
2300 Transfers Out	-	-	-	22,652	22,652	-
	-	-	-	\$22,652	\$22,652	-
Fund Total: Park Development Ser 2006	\$0	\$0	\$94,352	\$94,352	\$22,652	\$71,700

Fund 724 - Comm Tower Ser 2006

Department 0103 - Radio Communications						
3200 Capital Expenditures	-	-	114	114	-	114
	-	-	\$114	\$114	-	\$114
Fund Total: Comm Tower Ser 2006	\$0	\$0	\$114	\$114	\$0	\$114

Fund 727 - Rd & Bridge CptlOtlly 2006

Department 8108 - Capital Outlay						
3200 Capital Expenditures	-	-	1,829	1,829	-	1,829
	-	-	\$1,829	\$1,829	-	\$1,829
Fund Total: Rd & Bridge CptlOtlly 2006	\$0	\$0	\$1,829	\$1,829	\$0	\$1,829

Fund 734 - Interest Income Ser 2008A

Department 9501 - Other Sources and Uses

2300 Transfers Out	10,314	-	-	-	-	-
	\$10,314	-	-	-	-	-
Fund Total: Interest Income Ser 2008A	\$10,314	\$0	\$0	\$0	\$0	\$0

Fund 738 - Juv Drug Rehab&Detox 2013

Department 1301 - Juvenile Probation

3200 Capital Expenditures	-	-	2,500,000	2,500,000	61,028	2,438,972
	-	-	\$2,500,000	\$2,500,000	\$61,028	\$2,438,972

Department 9501 - Other Sources and Uses

3600 Payments To Refund Bonds	36,071	-	-	-	-	-
	\$36,071	-	-	-	-	-

Fund Total: Juv Drug Rehab&Detox 2013	\$36,071	\$0	\$2,500,000	\$2,500,000	\$61,028	\$2,438,972
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Fund 739 - Adult Detox&Res Trtm 2013

Department 1200 - Basic Supervision

3200 Capital Expenditures	-	125,937	374,063	374,063	373,117	946
	-	\$125,937	\$374,063	\$374,063	\$373,117	\$946

Department 9501 - Other Sources and Uses

3600 Payments To Refund Bonds	7,214	-	-	-	-	-
	\$7,214	-	-	-	-	-

Fund Total: Adult Detox&Res Trtm 2013	\$7,214	\$125,937	\$374,063	\$374,063	\$373,117	\$946
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Fund 740 - Fire Station Series 2013

Department 0200 - County Judge

3200 Capital Expenditures	-	22,025	977,975	977,975	120,666	857,309
	-	\$22,025	\$977,975	\$977,975	\$120,666	\$857,309

Department 0204 - Commissioner Precinct 4

3200 Capital Expenditures	-	-	500,000	500,000	5,800	494,200
	-	-	\$500,000	\$500,000	\$5,800	\$494,200

Department 9501 - Other Sources and Uses

3600 Payments To Refund Bonds	21,642	-	-	-	-	-
	\$21,642	-	-	-	-	-

Fund Total: Fire Station Series 2013	\$21,642	\$22,025	\$1,477,975	\$1,477,975	\$126,466	\$1,351,509
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Fund 741 - Road Improvements 2013

Department 7501 - Road & Street Improvem'ts

3100 Operating Expenditures	-	1,041	-	-	-	-
3200 Capital Expenditures	-	-	1,498,959	26,408	5,500	20,908
	-	\$1,041	\$1,498,959	\$26,408	\$5,500	\$20,908

Department 9501 - Other Sources and Uses

2300 Transfers Out	-	-	-	1,472,551	1,472,551	-
3600 Payments To Refund Bonds	21,642	-	-	-	-	-
	\$21,642	-	-	\$1,472,551	\$1,472,551	-

Fund Total: Road Improvements 2013	\$21,642	\$1,041	\$1,498,959	\$1,498,959	\$1,478,051	\$20,908
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Fund 742 - Rbld Restitution Ctr 2013

Department 8001 - Construction In Progress

3200 Capital Expenditures	-	-	600,000	1,242,499	1,068,004	191,435
	-	-	\$600,000	\$1,242,499	\$1,068,004	\$191,435

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Department 9501 - Other Sources and Uses						
3600 Payments To Refund Bonds	8,657	-	-	-	-	-
	\$8,657	-	-	-	-	-
Fund Total: Rblld Restitution Ctr 2013	\$8,657	\$0	\$600,000	\$1,242,499	\$1,068,004	\$191,435

Fund 743 - Tex-Mex Renovation 2013

Department 8001 - Construction In Progress						
3200 Capital Expenditures	-	-	1,000,000	1,000,000	-	1,000,000
	-	-	\$1,000,000	\$1,000,000	-	\$1,000,000

Department 9501 - Other Sources and Uses						
3600 Payments To Refund Bonds	14,428	-	-	-	-	-
	\$14,428	-	-	-	-	-
Fund Total: Tex-Mex Renovation 2013	\$14,428	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000

Fund 744 - Casa Blanca Dam Ser 2013

Department 0115 - Engineering						
3100 Operating Expenditures	-	-	1,000,000	1,000,000	-	1,000,000
	-	-	\$1,000,000	\$1,000,000	-	\$1,000,000

Department 9501 - Other Sources and Uses						
3600 Payments To Refund Bonds	14,428	-	-	-	-	-
	\$14,428	-	-	-	-	-
Fund Total: Casa Blanca Dam Ser 2013	\$14,428	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000

Fund 745 - Water Utility Imp 2013

Department 3001 - Water Utility						
3100 Operating Expenditures		32,939	-	-	-	-
3200 Capital Expenditures	-	(230,311)	20,589	804,125	237,726	566,399
	-	(\$197,373)	\$20,589	\$804,125	\$237,726	\$566,399

Department 3004 - Rio Bravo Annex Waste Trt						
3200 Capital Expenditures	-	230,311	283,782	238,846	180,701	37,476
	-	\$230,311	\$283,782	\$238,846	\$180,701	\$37,476

Department 9501 - Other Sources and Uses						
3600 Payments To Refund Bonds	10,821	-	-	-	-	-
	\$10,821	-	-	-	-	-
Fund Total: Water Utility Imp 2013	\$10,821	\$32,939	\$304,371	\$1,042,971	\$418,427	\$603,875

Fund 746 - Casa Blanca Golf Crs 2013

Department 6001 - Golf Course						
3200 Capital Expenditures	-	-	200,730	200,730	91,441	109,288
	-	-	\$200,730	\$200,730	\$91,441	\$109,288

Department 9501 - Other Sources and Uses						
3600 Payments To Refund Bonds	5,266	-	-	-	-	-
	\$5,266	-	-	-	-	-
Fund Total: Casa Blanca Golf Crs 2013	\$5,266	\$0	\$200,730	\$200,730	\$91,441	\$109,288

Fund 747 - Land & Bldg Purchase 2013

Department 8000 - Land Buildings Equipment						
3200 Capital Expenditures	-	-	2,000,000	2,000,000	-	2,000,000
	-	-	\$2,000,000	\$2,000,000	-	\$2,000,000

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Department 9501 - Other Sources and Uses						
3600 Payments To Refund Bonds	28,857	-	-	-	-	-
	\$28,857	-	-	-	-	-
Fund Total: Land & Bldg Purchase 2013	\$28,857	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000

Fund 748 - Flood Study/Drainage 2013

Department 0102 - Planning & Physical Devel						
3200 Capital Expenditures	-	-	350,000	350,000	189,660	160,340
	-	-	\$350,000	\$350,000	\$189,660	\$160,340

Department 9501 - Other Sources and Uses						
3600 Payments To Refund Bonds	5,050	-	-	-	-	-
	\$5,050	-	-	-	-	-
Fund Total: Flood Study/Drainage 2013	\$5,050	\$0	\$350,000	\$350,000	\$189,660	\$160,340

Fund 749 - System SW & HW Ser 2013

Department 0500 - Information Technology						
3200 Capital Expenditures	-	196,919	2,803,081	2,803,081	1,263,081	1,544,090
	-	\$196,919	\$2,803,081	\$2,803,081	\$1,263,081	\$1,544,090

Department 9501 - Other Sources and Uses						
3600 Payments To Refund Bonds	43,285	-	-	-	-	-
	\$43,285	-	-	-	-	-
Fund Total: System SW & HW Ser 2013	\$43,285	\$196,919	\$2,803,081	\$2,803,081	\$1,263,081	\$1,544,090

Fund 750 - Capital Outlay Ser 2013

Department 8000 - Land Buildings Equipment						
3100 Operating Expenditures		136,324	-	-	-	-
3200 Capital Expenditures	-	345,578	518,099	644,551	509,287	135,264
	-	\$481,901	\$518,099	\$644,551	\$509,287	\$135,264

Department 9501 - Other Sources and Uses						
3600 Payments To Refund Bonds	14,428	-	-	-	-	-
	\$14,428	-	-	-	-	-
Fund Total: Capital Outlay Ser 2013	\$14,428	\$481,901	\$518,099	\$644,551	\$509,287	\$135,264

Fund 751 - Infra & Equip Series 2013

Department 0106 - Building Maintenance						
3200 Capital Expenditures	-	100,000	-	-	-	-
	-	\$100,000	-	-	-	-

Department 0550 - Public Information Office						
3200 Capital Expenditures	155,377	19,623	-	-	-	-
	\$155,377	\$19,623	-	-	-	-

Department 0700 - Tax Assessor / Collector						
3200 Capital Expenditures	-	-	166,000	166,000	128,924	37,076
	-	-	\$166,000	\$166,000	\$128,924	\$37,076

Department 1110 - District Clerk						
3200 Capital Expenditures	-	416,531	33,469	33,469	-	33,469
	-	\$416,531	\$33,469	\$33,469	-	\$33,469

Department 1120 - County Clerk						
3200 Capital Expenditures	19,500	421,618	158,882	158,882	23,000	135,882
	\$19,500	\$421,618	\$158,882	\$158,882	\$23,000	\$135,882

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Department 2001 - Sheriff Bargaining Unit						
3200 Capital Expenditures	-	-	175,000	175,000	175,000	-
	-	-	\$175,000	\$175,000	\$175,000	-
Department 2203 - Fire & EMS Services						
3200 Capital Expenditures	-	-	330,000	330,000	-	330,000
	-	-	\$330,000	\$330,000	-	\$330,000
Department 9501 - Other Sources and Uses						
3600 Payments To Refund Bonds	28,799	-	-	-	-	-
	\$28,799	-	-	-	-	-
Fund Total: Infra & Equip Series 2013	\$203,676	\$957,772	\$863,351	\$863,351	\$326,924	\$536,427

Fund 752 - Interest Income Ser 2013

Department 9501 - Other Sources and Uses						
2300 Transfers Out			-	35,000	35,000	-
			-	\$35,000	\$35,000	-
Fund Total: Interest Income Ser 2013			\$0	\$35,000	\$35,000	\$0

Fund 800 - Casa Blanca Golf Course

Department 6011 - Golf Course Green Fees						
3100 Operating Expenditures	229,180	338,504	306,460	316,460	253,723	270,900
	\$229,180	\$338,504	\$306,460	\$316,460	\$253,723	\$270,900
Department 6012 - Golf Course Cart Rentals						
3100 Operating Expenditures	4,365	3,172	4,880	3,880	1,882	4,900
	\$4,365	\$3,172	\$4,880	\$3,880	\$1,882	\$4,900
Department 6013 - Golf Course Driving Range						
3100 Operating Expenditures	5,779	3,222	5,300	5,300	2,700	4,800
	\$5,779	\$3,222	\$5,300	\$5,300	\$2,700	\$4,800
Department 6016 - Golf Course Administrativ						
3100 Operating Expenditures	260,910	164,819	173,300	169,300	152,175	175,000
	\$260,910	\$164,819	\$173,300	\$169,300	\$152,175	\$175,000
Department 6017 - Golf Course Club House						
3100 Operating Expenditures		-	47,500	42,500	17,495	37,600
		-	\$47,500	\$42,500	\$17,495	\$37,600
Department 9005 - Debt Service Payments						
3400 Debt Service Payments	36,703	45,417	101,622	101,622	96,010	102,727
	\$36,703	\$45,417	\$101,622	\$101,622	\$96,010	\$102,727
Department 9501 - Other Sources and Uses						
3600 Payments To Refund Bonds	99,982	-	-	-	-	-
	\$99,982	-	-	-	-	-
Fund Total: Casa Blanca Golf Course	\$636,920	\$555,134	\$639,062	\$639,062	\$523,983	\$595,927

Fund 801 - Water Utility

Department 3001 - Water Utility						
3000 Personnel Cost	525,724	528,902	893,881	893,881	728,064	880,706
3100 Operating Expenditures	796,894	1,037,533	739,517	834,591	653,900	726,207
	\$1,322,618	\$1,566,434	\$1,633,398	\$1,728,472	\$1,381,964	\$1,606,913
Department 3002 - Colorado Acres WaterPlant						
3000 Personnel Cost	207,385	172,502	217,183	217,183	125,283	186,896
3100 Operating Expenditures	129,296	177,428	196,500	114,819	96,895	204,700
	\$336,681	\$349,931	\$413,683	\$332,002	\$222,177	\$391,596

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Department 3003 - El Cenizo Sewer Plant

3000 Personnel Cost	-	-	-	-	-	23,400
	-	-	-	-	-	\$23,400

Department 3004 - Rio Bravo Annex Waste Trt

3000 Personnel Cost	247,104	227,759	303,488	303,488	232,141	282,188
3100 Operating Expenditures	195,828	215,364	255,700	300,196	242,921	365,630
	\$442,931	\$443,122	\$559,188	\$603,684	\$475,063	\$647,818

Department 9005 - Debt Service Payments

3400 Debt Service Payments	284,400	230,184	707,878	707,878	674,952	743,867
	\$284,400	\$230,184	\$707,878	\$707,878	\$674,952	\$743,867

Department 9501 - Other Sources and Uses

2300 Transfers Out	86	-	-	-	-	-
3600 Payments To Refund Bonds	288,971	2,205,616	-	-	-	-
	\$289,057	\$2,205,616	-	-	-	-

Fund Total: Water Utility	\$2,675,687	\$4,795,287	\$3,314,147	\$3,372,036	\$2,754,156	\$3,413,594
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Fund 802 - Rural Rail Trans.District

Department 8109 - Rail System

3100 Operating Expenditures	-	-	6,000	6,000	-	-
	-	-	\$6,000	\$6,000	-	-

Fund Total: Rural Rail Trans.District	\$0	\$0	\$6,000	\$6,000	\$0	\$0
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Fund 816 - Employee's Health Benefit

Department 0105 - Risk Mgmnt & Insurance

3100 Operating Expenditures	11,908,232	12,094,773	13,575,000	13,575,000	12,937,494	13,070,425
	\$11,908,232	\$12,094,773	\$13,575,000	\$13,575,000	\$12,937,494	\$13,070,425

Fund Total: Employee's Health Benefit	\$11,908,232	\$12,094,773	\$13,575,000	\$13,575,000	\$12,937,494	\$13,070,425
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Fund 817 - Worker's Comp Reserve

Department 0105 - Risk Mgmnt & Insurance

3100 Operating Expenditures	1,199,595	1,217,067	1,060,000	1,460,000	1,027,400	1,113,000
	\$1,199,595	\$1,217,067	\$1,060,000	\$1,460,000	\$1,027,400	\$1,113,000

Department 9501 - Other Sources and Uses

2300 Transfers Out	1,073,284	1,325,000	-	-	-	-
	\$1,073,284	\$1,325,000	-	-	-	-

Fund Total: Worker's Comp Reserve	\$2,272,879	\$2,542,067	\$1,060,000	\$1,460,000	\$1,027,400	\$1,113,000
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Fund 861 - Available School

Department 0301 - Available School Fund

3100 Operating Expenditures	-	285,858	139,000	139,000	-	139,000
	-	\$285,858	\$139,000	\$139,000	-	\$139,000

Fund Total: Available School	\$0	\$285,858	\$139,000	\$139,000	\$0	\$139,000
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Fund 862 - Permanent School

Department 0301 - Available School Fund

3100 Operating Expenditures	908,764	3,820,412	1,000,500	1,000,500	17,964	1,017,964
	\$908,764	\$3,820,412	\$1,000,500	\$1,000,500	\$17,964	\$1,017,964

Fund Total: Permanent School	\$908,764	\$3,820,412	\$1,000,500	\$1,000,500	\$17,964	\$1,017,964
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Fund 863 - Employees Retiree OPEB

Department 0105 - Risk Mgmt & Insurance

3100 Operating Expenditures	437,681	1,370,451	1,549,900	1,549,900	717,938	1,243,000
	\$437,681	\$1,370,451	\$1,549,900	\$1,549,900	\$717,938	\$1,243,000
Fund Total: Employees Retiree OPEB	\$437,681	\$1,370,451	\$1,549,900	\$1,549,900	\$717,938	\$1,243,000

Fund 955 - Elderly Nutrition

Department 4222 - Local Elderly Feeding

3000 Personnel Cost	66,333	65,624	69,075	58,875	46,679	59,075
3100 Operating Expenditures	52,171	48,628	49,025	59,225	45,092	59,025
	\$118,504	\$114,253	\$118,100	\$118,100	\$91,770	\$118,100
Fund Total: Elderly Nutrition	\$118,504	\$114,253	\$118,100	\$118,100	\$91,770	\$118,100



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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.

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

001 - General Fund

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
0300 County Treasurer	18,623,437	19,046,099	19,227,930	19,227,930	16,850,748	18,487,066
0700 Tax Assessor-Collector	57,703,232	62,263,255	69,443,635	69,443,635	68,193,540	71,654,150
1005 Drug Docket Fines	49,884	43,348	40,000	40,000	14,510	20,000
1040 Justice Of The Peace Precinct 1 Place 1	82,282	61,430	85,750	85,750	53,580	62,950
1041 Justice Of The Peace Precinct 1 Place 2	86,353	74,466	82,100	82,100	76,831	76,200
1042 Justice Of The Peace Precinct 2 Place 1	214,167	192,954	207,580	207,580	229,078	240,320
1043 Justice Of The Peace Precinct 3	37,726	44,658	45,350	45,350	32,428	44,950
1044 Justice Of The Peace Precinct 4	339,605	288,367	270,655	270,655	213,519	225,345
1045 Justice Of The Peace Precinct 2 Place 2	57,144	83,149	76,100	76,100	65,279	78,450
1101 County Attorney	66,269	69,352	60,000	60,000	66,303	90,000
1102 Public Defender	222,058	534,524	250,000	250,000	140,264	280,000
1110 District Clerk	858,255	1,030,462	964,200	964,200	1,310,192	1,347,220
1120 County Clerk	1,195,749	1,163,999	1,236,825	1,236,825	1,050,993	1,163,350
1200 Basic Supervision	5,512	2,287	1,550	1,550	3,871	4,400
1205 Pretrial Services	27,753	22,064	25,250	25,250	39,727	40,250
1301 Juvenile Probation	27,074	28,296	32,100	32,100	22,510	26,550
2001 Sheriff's Bargaining Unit - Patrol & Civil Division	111,489	113,365	112,100	112,100	110,868	119,920
2060 Sheriff's Bargaining Unit - Jail Division	1,699,942	1,332,949	1,520,624	1,520,624	1,264,885	1,492,000
2070 Medical Examiner	97,911	155,360	150,000	150,000	155,285	182,000
2500 Constable Precinct 1	7,270	16,585	16,300	16,300	15,836	18,000
2501 Constable Precinct 3	470	80	100	100	400	400
2502 Constable Precinct 4	1,560	1,020	3,000	3,000	1,146	3,000
2503 Constable Precinct 2	492	1,060	2,000	2,000	1,445	2,000
4100 Indigent Health Care	114,098	123,885	108,100	108,100	121,918	119,300
4102 Child Welfare	8,799	7,951	8,000	8,000	-	8,000
4112 Public Health Services	-	-	6,000	6,000	-	6,000
4300 Health & Welfare General Operations	-	10,000	-	-	-	-
9501 Other Sources & Uses	596,750	823,268	1,612,962	1,612,962	1,561,295	620,000
Total Revenue	\$82,235,280	\$87,534,232	\$95,588,211	\$95,588,211	\$91,596,450	\$96,411,821

County Treasurer
Department 0300
Delia Perales

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1000 Taxes						
3071 General Sales Tax	17,401,526	17,773,168	18,000,000	18,000,000	15,765,410	17,200,000
3072 Mixed Drink Tax	345,476	436,205	425,000	425,000	353,624	465,000
3073 Bingo Tax	71,514	69,660	80,000	80,000	50,983	75,000
	<u>17,818,516</u>	<u>18,279,033</u>	<u>18,505,000</u>	<u>18,505,000</u>	<u>16,170,018</u>	<u>17,740,000</u>
1100 Fees of Office						
3731 Law Library Fees	171	144	100	100	215	275
3731-1 Law Library Notary Fees	472	167	150	150	336	336
	<u>643</u>	<u>311</u>	<u>250</u>	<u>250</u>	<u>551</u>	<u>611</u>
1300 Intergovernmental Revenues						
3528 Judicial State Fund	150,000	168,000	168,000	168,000	168,000	168,000
3528-1 Salary Supplement HB 804	31,250	35,000	35,000	35,000	35,000	35,000
3528-2 District & County Attorney Longevity	34,720	40,805	41,000	41,000	45,220	49,520
3725 Fiscal Fees	9,434	6,290	9,500	9,500	6,280	6,300
3726 State Administration Fee	208,686	192,096	185,000	185,000	145,690	193,000
3726-1 Administration of Justice	28	14	20	20	3	15
	<u>434,117</u>	<u>442,205</u>	<u>438,520</u>	<u>438,520</u>	<u>400,193</u>	<u>451,835</u>
1500 Interest Income						
3601 Depository Interest	133,687	92,213	95,000	95,000	92,640	95,000
3602 Note Interest Income	362	140	-	-	1	100
	<u>134,048</u>	<u>92,353</u>	<u>95,000</u>	<u>95,000</u>	<u>92,642</u>	<u>95,100</u>
1600 Miscellaneous						
3729 Sale of Equipment	-	17,330	5,000	5,000	2,854	5,000
3734 Rents	68,646	76,241	76,000	76,000	74,774	76,300
3741 Refunds	-	-	100	100	-	100
3747-3 Administrative Fee Water	25,000	25,000	25,000	25,000	25,000	25,000
3747-5 JJAEP Security Fee	110,521	53,981	58,000	58,000	48,762	58,000
3747-7 Tax Abatement Admin Fees	-	-	-	-	5,300	5,000
3795 Other Revenues	24,646	52,033	25,000	25,000	26,459	30,000
3804 Notes Proceeds	7,269	7,491	-	-	583	-
	<u>236,083</u>	<u>232,077</u>	<u>189,100</u>	<u>189,100</u>	<u>183,733</u>	<u>199,400</u>
1610 Miscellaneous - Restitution						
3742 Restitution	-	-	-	-	3,522	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,522</u>	<u>-</u>
2400 Operating Revenues						
3221 Hot Check Fees	30	120	60	60	90	120
	<u>30</u>	<u>120</u>	<u>60</u>	<u>60</u>	<u>90</u>	<u>120</u>
Department Total	<u>\$18,623,437</u>	<u>\$19,046,099</u>	<u>\$19,227,930</u>	<u>\$19,227,930</u>	<u>\$16,850,748</u>	<u>\$18,487,066</u>

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget	
1000 Taxes							
3001	Current Ad Valorem	53,584,902	58,039,978	64,745,185	64,745,185	64,777,511	67,139,610
3011	Discounts Allowed	(1,180,100)	(1,399,544)	(1,339,600)	(1,339,600)	(1,609,931)	(1,418,410)
3021	Penalty & Interest	312,331	292,298	365,000	365,000	283,374	300,000
3031	Delinquent Ad Valorem	2,165,562	2,116,399	2,378,000	2,378,000	1,680,860	2,135,000
3041	Delinquent Penalty & Interest	602,833	644,996	700,000	700,000	531,688	680,000
3061	Tax Attorneys Service Fee	359,274	362,203	425,000	425,000	323,974	375,000
3062	Tax Attorneys Cost	(359,578)	(363,411)	(425,000)	(425,000)	(282,569)	(375,000)
3063	Tax Refunds	(164,127)	(211,650)	(150,000)	(150,000)	(313,158)	(200,000)
3065	Ad Valorem Over / Short	36	36	250	250	(41)	250
		<u>55,321,133</u>	<u>59,481,304</u>	<u>66,698,835</u>	<u>66,698,835</u>	<u>65,391,709</u>	<u>68,636,450</u>
1100 Fees of Office							
3103	Late Rendition Penalties	(15)	(1)	100	100	-	100
3104	U.S. Passport Fees	108,425	147,210	147,400	147,400	158,010	165,000
3105	Motor Vehicle Commissions	886,280	1,166,639	1,200,000	1,200,000	1,335,136	1,350,000
3106	Title Commissions	232,954	244,261	230,000	230,000	224,330	245,000
3107	Sticker/Plate Commissions	366,226	405,892	380,000	380,000	344,605	400,000
3108	Customer Service Fees	400,916	396,411	374,000	374,000	294,836	350,000
3109	Registration Commissions	104,593	118,891	110,500	110,500	111,480	120,000
3110	Replacement Commissions	26,112	25,000	25,000	25,000	20,135	25,000
3111	LCC Tax Collection Fees	130,213	128,429	130,000	130,000	181,577	185,000
3111-01	EL Cenizo Collections Fee	2,464	1,497	1,500	1,500	1,566	1,600
3111-02	Rio Bravo Collections Fee	4,328	3,083	3,200	3,200	3,129	3,100
3111-03	Drainage District Collections	1,868	1,669	1,800	1,800	1,780	1,800
3112	Liquor Commissions	22,785	36,684	36,000	36,000	23,105	35,000
3113	Tax Certificates	13,078	4,910	4,600	4,600	5,020	5,000
3224	Credit Card Fee / Cost	-	-	-	-	-	100
3240	Occupation Tax	74,374	95,406	95,000	95,000	91,888	125,000
		<u>2,374,599</u>	<u>2,775,981</u>	<u>2,739,100</u>	<u>2,739,100</u>	<u>2,796,597</u>	<u>3,011,700</u>
2400 Operating Revenues							
3221	Hot Check Fees	7,500	5,970	5,700	5,700	5,235	6,000
		<u>7,500</u>	<u>5,970</u>	<u>5,700</u>	<u>5,700</u>	<u>5,235</u>	<u>6,000</u>
	Department Total	<u>\$57,703,232</u>	<u>\$62,263,255</u>	<u>\$69,443,635</u>	<u>\$69,443,635</u>	<u>\$68,193,540</u>	<u>\$71,654,150</u>

Drug Docket Fines
 Department 1005
 Oscar J. Hale Jr., Judge

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3306-111TH Non Traffic Fines 111th	792	4,092	3,000	3,000	3,287	3,500
3306-406TH Non Traffic Fines 406th	43,753	38,370	36,000	36,000	10,936	15,500
3306-49TH Non Traffic Fines 49th	5,339	886	1,000	1,000	287	1,000
	49,884	43,348	40,000	40,000	14,510	20,000
Department Total	\$49,884	\$43,348	\$40,000	\$40,000	\$14,510	\$20,000

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3203	10,720	6,560	10,000	10,000	4,960	6,500
3203-1	21,400	18,300	20,000	20,000	17,025	17,500
3203-4	560	460	500	500	440	500
3204	305	460	500	500	155	200
3206	763	1,507	1,000	1,000	1,151	1,500
3208	2,240	1,888	2,500	2,500	1,780	2,500
3224	-	-	-	-	-	100
3233	52	242	150	150	-	150
3331	-	-	1,000	1,000	-	100
3346	5,200	-	-	-	-	-
3347	17,550	20,950	23,000	23,000	20,225	23,000
3347-1	-	50	-	-	100	100
	58,790	50,417	58,650	58,650	45,836	52,150
1150 Criminal Fees						
3201	375	55	400	400	5	100
3203-2	-	-	400	400	150	100
3203-3	561	860	400	400	908	600
3205	-	-	100	100	50	100
3216	1,909	1,813	2,000	2,000	1,647	2,000
3218	783	778	700	700	650	500
3222	1,935	1,850	2,000	2,000	1,339	1,500
3226	45	450	500	500	-	100
3295	39	54	-	-	17	100
3326	15	15	-	-	20	100
3336	40	10	100	100	10	100
3341	460	360	500	500	350	500
	6,162	6,245	7,100	7,100	5,147	5,800
1200 Fines and Forfeitures						
3306	17,330	4,752	20,000	20,000	2,480	5,000
	17,330	4,752	20,000	20,000	2,480	5,000
2400 Operating Revenues						
3221	-	-	-	-	35	-
3296	0	16	-	-	83	-
	0	16	-	-	118	-
Department Total	\$82,282	\$61,430	\$85,750	\$85,750	\$53,580	\$62,950

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3203 Constable Civil/Justice Fees	8,560	6,640	15,000	15,000	6,480	7,000
3203-1 Constable Forcible Detainer	15,680	20,280	12,500	12,500	18,880	20,000
3203-4 Constable Truant Fees	385	755	1,500	1,500	961	1,500
3204 Sheriff Fees	181	173	100	100	163	100
3206 Post Judgment Fees	342	657	500	500	623	500
3208 Child Safety	3,100	3,400	5,000	5,000	3,803	4,000
3224 Credit Card Fee / Cost	-	-	-	-	-	100
3233 Jury Fees	5	-	-	-	-	-
3331 Truancy Fines	1,318	1,412	5,000	5,000	2,774	3,000
3346 Small Claims	1,825	-	2,000	2,000	-	-
3347 Civil Cases	4,475	6,400	4,500	4,500	6,125	6,500
3347-1 ODL Filing Fee	-	75	-	-	275	500
	35,871	39,792	46,100	46,100	40,083	43,200
1150 Criminal Fees						
3201 District Attorney Fees	410	30	400	400	5	100
3203-2 Constable Warrant Fees	-	-	-	-	450	-
3203-3 Constable Arrest Fees	150	447	150	150	1,125	1,200
3205 Warrant Fees & Capias	-	-	100	100	350	100
3216 Deferred Adjudication Fee	809	956	700	700	657	700
3218 TFC Local Court Costs	708	906	600	600	929	700
3222 Transaction Fee HB 662	2,032	2,052	1,500	1,500	1,692	2,000
3226 Courtesy Letter Fees	5	5	-	-	-	-
3281 Parks & Wildlife Commission	117	68	100	100	30	100
3295 Other Fees	28	109	-	-	11,505	100
3326 T A B C Fines	451	10	100	100	10	100
3329 Texas Rail Road Police	447	1,004	1,000	1,000	1,398	1,800
3336 Defensive Driving Course	100	108	100	100	110	100
3341 Case Dismissals	1,280	1,000	1,250	1,250	480	1,000
	6,537	6,695	6,000	6,000	18,740	8,000
1200 Fines and Forfeitures						
3306 Non Traffic Fines	43,943	27,943	30,000	30,000	18,001	25,000
	43,943	27,943	30,000	30,000	18,001	25,000
2400 Operating Revenues						
3221 Hot Check Fees	-	30	-	-	-	-
3296 Fees Over / Short	2	6	-	-	6	-
	2	36	-	-	6	-
Department Total	\$86,353	\$74,466	\$82,100	\$82,100	\$76,831	\$76,200

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3203 Constable Civil/Justice Fees	60,320	35,840	55,000	55,000	44,640	45,000
3203-1 Constable Forcible Detainer	47,900	43,410	45,000	45,000	45,083	45,000
3203-4 Constable Truant Fees	263	161	250	250	64	100
3204 Sheriff Fees	2,958	2,603	2,500	2,500	3,084	3,100
3206 Post Judgment Fees	1,785	2,486	3,000	3,000	2,081	2,100
3208 Child Safety	1,090	921	1,200	1,200	2,140	2,500
3224 Credit Card Fee / Cost	-	-	-	-	-	100
3233 Jury Fees	27	44	30	30	22	20
3331 Truancy Fines	858	877	2,000	2,000	4,021	3,400
3346 Small Claims	24,675	-	-	-	-	-
3347 Civil Cases	7,400	28,850	25,000	25,000	32,600	32,000
	147,276	115,192	133,980	133,980	133,735	133,320
1150 Criminal Fees						
3203-2 Constable Warrant Fees	-	-	800	800	234	100
3203-3 Constable Arrest Fees	993	494	1,200	1,200	165	500
3205 Warrant Fees & Capias	-	-	1,500	1,500	831	100
3216 Deferred Adjudication Fee	1,376	1,391	1,500	1,500	1,555	1,700
3218 TFC Local Court Costs	4,991	4,015	4,000	4,000	3,796	4,000
3222 Transaction Fee HB 662	9,509	7,964	10,000	10,000	8,020	10,000
3281 Parks & Wildlife Commission	8	6	50	50	-	50
3295 Other Fees	290	18	200	200	28	200
3329 Texas Rail Road Police	8	43	100	100	-	100
3336 Defensive Driving Course	200	2	100	100	54	100
3341 Case Dismissals	8,896	8,826	10,000	10,000	6,855	10,000
	26,272	22,759	29,450	29,450	21,537	26,850
1200 Fines and Forfeitures						
3306 Non Traffic Fines	40,581	54,894	44,000	44,000	73,811	80,000
	40,581	54,894	44,000	44,000	73,811	80,000
2400 Operating Revenues						
3296 Fees Over / Short	39	109	150	150	(4)	150
	39	109	150	150	(4)	150
Department Total	\$214,167	\$192,954	\$207,580	\$207,580	\$229,078	\$240,320

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3202 Constable Fees	-	-	600	600	-	100
3203 Constable Civil/Justice Fees	-	320	500	500	160	500
3203-1 Constable Forcible Detainer	-	100	100	100	225	200
3204 Sheriff Fees	906	784	600	600	644	750
3206 Post Judgment Fees	-	-	1,000	1,000	5	100
3208 Child Safety	-	-	250	250	-	100
3224 Credit Card Fee / Cost	-	-	-	-	-	100
3346 Small Claims	100	-	200	200	-	-
3347 Civil Cases	125	325	200	200	425	1,000
	1,131	1,529	3,450	3,450	1,459	2,850
1150 Criminal Fees						
3203-2 Constable Warrant Fees	-	-	350	350	128	100
3203-3 Constable Arrest Fees	1,226	1,139	2,500	2,500	1,036	1,500
3205 Warrant Fees & Capias	-	-	1,500	1,500	355	100
3205-01 Warrant Unit Service Fees	-	-	150	150	-	100
3216 Deferred Adjudication Fee	6,508	8,593	7,000	7,000	6,879	7,500
3218 TFC Local Court Costs	1,826	1,421	2,000	2,000	1,408	2,000
3222 Transaction Fee HB 662	2,197	1,919	2,200	2,200	1,422	2,500
3226 Courtesy Letter Fees	25	35	100	100	-	100
3281 Parks & Wildlife Commission	697	805	2,500	2,500	218	1,000
3295 Other Fees	-	-	1,000	1,000	-	500
3336 Defensive Driving Course	331	122	500	500	140	500
3341 Case Dismissals	880	820	1,000	1,000	540	1,000
	13,689	14,853	20,800	20,800	12,125	16,900
1200 Fines and Forfeitures						
3306 Non Traffic Fines	22,874	28,275	21,000	21,000	18,839	25,000
	22,874	28,275	21,000	21,000	18,839	25,000
2400 Operating Revenues						
3221 Hot Check Fees	30	-	100	100	-	100
3296 Fees Over / Short	3	0	-	-	5	100
	33	0	100	100	5	200
Department Total	\$37,726	\$44,658	\$45,350	\$45,350	\$32,428	\$44,950

**Justice Of The Peace Precinct 4
Department 1044
Jose R. Salinas**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3203 Constable Civil/Justice Fees	11,440	9,360	10,000	10,000	9,440	9,000
3203-1 Constable Forcible Detainer	36,800	33,900	36,000	36,000	27,725	30,000
3203-4 Constable Truant Fees	165	60	150	150	65	100
3204 Sheriff Fees	2,443	2,403	2,500	2,500	1,765	1,800
3204-02 Sheriff Civil Fees	100	100	-	-	450	500
3206 Post Judgment Fees	1,245	965	1,300	1,300	830	800
3208 Child Safety	660	380	900	900	100	100
3224 Credit Card Fee / Cost	-	-	-	-	-	100
3233 Jury Fees	75	198	150	150	699	1,000
3331 Truancy Fines	500	200	200	200	-	200
3346 Small Claims	2,075	-	-	-	-	-
3347 Civil Cases	16,625	19,575	18,000	18,000	19,025	19,000
	<u>72,128</u>	<u>67,141</u>	<u>69,200</u>	<u>69,200</u>	<u>60,099</u>	<u>62,600</u>
1150 Criminal Fees						
3203-2 Constable Warrant Fees	70,228	95,397	75,000	75,000	30,520	35,000
3203-3 Constable Arrest Fees	240	353	350	350	401	300
3205 Warrant Fees & Capias	-	-	-	-	550	-
3205-01 Warrant Unit Service Fees	49,350	-	500	500	274	600
3216 Deferred Adjudication Fee	8,598	4,793	5,000	5,000	3,110	3,500
3218 TFC Local Court Costs	6,456	3,605	5,000	5,000	3,359	3,000
3222 Transaction Fee HB 662	28,528	24,956	25,000	25,000	22,850	25,000
3226 Courtesy Letter Fees	178	75	100	100	60	40
3281 Parks & Wildlife Commission	809	894	500	500	2,264	2,400
3295 Other Fees	307	416	500	500	286	250
3329 Texas Rail Road Police	70	5	-	-	15	100
3336 Defensive Driving Course	1,992	1,139	1,500	1,500	670	800
3341 Case Dismissals	2,205	2,383	2,500	2,500	895	1,500
	<u>168,960</u>	<u>134,016</u>	<u>115,950</u>	<u>115,950</u>	<u>65,254</u>	<u>72,490</u>
1200 Fines and Forfeitures						
3306 Non Traffic Fines	98,177	86,997	85,000	85,000	87,951	90,000
	<u>98,177</u>	<u>86,997</u>	<u>85,000</u>	<u>85,000</u>	<u>87,951</u>	<u>90,000</u>
2400 Operating Revenues						
3221 Hot Check Fees	330	210	500	500	210	250
3296 Fees Over / Short	10	3	5	5	4	5
	<u>340</u>	<u>213</u>	<u>505</u>	<u>505</u>	<u>214</u>	<u>255</u>
Department Total	<u>\$339,605</u>	<u>\$288,367</u>	<u>\$270,655</u>	<u>\$270,655</u>	<u>\$213,519</u>	<u>\$225,345</u>

Justice Of The Peace Precinct 2 Place 2
 Department 1045
 Daniel Dominguez

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3203 Constable Civil/Justice Fees	6,720	32,100	25,000	25,000	17,120	24,000
3203-1 Constable Forcible Detainer	13,900	14,200	13,000	13,000	13,850	16,500
3203-4 Constable Truant Fees	205	35	1,000	1,000	15	100
3204 Sheriff Fees	1,290	1,397	2,000	2,000	1,754	2,000
3206 Post Judgment Fees	381	1,019	700	700	2,382	2,000
3208 Child Safety	760	60	2,000	2,000	-	100
3224 Credit Card Fee / Cost	-	-	-	-	-	100
3233 Jury Fees	15	76	100	100	48	100
3331 Truancy Fines	3,708	4,116	4,000	4,000	-	100
3346 Small Claims	2,500	-	-	-	-	-
3347 Civil Cases	5,175	11,825	10,000	10,000	6,625	8,500
3347-1 ODL Filing Fee	-	-	-	-	25	-
	34,654	64,828	57,800	57,800	41,819	53,500
1150 Criminal Fees						
3203-2 Constable Warrant Fees	(250)	-	200	200	205	350
3203-3 Constable Arrest Fees	568	885	1,000	1,000	1,135	1,100
3205 Warrant Fees & Capias	250	-	1,500	1,500	500	1,000
3216 Deferred Adjudication Fee	3,060	2,350	1,500	1,500	1,538	1,600
3218 TFC Local Court Costs	1,012	1,151	1,000	1,000	1,294	1,500
3222 Transaction Fee HB 662	1,167	1,092	1,000	1,000	1,565	1,700
3226 Courtesy Letter Fees	425	345	500	500	-	-
3295 Other Fees	48	45	100	100	73	100
3326 T A B C Fines	-	-	-	-	500	500
3336 Defensive Driving Course	10	30	100	100	31	100
3341 Case Dismissals	1,305	2,707	2,400	2,400	1,780	2,000
	7,595	8,605	9,300	9,300	8,621	9,950
1200 Fines and Forfeitures						
3306 Non Traffic Fines	12,881	10,158	9,000	9,000	14,827	15,000
	12,881	10,158	9,000	9,000	14,827	15,000
2400 Operating Revenues						
3296 Fees Over / Short	2,014	(442)	-	-	12	-
	2,014	(442)	-	-	12	-
Department Total	\$57,144	\$83,149	\$76,100	\$76,100	\$65,279	\$78,450

County Attorney
 Department 1101
 Marco A. Montemayor

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues						
3501-3 Grant Revenue-TDFPS LEGAL	66,269	69,352	60,000	60,000	66,303	90,000
	66,269	69,352	60,000	60,000	66,303	90,000
Department Total	\$66,269	\$69,352	\$60,000	\$60,000	\$66,303	\$90,000

Public Defender
 Department 1102
 Virginia J. Aranda

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues						
3501 Grant Revenue	222,058	534,524	250,000	250,000	140,264	280,000
	222,058	534,524	250,000	250,000	140,264	280,000
Department Total	\$222,058	\$534,524	\$250,000	\$250,000	\$140,264	\$280,000

**District Clerk
Department 1110
Esther Degollado**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3104 U.S. Passport Fees	2,350	3,175	3,000	3,000	3,885	4,400
3123 Law Library Fees	83,008	90,845	84,500	84,500	134,155	140,000
3131 District Clerk Fees	505,779	582,297	551,000	551,000	742,668	750,000
3132 Attorney General Service Fee	51,998	68,988	67,000	67,000	70,861	85,000
3202 Constable Fees	7,918	7,325	7,500	7,500	6,240	4,400
3204 Sheriff Fees	50,376	68,177	67,000	67,000	67,413	71,000
3231 Steno Fees	35,385	38,955	36,000	36,000	57,345	61,000
3233 Jury Fees	21,125	31,960	29,000	29,000	79,200	79,000
3361 Bond Forfeitures	20,000	23,530	30,000	30,000	19,830	19,500
	777,939	915,252	875,000	875,000	1,181,598	1,214,300
1150 Criminal Fees						
3131-C District Clerk Fees	6,363	8,973	7,850	7,850	11,133	12,200
3201-C District Attorney Fees	634	915	600	600	1,340	1,400
3204-C Sheriff Fees	4,743	7,790	6,700	6,700	8,590	8,000
3205 Warrant Fees & Capias	2,342	5,010	4,700	4,700	5,089	5,900
3219 Public Defender Attorneys Fee	13,570	15,019	15,000	15,000	16,878	18,600
3219-03 Attorneys Fees 49th District Court	3,841	7,534	6,500	6,500	2,931	3,200
3219-04 Attorneys Fees 341st District Court	4,192	3,651	2,500	2,500	4,727	6,500
3219-05 Attorneys Fees 406th District Court	2,475	2,065	2,000	2,000	4,684	5,000
3219-06 Attorneys Fees 111th District Court	2,096	1,853	1,000	1,000	2,543	2,000
3220 Visual Recording Fees	-	-	-	-	24	30
3222 Transaction Fee HB 662	1,288	2,122	1,500	1,500	2,243	2,000
3233-C Jury Fees	100	75	100	100	65	90
3295 Other Fees	-	2	250	250	-	100
	41,643	55,008	48,700	48,700	60,246	65,020
1200 Fines and Forfeitures						
3306 Non Traffic Fines	38,163	59,446	40,000	40,000	68,030	67,600
	38,163	59,446	40,000	40,000	68,030	67,600
2400 Operating Revenues						
3221 Hot Check Fees	510	750	500	500	300	300
3296 Fees Over / Short	-	5	-	-	18	-
	510	755	500	500	318	300
Department Total	\$858,255	\$1,030,462	\$964,200	\$964,200	\$1,310,192	\$1,347,220

County Clerk
Department 1120
Margie Ramirez Ibarra

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget	
1100 Fees of Office							
3115	Recording Fees	286,941	279,980	315,000	315,000	230,103	275,000
3115-E	E-Recording Fees	370,232	369,926	350,000	350,000	387,103	400,000
3117	Copies	125,475	86,776	125,000	125,000	64,777	90,000
3117-E	Copies	170	104	100	100	1,229	100
3117-I	Copies-Internet	46,861	31,230	50,000	50,000	36,855	40,000
3117-1	Copies-Birth Certificates	2,424	2,485	3,000	3,000	1,899	2,500
3117-2	Copies-Death Certificates	539	883	1,000	1,000	692	800
3117-3	Copies-Marriage Licenses	25,995	27,258	25,000	25,000	24,838	27,000
3119	Marriage Licenses	56,015	58,035	56,000	56,000	56,598	60,000
3120	Probate Fees	9,018	7,538	8,500	8,500	40	50
3120-E	Probate Fees	-	25	25	25	8,450	9,000
3121	County Clerk Fees	49,285	45,396	45,000	45,000	31,478	35,000
3121-E	County Clerk Fees	1,386	794	1,500	1,500	3,331	3,100
3123	Law Library Fees	10,815	8,645	10,000	10,000	875	1,000
3123-E	Law Library Fees	980	630	1,000	1,000	8,400	8,000
3124	Probate Fees Sheriff	24,560	21,000	20,000	20,000	1,430	1,500
3124-E	Probate Fees Sheriff	440	180	300	300	25,575	27,000
3125	Cattle Brand Registration	145	70	200	200	65	100
3127	Court At Law Probation	14,578	11,826	14,500	14,500	1,161	1,200
3127-E	Court At Law Probation	1,164	796	1,000	1,000	13,353	13,500
3129	Beer Application Fees	1,104	944	1,200	1,200	1,168	1,300
3231	Steno Fees	4,380	3,480	4,000	4,000	330	400
3231-E	Steno Fees	420	270	400	400	3,450	4,000
3361	Bond Forfeitures	6,793	242	6,800	6,800	-	1,000
		1,039,720	958,512	1,039,525	1,039,525	903,199	1,001,550
1150 Criminal Fees							
3121-C	County Clerk Fees	13,016	11,847	12,500	12,500	8,984	12,500
3201-C	District Attorney Fees	8,163	7,342	7,500	7,500	5,600	7,500
3205	Warrant Fees & Capias	4,084	6,727	5,000	5,000	3,587	5,000
3219	Public Defender Attorneys Fee	49,368	54,039	55,000	55,000	41,961	55,000
3219-01	Attorneys Fees County Court at Law #1	9,413	6,231	13,000	13,000	2,905	3,000
3219-02	Attorneys Fees County Court at Law #2	4,546	3,279	8,500	8,500	2,898	3,000
3220	Visual Recording Fees	1,990	2,189	1,800	1,800	1,634	1,800
3222	Transaction Fee HB 662	2,633	3,017	3,200	3,200	2,275	3,200
3295	Other Fees	100	-	-	-	-	-
3296-C	Fees Over / Short	200	5,639	400	400	20,297	400
		93,512	100,310	106,900	106,900	90,141	91,400
1200 Fines and Forfeitures							
3306	Non Traffic Fines	62,237	104,837	90,000	90,000	57,126	70,000
		62,237	104,837	90,000	90,000	57,126	70,000
2400 Operating Revenues							
3221	Hot Check Fees	270	330	300	300	180	300
3296	Fees Over / Short	10	11	100	100	347	100
		280	341	400	400	527	400
Department Total		\$1,195,749	\$1,163,999	\$1,236,825	\$1,236,825	\$1,050,993	\$1,163,350

Basic Supervision
 Department 1200
 Melinda A. Vidaurri

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3121 County Clerk Fees	-	14	-	-	-	-
3131 District Clerk Fees	450	232	250	250	74	250
3204 Sheriff Fees	1,479	449	500	500	273	500
3207 Trial Fees	-	2	-	-	-	-
3251 Jury Trial Fees	84	54	50	50	24	50
	2,013	751	800	800	371	800
1150 Criminal Fees						
3201 District Attorney Fees	-	5	-	-	-	-
3219 Public Defender Attorneys Fee	876	771	750	750	-	100
	876	776	750	750	-	100
1200 Fines and Forfeitures						
3306 Non Traffic Fines	2,623	760	-	-	3,500	3,500
	2,623	760	-	-	3,500	3,500
Department Total	\$5,512	\$2,287	\$1,550	\$1,550	\$3,871	\$4,400

Pretrial Services
 Department 1205
 Cornell J. Mickley

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3217 Personal Recognizance Bond Fee	27,753	21,719	25,000	25,000	39,337	40,000
3217-01 Drug Patch	-	345	250	250	390	250
	27,753	22,064	25,250	25,250	39,727	40,250
Department Total	\$27,753	\$22,064	\$25,250	\$25,250	\$39,727	\$40,250

Juvenile Probation
Department 1301
Melissa L. Mojica

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3241 Probation Supervision Fee	3,766	3,201	5,500	5,500	3,084	3,500
	3,766	3,201	5,500	5,500	3,084	3,500
1150 Criminal Fees						
3133 Graffiti Eradication Fees	-	-	50	50	-	-
3219-01 Attorneys Fees County Court at Law #1	4,140	4,520	5,000	5,000	2,886	5,000
3219-02 Attorneys Fees County Court at Law #2	3,407	2,031	6,500	6,500	760	3,000
	7,547	6,551	11,550	11,550	3,646	8,000
1300 Intergovernmental Revenues						
3403 Prisoner Revenue Juvenile	-	8,614	-	-	-	-
3404 Prisoner Revenue - Juvenile Other	15,760	9,930	15,000	15,000	15,760	15,000
	15,760	18,544	15,000	15,000	15,760	15,000
1600 Miscellaneous						
3795 Other Revenues	1	-	50	50	20	50
	1	-	50	50	20	50
Department Total	\$27,074	\$28,296	\$32,100	\$32,100	\$22,510	\$26,550

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3204-01 Sheriff Record Fees	75,065	85,107	78,000	78,000	76,040	85,000
3204-02 Sheriff Civil Fees	26,502	23,798	28,000	28,000	26,953	30,000
3204-03 Abandoned Motor Vehicles	230	790	1,000	1,000	640	800
3736 Stray Animal Revenue	9,529	3,506	5,000	5,000	7,128	4,000
	111,325	113,201	112,000	112,000	110,760	119,800
2400 Operating Revenues						
3296 Fees Over / Short	164	164	100	100	107	120
	164	164	100	100	107	120
Department Total	\$111,489	\$113,365	\$112,100	\$112,100	\$110,868	\$119,920

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues						
3401 Prisoner Revenue	1,293,156	977,403	1,140,624	1,140,624	1,034,285	1,200,000
3402 Prisoner Revenue CCA	175,350	171,386	175,000	175,000	123,987	170,000
3409 State Criminal Assistance	129,651	86,603	105,000	105,000	61,359	62,000
	<u>1,598,157</u>	<u>1,235,392</u>	<u>1,420,624</u>	<u>1,420,624</u>	<u>1,219,631</u>	<u>1,432,000</u>
1600 Miscellaneous						
3727 Telephone Commissions	101,785	97,557	100,000	100,000	45,255	60,000
	<u>101,785</u>	<u>97,557</u>	<u>100,000</u>	<u>100,000</u>	<u>45,255</u>	<u>60,000</u>
Department Total	<u>\$1,699,942</u>	<u>\$1,332,949</u>	<u>\$1,520,624</u>	<u>\$1,520,624</u>	<u>\$1,264,885</u>	<u>\$1,492,000</u>

Medical Examiner
 Department 2070
 Corinne Elizabeth Stern D.O.

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3237 Autopsies Fees	138,916	223,701	200,000	200,000	208,980	230,000
3237-1 Autopsies Service Fees	(53,550)	(78,225)	(60,000)	(60,000)	(66,150)	(60,000)
3295-1 Other Fees	12,545	9,884	10,000	10,000	12,455	12,000
	97,911	155,360	150,000	150,000	155,285	182,000
Department Total	\$97,911	\$155,360	\$150,000	\$150,000	\$155,285	\$182,000

Constable Precinct 1
 Department 2500
 Rodolfo Rodriguez

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3202 Constable Fees	7,270	16,585	16,300	16,300	15,836	18,000
	7,270	16,585	16,300	16,300	15,836	18,000
Department Total	\$7,270	\$16,585	\$16,300	\$16,300	\$15,836	\$18,000

Constable Precinct 3
 Department 2501
 Adrian Cortez

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3202 Constable Fees	470	80	100	100	400	400
	470	80	100	100	400	400
Department Total	\$470	\$80	\$100	\$100	\$400	\$400

Constable Precinct 4
 Department 2502
 Harold T. Devally

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3202 Constable Fees	1,560	1,020	3,000	3,000	1,146	3,000
	1,560	1,020	3,000	3,000	1,146	3,000
Department Total	\$1,560	\$1,020	\$3,000	\$3,000	\$1,146	\$3,000

Constable Precinct 2
 Department 2503
 Miguel Villarreal

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3202 Constable Fees	492	1,060	2,000	2,000	1,445	2,000
	492	1,060	2,000	2,000	1,445	2,000
Department Total	\$492	\$1,060	\$2,000	\$2,000	\$1,445	\$2,000

Indigent Health Care
 Department 4100
 Nancy Cadena

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues						
3714-1 Physician Services	7,693	5,252	6,000	6,000	7,736	6,000
3714-10 Optional Services	-	-	5,000	5,000	-	1,000
3714-2 Prescription Drugs	1,831	454	1,000	1,000	334	1,000
3714-3 Hospital Inpatient Service	-	11,498	-	-	3,838	100
3714-4 Hospital Outpatient Service	30	-	100	100	35	100
3714-5 Laboratory/X-ray Services	1,783	10,824	1,000	1,000	417	1,000
3714-7 Medical Services	-	-	-	-	-	100
3745 Tobacco Settlement	102,762	95,856	95,000	95,000	109,558	110,000
	114,098	123,885	108,100	108,100	121,918	119,300
Department Total	\$114,098	\$123,885	\$108,100	\$108,100	\$121,918	\$119,300

Child Welfare
Department 4102

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues						
3503 Grant Revenue - State	8,799	7,951	8,000	8,000	-	8,000
	8,799	7,951	8,000	8,000	-	8,000
Department Total	\$8,799	\$7,951	\$8,000	\$8,000	-	\$8,000

Public Health Services
 Department 4112
 Nancy Cadena

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues						
3714-6 Laboratory Testing Fees	-	-	5,000	5,000	-	5,000
	-	-	5,000	5,000	-	5,000
1600 Miscellaneous						
3747-6 Admin Immunization Fees	-	-	1,000	1,000	-	1,000
	-	-	1,000	1,000	-	1,000
Department Total	-	-	\$6,000	\$6,000	-	\$6,000

Health & Welfare General Operations
 Department 4300
 Commissioners Court

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues						
3712 Health & Welfare Reimbursement	-	10,000	-	-	-	-
	-	10,000	-	-	-	-
Department Total	-	\$10,000	-	-	-	-

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2100 Lease Purchase Issued						
3826 Other Financing Sources	-	308,268	-	-	-	-
	-	308,268	-	-	-	-
2200 Transfers In						
3854 Transfers In Road & Bridge	400,000	-	400,000	400,000	366,667	400,000
3855 Transfers In Courthouse Security	181,750	250,000	200,000	200,000	183,333	200,000
3855-1 Transfers In JP Courthouse Security	15,000	20,000	20,000	20,000	18,333	20,000
3863 Transfers In Fund 603	-	110,000	-	-	-	-
3864 Transfers In Fund 604	-	135,000	992,962	992,962	992,962	-
	596,750	515,000	1,612,962	1,612,962	1,561,295	620,000
Department Total	\$596,750	\$823,268	\$1,612,962	\$1,612,962	\$1,561,295	\$620,000

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

001 - General Fund

	2013	2014	2015	2015	August	2016
	Actual	Actual	Adopted Budget	Amended Budget	2015 Actual	Proposed Budget
0101 Commissioners Court	-	271,389	1,177,540	1,112,680	929,344	1,202,660
0103 Radio Communications	-	-	-	-	-	868,920
0104 Economic Development	325,235	373,149	507,257	467,257	400,984	469,870
0106 Building Maintenance	2,046,651	2,154,554	2,659,888	2,628,507	2,165,521	2,533,902
0107 Elections Administration	475,095	523,872	532,457	532,457	498,251	571,413
0108 Vehicle Maintenance	721,637	721,439	979,141	964,141	677,657	919,673
0109 General Operating Expense	2,696,361	3,113,291	3,803,374	3,626,254	2,332,786	3,437,865
0110 Third Party Contracts	439,000	461,700	494,500	494,500	483,000	580,000
0112 Grant Matching Expenditure	951,074	771,911	910,825	910,825	466,917	1,526,641
0114 Administrative Services	1,655,495	1,664,556	1,961,593	1,961,893	1,575,714	1,862,601
0140 Civil Service Commission	4,134	2,607	7,683	7,683	2,661	5,340
0200 County Judge	674,737	638,598	679,796	668,610	555,948	658,796
0201 Commissioner Precinct 1	237,351	321,989	313,051	310,851	268,925	309,844
0202 Commissioner Precinct 2	276,056	315,533	334,559	334,559	294,895	327,575
0203 Commissioner Precinct 3	228,142	215,611	274,565	255,565	176,090	305,601
0204 Commissioner Precinct 4	263,839	281,370	368,939	319,939	259,380	358,905
0300 County Treasurer	826,444	833,992	910,660	898,376	811,943	891,477
0400 County Auditor	1,602,535	1,680,468	1,964,569	1,904,569	1,655,679	1,964,975
0500 Information Technology	1,453,582	1,546,619	1,786,251	1,771,251	1,637,926	2,116,861
0550 Public Information Office	159,507	197,548	252,891	252,891	222,682	249,111
0600 Purchasing	760,070	816,199	951,608	951,608	802,026	938,944
0700 Tax Assessor-Collector	2,774,660	2,840,047	3,150,660	3,039,660	2,650,907	3,143,907
1001 49th Judicial District Court	725,967	823,342	846,517	859,517	750,655	843,185
1002 111th Judicial District Court	727,261	757,908	867,225	885,225	772,169	861,771
1003 341st Judicial District Court	682,032	814,259	847,970	847,970	754,940	818,974
1004 406th Judicial District Court	872,653	843,442	993,460	970,460	819,489	951,360
1010 County Court At Law I	961,632	879,592	1,068,007	1,008,881	814,891	1,009,936
1011 County Court At Law II	1,037,117	1,119,130	1,242,438	1,217,438	1,076,328	1,222,565
1040 Justice Of The Peace Precinct 1 Place 1	464,353	526,780	564,517	559,517	504,214	555,960
1041 Justice Of The Peace Precinct 1 Place 2	429,080	444,164	494,984	494,984	453,839	488,005
1042 Justice Of The Peace Precinct 2 Place 1	654,797	740,275	811,647	804,127	718,389	802,721
1043 Justice Of The Peace Precinct 3	243,105	287,043	321,163	321,163	292,186	314,609
1044 Justice Of The Peace Precinct 4	884,703	789,561	891,060	871,060	772,969	867,008
1045 Justice Of The Peace Precinct 2 Place 2	553,207	594,753	664,255	659,255	591,564	659,818
1050 Judicial General District Courts	263,097	323,843	740,816	603,816	407,210	697,308
1055 Judicial General County Courts At Law	54,912	168,939	174,740	179,740	168,768	133,292
1100 District Attorney	5,366,096	5,637,683	6,222,865	6,175,862	5,559,967	6,142,108
1101 County Attorney	2,449,267	2,678,497	3,022,618	3,013,147	2,632,413	2,972,264
1102 Public Defender	2,650,773	2,492,017	2,897,719	2,873,424	2,583,076	2,859,202
1110 District Clerk	2,010,686	2,095,808	2,270,613	2,229,933	2,020,346	2,241,747
1111 District Clerk Central Jury	279,760	285,940	316,209	296,209	263,059	317,384
1120 County Clerk	934,754	985,616	1,129,490	1,059,669	932,514	1,101,239
1130 Law Librarian	176,996	177,296	184,821	186,180	160,399	187,084
1190 Bail Bond Board	45,989	47,084	49,257	49,257	44,989	48,791
1200 Basic Supervision	52,577	36,440	222,884	217,884	198,915	98,892
1205 Pretrial Services	424,178	449,572	487,797	487,797	436,218	511,863
1301 Juvenile Probation	3,358,484	3,282,494	4,186,232	3,959,732	3,342,661	4,077,450
2001 Sheriff's Bargaining Unit - Patrol & Civil Division	6,080,996	6,235,130	6,724,892	6,630,112	5,892,646	6,470,773
2003 Sheriff's Administration - Non-Bargaining Unit	507,014	545,864	544,686	545,895	504,428	541,443
2005 Mental Health Unit	485,944	397,056	493,487	493,055	455,389	474,628
2020 Mirando City Substation	310,232	319,060	336,892	318,407	280,572	331,807
2060 Sheriff's Bargaining Unit - Jail Division	12,433,081	13,021,263	14,301,583	14,629,737	13,324,728	14,444,537
2061 Sheriff's Non-Bargaining Unit - Jail Division	1,441,001	1,430,906	1,646,177	1,678,799	1,502,131	1,538,602
2062 Jail Purchasing	1,507,497	1,515,669	1,526,500	1,510,693	1,363,171	1,512,000
2070 Medical Examiner	509,852	575,491	892,937	887,937	754,503	775,669
2203 Fire & EMS Services	1,003,153	1,051,912	1,615,886	1,600,886	1,306,214	1,567,531
2500 Constable Precinct 1	1,426,447	1,487,407	1,572,430	1,605,585	1,426,430	1,513,715
2501 Constable Precinct 3	255,886	296,772	422,138	425,750	376,904	514,604
2502 Constable Precinct 4	798,640	961,064	1,176,367	1,134,368	966,683	1,112,336
2503 Constable Precinct 2	794,028	871,687	980,286	970,286	871,292	934,121
2600 Justice Center Security	454,830	518,944	536,974	540,658	495,655	518,966
4100 Indigent Health Care	1,442,563	1,269,740	1,968,820	1,968,820	1,689,116	1,959,000
4101 Indigent Care Assistance	934,766	935,298	1,080,993	1,040,993	879,725	1,066,857
4102 Child Welfare	32,699	32,923	31,693	31,693	14,832	31,693

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

4112 Public Health Services		-	96,558	71,558	36,778	93,323
4300 Health & Welfare General Operations	1,250,500	1,060,976	1,209,000	1,209,000	1,198,105	1,209,000
5001 County Extension Agent	172,556	146,206	212,700	191,700	148,382	205,370
5050 Veteran's Service Office	209,948	261,501	299,039	299,775	264,994	294,243
6002 Parks & Grounds	304,642	327,910	428,009	408,009	354,489	414,933
6100 Ernesto J. Salinas Community Center	233,608	215,148	255,584	259,584	226,860	237,648
6101 El Cenizo Community Center	200,353	171,087	178,466	173,466	147,131	165,910
6103 Larga Vista Community Center Director	208,435	204,022	222,274	222,274	190,324	214,710
6104 Fred & Anita Bruni Community Center	285,631	250,991	306,302	296,302	251,730	203,235
6105 Rio Bravo Community Center	192,878	179,974	209,240	210,625	179,593	195,387
6108 Bruni Community Center	160,255	161,173	174,647	174,647	151,685	164,078
6113 Fernando A. Salinas Community Center	177,770	227,892	275,403	319,886	272,043	213,348
6114 Santa Teresita Community Center	176,482	180,068	211,839	211,839	186,666	158,102
6115 La Presa Community Center Director	149,739	157,352	171,735	130,675	108,755	145,569
6305 Rio Bravo Activity Center	104,883	103,655	111,041	118,241	101,190	108,387
6306 Carlos Aguilar Activity Center	-	10,238	107,475	102,475	69,667	105,564
6307 Mirando Activity Center	-	15,429	54,089	54,089	34,486	51,513
6308 Ladrillito Activity Center			-	-	-	210,899
9501 Other Sources & Uses	2,387,530	2,394,233	612,500	1,763,723	1,712,681	2,443,823
Total Expense	\$81,508,919	\$84,561,958	\$96,529,753	\$96,477,865	\$83,681,382	\$98,172,741

**Commissioners Court
Department 0101
Tano Eduardo Tijerina**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	-	43,836	171,122	156,122	140,006	171,122
5301 Fica County Share	-	3,283	12,365	12,391	10,127	12,438
5303 Retirement County Share	-	4,712	18,375	18,566	14,913	18,472
5304 Health Life Insurance	-	1,868	11,700	11,700	8,196	11,700
5305 Worker Compensation	-	294	1,145	1,157	947	229
5306 Unemployment Tax	-	285	2,821	2,851	809	1,971
	-	54,278	217,528	202,787	174,999	215,932
3100 Operating Expenditures						
5601 Administrative Travel	-	-	4,630	4,630	3,909	5,000
6004-2 Cell Phone Cost	-	-	1,200	1,200	188	-
6005 Postage & Courier Service	-	-	300	300	98	150
6007 Dues & Memberships	-	-	1,000	1,000	810	1,000
6010 Books & Subscriptions	-	-	750	750	208	750
6011 Training & Education	-	-	-	2,000	300	1,000
6014 Equipment Rental	-	-	600	600	-	600
6022 Professional Services	-	-	2,000	-	-	2,500
6204 Fuel & Lubricants	-	-	500	500	-	100
6205 Materials & Supplies	-	-	5,000	5,000	3,411	5,000
6219-2 Goods for Public Events	-	-	500	500	265	500
6402 Repairs & Maintenance - Equipment	-	-	1,000	1,000	277	2,900
6403 Repairs & Maintenance - Vehicles	-	-	500	500	-	100
6721 Stipends	-	-	-	1,769	1,404	5,000
	-	-	17,980	19,749	10,869	24,600
Department Total	-	\$54,278	\$235,508	\$222,536	\$185,869	\$240,532

**Radio Communications
Department 0103
Luis Perez-Garcia III**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5304 Health Life Insurance	-	-	-	-	-	868,920
	-	-	-	-	-	868,920
Department Total	-	-	-	-	-	\$868,920

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	245,200	286,186	378,822	338,822	310,621	343,822
5301 Fica County Share	17,195	20,293	28,935	28,935	22,113	28,935
5303 Retirement County Share	25,496	30,596	40,724	40,724	32,776	39,777
5304 Health Life Insurance	19,651	21,183	35,100	35,100	23,887	35,100
5305 Worker Compensation	1,644	1,918	2,539	2,539	2,082	493
5306 Unemployment Tax	3,131	1,833	6,251	6,251	1,830	4,243
	312,317	362,009	492,371	452,371	393,308	452,370
3100 Operating Expenditures						
5601 Administrative Travel	8,727	6,585	9,386	9,386	4,355	12,000
5602 Local Mileage	464	533	200	200	-	200
6005 Postage & Courier Service	379	260	500	500	261	500
6204 Fuel & Lubricants	916	568	1,400	900	732	1,400
6205 Materials & Supplies	1,441	2,375	2,000	2,500	1,657	2,000
6402 Repairs & Maintenance - Equipment	722	732	900	900	517	900
6403 Repairs & Maintenance - Vehicles	270	86	500	500	156	500
	12,917	11,140	14,886	14,886	7,676	17,500
Department Total	\$325,235	\$373,149	\$507,257	\$467,257	\$400,984	\$469,870

**Building Maintenance
Department 0106
Luis Perez-Garcia III, 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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	1,123,226	1,207,380	1,473,492	1,309,111	1,164,354	1,496,601
5005 Part Time	16,596	19,648	50,000	50,000	49,040	50,000
5301 Fica County Share	80,600	85,177	116,548	116,548	84,247	118,315
5303 Retirement County Share	117,643	130,565	163,776	163,776	127,155	162,394
5304 Health Life Insurance	218,466	239,354	269,100	269,100	222,781	274,950
5305 Worker Compensation	155,393	166,592	219,814	219,814	180,065	43,820
5306 Unemployment Tax	14,517	8,051	25,138	25,138	6,786	17,322
	1,726,440	1,856,767	2,317,868	2,153,487	1,834,428	2,163,402
3100 Operating Expenditures						
5601 Administrative Travel	1,461	215	2,500	458	458	2,500
6001 Office Supplies	1,343	1,994	2,000	4,500	1,548	2,000
6004-2 Cell Phone Cost	15,729	13,649	7,520	11,020	8,869	2,500
6011 Training & Education	16,256	482	8,000	3,500	2,287	5,000
6014 Equipment Rental	3,899	3,832	5,000	4,000	3,183	9,000
6202 Uniforms	10,128	9,293	15,000	15,000	11,296	10,000
6204 Fuel & Lubricants	39,582	40,575	42,000	42,000	28,486	35,000
6205 Materials & Supplies	51,436	52,671	60,000	103,000	65,384	100,000
6224 Minor Tools & Apparatus	26,450	11,852	8,000	13,000	7,595	15,000
6401 Repairs & Maintenance - Buildings	117,755	121,624	120,000	198,042	136,583	120,000
6401-PEST Repairs & Maintenance - Buildings	5,035	6,173	6,000	6,000	6,500	7,500
6401-VA Repairs & Maintenance - Buildings	398	380	-	-	307	-
6402 Repairs & Maintenance - Equipment	5,901	6,189	35,000	31,000	28,959	20,000
6403 Repairs & Maintenance - Vehicles	6,000	7,472	8,000	8,000	6,330	6,000
6502 Janitorial Supplies	18,697	21,282	22,000	34,500	21,231	35,000
6703 Landfill Fees	141	104	1,000	1,000	545	1,000
	320,210	297,787	342,020	475,020	329,562	370,500
Department Total	\$2,046,651	\$2,154,554	\$2,659,888	\$2,628,507	\$2,163,990	\$2,533,902

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	219,053	228,182	241,969	241,969	225,961	241,969
5003 Overtime	-	-	-	3,500	950	-
5301 Fica County Share	15,895	27,109	18,511	18,511	16,321	18,511
5303 Retirement County Share	22,974	26,605	26,012	26,012	25,706	25,407
5304 Health Life Insurance	27,198	28,183	29,250	29,250	28,331	29,250
5305 Worker Compensation	1,512	3,486	1,622	1,622	1,447	315
5306 Unemployment Tax	2,826	1,634	3,993	3,993	1,451	2,711
	<u>289,457</u>	<u>315,199</u>	<u>321,357</u>	<u>324,857</u>	<u>300,168</u>	<u>318,163</u>
3100 Operating Expenditures						
6005 Postage & Courier Service	6,392	31,364	8,500	8,500	8,256	37,000
6204 Fuel & Lubricants	388	500	600	600	514	500
6205 Materials & Supplies	4,494	4,498	4,500	4,500	4,456	4,500
6402 Repairs & Maintenance - Equipment	59,849	55,552	70,750	70,750	66,504	70,750
6403 Repairs & Maintenance - Vehicles	120	90	750	750	15	500
6705 Election Expense	114,393	116,669	126,000	122,500	118,340	140,000
	<u>185,638</u>	<u>208,673</u>	<u>211,100</u>	<u>207,600</u>	<u>198,083</u>	<u>253,250</u>
Department Total	<u>\$475,095</u>	<u>\$523,872</u>	<u>\$532,457</u>	<u>\$532,457</u>	<u>\$498,251</u>	<u>\$571,413</u>

**Vehicle Maintenance
Department 0108
Jose Luis Rodriguez**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	520,777	540,038	613,683	598,683	546,048	613,683
5301 Fica County Share	37,931	38,967	46,947	46,947	39,144	46,947
5303 Retirement County Share	53,925	57,725	65,971	65,971	57,629	64,437
5304 Health Life Insurance	92,235	92,960	105,300	105,300	90,000	105,300
5305 Worker Compensation	37,944	39,132	42,936	42,936	39,804	9,532
5306 Unemployment Tax	6,634	3,542	10,126	10,126	3,046	6,874
	749,445	772,363	884,963	869,963	775,671	846,773
3100 Operating Expenditures						
6202 Uniforms	5,643	5,489	5,700	5,700	5,588	6,500
6204 Fuel & Lubricants	(64,718)	(83,707)	28,400	28,400	(129,636)	28,400
6204-03 Fuel & Lubricants - Dept. Use	10,766	8,505	11,000	11,000	6,308	8,000
6205 Materials & Supplies	1,911	4,337	4,078	4,078	3,108	3,500
6224 Minor Tools & Apparatus	669	1,715	1,000	3,500	3,027	1,500
6402 Repairs & Maintenance - Equipment	995	2,965	1,000	1,000	496	1,000
6402-01 Repairs & Maintenance - Fuel System	11,859	7,025	30,000	27,500	7,513	15,000
6403 Repairs & Maintenance - Vehicles	2,483	1,376	10,000	10,000	4,023	6,000
6403-05 Repairs & Maintenance - Dept. Vehicles	2,584	1,370	3,000	3,000	1,560	3,000
	(27,808)	(50,925)	94,178	94,178	(98,014)	72,900
Department Total	\$721,637	\$721,439	\$979,141	\$964,141	\$677,657	\$919,673

**General Operating Expense
Department 0109
Tano Eduardo Tijerina, County Judge**

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6003 Bank Charges	11,196	71,918	75,000	75,000	58,858	75,000
6004 Telephone	211,455	380,039	352,840	397,840	218,757	352,840
6004-VCONF Video Conferencing	29,415	27,277	-	-	25,121	-
6004-1 Telephone Maintenance	118,361	-	-	-	-	-
6004-2 Cell Phone Cost	(86)	(180)	-	-	-	-
6004-2DPS Cell Phones DPS	241	-	-	-	-	-
6004-3 New Equipment & Service Cost	3,305	491	-	-	2,227	-
6004-4 311 System Service Cost	34,500	34,775	-	-	34,500	-
6004-5 Internet Service	25,022	45,948	-	-	112,740	-
6009 Appraisal District Cost	747,981	830,022	908,000	908,000	670,120	969,525
6012 Space Rental	6,426	59,173	190,000	190,000	186,622	190,000
6021 Auditing and Accounting	85,000	59,950	85,000	85,000	57,050	85,000
6022 Professional Services	340,211	227,962	250,000	250,000	192,716	250,000
6035-10 Premium Contribution Retiree	-	-	84,000	84,000	-	84,000
6051 Lunacy Cost	77,461	47,288	100,000	100,000	33,371	100,000
6201 Utilities	997,336	987,944	1,200,000	1,155,000	641,026	1,000,000
6201-OLDYB Utilities Old Youth Building	-	23,525	-	-	16,649	-
6201-VA Utilities - Villa Antigua	8,535	8,891	-	-	6,022	-
6203-3 Wage Classification Study	-	-	200,000	22,880	-	200,000
6203-4 Midyear Evaluation Review	-	-	267,534	267,534	-	-
6500-01 Operating Lease Principal	-	-	91,000	91,000	77,006	131,500
	2,696,361	2,805,023	3,803,374	3,626,254	2,332,786	3,437,865
3200 Capital Expenditures						
8801 Capital Outlay	-	308,268	-	-	-	-
	-	308,268	-	-	-	-
Department Total	\$2,696,361	\$3,113,291	\$3,803,374	\$3,626,254	\$2,332,786	\$3,437,865

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
7401 Sacred Heart Children	10,000	24,500	24,500	24,500	24,500	15,000
7411 American Red Cross	4,000	3,500	-	-	-	-
7413 Boys' & Girls' Club	15,000	24,500	24,500	24,500	24,500	24,500
7416 Laredo Development Foundation	40,000	39,500	54,000	54,000	54,000	54,000
7421 Border Area Nutrition Council	33,000	32,500	32,500	32,500	32,500	32,500
7429 Crime Stoppers	2,000	2,000	-	-	-	3,000
7433 Regional Food Bank	6,000	7,500	7,500	7,500	7,500	7,500
7450 Webb Soil & Water Conservation District	4,000	7,500	10,000	10,000	10,000	10,000
7451 Bethany House	15,000	14,500	14,500	14,500	14,500	14,500
7454 South Texas Food Bank	20,000	19,500	19,500	19,500	19,500	19,500
7461 Children's Advocacy Center	65,000	74,500	74,500	74,500	74,500	80,000
7465 Literacy Volunteers	1,000	1,200	2,500	2,500	2,500	2,500
7483 Casa Misericordia	15,000	19,500	19,500	19,500	19,500	20,000
7484 Habitat For Humanity	12,000	11,500	20,000	20,000	20,000	20,000
7485 Border Regional MHMR	70,000	69,500	150,000	150,000	150,000	150,000
7494 South Texas Council on Alcohol & Drug Abuse	20,000	-	-	-	-	-
7499 Safe Haven Program	65,000	64,500	-	-	-	65,000
7500 Kids Cafe	30,000	29,500	29,500	29,500	29,500	30,000
7503 Area Health Education Center	12,000	11,500	11,500	11,500	-	12,000
7513 Communities in Schools	-	4,500	-	-	-	-
7514 West Care Public Assist	-	-	-	-	-	20,000
	439,000	461,700	494,500	494,500	483,000	580,000
Department Total	\$439,000	\$461,700	\$494,500	\$494,500	\$483,000	\$580,000

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
7100-01 TxDot CTIF	-	-	-	-	-	615,816
7200-01 Rural Transportation	23,406	18,008	45,100	45,100	-	45,100
7200-04 Meals On Wheels	-	34,699	35,100	35,100	-	35,100
7200-07 Elderly Nutrition	119,339	114,253	118,100	118,100	95,000	118,100
7200-08 C.S.B.G.	46,300	37,372	40,600	40,600	33,703	40,600
7200-45 Disallowed Cost CEAP	412,820	-	-	-	-	-
7200-47 Disallowed Cost DOE	-	162,091	-	-	-	-
7202-05 Narcotics Task Force DEA	-	77,000	100,125	100,125	47,613	100,125
7205-22 Self Help Center	130,908	142,036	158,100	158,100	91,054	158,100
7205-27 Assistance to Firefighter	-	-	28,100	28,100	-	28,100
7209-01 State Aid #TJPC-A-99-240	196,693	161,574	217,300	217,300	155,962	217,300
7209-03 Border Project TJPC-B-240	19,796	23,743	26,890	26,890	24,708	26,890
7209-05 Juvenile Accountability	1,813	1,135	141,410	141,410	18,876	141,410
	951,074	771,911	910,825	910,825	466,917	1,526,641
Department Total	\$951,074	\$771,911	\$910,825	\$910,825	\$466,917	\$1,526,641

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	473,902	529,140	660,140	660,440	603,064	661,934
5301 Fica County Share	34,242	37,380	50,501	50,501	42,771	50,638
5303 Retirement County Share	49,073	56,598	70,966	70,966	63,680	69,504
5304 Health Life Insurance	64,540	79,411	87,750	87,750	82,622	87,750
5305 Worker Compensation	3,510	3,508	4,423	4,423	4,043	861
5306 Unemployment Tax	6,036	3,473	10,893	10,893	3,341	7,414
	631,303	709,510	884,673	884,973	799,521	878,101
3100 Operating Expenditures						
5601 Administrative Travel	-	160	4,500	4,500	2,009	2,500
6004-2 Cell Phone Cost	2,005	1,461	2,000	2,000	829	1,500
6005 Postage & Courier Service	2,255	1,957	2,000	2,000	1,633	2,000
6007 Dues & Memberships	180	510	3,000	3,000	1,000	2,000
6010 Books & Subscriptions	-	99	500	500	143	500
6011 Training & Education	1,376	6,628	9,500	9,500	4,556	7,000
6014 Equipment Rental	6,588	3,025	4,700	7,600	6,258	7,000
6022 Professional Services	38,785	11,295	15,000	15,000	12,933	15,000
6022-1 Pre/Post Employment Testing	59,152	47,398	48,000	46,400	30,266	48,000
6022-16 Employee Assistance	-	120	1,000	1,000	815	500
6032 Property Casualty Premium	565,766	476,018	603,020	603,020	528,557	600,000
6033 Bonds & Insurance	7,322	755	10,000	10,000	9,365	2,500
6043 Loss Control Program	-	2,000	3,000	7,213	4,965	2,500
6044 3rd Party Administration	34,566	16,378	25,000	26,600	26,588	19,000
6204 Fuel & Lubricants	390	700	500	500	385	500
6205 Materials & Supplies	10,881	16,449	15,000	15,000	13,996	15,000
6224 Minor Tools & Apparatus	2,938	8,120	6,500	6,500	6,296	6,000
6402 Repairs & Maintenance - Equipment	20,303	19,122	11,000	8,100	3,227	11,000
6403 Repairs & Maintenance - Vehicles	24	234	700	700	34	700
6411 Repairs & Maintenance - Software	-	-	15,000	15,000	14,742	34,000
6701 Health Education Programs	4,986	5,498	6,000	6,000	3,917	100
6701-01 Health Fair	8,920	11,450	9,000	9,000	8,968	100
6702 Safety Fair	3,781	7,285	7,000	7,000	6,998	100
6702-01 Safety Incentive Program	-	-	-	-	-	7,000
9201 Claims Paid	(135,324)	(38,152)	275,000	270,787	(23,696)	200,000
9201-AS Claims Paid - Administrative Service	-	-	-	-	592	-
9201-BM Claims Paid - Building Maintenance	-	-	-	-	230	-
9201-BRUNI Claims Paid -Bruni CC	3,429	791	-	-	-	-
9201-CAA Claims Paid - CAA	3,798	13,379	-	-	5,942	-
9201-CC Claims Paid - Commissioners Court	59,638	-	-	-	-	-
9201-CCL#1 Claims Paid - County Court at Law #1	-	12,000	-	-	-	-
9201-CENIZ Claims Paid -CENIZO CC	661	-	-	-	118	-
9201-COMM4 Claims Paid-Commissioner4	-	1,167	-	-	-	-
9201-CONS Claims Paid - Constable	427	22,498	-	-	-	-
9201-CONS1 Claims Paid -Constable 1	1,490	1,377	-	-	1,294	-
9201-CONS3 Claims Paid -Constable 3	-	3,773	-	-	11,256	-
9201-CONS4 Claims Paid - Constable 4	-	816	-	-	4,057	-
9201-CSCD Claims Paid - CSCD	241	3,817	-	-	-	-
9201-DA Claims Paid - District Attorney	14,441	15,265	-	-	17,500	-
9201-DC Claims Paid - District Court	-	5,500	-	-	-	-
9201-EA Claims Paid-ExtensionAgen	157	-	-	-	-	-

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

9201-ELEC	Claims Paid -Elections	80	-	-	-	-	-
9201-ESCC	Claims Paid -E.SalinasCTR	-	1,950	-	-	-	-
9201-GC	Claims Paid - Golf Course	-	-	-	-	275	-
9201-HS	Claims Paid - Headstart	13,880	3,461	-	-	590	-
9201-IHCS	Claims Paid - Indigent Health	805	-	-	-	-	-
9201-JAIL	Claims Paid - Jail Water Leak	18,398	-	-	-	-	-
9201-JP	Claims Paid-Justice Peace	-	7,000	-	-	-	-
9201-LV	Claims Paid - Larga Vista	-	100	-	-	2,115	-
9201-MED	Claims Paid - Medical Exam	-	4,662	-	-	1,074	-
9201-MIS	Claims Paid - MIS	-	743	-	-	-	-
9201-P&G	Claims Paid - Parks & Grounds	874	2,161	-	-	1,181	-
9201-PD	Claims Paid - Public Defender	-	4,460	-	-	420	-
9201-PURCH	Claims Paid - Purchasing	-	1,122	-	-	-	-
9201-R&B	Claims Paid - Road & Bridge	40,543	10,780	-	-	16,157	-
9201-RC13	Claims Paid -Restitution	114,369	92,650	-	-	-	-
9201-RIOB	Claims Paid - Rio Bravo	465	1,300	-	-	-	-
9201-SH	Claims Paid - Sheriff's	-	911	-	-	-	-
9201-SHELP	Claims Paid - Self Help	338	-	-	-	279	-
9201-SO	Claims Paid - Sheriff's	97,794	139,896	-	-	25,532	-
9201-ST	Claims Paid - Santa Teresita	-	-	-	-	395	-
9201-TAX	Claims Paid - Tax Office	-	163	-	-	-	-
9201-VAND	Claims Paid - Vandalism	-	-	-	-	3,314	-
9201-WU	Claims Paid - Water Utility	16,371	2,419	-	-	274	-
9201-10714	Claims Paid-ADMIN Build	-	-	-	-	18,173	-
9201-406DC	Claims Paid - Drug Court	1,101	2,375	-	-	-	-
		1,024,192	955,046	1,076,920	1,076,920	775,553	984,500
	Department Total	\$1,655,495	\$1,664,556	\$1,961,593	\$1,961,893	\$1,575,074	\$1,862,601

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
5601 Administrative Travel	-	-	2,000	2,000	-	1,000
6007 Dues & Memberships	-	185	340	340	-	340
6010 Books & Subscriptions	462	97	1,000	1,000	76	1,000
6205 Materials & Supplies	3,672	2,325	4,343	4,343	2,585	3,000
	4,134	2,607	7,683	7,683	2,661	5,340
 Department Total	 \$4,134	 \$2,607	 \$7,683	 \$7,683	 \$2,661	 \$5,340

**County Judge
Department 0200
Tano Eduardo Tijerina**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	458,419	422,979	412,461	392,730	358,368	402,046
5001-A Incentives Supplementary	5,577	5,577	5,556	5,556	1,966	-
5005 Part Time	22,847	27,993	30,000	30,000	12,031	30,000
5301 Fica County Share	35,393	32,693	34,274	34,816	27,369	34,582
5303 Retirement County Share	50,398	48,781	48,162	48,923	39,119	47,465
5304 Health Life Insurance	37,840	36,328	40,950	40,950	32,271	40,950
5305 Worker Compensation	5,804	5,662	5,686	5,734	4,549	1,407
5306 Unemployment Tax	4,957	2,343	5,715	5,832	1,589	3,924
	<u>621,235</u>	<u>582,356</u>	<u>582,804</u>	<u>564,541</u>	<u>477,262</u>	<u>560,374</u>
3100 Operating Expenditures						
5601 Administrative Travel	7,927	5,790	15,000	15,000	8,853	15,000
6004-2 Cell Phone Cost	1,611	1,494	2,500	500	493	-
6005 Postage & Courier Service	1,740	1,693	1,800	1,533	1,533	750
6007 Dues & Memberships	17,527	22,217	50,020	38,520	34,320	35,000
6010 Books & Subscriptions	447	347	500	500	283	500
6011 Training & Education	-	-	100	100	-	100
6204 Fuel & Lubricants	2,519	2,604	4,000	4,000	997	2,000
6205 Materials & Supplies	17,717	15,506	15,000	28,767	20,923	15,000
6219-2 Goods for Public Events	1,786	1,600	2,500	2,500	2,417	5,000
6402 Repairs & Maintenance - Equipment	1,906	4,125	3,572	3,572	2,820	3,572
6403 Repairs & Maintenance - Vehicles	323	866	2,000	2,000	431	1,500
6721 Stipends	-	-	-	7,077	5,615	20,000
	<u>53,503</u>	<u>56,242</u>	<u>96,992</u>	<u>104,069</u>	<u>78,685</u>	<u>98,422</u>
Department Total	<u>\$674,737</u>	<u>\$638,598</u>	<u>\$679,796</u>	<u>\$668,610</u>	<u>\$555,948</u>	<u>\$658,796</u>

**Commissioner Precinct 1
Department 0201
Fancisco 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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	153,898	221,378	204,816	193,816	174,429	194,402
5005 Part Time	14,940	13,044	15,000	30,000	25,959	30,000
5301 Fica County Share	12,366	17,093	16,816	16,816	14,915	17,167
5303 Retirement County Share	16,856	24,619	23,631	23,631	20,588	23,563
5304 Health Life Insurance	15,124	23,182	23,400	23,400	15,564	23,400
5305 Worker Compensation	5,810	6,368	6,372	6,372	5,964	823
5306 Unemployment Tax	1,197	1,036	2,338	2,338	667	1,639
	220,190	306,719	292,373	296,373	258,087	290,994
3100 Operating Expenditures						
5601 Administrative Travel	3,283	1,012	6,078	6,078	2,136	6,000
6004-2 Cell Phone Cost	518	683	1,000	-	-	-
6005 Postage & Courier Service	-	-	100	100	-	750
6011 Training & Education	885	349	1,000	1,000	750	1,600
6205 Materials & Supplies	6,140	4,874	5,000	6,000	4,973	5,000
6219-2 Goods for Public Events	6,014	8,353	7,000	7,000	2,979	5,000
6402 Repairs & Maintenance - Equipment	320	-	500	500	-	500
	17,161	15,271	20,678	20,678	10,838	18,850
Department Total	\$237,351	\$321,989	\$313,051	\$317,051	\$268,925	\$309,844

**Commissioner Precinct 2
Department 0202
Rosaura Tijerina**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	189,297	198,338	206,656	206,656	192,124	206,656
5005 Part Time	12,064	30,751	30,000	30,000	21,850	30,000
5301 Fica County Share	14,758	16,789	18,105	18,105	15,756	18,105
5303 Retirement County Share	19,949	23,415	25,441	25,441	22,530	24,849
5304 Health Life Insurance	20,640	23,240	23,400	23,400	22,500	23,400
5305 Worker Compensation	6,028	6,332	6,485	6,485	5,993	839
5306 Unemployment Tax	1,612	1,000	2,616	2,616	786	1,776
	264,347	299,865	312,703	312,703	281,538	305,625
3100 Operating Expenditures						
5601 Administrative Travel	1,668	4,894	6,054	6,054	2,339	6,000
6005 Postage & Courier Service	600	600	600	600	600	750
6011 Training & Education	1,664	1,229	1,602	1,602	803	1,600
6205 Materials & Supplies	5,501	5,323	5,000	5,000	4,508	5,000
6219-2 Goods for Public Events	1,830	2,614	5,000	5,000	2,626	5,000
6402 Repairs & Maintenance - Equipment	446	1,007	3,600	3,600	2,431	3,600
	11,709	15,668	21,856	21,856	13,306	21,950
Department Total	\$276,056	\$315,533	\$334,559	\$334,559	\$294,844	\$327,575

**Commissioner Precinct 3
Department 0203
John C. Galo**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	156,811	142,673	164,089	145,089	120,245	191,267
5005 Part Time	4,565	16,214	30,000	30,000	10,165	30,000
5301 Fica County Share	11,728	11,258	14,848	14,848	9,249	16,927
5303 Retirement County Share	16,639	16,228	20,865	20,865	13,567	23,234
5304 Health Life Insurance	15,543	14,505	17,550	17,550	11,250	23,400
5305 Worker Compensation	5,800	5,918	6,199	6,199	5,433	819
5306 Unemployment Tax	1,102	542	1,914	1,914	338	1,604
	<u>212,188</u>	<u>207,337</u>	<u>255,465</u>	<u>236,465</u>	<u>170,246</u>	<u>287,251</u>
3100 Operating Expenditures						
5601 Administrative Travel	1,909	731	6,500	6,500	-	6,000
6004-2 Cell Phone Cost	106	-	-	-	-	-
6005 Postage & Courier Service	306	600	1,000	1,000	-	750
6011 Training & Education	1,030	345	1,600	1,600	455	1,600
6205 Materials & Supplies	10,869	3,858	5,000	5,000	2,298	5,000
6219-2 Goods for Public Events	1,735	2,740	5,000	5,000	3,090	5,000
	<u>15,954</u>	<u>8,274</u>	<u>19,100</u>	<u>19,100</u>	<u>5,843</u>	<u>18,350</u>
Department Total	<u>\$228,142</u>	<u>\$215,611</u>	<u>\$274,565</u>	<u>\$255,565</u>	<u>\$176,090</u>	<u>\$305,601</u>

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	176,612	182,602	230,005	179,505	157,224	230,005
5005 Part Time	9,780	16,692	28,500	30,000	28,552	30,000
5301 Fica County Share	13,539	14,303	19,776	19,776	13,263	19,891
5303 Retirement County Share	19,313	21,211	27,790	27,790	19,600	27,301
5304 Health Life Insurance	19,135	20,315	29,250	29,250	17,421	29,250
5305 Worker Compensation	6,001	6,220	6,631	6,631	6,010	870
5306 Unemployment Tax	1,422	806	2,977	2,977	676	2,038
	245,803	262,148	344,929	295,929	242,746	339,355
3100 Operating Expenditures						
5601 Administrative Travel	2,132	5,012	6,510	5,310	3,561	6,000
6004-2 Cell Phone Cost	-	-	1,500	500	287	700
6005 Postage & Courier Service	-	1,568	1,000	1,000	-	750
6011 Training & Education	763	1,050	2,500	2,500	185	1,600
6205 Materials & Supplies	12,783	4,842	5,000	6,000	5,816	5,000
6219-2 Goods for Public Events	2,183	6,750	7,000	8,200	6,784	5,000
6402 Repairs & Maintenance - Equipment	175	-	500	500	-	500
	18,036	19,222	24,010	24,010	16,634	19,550
Department Total	\$263,839	\$281,370	\$368,939	\$319,939	\$259,380	\$358,905

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	601,988	613,743	642,984	630,700	580,071	633,759
5005 Part Time	5,000	-	19,500	19,500	18,990	19,500
5301 Fica County Share	44,532	44,798	50,681	50,681	43,625	49,975
5303 Retirement County Share	62,078	65,600	71,218	71,218	62,236	68,593
5304 Health Life Insurance	68,875	69,334	76,050	76,050	68,866	76,050
5305 Worker Compensation	4,067	4,112	4,439	4,439	4,014	850
5306 Unemployment Tax	6,442	3,325	9,136	9,136	2,731	6,098
	792,981	800,912	874,008	861,724	780,534	854,825
3100 Operating Expenditures						
5601 Administrative Travel	3,116	1,933	5,500	1,934	1,933	5,500
5602 Local Mileage	55	58	200	700	403	700
6005 Postage & Courier Service	5,278	6,231	6,500	6,500	6,041	6,500
6007 Dues & Memberships	170	345	600	600	170	600
6010 Books & Subscriptions	35	206	300	300	35	300
6011 Training & Education	1,002	190	1,100	503	502	1,100
6014 Equipment Rental	2,365	2,346	2,700	2,700	2,168	2,700
6205 Materials & Supplies	18,201	18,835	16,252	19,915	17,375	15,752
6402 Repairs & Maintenance - Equipment	3,241	2,935	3,500	3,500	2,781	3,500
	33,463	33,079	36,652	36,652	31,409	36,652
Department Total	\$826,444	\$833,992	\$910,660	\$898,376	\$811,943	\$891,477

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	1,184,677	1,257,576	1,424,937	1,364,937	1,231,903	1,439,187
5001-A Incentives Supplementary	-	-	5,000	5,000	-	5,000
5005 Part Time	8,189	(96)	10,000	10,000	-	10,000
5301 Fica County Share	86,215	90,071	109,074	109,074	88,028	109,820
5303 Retirement County Share	122,688	134,430	154,794	154,794	130,048	152,690
5304 Health Life Insurance	122,550	134,530	150,525	150,525	134,775	152,100
5305 Worker Compensation	7,993	8,426	9,648	9,648	8,254	1,891
5306 Unemployment Tax	15,195	8,246	23,759	23,759	6,694	16,287
	<u>1,547,506</u>	<u>1,633,183</u>	<u>1,887,737</u>	<u>1,827,737</u>	<u>1,599,701</u>	<u>1,886,975</u>
3100 Operating Expenditures						
5601 Administrative Travel	2,306	2,061	8,000	8,000	4,833	8,000
5602 Local Mileage	-	-	500	500	87	500
6004-2 Cell Phone Cost	1,693	2,244	2,400	2,400	1,028	2,400
6005 Postage & Courier Service	296	245	500	500	306	500
6007 Dues & Memberships	2,280	2,610	2,600	2,600	2,490	2,600
6010 Books & Subscriptions	2,997	2,964	3,000	3,000	1,895	3,000
6011 Training & Education	14,395	5,064	16,000	16,000	14,593	16,000
6022 Professional Services	-	-	2,832	2,832	-	1,000
6205 Materials & Supplies	16,527	14,067	20,000	20,000	12,025	20,000
6224 Minor Tools & Apparatus	1,489	3,443	7,000	7,000	6,968	10,000
6402 Repairs & Maintenance - Equipment	13,046	14,587	14,000	14,000	11,752	14,000
	<u>55,029</u>	<u>47,285</u>	<u>76,832</u>	<u>76,832</u>	<u>55,978</u>	<u>78,000</u>
Department Total	<u>\$1,602,535</u>	<u>\$1,680,468</u>	<u>\$1,964,569</u>	<u>\$1,904,569</u>	<u>\$1,655,679</u>	<u>\$1,964,975</u>

**Information Technology
Department 0500
Rafael Peña**

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	618,163	671,284	779,036	764,036	707,448	779,036
5005 Part Time	8,385	9,745	10,000	10,000	9,993	10,000
5301 Fica County Share	46,343	49,685	60,362	60,362	52,355	60,362
5303 Retirement County Share	64,873	72,828	84,822	84,822	75,712	82,849
5304 Health Life Insurance	67,231	73,995	87,750	87,750	79,902	87,750
5305 Worker Compensation	4,198	4,564	5,287	5,287	4,807	1,026
5306 Unemployment Tax	7,980	4,465	13,020	13,020	4,030	8,838
	817,173	886,566	1,040,277	1,025,277	934,247	1,029,861
3100 Operating Expenditures						
6001 Office Supplies	1,138	-	-	-	-	-
6004-2 Cell Phone Cost	669	1,388	2,000	2,000	1,564	2,000
6005 Postage & Courier Service	73	94	100	350	196	300
6010 Books & Subscriptions	42,947	41,567	42,000	42,000	36,228	45,200
6011 Training & Education	14,981	19,927	20,000	20,000	16,148	20,000
6014 Equipment Rental	846	3,874	5,000	5,000	2,843	5,000
6204 Fuel & Lubricants	1,500	2,117	2,000	2,000	1,874	2,500
6205 Materials & Supplies	12,780	21,191	17,000	27,000	24,795	20,000
6224 Minor Tools & Apparatus	53,030	28,248	4,776	14,776	5,235	20,000
6402 Repairs & Maintenance - Equipment	112,345	112,441	150,000	129,900	126,750	150,000
6403 Repairs & Maintenance - Vehicles	1,111	1,207	2,000	1,850	356	2,000
6411 Repairs & Maintenance - Software	394,989	428,000	501,098	501,098	487,690	820,000
	636,409	660,053	745,974	745,974	703,679	1,087,000
Department Total	\$1,453,582	\$1,546,619	\$1,786,251	\$1,771,251	\$1,637,926	\$2,116,861

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	106,741	133,295	164,629	164,629	153,223	164,629
5301 Fica County Share	7,860	9,654	12,686	12,686	11,128	12,686
5303 Retirement County Share	11,180	14,385	17,827	17,827	16,279	17,412
5304 Health Life Insurance	11,180	13,179	17,550	17,550	16,875	17,550
5305 Worker Compensation	724	901	1,112	1,112	1,033	216
5306 Unemployment Tax	1,375	882	2,737	2,737	860	1,858
	139,060	172,296	216,541	216,541	199,398	214,351
3100 Operating Expenditures						
5601 Administrative Travel	752	784	2,500	2,500	1,607	3,000
5603 Car Allowance	1,200	1,200	1,200	1,200	1,100	1,200
6004-2 Cell Phone Cost	1,059	956	1,200	1,200	514	660
6005 Postage & Courier Service	2	22	150	150	64	100
6010 Books & Subscriptions	-	208	300	300	156	300
6011 Training & Education	-	-	2,000	2,000	175	2,000
6205 Materials & Supplies	10,053	12,683	13,000	13,000	8,970	11,500
6224 Minor Tools & Apparatus	2,737	3,767	4,000	4,000	2,718	2,500
6402 Repairs & Maintenance - Equipment	4,644	3,000	2,000	2,000	-	1,000
6402-02 Repairs & Maintenance - Audio & Video	-	2,370	2,000	2,000	-	1,000
6411 Repairs & Maintenance - Software	-	262	8,000	8,000	7,980	11,500
	20,447	25,252	36,350	36,350	23,284	34,760
Department Total	\$159,507	\$197,548	\$252,891	\$252,891	\$222,682	\$249,111

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	521,475	555,206	622,207	622,202	572,476	631,573
5001-A Incentives Supplementary	6,318	7,085	9,750	9,750	7,277	9,750
5005 Part Time	9,756	10,046	1	6	5	13,000
5301 Fica County Share	39,324	41,080	48,345	48,345	41,505	50,056
5303 Retirement County Share	55,664	60,898	67,936	67,936	61,180	68,704
5304 Health Life Insurance	67,525	74,039	80,325	80,325	76,588	81,900
5305 Worker Compensation	3,602	3,835	4,235	4,235	3,884	851
5306 Unemployment Tax	6,847	3,755	10,428	10,428	3,267	7,329
	<u>710,509</u>	<u>755,944</u>	<u>843,227</u>	<u>843,227</u>	<u>766,184</u>	<u>863,163</u>
3100 Operating Expenditures						
5601 Administrative Travel	5,234	5,870	10,000	10,000	-	100
6004-2 Cell Phone Cost	-	11	600	600	111	125
6005 Postage & Courier Service	149	214	1,120	1,120	83	150
6006 Advertising	-	-	41,043	41,043	-	41,006
6006-10 Purchasing Notices	6,501	7,423	-	-	4,729	-
6006-20 Employment Notices	5,117	2,607	-	-	2,553	-
6006-30 County Legal Notices	4,208	7,156	-	-	3,766	-
6006-40 Grant Notices	93	-	-	-	181	-
6006-50 Non County Legal Notices	4,755	4,473	-	-	2,403	-
6007 Dues & Memberships	320	330	500	500	345	530
6011 Training & Education	6,522	4,951	9,000	9,000	5,009	8,000
6015 Central Stores	(5,753)	2,784	19,600	19,600	1,703	-
6015-01 Central Stores - Variance	-	277	-	-	-	-
6022 Professional Services	240	310	3,780	3,780	559	1,000
6202 Uniforms	1,318	1,429	1,500	1,500	1,050	1,500
6204 Fuel & Lubricants	1,066	1,845	2,000	2,000	726	2,370
6205 Materials & Supplies	10,691	10,829	12,950	12,950	8,909	11,000
6224 Minor Tools & Apparatus	3,190	6,685	1,788	788	496	3,500
6402 Repairs & Maintenance - Equipment	3,118	2,032	3,000	4,000	2,801	4,000
6403 Repairs & Maintenance - Vehicles	628	217	1,000	1,000	390	1,500
6411 Repairs & Maintenance - Software	2,165	812	500	500	30	1,000
	<u>49,560</u>	<u>60,255</u>	<u>108,381</u>	<u>108,381</u>	<u>35,843</u>	<u>75,781</u>
Department Total	<u>\$760,070</u>	<u>\$816,199</u>	<u>\$951,608</u>	<u>\$951,608</u>	<u>\$802,026</u>	<u>\$938,944</u>

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	1,885,953	1,945,482	2,118,130	2,007,130	1,823,512	2,114,798
5005 Part Time	-	-	15,000	15,000	-	15,000
5301 Fica County Share	137,235	139,500	163,185	163,185	130,419	162,930
5303 Retirement County Share	195,307	207,961	229,312	229,312	192,486	223,629
5304 Health Life Insurance	255,057	266,914	304,200	304,200	250,698	304,200
5305 Worker Compensation	17,401	17,197	18,638	18,638	16,249	4,695
5306 Unemployment Tax	22,609	12,014	33,283	33,283	9,411	22,555
	<u>2,513,563</u>	<u>2,589,067</u>	<u>2,881,748</u>	<u>2,770,748</u>	<u>2,422,775</u>	<u>2,847,807</u>
3100 Operating Expenditures						
5601 Administrative Travel	3,968	2,382	4,000	2,200	1,132	4,000
6004-2OPF Cell Phones OPF	456	989	1,800	1,800	1,219	1,800
6005 Postage & Courier Service	92,952	84,952	96,000	96,000	86,279	96,000
6005-OPF Postage OPF	442	260	600	600	74	600
6006 Advertising	-	-	1,000	-	-	1,000
6007 Dues & Memberships	300	285	500	500	265	500
6010 Books & Subscriptions	2,161	4,447	4,000	4,000	3,100	4,000
6011 Training & Education	2,381	510	4,000	2,000	310	4,000
6014 Equipment Rental	23,863	23,677	24,000	26,433	22,036	31,000
6022 Professional Services	-	-	1,000	3,000	3,000	1,000
6202 Uniforms	-	-	400	-	-	400
6202-OPF Uniforms OPF	-	-	400	-	-	400
6204 Fuel & Lubricants	2,292	2,216	2,600	2,600	1,697	2,600
6204-OPF Fuel & Lubricants OPF	600	583	600	600	343	600
6205 Materials & Supplies	62,544	54,778	65,500	65,500	56,226	65,500
6205-OPF Materials & Supplies OPF	7,824	7,970	8,000	8,000	4,100	8,000
6224 Minor Tools & Apparatus	9,133	20,685	1,512	5,812	2,534	7,000
6224-OPF Minor Tools & Apparatus	5,945	5,931	6,000	6,000	5,924	6,000
6402 Repairs & Maintenance - Equipment	31,109	35,670	31,000	32,800	29,527	45,700
6403 Repairs & Maintenance - Vehicles	90	428	1,000	1,000	817	1,000
6411 Repairs & Maintenance - Software	15,037	5,218	15,000	10,067	9,546	15,000
	<u>261,097</u>	<u>250,980</u>	<u>268,912</u>	<u>268,912</u>	<u>228,131</u>	<u>296,100</u>
Department Total	<u>\$2,774,660</u>	<u>\$2,840,047</u>	<u>\$3,150,660</u>	<u>\$3,039,660</u>	<u>\$2,650,907</u>	<u>\$3,143,907</u>

**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 Rail Road Board.

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	432,073	488,673	507,950	490,950	445,593	507,950
5001-A Incentives Supplementary	5,867	5,867	5,844	5,844	5,439	5,844
5301 Fica County Share	31,680	35,633	39,306	39,306	32,691	39,306
5303 Retirement County Share	45,393	52,861	55,233	55,233	47,612	53,949
5304 Health Life Insurance	52,758	57,875	58,500	58,500	52,875	58,500
5305 Worker Compensation	7,783	8,259	8,587	8,587	7,810	3,856
5306 Unemployment Tax	5,416	3,141	8,221	8,221	2,411	5,580
	580,970	652,308	683,641	666,641	594,431	674,985
3100 Operating Expenditures						
5601 Administrative Travel	3,298	2,991	4,600	4,600	4,113	2,500
6005 Postage & Courier Service	683	521	800	800	460	800
6007 Dues & Memberships	-	415	800	800	640	800
6010 Books & Subscriptions	7,432	9,844	7,500	7,500	7,202	7,500
6011 Training & Education	6,740	6,400	9,000	9,000	8,732	11,100
6022 Professional Services	810	-	10,000	10,000	7,650	10,000
6024 Court Appointed Attorney Fees	825	2,610	5,000	5,000	500	5,000
6024-30 Court Appointed Attorney Cluster Court	21,687	22,356	18,000	18,000	17,705	18,000
6026 Visiting Judge	2,178	854	6,000	6,000	1,392	5,000
6205 Materials & Supplies	16,494	13,336	10,500	10,500	5,316	10,500
6402 Repairs & Maintenance - Equipment	2,754	1,606	4,000	4,000	1,331	4,000
7001 Indigent Defense	82,096	110,101	86,676	116,676	101,112	93,000
	144,997	171,034	162,876	192,876	156,153	168,200
Department Total	\$725,967	\$823,342	\$846,517	\$859,517	\$750,585	\$843,185

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	458,768	498,994	544,938	542,938	490,768	544,938
5001-A Incentives Supplementary	2,879	2,879	2,868	2,868	2,670	2,868
5301 Fica County Share	33,692	36,346	41,908	41,908	35,688	41,908
5303 Retirement County Share	47,816	53,661	58,890	58,890	52,084	57,520
5304 Health Life Insurance	39,130	43,097	58,500	58,500	43,875	58,500
5305 Worker Compensation	7,976	8,369	8,789	8,789	8,071	4,103
5306 Unemployment Tax	5,686	3,172	8,742	8,742	2,588	5,934
	<u>595,946</u>	<u>646,517</u>	<u>724,635</u>	<u>722,635</u>	<u>635,743</u>	<u>715,771</u>
3100 Operating Expenditures						
5601 Administrative Travel	13,940	-	500	500	-	500
6005 Postage & Courier Service	421	497	1,000	1,000	564	1,000
6007 Dues & Memberships	800	1,280	1,000	1,000	735	1,000
6010 Books & Subscriptions	992	466	1,000	1,000	682	1,000
6011 Training & Education	6,675	25,862	18,000	18,000	13,349	18,000
6022 Professional Services	-	-	5,000	5,000	4,078	5,000
6024 Court Appointed Attorney Fees	-	495	1,000	1,000	-	1,000
6024-30 Court Appointed Attorney Cluster Court	21,030	23,276	20,000	20,000	19,570	20,000
6026 Visiting Judge	1,390	1,349	8,500	8,500	1,408	4,000
6205 Materials & Supplies	14,318	7,075	14,500	14,500	7,132	13,300
6402 Repairs & Maintenance - Equipment	4,624	6,026	5,000	5,000	3,700	6,200
7001 Indigent Defense	67,127	45,065	67,090	87,090	85,209	75,000
	<u>131,315</u>	<u>111,391</u>	<u>142,590</u>	<u>162,590</u>	<u>136,426</u>	<u>146,000</u>
Department Total	<u>\$727,261</u>	<u>\$757,908</u>	<u>\$867,225</u>	<u>\$885,225</u>	<u>\$772,169</u>	<u>\$861,771</u>

**341st Judicial District Court
Department 1003
Rebecca Ramirez-Palomo, 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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	423,179	516,765	534,393	534,393	496,587	534,393
5001-A Incentives Supplementary	1,506	-	-	-	-	-
5301 Fica County Share	31,178	37,313	40,882	40,882	35,778	40,882
5303 Retirement County Share	43,230	55,255	57,448	57,448	52,424	56,112
5304 Health Life Insurance	41,453	57,126	58,500	58,500	56,255	58,500
5305 Worker Compensation	5,095	7,775	8,380	8,380	7,798	3,903
5306 Unemployment Tax	5,217	3,269	8,521	8,521	2,673	5,784
	550,859	677,503	708,124	708,124	651,515	699,574
3100 Operating Expenditures						
5601 Administrative Travel	18,666	-	5,500	9,800	8,440	12,000
6005 Postage & Courier Service	1,490	1,842	1,500	2,200	1,756	1,700
6007 Dues & Memberships	235	360	700	700	621	700
6010 Books & Subscriptions	334	254	2,000	960	939	1,000
6011 Training & Education	8,500	14,635	10,000	12,500	12,496	10,000
6022 Professional Services	4,993	1,435	5,000	1,200	1,140	2,000
6024 Court Appointed Attorney Fees	1,400	2,402	3,000	3,000	1,000	2,500
6024-30 Court Appointed Attorney Cluster Court	20,277	16,170	18,000	18,000	13,035	15,000
6026 Visiting Judge	1,514	210	5,000	1,500	372	1,500
6205 Materials & Supplies	6,893	15,654	8,600	9,800	8,877	10,000
6402 Repairs & Maintenance - Equipment	3,539	6,693	4,500	6,500	4,871	5,000
7001 Indigent Defense	63,333	77,100	76,046	73,686	49,878	58,000
	131,173	136,756	139,846	139,846	103,425	119,400
Department Total	\$682,032	\$814,259	\$847,970	\$847,970	\$754,940	\$818,974

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	564,401	534,970	608,644	585,644	532,206	594,082
5001-A Incentives Supplementary	5,433	4,975	-	-	-	-
5301 Fica County Share	41,968	39,046	46,562	46,562	38,320	45,448
5303 Retirement County Share	59,005	57,709	65,430	65,430	56,179	62,379
5304 Health Life Insurance	60,762	64,069	70,200	70,200	63,000	70,200
5305 Worker Compensation	8,723	9,628	9,030	9,030	11,309	2,998
5306 Unemployment Tax	7,063	3,424	9,746	9,746	2,794	6,453
	<u>747,355</u>	<u>713,820</u>	<u>809,612</u>	<u>786,612</u>	<u>703,808</u>	<u>781,560</u>
3100 Operating Expenditures						
5601 Administrative Travel	1,584	612	1,000	1,000	306	2,500
6005 Postage & Courier Service	397	285	1,500	1,500	243	1,000
6007 Dues & Memberships	400	325	800	800	403	800
6010 Books & Subscriptions	6,436	6,697	6,000	6,000	4,315	5,000
6011 Training & Education	5,956	4,950	10,000	13,000	12,588	15,000
6014 Equipment Rental	-	18	5,000	5,000	3,862	5,000
6022 Professional Services	18,540	12,729	14,000	11,000	250	2,000
6024 Court Appointed Attorney Fees	967	2,989	6,500	6,500	2,850	5,000
6024-30 Court Appointed Attorney Cluster Court	31,831	24,173	40,000	40,000	20,575	35,000
6026 Visiting Judge	254	1,525	5,500	5,500	2,240	5,500
6204 Fuel & Lubricants	3,468	1,803	4,000	4,000	1,594	4,500
6205 Materials & Supplies	10,417	12,314	14,000	14,000	8,261	14,000
6402 Repairs & Maintenance - Equipment	4,039	1,669	8,000	8,000	1,565	8,000
6403 Repairs & Maintenance - Vehicles	441	275	1,500	1,500	686	2,500
7001 Indigent Defense	29,262	47,274	66,048	66,048	44,248	64,000
7001-DR Indigent Defense Drug Court	11,308	11,985	-	-	11,695	-
	<u>125,298</u>	<u>129,622</u>	<u>183,848</u>	<u>183,848</u>	<u>115,681</u>	<u>169,800</u>
Department Total	<u>\$872,653</u>	<u>\$843,442</u>	<u>\$993,460</u>	<u>\$970,460</u>	<u>\$819,489</u>	<u>\$951,360</u>

County Court At Law I
Department 1010
Hugo D. Martinez, 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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	612,081	586,000	632,873	573,747	524,630	613,412
5001-A Incentives Supplementary	8,545	5,353	1,008	1,008	-	-
5301 Fica County Share	43,979	41,819	46,378	46,378	36,891	44,812
5303 Retirement County Share	64,270	63,170	68,143	68,143	55,316	64,409
5304 Health Life Insurance	54,902	50,675	58,500	58,500	46,549	58,500
5305 Worker Compensation	13,325	10,361	12,252	12,252	8,948	4,362
5306 Unemployment Tax	6,096	2,842	7,853	7,853	2,219	5,101
	803,197	760,220	827,007	767,881	674,553	790,596
3100 Operating Expenditures						
5601 Administrative Travel	3,958	6,570	4,000	4,000	3,003	4,000
6005 Postage & Courier Service	323	349	500	500	437	600
6007 Dues & Memberships	760	1,165	1,000	1,000	615	1,000
6010 Books & Subscriptions	1,591	3,721	2,400	2,800	2,252	2,400
6011 Training & Education	5,745	5,142	5,000	7,500	6,125	5,000
6018 Transcripts	-	-	-	-	-	2,040
6022 Professional Services	3,500	2,400	3,000	3,000	2,665	3,000
6024 Court Appointed Attorney Fees	11,830	11,380	21,000	21,000	11,998	21,000
6026 Visiting Judge	1,067	8,761	8,000	10,000	8,080	8,000
6029 Court Interpreter/Reporter	-	-	-	-	-	5,000
6204 Fuel & Lubricants	3,252	1,236	4,100	1,200	335	2,000
6205 Materials & Supplies	7,769	3,583	5,500	12,100	5,480	5,500
6402 Repairs & Maintenance - Equipment	1,144	1,021	5,000	5,000	2,275	3,800
6403 Repairs & Maintenance - Vehicles	1,799	45	1,000	1,000	114	1,000
6713 Evaluation Services	-	-	-	-	-	12,500
6900 Expert Witness	-	-	-	-	-	500
7050 Adult Misdemeanor	80,850	59,750	73,250	93,250	85,150	80,000
7051 Juvenile Misdemeanor	13,453	7,975	46,000	26,000	8,950	25,000
7052 Juvenile Felony	18,245	5,223	38,000	37,400	2,300	25,000
7053 Detention Hearings	3,150	1,050	23,250	15,250	250	12,000
	158,435	119,372	241,000	241,000	140,028	219,340
Department Total	\$961,632	\$879,592	\$1,068,007	\$1,008,881	\$814,582	\$1,009,936

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	662,054	743,894	816,327	796,327	734,179	793,285
5001-A Incentives Supplementary	6,782	6,782	6,756	6,756	6,288	6,756
5005 Part Time	-	-	1,000	6,700	5,500	1,000
5301 Fica County Share	47,989	52,945	60,929	60,929	53,270	59,166
5303 Retirement County Share	69,293	80,262	88,589	88,589	78,141	84,110
5304 Health Life Insurance	54,597	61,925	76,050	76,050	65,829	76,050
5305 Worker Compensation	9,717	10,380	13,111	13,111	10,121	4,405
5306 Unemployment Tax	6,712	3,881	11,018	11,018	3,353	7,203
	857,145	960,069	1,073,780	1,059,480	956,682	1,031,975
3100 Operating Expenditures						
5601 Administrative Travel	8,761	14,337	12,500	12,500	11,548	7,500
6005 Postage & Courier Service	102	315	500	500	357	500
6007 Dues & Memberships	195	430	300	300	235	300
6010 Books & Subscriptions	2,131	3,004	3,800	1,100	655	2,000
6011 Training & Education	10,058	11,364	12,500	12,500	7,770	10,000
6018 Transcripts	-	-	-	-	-	2,040
6022 Professional Services	19,932	6,600	18,000	13,000	3,725	12,000
6024 Court Appointed Attorney Fees	13,300	13,740	15,000	15,000	12,453	15,000
6026 Visiting Judge	9,314	8,363	15,000	15,000	14,494	15,000
6029 Court Interpreter/Reporter	-	-	-	-	-	5,000
6204 Fuel & Lubricants	475	372	2,000	2,000	928	1,000
6205 Materials & Supplies	4,691	5,487	8,000	8,000	6,699	8,000
6224 Minor Tools & Apparatus	-	-	500	500	109	500
6402 Repairs & Maintenance - Equipment	1,578	1,538	2,000	2,000	1,319	2,000
6403 Repairs & Maintenance - Vehicles	-	-	1,000	1,000	140	750
6713 Evaluation Services	-	-	-	-	-	12,500
6900 Expert Witness	-	-	-	-	-	500
7050 Adult Misdemeanor	94,585	69,788	35,000	47,000	46,765	65,000
7051 Juvenile Misdemeanor	6,100	13,275	20,000	16,000	10,000	15,000
7052 Juvenile Felony	6,500	10,000	16,000	7,000	2,000	12,000
7053 Detention Hearings	2,250	450	6,558	4,558	450	4,000
	179,972	159,061	168,658	157,958	119,646	190,590
Department Total	\$1,037,117	\$1,119,130	\$1,242,438	\$1,217,438	\$1,076,328	\$1,222,565

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	337,871	383,448	407,480	402,480	370,476	407,480
5301 Fica County Share	24,857	27,829	31,173	31,173	26,876	31,173
5303 Retirement County Share	35,010	40,987	43,805	43,805	39,087	42,786
5304 Health Life Insurance	44,029	52,145	52,650	52,650	47,555	52,650
5305 Worker Compensation	3,471	4,287	4,489	4,489	4,119	1,310
5306 Unemployment Tax	3,304	1,968	5,320	5,320	1,649	3,611
	448,542	510,665	544,917	539,917	489,762	539,010
3100 Operating Expenditures						
5601 Administrative Travel	3,919	2,332	5,000	5,700	5,111	5,000
6004-2 Cell Phone Cost	735	1,159	1,000	1,000	578	700
6005 Postage & Courier Service	1,054	1,354	1,400	1,400	36	1,400
6007 Dues & Memberships	-	-	300	200	60	300
6010 Books & Subscriptions	1,187	2,033	1,700	1,200	1,089	700
6011 Training & Education	1,000	700	1,000	900	900	1,000
6026 Visiting Judge	-	-	100	100	-	100
6205 Materials & Supplies	7,551	7,775	8,100	8,100	5,452	7,000
6402 Repairs & Maintenance - Equipment	366	761	1,000	1,000	328	750
	15,811	16,115	19,600	19,600	13,554	16,950
Department Total	\$464,353	\$526,780	\$564,517	\$559,517	\$503,316	\$555,960

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	303,647	313,422	343,255	343,255	320,649	343,255
5005 Part Time	10,146	13,936	15,000	15,000	13,552	15,000
5301 Fica County Share	22,630	23,064	27,407	27,407	23,835	27,407
5303 Retirement County Share	32,505	34,990	38,513	38,513	35,273	37,617
5304 Health Life Insurance	42,616	45,548	46,800	46,800	45,000	46,800
5305 Worker Compensation	2,102	2,193	2,401	2,401	2,239	466
5306 Unemployment Tax	2,997	1,601	4,508	4,508	1,420	3,060
	416,644	434,754	477,884	477,884	441,968	473,605
3100 Operating Expenditures						
5601 Administrative Travel	1,845	1,112	3,000	3,000	2,044	2,600
6004-2 Cell Phone Cost	1,648	1,337	1,400	1,400	517	700
6005 Postage & Courier Service	250	176	500	500	180	500
6007 Dues & Memberships	-	-	300	300	60	300
6010 Books & Subscriptions	61	36	150	150	-	200
6011 Training & Education	1,230	200	4,150	3,150	2,008	2,500
6014 Equipment Rental	2,472	2,282	2,400	2,400	1,902	2,400
6026 Visiting Judge	-	-	100	100	-	100
6205 Materials & Supplies	4,429	4,024	4,000	5,000	4,737	4,000
6224 Minor Tools & Apparatus	-	-	100	100	-	100
6402 Repairs & Maintenance - Equipment	500	243	1,000	1,000	424	1,000
	12,436	9,410	17,100	17,100	11,871	14,400
Department Total	\$429,080	\$444,164	\$494,984	\$494,984	\$453,839	\$488,005

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	480,210	538,200	592,237	584,717	531,950	591,559
5301 Fica County Share	35,456	39,106	45,307	45,307	38,745	45,255
5303 Retirement County Share	49,745	57,528	63,666	63,666	56,141	62,114
5304 Health Life Insurance	62,089	80,215	81,900	81,900	70,039	81,900
5305 Worker Compensation	6,818	7,296	3,968	3,968	7,558	770
5306 Unemployment Tax	5,116	2,984	8,369	8,369	2,493	5,673
	639,434	725,329	795,447	787,927	706,925	787,271
3100 Operating Expenditures						
5601 Administrative Travel	100	-	1,670	670	670	1,670
6004-2 Cell Phone Cost	1,309	1,524	1,500	1,500	894	1,100
6005 Postage & Courier Service	1,000	1,480	1,680	1,680	680	1,680
6011 Training & Education	1,714	1,809	3,000	2,216	2,216	3,000
6205 Materials & Supplies	10,840	9,242	7,000	8,784	6,379	7,000
6402 Repairs & Maintenance - Equipment	399	891	1,350	1,350	625	1,000
	15,363	14,946	16,200	16,200	11,464	15,450
Department Total	\$654,797	\$740,275	\$811,647	\$804,127	\$718,389	\$802,721

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	176,516	207,994	229,699	229,699	213,795	229,699
5301 Fica County Share	12,656	14,549	17,572	17,572	15,045	17,572
5303 Retirement County Share	18,316	22,232	24,693	24,693	22,563	24,119
5304 Health Life Insurance	23,650	29,050	29,250	29,250	28,125	29,250
5305 Worker Compensation	1,183	1,393	1,539	1,539	1,432	299
5306 Unemployment Tax	1,250	818	2,387	2,387	751	1,620
	<u>233,572</u>	<u>276,037</u>	<u>305,140</u>	<u>305,140</u>	<u>281,712</u>	<u>302,559</u>
3100 Operating Expenditures						
5601 Administrative Travel	-	592	2,173	2,173	1,531	1,500
6004-2 Cell Phone Cost	304	296	1,200	1,200	239	250
6005 Postage & Courier Service	500	1,000	1,200	1,200	500	750
6007 Dues & Memberships	-	-	200	200	131	200
6010 Books & Subscriptions	84	132	150	150	141	150
6011 Training & Education	1,304	972	1,500	1,500	1,416	1,500
6014 Equipment Rental	1,782	1,659	1,800	1,800	1,418	1,700
6204 Fuel & Lubricants	2,645	1,834	3,000	3,000	1,340	2,000
6205 Materials & Supplies	2,799	3,909	3,300	3,300	2,890	3,000
6402 Repairs & Maintenance - Equipment	115	-	500	500	-	500
6403 Repairs & Maintenance - Vehicles	-	611	1,000	1,000	869	500
	<u>9,534</u>	<u>11,006</u>	<u>16,023</u>	<u>16,023</u>	<u>10,474</u>	<u>12,050</u>
Department Total	<u>\$243,105</u>	<u>\$287,043</u>	<u>\$321,163</u>	<u>\$321,163</u>	<u>\$292,186</u>	<u>\$314,609</u>

**Justice Of The Peace Precinct 4
Department 1044
Jose R. Salinas**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	602,758	559,191	600,670	580,670	533,690	597,554
5005 Part Time	12,379	8,661	20,000	20,000	17,553	20,000
5301 Fica County Share	44,528	40,805	47,482	47,482	39,276	47,243
5303 Retirement County Share	63,667	60,690	66,723	66,723	58,175	64,844
5304 Health Life Insurance	90,644	85,977	93,600	93,600	84,977	93,600
5305 Worker Compensation	6,277	3,804	4,159	4,159	3,693	803
5306 Unemployment Tax	6,832	3,179	8,838	8,838	2,700	5,964
	<u>827,084</u>	<u>762,306</u>	<u>841,472</u>	<u>821,472</u>	<u>740,065</u>	<u>830,008</u>
3100 Operating Expenditures						
5601 Administrative Travel	4,208	2,541	6,100	8,100	6,758	7,000
6004-2 Cell Phone Cost	2,478	2,725	2,000	2,000	987	1,000
6005 Postage & Courier Service	1,883	1,883	7,988	7,988	1,726	2,500
6011 Training & Education	1,970	1,947	2,500	2,500	2,497	3,000
6022 Professional Services	20,800	-	-	-	-	-
6202 Uniforms	6,689	-	-	-	-	-
6204 Fuel & Lubricants	2,071	209	5,000	3,000	86	1,000
6205 Materials & Supplies	11,456	16,154	20,000	20,000	19,946	20,000
6402 Repairs & Maintenance - Equipment	2,499	1,269	3,000	3,000	903	1,000
6403 Repairs & Maintenance - Vehicles	3,565	526	3,000	3,000	-	1,500
	<u>57,618</u>	<u>27,255</u>	<u>49,588</u>	<u>49,588</u>	<u>32,904</u>	<u>37,000</u>
Department Total	<u>\$884,703</u>	<u>\$789,561</u>	<u>\$891,060</u>	<u>\$871,060</u>	<u>\$772,969</u>	<u>\$867,008</u>

**Justice Of The Peace Precinct 2 Place 2
Department 1045
Daniel Dominguez**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	404,354	431,620	480,856	475,856	435,660	480,856
5301 Fica County Share	29,195	30,648	36,786	36,786	31,197	36,786
5303 Retirement County Share	41,921	46,154	51,693	51,693	42,745	50,490
5304 Health Life Insurance	60,494	67,046	70,200	70,200	63,004	70,200
5305 Worker Compensation	4,151	4,612	5,449	5,449	4,992	1,613
5306 Unemployment Tax	4,153	2,309	6,531	6,531	2,038	4,433
	544,267	582,390	651,515	646,515	579,636	644,378
3100 Operating Expenditures						
5601 Administrative Travel	-	1,757	2,740	2,706	2,706	2,740
6004-2 Cell Phone Cost	2,317	1,257	1,800	-	-	600
6005 Postage & Courier Service	500	1,000	1,000	1,000	1,000	1,000
6011 Training & Education	597	921	1,000	2,700	2,573	5,000
6014 Equipment Rental	-	-	100	100	-	300
6205 Materials & Supplies	4,753	6,961	6,000	5,970	5,386	5,000
6402 Repairs & Maintenance - Equipment	772	468	100	264	263	800
	8,939	12,363	12,740	12,740	11,928	15,440
Department Total	\$553,207	\$594,753	\$664,255	\$659,255	\$591,564	\$659,818

**Judicial General District Courts
Department 1050
Oscar J. Hale Jr., Administrative Judge**

The Judicial General District Courts provides funds for expenditures associated with the operations of the District Courts at Law.

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	46,187	55,610	225,943	138,943	106,827	225,943
5301 Fica County Share	3,208	3,848	17,362	17,362	7,499	17,285
5303 Retirement County Share	4,783	5,944	24,397	24,397	11,258	23,725
5304 Health Life Insurance	5,590	5,810	23,400	23,400	14,625	23,400
5305 Worker Compensation	310	373	3,280	3,280	716	1,074
5306 Unemployment Tax	588	365	3,745	3,745	617	2,531
	60,666	71,949	298,127	211,127	141,543	293,958
3100 Operating Expenditures						
6006-30 County Legal Notices	-	-	500	500	-	500
6008 Judicial District Fees	17,222	17,222	17,250	17,250	17,222	17,250
6011 Training & Education	2,243	-	5,000	5,000	-	5,000
6018 Transcripts	-	-	55,000	55,000	-	55,000
6018-D2PD Transcripts 111 PD	-	564	-	-	-	-
6018-D4PD Transcripts 406 PD	-	312	-	-	-	-
6018-01ADU Transcripts 49th	6,274	8,432	-	-	8,301	-
6018-02 Transcripts 111th	-	-	-	-	8,601	-
6018-02ADU Transcripts 111th	9,914	8,235	-	-	-	-
6018-03ADU Transcripts 341st	13,938	585	-	-	-	-
6018-04 Transcripts 406th	8,994	643	-	-	-	-
6018-04ADU Transcripts 406th	3,559	11,709	-	-	1,594	-
6018-30 Transcripts Cluster Court	-	-	-	-	316	-
6024-40 Court Appointed Attorney Justice of the Peace	-	-	1,000	1,000	-	-
6026 Visiting Judge	-	-	6,000	6,000	-	-
6028 Witness Expenditures	-	-	1,000	1,000	-	1,000
6029 Court Interpreter/Reporter	-	-	50,000	50,000	-	25,000
6029-01 Court Interpreter/Reporter 49th	20,368	31,422	-	-	22,287	-
6029-02 Court Interpreter/Reporter 111th	892	350	-	-	2,193	-
6029-03 Court Interpreter/Reporter 341st	-	2,833	-	-	-	-
6029-04 Court Interpreter/Reporter 406th	11,655	49,674	-	-	250	-
6029-30 Court Interpreter/Reporter Cluster	-	1,600	-	-	-	-
6031 Capital Murder	-	-	232,339	180,839	-	230,000
6031-01 Capital Murder 49th	46,407	51,738	-	-	149,244	-
6713 Evaluation Services	-	450	26,600	26,600	-	26,600
6713-D1PD Evaluation Services 49PD	-	5,850	-	-	3,200	-
6713-D2PD Evaluation Services 111PD	-	4,000	-	-	4,105	-
6713-D3PD Evaluation Services 341PD	-	4,950	-	-	1,350	-
6713-D4PD Evaluation Services 406PD	-	2,700	-	-	1,200	-
6713-01ADU Evaluation Services 49th	6,225	1,400	-	-	4,200	-
6713-02 Evaluation Services 111th	-	800	-	-	-	-
6713-02ADU Evaluation Services 111th	6,200	5,450	-	-	3,200	-
6713-03ADU Evaluation Services 341st	10,375	1,800	-	-	3,405	-
6713-04ADU Evaluation Services 406th	2,050	600	-	-	3,950	-
6900 Expert Witness	521	-	5,000	5,000	-	5,000
6900-D1PD Expert Witness 49th P Def	-	1,125	-	-	-	-
6900-01ADU Expert Witness 49th	-	-	-	-	4,750	-
6900-03ADU Expert Witness 341st	-	2,322	-	-	-	-
6950 Investigation Expenditure	-	-	2,000	3,500	-	2,000
6950-01ADU Investigation Expense 49	-	1,500	-	-	2,000	-
7000 Other Litigation Expense	-	-	1,000	1,000	-	1,000
7000-04ADU Litigation Expense 406th	-	77	-	-	-	-
7001-50 Indigent Defendants JPs	35,596	33,550	40,000	40,000	23,700	35,000
	202,431	251,894	442,689	392,689	265,067	403,350
Department Total	\$263,097	\$323,843	\$740,816	\$603,816	\$406,610	\$697,308

Judicial General County Courts At Law
 Department 1055
 Hugo D. Martinez, Judge

The Judicial General County Courts at Law provides funds for expenditures associated with the operations of different County Courts at Law.

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	13,077	102,894	103,302	103,302	96,151	103,302
5301 Fica County Share	1,000	7,514	7,903	7,903	7,020	7,903
5303 Retirement County Share	1,367	10,998	11,105	11,105	10,147	10,847
5304 Health Life Insurance	-	5,810	5,850	5,850	5,625	5,850
5305 Worker Compensation	687	5,402	693	693	5,048	135
5306 Unemployment Tax	167	675	1,709	1,709	537	1,157
	16,298	133,293	130,562	130,562	124,528	129,194
3100 Operating Expenditures						
6011 Training & Education	-	-	4,098	4,098	2,575	4,098
6018 Transcripts	-	-	4,080	4,080	-	-
6018-C2PD Transcripts CCL2 PD	-	-	-	-	1,523	-
6018-10 Transcripts CCL1	320	368	-	-	-	-
6018-10ADU Transcripts CCL1	884	61	-	-	190	-
6018-10JUV Transcripts CCL1	-	387	-	-	-	-
6018-11ADU Transcripts CC2	134	-	-	-	-	-
6029 Court Interpreter/Reporter	-	-	10,000	21,000	-	-
6029-10 Court Interpreter/Reporter CCL #1	2,750	3,900	-	-	4,996	-
6029-11 Court Interpreter/Reporter CCL #2	10,056	10,255	-	-	15,955	-
6713 Evaluation Services	-	-	25,000	19,000	-	-
6713-C1PD Evaluation ServicesCCL1PD	-	5,750	-	-	7,550	-
6713-C2PD Evaluation ServicesCCL2PD	-	7,125	-	-	7,700	-
6713-10 Evaluation Services CCL1	-	1,550	-	-	1,200	-
6713-10ADU Evaluation Services CCL1	3,300	1,050	-	-	800	-
6713-10JUV Evaluation Services CCL1	14,095	1,700	-	-	1,750	-
6713-11 Evaluation Services CCL2	600	1,350	-	-	-	-
6713-11ADU Evaluation Services CCL2	2,700	-	-	-	-	-
6713-11JUV Evaluation Services CCL2	3,775	450	-	-	-	-
6900 Expert Witness	-	-	1,000	1,000	-	-
6900-10JUV Expert Witness CCL1	-	400	-	-	-	-
6900-11JUV Expert Witness CCL2	-	1,300	-	-	-	-
	38,614	35,645	44,178	49,178	44,240	4,098
Department Total	\$54,912	\$168,939	\$174,740	\$179,740	\$168,768	\$133,292

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	3,797,432	3,994,647	4,392,241	4,340,338	3,981,089	4,433,268
5001-A Incentives Supplementary	39,571	36,716	36,575	36,575	34,044	36,575
5004-01 Longevity Pay Prosecutors	10,106	32,037	14,640	19,540	18,565	25,000
5005 Part Time	154,055	150,518	150,000	150,000	124,803	150,000
5301 Fica County Share	296,060	308,223	351,266	351,266	304,729	355,197
5303 Retirement County Share	408,913	448,767	493,797	493,797	436,982	487,709
5304 Health Life Insurance	330,934	357,332	397,800	397,800	349,342	400,725
5305 Worker Compensation	160,456	166,676	183,157	183,157	164,065	74,589
5306 Unemployment Tax	50,391	27,333	75,793	75,793	23,029	51,449
	<u>5,247,917</u>	<u>5,522,249</u>	<u>6,095,269</u>	<u>6,048,266</u>	<u>5,436,646</u>	<u>6,014,512</u>
3100 Operating Expenditures						
5601 Administrative Travel	7,853	6,328	8,000	7,971	7,971	10,000
6004-2 Cell Phone Cost	160	-	2,000	-	-	-
6005 Postage & Courier Service	2,069	1,622	1,600	1,600	1,528	1,600
6007 Dues & Memberships	5,000	4,684	6,000	5,500	5,259	7,500
6010 Books & Subscriptions	9,726	12,352	12,500	12,500	12,500	12,500
6011 Training & Education	10,627	14,470	13,000	13,000	12,166	11,396
6014 Equipment Rental	5,194	5,427	4,600	4,600	4,600	4,600
6022 Professional Services	19,795	9,848	12,000	8,000	7,897	3,500
6204 Fuel & Lubricants	25,000	26,250	30,396	30,396	30,396	32,000
6205 Materials & Supplies	26,346	26,649	28,000	30,729	30,241	35,000
6402 Repairs & Maintenance - Equipment	2,286	3,602	4,500	6,500	4,664	4,500
6403 Repairs & Maintenance - Vehicles	4,123	4,202	5,000	6,800	5,997	5,000
	<u>118,179</u>	<u>115,435</u>	<u>127,596</u>	<u>127,596</u>	<u>123,219</u>	<u>127,596</u>
Department Total	<u>\$5,366,096</u>	<u>\$5,637,683</u>	<u>\$6,222,865</u>	<u>\$6,175,862</u>	<u>\$5,559,865</u>	<u>\$6,142,108</u>

**County Attorney
Department 1101
Marco A. Montemayor**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget	
3000 Personnel Cost							
5001	Payroll Cost	1,808,856	1,955,051	2,141,467	2,126,796	1,956,268	2,141,269
5001-A	Incentives Supplementary	16,196	15,359	15,300	15,300	15,435	18,768
5004-01	Longevity Pay Prosecutors	12,922	23,482	15,860	21,060	20,012	24,520
5005	Part Time	13,813	24,364	62,385	62,385	17,208	62,385
5301	Fica County Share	135,331	145,507	169,393	169,393	143,497	170,305
5303	Retirement County Share	189,455	215,761	240,264	240,264	212,020	235,929
5304	Health Life Insurance	143,262	165,380	193,050	193,050	163,568	193,050
5305	Worker Compensation	35,291	36,406	40,942	40,942	33,947	13,226
5306	Unemployment Tax	22,018	12,314	34,491	34,491	10,160	23,546
		<u>2,377,145</u>	<u>2,593,623</u>	<u>2,913,152</u>	<u>2,903,681</u>	<u>2,572,116</u>	<u>2,882,998</u>
3100 Operating Expenditures							
5601	Administrative Travel	-	-	3,000	3,000	-	3,000
6005	Postage & Courier Service	1,645	2,968	3,200	3,200	1,487	1,500
6007	Dues & Memberships	4,358	3,164	4,500	4,500	3,368	4,500
6010	Books & Subscriptions	4,637	9,752	11,000	11,000	4,844	11,000
6011	Training & Education	27,557	23,971	27,000	27,000	20,281	27,000
6014	Equipment Rental	1,188	1,702	3,500	3,500	3,120	3,500
6022	Professional Services	750	2,436	2,766	2,766	2,726	2,766
6204	Fuel & Lubricants	9,757	11,162	10,000	10,000	9,823	10,000
6205	Materials & Supplies	15,097	20,843	30,000	30,000	10,547	17,500
6402	Repairs & Maintenance - Equipment	2,706	3,751	7,000	7,000	2,428	5,000
6403	Repairs & Maintenance - Vehicles	4,425	5,126	7,500	7,500	1,610	3,500
		<u>72,122</u>	<u>84,874</u>	<u>109,466</u>	<u>109,466</u>	<u>60,234</u>	<u>89,266</u>
	Department Total	<u>\$2,449,267</u>	<u>\$2,678,497</u>	<u>\$3,022,618</u>	<u>\$3,013,147</u>	<u>\$2,632,350</u>	<u>\$2,972,264</u>

**Public Defender
Department 1102
Virginia J. Aranda**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	1,995,858	1,879,599	2,149,524	2,125,229	1,958,849	2,139,812
5001-A Incentives Supplementary	3,722	3,696	3,708	3,708	3,451	3,708
5301 Fica County Share	146,875	138,182	164,404	164,404	143,993	163,661
5303 Retirement County Share	207,089	201,318	231,473	231,473	207,115	225,070
5304 Health Life Insurance	184,394	177,157	204,750	204,750	183,841	204,750
5305 Worker Compensation	17,282	16,572	21,209	21,209	19,212	5,793
5306 Unemployment Tax	25,471	12,353	35,529	35,529	10,898	24,008
	2,580,691	2,428,876	2,810,597	2,786,302	2,527,359	2,766,802
3100 Operating Expenditures						
5601 Administrative Travel	-	521	2,722	1,722	742	2,700
5602 Local Mileage	929	796	1,000	700	-	1,000
6005 Postage & Courier Service	626	935	1,200	1,500	1,302	1,500
6007 Dues & Memberships	5,242	3,991	6,000	6,800	5,869	6,000
6010 Books & Subscriptions	10,920	10,344	8,500	10,500	8,470	10,000
6011 Training & Education	16,911	9,044	21,000	18,200	11,037	21,000
6014 Equipment Rental	10,177	9,778	13,500	12,500	6,703	10,000
6018 Transcripts	1,298	-	1,000	1,000	95	1,000
6022 Professional Services	422	-	4,000	1,000	-	3,000
6028 Witness Expenditures	127	65	200	200	-	200
6204 Fuel & Lubricants	1,466	1,801	2,500	2,500	1,454	2,500
6205 Materials & Supplies	18,006	22,076	19,000	24,000	18,598	27,000
6402 Repairs & Maintenance - Equipment	2,730	3,035	4,000	4,000	1,266	4,000
6403 Repairs & Maintenance - Vehicles	1,227	755	2,500	2,500	159	2,500
	70,082	63,140	87,122	87,122	55,694	92,400
Department Total	\$2,650,773	\$2,492,017	\$2,897,719	\$2,873,424	\$2,583,053	\$2,859,202

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	1,441,431	1,497,890	1,612,233	1,551,553	1,441,463	1,579,409
5301 Fica County Share	104,272	107,032	123,336	123,336	103,186	120,825
5303 Retirement County Share	149,306	160,112	173,316	173,316	152,158	165,838
5304 Health Life Insurance	202,622	215,329	234,000	234,000	208,734	239,850
5305 Worker Compensation	9,658	10,035	10,802	10,802	9,658	2,054
5306 Unemployment Tax	17,037	9,125	24,806	24,806	7,359	16,471
	<u>1,924,326</u>	<u>1,999,524</u>	<u>2,178,493</u>	<u>2,117,813</u>	<u>1,922,558</u>	<u>2,124,447</u>
3100 Operating Expenditures						
5601 Administrative Travel	4,640	4,820	5,000	5,000	3,998	5,000
5602 Local Mileage	647	650	650	650	269	650
6005 Postage & Courier Service	34,747	45,310	37,000	63,000	55,691	63,000
6007 Dues & Memberships	210	50	250	250	225	325
6010 Books & Subscriptions	276	550	600	600	311	625
6011 Training & Education	3,470	2,166	3,200	3,200	2,777	3,200
6014 Equipment Rental	5,818	5,681	6,300	6,300	3,000	5,000
6205 Materials & Supplies	33,722	34,769	36,120	30,120	29,817	36,000
6402 Repairs & Maintenance - Equipment	2,831	2,287	3,000	3,000	1,700	3,500
	<u>86,360</u>	<u>96,284</u>	<u>92,120</u>	<u>112,120</u>	<u>97,788</u>	<u>117,300</u>
Department Total	<u>\$2,010,686</u>	<u>\$2,095,808</u>	<u>\$2,270,613</u>	<u>\$2,229,933</u>	<u>\$2,020,346</u>	<u>\$2,241,747</u>

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	113,957	123,669	130,052	130,052	119,180	130,052
5301 Fica County Share	8,202	9,027	9,949	9,949	8,733	9,949
5303 Retirement County Share	11,797	13,220	13,981	13,981	12,579	13,656
5304 Health Life Insurance	16,009	17,430	17,550	17,550	14,625	17,550
5305 Worker Compensation	763	829	872	872	798	170
5306 Unemployment Tax	1,451	811	2,146	2,146	665	1,457
	152,179	164,985	174,550	174,550	156,579	172,834
3100 Operating Expenditures						
5601 Administrative Travel	3,338	(709)	4,000	4,000	3,345	4,000
6005 Postage & Courier Service	25,524	23,695	26,000	26,000	23,748	26,000
6205 Materials & Supplies	13,397	14,269	15,000	15,000	13,601	15,000
6402 Repairs & Maintenance - Equipment	1,190	2,181	2,500	2,500	1,500	2,500
6724 Central Jury Petit Jurors	60,000	58,000	67,109	47,109	46,500	70,000
6727 Jurors - Other Expenses	6,137	6,060	27,050	27,050	3,713	27,050
6727-01 Jurors Expenses 49th	3,932	6,229	-	-	3,775	-
6727-02 Jurors Expenses 111th	5,075	3,191	-	-	4,944	-
6727-03 Jurors Expenses 341st	2,556	1,154	-	-	1,690	-
6727-04 Jurors Expenses 406th	1,862	3,950	-	-	1,768	-
6727-10 Jurors Expenses CCL1	1,753	1,224	-	-	238	-
6727-11 Jurors Expenses CCL2	2,818	1,711	-	-	1,445	-
	127,581	120,955	141,659	121,659	106,267	144,550
Department Total	\$279,760	\$285,940	\$316,209	\$296,209	\$262,846	\$317,384

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	668,306	706,405	790,546	720,725	657,236	774,807
5005 Part Time	2,665	-	-	-	-	-
5301 Fica County Share	49,527	51,541	60,477	60,477	47,702	59,273
5303 Retirement County Share	69,472	75,522	84,984	84,984	69,365	81,355
5304 Health Life Insurance	83,690	95,147	111,150	111,150	95,159	111,150
5305 Worker Compensation	4,496	4,733	5,297	5,297	4,404	1,008
5306 Unemployment Tax	7,220	3,933	11,249	11,249	3,188	7,459
	885,377	937,280	1,063,703	993,882	877,055	1,035,052
3100 Operating Expenditures						
5601 Administrative Travel	1,100	4,206	5,157	5,157	5,157	5,157
6005 Postage & Courier Service	6,383	6,296	6,400	6,400	6,313	6,800
6007 Dues & Memberships	110	125	250	250	-	250
6010 Books & Subscriptions	-	51	100	100	-	100
6011 Training & Education	4,675	2,385	2,700	2,700	2,542	2,700
6014 Equipment Rental	4,470	5,287	18,880	18,880	16,147	18,880
6204 Fuel & Lubricants	554	546	900	900	423	900
6205 Materials & Supplies	21,592	24,575	25,000	25,000	21,659	25,000
6224 Minor Tools & Apparatus	6,080	816	1,000	1,000	1,000	1,000
6402 Repairs & Maintenance - Equipment	4,091	3,614	4,500	4,500	2,139	4,500
6403 Repairs & Maintenance - Vehicles	322	435	900	900	79	900
	49,377	48,336	65,787	65,787	55,459	66,187
Department Total	\$934,754	\$985,616	\$1,129,490	\$1,059,669	\$932,514	\$1,101,239

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	80,878	81,525	85,880	87,239	76,595	87,486
5005 Part Time	6,925	5,137	8,000	12,000	10,682	8,000
5301 Fica County Share	6,477	6,254	7,182	7,182	6,330	7,305
5303 Retirement County Share	9,095	9,057	10,093	10,093	8,730	10,026
5304 Health Life Insurance	11,180	10,945	11,700	11,700	10,222	11,700
5305 Worker Compensation	871	866	930	930	853	497
5306 Unemployment Tax	1,118	569	1,550	1,550	495	1,070
	116,545	114,353	125,335	130,694	113,907	126,084
3100 Operating Expenditures						
5601 Administrative Travel	-	-	100	100	-	500
6010 Books & Subscriptions	55,587	58,029	54,286	50,286	42,468	55,000
6011 Training & Education	-	-	100	100	-	500
6205 Materials & Supplies	2,997	3,346	3,000	3,000	1,590	3,000
6402 Repairs & Maintenance - Equipment	1,868	1,568	2,000	2,000	1,275	2,000
	60,451	62,943	59,486	55,486	45,333	61,000
Department Total	\$176,996	\$177,296	\$184,821	\$186,180	\$159,240	\$187,084

**Bail Bond Board
Department 1190
Hugo D. Martinez, 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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	33,199	34,034	35,279	35,279	32,835	35,279
5301 Fica County Share	2,470	2,506	2,699	2,699	2,417	2,699
5303 Retirement County Share	3,438	3,638	3,793	3,793	3,465	3,705
5304 Health Life Insurance	5,590	5,810	5,850	5,850	5,625	5,850
5305 Worker Compensation	222	228	237	237	220	46
5306 Unemployment Tax	423	223	583	583	183	396
	45,343	46,439	48,441	48,441	44,745	47,975
3100 Operating Expenditures						
6205 Materials & Supplies	352	350	333	333	244	333
6402 Repairs & Maintenance - Equipment	295	295	483	483	-	483
	647	645	816	816	244	816
Department Total	\$45,989	\$47,084	\$49,257	\$49,257	\$44,989	\$48,791

Basic Supervision
 Department 1200
 Melinda A. Vidaurri

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	36,308	21,698	162,267	157,267	145,003	70,203
5301 Fica County Share	2,716	1,508	12,414	12,414	10,548	5,371
5303 Retirement County Share	3,763	2,309	17,444	17,444	15,291	7,372
5304 Health Life Insurance	4,085	5,810	23,400	23,400	21,820	10,575
5305 Worker Compensation	246	145	1,088	1,088	972	92
5306 Unemployment Tax	463	143	1,469	1,469	823	477
	<u>47,581</u>	<u>31,614</u>	<u>218,082</u>	<u>213,082</u>	<u>194,456</u>	<u>94,090</u>
3100 Operating Expenditures						
6205 Materials & Supplies	4,996	4,826	4,802	4,802	4,460	4,802
	<u>4,996</u>	<u>4,826</u>	<u>4,802</u>	<u>4,802</u>	<u>4,460</u>	<u>4,802</u>
Department Total	<u>\$52,577</u>	<u>\$36,440</u>	<u>\$222,884</u>	<u>\$217,884</u>	<u>\$198,915</u>	<u>\$98,892</u>

**Pretrial 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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	298,032	316,270	329,672	329,672	305,208	361,190
5301 Fica County Share	21,143	21,874	25,220	25,220	21,164	27,632
5303 Retirement County Share	30,865	33,807	35,440	35,440	32,216	37,925
5304 Health Life Insurance	41,752	46,480	46,800	46,800	45,000	52,650
5305 Worker Compensation	6,215	6,444	6,725	6,725	6,191	1,520
5306 Unemployment Tax	3,796	2,074	5,440	5,440	1,695	4,046
	401,802	426,949	449,297	449,297	411,474	484,963
3100 Operating Expenditures						
5602 Local Mileage	214	127	500	500	221	300
6004-2 Cell Phone Cost	1,837	2,342	2,200	2,200	1,408	1,800
6005 Postage & Courier Service	155	157	400	400	92	300
6007 Dues & Memberships	-	-	-	-	-	400
6011 Training & Education	3,059	7,381	8,000	8,000	7,420	8,000
6014 Equipment Rental	1,980	2,267	2,300	2,300	1,744	2,100
6022 Professional Services	2,241	4,257	16,000	16,000	8,626	6,000
6205 Materials & Supplies	12,063	5,937	7,400	7,400	4,533	6,500
6402 Repairs & Maintenance - Equipment	829	156	1,700	1,700	700	1,500
	22,376	22,623	38,500	38,500	24,743	26,900
Department Total	\$424,178	\$449,572	\$487,797	\$487,797	\$436,218	\$511,863

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	2,074,326	2,014,570	2,612,488	2,442,488	2,211,978	2,609,621
5001-A Incentives Supplementary	1,503	1,323	2,600	2,600	-	2,600
5003 Overtime	40,419	42,916	60,376	60,376	17,699	60,376
5301 Fica County Share	153,723	148,208	204,857	204,857	159,819	204,638
5303 Retirement County Share	219,509	221,368	287,871	287,871	235,600	280,875
5304 Health Life Insurance	332,461	332,085	415,350	415,350	350,439	415,350
5305 Worker Compensation	110,210	109,739	137,955	137,955	115,123	57,780
5306 Unemployment Tax	26,991	13,574	44,185	44,185	12,193	29,960
	2,959,143	2,883,781	3,765,682	3,595,682	3,102,852	3,661,200
3100 Operating Expenditures						
5603 Car Allowance	2,400	2,400	2,400	2,400	2,200	2,400
5604 Transportation Juvenile Client	610	233	1,000	1,000	240	700
6001 Office Supplies	6,940	6,605	8,500	8,500	6,756	7,000
6004 Telephone	26,294	48,823	45,000	45,000	25,494	45,000
6005 Postage & Courier Service	979	958	1,500	1,500	830	1,000
6007 Dues & Memberships	-	-	250	250	100	250
6011 Training & Education	4,172	3,237	5,500	5,500	2,482	5,500
6014 Equipment Rental	3,161	1,437	3,000	3,000	1,526	3,000
6022 Professional Services	45,544	20,615	25,000	25,000	23,535	25,000
6023 Contract Services	-	-	56,500	-	-	-
6033 Bonds & Insurance	350	350	400	400	361	400
6201 Utilities	115,551	116,479	110,000	110,000	83,559	110,000
6202 Uniforms	1,995	2,494	3,000	3,000	218	3,000
6204 Fuel & Lubricants	12,116	9,648	12,500	12,500	7,443	12,500
6205 Materials & Supplies	14,889	14,434	13,500	13,500	12,929	15,500
6208 Groceries	51,133	43,174	60,000	60,000	28,389	50,000
6209 Medicines	4,519	4,406	5,000	5,000	3,318	5,000
6210 Laundry and Linen	275	380	1,500	1,500	1,016	1,500
6224 Minor Tools & Apparatus	2,436	2,953	2,500	2,500	2,350	2,500
6401 Repairs & Maintenance - Buildings	19,604	16,289	20,000	20,000	19,376	26,000
6402 Repairs & Maintenance - Equipment	18,042	22,249	20,000	20,000	10,776	22,000
6403 Repairs & Maintenance - Vehicles	3,267	7,006	6,500	6,500	4,723	6,500
6502 Janitorial Supplies	4,182	4,751	7,000	7,000	4,612	5,000
6708-02 Juvenile Security Cost	-	-	-	-	-	56,500
6714 Medical Services	8,249	16,404	10,000	10,000	4,973	10,000
	346,708	345,326	420,550	364,050	247,206	416,250
3200 Capital Expenditures						
8801 Capital Outlay	52,633	53,387	-	-	-	-
	52,633	53,387	-	-	-	-
Department Total	\$3,358,484	\$3,282,494	\$4,186,232	\$3,959,732	\$3,350,058	\$4,077,450

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	3,382,144	3,549,809	3,770,607	3,705,607	3,394,267	3,766,619
5002 Incentive Pay	153,996	152,112	151,500	151,500	135,024	151,500
5003 Overtime	-	128	-	-	195	-
5003-A Overtime Holiday CBA	88,474	87,417	92,000	92,000	76,341	92,000
5003-B Overtime CBA	21,573	7,292	35,000	35,000	19,497	35,000
5004 Longevity Pay CPO	68,106	69,194	70,000	70,000	58,379	70,000
5006 Educational Incentive	27,105	27,749	24,600	24,600	21,332	24,600
5009 Uniform Allowance	31,200	31,000	32,800	32,800	22,200	33,600
5011 Sick Leave Buy Back	74,010	33,440	75,000	162,080	162,080	101,795
5012 Retirement Buy Back	-	25,690	-	6,605	6,605	-
5301 Fica County Share	280,844	289,153	325,241	325,241	276,329	327,047
5303 Retirement County Share	401,387	431,531	457,037	457,037	406,243	448,887
5304 Health Life Insurance	404,144	419,576	444,600	444,600	402,388	444,600
5305 Worker Compensation	203,457	211,937	223,205	223,205	202,274	92,343
5306 Unemployment Tax	49,365	26,474	70,150	63,545	20,996	47,882
	5,185,805	5,362,501	5,771,740	5,793,820	5,204,148	5,635,873
3100 Operating Expenditures						
5601 Administrative Travel	4,387	6,001	8,000	8,000	5,459	7,500
6001 Office Supplies	29,418	32,958	30,000	30,000	28,973	30,000
6004-2 Cell Phone Cost	-	84	-	-	-	-
6005 Postage & Courier Service	2,460	7,490	5,000	11,000	7,381	5,000
6007 Dues & Memberships	150	1,047	1,000	1,000	174	500
6010 Books & Subscriptions	1,049	3,073	1,500	1,500	1,039	1,500
6011 Training & Education	15,697	20,486	20,000	20,000	19,893	20,000
6014 Equipment Rental	37,929	37,464	35,000	35,000	27,187	33,000
6022-1 Pre/Post Employment Testing	3,525	5,209	4,000	4,000	3,248	4,000
6201-1 Electricity	54,852	57,336	49,000	49,000	41,097	49,000
6201-2 Water	2,335	3,770	3,000	3,000	2,703	3,000
6201-4 Trash Pickup	1,176	1,879	1,900	1,900	1,625	1,900
6202 Uniforms	95,028	40,432	94,000	94,000	71,214	83,000
6204 Fuel & Lubricants	346,451	390,202	357,548	260,810	203,662	225,000
6205 Materials & Supplies	43,079	37,548	45,000	45,000	37,095	45,000
6224 Minor Tools & Apparatus	12,440	6,674	3,000	5,500	3,162	3,000
6228 Fire Arms & Ammunition	-	-	-	-	-	65,000
6401 Repairs & Maintenance - Buildings	10,313	21,211	5,000	36,000	15,349	15,000
6402 Repairs & Maintenance - Equipment	32,615	18,999	26,000	15,000	12,206	21,000
6403 Repairs & Maintenance - Vehicles	174,093	159,681	175,000	175,000	131,969	170,000
6411 Repairs & Maintenance - Software	-	-	56,204	56,204	56,203	25,000
6706 Canine Expenditures	4,748	10,157	10,000	10,000	4,927	8,000
6710 Stray Animal Account	8,324	10,088	10,000	10,000	5,905	9,000
6730 Narcotics Disposal	12,500	-	10,000	10,000	3,385	7,500
6740 Forensic Examination	2,623	841	3,000	3,000	2,588	3,000
	895,191	872,629	953,152	884,914	686,444	834,900
Department Total	\$6,080,996	\$6,235,130	\$6,724,892	\$6,678,734	\$5,890,592	\$6,470,773

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	369,579	386,833	391,068	391,068	363,372	391,068
5001-A Incentives Supplementary	9,637	9,637	-	-	-	-
5002 Incentive Pay	-	-	7,800	7,800	7,230	7,800
5004 Longevity Pay CPO	-	-	864	2,073	2,044	2,304
5006 Educational Incentive	-	-	1,800	1,800	1,675	1,800
5010 Operational Allowance	-	12,018	12,350	12,350	11,875	12,350
5011 Sick Leave Buy Back	8,417	8,968	-	-	-	8,493
5301 Fica County Share	28,876	30,923	30,719	30,719	27,721	31,479
5303 Retirement County Share	40,085	44,669	44,493	44,493	40,718	44,501
5304 Health Life Insurance	26,660	29,005	29,250	29,250	28,083	29,250
5305 Worker Compensation	20,316	21,936	21,729	21,729	20,255	9,155
5306 Unemployment Tax	3,445	1,875	4,613	4,613	1,455	3,243
	507,014	545,864	544,686	545,895	504,428	541,443
Department Total	\$507,014	\$545,864	\$544,686	\$545,895	\$504,428	\$541,443

**Mental Health Unit
Department 2005
Martin Cuellar**

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	308,834	253,580	318,739	318,739	310,782	318,739
5001-A Incentives Supplementary	3,614	-	-	-	-	-
5002 Incentive Pay	-	4,583	8,700	8,700	3,826	3,000
5004 Longevity Pay CPO	-	-	432	-	-	750
5006 Educational Incentive	-	1,237	1,200	1,200	1,117	1,200
5009 Uniform Allowance	2,100	2,100	2,800	2,800	2,100	2,800
5011 Sick Leave Buy Back	-	-	-	-	-	3,920
5301 Fica County Share	22,771	18,568	25,389	25,389	22,445	24,977
5303 Retirement County Share	32,609	27,956	35,677	35,677	33,484	34,282
5304 Health Life Insurance	34,840	31,606	40,950	40,950	39,375	40,950
5305 Worker Compensation	16,517	13,737	17,424	17,424	16,661	7,053
5306 Unemployment Tax	4,009	1,717	5,476	5,476	1,841	3,657
	<u>425,293</u>	<u>355,083</u>	<u>456,787</u>	<u>456,355</u>	<u>431,632</u>	<u>441,328</u>
3100 Operating Expenditures						
5605 Special Travel	19,060	28,135	28,000	28,000	22,637	28,000
6001 Office Supplies	871	988	1,000	1,000	977	1,000
6007 Dues & Memberships	595	-	700	700	54	300
6011 Training & Education	2,931	1,487	3,000	3,000	90	2,000
6202 Uniforms	1,574	2,479	4,000	4,000	-	2,000
6204 Fuel & Lubricants	28,369	17	-	-	-	-
6402 Repairs & Maintenance - Equipment	-	378	-	-	-	-
6403 Repairs & Maintenance - Vehicles	7,250	8,489	-	-	-	-
	<u>60,651</u>	<u>41,974</u>	<u>36,700</u>	<u>36,700</u>	<u>23,758</u>	<u>33,300</u>
Department Total	<u>\$485,944</u>	<u>\$397,056</u>	<u>\$493,487</u>	<u>\$493,055</u>	<u>\$455,389</u>	<u>\$474,628</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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	214,933	227,887	228,363	208,363	190,077	232,419
5002 Incentive Pay	745	1,695	1,500	1,500	1,350	3,900
5003 Overtime	-	4	-	-	(99)	-
5004 Longevity Pay CPO	3,257	2,962	3,960	3,960	3,332	3,960
5006 Educational Incentive	272	-	1,200	-	-	-
5009 Uniform Allowance	1,900	2,000	2,000	2,000	1,300	2,000
5011 Sick Leave Buy Back	8,638	-	8,500	11,215	11,215	6,882
5301 Fica County Share	16,602	16,772	18,783	18,783	14,900	19,061
5303 Retirement County Share	23,800	25,075	26,394	26,394	21,840	26,162
5304 Health Life Insurance	25,093	28,810	29,250	29,250	24,614	29,250
5305 Worker Compensation	12,065	12,316	12,890	12,890	10,856	5,382
5306 Unemployment Tax	2,927	1,539	4,052	4,052	1,188	2,791
	310,232	319,060	336,892	318,407	280,572	331,807
Department Total	\$310,232	\$319,060	\$336,892	\$318,407	\$280,572	\$331,807

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	7,117,204	7,566,226	8,176,100	8,081,100	7,449,431	8,219,926
5002 Incentive Pay	157,944	149,760	182,700	182,700	134,283	182,700
5003 Overtime	-	-	-	-	(141)	-
5003-A Overtime Holiday CBA	178,126	184,141	210,000	210,000	173,069	210,000
5003-B Overtime CBA	54,684	38,420	35,000	105,346	74,029	35,000
5004 Longevity Pay CPO	98,105	94,698	110,000	110,000	86,423	110,000
5005 Part Time	654,298	515,702	500,000	577,000	557,916	600,000
5006 Educational Incentive	40,577	46,494	40,000	45,000	42,132	40,200
5009 Uniform Allowance	55,300	56,800	58,800	59,700	44,600	62,800
5011 Sick Leave Buy Back	99,996	99,393	130,000	182,106	182,105	132,581
5012 Retirement Buy Back	5,956	-	-	11,926	6,026	-
5301 Fica County Share	619,046	633,782	722,359	728,314	632,192	733,881
5303 Retirement County Share	876,623	937,295	1,015,080	1,023,422	922,244	1,007,287
5304 Health Life Insurance	871,047	920,352	1,029,600	1,029,600	919,543	1,029,600
5305 Worker Compensation	444,962	459,750	495,737	499,844	458,034	207,214
5306 Unemployment Tax	108,092	57,469	155,803	71,180	47,892	107,444
	11,381,961	11,760,283	12,861,179	12,917,238	11,729,780	12,678,633
3100 Operating Expenditures						
5601 Administrative Travel	2,504	5,280	6,000	6,000	4,377	6,000
5605 Special Travel	64,692	69,326	65,000	65,000	32,348	65,000
6001 Office Supplies	24,817	29,819	26,604	26,604	25,487	26,604
6005 Postage & Courier Service	592	586	700	1,200	759	700
6006 Advertising	-	-	100	100	-	100
6007 Dues & Memberships	100	368	300	300	100	300
6010 Books & Subscriptions	-	-	200	200	-	200
6011 Training & Education	2,307	6,695	5,000	5,000	1,567	4,500
6014 Equipment Rental	16,439	28,205	45,000	47,600	47,460	45,000
6022 Professional Services	80,710	79,883	75,000	78,000	77,993	84,000
6022-1 Pre/Post Employment Testing	2,915	8,648	5,500	8,500	6,707	7,500
6023 Contract Services	-	-	-	259,815	-	-
6023-04 Contract Services - Zapata	189,880	270,960	219,000	219,000	285,320	345,600
6023-06 Contract Services - Jim Hogg	15,873	42,471	65,000	65,000	3,783	15,210
6023-07 Contract Services - Maverick	-	123,112	300,000	300,000	550,000	539,190
6201-1 Electricity	153,322	135,817	150,000	150,000	114,241	150,000
6201-2 Water	187,091	220,152	190,000	190,000	201,906	190,000
6201-3 Gas	15,275	20,107	15,000	15,000	18,098	15,000
6201-4 Trash Pickup	9,792	9,360	11,000	11,000	7,920	11,000
6202 Uniforms	94,513	37,402	120,000	120,000	78,467	115,000
6204 Fuel & Lubricants	1,905	3,027	3,000	3,000	3,000	3,000
6205 Materials & Supplies	32,917	31,949	35,000	35,000	34,045	35,000
6224 Minor Tools & Apparatus	19,263	8,028	5,000	5,000	4,669	5,000
6401 Repairs & Maintenance - Buildings	81,768	78,742	35,000	61,000	55,198	43,000
6402 Repairs & Maintenance - Equipment	34,942	34,901	43,000	37,000	29,855	43,000
6411 Repairs & Maintenance - Software	19,504	16,142	20,000	20,000	11,649	16,000
	1,051,120	1,260,980	1,440,404	1,729,319	1,594,948	1,765,904
Department Total	\$12,433,081	\$13,021,263	\$14,301,583	\$14,646,557	\$13,324,728	\$14,444,537

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	940,402	964,511	1,062,399	1,062,399	990,107	1,062,399
5003-C Overtime Nurses	118,918	78,518	130,000	114,000	108,163	75,000
5301 Fica County Share	76,770	73,359	91,219	91,219	77,284	88,924
5303 Retirement County Share	109,724	111,547	128,183	128,183	115,904	122,052
5304 Health Life Insurance	126,078	141,376	152,100	152,100	146,925	152,100
5305 Worker Compensation	55,614	54,759	62,601	62,601	57,659	25,108
5306 Unemployment Tax	13,495	6,836	19,675	9,675	6,087	13,019
	<u>1,441,001</u>	<u>1,430,906</u>	<u>1,646,177</u>	<u>1,620,177</u>	<u>1,502,131</u>	<u>1,538,602</u>
Department Total	\$1,441,001	\$1,430,906	\$1,646,177	\$1,620,177	\$1,502,131	\$1,538,602

Jail Purchasing
Department 2062
Martin Cuellar

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6022 Professional Services	166,818	166,818	160,000	160,000	152,917	167,000
6202 Uniforms	-	-	1,500	-	-	5,000
6205 Materials & Supplies	153,076	131,850	137,000	137,000	129,620	120,000
6208 Groceries	993,422	877,842	875,000	875,000	828,490	893,000
6209 Medicines	-	-	160,000	160,000	-	160,000
6209-01 Medicines Federal Inmates	4,836	678	-	-	-	-
6209-02 Medicines Other Inmates	45,718	120,302	-	-	72,500	-
6209-03 Medicines Stock	16,347	16,973	-	-	8,846	-
6209-04 Medical Equipment	8,792	10,439	-	-	18,581	-
6224 Minor Tools & Apparatus	1,771	1,668	5,000	-	-	2,000
6502 Janitorial Supplies	30,157	36,020	38,000	38,000	23,526	35,000
6714 Medical Services	86,561	153,079	150,000	133,873	128,499	130,000
	1,507,497	1,515,669	1,526,500	1,503,873	1,362,978	1,512,000
Department Total	\$1,507,497	\$1,515,669	\$1,526,500	\$1,503,873	\$1,362,978	\$1,512,000

**Medical Examiner
Department 2070
Corinne Elizabeth 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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	302,577	329,900	540,306	535,306	485,300	429,673
5001-A Incentives Supplementary	-	-	7,000	7,000	-	7,000
5005 Part Time	10,082	12,394	33,000	33,000	21,903	33,000
5301 Fica County Share	20,013	22,301	43,912	43,912	33,539	35,505
5303 Retirement County Share	37,727	44,902	68,833	68,833	58,490	55,616
5304 Health Life Insurance	23,527	31,055	45,225	45,225	39,407	40,950
5305 Worker Compensation	21,947	25,316	38,595	38,595	33,589	7,292
5306 Unemployment Tax	4,661	2,757	10,566	10,566	3,289	5,933
	<u>420,535</u>	<u>468,626</u>	<u>787,437</u>	<u>782,437</u>	<u>675,517</u>	<u>614,969</u>
3100 Operating Expenditures						
5601 Administrative Travel	64	-	100	100	3	100
6001 Office Supplies	1,957	1,846	2,000	2,400	1,980	2,200
6004-2 Cell Phone Cost	1,735	1,382	1,700	1,700	826	1,000
6005 Postage & Courier Service	1,069	1,425	1,200	1,200	620	1,000
6007 Dues & Memberships	549	549	600	600	565	600
6010 Books & Subscriptions	-	-	300	300	-	300
6011 Training & Education	-	2,289	2,500	2,500	-	2,500
6014 Equipment Rental	-	-	-	-	-	2,400
6022 Professional Services	-	-	-	-	-	100,000
6022-0LOGY Toxicology Hist & Radiology	34,174	34,981	44,000	44,000	34,207	-
6201 Utilities	15,445	17,057	17,000	17,000	11,623	17,000
6202 Uniforms	754	269	500	700	478	500
6204 Fuel & Lubricants	7,766	8,856	8,000	8,000	4,754	6,000
6205 Materials & Supplies	12,806	17,950	14,000	14,300	13,632	14,000
6224 Minor Tools & Apparatus	-	8,171	500	500	500	500
6401 Repairs & Maintenance - Buildings	2,318	-	3,000	3,000	2,527	3,000
6402 Repairs & Maintenance - Equipment	7,126	6,895	7,000	7,000	6,817	7,000
6403 Repairs & Maintenance - Vehicles	3,460	5,197	3,000	2,100	452	2,500
6714 Medical Services	94	-	100	100	-	100
	<u>89,318</u>	<u>106,866</u>	<u>105,500</u>	<u>105,500</u>	<u>78,986</u>	<u>160,700</u>
Department Total	<u>\$509,852</u>	<u>\$575,491</u>	<u>\$892,937</u>	<u>\$887,937</u>	<u>\$754,503</u>	<u>\$775,669</u>

**Fire & EMS Services
Department 2203
Ricardo A. Rangel**

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	193,733	240,664	256,743	241,743	213,300	256,743
5005 Part Time	469,960	462,690	852,922	852,922	743,834	852,922
5301 Fica County Share	56,125	57,661	90,627	90,627	75,606	90,627
5303 Retirement County Share	69,103	75,384	119,290	119,290	101,158	116,515
5304 Health Life Insurance	22,156	18,330	29,250	29,250	16,875	29,250
5305 Worker Compensation	30,642	31,615	62,195	62,195	41,417	25,589
5306 Unemployment Tax	8,499	4,623	18,310	18,310	5,638	12,429
	850,218	890,966	1,429,337	1,414,337	1,197,827	1,384,075
3100 Operating Expenditures						
5601 Administrative Travel	1,927	3,337	3,500	3,500	2,385	3,500
5602 Local Mileage	-	-	256	256	-	256
6004 Telephone	-	-	1,000	1,000	-	1,000
6004-2 Cell Phone Cost	648	1,863	1,500	1,500	932	1,100
6004-5 Internet Service	-	-	500	500	-	500
6005 Postage & Courier Service	23	55	100	100	42	100
6007 Dues & Memberships	340	1,905	1,500	1,500	1,345	3,000
6011 Training & Education	1,490	475	3,500	3,500	195	2,500
6014 Equipment Rental	-	-	500	500	-	100
6022 Professional Services	-	50	500	500	-	100
6201 Utilities	10,327	10,488	12,000	12,000	7,424	12,000
6202 Uniforms	3,459	4,773	5,000	13,200	1,149	10,000
6204 Fuel & Lubricants	38,692	43,417	38,193	38,193	30,986	35,000
6205 Materials & Supplies	4,015	6,846	10,200	10,200	5,887	8,000
6401 Repairs & Maintenance - Buildings	2,167	154	100	100	-	100
6402 Repairs & Maintenance - Equipment	338	1,689	7,000	7,000	2,278	5,000
6403 Repairs & Maintenance - Vehicles	11,279	27,935	25,000	25,000	15,898	25,000
6502 Janitorial Supplies	978	208	1,200	1,200	197	1,200
6721 Stipends	77,250	57,750	75,000	66,800	39,550	75,000
	152,936	160,945	186,549	186,549	108,267	183,456
Department Total	\$1,003,153	\$1,051,912	\$1,615,886	\$1,600,886	\$1,306,094	\$1,567,531

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	926,770	972,067	1,020,794	997,449	908,347	1,011,497
5001-A Incentives Supplementary	33,644	30,758	30,144	30,144	28,057	30,144
5009 Uniform Allowance	7,400	7,200	7,600	7,600	5,100	7,600
5010 Operational Allowance	12,065	12,350	12,350	12,350	11,875	12,350
5301 Fica County Share	71,313	73,288	81,923	81,923	68,209	81,212
5303 Retirement County Share	101,567	109,309	115,121	115,121	100,084	111,468
5304 Health Life Insurance	107,015	117,845	122,850	122,850	111,327	122,850
5305 Worker Compensation	51,471	53,687	56,222	56,222	49,790	22,931
5306 Unemployment Tax	11,366	6,069	16,156	16,156	4,833	10,863
	<u>1,322,611</u>	<u>1,382,574</u>	<u>1,463,160</u>	<u>1,439,815</u>	<u>1,287,622</u>	<u>1,410,915</u>
3100 Operating Expenditures						
5601 Administrative Travel	6,584	6,738	7,500	7,500	7,500	7,500
6004-2 Cell Phone Cost	408	-	-	-	-	-
6005 Postage & Courier Service	194	293	300	300	161	300
6007 Dues & Memberships	305	925	1,000	1,000	725	1,000
6010 Books & Subscriptions	1,080	612	1,500	1,500	676	1,500
6011 Training & Education	16,634	15,513	18,000	22,800	22,782	17,000
6202 Uniforms	11,730	11,410	14,000	14,000	13,818	16,000
6204 Fuel & Lubricants	35,000	33,917	32,770	32,770	24,373	25,000
6205 Materials & Supplies	9,094	9,826	10,000	61,700	46,773	10,000
6402 Repairs & Maintenance - Equipment	114	220	200	200	195	500
6403 Repairs & Maintenance - Vehicles	22,693	25,379	24,000	24,000	21,804	24,000
	<u>103,837</u>	<u>104,833</u>	<u>109,270</u>	<u>165,770</u>	<u>138,808</u>	<u>102,800</u>
Department Total	<u>\$1,426,447</u>	<u>\$1,487,407</u>	<u>\$1,572,430</u>	<u>\$1,605,585</u>	<u>\$1,426,430</u>	<u>\$1,513,715</u>

**Constable Precinct 3
Department 2501
Adrian Cortez**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001	Payroll Cost	145,139	171,641	245,516	249,128	324,077
5001-A	Incentives Supplementary	978	-	-	-	-
5005	Part Time	20,607	22,356	25,000	25,000	25,000
5009	Uniform Allowance	100	-	1,200	1,200	1,200
5301	Fica County Share	12,460	14,302	20,787	20,787	26,797
5303	Retirement County Share	16,983	20,745	29,210	29,210	36,780
5304	Health Life Insurance	12,470	13,499	29,250	29,250	40,950
5305	Worker Compensation	8,787	10,185	13,121	13,121	7,566
5306	Unemployment Tax	1,241	762	3,174	3,174	3,034
		<u>218,765</u>	<u>253,490</u>	<u>367,258</u>	<u>370,870</u>	<u>465,404</u>
3100 Operating Expenditures						
5601	Administrative Travel	-	-	1,000	-	500
6004-2	Cell Phone Cost	346	168	1,500	70	50
6007	Dues & Memberships	-	-	200	60	150
6011	Training & Education	390	4,134	5,000	5,000	4,000
6202	Uniforms	3,387	5,183	6,000	7,430	6,000
6204	Fuel & Lubricants	25,413	15,285	28,880	28,880	30,000
6205	Materials & Supplies	3,524	7,090	3,500	5,760	4,500
6402	Repairs & Maintenance - Equipment	219	317	800	800	1,000
6403	Repairs & Maintenance - Vehicles	3,841	11,105	8,000	6,880	3,000
		<u>37,121</u>	<u>43,282</u>	<u>54,880</u>	<u>54,880</u>	<u>49,200</u>
	Department Total	<u>\$255,886</u>	<u>\$296,772</u>	<u>\$422,138</u>	<u>\$425,750</u>	<u>\$514,604</u>

**Constable Precinct 4
Department 2502
Harold T. Devally**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	532,700	647,142	747,658	696,147	635,125	729,064
5001-A Incentives Supplementary Part Time	10,386	13,901	13,848	13,848	10,498	10,380
5005 Uniform Allowance	-	-	27,179	36,691	29,943	27,179
5009 Fica County Share	300	400	5,200	5,200	400	5,200
5301 Retirement County Share	39,493	47,650	60,733	60,733	48,491	59,045
5303 Health Life Insurance	56,428	70,760	85,343	85,343	71,316	81,042
5304 Worker Compensation	59,939	70,925	93,600	93,600	72,963	93,600
5305 Unemployment Tax	28,531	34,758	39,190	39,190	34,115	16,120
5306	6,000	3,833	11,790	11,790	3,414	7,756
	<u>733,777</u>	<u>889,369</u>	<u>1,084,541</u>	<u>1,042,542</u>	<u>906,266</u>	<u>1,029,386</u>
3100 Operating Expenditures						
5601 Administrative Travel	-	-	4,000	4,000	2,814	4,000
6004-2 Cell Phone Cost	1,790	1,737	2,000	2,000	1,408	1,300
6005 Postage & Courier Service	500	84	250	250	250	250
6007 Dues & Memberships	-	-	-	-	-	500
6010 Books & Subscriptions	-	-	-	-	-	500
6011 Training & Education	3,910	7,057	10,000	10,000	8,563	8,000
6014 Equipment Rental	1,309	1,348	1,750	1,750	1,283	1,400
6202 Uniforms	7,116	8,832	14,000	14,000	12,482	16,000
6204 Fuel & Lubricants	23,190	36,281	35,000	35,000	17,404	27,500
6205 Materials & Supplies	6,335	5,895	6,750	8,750	8,011	8,500
6224 Minor Tools & Apparatus	-	660	500	500	-	500
6402 Repairs & Maintenance - Equipment	412	2,230	3,200	3,200	606	2,500
6403 Repairs & Maintenance - Vehicles	19,653	7,571	14,376	12,376	7,413	12,000
6403-04 Repairs & Maintenance - Motorcycle	648	-	-	-	-	-
	<u>64,863</u>	<u>71,696</u>	<u>91,826</u>	<u>91,826</u>	<u>60,233</u>	<u>82,950</u>
Department Total	<u>\$798,640</u>	<u>\$961,064</u>	<u>\$1,176,367</u>	<u>\$1,134,368</u>	<u>\$966,499</u>	<u>\$1,112,336</u>

**Constable Precinct 2
Department 2503
Miguel Villarreal**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	522,173	577,401	642,886	632,886	583,182	629,949
5001-A Incentives Supplementary	14,146	13,371	13,320	13,320	12,398	13,320
5009 Uniform Allowance	1,300	1,200	4,400	4,400	2,300	4,400
5301 Fica County Share	39,099	42,323	50,537	50,537	42,594	49,547
5303 Retirement County Share	55,362	63,318	71,016	71,016	63,074	68,006
5304 Health Life Insurance	64,228	72,874	81,900	81,900	76,067	81,900
5305 Worker Compensation	25,717	28,470	31,960	31,960	28,843	12,784
5306 Unemployment Tax	5,955	3,371	9,591	9,591	2,957	6,365
	<u>727,980</u>	<u>802,327</u>	<u>905,610</u>	<u>895,610</u>	<u>811,414</u>	<u>866,271</u>
3100 Operating Expenditures						
5601 Administrative Travel	1,323	2,000	3,500	3,500	3,375	3,500
6004-2 Cell Phone Cost	3,882	4,990	3,500	3,500	2,056	2,700
6005 Postage & Courier Service	-	157	400	400	206	250
6007 Dues & Memberships	270	600	1,000	1,000	805	500
6011 Training & Education	1,372	7,264	8,000	8,100	7,971	8,000
6014 Equipment Rental	1,463	2,051	2,800	2,800	1,293	1,600
6202 Uniforms	15,632	10,665	13,000	12,900	7,418	11,500
6204 Fuel & Lubricants	26,606	27,428	26,476	24,476	20,676	23,500
6205 Materials & Supplies	5,573	5,292	6,000	6,000	5,313	5,300
6402 Repairs & Maintenance - Equipment	479	789	1,000	1,000	861	1,000
6403 Repairs & Maintenance - Vehicles	9,448	8,124	9,000	11,000	9,842	10,000
	<u>66,048</u>	<u>69,360</u>	<u>74,676</u>	<u>74,676</u>	<u>59,817</u>	<u>67,850</u>
Department Total	<u>\$794,028</u>	<u>\$871,687</u>	<u>\$980,286</u>	<u>\$970,286</u>	<u>\$871,231</u>	<u>\$934,121</u>

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	300,554	348,425	350,207	350,207	324,333	350,207
5002 Incentive Pay	12,893	15,058	15,300	15,300	13,961	15,300
5003 Overtime	-	-	-	-	(67)	-
5003-B Overtime CBA	3,135	3,603	-	-	(17)	-
5004 Longevity Pay CPO	6,145	6,946	7,300	7,300	6,350	7,300
5006 Educational Incentive	1,509	1,205	3,000	3,000	1,117	3,000
5009 Uniform Allowance	1,700	2,000	2,000	2,000	1,500	2,000
5011 Sick Leave Buy Back	7,174	5,225	10,000	19,184	19,184	10,000
5301 Fica County Share	23,879	27,105	29,668	29,668	25,968	29,668
5303 Retirement County Share	34,562	40,887	41,690	41,690	38,649	40,720
5304 Health Life Insurance	35,690	40,666	40,950	40,950	39,375	40,950
5305 Worker Compensation	17,546	20,082	20,360	20,360	19,213	8,377
5306 Unemployment Tax	4,254	2,509	6,399	6,399	1,984	4,344
	449,042	513,710	526,874	536,058	491,551	511,866
3100 Operating Expenditures						
5601 Administrative Travel	-	479	1,500	-	-	1,500
6014 Equipment Rental	-	-	1,000	-	-	1,000
6202 Uniforms	2,738	3,089	5,000	2,000	1,645	2,000
6205 Materials & Supplies	1,970	1,321	2,000	2,000	1,860	2,000
6224 Minor Tools & Apparatus	1,081	346	600	600	600	600
	5,788	5,235	10,100	4,600	4,104	7,100
Department Total	\$454,830	\$518,944	\$536,974	\$540,658	\$495,655	\$518,966

**Indigent Health Care
Department 4100
Nancy Cadena**

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6714-1 Physician Services	169,635	277,436	300,000	300,000	276,319	300,000
6714-10 Optional Services	-	-	100,000	100,000	4,703	100,000
6714-2 Prescription Drugs	30,664	35,824	40,000	40,000	37,617	40,000
6714-3 Hospital Inpatient	645,285	408,407	859,000	859,000	829,337	859,000
6714-4 Hospital Outpatient	554,282	460,081	559,820	559,820	483,189	550,000
6714-5 Laboratory/X-ray Services	42,697	87,992	110,000	110,000	57,952	110,000
	1,442,563	1,269,740	1,968,820	1,968,820	1,689,116	1,959,000
Department Total	\$1,442,563	\$1,269,740	\$1,968,820	\$1,968,820	\$1,689,116	\$1,959,000

**Indigent Care Assistance
Department 4101
Nancy Cadena**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	554,503	574,197	652,356	612,356	553,562	657,019
5301 Fica County Share	39,693	40,314	49,906	49,906	38,788	50,262
5303 Retirement County Share	57,367	61,396	70,129	70,129	58,453	68,988
5304 Health Life Insurance	86,501	83,590	93,600	93,600	78,220	93,600
5305 Worker Compensation	10,113	10,634	11,438	11,438	10,290	2,679
5306 Unemployment Tax	7,059	3,766	10,764	10,764	3,077	7,359
	<u>755,236</u>	<u>773,897</u>	<u>888,193</u>	<u>848,193</u>	<u>742,389</u>	<u>879,907</u>
3100 Operating Expenditures						
5601 Administrative Travel	6,905	6,873	7,000	7,000	5,010	7,000
6004-2 Cell Phone Cost	1,203	1,180	2,000	2,000	826	1,000
6004-5 Internet Service	-	-	1,000	1,000	-	-
6005 Postage & Courier Service	1,160	1,881	2,000	2,000	1,648	2,000
6007 Dues & Memberships	142	200	500	500	500	500
6010 Books & Subscriptions	-	-	2,100	2,100	160	500
6022 Professional Services	77,079	2,787	5,000	5,000	2,689	5,000
6204 Fuel & Lubricants	1,446	2,694	4,500	4,500	1,756	3,000
6205 Materials & Supplies	5,945	15,789	8,000	8,000	7,336	8,000
6402 Repairs & Maintenance - Equipment	1,403	1,336	2,000	2,000	885	1,500
6403 Repairs & Maintenance - Vehicles	227	430	500	500	112	500
6411 Repairs & Maintenance - Software	31,224	28,622	32,000	32,000	31,224	32,000
6502 Janitorial Supplies	670	487	1,000	1,000	166	750
7002 Medical Services	932	28,463	50,000	41,500	10,966	50,000
7003 Indigent Burials	51,193	70,657	75,000	83,500	74,055	75,000
7004 Indigent Utilities	-	-	100	100	-	100
7006 Indigent Rents	-	-	100	100	-	100
	<u>179,530</u>	<u>161,401</u>	<u>192,800</u>	<u>192,800</u>	<u>137,335</u>	<u>186,950</u>
Department Total	<u>\$934,766</u>	<u>\$935,298</u>	<u>\$1,080,993</u>	<u>\$1,040,993</u>	<u>\$879,725</u>	<u>\$1,066,857</u>

**Child Welfare
Department 4102**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6011 Training & Education	-	-	100	100	-	100
6022-2 Professional Services - Legal	-	-	100	100	-	100
6037 Foster Care	250	233	653	653	-	653
6041 Clothing Allowance	28,650	29,041	25,600	25,600	10,932	25,600
6205 Materials & Supplies	109	193	1,000	1,000	-	1,000
6218 Medical/Dental Exams	-	-	400	400	-	400
7013 Awareness & Activities	3,690	3,456	3,840	3,840	3,061	3,840
	32,699	32,923	31,693	31,693	13,992	31,693
Department Total	\$32,699	\$32,923	\$31,693	\$31,693	\$13,992	\$31,693

**Public Health Services
Department 4112
Nancy Cadena**

The Public Health Services Department provides state-mandated preventive health care services, such as immunizations and tuberculosis screening/testing/direct observation therapy, to eligible county residents, with a focus on those residing in the rural areas of Webb County.

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	-	-	52,388	27,388	22,013	52,388
5005 Part Time	-	-	100	100	-	100
5301 Fica County Share	-	-	4,016	4,016	1,647	4,016
5303 Retirement County Share	-	-	5,643	5,643	2,311	5,512
5304 Health Life Insurance	-	-	5,850	5,850	2,121	5,850
5305 Worker Compensation	-	-	352	352	147	69
5306 Unemployment Tax	-	-	867	867	197	588
	-	-	69,216	44,216	28,437	68,523
3100 Operating Expenditures						
5601 Administrative Travel	-	-	2,000	2,000	1,485	1,000
6007 Dues & Memberships	-	-	200	200	-	200
6022 Professional Services	-	-	4,442	4,442	-	3,000
6204 Fuel & Lubricants	-	-	3,000	3,000	-	2,500
6205 Materials & Supplies	-	-	1,000	1,000	904	2,500
6216 Medical/Dental Supplies	-	-	15,000	15,000	5,951	15,000
6216-1 TB Incentives	-	-	1,200	1,200	-	100
6403 Repairs & Maintenance - Vehicles	-	-	500	500	-	500
	-	-	27,342	27,342	8,341	24,800
Department Total	-	-	\$96,558	\$71,558	\$36,778	\$93,323

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

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001	-	40,771	-	-	(1,538)	-
5301	-	3,038	-	-	(115)	-
5303	-	4,380	-	-	(165)	-
5304	-	4,500	-	-	-	-
5305	-	1,541	-	-	(58)	-
5306	-	265	-	-	(19)	-
	-	54,496	-	-	(1,895)	-
3100 Operating Expenditures						
6011	-	2,022	-	-	-	-
6205	-	9,736	-	-	-	-
6403	-	706	-	-	-	-
7400	-	12,616	-	-	-	-
7404	250,000	-	-	-	-	-
7406	20,000	20,000	20,000	20,000	20,000	20,000
7407	80,000	80,000	80,000	80,000	80,000	80,000
7412	31,500	32,400	36,000	36,000	27,000	36,000
7437	564,000	564,000	768,000	768,000	768,000	768,000
7455	135,000	135,000	135,000	135,000	135,000	135,000
7457	20,000	-	20,000	20,000	20,000	20,000
7495	150,000	150,000	150,000	150,000	150,000	150,000
	1,250,500	1,006,480	1,209,000	1,209,000	1,200,000	1,209,000
Department Total	\$1,250,500	\$1,060,976	\$1,209,000	\$1,209,000	\$1,198,105	\$1,209,000

**County Extension Agent
Department 5001
Eliza Cavazos**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	113,079	91,498	133,142	112,142	91,504	133,142
5301 Fica County Share	6,527	4,880	8,302	8,302	5,803	8,302
5303 Retirement County Share	5,882	6,223	6,870	6,870	6,277	6,710
5304 Health Life Insurance	22,360	19,865	29,250	29,250	19,125	29,250
5305 Worker Compensation	759	615	893	893	614	174
5306 Unemployment Tax	1,443	603	2,197	2,197	480	1,492
	150,050	123,684	180,654	159,654	123,803	179,070
3100 Operating Expenditures						
5601 Administrative Travel	10,765	8,046	13,500	13,500	12,000	11,000
5602 Local Mileage	3,364	2,416	5,000	2,800	2,196	4,000
6005 Postage & Courier Service	250	300	300	300	300	300
6007 Dues & Memberships	595	460	800	800	485	800
6010 Books & Subscriptions	638	727	900	300	140	900
6014 Equipment Rental	3,985	4,491	4,500	4,500	3,334	4,100
6205 Materials & Supplies	1,779	2,832	3,000	7,000	3,538	3,500
6224 Minor Tools & Apparatus	950	3,250	3,846	2,646	2,587	1,500
6402 Repairs & Maintenance - Equipment	180	-	200	200	-	200
	22,506	22,523	32,046	32,046	24,579	26,300
Department Total	\$172,556	\$146,206	\$212,700	\$191,700	\$148,382	\$205,370

Veteran's Service Office
 Department 5050
 David Garza

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	112,043	119,755	128,998	129,734	116,252	129,734
5005 Part Time	-	26,875	26,640	26,640	25,675	26,640
5301 Fica County Share	8,024	10,388	11,907	11,907	10,087	11,963
5303 Retirement County Share	11,598	15,647	16,732	16,732	14,984	16,420
5304 Health Life Insurance	14,835	17,430	17,550	17,550	15,734	17,550
5305 Worker Compensation	751	983	1,043	1,043	953	204
5306 Unemployment Tax	1,427	962	2,569	2,569	782	1,752
	148,677	192,039	205,439	206,175	184,466	204,263
3100 Operating Expenditures						
5601 Administrative Travel	2,788	5,755	6,000	6,000	5,963	5,000
5602 Local Mileage	-	60	300	50	-	100
6004-2 Cell Phone Cost	-	802	600	600	514	660
6004-5 Internet Service	-	380	600	418	380	500
6005 Postage & Courier Service	465	500	700	700	677	700
6007 Dues & Memberships	-	20	200	40	-	120
6011 Training & Education	-	400	400	50	50	100
6014 Equipment Rental	1,864	1,705	2,000	2,190	1,884	2,400
6204 Fuel & Lubricants	-	91	300	(300)	(300)	100
6205 Materials & Supplies	3,272	4,828	4,000	7,627	7,427	4,000
6224 Minor Tools & Apparatus	-	-	-	-	-	100
6402 Repairs & Maintenance - Equipment	982	1,008	1,000	700	440	1,000
6403 Repairs & Maintenance - Vehicles	-	-	500	25	8	100
7492 Veterans Assistance	51,900	53,913	75,000	75,000	58,615	75,000
7492-01 Veteran Cemetery Markers	-	-	2,000	500	-	100
	61,271	69,461	93,600	93,600	75,657	89,980
Department Total	\$209,948	\$261,501	\$299,039	\$299,775	\$260,122	\$294,243

**Parks & Grounds
Department 6002
Luis Perez-Garcia III, Interim**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	192,919	208,549	272,730	252,730	232,982	272,391
5301 Fica County Share	13,896	14,688	20,864	20,864	16,582	20,838
5303 Retirement County Share	19,982	22,291	29,319	29,319	24,586	28,602
5304 Health Life Insurance	41,065	46,480	52,650	52,650	45,818	52,650
5305 Worker Compensation	16,861	18,227	23,837	23,837	20,362	7,301
5306 Unemployment Tax	2,458	1,368	4,501	4,501	1,293	3,051
	<u>287,181</u>	<u>311,603</u>	<u>403,901</u>	<u>383,901</u>	<u>341,624</u>	<u>384,833</u>
3100 Operating Expenditures						
6004-2 Cell Phone Cost	-	-	1,000	1,000	-	-
6014 Equipment Rental	421	330	1,000	-	-	1,000
6202 Uniforms	2,172	1,042	3,000	4,700	3,570	5,000
6204 Fuel & Lubricants	9,116	8,982	9,000	4,000	3,308	9,000
6205 Materials & Supplies	2,918	2,683	3,508	7,308	3,061	5,000
6224 Minor Tools & Apparatus	-	-	-	2,500	-	5,000
6402 Repairs & Maintenance - Equipment	624	603	2,600	2,600	2,181	2,600
6403 Repairs & Maintenance - Vehicles	2,053	2,502	3,000	1,800	707	2,000
6703 Landfill Fees	158	165	1,000	200	39	500
	<u>17,461</u>	<u>16,307</u>	<u>24,108</u>	<u>24,108</u>	<u>12,866</u>	<u>30,100</u>
Department Total	<u>\$304,642</u>	<u>\$327,910</u>	<u>\$428,009</u>	<u>\$408,009</u>	<u>\$354,489</u>	<u>\$414,933</u>

**Ernesto J. Salinas Community Center
Department 6100
Vicenta Johnson**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	128,029	111,209	140,074	140,074	127,486	135,857
5301 Fica County Share	9,354	8,107	10,808	10,808	9,235	10,485
5303 Retirement County Share	13,365	11,991	15,187	15,187	13,555	14,391
5304 Health Life Insurance	22,145	20,550	23,400	23,400	21,249	23,400
5305 Worker Compensation	7,483	6,678	8,021	8,021	7,356	179
5306 Unemployment Tax	1,644	734	2,332	2,332	702	1,536
	<u>182,020</u>	<u>159,269</u>	<u>199,822</u>	<u>199,822</u>	<u>179,584</u>	<u>185,848</u>
3100 Operating Expenditures						
5601 Administrative Travel	-	-	500	500	-	-
5603 Car Allowance	1,100	800	1,200	1,200	1,000	1,200
6010 Books & Subscriptions	-	174	800	800	631	800
6201 Utilities	37,759	41,940	39,000	39,000	36,512	39,000
6204 Fuel & Lubricants	1,952	3,490	3,462	2,562	1,695	2,500
6205 Materials & Supplies	4,092	2,414	2,500	3,400	1,607	2,000
6219-2 Goods for Public Events	2,554	2,492	2,000	2,000	1,886	1,000
6401 Repairs & Maintenance - Buildings	2,317	2,983	3,000	3,000	2,348	2,500
6402 Repairs & Maintenance - Equipment	-	-	1,000	1,000	168	500
6403 Repairs & Maintenance - Vehicles	1,048	779	1,500	1,500	690	1,500
6502 Janitorial Supplies	767	807	800	800	484	800
	<u>51,588</u>	<u>55,879</u>	<u>55,762</u>	<u>55,762</u>	<u>47,021</u>	<u>51,800</u>
Department Total	<u>\$233,608</u>	<u>\$215,148</u>	<u>\$255,584</u>	<u>\$255,584</u>	<u>\$226,605</u>	<u>\$237,648</u>

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	119,283	95,978	100,746	95,746	85,646	99,811
5301 Fica County Share	8,743	7,046	7,799	7,799	6,292	7,728
5303 Retirement County Share	12,479	10,389	10,960	10,960	9,151	10,607
5304 Health Life Insurance	22,360	17,565	17,550	17,550	14,898	17,550
5305 Worker Compensation	6,310	6,291	6,702	6,702	4,271	132
5306 Unemployment Tax	1,535	638	1,683	1,683	496	1,132
	170,710	137,907	145,440	140,440	120,754	136,960
3100 Operating Expenditures						
5601 Administrative Travel	-	-	500	-	-	-
5603 Car Allowance	1,200	1,200	1,200	1,200	1,100	1,200
6004-2 Cell Phone Cost	1,041	1,150	1,000	313	312	-
6201 Utilities	14,460	18,170	16,500	16,500	13,618	16,500
6204 Fuel & Lubricants	1,867	2,230	2,326	1,726	1,516	1,750
6205 Materials & Supplies	3,362	1,962	3,500	3,100	1,678	2,500
6219-2 Goods for Public Events	2,080	2,406	2,000	2,000	1,844	1,000
6401 Repairs & Maintenance - Buildings	2,921	3,109	3,000	4,587	3,165	3,000
6402 Repairs & Maintenance - Equipment	379	484	500	102	102	500
6403 Repairs & Maintenance - Vehicles	1,177	1,484	1,500	2,100	1,800	1,500
6502 Janitorial Supplies	1,157	985	1,000	1,398	895	1,000
	29,643	33,180	33,026	33,026	26,029	28,950
Department Total	\$200,353	\$171,087	\$178,466	\$173,466	\$146,783	\$165,910

Larga Vista Community Center Director
 Department 6103
 Gregorio B. Araiza III

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	122,582	120,628	132,452	132,452	122,235	132,452
5301 Fica County Share	8,929	8,788	10,225	10,225	9,028	10,225
5303 Retirement County Share	12,821	13,020	14,368	14,368	13,012	14,034
5304 Health Life Insurance	22,360	17,695	23,400	23,400	16,152	23,400
5305 Worker Compensation	6,332	6,051	6,695	6,695	3,521	174
5306 Unemployment Tax	1,577	799	2,206	2,206	691	1,497
	174,600	166,983	189,346	189,346	164,639	181,782
3100 Operating Expenditures						
5601 Administrative Travel	-	-	600	-	-	-
5603 Car Allowance	1,200	1,200	1,200	1,200	1,100	1,200
6004-2 Cell Phone Cost	563	1,093	-	-	-	-
6014 Equipment Rental	-	-	1,100	1,100	747	1,100
6201 Utilities	19,886	24,500	20,328	20,328	14,250	20,328
6204 Fuel & Lubricants	3,325	2,143	2,500	2,500	2,245	2,500
6205 Materials & Supplies	1,611	2,973	1,500	2,580	2,566	2,000
6219-2 Goods for Public Events	2,025	1,135	2,000	1,400	1,399	2,000
6401 Repairs & Maintenance - Buildings	3,532	2,620	2,000	2,300	2,124	2,000
6402 Repairs & Maintenance - Equipment	73	687	700	220	153	700
6403 Repairs & Maintenance - Vehicles	1,162	240	500	500	307	500
6502 Janitorial Supplies	457	448	500	800	796	600
	33,835	37,039	32,928	32,928	25,686	32,928
Department Total	\$208,435	\$204,022	\$222,274	\$222,274	\$190,324	\$214,710

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	182,746	167,650	197,177	187,177	170,888	130,989
5301 Fica County Share	12,796	11,723	15,176	15,176	12,015	10,113
5303 Retirement County Share	19,048	18,050	21,326	21,326	18,137	13,880
5304 Health Life Insurance	31,085	24,550	35,100	35,100	24,621	23,400
5305 Worker Compensation	11,204	6,772	7,201	7,201	9,103	172
5306 Unemployment Tax	2,343	1,108	3,274	3,274	994	1,481
	259,223	229,852	279,254	269,254	235,759	180,035
3100 Operating Expenditures						
5601 Administrative Travel	-	115	1,000	1,000	904	1,000
5603 Car Allowance	1,200	1,200	1,200	1,200	1,100	1,200
6201 Utilities	14,817	11,619	13,448	13,448	7,167	10,000
6204 Fuel & Lubricants	400	859	1,600	1,200	1,093	1,200
6205 Materials & Supplies	3,909	1,786	2,300	2,300	1,246	2,300
6219-2 Goods for Public Events	1,948	1,479	1,500	1,500	671	1,500
6401 Repairs & Maintenance - Buildings	1,450	1,574	2,000	2,000	1,205	2,000
6402 Repairs & Maintenance - Equipment	1,596	1,835	2,000	2,400	2,187	2,500
6403 Repairs & Maintenance - Vehicles	333	74	1,000	1,000	171	500
6502 Janitorial Supplies	755	598	1,000	1,000	227	1,000
	26,408	21,140	27,048	27,048	15,971	23,200
Department Total	\$285,631	\$250,991	\$306,302	\$296,302	\$251,730	\$203,235

**Rio Bravo Community Center
Department 6105
Virginia Ibarra**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	114,209	105,980	117,846	119,231	108,365	119,231
5301 Fica County Share	8,200	7,179	9,108	9,108	7,348	9,213
5303 Retirement County Share	11,954	11,393	12,798	12,798	11,543	12,646
5304 Health Life Insurance	22,360	22,516	23,400	23,400	21,777	23,400
5305 Worker Compensation	8,098	8,222	9,241	9,241	8,593	157
5306 Unemployment Tax	1,470	699	4,017	4,017	617	810
	<u>166,291</u>	<u>155,990</u>	<u>176,410</u>	<u>177,795</u>	<u>158,243</u>	<u>165,457</u>
3100 Operating Expenditures						
5601 Administrative Travel	-	-	900	-	-	-
5603 Car Allowance	1,200	600	1,200	1,200	1,100	1,200
6201 Utilities	16,923	16,689	20,330	20,330	14,736	20,330
6204 Fuel & Lubricants	-	-	1,500	1,500	918	1,500
6205 Materials & Supplies	1,884	1,645	2,000	2,000	1,258	1,000
6219-2 Goods for Public Events	1,783	1,463	2,000	2,000	987	1,000
6401 Repairs & Maintenance - Buildings	1,221	2,786	2,000	2,900	1,834	2,000
6402 Repairs & Maintenance - Equipment	-	-	200	200	-	200
6403 Repairs & Maintenance - Vehicles	2,599	297	1,700	1,700	30	1,700
6502 Janitorial Supplies	976	503	1,000	1,000	487	1,000
	<u>26,587</u>	<u>23,984</u>	<u>32,830</u>	<u>32,830</u>	<u>21,351</u>	<u>29,930</u>
Department Total	<u>\$192,878</u>	<u>\$179,974</u>	<u>\$209,240</u>	<u>\$210,625</u>	<u>\$179,593</u>	<u>\$195,387</u>

**Bruni Community Center
Department 6108
Ma. Nelda Cortinas**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	91,723	94,308	99,409	99,409	92,530	99,409
5301 Fica County Share	6,608	6,574	7,697	7,697	6,429	7,697
5303 Retirement County Share	9,625	10,210	10,816	10,816	9,862	10,564
5304 Health Life Insurance	15,480	17,430	17,550	17,550	16,875	17,550
5305 Worker Compensation	6,130	6,285	6,546	6,546	6,093	131
5306 Unemployment Tax	1,184	627	1,661	1,661	521	1,127
	<u>130,750</u>	<u>135,433</u>	<u>143,679</u>	<u>143,679</u>	<u>132,310</u>	<u>136,478</u>
3100 Operating Expenditures						
5601 Administrative Travel	-	-	900	-	-	900
5603 Car Allowance	1,200	1,200	1,200	1,200	1,000	1,200
6201 Utilities	19,604	17,387	19,368	19,368	12,296	16,000
6204 Fuel & Lubricants	1,542	1,453	2,500	2,200	1,402	2,500
6205 Materials & Supplies	3,749	2,510	2,000	2,000	1,509	2,000
6219-2 Goods for Public Events	1,980	1,229	2,000	1,750	1,689	2,000
6401 Repairs & Maintenance - Buildings	674	2,506	1,000	1,900	524	1,000
6402 Repairs & Maintenance - Equipment	-	(962)	1,000	1,000	315	1,000
6403 Repairs & Maintenance - Vehicles	373	48	500	1,050	215	500
6502 Janitorial Supplies	383	369	500	500	424	500
	<u>29,505</u>	<u>25,740</u>	<u>30,968</u>	<u>30,968</u>	<u>19,374</u>	<u>27,600</u>
Department Total	<u>\$160,255</u>	<u>\$161,173</u>	<u>\$174,647</u>	<u>\$174,647</u>	<u>\$151,685</u>	<u>\$164,078</u>

Fernando A. Salinas Community Center
 Department 6113
 Jose A. Pantoja

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	123,250	158,863	175,026	208,195	189,996	136,541
5301 Fica County Share	9,114	11,591	13,482	16,020	13,553	10,630
5303 Retirement County Share	12,894	17,110	18,945	22,511	20,143	14,589
5304 Health Life Insurance	16,770	24,590	29,250	33,075	31,590	23,400
5305 Worker Compensation	3,758	3,834	6,980	7,017	6,103	181
5306 Unemployment Tax	1,586	1,050	2,908	3,456	1,115	1,557
	167,371	217,038	246,591	290,274	262,500	186,898
3100 Operating Expenditures						
5601 Administrative Travel	-	-	800	800	-	500
5603 Car Allowance	1,200	1,200	1,200	2,000	1,100	1,200
6004-2 Cell Phone Cost	607	563	650	650	312	650
6201 Utilities	1,051	1,004	17,062	17,062	823	15,000
6204 Fuel & Lubricants	1,781	2,062	2,000	2,000	1,729	2,000
6205 Materials & Supplies	3,052	2,989	3,000	3,000	2,694	3,000
6219-2 Goods for Public Events	1,316	1,829	2,000	2,000	1,577	2,000
6401 Repairs & Maintenance - Buildings	17	-	100	100	-	100
6402 Repairs & Maintenance - Equipment	435	-	500	500	-	500
6403 Repairs & Maintenance - Vehicles	491	750	500	500	457	500
6502 Janitorial Supplies	449	458	1,000	1,000	850	1,000
	10,399	10,854	28,812	29,612	9,543	26,450
Department Total	\$177,770	\$227,892	\$275,403	\$319,886	\$272,043	\$213,348

Santa Teresita Community Center
 Department 6114
 Armandina Garcia

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	107,120	109,809	126,523	126,523	115,264	99,344
5301 Fica County Share	7,969	7,961	9,771	9,771	8,357	7,692
5303 Retirement County Share	11,179	11,753	13,731	13,731	12,166	10,558
5304 Health Life Insurance	20,545	21,480	23,400	23,400	22,050	17,550
5305 Worker Compensation	11,733	11,910	13,276	13,276	11,743	131
5306 Unemployment Tax	1,375	719	2,108	2,108	629	1,127
	159,921	163,631	188,809	188,809	170,209	136,402
3100 Operating Expenditures						
5601 Administrative Travel	-	-	1,000	1,000	-	100
5603 Car Allowance	900	-	1,200	1,200	-	100
6201 Utilities	5,270	3,996	6,530	6,530	6,300	7,000
6204 Fuel & Lubricants	2,510	2,800	2,800	2,800	2,417	2,500
6205 Materials & Supplies	2,957	3,411	4,000	4,000	2,689	5,000
6219-2 Goods for Public Events	1,727	2,799	3,000	3,000	2,803	3,000
6401 Repairs & Maintenance - Buildings	1,764	1,866	2,000	2,000	1,078	1,500
6402 Repairs & Maintenance - Equipment	-	606	1,000	1,000	218	1,000
6403 Repairs & Maintenance - Vehicles	669	411	500	500	349	500
6502 Janitorial Supplies	765	548	1,000	1,000	602	1,000
	16,562	16,437	23,030	23,030	16,457	21,700
Department Total	\$176,482	\$180,068	\$211,839	\$211,839	\$186,666	\$158,102

**La Presa Community Center Director
Department 6115**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	91,469	96,386	102,334	72,588	63,417	90,887
5301 Fica County Share	6,525	6,833	7,921	5,383	4,475	6,953
5303 Retirement County Share	9,599	10,437	11,130	7,564	6,744	9,543
5304 Health Life Insurance	15,910	16,954	17,550	13,725	10,035	17,550
5305 Worker Compensation	4,951	5,773	6,493	6,456	5,279	118
5306 Unemployment Tax	1,181	640	1,709	1,161	319	1,018
	<u>129,634</u>	<u>137,023</u>	<u>147,137</u>	<u>106,877</u>	<u>90,269</u>	<u>126,069</u>
3100 Operating Expenditures						
5601 Administrative Travel	-	-	900	-	-	-
5603 Car Allowance	1,200	1,200	1,200	400	400	-
6201 Utilities	9,727	9,995	10,498	10,498	9,838	10,498
6204 Fuel & Lubricants	2,567	4,460	4,000	4,000	3,005	3,000
6205 Materials & Supplies	2,440	1,539	2,000	2,000	1,072	1,000
6219-2 Goods for Public Events	1,227	634	2,000	2,900	2,374	1,000
6401 Repairs & Maintenance - Buildings	1,210	873	1,500	1,500	1,278	1,500
6402 Repairs & Maintenance - Equipment	290	386	500	500	77	500
6403 Repairs & Maintenance - Vehicles	499	564	1,000	1,000	9	1,000
6502 Janitorial Supplies	946	678	1,000	1,000	434	1,000
	<u>20,105</u>	<u>20,329</u>	<u>24,598</u>	<u>23,798</u>	<u>18,486</u>	<u>19,498</u>
Department Total	<u>\$149,739</u>	<u>\$157,352</u>	<u>\$171,735</u>	<u>\$130,675</u>	<u>\$108,755</u>	<u>\$93,867</u>

Rio Bravo Activity Center
 Department 6305
 Christina Isela Lara

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	67,951	64,172	69,410	59,410	60,482	67,877
5005 Part Time	443	(133)	100	15,100	4,338	100
5301 Fica County Share	5,097	4,743	5,410	5,410	4,846	5,293
5303 Retirement County Share	7,103	6,976	7,602	7,602	6,927	7,264
5304 Health Life Insurance	10,666	10,677	11,700	11,700	10,446	11,700
5305 Worker Compensation	512	437	474	474	440	90
5306 Unemployment Tax	880	427	1,155	1,155	345	763
	92,652	87,298	95,851	100,851	87,824	93,087
3100 Operating Expenditures						
5601 Administrative Travel	-	-	700	-	-	-
5603 Car Allowance	800	1,100	1,200	1,200	900	1,200
6011 Training & Education	-	-	500	-	-	-
6201 Utilities	7,460	10,924	7,690	8,233	8,082	10,000
6205 Materials & Supplies	1,468	1,262	1,000	1,450	1,273	1,000
6219-2 Goods for Public Events	958	972	2,000	1,707	1,706	1,000
6401 Repairs & Maintenance - Buildings	968	1,337	1,000	1,300	932	1,000
6402 Repairs & Maintenance - Equipment	-	239	500	500	72	500
6502 Janitorial Supplies	577	524	600	800	400	600
	12,231	16,357	15,190	15,190	13,365	15,300
Department Total	\$104,883	\$103,655	\$111,041	\$116,041	\$101,190	\$108,387

**Carlos Aguilar Activity Center
Department 6306
Jesus Rafael Ramirez**

Funds for the operation of the learning center located in the city of El Cenizo are provided from this department.

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	-	6,327	66,547	61,547	52,179	67,537
5301 Fica County Share	-	466	5,183	5,183	3,914	5,259
5303 Retirement County Share	-	680	7,283	7,283	5,499	7,218
5304 Health Life Insurance	-	883	11,700	11,700	4,645	11,700
5305 Worker Compensation	-	42	454	454	350	90
5306 Unemployment Tax	-	41	1,118	1,118	290	770
	-	8,439	92,285	87,285	66,876	92,574
3100 Operating Expenditures						
5601 Administrative Travel	-	-	700	-	-	-
5603 Car Allowance	-	-	1,200	1,200	-	1,200
6011 Training & Education	-	-	500	300	-	-
6201 Utilities	-	-	7,690	7,690	-	7,690
6205 Materials & Supplies	-	642	1,000	1,900	636	1,000
6219-2 Goods for Public Events	-	368	2,000	2,000	1,239	1,000
6401 Repairs & Maintenance - Buildings	-	352	1,000	1,000	563	1,000
6402 Repairs & Maintenance - Equipment	-	-	500	500	90	500
6502 Janitorial Supplies	-	437	600	600	264	600
	-	1,799	15,190	15,190	2,791	12,990
Department Total	-	\$10,238	\$107,475	\$102,475	\$69,667	\$105,564

Mirando Activity Center
Department 6307

Funds for the operation of the learning center located in Mirando city are provided from this department.

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	-	8,560	27,179	27,179	20,838	27,179
5301 Fica County Share	-	646	2,171	2,171	1,578	2,171
5303 Retirement County Share	-	961	3,051	3,051	2,288	2,980
5304 Health Life Insurance	-	2,025	5,850	5,850	4,725	5,850
5305 Worker Compensation	-	60	191	191	145	37
5306 Unemployment Tax	-	58	457	457	94	306
	-	12,310	38,899	38,899	29,669	38,523
3100 Operating Expenditures						
5601 Administrative Travel	-	-	700	-	-	-
5603 Car Allowance	-	300	1,200	1,200	900	1,200
6011 Training & Education	-	-	500	300	-	-
6201 Utilities	-	697	7,690	7,690	2,232	7,690
6205 Materials & Supplies	-	1,418	1,000	1,900	553	1,000
6219-2 Goods for Public Events	-	705	2,000	2,000	319	1,000
6401 Repairs & Maintenance - Buildings	-	-	1,000	1,000	502	1,000
6402 Repairs & Maintenance - Equipment	-	-	500	500	-	500
6502 Janitorial Supplies	-	-	600	600	311	600
	-	3,119	15,190	15,190	4,817	12,990
Department Total	-	\$15,429	\$54,089	\$54,089	\$34,486	\$51,513

Ladrillito Activity Center
 Department 6308
 Sara Alicia Davila

Funds for the operation of the learning center located at 2301 Bruni St. are provided from this department.

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	-	-	-	-	-	154,521
5301 Fica County Share	-	-	-	-	-	11,821
5303 Retirement County Share	-	-	-	-	-	16,225
5304 Health Life Insurance	-	-	-	-	-	23,400
5305 Worker Compensation	-	-	-	-	-	201
5306 Unemployment Tax	-	-	-	-	-	1,731
	-	-	-	-	-	207,899
3100 Operating Expenditures						
6205 Materials & Supplies	-	-	-	-	-	1,000
6219-2 Goods for Public Events	-	-	-	-	-	1,000
6401 Repairs & Maintenance - Buildings	-	-	-	-	-	500
6502 Janitorial Supplies	-	-	-	-	-	500
	-	-	-	-	-	3,000
Department Total	-	-	-	-	-	\$210,899

**Other Sources & 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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	560,000	560,000	547,500	547,500	501,875	-
9301-04 Transfer Out Health Fund	119,000	-	-	-	-	-
9301-06 Transfer Out Capital Fund	1,680,000	1,832,909	-	1,151,223	1,151,223	-
9301-800 Golf Course Budget Subsidy	-	-	-	-	-	306,815
9301-801 Water Utility Budget Subsidy	-	-	-	-	-	749,030
9306 Transfer Out Debt Service	28,530	1,324	65,000	65,000	59,583	65,578
9307-1 Transfer Out Golf Course	-	-	-	-	-	686,100
9307-2 Transfer Out Water Utility	-	-	-	-	-	636,300
	<u>2,387,530</u>	<u>2,394,233</u>	<u>612,500</u>	<u>1,763,723</u>	<u>1,712,681</u>	<u>2,443,823</u>
Department Total	\$2,387,530	\$2,394,233	\$612,500	\$1,763,723	\$1,712,681	\$2,443,823
Fund Total	\$726,361	\$3,189,385	\$490	\$490	\$8,665,730	(\$747,090)

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

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 003
Health Care Funding District Commission

The purpose of the Webb County Health Care Funding District (the "District") is to generate revenue to provide the nonfederal share of a Medicaid supplemental payment program by requiring a mandatory payment from institutional health care providers in the District. The Commissioners Court will serve as the Commission for this district. The Local Provider Participation Fund consists of the following local hospitals: Laredo Medical Center, Doctors Hospital of Laredo, and Laredo Specialty Hospital.

Fund 003 - Health Care Funding District Commission

Laredo Medical Center
Department 4109
Nancy Cadena

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1300 Intergovernmental Revenues						
3501 Grant Revenue	156,911	3,419,180	1,000,000	2,929,300	4,051,847	1,500,000
	156,911	3,419,180	1,000,000	2,929,300	4,051,847	1,500,000
Department Total	\$156,911	\$3,419,180	\$1,000,000	\$2,929,300	\$4,051,847	\$1,500,000

Fund 003 - Health Care Funding District Commission

Doctors Hospital
Department 4110
Nancy Cadena

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1300 Intergovernmental Revenues						
3501 Grant Revenue	64,719	1,410,272	500,000	1,609,092	1,680,199	850,000
	64,719	1,410,272	500,000	1,609,092	1,680,199	850,000
Department Total	\$64,719	\$1,410,272	\$500,000	\$1,609,092	\$1,680,199	\$850,000

Laredo Specialty Hospital
 Department 4111
 Nancy Cadena

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues						
3501 Grant Revenue	9,960	217,036	50,000	185,941	194,772	75,000
	9,960	217,036	50,000	185,941	194,772	75,000
Department Total	\$9,960	\$217,036	\$50,000	\$185,941	\$194,772	\$75,000

Indigent Care Assistance
 Department 4101
 Nancy Cadena

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5301 Fica County Share	-	-	-	-	-	758
5303 Retirement County Share	-	-	-	-	-	1,040
5305 Worker Compensation	-	-	-	-	-	13
5306 Unemployment Tax	-	-	-	-	-	111
	-	-	-	-	-	1,922
3100 Operating Expenditures						
6721 Stipends	-	-	-	-	-	9,900
	-	-	-	-	-	9,900
3200 Capital Expenditures						
8801 Capital Outlay	-	26,720	13,680	13,680	1,005	20,000
	-	26,720	13,680	13,680	1,005	20,000
Department Total	-	\$26,720	\$13,680	\$13,680	\$1,005	\$31,822

Laredo Medical Center
Department 4109
Nancy Cadena

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
7202-11 Federal Matching	143,360	2,334,045	1,000,000	3,987,334	3,987,333	1,500,000
	143,360	2,334,045	1,000,000	3,987,334	3,987,333	1,500,000
Department Total	\$143,360	\$2,334,045	\$1,000,000	\$3,987,334	\$3,987,333	\$1,500,000

Doctors Hospital
Department 4110
Nancy Cadena

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
7202-11 Federal Matching	59,130	702,419	500,000	2,305,767	2,305,766	850,000
	59,130	702,419	500,000	2,305,767	2,305,766	850,000
Department Total	\$59,130	\$702,419	\$500,000	\$2,305,767	\$2,305,766	\$850,000

Laredo Specialty Hospital
Department 4111
Nancy Cadena

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
7202-11 Federal Matching	9,100	108,100	50,000	293,157	293,157	75,000
	9,100	108,100	50,000	293,157	293,157	75,000
Department Total	\$9,100	\$108,100	\$50,000	\$293,157	\$293,157	\$75,000
Fund Total	\$20,000	\$1,875,205	(\$13,680)	(\$1,875,605)	(\$660,443)	(\$31,822)

Fund 004
1115 Waiver RHP 20 Anchor Fund

The Regional Healthcare Partnership (RHP) 20 Anchor Fund was created to manage the federal funds Webb County will receive for our administrative role as Anchors for RHP 20. The state agency that oversees the 1115 Waiver is under the Health & Human Services Commission (HHSC); however, all regulations must be approved by the Centers for Medicare & Medicaid Services (CMS) federal agency. The regulatory requirements to the spending of these funds are still being worked out between HHSC and CMS.

Fund 004 - 1115 Waiver RHP 20 Anchor Fund

Healthcare Plan 20
Department 4108
Nancy Cadena

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues						
3501 Grant Revenue	1,441,751	-	-	-	-	-
	1,441,751	-	-	-	-	-
Department Total	\$1,441,751	-	-	-	-	-

Healthcare Plan 20
 Department 4108
 Nancy Cadena

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5005 Part Time	10,318	36,797	113,203	113,203	33,198	50,000
5301 Fica County Share	794	8,198	18,646	18,646	5,056	5,792
5303 Retirement County Share	7	7,557	14,036	14,036	5,156	2,699
5304 Health Life Insurance	5	-	-	-	-	-
5305 Worker Compensation	70	721	1,631	1,631	1,166	99
5306 Unemployment Tax	133	705	5,085	5,085	317	848
	11,326	53,978	152,601	152,601	44,892	59,438
3100 Operating Expenditures						
5601 Administrative Travel	7,407	1,857	35,643	35,643	1,089	35,617
6004 Telephone	111	48	14,952	14,952	137	14,849
6005 Postage & Courier Service	-	-	1,500	1,500	-	1,500
6007 Dues & Memberships	-	320	1,180	1,180	-	1,180
6010 Books & Subscriptions	-	-	750	750	-	750
6011 Training & Education	-	-	3,750	3,750	-	3,750
6022 Professional Services	4,675	15,099	134,901	134,901	38,569	109,424
6201 Utilities	-	-	720	720	-	720
6204 Fuel & Lubricants	1,099	-	7,500	7,500	-	7,500
6205 Materials & Supplies	17,487	8,601	51,399	51,399	1,955	50,082
6219-2 Goods for Public Events	207	474	7,026	7,026	341	6,825
6403 Repairs & Maintenance - Vehicles	682	-	3,000	3,000	-	3,000
6721 Stipends	-	68,224	69,933	69,933	35,289	25,700
7002-1 Indigent Medical Reimbursement	586,793	-	-	-	-	-
	618,462	94,624	332,254	332,254	77,379	260,897
3200 Capital Expenditures						
8801 Capital Outlay	-	44,052	134,455	134,455	-	134,455
	-	44,052	134,455	134,455	-	134,455
Department Total	\$629,788	\$192,654	\$619,310	\$619,310	\$122,271	\$454,790
Fund Total	\$811,964	(\$192,654)	(\$619,310)	(\$619,310)	(\$122,271)	(\$454,790)

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.

Fund 005 - County Clerk Archive

**County Clerk
Department 1120
Margie Ramirez Ibarra**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3116 Records Preservation Fees	96,910	156,110	110,000	110,000	159,380	160,000
3116-E Records Archive Fees	74,945	130,860	75,000	75,000	150,760	150,000
	171,855	286,970	185,000	185,000	310,140	310,000
Department Total	\$171,855	\$286,970	\$185,000	\$185,000	\$310,140	\$310,000

Fund 005 - County Clerk Archive

**County Clerk
Department 1120
Margie Ramirez Ibarra**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	53,284	18,255	85,663	85,663	26,183	85,663
5005 Part Time	17,978	21,986	22,000	35,000	21,759	22,000
5301 Fica County Share	5,221	3,016	8,237	8,237	3,573	8,237
5303 Retirement County Share	7,362	4,320	11,574	11,574	4,081	11,305
5304 Health Life Insurance	9,110	3,375	17,550	17,550	5,625	17,550
5305 Worker Compensation	477	270	722	722	321	140
5306 Unemployment Tax	906	262	1,777	1,777	300	1,206
	94,339	51,483	147,523	160,523	61,842	146,101
3100 Operating Expenditures						
5601 Administrative Travel	4,600	2,382	4,000	4,000	3,300	4,000
6001 Office Supplies	353	-	2,500	2,500	-	2,500
6004-2 Cell Phone Cost	-	-	1,200	1,200	-	1,200
6011 Training & Education	-	-	1,000	1,000	223	1,000
6022 Professional Services	-	-	290,000	290,000	-	290,000
6202 Uniforms	996	661	2,000	2,000	-	2,000
6205 Materials & Supplies	844	3,635	14,000	14,000	3,692	14,000
6224 Minor Tools & Apparatus	841	-	60,000	60,000	13,463	60,000
6411 Repairs & Maintenance - Software	-	-	15,000	15,000	-	15,000
	7,634	6,678	389,700	389,700	20,678	389,700
Department Total	\$101,973	\$58,161	\$537,223	\$550,223	\$82,520	\$535,801
Fund Total	\$69,882	\$228,809	(\$352,223)	(\$365,223)	\$227,620	(\$225,801)

Fund 007
Hotel Motel Occupancy Tax

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

Fund 007 - Hotel Motel Occupancy Tax

**County Treasurer
Department 0300
Delia Perales**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	682	306	250	250	410	300
	682	306	250	250	410	300
Department Total	\$682	\$306	\$250	\$250	\$410	\$300

Fund 007 - Hotel Motel Occupancy Tax

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1000 Taxes						
3074 Hotel Motel Occupancy Tax	602,264	601,009	550,000	550,000	558,386	600,000
	602,264	601,009	550,000	550,000	558,386	600,000
Department Total	\$602,264	\$601,009	\$550,000	\$550,000	\$558,386	\$600,000

Commissioners Court
Department 0101

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
7417 Heritage Foundation	20,000	20,000	20,000	20,000	20,000	20,000
7417-MGMT Heritage Foundation MGMT	-	150,000	150,000	150,000	150,000	150,000
7426 Community Promotions	9,790	9,849	40,000	40,000	2,250	5,000
7432 Philharmonic Orchestra	4,000	4,000	-	-	-	-
7434 Center For The Arts	4,000	4,000	4,000	4,000	4,000	4,000
7436 Historical Commission	2,000	2,000	2,000	2,000	2,000	2,000
7440 Chamber Of Commerce	125,000	125,000	150,000	150,000	75,000	150,000
7443 WBCA	5,000	5,000	5,000	5,000	5,000	5,000
7444 Border Olympics	5,000	20,000	20,000	20,000	20,000	20,000
7446 Children's Museum	10,000	10,000	10,000	10,000	10,000	10,000
7447 Society of Martha Washington	-	2,000	2,000	2,000	2,000	5,000
7456 Pocahontas Council	2,000	2,000	2,000	2,000	2,000	5,000
7468 LULAC NO. 12	3,000	3,000	-	-	-	3,000
7470 LULAC NO. 7	3,000	3,000	3,000	3,000	3,000	3,000
7474 LIFE	2,000	2,000	2,000	2,000	2,000	2,000
7474-01 LIFE Downs Repairs	-	115,435	350,000	350,000	65,500	350,000
7479 Latin Hall Fame	6,200	6,200	6,200	6,200	6,200	6,200
7486 Streets of Laredo Urban Mall	10,000	10,000	20,000	20,000	20,000	20,000
7496 Texas Special Olympics	5,000	5,000	10,000	10,000	10,000	10,000
7497 Laredo Heat Youth Soccer Club	4,000	-	4,000	4,000	4,000	4,000
7504 Casa Blanca Golf Course	-	-	7,000	7,000	-	10,000
7512 World Pugilist Hall Fame	-	5,000	5,000	5,000	5,000	5,000
	219,990	503,484	812,200	812,200	407,950	789,200
Department Total	\$219,990	\$503,484	\$812,200	\$812,200	\$407,950	\$789,200

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	121,330	117,600	124,526	124,526	114,149	124,235
	121,330	117,600	124,526	124,526	114,149	124,235
Department Total	\$121,330	\$117,600	\$124,526	\$124,526	\$114,149	\$124,235
Fund Total	\$261,626	(\$19,769)	(\$386,476)	(\$386,476)	\$36,697	(\$313,135)

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**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3116 Records Preservation Fees	31,600	36,225	30,000	30,000	41,350	39,000
3297 Court Archive Preservation	3,225	37,565	35,000	35,000	55,570	49,000
	<u>34,825</u>	<u>73,790</u>	<u>65,000</u>	<u>65,000</u>	<u>96,920</u>	<u>88,000</u>
1150 Criminal Fees						
3116-C Records Preservation Fees	3,554	5,123	3,500	3,500	6,241	6,000
	<u>3,554</u>	<u>5,123</u>	<u>3,500</u>	<u>3,500</u>	<u>6,241</u>	<u>6,000</u>
Department Total	<u>\$38,379</u>	<u>\$78,913</u>	<u>\$68,500</u>	<u>\$68,500</u>	<u>\$103,161</u>	<u>\$94,000</u>

Fund 008 - Webb County Records Management Preservation

**County Clerk
Department 1120
Margie Ramirez Ibarra**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3116 Records Preservation Fees	2,120	1,595	1,300	1,300	345	1,000
3116-E Records Archive Fees	140	90	100	100	1,325	100
	<u>2,260</u>	<u>1,685</u>	<u>1,400</u>	<u>1,400</u>	<u>1,670</u>	<u>1,100</u>
1150 Criminal Fees						
3116-C Records Preservation Fees	7,337	6,557	7,500	7,500	5,032	7,500
	<u>7,337</u>	<u>6,557</u>	<u>7,500</u>	<u>7,500</u>	<u>5,032</u>	<u>7,500</u>
Department Total	<u>\$9,597</u>	<u>\$8,242</u>	<u>\$8,900</u>	<u>\$8,900</u>	<u>\$6,702</u>	<u>\$8,600</u>

Fund 008 - Webb County Records Management Preservation

**Basic Supervision
Department 1200
Melinda A. Vidaurri**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3116 Records Preservation Fees	226	127	100	100	30	50
	226	127	100	100	30	50
Department Total	\$226	\$127	\$100	\$100	\$30	\$50

Fund 008 - Webb County Records Management Preservation

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2200 Transfers In						
3851 Transfers In	50,000	50,000	50,000	50,000	45,833	-
	50,000	50,000	50,000	50,000	45,833	-
Department Total	\$50,000	\$50,000	\$50,000	\$50,000	\$45,833	-

Commissioners Court
 Department 0101
 Tano Eduardo Tijerina

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	68,219	74,667	78,953	78,953	73,491	78,953
5301 Fica County Share	4,836	5,233	6,040	6,040	5,160	6,040
5303 Retirement County Share	7,076	7,982	8,488	8,488	7,756	8,291
5304 Health Life Insurance	9,890	11,620	11,700	11,700	11,250	11,700
5305 Worker Compensation	457	500	529	529	492	103
5306 Unemployment Tax	870	490	1,303	1,303	410	885
	91,348	100,492	107,013	107,013	98,560	105,972
3100 Operating Expenditures						
6001 Office Supplies	447	859	1,000	1,000	774	1,000
6011 Training & Education	-	-	2,000	2,000	250	1,000
6204 Fuel & Lubricants	588	979	1,000	1,000	607	1,000
6205 Materials & Supplies	4,519	9,729	4,600	7,100	5,066	5,000
6402 Repairs & Maintenance - Equipment	3,464	440	5,000	2,500	497	3,500
6403 Repairs & Maintenance - Vehicles	1,425	937	2,000	2,000	324	1,500
	10,443	12,944	15,600	15,600	7,517	13,000
Department Total	\$101,791	\$113,436	\$122,613	\$122,613	\$106,077	\$118,972
Fund Total	(\$3,589)	\$23,846	\$4,887	\$4,887	\$49,649	(\$16,322)

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

Fund 009 - County Clerk Records Management & Preservation

**County Clerk
Department 1120
Margie Ramirez Ibarra**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3116 Records Preservation Fees	98,616	159,150	120,000	120,000	164,542	165,000
3116-E Records Archive Fees	74,960	130,935	80,000	80,000	150,840	150,000
3116-VS Records Archive Fees	3,947	4,104	4,000	4,000	3,874	4,000
	<u>177,523</u>	<u>294,189</u>	<u>204,000</u>	<u>204,000</u>	<u>319,256</u>	<u>319,000</u>
1150 Criminal Fees						
3116-C Records Preservation Fees	812	736	700	700	559	700
	<u>812</u>	<u>736</u>	<u>700</u>	<u>700</u>	<u>559</u>	<u>700</u>
Department Total	<u>\$178,335</u>	<u>\$294,925</u>	<u>\$204,700</u>	<u>\$204,700</u>	<u>\$319,815</u>	<u>\$319,700</u>

**County Clerk
Department 1120
Margie Ramirez Ibarra**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	3,147	32,967	109,822	109,822	75,576	111,139
5005 Part Time	30,288	32,887	13,000	30,000	19,026	13,000
5301 Fica County Share	2,548	4,895	9,396	9,396	6,934	9,497
5303 Retirement County Share	2,156	6,298	13,204	13,204	9,517	13,035
5304 Health Life Insurance	430	6,260	17,550	17,550	11,250	17,550
5305 Worker Compensation	224	441	823	823	634	162
5306 Unemployment Tax	428	431	2,027	2,027	535	1,391
	<u>39,221</u>	<u>84,180</u>	<u>165,822</u>	<u>182,822</u>	<u>123,471</u>	<u>165,774</u>
3100 Operating Expenditures						
5601 Administrative Travel	2,163	-	3,000	3,000	-	3,000
6001 Office Supplies	-	-	1,500	1,500	-	1,500
6011 Training & Education	-	-	1,000	1,000	-	1,000
6022 Professional Services	47,778	30,098	270,000	270,000	32,105	270,000
6022-VS Vital Statistics	-	-	3,000	3,000	-	3,000
6205 Materials & Supplies	-	-	1,000	1,000	919	1,000
6402 Repairs & Maintenance - Equipment	-	-	1,500	1,500	-	1,500
	<u>49,941</u>	<u>30,098</u>	<u>281,000</u>	<u>281,000</u>	<u>33,024</u>	<u>281,000</u>
Department Total	<u>\$89,162</u>	<u>\$114,278</u>	<u>\$446,822</u>	<u>\$463,822</u>	<u>\$156,495</u>	<u>\$446,774</u>
Fund Total	<u>\$89,173</u>	<u>\$180,647</u>	<u>(\$242,122)</u>	<u>(\$259,122)</u>	<u>\$163,320</u>	<u>(\$127,074)</u>



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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.

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

010 - Road & Bridge Fund

	2013	2014	2015	2015	August	2016
	Actual	Actual	Adopted	Amended	2015	Proposed
	Actual	Actual	Budget	Budget	Actual	Budget
0102 Planning & Physical Development	18,962	26,644	18,700	18,700	22,254	24,700
0115 County Engineering	-	-	3,000	3,000	-	200
0300 County Treasurer	321,428	164,607	163,700	244,700	259,630	197,200
0700 Tax Assessor-Collector	4,172,182	4,462,426	4,717,300	4,717,300	4,258,848	6,225,815
1040 Justice Of The Peace Precinct 1 Place 1	34,324	31,235	32,000	32,000	18,452	19,950
1041 Justice Of The Peace Precinct 1 Place 2	33,318	49,924	39,500	39,500	28,555	29,800
1042 Justice Of The Peace Precinct 2 Place 1	157,754	167,955	183,150	183,150	119,958	124,150
1043 Justice Of The Peace Precinct 3	50,880	54,346	51,500	51,500	40,335	46,500
1044 Justice Of The Peace Precinct 4	1,261,942	1,116,824	985,000	985,000	864,461	980,000
1045 Justice Of The Peace Precinct 2 Place 2	22,916	28,382	18,100	18,100	24,254	24,700
1110 District Clerk	250	200	100	100	-	100
1120 County Clerk	9,025	2,780	2,600	2,600	504	1,000
1200 Basic Supervision	179	1,200	500	500	-	500
7003 Refuse & Garbage Collection	15,135	-	-	-	-	-
9501 Other Sources & Uses	1,606,029	-	-	481,750	481,750	-
Total Revenue	\$7,704,323	\$6,106,524	\$6,215,150	\$6,777,900	\$6,119,000	\$7,674,615

Fund 010 - Road & Bridge

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3234-OSSF Inspection Fees OSSF	-	850	-	-	-	-
3739 GIS Mapping	3	412	100	100	213	200
3740 Permits	18,959	19,742	12,000	12,000	15,991	18,000
3753 Permits - OSSF	-	5,640	6,600	6,600	6,050	6,500
	<u>18,962</u>	<u>26,644</u>	<u>18,700</u>	<u>18,700</u>	<u>22,254</u>	<u>24,700</u>
Department Total	<u>\$18,962</u>	<u>\$26,644</u>	<u>\$18,700</u>	<u>\$18,700</u>	<u>\$22,254</u>	<u>\$24,700</u>

County Engineering
 Department 0115
 Luis Perez-Garcia III

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3234 Inspection Fees	-	-	1,000	1,000	-	100
	-	-	1,000	1,000	-	100
1600 Miscellaneous						
3236 Engineer Project Management Fee	-	-	2,000	2,000	-	100
	-	-	2,000	2,000	-	100
Department Total	-	-	\$3,000	\$3,000	-	\$200

County Treasurer
 Department 0300
 Delia Perales

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3301-02 Oversize/weight Tolerance	148,023	84,143	75,000	75,000	72,082	85,000
	148,023	84,143	75,000	75,000	72,082	85,000
1300 Intergovernmental Revenues						
3451 Lateral Road Revenue	31,367	30,390	32,500	32,500	59,997	60,000
	31,367	30,390	32,500	32,500	59,997	60,000
1600 Miscellaneous						
3729 Sale of Equipment	91,000	-	2,500	83,500	87,409	1,000
3732 Road Cut Revenue	1,500	-	1,000	1,000	1,000	1,000
3734 Rents	1,300	1,200	1,200	1,200	1,100	1,200
3795 Other Revenues	4,786	1,278	1,500	1,500	-	1,000
	98,586	2,478	6,200	87,200	89,509	4,200
2400 Operating Revenues						
3735 Dispenser Water Sales	43,453	47,597	50,000	50,000	38,042	48,000
	43,453	47,597	50,000	50,000	38,042	48,000
Department Total	\$321,428	\$164,607	\$163,700	\$244,700	\$259,630	\$197,200

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1000 Taxes						
3001 Current Ad Valorem	1,831,548	1,999,889	2,234,300	2,234,300	2,234,300	3,780,815
3011 Discounts Allowed	(40,328)	-	-	-	-	-
3021 Penalty & Interest	10,501	(10)	-	-	-	-
3031 Delinquent Ad Valorem	78,602	38,961	65,000	65,000	17,216	20,000
3041 Delinquent Penalty & Interest	18,256	14,383	18,000	18,000	8,021	10,000
3061 Tax Attorneys Service Fee	11,237	8,291	10,000	10,000	3,360	4,000
3062 Tax Attorneys Cost	(11,259)	(7,369)	(10,000)	(10,000)	(3,368)	(4,000)
3063 Tax Refunds	(5,025)	(2,429)	-	-	(345)	-
	<u>1,893,531</u>	<u>2,051,715</u>	<u>2,317,300</u>	<u>2,317,300</u>	<u>2,259,183</u>	<u>3,810,815</u>
1100 Fees of Office						
3101 Vehicle Registration Fee	531,889	531,105	600,000	600,000	309,950	530,000
3102 New Vehicle Registration	1,746,762	1,879,606	1,800,000	1,800,000	1,689,715	1,885,000
	<u>2,278,650</u>	<u>2,410,711</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>1,999,665</u>	<u>2,415,000</u>
Department Total	<u>\$4,172,182</u>	<u>\$4,462,426</u>	<u>\$4,717,300</u>	<u>\$4,717,300</u>	<u>\$4,258,848</u>	<u>\$6,225,815</u>

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3311 Insurance Liability Fine	5,620	1,891	3,000	3,000	1,983	2,400
	5,620	1,891	3,000	3,000	1,983	2,400
1200 Fines and Forfeitures						
3301 Traffic Fines	25,861	27,184	25,000	25,000	14,581	15,000
3301-1 Motor Carrier Fine	2,844	2,160	4,000	4,000	1,888	2,550
	28,705	29,344	29,000	29,000	16,469	17,550
Department Total	\$34,324	\$31,235	\$32,000	\$32,000	\$18,452	\$19,950

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3311 Insurance Liability Fine	2,446	2,063	1,500	1,500	1,377	1,800
	<u>2,446</u>	<u>2,063</u>	<u>1,500</u>	<u>1,500</u>	<u>1,377</u>	<u>1,800</u>
1200 Fines and Forfeitures						
3301 Traffic Fines	18,078	27,789	18,000	18,000	20,414	21,000
3301-1 Motor Carrier Fine	12,794	20,073	20,000	20,000	6,764	7,000
	<u>30,872</u>	<u>47,861</u>	<u>38,000</u>	<u>38,000</u>	<u>27,178</u>	<u>28,000</u>
Department Total	<u>\$33,318</u>	<u>\$49,924</u>	<u>\$39,500</u>	<u>\$39,500</u>	<u>\$28,555</u>	<u>\$29,800</u>

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3311 Insurance Liability Fine	16,291	13,781	18,000	18,000	19,100	19,000
	<u>16,291</u>	<u>13,781</u>	<u>18,000</u>	<u>18,000</u>	<u>19,100</u>	<u>19,000</u>
1200 Fines and Forfeitures						
3301 Traffic Fines	141,434	154,098	165,000	165,000	100,829	105,000
3301-1 Motor Carrier Fine	28	77	150	150	30	150
	<u>141,462</u>	<u>154,175</u>	<u>165,150</u>	<u>165,150</u>	<u>100,858</u>	<u>105,150</u>
Department Total	<u>\$157,754</u>	<u>\$167,955</u>	<u>\$183,150</u>	<u>\$183,150</u>	<u>\$119,958</u>	<u>\$124,150</u>

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3311 Insurance Liability Fine	4,047	3,286	4,500	4,500	2,118	4,000
	4,047	3,286	4,500	4,500	2,118	4,000
1200 Fines and Forfeitures						
3301 Traffic Fines	44,101	49,359	40,000	40,000	36,622	40,000
3301-1 Motor Carrier Fine	2,733	1,701	7,000	7,000	1,595	2,500
	46,834	51,060	47,000	47,000	38,217	42,500
Department Total	\$50,880	\$54,346	\$51,500	\$51,500	\$40,335	\$46,500

Justice Of The Peace Precinct 4
 Department 1044
 Jose R. Salinas

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3311 Insurance Liability Fine	10,515	5,430	5,000	5,000	9,508	10,000
	10,515	5,430	5,000	5,000	9,508	10,000
1200 Fines and Forfeitures						
3301 Traffic Fines	117,629	88,971	80,000	80,000	59,366	70,000
3301-1 Motor Carrier Fine	1,133,799	1,022,424	900,000	900,000	795,587	900,000
	1,251,427	1,111,395	980,000	980,000	854,953	970,000
Department Total	\$1,261,942	\$1,116,824	\$985,000	\$985,000	\$864,461	\$980,000

Justice Of The Peace Precinct 2 Place 2
 Department 1045
 Daniel Dominguez

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3311 Insurance Liability Fine	3,897	2,871	2,000	2,000	3,842	4,000
	3,897	2,871	2,000	2,000	3,842	4,000
1200 Fines and Forfeitures						
3301 Traffic Fines	17,926	25,097	15,000	15,000	19,657	20,000
3301-1 Motor Carrier Fine	1,093	414	1,100	1,100	755	700
	19,019	25,511	16,100	16,100	20,412	20,700
Department Total	\$22,916	\$28,382	\$18,100	\$18,100	\$24,254	\$24,700

District Clerk
 Department 1110
 Esther Degollado

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3301 Traffic Fines	250	200	100	100	-	100
	250	200	100	100	-	100
Department Total	\$250	\$200	\$100	\$100	-	\$100

County Clerk
 Department 1120
 Margie Ramirez Ibarra

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3301 Traffic Fines	9,025	2,780	2,600	2,600	504	1,000
	9,025	2,780	2,600	2,600	504	1,000
Department Total	\$9,025	\$2,780	\$2,600	\$2,600	\$504	\$1,000

Basic Supervision
 Department 1200
 Melinda A. Vidaurri

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3301 Traffic Fines	149	1,000	350	350	-	350
3316 District Attorney Fine	15	100	50	50	-	50
3317 Sheriff Fine	7	50	50	50	-	50
3318 County Clerk Fine	7	50	50	50	-	50
	179	1,200	500	500	-	500
Department Total	\$179	\$1,200	\$500	\$500	-	\$500

Refuse & Garbage Collection
 Department 7003
 Jose Luis Rodriguez

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
2400 Operating Revenues						
3920 Garbage Collection Fees	15,135	-	-	-	-	-
	15,135	-	-	-	-	-
Department Total	\$15,135	-	-	-	-	-

Other Sources & Uses
Department 9501

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
2100 Lease Purchase Issued						
3826 Other Financing Sources	1,606,029	-	-	481,750	481,750	-
	1,606,029	-	-	481,750	481,750	-
Department Total	\$1,606,029	-	-	\$481,750	\$481,750	-



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2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

010 - Road & Bridge Fund

	2013	2014	2015	2015	August	2016
	Actual	Actual	Adopted	Amended	2015	Proposed
	Actual	Actual	Budget	Budget	Actual	Budget
0102 Planning & Physical Development	594,967	684,758	751,959	751,959	681,728	723,910
0103 Radio Communications	130,680	-	-	-	-	68,640
0115 County Engineering	821,974	766,878	874,885	874,885	678,598	740,303
2202 911 Addressing & GIS	28,261	23,826	32,100	32,100	16,975	25,700
2204 Environmental Health & Sanitation		-	349,095	349,095	81,082	229,409
2205 Planning Advisory Board	3,719	1,604	10,000	10,000	1,069	6,000
7001 Budget & Records General	393,754	399,785	495,726	495,726	419,976	475,990
7002 Road Maintenance General	4,869,229	3,291,135	4,336,055	4,898,805	3,567,326	3,805,525
7003 Refuse & Garbage Collection	418,448	394,605	579,889	579,889	370,936	517,819
9501 Other Sources & Uses	400,000	259,412	736,658	736,658	675,270	1,093,090
Total Expense	\$7,661,031	\$5,822,003	\$8,166,367	\$8,729,117	\$6,492,960	\$7,686,386

**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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	437,818	497,861	540,080	540,080	502,701	526,438
5005 Part Time	-	9,495	10,000	10,000	9,040	10,000
5301 Fica County Share	32,107	36,824	42,082	42,082	37,177	41,038
5303 Retirement County Share	45,354	54,227	59,134	59,134	53,054	56,327
5304 Health Life Insurance	45,595	54,572	58,500	58,500	56,266	58,500
5305 Worker Compensation	2,935	3,399	3,686	3,686	3,429	698
5306 Unemployment Tax	5,581	3,328	9,077	9,077	2,857	6,009
	569,391	659,706	722,559	722,559	664,524	699,010
3100 Operating Expenditures						
5601 Administrative Travel	4,996	2,234	5,000	5,000	2,716	2,500
6001 Office Supplies	1,396	1,178	1,500	1,500	854	1,500
6004-5 Internet Service	1,244	1,417	1,600	1,600	1,270	1,500
6005 Postage & Courier Service	467	493	800	800	6	800
6007 Dues & Memberships	450	360	600	600	225	400
6014 Equipment Rental	6,091	6,493	7,600	7,600	3,495	6,500
6202 Uniforms	734	650	800	800	786	1,200
6204 Fuel & Lubricants	4,382	4,500	4,500	4,500	3,477	4,000
6204-OSSF Fuel & Lubricants OSSF	-	619	-	-	-	-
6205 Materials & Supplies	3,476	4,553	4,500	4,500	2,657	4,000
6205-OSSF Materials & Supplies OSSF	-	787	-	-	-	-
6224 Minor Tools & Apparatus	1,888	-	1,000	1,000	457	1,000
6403 Repairs & Maintenance - Vehicles	452	1,333	1,500	1,500	1,260	1,500
6403-OSSF Repairs & Maintenance - V	-	435	-	-	-	-
	25,576	25,051	29,400	29,400	17,204	24,900
Department Total	\$594,967	\$684,758	\$751,959	\$751,959	\$681,728	\$723,910

**Radio Communications
Department 0103
Luis Perez-Garcia III**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	76,887	-	-	-	-	-
5301 Fica County Share	5,611	-	-	-	-	-
5303 Retirement County Share	7,965	-	-	-	-	-
5304 Health Life Insurance	5,886	-	-	-	-	68,640
5305 Worker Compensation	4,123	-	-	-	-	-
5306 Unemployment Tax	980	-	-	-	-	-
	<u>101,451</u>	-	-	-	-	<u>68,640</u>
3100 Operating Expenditures						
6001 Office Supplies	178	-	-	-	-	-
6004-2 Cell Phone Cost	1,006	-	-	-	-	-
6007 Dues & Memberships	200	-	-	-	-	-
6011 Training & Education	49	-	-	-	-	-
6014 Equipment Rental	40	-	-	-	-	-
6204 Fuel & Lubricants	1,798	-	-	-	-	-
6205 Materials & Supplies	17	-	-	-	-	-
6402 Repairs & Maintenance - Equipment	25,850	-	-	-	-	-
6403 Repairs & Maintenance - Vehicles	92	-	-	-	-	-
	<u>29,229</u>	-	-	-	-	-
Department Total	<u>\$130,680</u>	-	-	-	-	<u>\$68,640</u>

County Engineering
 Department 0115
 Luis Perez-Garcia III

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	530,354	491,130	544,264	544,264	442,183	513,116
5005 Part Time	4,173	-	2,000	2,000	1,910	2,000
5301 Fica County Share	38,763	34,858	41,666	41,666	31,437	39,283
5303 Retirement County Share	54,590	52,473	58,724	58,724	46,706	54,088
5304 Health Life Insurance	47,270	46,542	52,650	52,650	44,598	46,800
5305 Worker Compensation	87,174	83,255	94,567	94,567	72,420	23,146
5306 Unemployment Tax	6,808	3,227	9,014	9,014	2,489	5,770
	769,132	711,485	802,885	802,885	641,743	684,203
3100 Operating Expenditures						
5601 Administrative Travel	2,740	3,764	11,000	11,000	5,815	7,500
5602 Local Mileage	-	-	1,000	500	-	500
6001 Office Supplies	6,210	4,149	7,000	7,000	3,757	4,500
6004 Telephone	-	-	2,000	2,000	-	100
6004-2 Cell Phone Cost	4,355	4,600	3,500	3,500	3,070	4,000
6005 Postage & Courier Service	213	275	2,000	1,000	63	500
6007 Dues & Memberships	660	902	1,000	1,500	1,221	1,000
6010 Books & Subscriptions	-	-	1,000	500	-	500
6011 Training & Education	4,257	2,323	5,500	5,500	1,796	3,500
6201 Utilities	11,981	9,758	15,000	15,000	7,689	12,000
6202 Uniforms	2,264	998	2,500	2,500	393	3,000
6204 Fuel & Lubricants	9,812	9,070	9,000	9,000	5,671	10,000
6205 Materials & Supplies	2,233	12,845	2,000	3,500	2,880	2,500
6402 Repairs & Maintenance - Equipment	4,365	4,758	7,000	7,000	3,040	4,000
6403 Repairs & Maintenance - Vehicles	3,752	1,951	2,500	2,500	1,461	2,500
	52,841	55,393	72,000	72,000	36,855	56,100
Department Total	\$821,974	\$766,878	\$874,885	\$874,885	\$678,598	\$740,303

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
5601 Administrative Travel	2,711	1,799	4,500	4,500	3,016	2,500
6004-2 Cell Phone Cost	1,359	1,363	1,600	1,600	1,028	1,500
6005 Postage & Courier Service	460	-	-	-	-	-
6007 Dues & Memberships	990	-	1,000	1,000	315	700
6205 Materials & Supplies	7,026	1,852	4,800	4,800	703	3,000
6222 GIS Mapping	12,876	15,498	16,100	16,100	10,475	15,000
6223 GIS Mapping Materials	1,354	886	1,500	1,500	1,439	1,000
6224 Minor Tools & Apparatus	1,486	1,941	1,300	1,300	-	1,000
6402 Repairs & Maintenance - Equipment	-	487	1,300	1,300	-	1,000
	28,261	23,826	32,100	32,100	16,975	25,700
Department Total	\$28,261	\$23,826	\$32,100	\$32,100	\$16,975	\$25,700

Environmental Health & Sanitation
Department 2204
Rhonda M. Tiffin

The Department serves as the Designated Representative (DR) for the regulation and licensing of Webb County's on-site sewage facilities (OSSF) in compliance with the Texas Commission on Environmental Quality's (TCEQ) rules, state law and local orders. Department also provides investigation and regulatory enforcement of environmental health, sanitation, vector control and the coordination of the rabies prevention efforts.

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	-	-	50,426	50,426	48,474	50,426
5301 Fica County Share	-	-	3,858	3,858	3,610	3,858
5303 Retirement County Share	-	-	5,421	5,421	5,119	5,295
5304 Health Life Insurance	-	-	5,850	5,850	5,625	5,850
5305 Worker Compensation	-	-	1,907	1,907	1,832	2,315
5306 Unemployment Tax	-	-	833	833	266	565
	-	-	68,295	68,295	64,928	68,309
3100 Operating Expenditures						
5601 Administrative Travel	-	-	3,500	3,500	691	2,500
6001 Office Supplies	-	-	1,000	1,000	31	500
6005 Postage & Courier Service	-	-	1,000	1,000	490	500
6006 Advertising	-	-	1,000	1,000	-	100
6007 Dues & Memberships	-	-	500	500	45	500
6011 Training & Education	-	-	1,000	1,000	105	1,000
6022 Professional Services	-	-	30,000	30,000	-	15,000
6022-01 Veterinarian Services	-	-	35,000	35,000	400	25,000
6048 Licenses And Permits	-	-	1,000	1,000	111	1,000
6202 Uniforms	-	-	500	500	370	1,000
6204 Fuel & Lubricants	-	-	2,000	2,000	-	1,500
6205 Materials & Supplies	-	-	4,800	4,800	1,368	3,500
6224 Minor Tools & Apparatus	-	-	3,000	3,000	850	2,000
6403 Repairs & Maintenance - Vehicles	-	-	2,500	2,500	-	2,000
7002 Medical Services	-	-	5,000	5,000	-	5,000
7054 Environmental Health & Vector Control	-	-	25,000	25,000	11,693	25,000
7055 Rabies & Animal Control	-	-	164,000	164,000	-	75,000
	-	-	280,800	280,800	16,155	161,100
Department Total	-	-	\$349,095	\$349,095	\$81,082	\$229,409

Planning Advisory Board
 Department 2205
 Rhonda M. Tiffin

The Planning Advisory Board sits in an advisory capacity to the Commissioners Court in matters of public policy and regulatory enforcement relating to land use, subdivision review, transportation, health and safety, planning and development, and other enforcement provisions specifically authorized by law.

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
5601 Administrative Travel	1,162	-	7,000	7,000	-	3,000
6007 Dues & Memberships	360	-	500	500	45	500
6205 Materials & Supplies	2,197	1,604	2,500	2,500	1,024	2,500
	3,719	1,604	10,000	10,000	1,069	6,000
Department Total	\$3,719	\$1,604	\$10,000	\$10,000	\$1,069	\$6,000

**Budget & Records General
Department 7001
Jose Luis Rodriguez**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	276,023	276,655	287,977	287,977	261,747	287,977
5301 Fica County Share	19,740	19,821	22,031	22,031	18,750	22,031
5303 Retirement County Share	28,593	29,581	30,958	30,958	27,627	30,238
5304 Health Life Insurance	32,589	33,775	35,100	35,100	32,159	35,100
5305 Worker Compensation	26,846	27,125	28,308	28,308	26,307	10,818
5306 Unemployment Tax	3,517	1,814	4,752	4,752	1,482	3,226
	<u>387,307</u>	<u>388,771</u>	<u>409,126</u>	<u>409,126</u>	<u>368,072</u>	<u>389,390</u>
3100 Operating Expenditures						
5601 Administrative Travel	156	-	3,000	3,000	-	3,000
6001 Office Supplies	3,873	3,487	7,000	7,000	2,967	7,000
6004 Telephone	365	367	3,500	3,500	335	3,500
6004-2 Cell Phone Cost	1,060	606	1,500	1,500	398	1,500
6005 Postage & Courier Service	58	15	400	400	48	400
6007 Dues & Memberships	-	-	100	100	-	100
6059 IH69 Coalition Assessment	-	5,000	6,200	6,200	-	6,200
6402 Repairs & Maintenance - Equipment	935	1,540	7,700	7,700	175	7,700
6500 Operating Lease	-	-	-	-	39,288	-
6500-01 Operating Lease Principal	-	-	52,200	52,200	8,693	52,200
6732 Right of Way Acquisition	-	-	5,000	5,000	-	5,000
	<u>6,447</u>	<u>11,014</u>	<u>86,600</u>	<u>86,600</u>	<u>51,904</u>	<u>86,600</u>
Department Total	<u>\$393,754</u>	<u>\$399,785</u>	<u>\$495,726</u>	<u>\$495,726</u>	<u>\$419,976</u>	<u>\$475,990</u>

**Road Maintenance General
Department 7002
Jose Luis Rodriguez**

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	1,369,439	1,321,649	1,822,939	1,822,939	1,381,355	1,822,939
5301 Fica County Share	98,083	93,091	139,455	139,455	97,213	139,455
5303 Retirement County Share	141,752	141,319	195,966	195,966	145,774	191,409
5304 Health Life Insurance	257,545	246,937	327,600	327,600	242,791	327,600
5305 Worker Compensation	331,678	320,104	441,516	441,516	334,573	113,205
5306 Unemployment Tax	17,439	8,664	30,079	30,079	7,727	20,417
	<u>2,215,935</u>	<u>2,131,764</u>	<u>2,957,555</u>	<u>2,957,555</u>	<u>2,209,433</u>	<u>2,615,025</u>
3100 Operating Expenditures						
6004-2 Cell Phone Cost	1,340	1,291	2,000	2,000	1,155	2,000
6011 Training & Education	743	1,551	4,000	4,000	1,537	4,000
6014 Equipment Rental	10,750	11,401	20,000	25,000	19,181	20,000
6022 Professional Services	2,125	3,172	7,000	7,000	3,799	7,000
6201 Utilities	68,361	64,943	97,000	97,000	49,349	60,000
6201-01 Vending Machine Utility	57,909	65,474	18,000	18,000	40,046	18,000
6202 Uniforms	18,339	15,409	30,000	30,000	17,479	30,000
6204 Fuel & Lubricants	441,778	465,368	475,000	475,000	284,124	475,000
6205 Materials & Supplies	38,335	47,150	94,000	89,000	49,725	55,000
6224 Minor Tools & Apparatus	9,349	6,544	12,000	21,500	20,931	15,000
6402 Repairs & Maintenance - Equipment	134,053	96,543	135,000	130,000	71,328	100,000
6403 Repairs & Maintenance - Vehicles	96,431	167,254	175,000	175,000	101,980	150,000
6404 Repairs & Maintenance - Bridges	30,137	78,701	90,000	90,000	64,132	90,000
6405 Repairs & Maintenance - Roads	126,549	130,068	200,000	200,000	63,067	150,000
6405-01 Traffic Signs	9,616	3,062	15,000	10,500	7,079	10,000
6502 Janitorial Supplies	1,527	827	3,500	3,500	1,043	3,500
6703 Landfill Fees	(77)	612	1,000	1,000	(811)	1,000
	<u>1,047,266</u>	<u>1,159,371</u>	<u>1,378,500</u>	<u>1,378,500</u>	<u>795,144</u>	<u>1,190,500</u>
3200 Capital Expenditures						
8801 Capital Outlay	1,606,029	-	-	562,750	562,750	-
	<u>1,606,029</u>	<u>-</u>	<u>-</u>	<u>562,750</u>	<u>562,750</u>	<u>-</u>
Department Total	<u>\$4,869,229</u>	<u>\$3,291,135</u>	<u>\$4,336,055</u>	<u>\$4,898,805</u>	<u>\$3,567,326</u>	<u>\$3,805,525</u>

Refuse & Garbage Collection
 Department 7003
 Jose Luis Rodriguez

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	127,328	135,291	206,063	206,063	144,875	206,063
5301 Fica County Share	8,900	9,398	15,764	15,764	10,254	15,764
5303 Retirement County Share	13,177	14,457	22,152	22,152	15,286	21,637
5304 Health Life Insurance	26,204	23,308	35,100	35,100	25,120	35,100
5305 Worker Compensation	30,839	32,768	49,909	49,909	35,089	12,797
5306 Unemployment Tax	1,621	888	3,401	3,401	806	2,308
	208,069	216,109	332,389	332,389	231,429	293,669
3100 Operating Expenditures						
6001 Office Supplies	185	-	3,000	3,000	-	100
6004 Telephone	-	-	3,500	3,500	-	100
6005 Postage & Courier Service	-	-	7,000	7,000	-	100
6011 Training & Education	-	-	3,000	3,000	-	100
6201 Utilities	-	-	3,000	3,000	-	100
6202 Uniforms	1,606	974	3,000	3,000	1,091	3,000
6204 Fuel & Lubricants	51,844	54,127	54,350	54,350	34,036	55,000
6205 Materials & Supplies	5,827	6,975	10,000	10,000	835	5,000
6402 Repairs & Maintenance - Equipment	35,036	11,638	40,650	40,650	16,849	40,650
6703 Landfill Fees	14,412	7,937	120,000	120,000	4,268	120,000
6703-01 Landfill Fees Non Residential	24,884	13,925	-	-	10,862	-
6703-02 Landfill Fees Resident	76,585	82,919	-	-	71,566	-
	210,380	178,496	247,500	247,500	139,506	224,150
Department Total	\$418,448	\$394,605	\$579,889	\$579,889	\$370,936	\$517,819

**Other Sources & 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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9302 Transfer Out General Fund	400,000	-	400,000	400,000	366,667	400,000
9306 Transfer Out Debt Service	-	259,412	336,658	336,658	308,603	693,090
	400,000	259,412	736,658	736,658	675,270	1,093,090
Department Total	\$400,000	\$259,412	\$736,658	\$736,658	\$675,270	\$1,093,090
Fund Total	\$43,292	\$284,521	(\$1,951,217)	(\$1,951,217)	(\$373,960)	(\$11,771)

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1000 Taxes						
3021 Penalty & Interest	-	-	-	5,000	-	7,000
	-	-	-	5,000	-	7,000
1100 Fees of Office						
3065-01 VIT Overage	-	-	-	12,000	-	7,000
3108-01 Tax Assessor Service Fees	1,390	5,005	-	8,000	-	6,000
	1,390	5,005	-	20,000	-	13,000
Department Total	\$1,390	\$5,005	-	\$25,000	-	\$20,000

Fund 014 - Vehicle Inventory Tax

Tax Assessor-Collector
Department 0700
Patricia A. Barrera

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	1,158	4,160	-	1,000	-	4,180
5301 Fica County Share	89	318	-	300	-	425
5303 Retirement County Share	121	447	-	300	-	330
5305 Worker Compensation	8	28	-	300	-	35
5306 Unemployment Tax	15	27	-	400	-	30
	1,390	4,980	-	2,300	-	5,000
3100 Operating Expenditures						
6012 Space Rental	-	-	-	4,300	-	-
6034 Insurance Vehicles	-	-	-	4,000	-	3,500
6204 Fuel & Lubricants	-	-	-	2,700	-	500
6205 Materials & Supplies	-	-	-	2,000	-	2,000
6224 Minor Tools & Apparatus	-	-	-	5,000	-	5,000
6403 Repairs & Maintenance - Vehicles	-	-	-	2,000	-	3,000
	-	-	-	20,000	-	14,000
Department Total	\$1,390	\$4,980	-	\$22,300	-	\$19,000
Fund Total	-	\$24	-	\$2,700	-	\$1,000

Fund 016
Court Technology 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

Fund 016 - Court Technology Fund

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3210 Justice Court Technology Fee	2,705	2,514	2,900	2,900	1,737	2,000
	2,705	2,514	2,900	2,900	1,737	2,000
Department Total	\$2,705	\$2,514	\$2,900	\$2,900	\$1,737	\$2,000

Fund 016 - Court Technology Fund

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3210 Justice Court Technology Fee	3,535	3,524	3,000	3,000	3,071	3,000
	3,535	3,524	3,000	3,000	3,071	3,000
Department Total	\$3,535	\$3,524	\$3,000	\$3,000	\$3,071	\$3,000

Fund 016 - Court Technology Fund

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3210 Justice Court Technology Fee	12,243	10,508	11,100	11,100	11,505	11,000
	12,243	10,508	11,100	11,100	11,505	11,000
Department Total	\$12,243	\$10,508	\$11,100	\$11,100	\$11,505	\$11,000

Fund 016 - Court Technology Fund

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3210 Justice Court Technology Fee	3,470	3,027	3,500	3,500	2,517	3,000
	3,470	3,027	3,500	3,500	2,517	3,000
Department Total	\$3,470	\$3,027	\$3,500	\$3,500	\$2,517	\$3,000

Fund 016 - Court Technology Fund

**Justice Of The Peace Precinct 4
Department 1044
Jose R. Salinas**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3210 Justice Court Technology Fee	53,696	46,299	45,000	45,000	42,538	46,000
	53,696	46,299	45,000	45,000	42,538	46,000
Department Total	\$53,696	\$46,299	\$45,000	\$45,000	\$42,538	\$46,000

Fund 016 - Court Technology Fund

**Justice Of The Peace Precinct 2 Place 2
Department 1045
Daniel Dominguez**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3210 Justice Court Technology Fee	2,294	2,182	1,500	1,500	3,036	3,000
	2,294	2,182	1,500	1,500	3,036	3,000
Department Total	\$2,294	\$2,182	\$1,500	\$1,500	\$3,036	\$3,000

District Clerk
Department 1110
Esther Degollado

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3134 Courts Technology Fees	22,861	783	500	500	7	-
3135 District Court Archive Fee	1,239	33,865	25,000	25,000	60,731	64,000
	24,101	34,648	25,500	25,500	60,738	64,000
Department Total	\$24,101	\$34,648	\$25,500	\$25,500	\$60,738	\$64,000

County Clerk
Department 1120
Margie Ramirez Ibarra

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3134 Courts Technology Fees	1,871	1,611	1,200	1,200	1,085	1,200
3134-E Courts Technology Fees	312	180	200	200	200	200
	2,183	1,791	1,400	1,400	1,285	1,400
Department Total	\$2,183	\$1,791	\$1,400	\$1,400	\$1,285	\$1,400

Commissioners Court
Department 0101
Tano Eduardo Tijerina

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	-	-	100	15,100	-	-
	-	-	100	15,100	-	-
Department Total	-	-	\$100	\$15,100	-	-

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6011 Training & Education	-	-	100	100	-	100
6224 Minor Tools & Apparatus	-	-	1,300	6,300	-	1,000
	-	-	1,400	6,400	-	1,100
Department Total	-	-	\$1,400	\$6,400	-	\$1,100

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6011 Training & Education	-	-	2,500	2,500	-	4,000
6224 Minor Tools & Apparatus	-	-	100	7,100	-	100
	-	-	2,600	9,600	-	4,100
Department Total	-	-	\$2,600	\$9,600	-	\$4,100

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6011 Training & Education	-	-	100	100	-	100
6224 Minor Tools & Apparatus	1,050	14,969	5,000	42,000	4,837	5,000
	1,050	14,969	5,100	42,100	4,837	5,100
Department Total	\$1,050	\$14,969	\$5,100	\$42,100	\$4,837	\$5,100

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6011 Training & Education	-	-	500	500	-	500
6224 Minor Tools & Apparatus	5,640	-	6,000	15,000	-	6,000
	5,640	-	6,500	15,500	-	6,500
Department Total	\$5,640	-	\$6,500	\$15,500	-	\$6,500

Justice Of The Peace Precinct 4
 Department 1044
 Jose R. Salinas

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6011 Training & Education	-	-	2,300	2,300	-	3,450
6224 Minor Tools & Apparatus	10,191	42,529	1,000	371,000	55,948	-
	10,191	42,529	3,300	373,300	55,948	3,450
Department Total	\$10,191	\$42,529	\$3,300	\$373,300	\$55,948	\$3,450

Justice Of The Peace Precinct 2 Place 2
Department 1045
Daniel Dominguez

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6011 Training & Education	-	-	100	100	-	100
6224 Minor Tools & Apparatus	-	27,654	100	1,000	-	1,000
	-	27,654	200	1,100	-	1,100
Department Total	-	\$27,654	\$200	\$1,100	-	\$1,100

District Clerk
Department 1110
Esther Degollado

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	-	-	100	137,100	-	137,100
	-	-	100	137,100	-	137,100
Department Total	-	-	\$100	\$137,100	-	\$137,100

County Clerk
Department 1120
Margie Ramirez Ibarra

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	-	-	100	7,100	-	100
	-	-	100	7,100	-	100
Department Total	-	-	\$100	\$7,100	-	\$100
Fund Total	\$87,346	\$19,342	\$74,500	(\$513,400)	\$65,642	(\$25,150)

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.

Fund 017 - Contractual Elections Administration

Elections Administration
Department 0107
Oscar L. Villarreal

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3061-01 Election Contractual Fees	219,781	170,092	220,000	220,000	360,139	360,000
3101-01 Election Registration	36,094	61,336	30,000	30,000	27,154	35,000
3108-02 Election Service Fees	3,227	6,581	6,000	6,000	4,593	6,500
	259,102	238,009	256,000	256,000	391,886	401,500
1500 Interest Income						
3601 Depository Interest	709	429	600	600	566	600
	709	429	600	600	566	600
1600 Miscellaneous						
3795 Other Revenues	-	532	-	-	-	-
	-	532	-	-	-	-
Department Total	\$259,811	\$238,970	\$256,600	\$256,600	\$392,451	\$402,100

Fund 017 - Contractual Elections Administration

Elections Administration
Department 0107
Oscar L. Villarreal

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5301 Fica County Share	-	-	-	-	-	1,000
5303 Retirement County Share	-	-	-	-	-	1,000
5304 Health Life Insurance	-	-	-	-	-	1,000
5305 Worker Compensation	-	-	-	-	-	1,000
5306 Unemployment Tax	-	-	-	-	-	1,000
	-	-	-	-	-	5,000
3100 Operating Expenditures						
6705 Election Expense	205,053	333,191	220,000	271,402	271,357	225,000
	205,053	333,191	220,000	271,402	271,357	225,000
Department Total	\$205,053	\$333,191	\$220,000	\$271,402	\$271,357	\$230,000
Fund Total	\$54,758	(\$94,221)	\$36,600	(\$14,802)	\$121,095	\$172,100

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3116 Records Preservation Fees	31,485	36,110	30,000	30,000	41,315	43,000
3297 Court Archive Preservation	53,460	-	-	-	-	-
	84,945	36,110	30,000	30,000	41,315	43,000
1150 Criminal Fees						
3116-C Records Preservation Fees	392	557	400	400	684	700
	392	557	400	400	684	700
Department Total	\$85,337	\$36,667	\$30,400	\$30,400	\$41,999	\$43,700

Fund 018 - District Clerk Records Management & Preservation

District Clerk
Department 1110
Esther Degollado

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	13,996	15,485	25,000	25,000	19,209	30,000
	13,996	15,485	25,000	25,000	19,209	30,000
Department Total	\$13,996	\$15,485	\$25,000	\$25,000	\$19,209	\$30,000
Fund Total	\$71,341	\$21,182	\$5,400	\$5,400	\$22,790	\$13,700

Fund 020
Child Abuse Prevention

Fund 020 - Child Abuse Prevention

Commissioners Court
Department 0101
Tano Eduardo Tijerina

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3230 Child Abuse Prevention	-	100	100	100	-	100
	-	100	100	100	-	100
Department Total	-	\$100	\$100	\$100	-	\$100

Fund 020 - Child Abuse Prevention

Commissioners Court
Department 0101
Tano Eduardo Tijerina

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
7013 Awareness & Activities	-	-	400	400	-	-
	-	-	400	400	-	-
Department Total	-	-	\$400	\$400	-	-
Fund Total	-	\$100	(\$300)	(\$300)	-	\$100

Fund 021
Court Initiated Guardianship

This fund was established January 2008 for the support of the judiciary in guardian ships initiated under Section 683, Texas Probate Code. Fees collected are to supplement other available county funds used to: (1) pay the compensation of a guardian ad item appointed by a court under Section 683, Texas Probate Code, (2) pay the compensation of an attorney ad item appointed by a court to represent a proposed ward in a guardianship preceding initiated under Section 683, Texas Probate Code and (3) fund local guardianship programs that provide guardians for indigent incapacitated persons who do not have family members suitable and willing to serve as guardians.

Fund 021 - Court Initiated Guardianship

County Clerk
Department 1120
Margie Ramirez Ibarra

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3227 Guardianship Fee	4,880	4,160	-	-	60	100
3227-E Guardianship Fee	-	-	-	-	3,520	4,000
	4,880	4,160	-	-	3,580	4,100
Department Total	\$4,880	\$4,160	-	-	\$3,580	\$4,100
Fund Total	\$4,880	\$4,160	-	-	\$3,580	\$4,100

Fund 024
Juvenile Case Manager

This fund manages court costs which requires a defendant convicted of a fine-only misdemeanor offense to pay \$5.00 of court cost. Fees will be used to finance the salaries of Juvenile Case Managers employed at each of the Justices' of the Peace Office, With the exception of JP Pct. 3.

Fund 024 - Juvenile Case Manager

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1150 Criminal Fees						
3342 Juvenile Prevention/Diversion	2,474	2,487	1,500	1,500	1,760	2,000
3342 Juvenile Case Management Fee	2,474	2,487	1,500	1,500	1,760	2,000
3342-1 Juvenile Prevention/Diver	-	257	100	100	332	300
	4,948	5,231	3,100	3,100	3,853	4,300
Department Total	\$2,474	\$2,744	\$1,600	\$1,600	\$2,093	\$2,300

Fund 024 - Juvenile Case Manager

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1150 Criminal Fees						
3342 Juvenile Prevention/Diversion	3,226	4,594	4,000	4,000	3,641	3,500
3342 Juvenile Case Management Fee	3,226	4,594	4,000	4,000	3,641	3,500
3342-1 Juvenile Prevention/Diver	-	515	-	-	665	700
	6,452	9,704	8,000	8,000	7,948	7,700
Department Total	\$3,226	\$5,109	\$4,000	\$4,000	\$4,307	\$4,200

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1150 Criminal Fees						
3342 Juvenile Prevention/Diversion	9,346	9,639	10,000	10,000	11,442	11,000
3342 Juvenile Case Management Fee	9,346	9,639	10,000	10,000	11,442	11,000
3342-1 Juvenile Prevention/Diver	-	688	500	500	1,923	2,000
	18,692	19,966	20,500	20,500	24,807	24,000
Department Total	\$9,346	\$10,327	\$10,500	\$10,500	\$13,365	\$13,000

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1150 Criminal Fees						
3342-1 Juvenile Prevention/Diver	-	307	100	100	532	500
	-	307	100	100	532	500
Department Total	-	\$307	\$100	\$100	\$532	\$500

**Justice Of The Peace Precinct 4
Department 1044
Jose R. Salinas**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1150 Criminal Fees						
3342 Juvenile Prevention/Diversion	56,323	54,023	55,000	55,000	49,284	55,000
3342 Juvenile Case Management Fee	56,323	54,023	55,000	55,000	49,284	55,000
3342-1 Juvenile Prevention/Diver	-	5,347	5,000	5,000	9,014	10,000
	112,646	113,393	115,000	115,000	107,582	120,000
Department Total	\$56,323	\$59,370	\$60,000	\$60,000	\$58,298	\$65,000

Justice Of The Peace Precinct 2 Place 2
 Department 1045
 Daniel Dominguez

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1150 Criminal Fees						
3342 Juvenile Prevention/Diversion	80	907	1,000	1,000	2,465	2,000
3342 Juvenile Case Management Fee	80	907	1,000	1,000	2,465	2,000
3342-1 Juvenile Prevention/Diver	-	181	-	-	499	400
	160	1,995	2,000	2,000	5,429	4,400
Department Total	\$80	\$1,088	\$1,000	\$1,000	\$2,964	\$2,400

Other Sources & Uses
 Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2200 Transfers In						
3851 Transfers In	35,000	35,000	22,500	22,500	20,625	-
	35,000	35,000	22,500	22,500	20,625	-
Department Total	\$35,000	\$35,000	\$22,500	\$22,500	\$20,625	-

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6001 Office Supplies	-	-	200	200	-	200
6022 Professional Services	29,174	-	14,425	14,425	-	13,438
	29,174	-	14,625	14,625	-	13,638
Department Total	\$29,174	-	\$14,625	\$14,625	-	\$13,638

Justice Of The Peace Precinct 4
 Department 1044
 Jose R. Salinas

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6001 Office Supplies	-	-	200	200	200	200
6022 Professional Services	19,890	-	22,760	22,760	-	23,835
	19,890	-	22,960	22,960	200	24,035
Department Total	\$19,890	-	\$22,960	\$22,960	\$200	\$24,035

Justice Of The Peace Precinct 2 Place 2
 Department 1045
 Daniel Dominguez

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6001 Office Supplies	-	-	200	200	-	200
6022 Professional Services	50,451	-	11,925	11,925	-	15,336
	50,451	-	12,125	12,125	-	15,536
Department Total	\$50,451	-	\$12,125	\$12,125	-	\$15,536
Fund Total	\$6,934	\$113,946	\$49,990	\$49,990	\$101,983	\$34,191

Fund 026
Laredo Webb County Regional Mobility Authority

This fund is established to account for the additional \$ 10 vehicle registration fee pursuant to the provisions of Chapter 370 Texas Transportation Code and 43 Texas Administrative Code to finance long-term transportation projects in Webb County, Texas.

Fund 026 - Laredo Webb County Regional Mobility Authority

Tax Assessor-Collector
Department 0700
Patricia A. Barrera

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1100 Fees of Office						
3102 New Vehicle Registration	-	1,362,457	1,700,000	1,700,000	1,689,930	1,870,000
	-	1,362,457	1,700,000	1,700,000	1,689,930	1,870,000
Department Total	-	\$1,362,457	\$1,700,000	\$1,700,000	\$1,689,930	\$1,870,000

Fund 026 - Laredo Webb County Regional Mobility Authority

Tax Assessor-Collector
Department 0700
Patricia A. Barrera

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3100 Operating Expenditures						
6022 Professional Services	-	-	200,000	200,000	-	-
	-	-	200,000	200,000	-	-
3200 Capital Expenditures						
8801-5 Capital Outlay-Rd Improve	-	-	1,500,000	1,500,000	-	-
	-	-	1,500,000	1,500,000	-	-
Department Total	-	-	\$1,700,000	\$1,700,000	-	-
Fund Total	-	\$1,362,457	-	-	\$1,689,930	\$1,870,000

Fund 027
Cost Recovery Fee Fund

In accordance with authority set forth in Subchapter C, Chapter 72, Government Code, Section 72.031

The County will collect a fee of \$2.00 for each electronic filing transaction to recover the actual system operating costs incurred by the County to accept electronic payment methods or interface with other technology information systems related to e-filing of court documents.

Fund 027 - Cost Recovery Fee Fund

**District Clerk
Department 1110
Esther Degollado**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3115-1 Cost Recovery E-Filing	-	18,837	10,000	10,000	60,070	60,000
	-	18,837	10,000	10,000	60,070	60,000
Department Total	-	\$18,837	\$10,000	\$10,000	\$60,070	\$60,000

Fund 027 - Cost Recovery Fee Fund

**County Clerk
Department 1120
Margie Ramirez Ibarra**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3115-1 Cost Recovery E-Filing	-	1,012	50	50	3,856	4,000
	-	1,012	50	50	3,856	4,000
Department Total	-	\$1,012	\$50	\$50	\$3,856	\$4,000
Fund Total	-	\$19,849	\$10,050	\$10,050	\$63,926	\$64,000

Fund 135

The Webb County Housing finance Corporation (WCHFC) is a Texas public, non-profit corporation. The WCHFC is authorized to finance residential housing by issuing its tax exempt revenue bonds to acquire mortgage loans to low and moderate income persons, and to pledge such mortgage loans as security for the payment of the principle and interest of the revenue bonds.

Fund 135 - WC Housing Finance

**Commissioners Court
Department 0101**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	92	105	-	-	-	100
	92	105	-	-	-	100
1600 Miscellaneous						
3795 Other Revenues	101,031	-	-	-	-	-
	101,031	-	-	-	-	-
Department Total	\$101,122	\$105	-	-	-	\$100

Fund 135 - WC Housing Finance

**Commissioners Court
Department 0101**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6003 Bank Charges	18	5	-	-	-	-
	18	5	-	-	-	-
Department Total	\$18	\$5	-	-	-	-
Fund Total	\$101,105	\$100	-	-	-	\$100

Fund 163
County Attorney Federal Forfeiture - Justice

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

Fund 163 - County Attorney Federal Forfeiture - Justice

County Attorney
Department 1101
Marco A. Montemayor

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1200 Fines and Forfeitures						
3351 Federal Forfeitures	148,851	6,689	-	-	9,462	10,000
	148,851	6,689	-	-	9,462	10,000
1500 Interest Income						
3601 Depository Interest	52	52	-	-	62	70
	52	52	-	-	62	70
Department Total	\$148,903	\$6,741	-	-	\$9,524	\$10,070

County Attorney
 Department 1101
 Marco A. Montemayor

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5003 Overtime	585	129	-	0	0	-
5301 Fica County Share	45	249	-	1,150	194	-
5303 Retirement County Share	61	350	-	1,580	270	-
5305 Worker Compensation	31	171	-	800	133	-
5306 Unemployment Tax	7	23	-	170	13	-
	730	923	-	3,700	611	-
3100 Operating Expenditures						
5601 Administrative Travel	-	3,965	5,000	5,000	-	5,000
6011 Training & Education	3,871	2,007	2,000	3,500	2,191	2,000
6202 Uniforms	-	-	10,000	7,400	258	7,400
6205 Materials & Supplies	-	793	5,000	1,500	-	1,500
6224 Minor Tools & Apparatus	-	590	-	2,300	-	-
6228 Fire Arms & Ammunition	-	-	-	3,200	-	-
6402 Repairs & Maintenance - Equipment	-	-	2,000	-	-	2,000
6403 Repairs & Maintenance - Vehicles	-	-	-	4,900	3,988	-
6707 Drug Free Campaign	4,000	19,388	50,000	48,500	12,113	50,000
6708 Law Enforcement - Other	-	5,000	5,000	5,000	-	5,000
6709 Support Assistance	2,375	1,490	15,000	12,700	5,000	15,000
	10,246	33,233	94,000	94,000	23,549	87,900
Department Total	\$10,976	\$34,156	\$94,000	\$97,700	\$24,160	\$87,900
Fund Total	\$137,927	(\$27,415)	(\$94,000)	(\$97,700)	(\$14,637)	(\$77,830)

Fund 164
County Attorney State Forfeiture

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

<i>Fund 164 - County Attorney State Forfeiture</i>	
County Attorney Department 1101 Marco A. Montemayor	

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1200 Fines and Forfeitures						
3352 State Forfeitures	13,320	-	-	-	-	-
	<u>13,320</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1500 Interest Income						
3601 Depository Interest	11	4	-	-	5	5
	<u>11</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>5</u>
Department Total	<u>\$13,331</u>	<u>\$4</u>	<u>-</u>	<u>-</u>	<u>\$5</u>	<u>\$5</u>

<i>Fund 164 - County Attorney State Forfeiture</i>	
County Attorney Department 1101 Marco A. Montemayor	

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3100 Operating Expenditures						
5601 Administrative Travel	-	-	1,000	1,000	-	1,000
6707 Drug Free Campaign	1,250	1,500	3,000	3,000	-	3,000
	<u>1,250</u>	<u>1,500</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>4,000</u>
Department Total	<u>\$1,250</u>	<u>\$1,500</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>-</u>	<u>\$4,000</u>
Fund Total	<u>\$12,081</u>	<u>(\$1,496)</u>	<u>(\$4,000)</u>	<u>(\$4,000)</u>	<u>\$5</u>	<u>(\$3,995)</u>

Fund 165
Constable Precinct 1 State Forfeiture

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

<i>Fund 165 - Constable Precinct 1 State Forfeiture</i>	
Constable Precinct 1 Department 2500 Rodolfo Rodriguez	

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3352 State Forfeitures	-	-	25,000	25,000	-	100
	-	-	25,000	25,000	-	100
Department Total	-	-	\$25,000	\$25,000	-	\$100

<i>Fund 165 - Constable Precinct 1 State Forfeiture</i>	
Constable Precinct 1 Department 2500 Rodolfo Rodriguez	

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6706 Canine Expenditures	55	-	200	200	-	200
	55	-	200	200	-	200
Department Total	\$55	-	\$200	\$200	-	\$200
Fund Total	(\$55)	-	\$24,800	\$24,800	-	(\$100)

Fund 166
Constable Precinct 1 Federal Forfeiture

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

<i>Fund 166 - Constable Precinct 1 Federal Forfeiture</i>	
Constable Precinct 1 Department 2500 Rodolfo Rodriguez	

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1200 Fines and Forfeitures						
3351 Federal Forfeitures	7,988	36,011	5,000	5,000	34,702	20,000
	7,988	36,011	5,000	5,000	34,702	20,000
1500 Interest Income						
3601 Depository Interest	4	8	10	10	21	20
	4	8	10	10	21	20
Department Total	\$7,991	\$36,019	\$5,010	\$5,010	\$34,723	\$20,020

<i>Fund 166 - Constable Precinct 1 Federal Forfeiture</i>	
Constable Precinct 1 Department 2500 Rodolfo Rodriguez	

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3100 Operating Expenditures						
6011 Training & Education	648	732	2,000	2,000	793	2,000
6202 Uniforms	-	1,544	5,050	5,050	170	5,050
6228 Fire Arms & Ammunition	-	2,578	3,000	3,000	-	3,000
6403 Repairs & Maintenance - Vehicles	-	1,000	-	-	-	-
6706 Canine Expenditures	-	606	5,035	5,035	2,291	5,035
	648	6,459	15,085	15,085	3,254	15,085
Department Total	\$648	\$6,459	\$15,085	\$15,085	\$3,254	\$15,085

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	368	1,675	-	-	-	-
	368	1,675	-	-	-	-
Department Total	\$368	\$1,675	-	-	-	-
Fund Total	\$6,976	\$27,885	(\$10,075)	(\$10,075)	\$31,469	\$4,935

Fund 167
District Attorney State Forfeiture

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

Fund 167 - District Attorney State Forfeiture

District Attorney
Department 1100
Isidro R. Alaniz

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3352 State Forfeitures	180,491	90,604	65,000	208,000	590,935	150,000
	180,491	90,604	65,000	208,000	590,935	150,000
1500 Interest Income						
3601 Depository Interest	60	15	-	-	188	100
	60	15	-	-	188	100
Department Total	\$180,551	\$90,619	\$65,000	\$208,000	\$591,122	\$150,100

District Attorney
Department 1100
Isidro R. Alaniz

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	61,204	58,071	61,002	59,321	56,788	158,164
5301 Fica County Share	4,550	4,255	4,667	4,368	4,139	12,100
5303 Retirement County Share	6,687	6,192	6,375	6,251	5,998	16,608
5304 Health Life Insurance	5,870	5,660	5,590	5,590	5,628	-
5305 Worker Compensation	1,381	1,203	1,370	1,334	1,277	3,165
5306 Unemployment Tax	782	390	1,007	474	317	1,772
	80,473	75,771	80,011	77,338	74,147	191,809
3100 Operating Expenditures						
5601 Administrative Travel	4,038	16,494	12,000	8,373	6,027	20,000
6004 Telephone	1,670	-	3,000	-	-	-
6005 Postage & Courier Service	244	-	500	300	155	500
6007 Dues & Memberships	(550)	-	1,000	7,000	6,512	5,500
6010 Books & Subscriptions	-	190	1,000	5,028	4,711	-
6011 Training & Education	-	533	1,500	8,300	7,925	4,500
6014 Equipment Rental	-	-	1,000	1,000	990	1,500
6022 Professional Services	75	-	1,500	40,500	1,500	1,500
6027 Jurors Other Expenses	-	-	500	2,000	88	500
6202 Uniforms	725	2,476	1,000	12,875	10,053	1,000
6204 Fuel & Lubricants	-	-	3,500	997	-	3,500
6205 Materials & Supplies	2,308	1,894	5,000	10,000	8,462	15,000
6224 Minor Tools & Apparatus	-	1,286	-	1,500	929	-
6228 Fire Arms & Ammunition	-	-	1,000	-	-	-
6402 Repairs & Maintenance - Equipment	-	-	-	500	-	-
6403 Repairs & Maintenance - Vehicles	-	1,626	3,500	600	586	8,500
6707 Drug Free Campaign	23,682	4,900	-	2,500	2,499	-
6708 Law Enforcement - Other	11,843	127	-	3,500	64	-
6709 Support Assistance	-	-	-	5,000	5,000	40,000
	44,035	29,525	36,000	109,973	55,501	102,000
Department Total	\$124,508	\$105,296	\$116,011	\$187,311	\$129,648	\$293,809

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	20,000	-	-	-	-	-
	20,000	-	-	-	-	-
Department Total	\$20,000	-	-	-	-	-
Fund Total	\$36,043	(\$14,677)	(\$51,011)	\$20,689	\$461,475	(\$143,709)

Fund 168
Sheriff State Forfeiture

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

Fund 168 - Sheriff State Forfeiture

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

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1200 Fines and Forfeitures						
3352 State Forfeitures	65,257	8,894	2,200	717,840	686,407	280,000
	65,257	8,894	2,200	717,840	686,407	280,000
1500 Interest Income						
3601 Depository Interest	158	28	10	10	210	200
	158	28	10	10	210	200
Department Total	\$65,415	\$8,922	\$2,210	\$717,850	\$686,617	\$280,200

Fund 168 - Sheriff State Forfeiture

Sheriff FSIG Division
Department 2006
Martin Cuellar

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1200 Fines and Forfeitures						
3352 State Forfeitures	-	9,618	1,400	9,618	7,579	100
	-	9,618	1,400	9,618	7,579	100
Department Total	-	\$9,618	\$1,400	\$9,618	\$7,579	\$100

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	11,290	60,634	10,752	62,208	57,582	-
5003 Overtime	3,741	-	900	5,900	3,475	1,500
5301 Fica County Share	1,150	4,615	1,700	8,989	4,470	1,791
5303 Retirement County Share	1,568	6,480	2,500	12,726	6,732	1,791
5304 Health Life Insurance	-	-	1,000	1,000	-	-
5305 Worker Compensation	730	3,183	700	5,692	3,344	900
5306 Unemployment Tax	178	408	400	1,584	344	700
	<u>18,656</u>	<u>75,320</u>	<u>17,952</u>	<u>98,099</u>	<u>75,946</u>	<u>6,682</u>
3100 Operating Expenditures						
5601 Administrative Travel	2,382	-	-	23,500	19,059	4,000
6001 Office Supplies	289	-	-	1,000	421	500
6004 Telephone	-	-	-	27,600	16,321	45,000
6007 Dues & Memberships	2,785	-	900	14,400	13,795	600
6010 Books & Subscriptions	-	-	-	1,000	-	600
6011 Training & Education	5,237	-	-	7,500	7,233	4,000
6014 Equipment Rental	-	-	400	-	-	-
6022 Professional Services	-	-	-	27,500	27,500	18,000
6202 Uniforms	90	-	400	4,900	1,820	2,500
6205 Materials & Supplies	16,942	5,084	3,400	14,900	13,205	4,000
6224 Minor Tools & Apparatus	15,590	582	600	18,100	14,980	2,000
6227 Rents	-	-	-	1,700	850	2,000
6228 Fire Arms & Ammunition	40	-	1,100	10,100	-	1,500
6401 Repairs & Maintenance - Buildings	2,093	-	-	7,500	5,346	2,500
6402 Repairs & Maintenance - Equipment	-	1,992	-	-	-	-
6411 Repairs & Maintenance - Software	-	-	-	9,000	4,510	5,000
6706 Canine Expenditures	-	-	900	1,900	1,643	1,500
6707 Drug Free Campaign	12,262	1,138	-	50,936	43,024	5,000
6708 Law Enforcement - Other	3,500	2,500	-	119,700	19,672	55,000
6709 Support Assistance	38,500	4,300	8,800	21,300	14,613	5,000
6730 Narcotics Disposal	-	-	-	-	-	5,000
6950 Investigation Expenditure	-	-	1,000	16,000	10,000	15,000
7013 Awareness & Activities	-	-	-	60,000	49,975	60,000
7211-06 Bullet Proof Vests	-	15	400	-	-	-
	<u>99,710</u>	<u>15,611</u>	<u>17,900</u>	<u>438,536</u>	<u>263,968</u>	<u>238,700</u>
3200 Capital Expenditures						
8801 Capital Outlay	-	-	-	99,811	92,296	5,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>99,811</u>	<u>92,296</u>	<u>5,000</u>
Department Total	<u>\$118,366</u>	<u>\$90,931</u>	<u>\$35,852</u>	<u>\$636,446</u>	<u>\$432,210</u>	<u>\$250,382</u>

Sheriff FSIG Division
 Department 2006
 Martin Cuellar

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801 Capital Outlay	-	-	5,600	9,618	-	9,618
	-	-	5,600	9,618	-	9,618
Department Total	-	-	\$5,600	\$9,618	-	\$9,618

Other Sources & Uses
 Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	-	-	-	81,394	28,814	20,000
	-	-	-	81,394	28,814	20,000
Department Total	-	-	-	\$81,394	\$28,814	\$20,000
Fund Total	(\$52,951)	(\$72,391)	(\$37,842)	\$10	\$233,173	\$300

Fund 169
District Attorney Federal Forfeiture - Justice

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

Fund 169 - District Attorney Federal Forfeiture - Justice

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

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1200 Fines and Forfeitures						
3351 Federal Forfeitures	2,149,337	275,531	150,000	150,000	509,682	175,000
	2,149,337	275,531	150,000	150,000	509,682	175,000
1500 Interest Income						
3601 Depository Interest	597	533	-	-	562	-
	597	533	-	-	562	-
1600 Miscellaneous						
3795 Other Revenues	62,996	39,909	-	-	13,939	-
	62,996	39,909	-	-	13,939	-
Department Total	\$2,212,930	\$315,972	\$150,000	\$150,000	\$524,182	\$175,000

District Attorney
Department 1100
Isidro R. Alaniz

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5003 Overtime	26,805	37,042	35,000	15,000	11,015	35,000
5301 Fica County Share	2,086	2,834	2,678	1,523	830	2,678
5303 Retirement County Share	2,838	3,953	3,658	2,653	1,142	3,675
5305 Worker Compensation	1,432	1,945	1,838	1,275	569	756
5306 Unemployment Tax	348	244	578	635	73	392
	33,509	46,017	43,752	21,086	13,630	42,501
3100 Operating Expenditures						
5601 Administrative Travel	39,150	34,240	6,500	21,000	20,334	15,000
6004 Telephone	36,224	36,365	12,000	32,500	25,729	36,000
6007 Dues & Memberships	6,145	-	-	2,025	-	-
6010 Books & Subscriptions	300	3,696	-	1,450	989	4,000
6011 Training & Education	17,396	13,196	-	3,600	3,239	-
6014 Equipment Rental	31,919	33,882	30,000	15,891	6,528	9,000
6022 Professional Services	7,218	3,285	-	14,441	11,522	12,000
6027 Jurors Other Expenses	-	-	3,500	1,500	-	2,500
6028 Witness Expenditures	1,584	772	3,500	500	(75)	3,000
6202 Uniforms	17,438	1,849	12,000	7,000	2,506	8,000
6204 Fuel & Lubricants	10,863	16,223	5,000	1,500	1,085	8,500
6205 Materials & Supplies	28,116	17,695	12,000	17,000	7,716	15,000
6224 Minor Tools & Apparatus	10,685	20,013	-	25,273	24,233	4,500
6228 Fire Arms & Ammunition	4,657	1,689	1,500	2,000	1,549	4,500
6402 Repairs & Maintenance - Equipment	2,255	1,967	-	3,000	50	-
6403 Repairs & Maintenance - Vehicles	9,590	20,723	5,000	22,700	19,440	9,500
6707 Drug Free Campaign	9,983	946	-	6,000	4,330	5,000
6708 Law Enforcement - Other	98,791	107,074	-	110,800	73,108	50,000
6709 Support Assistance	42,207	130,010	30,000	83,000	68,001	25,000
7211-06 Bullet Proof Vests	825	-	-	24,675	19,400	-
	375,344	443,623	121,000	395,855	289,685	211,500
3200 Capital Expenditures						
8801 Capital Outlay	71,045	286,980	-	41,500	41,160	-
	71,045	286,980	-	41,500	41,160	-
Department Total	\$479,898	\$776,621	\$164,752	\$458,441	\$344,474	\$254,001

**Debt Service Payments
Department 9005**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3500 Capital Leases Payments						
9814 Capital Lease District Attorney	55,690	58,369	59,000	60,288	60,287	-
9914 Interest District Attorney	8,429	5,750	5,800	4,512	3,776	-
	64,119	64,119	64,800	64,800	64,063	-
Department Total	\$64,119	\$64,119	\$64,800	\$64,800	\$64,063	-

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	95,244	109,894	150,000	150,000	75,184	150,000
	95,244	109,894	150,000	150,000	75,184	150,000
Department Total	\$95,244	\$109,894	\$150,000	\$150,000	\$75,184	\$150,000
Fund Total	\$1,573,669	(\$634,662)	(\$229,552)	(\$523,241)	\$40,460	(\$229,001)

Fund 170
Sheriff Federal Forfeiture - Treasury

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

Fund 170 - Sheriff Federal Forfeiture - Treasury

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

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1200 Fines and Forfeitures						
3351 Federal Forfeitures	136,616	166,302	39,100	330,600	411,280	377,669
	136,616	166,302	39,100	330,600	411,280	377,669
1500 Interest Income						
3601 Depository Interest	785	101	20	20	106	100
	785	101	20	20	106	100
Department Total	\$137,401	\$166,403	\$39,120	\$330,620	\$411,387	\$377,769

Fund 170 - Sheriff Federal Forfeiture - Treasury

Sheriff FSIG Division
Department 2006
Martin Cuellar

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1200 Fines and Forfeitures						
3351 Federal Forfeitures	-	-	-	32,000	31,816	27,331
	-	-	-	32,000	31,816	27,331
Department Total	-	-	-	\$32,000	\$31,816	\$27,331

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	940	-	-	-	-	-
5003 Overtime	4,929	2,377	2,900	-	-	-
5301 Fica County Share	448	2,656	-	-	3	-
5303 Retirement County Share	1,783	25,831	14,700	370	374	-
5304 Health Life Insurance	65	8	300	-	3	-
5305 Worker Compensation	7,356	12,704	7,300	181	182	-
5306 Unemployment Tax	1,777	1,593	1,800	11	11	-
	17,298	45,169	27,000	562	572	-
3100 Operating Expenditures						
5601 Administrative Travel	14,292	19,124	1,900	29,813	11,902	18,000
6001 Office Supplies	-	-	4,500	4,500	1,833	1,800
6004-2 Cell Phone Cost	101,857	63,573	43,900	27,162	27,161	-
6005 Postage & Courier Service	-	107	900	2,900	-	2,900
6007 Dues & Memberships	11,130	12,850	400	2,400	-	2,400
6011 Training & Education	12,260	2,650	2,000	17,000	3,868	11,600
6014 Equipment Rental	78	435	800	5,800	462	5,400
6022 Professional Services	16,285	-	400	4,400	3,500	900
6202 Uniforms	-	5,916	-	-	-	-
6205 Materials & Supplies	17,118	1,363	2,900	22,900	2,930	20,300
6224 Minor Tools & Apparatus	57,913	2,191	2,500	34,350	18,021	18,100
6227 Rents	28,600	8,890	-	7,075	7,075	-
6228 Fire Arms & Ammunition	12,487	659	600	600	-	600
6401 Repairs & Maintenance - Buildings	53,540	3,795	1,300	11,300	4,099	7,300
6403 Repairs & Maintenance - Vehicles	5,425	-	-	-	-	-
6411 Repairs & Maintenance - Software	5,418	59,247	2,700	12,700	1,960	10,800
6706 Canine Expenditures	1,648	-	1,300	6,300	-	6,300
6707 Drug Free Campaign	111,110	48,114	3,000	16,000	15,811	189
6709 Support Assistance	6,500	-	-	-	-	-
6730 Narcotics Disposal	-	-	3,100	400	-	400
6950 Investigation Expenditure	-	26,681	14,500	15,200	14,267	-
7211-06 Bullet Proof Vests	-	2,400	2,400	2,400	220	2,000
	455,661	257,996	89,100	223,200	113,110	108,989
3200 Capital Expenditures						
8801 Capital Outlay	108,273	-	40,100	127,667	-	127,667
	108,273	-	40,100	127,667	-	127,667
Department Total	\$581,232	\$303,165	\$156,200	\$351,429	\$113,682	\$236,656

Sheriff's Narcotics Department
 Department 2002
 Martin Cuellar

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
5605 Special Travel	679	-	700	700	-	700
6001 Office Supplies	-	-	900	1,900	-	1,900
6004-2 Cell Phone Cost	1,339	1,510	1,100	3,100	456	2,700
6005 Postage & Courier Service	85	263	600	1,600	245	1,400
6007 Dues & Memberships	-	-	400	1,200	-	1,200
6011 Training & Education	23,650	9,980	4,500	9,500	1,883	7,600
6014 Equipment Rental	-	404	1,300	2,800	-	2,800
6032 Property Casualty Premium	62,722	56,766	-	117,500	51,088	59,013
6202 Uniforms	2,797	350	800	2,800	-	2,800
6204 Fuel & Lubricants	8,101	(1,664)	8,300	7,000	-	7,000
6205 Materials & Supplies	4,682	1,050	600	3,400	1,012	2,400
6224 Minor Tools & Apparatus	3,468	281	1,200	6,200	-	6,200
6227 Rents	10,800	7,250	3,500	21,600	10,800	11,700
6403 Repairs & Maintenance - Vehicles	16,720	12,580	3,500	8,500	500	8,000
	135,043	88,771	27,400	187,800	65,984	115,413
3200 Capital Expenditures						
8801 Capital Outlay	-	-	5,300	25,300	-	25,300
	-	-	5,300	25,300	-	25,300
Department Total	\$135,043	\$88,771	\$32,700	\$213,100	\$65,984	\$140,713

Sheriff FSIG Division
 Department 2006
 Martin Cuellar

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6001 Office Supplies	-	-	-	2,000	-	2,000
6005 Postage & Courier Service	-	-	-	500	-	500
6011 Training & Education	-	-	-	5,000	3,590	515
6205 Materials & Supplies	-	-	-	2,000	-	2,000
6224 Minor Tools & Apparatus	-	-	-	2,500	-	2,500
6228 Fire Arms & Ammunition	-	-	-	2,000	-	2,000
6950 Investigation Expenditure	-	-	-	1,500	-	1,500
7211-06 Bullet Proof Vests	-	-	-	5,000	-	5,000
	-	-	-	20,500	3,590	16,015
3200 Capital Expenditures						
8801 Capital Outlay	-	-	-	11,316	-	11,316
	-	-	-	11,316	-	11,316
Department Total	-	-	-	\$31,816	\$3,590	\$27,331

Other Sources & Uses
 Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	1,287	1,391	300	300	-	300
	1,287	1,391	300	300	-	300
Department Total	\$1,287	\$1,391	\$300	\$300	-	\$300
Fund Total	(\$580,161)	(\$226,923)	(\$150,080)	(\$234,025)	\$259,947	\$100

Fund 171
Constable Precinct 4 Federal Forfeiture

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

<i>Fund 171 - Constable Precinct 4 Federal Forfeiture</i>	
Constable Precinct 4 Department 2502 Harold T. Devally	

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3351 Federal Forfeitures	3,000	10,699	3,000	18,000	34,585	17,537
	3,000	10,699	3,000	18,000	34,585	17,537
1500 Interest Income						
3601 Depository Interest	5	2	5	5	7	5
	5	2	5	5	7	5
1600 Miscellaneous						
3795 Other Revenues	5,640	5,000	5,000	5,000	-	5,000
	5,640	5,000	5,000	5,000	-	5,000
Department Total	\$8,645	\$15,701	\$8,005	\$23,005	\$34,592	\$22,542

**Constable Precinct 4
Department 2502
Harold T. Devally**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5301 Fica County Share	-	764	-	1,308	550	-
5303 Retirement County Share	-	1,073	-	1,838	756	-
5304 Health Life Insurance	-	-	-	-	(7)	-
5305 Worker Compensation	-	524	-	898	377	-
5306 Unemployment Tax	-	67	-	210	46	-
	-	2,428	-	4,254	1,722	-
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	-	2,170	-	-	-	-
6403 Repairs & Maintenance - Vehicles	164	-	1,000	-	-	1,000
6706 Canine Expenditures	1,725	1,120	1,000	1,500	1,289	1,000
6707 Drug Free Campaign	7,318	1,135	1,000	16,450	12,369	1,000
6708 Law Enforcement - Other	-	100	-	-	-	-
	9,207	4,524	3,000	17,950	13,657	3,000
Department Total	\$9,207	\$6,952	\$3,000	\$22,204	\$15,380	\$3,000
Fund Total	(\$562)	\$8,749	\$5,005	\$801	\$19,212	\$19,542

Fund 172

District Attorney State Forfeiture - Gambling

This fund accounts for revenues from forfeited related from illegal gambling with specific spending restrictions according to the enforcement activities.

Fund 172 - District Attorney State Forfeiture - Gambling

District Attorney
Department 1100
Isidro R. Alaniz

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3353 State Forfeiture - Gambling	143,839	176,861	82,200	173,500	222,609	50,000
	143,839	176,861	82,200	173,500	222,609	50,000
Department Total	\$143,839	\$176,861	\$82,200	\$173,500	\$222,609	\$50,000

District Attorney
Department 1100
Isidro R. Alaniz

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	-	-	9,000	9,000	8,067	10,603
5011 Sick Leave Buy Back	-	37,844	40,000	31,045	31,044	40,000
5301 Fica County Share	-	2,895	3,749	3,149	2,992	3,872
5303 Retirement County Share	-	3,955	5,121	4,521	4,111	5,314
5305 Worker Compensation	-	1,987	2,159	1,709	1,684	1,094
5306 Unemployment Tax	-	256	809	809	128	567
	-	46,936	60,838	50,233	48,026	61,450
3100 Operating Expenditures						
5601 Administrative Travel	(67)	23,712	-	7,600	70	-
6004 Telephone	200	700	13,000	12,000	2,897	-
6005 Postage & Courier Service	-	500	-	20	15	-
6007 Dues & Memberships	-	4,665	-	500	480	-
6011 Training & Education	250	10,164	-	19,408	12,752	5,000
6022 Professional Services	-	7,500	-	-	-	-
6027 Jurors Other Expenses	-	-	1,000	-	-	-
6202 Uniforms	1,801	424	-	12,081	11,907	-
6205 Materials & Supplies	(52)	34,824	5,000	19,200	9,476	-
6224 Minor Tools & Apparatus	-	500	-	7,592	2,300	-
6228 Fire Arms & Ammunition	-	-	2,478	1,078	-	2,478
6402 Repairs & Maintenance - Equipment	-	506	-	2,200	1,284	3,500
6403 Repairs & Maintenance - Vehicles	838	332	-	7,600	2,353	4,000
6707 Drug Free Campaign	18,148	31,529	-	25,050	20,270	5,000
6708 Law Enforcement - Other	21,318	17,885	-	31,350	31,155	-
	42,437	133,241	21,478	145,679	94,960	19,978
Department Total	\$42,437	\$180,177	\$82,316	\$195,912	\$142,986	\$81,428

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	42,748	5,345	-	-	-	-
	42,748	5,345	-	-	-	-
Department Total	\$42,748	\$5,345	-	-	-	-
Fund Total	\$58,654	(\$8,661)	(\$116)	(\$22,412)	\$79,622	(\$31,428)

Fund 173
Constable Precinct 2 State Forfeiture

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

Fund 173 - Constable Precinct 2 State Forfeiture

Constable Precinct 2
Department 2503
Miguel Villarreal

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3352 State Forfeitures	-	-	100	100	-	100
	-	-	100	100	-	100
Department Total	-	-	\$100	\$100	-	\$100

Fund 173 - Constable Precinct 2 State Forfeiture

Constable Precinct 2
Department 2503
Miguel Villarreal

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6011 Training & Education	-	-	100	100	-	100
6224 Minor Tools & Apparatus	-	-	100	100	-	-
6401 Repairs & Maintenance - Buildings	-	-	100	100	-	-
7211-06 Bullet Proof Vests	-	-	100	100	-	-
	-	-	400	400	-	100
Department Total	-	-	\$400	\$400	-	\$100
Fund Total	-	-	(\$300)	(\$300)	-	-

Fund 175
Sheriff Federal Forfeiture - Justice

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

<i>Fund 175 - Sheriff Federal Forfeiture - Justice</i>	
Sheriff's Bargaining Unit - Patrol & Civil Division Department 2001 Martin Cuellar	

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3351 Federal Forfeitures	463,045	55,833	11,500	57,925	98,177	60,000
	463,045	55,833	11,500	57,925	98,177	60,000
1500 Interest Income						
3601 Depository Interest	186	83	20	20	47	100
	186	83	20	20	47	100
Department Total	\$463,231	\$55,916	\$11,520	\$57,945	\$98,224	\$60,100

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5003 Overtime	10,860	6	700	700	-	-
5005 Part Time	29,984	23,074	8,800	8,800	-	-
5301 Fica County Share	3,114	1,765	-	-	-	-
5303 Retirement County Share	11,347	2,427	100	100	-	-
5305 Worker Compensation	5,941	1,211	-	-	-	-
5306 Unemployment Tax	1,447	155	200	200	-	-
	<u>62,693</u>	<u>28,638</u>	<u>9,800</u>	<u>9,800</u>	<u>-</u>	<u>-</u>
3100 Operating Expenditures						
5601 Administrative Travel	4,312	6,758	400	400	-	400
6001 Office Supplies	-	-	1,000	1,000	-	1,000
6004-2 Cell Phone Cost	-	-	500	500	-	500
6011 Training & Education	2,831	3,991	1,600	1,600	296	1,600
6014 Equipment Rental	-	-	700	700	-	700
6022 Professional Services	7,000	-	7,100	2,050	1,294	2,000
6022-1 Pre/Post Employment Testing	-	-	-	3,200	3,109	1,000
6202 Uniforms	-	980	-	-	-	-
6205 Materials & Supplies	3,125	10,811	5,000	5,000	3,570	1,400
6224 Minor Tools & Apparatus	9,220	4,623	200	9,050	8,511	1,000
6227 Rents	-	19,800	-	-	-	-
6228 Fire Arms & Ammunition	-	-	2,000	-	-	-
6401 Repairs & Maintenance - Buildings	10,900	4,580	1,700	1,700	-	1,700
6403 Repairs & Maintenance - Vehicles	-	-	9,600	3,000	1,323	3,000
6411 Repairs & Maintenance - Software	-	1,995	-	-	-	-
6706 Canine Expenditures	-	-	2,000	2,000	1,000	1,000
6707 Drug Free Campaign	45,822	85,039	4,800	4,800	2,220	2,500
6709 Support Assistance	39,000	25,740	-	25,000	2,000	25,000
	<u>122,209</u>	<u>164,317</u>	<u>36,600</u>	<u>60,000</u>	<u>23,323</u>	<u>42,800</u>
3200 Capital Expenditures						
8801 Capital Outlay	30,980	66,548	500	4,500	-	4,500
	<u>30,980</u>	<u>66,548</u>	<u>500</u>	<u>4,500</u>	<u>-</u>	<u>4,500</u>
Department Total	<u>\$215,882</u>	<u>\$259,503</u>	<u>\$46,900</u>	<u>\$74,300</u>	<u>\$23,323</u>	<u>\$47,300</u>

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	46,685	60,829	30,900	30,900	29,819	12,700
	46,685	60,829	30,900	30,900	29,819	12,700
Department Total	\$46,685	\$60,829	\$30,900	\$30,900	\$29,819	\$12,700
Fund Total	\$200,664	(\$264,416)	(\$66,280)	(\$47,255)	\$45,082	\$100

Fund 176
District Attorney Federal Forfeiture - Treasury

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

<i>Fund 176 - District Attorney Federal Forfeiture - Treasury</i>						
District Attorney Department 1100 Isidro R. Alaniz						

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3351 Federal Forfeitures	20,427	115,600	50,000	50,000	266,671	50,000
	20,427	115,600	50,000	50,000	266,671	50,000
Department Total	\$20,427	\$115,600	\$50,000	\$50,000	\$266,671	\$50,000

<i>Fund 176 - District Attorney Federal Forfeiture - Treasury</i>						
District Attorney Department 1100 Isidro R. Alaniz						

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6004 Telephone	-	-	-	8,000	3,501	-
6022 Professional Services	-	-	-	3,941	1,941	-
6202 Uniforms	-	2,422	3,500	-	-	-
6205 Materials & Supplies	-	826	3,500	5,000	-	3,500
6224 Minor Tools & Apparatus	7,885	5,159	-	-	-	75,000
6228 Fire Arms & Ammunition	-	-	1,500	-	-	1,500
6403 Repairs & Maintenance - Vehicles	-	-	3,500	-	-	3,500
6707 Drug Free Campaign	-	985	-	-	-	1,500
	7,885	9,392	12,000	16,941	5,442	85,000
3200 Capital Expenditures						
8801 Capital Outlay	-	-	-	119,389	118,747	90,000
	-	-	-	119,389	118,747	90,000
Department Total	\$7,885	\$9,392	\$12,000	\$136,330	\$124,189	\$175,000
Fund Total	\$12,541	\$106,208	\$38,000	(\$86,330)	\$142,482	(\$125,000)

Fund 177
Constable Precinct 4 State Forfeiture

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

<i>Fund 177 - Constable Precinct 4 State Forfeiture</i>	
Constable Precinct 4 Department 2502 Harold T. Devally	

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1600 Miscellaneous						
3795 Other Revenues	1,765	-	-	-	-	-
	1,765	-	-	-	-	-
Department Total	\$1,765	-	-	-	-	-

<i>Fund 177 - Constable Precinct 4 State Forfeiture</i>	
Constable Precinct 4 Department 2502 Harold T. Devally	

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6205 Materials & Supplies	916	-	849	849	-	849
	916	-	849	849	-	849
Department Total	\$916	-	\$849	\$849	-	\$849
Fund Total	\$849	-	(\$849)	(\$849)	-	(\$849)

Fund 178
Sheriff State Forfeiture - Gambling

This fund accounts for revenues from forfeited related from illegal gambling with specific spending restrictions according to the enforcement activities.

Fund 178 - Sheriff State Forfeiture - Gambling

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3353 State Forfeiture - Gambling	-	40,102	-	-	56,542	56,642
	-	40,102	-	-	56,542	56,642
Department Total	-	\$40,102	-	-	\$56,542	\$56,642

Fund 178 - Sheriff State Forfeiture - Gambling

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6001 Office Supplies	-	-	-	-	-	1,000
6011 Training & Education	-	-	-	-	-	10,000
6205 Materials & Supplies	-	-	-	-	-	1,642
6224 Minor Tools & Apparatus	-	-	-	-	-	10,000
6708 Law Enforcement - Other	-	-	-	-	-	6,000
6950 Investigation Expenditure	-	-	-	-	-	10,000
7211-06 Bullet Proof Vests	-	-	-	-	-	8,000
	-	-	-	-	-	46,642
3200 Capital Expenditures						
8801 Capital Outlay	-	-	-	-	-	10,000
	-	-	-	-	-	10,000
Department Total	-	-	-	-	-	\$56,642
Fund Total	-	\$40,102	-	-	\$56,542	-

Fund 179

County Attorney Federal Forfeiture - Treasury

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

Fund 179 - County Attorney Federal Forfeiture - Treasury

**County Attorney
Department 1101
Marco A. Montemayor**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1200 Fines and Forfeitures						
3351 Federal Forfeitures	-	-	-	214,000	214,799	100
	-	-	-	214,000	214,799	100
1500 Interest Income						
3601 Depository Interest	-	-	-	-	19	5
	-	-	-	-	19	5
Department Total	-	-	-	\$214,000	\$214,817	\$105

Fund 179 - County Attorney Federal Forfeiture - Treasury

**County Attorney
Department 1101
Marco A. Montemayor**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6707 Drug Free Campaign	-	-	-	100,000	-	-
6709 Support Assistance	-	-	-	64,000	-	-
	-	-	-	164,000	-	-
3200 Capital Expenditures						
8801 Capital Outlay	-	-	-	50,000	-	-
	-	-	-	50,000	-	-
Department Total	-	-	-	\$214,000	-	-
Fund Total	-	-	-	-	\$214,817	\$105

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

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1100 Fees of Office						
3118 Courthouse Security Fees	2,025	1,873	2,000	2,000	1,302	1,400
	2,025	1,873	2,000	2,000	1,302	1,400
Department Total	\$2,025	\$1,873	\$2,000	\$2,000	\$1,302	\$1,400

Fund 330 - Courthouse Security Fees

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

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1100 Fees of Office						
3118 Courthouse Security Fees	2,688	2,635	2,600	2,600	2,303	2,600
	2,688	2,635	2,600	2,600	2,303	2,600
Department Total	\$2,688	\$2,635	\$2,600	\$2,600	\$2,303	\$2,600

Fund 330 - Courthouse Security Fees

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

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1100 Fees of Office						
3118 Courthouse Security Fees	9,212	7,902	9,000	9,000	8,670	9,000
	9,212	7,902	9,000	9,000	8,670	9,000
Department Total	\$9,212	\$7,902	\$9,000	\$9,000	\$8,670	\$9,000

Fund 330 - Courthouse Security Fees

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3118 Courthouse Security Fees	2,617	2,306	2,600	2,600	1,940	2,000
	2,617	2,306	2,600	2,600	1,940	2,000
Department Total	\$2,617	\$2,306	\$2,600	\$2,600	\$1,940	\$2,000

Fund 330 - Courthouse Security Fees

**Justice Of The Peace Precinct 4
Department 1044
Jose R. Salinas**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3118 Courthouse Security Fees	40,303	34,772	35,000	35,000	32,124	35,000
	40,303	34,772	35,000	35,000	32,124	35,000
Department Total	\$40,303	\$34,772	\$35,000	\$35,000	\$32,124	\$35,000

Fund 330 - Courthouse Security Fees

**Justice Of The Peace Precinct 2 Place 2
Department 1045
Daniel Dominguez**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3118 Courthouse Security Fees	1,724	1,637	1,700	1,700	2,290	2,000
	1,724	1,637	1,700	1,700	2,290	2,000
Department Total	\$1,724	\$1,637	\$1,700	\$1,700	\$2,290	\$2,000

**District Clerk
Department 1110
Esther Degollado**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3118 Courthouse Security Fees	92,975	106,105	96,000	96,000	135,425	140,000
	92,975	106,105	96,000	96,000	135,425	140,000
1150 Criminal Fees						
3118-C Courthouse Security Fees	783	1,098	800	800	1,404	1,500
	783	1,098	800	800	1,404	1,500
Department Total	\$93,758	\$107,203	\$96,800	\$96,800	\$136,829	\$141,500

**County Clerk
Department 1120
Margie Ramirez Ibarra**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3118 Courthouse Security Fees	27,560	24,315	25,000	25,000	16,883	20,000
3118-E E-Courthouse Security	15,692	15,327	15,000	15,000	20,959	22,000
	43,252	39,642	40,000	40,000	37,842	42,000
1150 Criminal Fees						
3118-C Courthouse Security Fees	1,021	896	1,000	1,000	678	700
	1,021	896	1,000	1,000	678	700
Department Total	\$44,273	\$40,538	\$41,000	\$41,000	\$38,520	\$42,700

Basic Supervision
Department 1200
Melinda A. Vidaurri

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3118 Courthouse Security Fees	59	32	50	50	10	10
	59	32	50	50	10	10
Department Total	\$59	\$32	\$50	\$50	\$10	\$10

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9302 Transfer Out General Fund	181,750	250,000	200,000	200,000	183,333	200,000
	181,750	250,000	200,000	200,000	183,333	200,000
Department Total	\$181,750	\$250,000	\$200,000	\$200,000	\$183,333	\$200,000
Fund Total	\$14,908	(\$51,102)	(\$9,250)	(\$9,250)	\$40,654	\$36,210

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

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1100 Fees of Office						
3118 Courthouse Security Fees	655	636	700	700	428	500
	655	636	700	700	428	500
Department Total	\$655	\$636	\$700	\$700	\$428	\$500

Fund 331 - Justices' of the Peace Courthouse Security

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

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1100 Fees of Office						
3118 Courthouse Security Fees	1,144	894	1,200	1,200	770	800
	1,144	894	1,200	1,200	770	800
Department Total	\$1,144	\$894	\$1,200	\$1,200	\$770	\$800

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3118 Courthouse Security Fees	3,034	2,649	3,000	3,000	2,843	3,000
	3,034	2,649	3,000	3,000	2,843	3,000
Department Total	\$3,034	\$2,649	\$3,000	\$3,000	\$2,843	\$3,000

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3118 Courthouse Security Fees	851	737	800	800	635	700
	851	737	800	800	635	700
Department Total	\$851	\$737	\$800	\$800	\$635	\$700

**Justice Of The Peace Precinct 4
Department 1044
Jose R. Salinas**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3118 Courthouse Security Fees	13,379	11,590	12,000	12,000	10,692	12,000
	13,379	11,590	12,000	12,000	10,692	12,000
Department Total	\$13,379	\$11,590	\$12,000	\$12,000	\$10,692	\$12,000

**Justice Of The Peace Precinct 2 Place 2
Department 1045
Daniel Dominguez**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3118 Courthouse Security Fees	1,235	794	1,200	1,200	996	1,000
	1,235	794	1,200	1,200	996	1,000
Department Total	\$1,235	\$794	\$1,200	\$1,200	\$996	\$1,000

**County Clerk
Department 1120
Margie Ramirez Ibarra**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1150 Criminal Fees						
3133 Graffiti Eradication Fees	70	-	-	-	-	-
	70	-	-	-	-	-
Department Total	\$70	-	-	-	-	-

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1150 Criminal Fees						
3133 Graffiti Eradication Fees	-	-	-	-	145	100
	-	-	-	-	145	100
Department Total	-	-	-	-	\$145	\$100

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	15,000	20,000	20,000	20,000	18,333	20,000
	15,000	20,000	20,000	20,000	18,333	20,000
Department Total	\$15,000	\$20,000	\$20,000	\$20,000	\$18,333	\$20,000
Fund Total	\$5,367	(\$2,699)	(\$1,100)	(\$1,100)	(\$1,823)	(\$1,900)

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.

Fund 335 - District Attorney Hot Check Fee

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1150 Criminal Fees						
3201 District Attorney Fees	18,900	13,954	-	14,239	9,240	8,500
	18,900	13,954	-	14,239	9,240	8,500
Department Total	\$18,900	\$13,954	-	\$14,239	\$9,240	\$8,500

Fund 335 - District Attorney Hot Check Fee

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	26,032	11,648	-	11,604	10,703	-
5301 Fica County Share	1,991	891	-	888	819	-
5303 Retirement County Share	2,698	1,245	-	1,248	1,129	-
5305 Worker Compensation	404	308	-	307	285	-
5306 Unemployment Tax	332	79	-	192	59	-
	31,458	14,170	-	14,239	12,995	-
Department Total	\$31,458	\$14,170	-	\$14,239	\$12,995	-
Fund Total	(\$12,558)	(\$217)	-	-	(\$3,755)	\$8,500

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.

Fund 375 - Child Welfare Unit

**Child Welfare
Department 4102**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1400 Grant Matching						
3532 Revenue From Webb County	12,665	3,975	4,000	4,000	3,956	4,000
	<u>12,665</u>	<u>3,975</u>	<u>4,000</u>	<u>4,000</u>	<u>3,956</u>	<u>4,000</u>
1500 Interest Income						
3601 Depository Interest	121	45	25	25	61	50
	<u>121</u>	<u>45</u>	<u>25</u>	<u>25</u>	<u>61</u>	<u>50</u>
1600 Miscellaneous						
3795 Other Revenues	-	-	-	-	50	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>-</u>
Department Total	<u>\$12,786</u>	<u>\$4,020</u>	<u>\$4,025</u>	<u>\$4,025</u>	<u>\$4,067</u>	<u>\$4,050</u>

Fund 375 - Child Welfare Unit

**Child Welfare
Department 4102**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6011 Training & Education	-	-	150	150	-	-
6022 Professional Services	-	-	125	125	-	-
6037 Foster Care	891	-	1,050	250	-	-
6041 Clothing Allowance	-	-	50	50	-	-
6218 Medical/Dental Exams	-	-	75	75	-	-
6790 Miscellaneous	-	-	50	2,625	2,623	-
7013 Awareness & Activities	-	-	750	750	718	-
	<u>891</u>	<u>-</u>	<u>2,250</u>	<u>4,025</u>	<u>3,341</u>	<u>-</u>
Department Total	<u>\$891</u>	<u>-</u>	<u>\$2,250</u>	<u>\$4,025</u>	<u>\$3,341</u>	<u>-</u>
Fund Total	<u>\$11,896</u>	<u>\$4,020</u>	<u>\$1,775</u>	<u>-</u>	<u>\$726</u>	<u>\$4,050</u>

Fund 500
Self Help Cash Match

Funds will be used for the administration and operational activities of the Self Help Center, which provides public and educational services to colonia residents.

Fund 500 - Self Help Cash Match

Colonia Self Help Center
Department 6500
Ricardo D. Martinez

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1400 Grant Matching						
3542 Revenue Matching Funds	130,908	142,036	158,100	158,100	91,054	158,100
	130,908	142,036	158,100	158,100	91,054	158,100
Department Total	\$130,908	\$142,036	\$158,100	\$158,100	\$91,054	\$158,100

Fund 500 - Self Help Cash Match

Colonia Self Help Center
Department 6500
Ricardo D. Martinez

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	69,446	75,062	81,399	78,099	47,113	81,399
5301 Fica County Share	4,954	5,353	7,353	7,353	3,275	7,353
5303 Retirement County Share	7,195	8,023	9,573	9,573	4,981	9,573
5304 Health Life Insurance	10,302	11,609	15,420	15,420	6,426	15,420
5305 Worker Compensation	465	503	1,790	1,790	594	1,790
5306 Unemployment Tax	886	492	465	465	155	465
	93,248	101,043	116,000	112,700	62,544	116,000
3100 Operating Expenditures						
5601 Administrative Travel	56	1,021	500	500	491	500
6004 Telephone	9,536	11,517	9,300	13,426	13,330	9,300
6006 Advertising	1,513	482	500	588	419	500
6033 Bonds & Insurance	-	71	-	-	-	-
6201 Utilities	12,307	11,402	17,000	11,346	9,196	17,000
6201-NC Utilities Nutrition Center	3,279	3,759	10,000	10,000	4,178	10,000
6205 Materials & Supplies	1,846	1,632	1,500	1,500	1,222	1,500
6401 Repairs & Maintenance - Buildings	1,807	6,610	1,000	4,541	1,268	1,000
6403 Repairs & Maintenance - Vehicles	6,610	4,501	2,300	3,500	2,728	2,300
7009 Rehabilitation of Private Property	707	-	-	-	-	-
	37,660	40,993	42,100	45,400	32,831	42,100
Department Total	\$130,908	\$142,036	\$158,100	\$158,100	\$95,375	\$158,100
Fund Total	-	-	-	-	(\$4,321)	-

Fund 503
Veterans Transportation Assistance Program

Funds are for the Veterans transportation program.

Fund 503 - Veterans Transportation Assistance Program

**Veterans Transportation
Department 6501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues						
3501 Grant Revenue	-	69,478	-	5,522	1,783	-
	-	69,478	-	5,522	1,783	-
Department Total	-	\$69,478	-	\$5,522	\$1,783	-

Fund 503 - Veterans Transportation Assistance Program

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2200 Transfers In						
3851 Transfers In	-	-	-	55,200	-	-
	-	-	-	55,200	-	-
Department Total	-	-	-	\$55,200	-	-

Grant Administration
Department 0111

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	-	39,576	-	0	-	-
5301 Fica County Share	-	3,028	-	0	-	-
5305 Worker Compensation	-	1,865	-	0	-	-
5306 Unemployment Tax	-	484	-	3	-	-
	-	44,952	-	4	-	-
Department Total	-	\$44,952	-	\$4	-	-

Veteran's Service Office
Department 5050
David Garza

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	-	-	-	36,022	28,295	-
5301 Fica County Share	-	-	-	2,757	2,165	-
5305 Worker Compensation	-	-	-	2,006	1,406	-
5306 Unemployment Tax	-	-	-	594	317	-
	-	-	-	41,379	32,183	-
3100 Operating Expenditures						
6012-01 Vehicle Rental	-	-	-	1,500	500	-
6204 Fuel & Lubricants	-	-	-	5,621	(267)	-
6205 Materials & Supplies	-	-	-	4,700	1,473	-
6403 Repairs & Maintenance - Vehicles	-	-	-	2,000	16	-
	-	-	-	13,821	1,721	-
Department Total	-	-	-	\$55,200	\$33,904	-

**Veterans Transportation
Department 6501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6012-01 Vehicle Rental	-	17,000	-	1,000	1,000	-
6204 Fuel & Lubricants	-	6,193	-	3,251	1,143	-
6205 Materials & Supplies	-	989	-	11	-	-
6403 Repairs & Maintenance - Vehicles	-	344	-	1,256	101	-
	-	24,526	-	5,518	2,244	-
Department Total	-	\$24,526	-	\$5,518	\$2,244	-
Fund Total	-	-	-	-	(\$34,366)	-

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**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues						
3412 Commissary Sales Commission	37,238	40,305	35,000	35,000	42,812	45,000
	37,238	40,305	35,000	35,000	42,812	45,000
Department Total	\$37,238	\$40,305	\$35,000	\$35,000	\$42,812	\$45,000

Jail Inmate Services
 Department 2063
 Martin Cuellar

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6022 Professional Services	-	-	500	500	-	-
6205 Materials & Supplies	38,226	32,836	20,000	25,473	25,472	-
	38,226	32,836	20,500	25,973	25,472	-
Department Total	\$38,226	\$32,836	\$20,500	\$25,973	\$25,472	-
Fund Total	(\$989)	\$7,469	\$14,500	\$9,027	\$17,340	\$45,000

Fund 529
Detention Property Fund

Sales proceeds reserved pending litigation for the County's sale of 194-acre property located off Del Mar Boulevard and Loop 20.

Fund 529 - Detention Property Fund

**County Treasurer
Department 0300
Delia Perales**

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1500 Interest Income						
3601 Depository Interest	193	1,038	-	-	1,381	1,400
	193	1,038	-	-	1,381	1,400
1600 Miscellaneous						
3743 Sale of Land Proceeds	3,100,000	-	-	-	-	-
	3,100,000	-	-	-	-	-
Department Total	\$3,100,193	\$1,038	-	-	\$1,381	\$1,400

Fund 529 - Detention Property Fund

**County Treasurer
Department 0300
Delia Perales**

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3100 Operating Expenditures						
6791 Other Expenses	16,000	-	-	-	-	-
	16,000	-	-	-	-	-
Department Total	\$16,000	-	-	-	-	-
Fund Total	\$3,084,193	\$1,038	-	-	\$1,381	\$1,400

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.

<i>Fund 802 - Rural Rail Transportation District</i>					
Rail System					
Department 8109					
Commissioners Court					

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
5601 Administrative Travel	-	-	5,000	5,000	-	-
6022 Professional Services	-	-	1,000	1,000	-	-
	-	-	6,000	6,000	-	-
Department Total	-	-	\$6,000	\$6,000	-	-
Fund Total	-	-	(\$6,000)	(\$6,000)	-	-

Fund 955
Elderly Nutrition Cash Match

Revenues are from the City of Laredo and Webb County, Texas. These funds are used to provide meals and other nutrition services to older people with the greatest economic or social need.

Fund 955 - Elderly Nutrition Cash Match

Local Elderly Feeding
Department 4222
Ricardo D. Martinez

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1400 Grant Matching						
3532 Revenue From Webb County	118,504	114,253	118,100	118,100	95,000	118,100
	118,504	114,253	118,100	118,100	95,000	118,100
Department Total	\$118,504	\$114,253	\$118,100	\$118,100	\$95,000	\$118,100

Local Elderly Feeding
 Department 4222
 Ricardo D. Martinez

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	47,647	47,935	48,653	43,253	32,397	41,653
5301 Fica County Share	3,510	3,506	3,771	2,371	2,320	3,271
5303 Retirement County Share	4,889	4,670	5,288	3,788	3,416	4,788
5304 Health Life Insurance	7,033	6,777	7,899	6,599	6,222	5,899
5305 Worker Compensation	2,647	2,421	2,812	2,512	2,113	2,812
5306 Unemployment Tax	608	315	652	352	210	652
	66,333	65,624	69,075	58,875	46,679	59,075
3100 Operating Expenditures						
6001 Office Supplies	177	-	-	492	-	-
6007 Dues & Memberships	-	500	500	500	500	500
6011 Training & Education	-	-	-	20	20	39
6012 Space Rental	7,200	7,200	7,200	9,000	6,000	7,200
6014 Equipment Rental	221	-	138	538	132	538
6032 Property Casualty Premium	326	290	290	43	43	43
6034 Insurance Vehicles	-	67	67	351	351	351
6048 Licenses And Permits	70	-	-	-	-	-
6201 Utilities	2,782	2,920	3,340	3,239	454	3,340
6204 Fuel & Lubricants	3,658	1,768	1,768	1,150	202	1,483
6205 Materials & Supplies	2,453	1,103	1,167	5,620	5,288	3,671
6213 Bulk Food	34,540	33,842	33,638	37,355	31,909	40,943
6403 Repairs & Maintenance - Vehicles	562	866	845	845	173	845
6502 Janitorial Supplies	182	72	72	72	20	72
	52,171	48,628	49,025	59,225	45,092	59,025
Department Total	\$118,504	\$114,253	\$118,100	\$118,100	\$91,770	\$118,100
Fund Total	-	-	-	-	\$3,230	-

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

These funds are 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

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

Fund 600 - Debt Service

**County Treasurer
Department 0300
Delia Perales**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	12,907	7,328	7,500	7,500	5,988	6,200
	12,907	7,328	7,500	7,500	5,988	6,200
1600 Miscellaneous						
3741 Refunds	5	7,674	448,056	448,056	438,672	-
	5	7,674	448,056	448,056	438,672	-
Department Total	\$12,913	\$15,002	\$455,556	\$455,556	\$444,660	\$6,200

Fund 600 - Debt Service

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1000 Taxes						
3001 Current Ad Valorem	6,349,538	6,873,663	7,169,985	7,169,985	7,173,135	8,075,190
3011 Discounts Allowed	(139,845)	(160,499)	(143,400)	(143,400)	(172,308)	(161,500)
3021 Penalty & Interest	36,995	33,766	50,000	50,000	30,300	50,000
3031 Delinquent Ad Valorem	243,379	243,537	350,000	350,000	186,965	242,000
3041 Delinquent Penalty & Interest	(1,799)	782	10,000	10,000	(10,365)	1,000
	6,488,269	6,991,248	7,436,585	7,436,585	7,207,727	8,206,690
Department Total	\$6,488,269	\$6,991,248	\$7,436,585	\$7,436,585	\$7,207,727	\$8,206,690

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802-08 Bond Proceeds 2012 Refund	8,828,700	-	-	-	-	-
3805 Bond Premiums	630,335	-	-	1,015,172	1,015,172	-
	9,459,035	-	-	1,015,172	1,015,172	-
2003 Refunding Debt Issued						
3802-10 Limited Tax Refunding2014	-	-	-	9,585,000	9,585,000	-
	-	-	-	9,585,000	9,585,000	-
2200 Transfers In						
3851 Transfers In	149,860	118,924	189,526	189,526	173,732	189,813
3854 Transfers In Road & Bridge	-	259,412	336,658	336,658	308,603	693,090
	149,860	378,336	526,184	526,184	482,335	882,903
Department Total	\$9,608,895	\$378,336	\$526,184	\$11,126,356	\$11,082,507	\$882,903

**Certif Oblig Principal
Department 9001**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3400 Debt Service Payments						
9050 Principal, CO Series 2002	195,000	-	-	-	-	-
9059 Principal, Limited Tax Refunding Bonds, Series 2003, 1994 Refund	759,969	798,611	-	-	-	-
9062 Principal, CO Series 2003	242,500	300,700	625,000	625,000	625,000	-
9072 Principal, Limited Tax Refunding Bonds Series 2005, 1999-2000 Refund	1,003,477	1,067,771	1,345,000	1,345,000	1,345,000	-
9075 Principal, CO Series 2006	510,000	489,000	555,000	555,000	555,000	545,000
9083 Principal, Tax Notes, Series 2007A	195,000	195,000	-	-	-	-
9086 Principal, Limited Tax Refunding Bonds Series 2007, 2001-2003 Refund	29,485	29,485	30,000	30,000	30,000	35,000
9089 Principal, CO Series 2008	-	-	26,000	26,000	26,000	28,000
9092 Principal, Limited Tax Refunding Bonds Series 2007, 1998 Refund	1,015,000	1,045,000	1,950,000	1,950,000	1,950,000	-
9098 Principal, CO Series 2010	249,857	254,571	280,000	280,000	280,000	290,000
9101 Principal, Limited Tax Refunding Bonds, Series 2010 Refund	-	199,707	200,000	200,000	200,000	1,930,000
9107 Principal, Limited Tax Refunding Bonds, Series 2012 Refund	229,939	-	-	-	-	765,000
9110 Principal, CO Series 2013	-	534,692	230,000	230,000	230,000	495,000
9113 Principal, Limited Tax Refunding Bonds, Series 2014 Refund (TWDB) PP	-	-	-	-	-	300,000
9116 Principal, Limited Tax Refunding Bonds, Series 2014 Refund (Open Market)	-	-	-	240,000	240,000	1,400,000
	4,430,227	4,914,538	5,241,000	5,481,000	5,481,000	5,788,000
Department Total	\$4,430,227	\$4,914,538	\$5,241,000	\$5,481,000	\$5,481,000	\$5,788,000

**Certif Oblig Int&Agnt Fee
Department 9002**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3400 Debt Service Payments						
9005 Interest Expense	936	468	-	-	-	-
9051 Interest, CO Series 2002	3,900	-	-	-	-	-
9060 Interest, Limited Tax Refunding Bonds, Series 2003, 1994 Refund	47,144	15,972	-	-	-	-
9061 Agent Fee, Limited Tax Refunding Bonds, Series 2003, 1994 Refund	1,000	-	-	-	-	-
9063 Interest, CO Series 2003	41,128	30,264	12,501	12,501	12,500	-
9064 Agent Fee, CO Series 2003	1,000	1,000	1,500	1,500	1,100	-
9073 Interest, Limited Tax Refunding Bonds Series 2005, 1999-2000 Refund	470,517	418,137	413,626	33,626	33,625	-
9074 Agent Fee, Limited Tax Refunding Bonds Series 2005, 1999-2000 Refund	300	300	1,500	1,500	750	-
9076 Interest, CO Series 2006	170,576	148,723	148,430	41,023	39,738	13,626
9077 Agent Fee, CO Series 2006	300	750	1,500	1,500	750	1,500
9084 Interest, Tax Notes, Series 2007A	11,007	3,676	-	-	-	-
9087 Interest, Limited Tax Refunding Bonds Series 2007, 2001-2003 Refund	267,305	266,110	269,587	269,587	269,579	268,292
9088 Agent Fee, Limited Tax Refunding Bonds Series 2007, 2001-2003 Refund	-	-	1,500	1,500	-	1,500
9090 Interest, CO Series 2008	-	-	28,240	28,240	28,239	27,003
9091 Agent Fee, CO Series 2008	-	-	1,500	1,500	750	1,500
9093 Interest, Limited Tax Refunding Bonds Series 2007, 1998 Refund	109,979	77,637	30,616	30,616	30,615	-
9094 Agent Fee, Limited Tax Refunding Bonds Series 2007, 1998 Refund	-	-	1,500	1,500	-	-
9099 Interest, CO Series 2010	234,371	226,804	232,301	232,301	232,300	222,302
9100 Agent Fee, CO Series 2010	500	500	1,500	921	750	1,500
9102 Interest, Limited Tax Refunding Bonds Series 2010, 2001/2002/2006/2008A Refund	722,939	719,943	715,001	715,001	715,000	673,401
9103 Agent Fee, Limited Tax Refunding Bonds Series 2010, 2001/2002/2006/2008A Refund	500	500	1,500	1,500	750	1,500
9108 Interest, Limited Tax Refunding Bonds, Series 2012 Refund	141,335	215,975	225,427	225,427	225,425	217,778
9109 Agent Fee, Limited Tax Refunding Bonds, Series 2012 Refund	-	500	1,500	1,500	-	1,500
9111 Interest, CO Series 2013	-	620,966	665,289	665,289	665,288	658,040
9112 Agent Fee, CO Series 2013	-	500	1,500	1,500	500	1,500
9114 Interest, Limited Tax Refunding Bonds, Series 2014 Refund (TWDB) PP	-	-	-	-	-	30,537
9115 Agent Fee, Limited Tax Refunding Bonds, Series 2014 Refund (TWDB) PP	-	-	-	-	-	1,500
9117 Interest, Limited Tax Refunding Bonds, Series 2014 Refund (Open Market)	-	-	-	245,907	245,906	397,852
9118 Agent Fee, Limited Tax Refunding Bonds, Series 2014 Refund (Open Market)	-	-	-	1,500	-	1,500
	2,224,737	2,748,725	2,756,018	2,515,439	2,503,564	2,522,331
Department Total	\$2,224,737	\$2,748,725	\$2,756,018	\$2,515,439	\$2,503,564	\$2,522,331

**Capital Leases Principal
Department 9101**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3500 Capital Leases Payments						
9811 Capital Lease County Clerk	12,780	12,780	-	-	-	-
9829-01 2 Motorgraders 3 Backhoes	113,180	97,088	99,685	99,685	99,685	435,570
9829-02 3 Garbage 1 Vacuum Truck	28,713	160,079	166,134	166,134	166,133	172,372
9829-03 2 Motorgraders	-	-	36,000	20,827	9,678	17,062
9829-04 1 Tractor 1 Cutter Mower	-	-	-	-	-	30,325
9834-01 Capital Lease Mitel Networks	15,179	2,427	65,000	63,170	63,169	57,844
	169,853	272,374	366,819	349,816	338,665	713,173
Department Total	\$169,853	\$272,374	\$366,819	\$349,816	\$338,665	\$713,173

**Capital Leases Interest
Department 9102**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3500 Capital Leases Payments						
9929-01 Interest, 2 Motorgraders 3 Backhoes	5,912	15,282	12,686	12,686	12,685	7,034
9929-02 Interest, 3 Garbage 1 Vacuum Truck	2,668	28,209	22,155	22,155	22,155	15,917
9929-03 Interest 2 Motorgraders	-	-	-	15,173	8,915	14,813
9934-01 Interest Cisco	(4,683)	-	-	2,409	2,408	7,734
	3,897	43,491	34,841	52,423	46,163	45,498
Department Total	\$3,897	\$43,491	\$34,841	\$52,423	\$46,163	\$45,498

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9306-800 Capital Contribution GC	-	-	-	-	-	1
9306-801 Capital Contribution WU	-	-	-	-	-	1
	-	-	-	-	-	2
3600 Payments To Refund Bonds						
9023 Issuance Costs	207,842	-	-	186,548	186,547	-
9026-09 Payments Escrow 2012	9,248,674	-	-	-	-	-
9026-10 Payments Escrow 2014	-	-	-	10,413,624	10,413,624	-
	9,456,516	-	-	10,600,172	10,600,172	-
Department Total	\$9,456,516	-	-	\$10,600,172	\$10,600,172	\$2
Fund Total	(\$175,153)	(\$594,542)	\$19,647	\$19,647	(\$234,669)	\$26,789

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

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 603
Capital Outlay Fund

The Capital Outlay Fund was established to condition the spending from this fund exclusively for capital outlay purchases and subjected to Commissioners Court Approval.

Fund 603 - Capital Outlay Fund

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2200 Transfers In						
3851-05 Transfers In General Fund	790,000	879,947	-	516,723	516,723	-
	790,000	879,947	-	516,723	516,723	-
Department Total	\$790,000	\$879,947	-	\$516,723	\$516,723	-

Fund 603 - Capital Outlay Fund

Commissioners Court
Department 0101
Tano Eduardo Tijerina

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	163,210	196,236	-	151,702	117,936	-
	163,210	196,236	-	151,702	117,936	-
3200 Capital Expenditures						
8801 Capital Outlay	285,204	539,239	603,904	968,925	521,575	400,000
	285,204	539,239	603,904	968,925	521,575	400,000
Department Total	\$448,414	\$735,475	\$603,904	\$1,120,627	\$639,511	\$400,000

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9302 Transfer Out General Fund	-	110,000	-	-	-	-
	-	110,000	-	-	-	-
Department Total	-	\$110,000	-	-	-	-
Fund Total	\$341,586	\$34,472	(\$603,904)	(\$603,904)	(\$122,788)	(\$400,000)

Fund 604
Permanent Improvement Fund

The Permanent Improvement Fund was established to pay for the cost of making repairs/improvements to county property subjected to Commissioners Court approval

Fund 604 - Permanent Improvement Fund

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2200 Transfers In						
3851-05 Transfers In General Fund	890,000	952,962	-	634,500	634,500	-
	890,000	952,962	-	634,500	634,500	-
Department Total	\$890,000	\$952,962	-	\$634,500	\$634,500	-

Fund 604 - Permanent Improvement Fund

Commissioners Court
Department 0101
Tano Eduardo Tijerina

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	89,557	86,400	-	-	-	-
	89,557	86,400	-	-	-	-
3200 Capital Expenditures						
8103 Building Improvements	723,430	187,363	194,146	828,646	76,236	700,000
	723,430	187,363	194,146	828,646	76,236	700,000
Department Total	\$812,987	\$273,763	\$194,146	\$828,646	\$76,236	\$700,000

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9302 Transfer Out General Fund	-	135,000	992,962	992,962	992,962	-
	-	135,000	992,962	992,962	992,962	-
Department Total	-	\$135,000	\$992,962	\$992,962	\$992,962	-
Fund Total	\$77,013	\$544,199	(\$1,187,108)	(\$1,187,108)	(\$434,698)	(\$700,000)

Fund 605
Building Maintenance & Construction

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

<i>Fund 605 - Building Maintenance & Construction</i>
County Treasurer Department 0300 Delia Perales

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	372	104	100	100	123	100
	372	104	100	100	123	100
Department Total	\$372	\$104	\$100	\$100	\$123	\$100

<i>Fund 605 - Building Maintenance & Construction</i>
County Judge Department 0200 Tano Eduardo Tijerina

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	-	5,618	-	-	-	-
	-	5,618	-	-	-	-
3200 Capital Expenditures						
8801 Capital Outlay	-	-	92,082	92,082	-	92,082
	-	-	92,082	92,082	-	92,082
Department Total	-	\$5,618	\$92,082	\$92,082	-	\$92,082

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	8,724	2,441	-	-	-	-
	8,724	2,441	-	-	-	-
3200 Capital Expenditures						
8801 Capital Outlay	-	-	81	-	-	-
	-	-	81	-	-	-
Department Total	\$8,724	\$2,441	\$81	-	-	-

**Commissioner Precinct 2
Department 0202
Rosaura Tijerina**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801 Capital Outlay	-	-	99,450	99,450	-	99,450
	-	-	99,450	99,450	-	99,450
Department Total	-	-	\$99,450	\$99,450	-	\$99,450

**Commissioner Precinct 3
Department 0203
John C. Galo**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	19,000	-	-	-	-	-
	19,000	-	-	-	-	-
3200 Capital Expenditures						
8801 Capital Outlay	-	-	814	-	-	-
	-	-	814	-	-	-
Department Total	\$19,000	-	\$814	-	-	-

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801 Capital Outlay	-	-	36,661	-	-	-
	-	-	36,661	-	-	-
Department Total	-	-	\$36,661	-	-	-

**Water Utility
Department 3001**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	30,150	61,288	-	-	-	-
	30,150	61,288	-	-	-	-
3200 Capital Expenditures						
8801-7 Capital Outlay Water Utility	(1)	-	5,061	5,061	-	5,061
	(1)	-	5,061	5,061	-	5,061
Department Total	\$30,149	\$61,288	\$5,061	\$5,061	-	\$5,061

**Capital Outlay
Department 8108**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801 Capital Outlay	-	-	-	37,556	12,883	24,674
8801-16 Capital Outlay Mold Remediation	1,386	-	36,786	36,786	-	36,786
	1,386	-	36,786	74,342	12,883	61,460
Department Total	\$1,386	-	\$36,786	\$74,342	\$12,883	\$61,460

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	42	-	-	-	-	-
	42	-	-	-	-	-
Department Total	\$42	-	-	-	-	-
Fund Total	(\$58,929)	(\$69,243)	(\$270,835)	(\$270,835)	(\$12,760)	(\$257,953)

Fund 629
Fire & EMS Equipment Series 2010

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

Fund 629 - Fire & EMS Equipment Series 2010

Fire & EMS Services
Department 2203
Ricardo A. Rangel

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	-	2,400	-	-	-	-
	-	2,400	-	-	-	-
3200 Capital Expenditures						
8801 Capital Outlay	10,991	56,066	196,775	196,775	-	196,775
	10,991	56,066	196,775	196,775	-	196,775
Department Total	\$10,991	\$58,466	\$196,775	\$196,775	-	\$196,775
Fund Total	(\$10,991)	(\$58,466)	(\$196,775)	(\$196,775)	-	(\$196,775)

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

**County Engineering
Department 0115
Luis Perez-Garcia III**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8601 Construction In Progress	4,500	-	13,185	13,185	-	13,185
	4,500	-	13,185	13,185	-	13,185
Department Total	\$4,500	-	\$13,185	\$13,185	-	\$13,185
Fund Total	(\$4,500)	-	(\$13,185)	(\$13,185)	-	(\$13,185)

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.

Fund 632 - Road & Bridge Equipment Series 2010

Road Maintenance General
Department 7002
Jose Luis Rodriguez

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3200 Capital Expenditures						
8410 Equipment	-	-	1,097	1,097	-	1,097
	-	-	1,097	1,097	-	1,097
Department Total	-	-	\$1,097	\$1,097	-	\$1,097
Fund Total	-	-	(\$1,097)	(\$1,097)	-	(\$1,097)

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

Fernando A. Salinas Community Center
Department 6113
Jose A. Pantoja

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1600 Miscellaneous						
3795 Other Revenues	207,182	26,875	-	57,868	57,868	-
	207,182	26,875	-	57,868	57,868	-
Department Total	\$207,182	\$26,875	-	\$57,868	\$57,868	-

Fund 634 - Fernando A. Salinas Community Center Series 2010

Fernando A. Salinas Community Center
Department 6113
Jose A. Pantoja

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8601 Construction In Progress	188,759	140,191	156,471	214,339	51,618	162,721
	188,759	140,191	156,471	214,339	51,618	162,721
Department Total	\$188,759	\$140,191	\$156,471	\$214,339	\$51,618	\$162,721
Fund Total	\$18,423	(\$113,316)	(\$156,471)	(\$156,471)	\$6,250	(\$162,721)

Fund 635
La Presa Community Center Series 2010

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

Fund 635 - La Presa Community Center Series 2010

La Presa Community Center Director
Department 6115

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8601 Construction In Progress	4,500	-	145,500	145,500	-	145,500
	4,500	-	145,500	145,500	-	145,500
Department Total	\$4,500	-	\$145,500	\$145,500	-	\$145,500
Fund Total	(\$4,500)	-	(\$145,500)	(\$145,500)	-	(\$145,500)

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.

Fund 638 - Capital Outlay Series 2010

**Information Technology
Department 0500
Rafael Peña**

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3200 Capital Expenditures						
8801 Capital Outlay	-	65,723	12,859	12,859	-	12,859
	-	65,723	12,859	12,859	-	12,859
Department Total	-	\$65,723	\$12,859	\$12,859	-	\$12,859

Fund 638 - Capital Outlay Series 2010

**Justice Of The Peace Precinct 4
Department 1044
Jose R. Salinas**

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3200 Capital Expenditures						
8801 Capital Outlay	297,709	160	9,838	9,838	-	9,838
	297,709	160	9,838	9,838	-	9,838
Department Total	\$297,709	\$160	\$9,838	\$9,838	-	\$9,838

**Capital Outlay
Department 8108**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	87,072	-	-	-	-	-
	87,072	-	-	-	-	-
Department Total	\$87,072	-	-	-	-	-
Fund Total	(\$384,781)	(\$65,883)	(\$22,697)	(\$22,697)	-	(\$22,697)

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

Fund 639 - Interest Income Series 2010

County Treasurer
Department 0300
Delia Perales

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	3,707	1,626	1,000	1,000	1,152	1,000
	3,707	1,626	1,000	1,000	1,152	1,000
Department Total	\$3,707	\$1,626	\$1,000	\$1,000	\$1,152	\$1,000
Fund Total	\$3,707	\$1,626	\$1,000	\$1,000	\$1,152	\$1,000

Fund 655
El Cenizo Public Library Construction

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

Fund 655 - El Cenizo Public Library Construction

El Cenizo Library
Department 6111

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8601 Construction In Progress	-	-	165,800	165,800	-	165,800
	-	-	165,800	165,800	-	165,800
Department Total	-	-	\$165,800	\$165,800	-	\$165,800
Fund Total	-	-	(\$165,800)	(\$165,800)	-	(\$165,800)

Fund 657
Interest Income Series 2003

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.

<i>Fund 657 - Interest Income Series 2003</i>						
County Treasurer Department 0300 Delia Perales						

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	2,206	875	1,000	1,000	421	500
	2,206	875	1,000	1,000	421	500
Department Total	\$2,206	\$875	\$1,000	\$1,000	\$421	\$500

<i>Fund 657 - Interest Income Series 2003</i>						
Other Sources & Uses Department 9501						

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	9,054	-	-	-	-	-
	9,054	-	-	-	-	-
Department Total	\$9,054	-	-	-	-	-
Fund Total	(\$6,848)	\$875	\$1,000	\$1,000	\$421	\$500

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 colonies.

Fund 658 - Park Development Series 2003

**County Park Development
Department 8103**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	-	18,169	-	-	-	-
	-	18,169	-	-	-	-
3200 Capital Expenditures						
8710-1 Park Development	-	-	131,573	101,873	1,192	100,681
8710-4 Park Development	-	-	50,000	-	-	-
	-	-	181,573	101,873	1,192	100,681
Department Total	-	\$18,169	\$181,573	\$101,873	\$1,192	\$100,681

Fund 658 - Park Development Series 2003

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	25,101	-	-	79,700	79,700	-
	25,101	-	-	79,700	79,700	-
Department Total	\$25,101	-	-	\$79,700	\$79,700	-
Fund Total	(\$25,101)	(\$18,169)	(\$181,573)	(\$181,573)	(\$80,892)	(\$100,681)

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 County.

Fund 660 - Capital Outlay Series 2003

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2200 Transfers In						
3851 Transfers In	293,650	-	-	79,700	79,700	-
	293,650	-	-	79,700	79,700	-
Department Total	\$293,650	-	-	\$79,700	\$79,700	-

Fund 660 - Capital Outlay Series 2003

El Cenizo Library
Department 6111

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8601 Construction In Progress	-	-	3,900	3,900	-	3,900
	-	-	3,900	3,900	-	3,900
Department Total	-	-	\$3,900	\$3,900	-	\$3,900

**Capital Outlay
Department 8108**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	122,941	53,212	-	-	-	-
	122,941	53,212	-	-	-	-
3200 Capital Expenditures						
8801 Capital Outlay	140,967	48,539	94,433	174,133	126,457	47,676
	140,967	48,539	94,433	174,133	126,457	47,676
Department Total	\$263,908	\$101,751	\$94,433	\$174,133	\$126,457	\$47,676
Fund Total	\$29,742	(\$101,751)	(\$98,333)	(\$98,333)	(\$46,757)	(\$51,576)

Fund 664

Right of Way Acquisition for Colonias, Road & Drainage Studies and Other County Improvements Series 2003

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 the
Fund 664 - Right of Way Acquisition for Colonias, Road & Drainage Studies and Other County Improvements Series 2003

**ROW Acquisition
Department 7101**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6022 Professional Services	17,550	23,867	9,097	9,097	3,400	5,697
	17,550	23,867	9,097	9,097	3,400	5,697
Department Total	\$17,550	\$23,867	\$9,097	\$9,097	\$3,400	\$5,697

Fund 664 - Right of Way Acquisition for Colonias, Road & Drainage Studies and Other County Improvements Series 2003
**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	23,543	-	-	-	-	-
	23,543	-	-	-	-	-
Department Total	\$23,543	-	-	-	-	-
Fund Total	(\$41,093)	(\$23,867)	(\$9,097)	(\$9,097)	(\$3,400)	(\$5,697)

Fund 684
Juvenile Youth Village Series 2002

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.

Fund 684 - Juvenile Youth Village Series 2002

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2200 Transfers In						
3851 Transfers In	122,668	-	-	-	-	-
	122,668	-	-	-	-	-
Department Total	\$122,668	-	-	-	-	-

Fund 684 - Juvenile Youth Village Series 2002

Juvenile Youth Village
Department 1306

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8601 Construction In Progress	167,276	466,501	63,891	63,891	14,730	49,161
	167,276	466,501	63,891	63,891	14,730	49,161
Department Total	\$167,276	\$466,501	\$63,891	\$63,891	\$14,730	\$49,161
Fund Total	(\$44,608)	(\$466,501)	(\$63,891)	(\$63,891)	(\$14,730)	(\$49,161)

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	4,683	1,908	1,000	1,000	1,520	1,000
	4,683	1,908	1,000	1,000	1,520	1,000
Department Total	\$4,683	\$1,908	\$1,000	\$1,000	\$1,520	\$1,000
Fund Total	\$4,683	\$1,908	\$1,000	\$1,000	\$1,520	\$1,000

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**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6022 Professional Services	-	46,100	213,900	213,900	12,150	201,750
	-	46,100	213,900	213,900	12,150	201,750
Department Total	-	\$46,100	\$213,900	\$213,900	\$12,150	\$201,750
Fund Total	-	(\$46,100)	(\$213,900)	(\$213,900)	(\$12,150)	(\$201,750)

Fund 717
Casa Blanca Dam Improvement 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.

Fund 717 - Casa Blanca Dam Improvement Series 2006

**County Engineering
Department 0115
Luis Perez-Garcia III**

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3200 Capital Expenditures						
8601 Construction In Progress	-	-	34,151	34,151	-	34,151
	-	-	34,151	34,151	-	34,151
Department Total	-	-	\$34,151	\$34,151	-	\$34,151
Fund Total	-	-	(\$34,151)	(\$34,151)	-	(\$34,151)

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.

Fund 720 - Veterans Museum Series 2006

Veteran's Service Office
Department 5050
David Garza

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3200 Capital Expenditures						
8601 Construction In Progress	-	-	492,048	492,048	-	492,048
	-	-	492,048	492,048	-	492,048
Department Total	-	-	\$492,048	\$492,048	-	\$492,048
Fund Total	-	-	(\$492,048)	(\$492,048)	-	(\$492,048)

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.

Fund 723 - Park Development Series 2006

**County Park Development
Department 8103**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8710-1 Park Development	-	-	47,911	25,259	-	25,259
8710-2 Park Development	-	-	16,289	16,289	-	16,289
8710-4 Park Development	-	-	30,152	30,152	-	30,152
	-	-	94,352	71,700	-	71,700
Department Total	-	-	\$94,352	\$71,700	-	\$71,700

Fund 723 - Park Development Series 2006

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	-	-	-	22,652	22,652	-
	-	-	-	22,652	22,652	-
Department Total	-	-	-	\$22,652	\$22,652	-
Fund Total	-	-	(\$94,352)	(\$94,352)	(\$22,652)	(\$71,700)

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.

Fund 724 - Communication Tower Series 2006

Radio Communications
Department 0103
Luis Perez-Garcia III

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8410 Equipment	-	-	114	114	-	114
	-	-	114	114	-	114
Department Total	-	-	\$114	\$114	-	\$114
Fund Total	-	-	(\$114)	(\$114)	-	(\$114)

Fund 727
Road & Bridge Capital Outlay Series 2006

Growth and the need for additional services require the purchase of vehicles and road and bridge heavy equipment. This will assist Webb County in keeping pace with the growth factor that still ranks among the highest in the Country and to pave approximately fifteen (15) miles of county roads per year.

Fund 727 - Road & Bridge Capital Outlay Series 2006

**Capital Outlay
Department 8108**

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3200 Capital Expenditures						
8801 Capital Outlay	-	-	1,829	1,829	-	1,829
	-	-	1,829	1,829	-	1,829
Department Total	-	-	\$1,829	\$1,829	-	\$1,829
Fund Total	-	-	(\$1,829)	(\$1,829)	-	(\$1,829)

Fund 734
Interest Income Series 2008A

This fund accounts for interest income. Funds are generated through Certificates of Obligation Series 2008 A.

<i>Fund 734 - Interest Income Series 2008A</i>	
County Treasurer Department 0300 Delia Perales	

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	1,857	690	500	500	144	100
	1,857	690	500	500	144	100
Department Total	\$1,857	\$690	\$500	\$500	\$144	\$100

<i>Fund 734 - Interest Income Series 2008A</i>	
Other Sources & Uses Department 9501	

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	10,314	-	-	-	-	-
	10,314	-	-	-	-	-
Department Total	\$10,314	-	-	-	-	-
Fund Total	(\$8,457)	\$690	\$500	\$500	\$144	\$100

Fund 738
Juvenile Drug Rehabilitation & Detoxification Facility Series 2013

This fund accounts for juvenile detoxification and residential treatment facility.

Fund 738 - Juvenile Drug Rehabilitation & Detoxification Facility Series 2013

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802 Bond Proceeds	2,491,556	-	-	-	-	-
3805 Bond Premiums	67,105	-	-	-	-	-
3805-01 Bond Discounts	(22,591)	-	-	-	-	-
	<u>2,536,071</u>	-	-	-	-	-
Department Total	<u>\$2,536,071</u>	-	-	-	-	-

Fund 738 - Juvenile Drug Rehabilitation & Detoxification Facility Series 2013

Juvenile Probation
Department 1301
Melissa L. Mojica

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801-14 Capital Outlay Construction	-	-	2,500,000	2,500,000	61,028	2,438,972
	-	-	2,500,000	2,500,000	61,028	2,438,972
Department Total	-	-	<u>\$2,500,000</u>	<u>\$2,500,000</u>	<u>\$61,028</u>	<u>\$2,438,972</u>

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3600 Payments To Refund Bonds						
9023 Issuance Costs	36,071	-	-	-	-	-
	36,071	-	-	-	-	-
Department Total	\$36,071	-	-	-	-	-
Fund Total	\$2,500,000	-	(\$2,500,000)	(\$2,500,000)	(\$61,028)	(\$2,438,972)

Fund 739
Adult Detoxification & Residential Treatment Facility Series 2013

This fund accounts for adult detoxification and residential treatment facility.

Fund 739 - Adult Detoxification & Residential Treatment Facility Series 2013

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802 Bond Proceeds	498,311	-	-	-	-	-
3805 Bond Premiums	13,421	-	-	-	-	-
3805-01 Bond Discounts	(4,518)	-	-	-	-	-
	507,214	-	-	-	-	-
Department Total	\$507,214	-	-	-	-	-

Fund 739 - Adult Detoxification & Residential Treatment Facility Series 2013

Basic Supervision
Department 1200
Melinda A. Vidaurri

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801-14 Capital Outlay Construction	-	125,937	374,063	374,063	373,117	946
	-	125,937	374,063	374,063	373,117	946
Department Total	-	\$125,937	\$374,063	\$374,063	\$373,117	\$946

Other Sources & Uses
Department 9501

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3600 Payments To Refund Bonds						
9023 Issuance Costs	7,214	-	-	-	-	-
	7,214	-	-	-	-	-
Department Total	\$7,214	-	-	-	-	-
Fund Total	\$500,000	(\$125,937)	(\$374,063)	(\$374,063)	(\$373,117)	(\$946)

Fund 740
Fire Station Series 2013

This fund accounts for County's fire station construction.

Fund 740 - Fire Station Series 2013

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802 Bond Proceeds	1,494,934	-	-	-	-	-
3805 Bond Premiums	40,263	-	-	-	-	-
3805-01 Bond Discounts	(13,555)	-	-	-	-	-
	1,521,642	-	-	-	-	-
Department Total	\$1,521,642	-	-	-	-	-

Fund 740 - Fire Station Series 2013

County Judge
Department 0200
Tano Eduardo Tijerina

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801 Capital Outlay	-	22,025	977,975	977,975	120,666	857,309
	-	22,025	977,975	977,975	120,666	857,309
Department Total	-	\$22,025	\$977,975	\$977,975	\$120,666	\$857,309

Commissioner Precinct 4
Department 0204
Jaime A. Canales

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801 Capital Outlay	-	-	500,000	500,000	5,800	494,200
	-	-	500,000	500,000	5,800	494,200
Department Total	-	-	\$500,000	\$500,000	\$5,800	\$494,200

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3600 Payments To Refund Bonds						
9023 Issuance Costs	21,642	-	-	-	-	-
	21,642	-	-	-	-	-
Department Total	\$21,642	-	-	-	-	-
Fund Total	\$1,500,000	(\$22,025)	(\$1,477,975)	(\$1,477,975)	(\$126,466)	(\$1,351,509)

Fund 741
Road Improvements Series 2013

This fund accounts for the paving, reconstruction and or resurfacing of County's roads.

Fund 741 - Road Improvements Series 2013

Other Sources & Uses
Department 9501

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
2000 Long-Term Debt Issued						
3802 Bond Proceeds	1,494,934	-	-	-	-	-
3805 Bond Premiums	40,263	-	-	-	-	-
3805-01 Bond Discounts	(13,555)	-	-	-	-	-
	<u>1,521,642</u>	-	-	-	-	-
Department Total	<u>\$1,521,642</u>	-	-	-	-	-

Fund 741 - Road Improvements Series 2013

Road & Street Improvemnt's
Department 7501

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	-	1,041	-	-	-	-
	-	<u>1,041</u>	-	-	-	-
3200 Capital Expenditures						
8801-5 Capital Outlay-Rd Improve	-	-	1,498,959	26,408	5,500	20,908
	-	-	<u>1,498,959</u>	<u>26,408</u>	<u>5,500</u>	<u>20,908</u>
Department Total	-	<u>\$1,041</u>	<u>\$1,498,959</u>	<u>\$26,408</u>	<u>\$5,500</u>	<u>\$20,908</u>

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	-	-	-	1,472,551	1,472,551	-
	-	-	-	1,472,551	1,472,551	-
3600 Payments To Refund Bonds						
9023 Issuance Costs	21,642	-	-	-	-	-
	21,642	-	-	-	-	-
Department Total	\$21,642	-	-	\$1,472,551	\$1,472,551	-
Fund Total	\$1,500,000	(\$1,041)	(\$1,498,959)	(\$1,498,959)	(\$1,478,051)	(\$20,908)

Fund 742
Rebuild Restitution Center Series 2013

This fund accounts for the re-construction of a County building. The property is referred as to the Restitution Center because the building was utilized by the Community Supervision and Correctional Department housed probationers.

Fund 742 - Rebuild Restitution Center Series 2013

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802 Bond Proceeds	597,974	-	-	-	-	-
3805 Bond Premiums	16,105	-	-	-	-	-
3805-01 Bond Discounts	(5,422)	-	-	-	-	-
	608,657	-	-	-	-	-
2200 Transfers In						
3851 Transfers In	-	-	-	642,499	642,499	-
	-	-	-	642,499	642,499	-
Department Total	\$608,657	-	-	\$642,499	\$642,499	-

Fund 742 - Rebuild Restitution Center Series 2013

Construction In Progress
Department 8001

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801-12 Capital Outlay-Renovation	-	-	600,000	1,242,499	1,068,004	191,435
	-	-	600,000	1,242,499	1,068,004	191,435
Department Total	-	-	\$600,000	\$1,242,499	\$1,068,004	\$191,435

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3600 Payments To Refund Bonds						
9023 Issuance Costs	8,657	-	-	-	-	-
	8,657	-	-	-	-	-
Department Total	\$8,657	-	-	-	-	-
Fund Total	\$600,000	-	(\$600,000)	(\$600,000)	(\$425,505)	(\$191,435)

Fund 743
TEX MEX Building Renovation Series 2013

This fund accounts for the building renovations 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.

Fund 743 - TEX MEX Building Renovation Series 2013

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802 Bond Proceeds	996,623	-	-	-	-	-
3805 Bond Premiums	26,842	-	-	-	-	-
3805-01 Bond Discounts	(9,036)	-	-	-	-	-
	1,014,428	-	-	-	-	-
Department Total	\$1,014,428	-	-	-	-	-

Fund 743 - TEX MEX Building Renovation Series 2013

Construction In Progress
Department 8001

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801-12 Capital Outlay-Renovation	-	-	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

Other Sources & Uses
Department 9501

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3600 Payments To Refund Bonds						
9023 Issuance Costs	14,428	-	-	-	-	-
	14,428	-	-	-	-	-
Department Total	\$14,428	-	-	-	-	-
Fund Total	\$1,000,000	-	(\$1,000,000)	(\$1,000,000)	-	(\$1,000,000)

Fund 744
Casa Blanca Dam Series 2013 Fund

This fund accounts for 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 744 - Casa Blanca Dam Series 2013 Fund

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802 Bond Proceeds	996,623	-	-	-	-	-
3805 Bond Premiums	26,842	-	-	-	-	-
3805-01 Bond Discounts	(9,036)	-	-	-	-	-
	1,014,428	-	-	-	-	-
Department Total	\$1,014,428	-	-	-	-	-

Fund 744 - Casa Blanca Dam Series 2013 Fund

County Engineering
Department 0115
Luis Perez-Garcia III

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6000-07 Infrastructure Environmental	-	-	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

Other Sources & Uses
Department 9501

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3600 Payments To Refund Bonds						
9023 Issuance Costs	14,428	-	-	-	-	-
	14,428	-	-	-	-	-
Department Total	\$14,428	-	-	-	-	-
Fund Total	\$1,000,000	-	(\$1,000,000)	(\$1,000,000)	-	(\$1,000,000)

Fund 747
Land & Building Acquisition Series 2013

This fund accounts for the County's acquisition of land and building.

Fund 747 - Land & Building Acquisition Series 2013

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802 Bond Proceeds	1,993,245	-	-	-	-	-
3805 Bond Premiums	53,684	-	-	-	-	-
3805-01 Bond Discounts	(18,073)	-	-	-	-	-
	<u>2,028,857</u>	-	-	-	-	-
Department Total	<u>\$2,028,857</u>	-	-	-	-	-

Fund 747 - Land & Building Acquisition Series 2013

Land Buildings Equipment
Department 8000

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8002 Land Acquisition	-	-	2,000,000	2,000,000	-	2,000,000
	-	-	2,000,000	2,000,000	-	2,000,000
Department Total	-	-	\$2,000,000	\$2,000,000	-	\$2,000,000

Other Sources & Uses
Department 9501

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3600 Payments To Refund Bonds						
9023 Issuance Costs	28,857	-	-	-	-	-
	28,857	-	-	-	-	-
Department Total	\$28,857	-	-	-	-	-
Fund Total	\$2,000,000	-	(\$2,000,000)	(\$2,000,000)	-	(\$2,000,000)

Fund 748
Flood Drainage Study Series 2013

This fund accounts for the County's flood / drainage study.

Fund 748 - Flood Drainage Study Series 2013

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802 Bond Proceeds	348,818	-	-	-	-	-
3805 Bond Premiums	9,395	-	-	-	-	-
3805-01 Bond Discounts	(3,163)	-	-	-	-	-
	355,050	-	-	-	-	-
Department Total	\$355,050	-	-	-	-	-

Fund 748 - Flood Drainage Study Series 2013

Planning & Physical Development
Department 0102
Rhonda M. Tiffin

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8706 Flood\Drainage Facilities	-	-	350,000	350,000	189,660	160,340
	-	-	350,000	350,000	189,660	160,340
Department Total	-	-	\$350,000	\$350,000	\$189,660	\$160,340

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3600 Payments To Refund Bonds						
9023 Issuance Costs	5,050	-	-	-	-	-
	5,050	-	-	-	-	-
Department Total	\$5,050	-	-	-	-	-
Fund Total	\$350,000	-	(\$350,000)	(\$350,000)	(\$189,660)	(\$160,340)

Fund 749
System Software and Hardware Series 2013

This fund accounts for the acquisition of software and hardware improvements.

Fund 749 - System Software and Hardware Series 2013

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802 Bond Proceeds	2,989,868	-	-	-	-	-
3805 Bond Premiums	80,526	-	-	-	-	-
3805-01 Bond Discounts	(27,109)	-	-	-	-	-
	3,043,285	-	-	-	-	-
Department Total	\$3,043,285	-	-	-	-	-

Fund 749 - System Software and Hardware Series 2013

Information Technology
Department 0500
Rafael Peña

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801 Capital Outlay	-	196,919	2,803,081	2,803,081	1,263,081	1,544,090
	-	196,919	2,803,081	2,803,081	1,263,081	1,544,090
Department Total	-	\$196,919	\$2,803,081	\$2,803,081	\$1,263,081	\$1,544,090

Other Sources & Uses
Department 9501

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3600 Payments To Refund Bonds						
9023 Issuance Costs	43,285	-	-	-	-	-
	43,285	-	-	-	-	-
Department Total	\$43,285	-	-	-	-	-
Fund Total	\$3,000,000	(\$196,919)	(\$2,803,081)	(\$2,803,081)	(\$1,263,081)	(\$1,544,090)

Fund 750
Capital Outlay Series 2013

This fund accounts for the acquisitions of vehicles, heavy equipment, equipment and computers along related accessories.

Fund 750 - Capital Outlay Series 2013

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802 Bond Proceeds	996,623	-	-	-	-	-
3805 Bond Premiums	26,842	-	-	-	-	-
3805-01 Bond Discounts	(9,036)	-	-	-	-	-
	1,014,428	-	-	-	-	-
2200 Transfers In						
3851 Transfers In	-	-	-	126,452	126,452	-
	-	-	-	126,452	126,452	-
Department Total	\$1,014,428	-	-	\$126,452	\$126,452	-

Fund 750 - Capital Outlay Series 2013

Land Buildings Equipment
Department 8000

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	-	136,324	-	-	-	-
	-	136,324	-	-	-	-
3200 Capital Expenditures						
8801 Capital Outlay	-	345,578	518,099	644,551	509,287	135,264
	-	345,578	518,099	644,551	509,287	135,264
Department Total	-	\$481,901	\$518,099	\$644,551	\$509,287	\$135,264

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3600 Payments To Refund Bonds						
9023 Issuance Costs	14,428	-	-	-	-	-
	14,428	-	-	-	-	-
Department Total	\$14,428	-	-	-	-	-
Fund Total	\$1,000,000	(\$481,901)	(\$518,099)	(\$518,099)	(\$382,835)	(\$135,264)

Fund 751
Infrastructure and Equipment Series 2013

This fund accounts for the building, equipment and infrastructure improvements

Fund 751 - Infrastructure and Equipment Series 2013

Other Sources & Uses
Department 9501

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
2000 Long-Term Debt Issued						
3802 Bond Proceeds	1,989,259	-	-	-	-	-
3805 Bond Premiums	53,577	-	-	-	-	-
3805-01 Bond Discounts	(18,037)	-	-	-	-	-
	2,024,799	-	-	-	-	-
Department Total	\$2,024,799	-	-	-	-	-

Fund 751 - Infrastructure and Equipment Series 2013

Building Maintenance
Department 0106
Luis Perez-Garcia III, Interim

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3200 Capital Expenditures						
8410 Equipment	-	100,000	-	-	-	-
	-	100,000	-	-	-	-
Department Total	-	\$100,000	-	-	-	-

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8410 Equipment	155,377	19,623	-	-	-	-
	155,377	19,623	-	-	-	-
Department Total	\$155,377	\$19,623	-	-	-	-

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8410 Equipment	-	-	166,000	166,000	128,924	37,076
	-	-	166,000	166,000	128,924	37,076
Department Total	-	-	\$166,000	\$166,000	\$128,924	\$37,076

**District Clerk
Department 1110
Esther Degollado**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8410 Equipment	-	416,531	33,469	33,469	-	33,469
	-	416,531	33,469	33,469	-	33,469
Department Total	-	\$416,531	\$33,469	\$33,469	-	\$33,469

County Clerk
Department 1120
Margie Ramirez Ibarra

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8410 Equipment	19,500	421,618	158,882	158,882	23,000	135,882
	19,500	421,618	158,882	158,882	23,000	135,882
Department Total	\$19,500	\$421,618	\$158,882	\$158,882	\$23,000	\$135,882

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801 Capital Outlay	-	-	175,000	175,000	175,000	-
	-	-	175,000	175,000	175,000	-
Department Total	-	-	\$175,000	\$175,000	\$175,000	-

Fire & EMS Services
Department 2203
Ricardo A. Rangel

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8410 Equipment	-	-	330,000	330,000	-	330,000
	-	-	330,000	330,000	-	330,000
Department Total	-	-	\$330,000	\$330,000	-	\$330,000

Other Sources & Uses
Department 9501

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3600 Payments To Refund Bonds						
9023 Issuance Costs	28,799	-	-	-	-	-
	28,799	-	-	-	-	-
Department Total	\$28,799	-	-	-	-	-
Fund Total	\$1,821,123	(\$957,772)	(\$863,351)	(\$863,351)	(\$326,924)	(\$536,427)

Fund 752
Interest Income Series 2013

This fund accounts for the interest income generated through Certificates of Obligation, Series 2013.

Fund 752 - Interest Income Series 2013

County Treasurer
Department 0300
Delia Perales

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	2,763	32,744	20,000	20,000	22,645	10,000
	2,763	32,744	20,000	20,000	22,645	10,000
Department Total	\$2,763	\$32,744	\$20,000	\$20,000	\$22,645	\$10,000

Fund 752 - Interest Income Series 2013

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	-	-	-	35,000	35,000	-
	-	-	-	35,000	35,000	-
Department Total	-	-	-	\$35,000	\$35,000	-
Fund Total	\$2,763	\$32,744	\$20,000	(\$15,000)	(\$12,355)	\$10,000

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

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.

Non-GAAP Budget Basis: The enterprise fund budget is prepared on a modified accrual basis, which differs from Generally Accepted Accounting Principles (GAAP). Whereas a GAAP-basis accounts for depreciation and amortization, the county budgets for capital expenditures through capital projects funds and excludes budgeting for depreciation and amortization. The purpose is to allow for monitoring and control of capital expenditures for the acquisition and replacement of equipment.

It is acceptable to budget on a basis that differs from GAAP, as long as GAAP-basis financial reports are issued. The Comprehensive Annual Financial Report (CAFR), the county's official financial reporting document, contains financial statements prepared in accordance with GAAP.

The budget includes the following fund:

Webb County Casa Blanca Golf Course Enterprise Fund

Webb County Water Utility Enterprise Fund

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

Fund 631 - Casa Blanca Golf Course Series 2010

Golf Course
Department 6001

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6402 Repairs & Maintenance - Equipment	10,420	-	-	-	-	-
	10,420	-	-	-	-	-
3200 Capital Expenditures						
8601 Construction In Progress	-	-	3,202	3,202	2,843	360
	-	-	3,202	3,202	2,843	360
Department Total	\$10,420	-	\$3,202	\$3,202	\$2,843	\$360
Fund Total	(\$10,420)	-	(\$3,202)	(\$3,202)	(\$2,843)	(\$360)

Fund 745

Water Utility Improvements Series 2013

This fund accounts for the water plant equipment, altitude replacement and waste water plant improvements.

Fund 745 - Water Utility Improvements Series 2013

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802 Bond Proceeds	747,467	-	-	-	-	-
3805 Bond Premiums	20,132	-	-	-	-	-
3805-01 Bond Discounts	(6,777)	-	-	-	-	-
	760,821	-	-	-	-	-
2200 Transfers In						
3851 Transfers In	-	-	-	738,600	738,600	-
	-	-	-	738,600	738,600	-
Department Total	\$760,821	-	-	\$738,600	\$738,600	-

Fund 745 - Water Utility Improvements Series 2013

**Water Utility
Department 3001**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6224 Minor Tools & Apparatus	-	32,939	-	-	-	-
	-	32,939	-	-	-	-
3200 Capital Expenditures						
8801-11 Capital Outlay Water	-	(106,297)	18,412	161,948	124,836	37,113
8801-7 Capital Outlay Water Utility	-	(124,015)	2,177	642,177	112,891	529,286
	-	(230,311)	20,589	804,125	237,726	566,399
Department Total	-	(\$197,373)	\$20,589	\$804,125	\$237,726	\$566,399

Rio Bravo Annex Waste Trt
Department 3004

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8801-8 Capital Outlay WasteWater	-	230,311	283,782	238,846	180,701	37,476
	-	230,311	283,782	238,846	180,701	37,476
Department Total	-	\$230,311	\$283,782	\$238,846	\$180,701	\$37,476

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3600 Payments To Refund Bonds						
9023 Issuance Costs	10,821	-	-	-	-	-
	10,821	-	-	-	-	-
Department Total	\$10,821	-	-	-	-	-
Fund Total	\$750,000	(\$32,939)	(\$304,371)	(\$304,371)	\$320,173	(\$603,875)

Fund 746

Casa Blanca Golf Course Improvements Series 2013

This fund accounts for the improvements. Casa Blanca Golf Course is an eighteen (18) hole course located on approximately 100 acres of County owned land adjacent to Bob Bullock

Fund 746 - Casa Blanca Golf Course Improvements Series 2013

**Other Sources & Uses
Department 9501**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802 Bond Proceeds	363,767	-	-	-	-	-
3805 Bond Premiums	9,797	-	-	-	-	-
3805-01 Bond Discounts	(3,298)	-	-	-	-	-
	370,266	-	-	-	-	-
Department Total	\$370,266	-	-	-	-	-

Fund 746 - Casa Blanca Golf Course Improvements Series 2013

**Golf Course
Department 6001**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3200 Capital Expenditures						
8601 Construction In Progress	-	-	200,730	200,730	91,441	109,288
	-	-	200,730	200,730	91,441	109,288
Department Total	-	-	\$200,730	\$200,730	\$91,441	\$109,288

Other Sources & Uses
Department 9501

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3600 Payments To Refund Bonds						
9023 Issuance Costs	5,266	-	-	-	-	-
	5,266	-	-	-	-	-
Department Total	\$5,266	-	-	-	-	-
Fund Total	\$365,000	-	(\$200,730)	(\$200,730)	(\$91,441)	(\$109,288)

Fund 800
Casa Blanca Golf Course

This enterprise fund accounts for the revenues and expenses of the Casa Blanca Golf Course.

Fund 800 - Casa Blanca Golf Course

County Treasurer
 Department 0300
 Delia Perales

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	29	17	12	12	10	12
	29	17	12	12	10	12
1600 Miscellaneous						
3729 Sale of Equipment	-	60,000	-	-	-	-
	-	60,000	-	-	-	-
Department Total	\$29	\$60,017	\$12	\$12	\$10	\$12

Golf Course Green Fees
Department 6011

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1600 Miscellaneous						
3795 Other Revenues	161	238	250	250	-	100
	161	238	250	250	-	100
2400 Operating Revenues						
3221 Hot Check Fees	60	120	300	300	-	100
3296 Fees Over / Short	(905)	(2,490)	-	-	327	-
3715-01 Round 18 Hole Weekday	10,666	9,799	20,000	20,000	6,604	10,000
3715-02 Round 18 Hole Weekend	19,686	12,466	36,000	36,000	9,131	13,500
3715-03 Round 9 Hole Weekday	42,869	41,458	48,000	48,000	26,256	41,000
3715-04 Round 9 Hole Weekend	22,228	20,854	28,000	28,000	15,748	21,000
3715-05 Round College Weekday	879	746	600	600	200	600
3715-06 Round College Weekend	314	758	600	600	249	600
3715-07 Round Senior Weekday	11,720	10,432	16,000	16,000	7,400	11,000
3715-08 Round Senior Weekend	20,992	13,743	28,000	28,000	8,053	14,000
3715-09 Round Student Weekday	4,272	6,988	3,200	3,200	894	2,500
3715-10 Round Student Weekend	680	792	1,800	1,800	648	1,200
3715-15 Senior Member	-	-	5,800	5,800	-	-
3715-17 Senior Monthly Payment	495	605	1,200	1,200	275	800
3715-18 Student Member	-	-	2,800	2,800	-	-
3715-21 Golf Club Rental 18	1,064	897	600	600	-	600
3715-22 GHINN/Handicap	60	-	600	600	-	300
3715-23 Tournaments/Other	(1,146)	(3,599)	-	-	1,340	-
	133,934	113,570	193,500	193,500	77,124	117,200
Department Total	\$134,095	\$113,808	\$193,750	\$193,750	\$77,124	\$117,300

**Golf Course Cart Rentals
Department 6012**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2400 Operating Revenues						
3716-01 Cart Fees 18 Holes	81	41	-	-	-	-
3716-02 Cart Fees 9 Holes	168	56	-	-	112	150
3716-03 Hand Carts 18	162	157	200	200	32	100
3716-04 Hand Carts 9	305	105	100	100	80	100
3716-05 Cart Fees Half 18	60,015	43,881	108,000	108,000	28,865	38,000
3716-06 Cart Fees Half 9	50,149	45,674	66,000	66,000	32,764	40,000
	110,880	89,914	174,300	174,300	61,854	78,350
Department Total	\$110,880	\$89,914	\$174,300	\$174,300	\$61,854	\$78,350

**Golf Course Driving Range
Department 6013**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2400 Operating Revenues						
3717-01 Range Large Bucket	10,008	15,810	15,000	15,000	8,010	15,000
3717-02 Range Small Bucket	8,373	7,072	9,000	9,000	7,534	9,000
3717-04 Range Member	4,755	7,443	6,000	6,000	354	1,000
	23,137	30,325	30,000	30,000	15,898	25,000
Department Total	\$23,137	\$30,325	\$30,000	\$30,000	\$15,898	\$25,000

Golf Course ProShop Sales
Department 6014

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2400 Operating Revenues						
3718-02 Merchandise Sale Soft Goods	18,197	14,474	-	-	-	-
	18,197	14,474	-	-	-	-
Department Total	\$18,197	\$14,474	-	-	-	-

Golf Course Restaurant
Department 6015

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2400 Operating Revenues						
3719-01 Food Sales	14,931	10,825	-	-	-	-
3719-02 Concession Sales	5,160	4,067	-	-	-	-
3719-04 Beverages Sales	22,148	17,604	-	-	-	-
3719-05 Beer Sales	58,879	49,754	-	-	-	-
3719-06 Liquor Sales	6,780	7,595	-	-	-	-
	107,898	89,845	-	-	-	-
Department Total	\$107,898	\$89,845	-	-	-	-

Golf Course Administrativ
Department 6016

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3300 Capital Project Construction						
4004 Capital Contribution	-	4,130	-	-	-	-
	-	4,130	-	-	-	-
Department Total	-	\$4,130	-	-	-	-

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802-08 Bond Proceeds 2012 Refund	99,300	-	-	-	-	-
3805 Bond Premiums	682	-	-	-	-	-
	99,982	-	-	-	-	-
2100 Lease Purchase Issued						
3826 Other Financing Sources	-	150,260	-	-	-	-
	-	150,260	-	-	-	-
2200 Transfers In						
3857-1 Transfers In Deficit Fund	-	-	-	-	-	686,100
3857-2 Transfers In Operations	-	-	-	-	-	306,815
	-	-	-	-	-	992,915
3300 Capital Project Construction						
4004 Capital Contribution	-	-	-	-	-	68,450
	-	-	-	-	-	68,450
Department Total	\$99,982	\$150,260	-	-	-	\$1,061,365

Golf Course Green Fees
Department 6011

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
5601 Administrative Travel	-	850	400	400	-	-
6001 Office Supplies	-	229	280	280	77	400
6004 Telephone	369	75	1,000	1,000	-	-
6014 Equipment Rental	1,150	-	600	600	-	2,500
6022-15 Professional Services - Water Rights	3,778	-	3,000	3,000	-	3,000
6201-ELECT Utilities Electric	33,782	41,115	42,000	35,000	18,347	35,000
6201-WATER Utilities Water	2,191	4,663	4,600	4,600	1,741	2,500
6204 Fuel & Lubricants	9,974	7,767	8,000	9,200	6,218	10,000
6205-GACCE Materials & Supplies Golf Accessories	-	1,515	800	800	424	3,000
6205-MSHOP Materials & Supplies Maintenance Shop	1,041	605	1,200	1,200	906	3,000
6224 Minor Tools & Apparatus	3,033	1,477	1,200	1,800	1,280	3,000
6230-LABOR Reimbursable Labor	129,800	253,628	195,000	223,300	194,983	165,000
6412-CLUBH Repairs & Maintenance - Club House	-	752	600	600	457	800
6412-EQUIP Repairs & Maintenance - Equipment	13,254	12,773	9,500	11,500	11,115	4,800
6412-IRRIG Repairs & Maintenance - Irrigation	11,942	3,732	8,000	8,000	3,630	8,000
6412-MBARN Repairs & Maintenance - Maintenance Barn	-	-	-	-	-	800
6412-TRACT Repairs & Maintenance - Tractor	673	1,359	600	600	421	-
6502 Janitorial Supplies	-	-	200	200	160	400
6780-CHEM Chemicals	7,704	1,987	12,000	9,300	9,262	12,000
6780-FERTI Fertilizers	6,748	4,354	14,000	2,200	2,199	12,000
6780-PLANT Plants	450	-	280	280	-	300
6780-SAND Sand & Gravel	3,291	1,623	2,600	2,600	2,503	3,600
6780-SODS Sods/Seeds	-	-	600	-	-	800
	229,180	338,504	306,460	316,460	253,723	270,900
Department Total	\$229,180	\$338,504	\$306,460	\$316,460	\$253,723	\$270,900

Golf Course Cart Rentals
Department 6012

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6201-ELECT Utilities Electric	2,167	1,646	2,500	2,500	1,312	2,200
6205 Materials & Supplies	-	237	200	200	57	200
6412-BARN Repairs & Maintenance - Cart Barn	-	-	180	180	-	-
6412-CARTS Repairs & Maintenance - Carts	2,199	1,289	2,000	1,000	512	2,500
	4,365	3,172	4,880	3,880	1,882	4,900
Department Total	\$4,365	\$3,172	\$4,880	\$3,880	\$1,882	\$4,900

Golf Course Driving Range
Department 6013

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6205 Materials & Supplies	4,986	3,222	4,400	4,400	2,700	4,800
6780-SAND Sand & Gravel	794	-	900	900	-	-
	5,779	3,222	5,300	5,300	2,700	4,800
Department Total	\$5,779	\$3,222	\$5,300	\$5,300	\$2,700	\$4,800

Golf Course Administrativ
Department 6016

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
5601 Administrative Travel	3,685	3,442	3,200	3,200	2,827	2,000
6001 Office Supplies	407	371	400	400	387	400
6004 Telephone	3,283	3,908	4,000	4,000	1,782	2,500
6005 Postage & Courier Service	400	503	600	600	453	500
6006 Advertising	7,155	4,104	6,000	1,900	1,490	12,000
6007 Dues & Memberships	315	410	600	700	350	-
6011 Training & Education	195	-	300	300	-	-
6011-5 Meetings & Conferences	-	-	300	300	-	-
6048 Licenses And Permits	-	100	400	400	-	-
6049 Directors Fees/Management	96,000	72,000	60,000	60,000	60,000	60,000
6201-CABLE Utilities Cable	1,404	1,456	1,500	1,500	1,357	1,600
6230-LABOR Reimbursable Labor	-	-	88,000	88,000	80,422	88,000
6233 Credit Card Fees	6,871	6,438	8,000	8,000	3,107	8,000
6600 Depreciation Expense	141,194	72,088	-	-	-	-
	260,910	164,819	173,300	169,300	152,175	175,000
Department Total	\$260,910	\$164,819	\$173,300	\$169,300	\$152,175	\$175,000

Golf Course Club House
Department 6017

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6004-PROSH Telephone GC ProShop	-	-	1,200	1,200	320	1,000
6004-RESTA Telephone GC Restaurant	-	-	600	600	239	600
6201-ELECT Utilities Electric	-	-	23,000	18,000	10,161	20,000
6201-PROPA Utilities Propane	-	-	8,000	8,000	-	-
6201-SANIT Utilities Sanitation Fees	-	-	4,200	4,200	4,080	5,000
6201-WATER Utilities Water	-	-	9,000	9,000	1,195	9,000
6411 Repairs & Maintenance - Software	-	-	1,500	1,500	1,500	2,000
	-	-	47,500	42,500	17,495	37,600
Department Total	-	-	\$47,500	\$42,500	\$17,495	\$37,600

Debt Service Payments
Department 9005

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3400 Debt Service Payments						
6094 Lease Purchase Interest	3,791	5,848	4,040	4,040	4,040	3,001
6096 Lease Purchase Principal	-	-	30,234	30,234	30,234	31,274
9060 Interest, Limited Tax Refunding Bonds, Series 2003, 1994 Refund	7,355	(3,569)	-	-	-	-
9062 Principal, CO Series 2003	-	-	11,973	11,973	10,975	-
9063 Interest, CO Series 2003	1,495	6,426	375	375	344	-
9086 Principal, Limited Tax Refunding Bonds Series 2007, 2001-2003 Refund	-	-	515	515	472	601
9087 Interest, Limited Tax Refunding Bonds Series 2007, 2001-2003 Refund	4,665	5,222	4,627	4,627	4,241	4,604
9098 Principal, CO Series 2010	-	-	16,000	16,000	14,667	16,571
9099 Interest, CO Series 2010	14,147	15,318	13,274	13,274	12,168	12,703
9107 Principal, Limited Tax Refunding Bonds, Series 2012 Refund	-	-	-	-	-	8,244
9108 Interest, Limited Tax Refunding Bonds, Series 2012 Refund	1,894	2,732	2,429	2,429	2,227	2,347
9110 Principal, CO Series 2013	-	-	4,664	4,664	4,275	10,038
9111 Interest, CO Series 2013	3,356	13,440	13,491	13,491	12,367	13,344
	36,703	45,417	101,622	101,622	96,010	102,727
Department Total	\$36,703	\$45,417	\$101,622	\$101,622	\$96,010	\$102,727

Other Sources & Uses
Department 9501

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
3600 Payments To Refund Bonds						
9023 Issuance Costs	228	-	-	-	-	-
9026-09 Payments Escrow 2012	99,754	-	-	-	-	-
	99,982	-	-	-	-	-
Department Total	\$99,982	-	-	-	-	-
Fund Total	(\$142,702)	(\$2,362)	(\$241,000)	(\$241,000)	(\$369,097)	\$686,100

Fund 801
Water Utility

An enterprise fund to account for the revenues and expenses for the Webb County Water Utility.

Fund 801 - Water Utility

Water Utility
Department 3001

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3224 Credit Card Fee / Cost	-	-	-	-	-	100
	-	-	-	-	-	100
1500 Interest Income						
3601 Depository Interest	-	137	100	100	46	100
	-	137	100	100	46	100
1600 Miscellaneous						
3729 Sale of Equipment	-	960	-	-	6,975	-
	-	960	-	-	6,975	-
1610 Miscellaneous - Restitution						
3742 Restitution	1,902	3,575	2,000	2,000	2,338	2,000
	1,902	3,575	2,000	2,000	2,338	2,000
2400 Operating Revenues						
3221 Hot Check Fees	360	270	500	500	211	500
3296 Fees Over / Short	60	11	100	100	(92)	100
3911-EC Water Sales	235,714	258,305	300,000	300,000	223,299	275,000
3911-RB Water Sales	615,481	772,174	800,000	800,000	700,049	800,000
3912-EC Connection Charges	550	1,100	1,000	1,000	300	1,000
3912-RB Connection Charges	2,050	1,150	2,000	2,000	900	2,000
3913-EC Water Rights	3,387	3,600	3,500	3,500	3,300	3,500
3913-RB Water Rights	7,505	4,550	8,000	8,000	3,900	6,000
3914-EC Reconnections	3,378	5,500	5,000	5,000	7,880	8,000
3914-RB Reconnections	4,982	9,659	9,000	9,000	14,300	12,000
3915 Other Revenue	791	915	-	-	3,180	2,000
3915-1 Other Revenue	-	-	1,000	1,000	-	100
3916-EC Late Charges	8,587	9,510	10,000	10,000	7,488	10,000
3916-RB Late Charges	15,504	17,102	20,000	20,000	14,100	17,000
	898,348	1,083,846	1,160,100	1,160,100	978,814	1,137,200
3300 Capital Project Construction						
4004 Capital Contribution	-	437,223	-	-	-	-
	-	437,223	-	-	-	-
Department Total	\$900,250	\$1,525,741	\$1,162,200	\$1,162,200	\$988,173	\$1,139,400

Colorado Acres WaterPlant
Department 3002

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2400 Operating Revenues						
3735 Dispenser Water Sales	35,106	35,890	35,000	35,000	26,679	30,000
	35,106	35,890	35,000	35,000	26,679	30,000
Department Total	\$35,106	\$35,890	\$35,000	\$35,000	\$26,679	\$30,000

Rio Bravo Annex Waste Trt
Department 3004

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1100 Fees of Office						
3224 Credit Card Fee / Cost	-	-	-	-	-	100
	-	-	-	-	-	100
2400 Operating Revenues						
3912 Connection Charges	-	-	1,000	1,000	-	100
3912-EC Connection Charges	950	550	-	-	800	1,000
3912-RB Connection Charges	3,225	1,550	1,700	1,700	500	100
3917 Sewer Services	-	-	165,000	165,000	-	-
3917-EC Sewer Services	140,267	154,988	-	-	142,107	150,000
3917-RB Sewer Services	467,946	558,895	600,000	600,000	542,655	600,000
	612,387	715,983	767,700	767,700	686,062	751,200
Department Total	\$612,387	\$715,983	\$767,700	\$767,700	\$686,062	\$751,300

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2000 Long-Term Debt Issued						
3802-08 Bond Proceeds 2012 Refund	287,000	-	-	-	-	-
3805 Bond Premiums	1,971	-	-	-	-	-
	288,971	-	-	-	-	-
2003 Refunding Debt Issued						
3802-09 TWBD Refunding 2014	-	2,235,000	-	-	-	-
	-	2,235,000	-	-	-	-
2200 Transfers In						
3851 Transfers In	475,000	786,100	475,000	475,000	435,417	-
3857-1 Transfers In Deficit Fund	-	-	-	-	-	636,300
3857-2 Transfers In Operations	-	-	-	-	-	749,030
	475,000	786,100	475,000	475,000	435,417	1,385,330
3300 Capital Project Construction						
4004 Capital Contribution	-	-	-	-	-	743,865
	-	-	-	-	-	743,865
Department Total	\$763,971	\$3,021,100	\$475,000	\$475,000	\$435,417	\$2,129,195

**Water Utility
Department 3001**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget	
3000 Personnel Cost							
5001	Payroll Cost	368,718	374,254	609,307	609,307	507,291	639,933
5301	Fica County Share	26,091	25,216	46,612	46,612	36,483	48,955
5303	Retirement County Share	37,432	38,127	65,501	65,501	53,511	67,193
5304	Health Life Insurance	57,715	56,947	93,600	93,600	76,142	99,450
5305	Worker Compensation	31,162	32,022	68,807	68,807	51,681	18,007
5306	Unemployment Tax	4,606	2,335	10,054	10,054	2,958	7,168
		525,724	528,902	893,881	893,881	728,064	880,706
3100 Operating Expenditures							
6001	Office Supplies	2,699	4,704	5,000	7,000	6,164	5,000
6004	Telephone	10,013	11,180	17,350	13,350	10,682	10,000
6005	Postage & Courier Service	8,056	10,000	10,000	10,000	9,720	11,000
6006	Advertising	192	250	1,200	1,127	744	1,000
6007	Dues & Memberships	468	42	3,290	1,220	1,220	2,500
6011	Training & Education	1,941	4,331	15,380	15,380	8,633	20,000
6014	Equipment Rental	5,584	3,724	6,000	27,000	24,281	10,000
6017	Printing & Supplies	1,755	4,193	3,000	6,328	5,757	6,000
6022	Professional Services	-	150	1,000	59,489	58,914	3,000
6022-8	Professional Services - Lab Work & Testing	11,856	5,907	10,000	14,500	13,048	12,000
6047-EC	Bad Debts	12,563	-	-	-	-	-
6047-RB	Bad Debts	17,760	-	-	-	-	-
6048	Licenses And Permits	6,646	8,000	14,940	14,940	14,462	14,940
6099-2	Administrative Fees	25,000	25,000	25,000	25,000	25,000	25,000
6201	Utilities	103,249	119,422	115,000	88,670	76,238	95,000
6202	Uniforms	15,372	17,950	21,792	21,792	18,690	21,792
6203-4	Midyear Evaluation Review	-	-	97,120	97,120	-	-
6204	Fuel & Lubricants	41,705	46,353	69,600	32,600	30,273	69,600
6205	Materials & Supplies	7,981	28,034	26,000	32,230	26,522	30,000
6214	Chemicals	53,639	98,224	99,000	111,000	100,194	106,000
6224	Minor Tools & Apparatus	5,994	33,037	8,970	12,970	10,423	15,000
6401	Repairs & Maintenance - Buildings	118	10,417	3,500	24,500	8,268	15,000
6402	Repairs & Maintenance - Equipment	97,312	66,412	115,000	137,000	134,345	150,000
6403	Repairs & Maintenance - Vehicles	5,045	6,220	5,000	10,000	6,693	7,000
6407	Repairs & Maintenance - Water Lines	6,545	33,973	30,000	35,000	28,762	60,000
6500	Operating Lease	-	-	-	-	23,804	-
6500-01	Operating Lease Principal	-	-	34,375	34,375	7,099	34,375
6502	Janitorial Supplies	416	1,482	2,000	2,000	1,507	2,000
6600	Depreciation Expense	375,335	381,099	-	-	-	-
9201-WU	Claims Paid - Water Utility	-	115,000	-	-	-	-
9204	OPEB Costs	(20,353)	2,429	-	-	-	-
		796,894	1,037,533	739,517	834,591	651,446	726,207
Department Total		\$1,322,618	\$1,566,434	\$1,633,398	\$1,728,472	\$1,379,510	\$1,606,913

**Colorado Acres WaterPlant
Department 3002**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	131,792	108,712	137,973	137,973	82,154	133,199
5301 Fica County Share	9,936	7,555	10,555	10,555	6,001	10,190
5303 Retirement County Share	14,165	11,511	14,833	14,833	8,663	13,986
5304 Health Life Insurance	21,131	22,030	23,400	23,400	13,730	23,400
5305 Worker Compensation	28,619	21,992	28,145	28,145	14,275	4,629
5306 Unemployment Tax	1,741	703	2,277	2,277	459	1,492
	207,385	172,502	217,183	217,183	125,283	186,896
3100 Operating Expenditures						
6001 Office Supplies	300	157	500	372	371	500
6004 Telephone	391	610	500	1,760	1,386	2,000
6006 Advertising	-	-	2,000	640	639	4,400
6022-8 Professional Services - Lab Work & Testing	1,029	862	3,000	2,700	1,434	3,000
6048 Licenses And Permits	200	2,585	1,500	1,500	1,500	1,500
6201 Utilities	76,171	70,675	80,000	47,246	37,330	80,000
6202 Uniforms	-	-	1,000	1,218	1,114	3,300
6204 Fuel & Lubricants	15,000	11,382	17,000	14,000	14,000	17,000
6205 Materials & Supplies	4,615	12,536	15,000	6,000	4,047	15,000
6214 Chemicals	6,932	10,852	11,000	2,633	2,633	11,000
6401 Repairs & Maintenance - Buildings	-	-	-	-	-	2,000
6402 Repairs & Maintenance - Equipment	9,759	33,951	30,000	21,750	21,101	30,000
6403 Repairs & Maintenance - Vehicles	14,899	33,818	35,000	15,000	8,325	35,000
	129,296	177,428	196,500	114,819	93,881	204,700
Department Total	\$336,681	\$349,931	\$413,683	\$332,002	\$219,164	\$391,596

**El Cenizo Sewer Plant
Department 3003**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5304 Health Life Insurance	-	-	-	-	-	23,400
	-	-	-	-	-	23,400
Department Total	-	-	-	-	-	\$23,400

**Rio Bravo Annex Waste Trt
Department 3004**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Cost						
5001 Payroll Cost	174,037	158,123	209,022	209,022	162,118	203,232
5301 Fica County Share	11,947	12,134	15,991	15,991	11,492	15,548
5303 Retirement County Share	17,079	18,138	22,470	22,470	17,091	21,340
5304 Health Life Insurance	28,380	24,277	35,100	35,100	27,354	35,100
5305 Worker Compensation	13,560	13,973	17,456	17,456	13,127	4,691
5306 Unemployment Tax	2,101	1,114	3,449	3,449	960	2,277
	<u>247,104</u>	<u>227,759</u>	<u>303,488</u>	<u>303,488</u>	<u>232,141</u>	<u>282,188</u>
3100 Operating Expenditures						
6001 Office Supplies	196	1,518	1,700	377	376	16,630
6014 Equipment Rental	6,219	-	-	-	-	-
6022-8 Professional Services - Lab Work & Testing	8,328	8,181	10,000	15,800	13,517	10,000
6048 Licenses And Permits	6,024	6,951	11,000	7,266	7,266	11,000
6201 Utilities	112,967	80,177	90,000	59,000	52,381	90,000
6204 Fuel & Lubricants	4,747	1,108	3,000	5,000	3,223	5,000
6205 Materials & Supplies	1,864	11,001	9,000	23,684	18,158	17,000
6214 Chemicals	5,923	10,645	20,000	23,000	18,699	30,000
6224 Minor Tools & Apparatus	2,500	13,800	7,000	11,000	9,801	9,000
6401 Repairs & Maintenance - Buildings	-	5,683	5,000	9,192	9,046	15,000
6402 Repairs & Maintenance - Equipment	40,859	68,136	80,000	129,259	96,641	95,000
6403 Repairs & Maintenance - Vehicles	1,559	2,059	5,000	7,000	4,916	5,000
6407 Repairs & Maintenance - Water Lines	-	919	5,000	1,066	3,345	5,000
6408 Repairs & Maintenance - Sewer Lines	4,643	5,017	6,000	5,552	5,551	15,000
6502 Janitorial Supplies	-	-	-	-	-	2,000
6703 Landfill Fees	-	169	3,000	3,000	-	40,000
	<u>195,828</u>	<u>215,364</u>	<u>255,700</u>	<u>300,196</u>	<u>242,921</u>	<u>365,630</u>
Department Total	<u>\$442,931</u>	<u>\$443,122</u>	<u>\$559,188</u>	<u>\$603,684</u>	<u>\$475,063</u>	<u>\$647,818</u>

**Debt Service Payments
Department 9005**

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3400 Debt Service Payments						
9031 Interest, CO Series 1999	4,057	-	-	-	-	-
9036-01 Interest, TWDB-DFUND II Loan, Series 2000	70,379	22,903	-	-	-	-
9037 Agent Fee, CO Series 2000	1,000	1,000	-	-	-	-
9066 Interest, TWDB-EDAP Loan, Series 2004	41,581	13,727	-	-	-	-
9067 Agent Fee, TWDB-EDAP Loan, Series 2004	1,000	1,000	-	-	-	-
9069 Interest, TWDB-EDAP Loan, Series 2004A	23,630	7,792	-	-	-	-
9070 Agent, TWDB-EDAP Loan, Series 2004A	1,000	1,000	-	-	-	-
9072 Principal, Limited Tax Refunding Bonds Series 2005, 1999-2000 Refund	-	-	172,183	172,183	157,834	-
9073 Interest, Limited Tax Refunding Bonds Series 2005, 1999-2000 Refund	72,523	51,867	52,951	52,951	48,538	-
9075 Principal, CO Series 2006	-	-	32,000	32,000	29,333	34,000
9076 Interest, CO Series 2006	23,670	23,909	22,170	22,170	20,323	770
9089 Principal, CO Series 2008	-	-	26,000	26,000	23,833	28,000
9090 Interest, CO Series 2008	30,256	32,608	28,239	28,239	25,886	27,001
9091 Agent Fee, CO Series 2008	1,000	750	1,500	1,500	1,375	1,500
9101 Principal, Limited Tax Refunding Bonds, Series 2010 Refund	-	-	293	293	269	2,828
9102 Interest, Limited Tax Refunding Bonds Series 2010, 2001/2002/2006/2008A Refund	1,061	1,186	1,048	1,048	961	987
9107 Principal, Limited Tax Refunding Bonds, Series 2012 Refund	-	-	-	-	-	23,826
9108 Interest, Limited Tax Refunding Bonds, Series 2012 Refund	6,349	7,021	7,021	7,021	6,436	6,783
9110 Principal, CO Series 2013	-	-	9,583	9,583	8,784	20,625
9111 Interest, CO Series 2013	6,895	27,617	27,720	27,720	25,410	27,418
9113 Principal, Limited Tax Refunding Bonds, Series 2014 Refund (TWDB) PP	-	-	290,000	290,000	290,000	300,000
9114 Interest, Limited Tax Refunding Bonds, Series 2014 Refund (TWDB) PP	-	37,803	35,670	35,670	35,670	30,537
9115 Agent Fee, Limited Tax Refunding Bonds, Series 2014 Refund (TWDB) PP	-	-	1,500	1,500	300	1,500
9116 Principal, Limited Tax Refunding Bonds, Series 2014 Refund (Open Market)	-	-	-	-	-	185,404
9117 Interest, Limited Tax Refunding Bonds, Series 2014 Refund (Open Market)	-	-	-	-	-	52,688
	284,400	230,184	707,878	707,878	674,952	743,867
Department Total	\$284,400	\$230,184	\$707,878	\$707,878	\$674,952	\$743,867

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9310-02 Transfer Out - Series 2004	86	-	-	-	-	-
	86	-	-	-	-	-
3600 Payments To Refund Bonds						
9023 Issuance Costs	658	55,616	-	-	-	-
9026-09 Payments Escrow 2012	288,314	-	-	-	-	-
9026-10 Payments Escrow 2014	-	2,150,000	-	-	-	-
	288,971	2,205,616	-	-	-	-
Department Total	\$289,057	\$2,205,616	-	-	-	-
Fund Total	(\$363,973)	\$503,427	(\$874,247)	(\$932,136)	(\$612,359)	\$636,301

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

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.

<i>Fund 816 - Employee's Health Benefits</i>	
Risk Mgmt & Insurance Department 0105 Cynthia Mares	

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	5,261	5,221	5,000	5,000	11,655	5,000
	5,261	5,221	5,000	5,000	11,655	5,000
1600 Miscellaneous						
3741 Refunds	-	531,562	-	-	-	-
	-	531,562	-	-	-	-
2400 Operating Revenues						
3903 Premiums Employer	8,021,002	8,123,485	8,300,000	8,300,000	7,709,599	9,520,000
3904 Premiums Employee	2,939,436	3,618,833	3,190,000	3,190,000	3,491,985	3,700,000
	10,960,439	11,742,318	11,490,000	11,490,000	11,201,584	13,220,000
Department Total	\$10,965,699	\$12,279,100	\$11,495,000	\$11,495,000	\$11,213,239	\$13,225,000

<i>Fund 816 - Employee's Health Benefits</i>	
Other Sources & Uses Department 9501	

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2200 Transfers In						
3852 Transfers In Workers Compensation	823,532	600,000	-	-	-	-
3858 Transfers In General Fund	119,000	-	-	-	-	-
	942,532	600,000	-	-	-	-
Department Total	\$942,532	\$600,000	-	-	-	-

Risk Mgmt & Insurance
 Department 0105
 Cynthia Mares

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6022 Professional Services	5,118	21,990	22,000	22,000	21,990	22,000
6022-1 Pre/Post Employment Testing	60	-	-	-	-	-
6038 Administration Fees	1,288,714	1,285,665	1,400,000	1,400,000	1,338,162	1,412,425
6039 Cafeteria Administration	15,132	13,513	22,000	22,000	17,255	19,000
6040 Cobra Administration	3,485	5,854	6,000	6,000	1,943	4,000
6060 Basic Life Insurance	44,171	58,611	65,000	65,000	51,570	63,000
9201 Claims Paid	7,902,381	7,678,182	9,000,000	9,000,000	8,523,309	8,500,000
9202 Claims Paid - Dental	571,711	606,749	560,000	560,000	521,655	550,000
9203 Claims Paid - Prescriptions	2,077,460	2,424,209	2,500,000	2,500,000	2,461,609	2,500,000
	11,908,232	12,094,773	13,575,000	13,575,000	12,937,494	13,070,425
Department Total	\$11,908,232	\$12,094,773	\$13,575,000	\$13,575,000	\$12,937,494	\$13,070,425
Fund Total	-	\$784,328	(\$2,080,000)	(\$2,080,000)	(\$1,724,255)	\$154,575

Fund 817
Worker Compensation Reserve

This fund was established to account for Webb County's workmen's compensation premiums and payments.

Fund 817 - Worker Compensation Reserve

Risk Mgmt & Insurance
Department 0105
Cynthia Mares

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	9,978	7,362	10,167	10,167	6,907	8,000
	9,978	7,362	10,167	10,167	6,907	8,000
1600 Miscellaneous						
3741 Refunds	-	634,346	-	-	-	-
	-	634,346	-	-	-	-
2400 Operating Revenues						
3903 Premiums Employer	2,657,907	2,732,088	2,600,000	2,600,000	2,743,419	1,200,000
	2,657,907	2,732,088	2,600,000	2,600,000	2,743,419	1,200,000
Department Total	\$2,667,884	\$3,373,797	\$2,610,167	\$2,610,167	\$2,750,326	\$1,208,000

Fund 817 - Worker Compensation Reserve

Risk Mgmt & Insurance
Department 0105
Cynthia Mares

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6022 Professional Services	23,387	15,930	24,000	24,000	10,995	24,000
6035 Worker's Compensation Premium	3,380	90,977	82,000	88,000	87,530	85,000
6044 3rd Party Administration	3,648	44,967	44,000	38,000	34,947	46,000
6702-1 Safety Education Program	9,696	9,620	10,000	10,000	1,318	8,000
9201 Claims Paid	1,159,485	1,055,574	900,000	1,300,000	892,610	950,000
	1,199,595	1,217,067	1,060,000	1,460,000	1,027,400	1,113,000
Department Total	\$1,199,595	\$1,217,067	\$1,060,000	\$1,460,000	\$1,027,400	\$1,113,000

Other Sources & Uses
Department 9501

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
2300 Transfers Out						
9301 Transfer Out	249,752	725,000	-	-	-	-
9301-04 Transfer Out Health Fund	823,532	600,000	-	-	-	-
	1,073,284	1,325,000	-	-	-	-
Department Total	\$1,073,284	\$1,325,000	-	-	-	-
Fund Total	\$395,006	\$831,729	\$1,550,167	\$1,150,167	\$1,722,926	\$95,000

Fund 863
Employees' Retiree (OPEB) Insurance

The County established a health insurance plan for Webb County employees who are eligible for retirement as per the guidelines of this policy.

<i>Fund 863 - Employees' Retiree (OPEB) Insurance</i>	
Risk Mgmt & Insurance Department 0105 Cynthia Mares	

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
1500 Interest Income						
3601 Depository Interest	6,622	4,029	7,000	7,000	1,076	5,000
	6,622	4,029	7,000	7,000	1,076	5,000
2400 Operating Revenues						
3903 Premiums Employer	-	-	84,000	84,000	-	84,000
3905 Premiums Revenue Retiree	122,300	98,521	85,000	85,000	81,284	90,000
3905-01 Premiums Revenue Silver	59,007	73,789	55,500	55,500	83,949	75,000
	181,307	172,310	224,500	224,500	165,233	249,000
Department Total	\$187,929	\$176,339	\$231,500	\$231,500	\$166,308	\$254,000

<i>Fund 863 - Employees' Retiree (OPEB) Insurance</i>	
Other Sources & Uses Department 9501	

<u>Account</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Amended Budget</u>	<u>August 2015 Actual</u>	<u>2016 Proposed Budget</u>
2200 Transfers In						
3851 Transfers In	249,752	725,000	-	-	-	-
	249,752	725,000	-	-	-	-
Department Total	\$249,752	\$725,000	-	-	-	-

Risk Mgmt & Insurance
 Department 0105
 Cynthia Mares

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6022 Professional Services	4,998	14,500	20,000	20,000	15,200	20,000
6035-01 Premium Retiree	81,757	116,356	140,000	140,000	109,223	126,000
6038 Administration Fees	55,791	28,400	60,000	60,000	15,096	20,000
9201 Claims Paid	1,359,613	789,128	780,000	780,000	512,994	625,000
9202 Claims Paid - Dental	12,112	11,349	14,300	14,300	5,332	7,000
9203 Claims Paid - Prescriptions	295,309	131,294	160,600	160,600	60,092	70,000
9204 OPEB Costs	(1,371,899)	279,424	375,000	375,000	-	375,000
	437,681	1,370,451	1,549,900	1,549,900	717,938	1,243,000
Department Total	\$437,681	\$1,370,451	\$1,549,900	\$1,549,900	\$717,938	\$1,243,000
Fund Total	-	(\$469,112)	(\$1,318,400)	(\$1,318,400)	(\$551,629)	(\$989,000)

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

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

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	5,996	21	-	-	9	12
	5,996	21	-	-	9	12
2400 Operating Revenues						
3901 Grazing Lease	139,921	139,921	139,921	139,921	-	139,921
	139,921	139,921	139,921	139,921	-	139,921
Department Total	\$145,917	\$139,943	\$139,921	\$139,921	\$9	\$139,933

Fund 861 - Available School Fund

Available School Fund
Department 0301

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6071 L.I.S.D.	-	102,570	49,000	49,000	-	49,000
6072 U.I.S.D.	-	181,872	89,000	89,000	-	89,000
6073 Webb County Consolidated ISD	-	1,416	1,000	1,000	-	1,000
	-	285,858	139,000	139,000	-	139,000
Department Total	-	\$285,858	\$139,000	\$139,000	-	\$139,000
Fund Total	\$145,917	(\$145,915)	\$921	\$921	\$9	\$933

Fund 862
Permanent School Fund

This fund accounts for the grazing leases and royalties from Webb County Permanent School Land.

Fund 862 - Permanent School Fund

County Treasurer
Department 0300
Delia Perales

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1500 Interest Income						
3601 Depository Interest	631	(1,336)	550	550	922	700
	631	(1,336)	550	550	922	700
2400 Operating Revenues						
3901 Grazing Lease	-	25,137	-	-	114,784	-
3902 Royalties	1,138,698	2,791,609	2,333,788	2,333,788	2,384,069	2,000,000
	1,138,698	2,816,746	2,333,788	2,333,788	2,498,853	2,000,000
Department Total	\$1,139,329	\$2,815,410	\$2,334,338	\$2,334,338	\$2,499,775	\$2,000,700

Fund 862 - Permanent School Fund

Available School Fund
Department 0301

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
6071 L.I.S.D.	323,640	1,369,269	390,000	390,000	-	400,000
6072 U.I.S.D.	571,770	2,432,513	595,000	588,000	-	600,000
6072-1 U.I.S.D. Taxes	6,536	-	8,500	15,500	15,475	15,475
6073 Webb County Consolidated ISD	4,590	18,631	4,500	4,500	-	-
6073-1 Webb County Taxes	2,229	-	2,500	2,500	2,489	2,489
	908,764	3,820,412	1,000,500	1,000,500	17,964	1,017,964
Department Total	\$908,764	\$3,820,412	\$1,000,500	\$1,000,500	\$17,964	\$1,017,964
Fund Total	\$230,565	(\$1,005,001)	\$1,333,838	\$1,333,838	\$2,481,811	\$982,736
Revenue Total	156,223,211	138,776,637	135,666,814	154,457,455	151,561,601	143,606,678
Expense Total	(131,516,174)	(135,131,659)	(160,658,665)	(182,881,558)	(144,359,334)	(156,455,727)
Grand Total	\$24,707,037	\$3,644,978	(\$24,991,851)	(\$28,424,102)	\$7,202,267	(\$12,849,049)

GENERAL ORDER OF PERSONNEL POSITIONS
FY 2015 - 2016

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2015-2016
 2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund 001 - General Fund

**Commissioners Court
 Department 0101
 Leroy R. Medford**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0067	Commissioners Court Administrator	5,021.65		130,563	28/Q/D
	Budget Officer	192.31		5,000	Stipend
2829	Executive Assistant		19.40	40,359	16/E
2880	Accountant			100	
2881	Clerk			100	
Approved Employee Slots = 4				Payroll =	171,122

6721 Stipends 5,000

Notes:

Slots 2880 and 2881 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Commissioner's Court approved a salary stipend for the Budget Officer's on May 26, 2015.

**Economic Development
 Department 0104
 Juan Vargas**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0015	Director	4,609.05		119,835	26/Z/D
0016	Project Coordinator		25.50	53,043	16/X/D
1382	Project Coordinator		25.50	53,043	16/X/D
1383	Grant Writer		23.38	48,626	16/S/B
1508	Program Administrator		20.90	43,482	16/H/D
2804	Senior Grant Writer	2,338.15		60,792	17/FC/FC

Approved Employee Slots = 6	Payroll = 378,822
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Less Grant Reimbursements = 35,000

Net Payroll = 343,822

Note:

Slot 0015 has a supplement pay from 920-0112 County Matching Funds approved February 14, 2011.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Building Maintenance
Department 0106
Luis Perez Garcia III, Interim

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0043	Building Maintenance Director	3,024.89		78,647	24/J/B
0018	Building Maintenance Supervisor	2,115.66		55,007	19/Q/B
0019	Master Carpenter		16.52	34,372	13/A/D
0020	Carpenter		16.12	33,539	12/C/D
0021	Electrician (Journey)		18.70	38,906	14/G/D
0022	Master Plumber		19.91	41,412	13/P/D
0023	Custodian		12.29	25,557	7/A/D
0024	Custodian		11.99	24,930	7/A/B
0025	Custodian		12.29	25,557	7/A/D
0026	Custodian		12.29	25,557	7/A/D
0029	Building Maintenance Worker		13.90	28,911	10/A/B
0031	Custodian		11.84	24,622	7/A
0032	Building Maintenance Worker		13.73	28,554	10/A/A
0034	Custodian		11.84	24,622	7/A/A
0035	Building Maintenance Worker		13.73	28,554	10/A/A
0036	Carpenter		15.34	31,913	12/A/B
0037	Custodian		12.29	25,557	7/A/D
0038	Custodian		12.14	25,242	7/A/C
0040	Custodian		11.84	24,622	7/A/A
0041	Energy Maintenance Technician		19.90	41,387	15/H/D
0889	Custodian		12.14	25,242	7/C
0890	Custodian		12.14	25,242	7/A/C
0919	Administrative Coordinator	1,477.92		38,426	14/F/D
1334	Custodian		11.84	24,622	7/A
1335	Custodian		11.99	24,930	7/A/B
1509	Administrative Assistant		15.73	32,716	12/A/D
1540	Custodial Supervisor	1,779.58		46,269	16/M/D
1963	Custodian		12.14	25,242	7/A/C
1964	Custodian		11.99	24,930	7/A/B
1965	Administrative Clerk		13.07	27,179	9/A/A
2124	HVAC Supervisor	1,891.85		49,188	19/F/D
2195	HVAC Technician		16.73	34,791	14/A
2196	HVAC Technician		17.36	36,112	14/A/D
2236	Locksmith		15.73	32,716	12/A/D
2237	HVAC Technician		17.15	35,666	14/A/C
2245	Administrative Secretary		14.98	31,149	10/G/B
2279	Building Maintenance Worker		14.25	29,639	10/A/D
2280	Building Maintenance Worker		13.73	28,554	10/A
2325	Custodian		11.84	24,622	7/A
2361	Custodian		11.84	24,622	7/A
2362	Custodian		11.84	24,622	7/A/A

**Building Maintenance
 Department 0106
 Luis Perez Garcia III, Interim**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2383	Plumber (Journey)		15.53	32,312	12/A/C
2384	Building Maintenance Worker		14.07	29,273	10/A/C
2425	Building Maintenance Worker		13.73	28,554	10/A/A
2672	Master Electrician		17.57	36,552	15/A
2673	Building Maintenance Technician		14.97	31,139	11/C/B
2788	Custodian		11.84	24,622	7/A/A
2837	Building Maintenance Worker		13.73	100	10/A/A
2838	HVAC Technician		16.73	100	14/A/A

Approved Employee Slots = 49	Payroll = 1,496,601
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5005 Part Time 50,000

Note:

Slots 2837 and 2838 new for FY 2015.

Part time budget increased for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Salary supplement for County Engineer from slot 0043 Building Maintenance Director approved March 9, 2015.

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0044	Elections Administrator	3,127.98		81,328	21/FC/FC
0045	Elections Technician		16.13	33,559	10/K/D
0046	Elections Technician		14.43	30,009	10/B/D
0048	Elections Computer System Coordinator		16.73	34,791	14/A/A
1859	Chief Deputy Elections Administrator		29.94	62,283	19/Y/D
Approved Employee Slots = 5				Payroll =	241,969

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Vehicle Maintenance
 Department 0108
 Jose Luis Rodriguez**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0049	Motorpool Manager	2,115.66		55,007	19/O/D
0051	Mechanic		18.03	37,506	12/L/D
0052	Senior Mechanic		19.16	39,861	16/A/D
0054	Mechanic		15.53	32,312	12/B/B
0055	Mechanic		15.73	32,716	12/A/D
0056	Senior Tire Repairworker		14.97	31,139	11/A/D
0057	Preventive Maintenance Technician		15.54	32,331	10/H/D
0061	Mechanic		15.73	32,716	12/A/D
0062	Tire Repairworker		13.90	28,911	10/A/B
0647	Fuel System Technician		14.98	31,149	10/G/B
0680	Administrative Clerk		13.07	27,179	9/A/A
1510	Mechanic		16.33	33,958	12/D/D
1511	Mechanic		15.73	32,716	12/A/D
2065	Mechanic		15.53	32,312	12/A/C
2144	Accounting Technician		19.43	40,408	12/R/D
2316	Mechanic		15.34	31,913	12/A/B
2317	Mechanic		15.34	31,913	12/A/B
2318	Preventive Maintenance Technician		14.25	29,639	10/A/D

Approved Employee Slots = 18	Payroll = 613,683
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Note:
 Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Administrative Services
 Department 0114
 Cynthia Mares

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0862	Administrative Services Director	4,121.51		107,159	26/Q/D
	Risk Management Division:				
0574	Employee Benefits Assistant		16.75	34,833	10/N/D
0873	Administrative Coordinator		22.82	47,461	14/W/D
0874	Wellness/Special Projects Coordinator		17.36	36,112	14/A/D
1381	Employee Benefits Coordinator		18.69	38,883	16/A/B
2123	Liability Claims Coordinator		20.13	41,879	17/A/D
2146	Employee Benefits Administrator		25.77	53,608	21/A/D
2147	Workers Compensation Analyst		22.23	46,240	18/H/D
2319	Administrative Secretary		13.90	28,911	10/A/B
2461	Safety Coordinator		16.94	35,226	14/A/B
	Civil Service Division:				
1526	Senior Human Resources Generalist		20.63	42,919	18/A/B
2426	Human Resources Administrator		25.14	52,293	21/A/B
2427	Human Resources Generalist		18.69	38,883	16/A/B
2674	Human Resources Assistant		14.43	30,009	10/E
2839	Administrative Clerk		13.23	27,518	9/B
Approved Employee Slots = 15				Payroll =	661,934

Note:

Slot 2839 new for FY 2015.

Personnel General Order conforms to the Condrey Classification and Compensation Plan.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2015-2016
 2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund 001 - General Fund

County Judge
 Department 0200
 Tano E. Tijerina

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0066	County Judge	3,727.27		96,909	EL
	Juvenile Board Member	184.62		4,800	
0068	Public Communication Officer	1,778.47		46,240	18/G/B
0069	Executive Assistant to the County Judge	1,800.16		46,804	19/E
1708	Court Administrator	1,823.21		47,404	18/G/D
2119	Bailiff		19.40	40,359	16/E
2282	Administrative Secretary		18.73	38,954	10/Y/B
2828	Executive Administrator-County Judge	3,099.08		80,576	25/E
	Budget Officer	769.23		20,000	Stipend

Approved Employee Slots = 7	Payroll = 402,046
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5005 Part Time	30,000
6721 Stipends	20,000

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Commissioner's Court approved a salary stipend for the Budget Officer's on May 26, 2015.

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0001	County Commissioner	3,004.85		78,126	EL/ - /A
1915	Commissioners Assistant		21.42	44,549	18/E
2290	Community Events Coordinator	1,713.41		44,549	18/E
2805	Administrative Clerk		13.07	27,179	9/A

Approved Employee Slots = 4	Payroll = 194,402
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5005 Part Time 30,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Commissioner Precinct 2
 Department 0202
 Rosaura Tijerina**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0002	County Commissioner	3,004.85		78,126	EL/ - /A
0006	Commissioners Assistant		25.17	52,357	18/O/D
2675	Community Outreach Coordinator	1,871.36		48,655	14/Y/D
2744	Administrative Clerk		13.23	27,518	9/A/B
Approved Employee Slots = 4				Payroll =	206,656

5005 Part Time 30,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Commissioner Precinct 3
 Department 0203
 John C. Galo**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0003	County Commissioner	3,004.85		78,126	EL/ - /A
1539	Commissioners Assistant		24.55	51,072	18/O/B
2349	Community Center Assistant		13.07	27,179	9/A/A
2602	Administrative Clerk		13.07	100	9/A/A
2676	Community Outreach Coordinator		16.73	34,791	14/A/A
Approved Employee Slots = 5				Payroll =	191,267

5005 Part Time

30,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0004	County Commissioner	3,004.85		78,126	EL/ - /A
1596	Commissioners Assistant		24.55	51,072	18/O/B
2677	Community Outreach Coordinator		16.94	35,226	14/A/B
2745	Community Center Director	1,477.02		38,403	16/A/A
2862	Administrative Clerk		13.07	27,179	9/A
Approved Employee Slots = 5				Payroll =	230,005

Note: 5005 Part Time 30,000

Slot 2862 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2015-2016
 2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund 001 - General Fund

**County Treasurer
 Department 0300
 Delia Perales**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0071	County Treasurer	4,186.12		108,839	EL/ - /A
0027	Administrative Assistant		21.19	44,079	12/Y/D
0072	Chief Deputy County Treasurer	2,575.37		66,960	23/E/B
0074	Senior Payroll Technician		21.99	45,739	13/X/D
0077	Accounts Payable Supervisor		18.46	38,403	16/A
0078	Accounting Manager	1,893.02		49,218	17/Q/A
0079	Payroll Technician		15.93	33,124	12/E
0080	Payroll Technician		20.42	42,467	12/V/D
0081	Accounts Payable Clerk		15.15	31,519	12/A/A
0087	Principal Accountant	2,548.23		66,254	20/Z/D
2167	Accounts Payable Clerk		17.16	35,688	12/H/D
2231	Payroll Supervisor		22.52	46,847	16/N/D
2678	Receptionist		11.84	24,622	7/A
Approved Employee Slots = 13				Payroll =	633,759

Note: 5005 Part Time 19,500
 Part time new for FY 2015.
 Personnel General Order confirms to the Condrey Classification and Compensation Plan.

County Auditor
 Department 0400
 Leo Flores

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual
0083	County Auditor	5,465.38		142,100
0086	Principal Accountant	1,957.83		50,904
0091	Administrative Assistant		21.84	45,434
0092	Senior Internal Auditor	1,910.07		49,662
0093	Claims Assistant		19.65	40,882
0094	Claims Assistant		19.65	40,882
0095	Claims Assistant Supervisor		28.14	58,533
0096	Principal Accountant	2,072.15		53,876
0891	Principal Accountant	2,072.15		53,876
1340	Principal Accountant	2,072.15		53,876
1448	Deputy Auditor	3,269.23		85,000
1449	Chief Deputy Auditor	4,398.63		114,364
1515	Chief Internal Auditor	2,188.62		56,904
1709	Principal Accountant	1,957.83		50,904
1710	Grant Accounting Manager	2,323.83		60,420
1966	Principal Internal Auditor	2,084.37		54,194
2066	Senior Accountant	1,688.27		43,895
2125	Senior Principal Accountant	2,276.96		59,201
2126	Senior Accountant	1,688.26		43,895
2127	Claims Assistant		19.65	40,882
2197	Claims Assistant		18.47	38,420
2278	Senior Internal Auditor	1,780.57		46,295
2428	Auditing Clerk		15.18	31,564
2624	Systems Analyst	2,115.39		55,000
2808	Claims Assistant		13.57	28,224
2863	Senior Accountant	1,538.46		40,000

Approved Employee Slots = 26	Payroll =	1,439,187
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5001-A Incentives Supp. Pay 5,000
 5005 Part Time 10,000

Information Technology
 Department 0500
 Rafael Peña

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0105	Information Technology Director	3,463.58		90,053	26/C/D
0098	Information Technology Assistant Director	3,102.88		80,675	23/R/D
0107	Systems Analyst	2,546.68		66,214	21/R/D
1369	Systems Administrator		27.78	57,792	20/O/D
1714	Systems Administrator		24.54	51,041	20/G/B
1795	Systems Administrator		24.54	51,041	20/G/B
1860	Administrative Coordinator		23.98	49,879	14/AA/D
1861	Systems Analyst	2,778.04		72,229	21/Y/D
2067	Systems Support Technician		17.15	35,666	14/B/B
2128	Systems Support Technician		16.73	34,791	14/A/A
2161	Administrative Assistant		15.73	32,716	12/A/D
2386	Applications Support Analyst		23.06	47,967	20/A/C
2387	Systems Support Technician		16.73	34,791	14/A/A
2746	Systems Support Technician		18.94	39,393	14/I/C
2787	Systems Support Technician		16.73	34,791	14/A

Approved Employee Slots = 15	Payroll = 779,036
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5005 Part Time 10,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Public Information Office
Department 0550
Juan L. Sanchez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2129	Production Administrator		22.24	46,254	17/J/C
2291	Public Information Officer	2,883.53		74,972	21/AB/D
	311 Addressing Liaison Officer		2.40	5,000	
2809	Public Relations Specialist		18.46	38,403	16/A/A
Approved Employee Slots = 3				Payroll =	164,629

5603 Car Allowance 1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Purchasing
Department 0600
Cecilia May Moreno Ed. D.

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0108	Purchasing Agent	3,827.81		99,523	25/T/C
0109	Assistant Purchasing Agent	2,336.75		60,756	19/W/D
0110	Assistant Purchasing Agent/Senior Buyer		20.13	41,879	17/A/D
0111	Contract Administrator		25.82	53,706	16/Y/D
0112	Purchase Order Payables Coordinator		16.94	35,226	14/A/B
0113	Fixed Asset Coordinator		18.69	38,883	16/A/B
0114	Buyer		15.34	31,913	12/B/A
0116	Buyer		15.15	31,519	12/A
0880	Buyer		15.73	32,716	12/C/B
2068	Contract Administrator		18.69	38,883	16/A/B
2069	Central Store Coordinator/Senior Buyer		22.52	46,847	16/N/D
2130	Senior Purchase Order Payables Coordinator		19.40	40,359	16/B/D
2166	Billing Analyst		21.43	44,576	16/J/D
2864	Purchase Order Payables Coordinator		16.73	34,790	14/A

Approved Employee Slots = 14

Payroll = 631,573

5001-A Incentives Supp. Pay 9,750
 5005 Part Time 13,000

Notes:

Slot 2864 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Tax Assessor-Collector
Department 0700
Patricia A. Barrera

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0118	Assessor-Collector	4,462.58		116,027	EL/ - /A
0030	Bookkeeping Technician		15.74	32,735	10/K/B
0119	Property Tax Supervisor		27.81	57,845	17/AA/D
0120	Motor Vehicle Investigation Supervisor		27.79	57,809	19/S/D
0123	Administrative Clerk		14.08	29,282	9/F/B
0124	Chief Deputy Tax Assessor-Collector		39.79	82,755	22/AB/D
0127	Motor Vehicle Supervisor		27.81	57,845	17/AA/D
0130	Operations Administrator		30.69	63,830	20/W/D
0131	Assistant Supervisor-Property Tax		21.44	44,590	15/O/C
0132	Assistant Supervisor-Records & Reports		21.98	45,725	14/T/D
0133	Deputy Tax Collector		16.13	33,559	10/L/C
0135	Property Tax Specialist		18.49	38,449	12/O/C
0136	Motor Vehicle Investigator		17.82	37,065	10/S/D
0137	Deputy Tax Collector		16.13	33,559	10/L/C
0138	Deputy Tax Collector		16.34	33,978	10/L/D
0139	Deputy Tax Collector		13.73	28,554	10/A
0140	Deputy Tax Collector		15.93	33,145	10/L/B
0141	Deputy Tax Collector		16.13	33,559	10/L/C
0142	Deputy Tax Collector		16.13	33,559	10/L/C
0143	Deputy Tax Collector		14.43	30,009	10/E/A
0144	Bookkeeping Technician		15.93	33,145	10/L/B
0146	Deputy Tax Collector		15.93	33,145	10/L/B
0147	Deputy Tax Collector		15.93	33,145	10/L/B
0148	Administrative Clerk		15.55	32,341	9/N/B
0149	Administrative Clerk		15.74	32,745	9/N/C
0150	Deputy Tax Collector		16.34	33,978	10/L/D
0881	Records & Reports Supervisor		32.26	67,103	19/AE/D
1247	Assistant Supervisor-Motor Vehicle		21.71	45,147	15/O/D
1343	Administrative Clerk		13.40	27,862	9/A/C
1447	Property Tax Specialist		16.95	35,247	12/H/C
1450	Special Taxes Supervisor		23.95	49,819	18/K/D
1453	Administrative Clerk		13.07	27,179	9/A/A
1516	Administrative Clerk		13.07	27,179	9/A/A
1704	Deputy Tax Collector		16.13	33,559	10/L/C
1705	Deputy Tax Collector		15.93	33,145	10/L/B
1750	Deputy Tax Collector		15.74	32,735	10/L/A
1839	Assessor Programmer Analyst		33.04	68,728	21/U/D
1862	Deputy Tax Collector		15.93	33,145	10/L/B
1863	Special Tax Clerk		15.93	33,145	10/K/C
2272	Systems Support Clerk		16.54	34,403	10/P
2273	Assistant Operations Administrator		21.95	45,656	19/A/C

Tax Assessor-Collector
Department 0700
Patricia A. Barrera

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2274	Deputy Tax Collector		15.93	33,145	10/L/B
2275	Deputy Tax Collector		15.74	32,735	10/L/A
2321	Administrative Supervisor		23.10	48,055	14/X/D
2322	Collections Specialist		18.95	39,417	12/Q/C
2323	Collections Specialist		18.49	38,449	12/O/C
2389	Administrative Clerk		13.23	27,518	9/A/B
2679	Occupation Tax Officer		20.14	41,891	16/F/C
2757	Property Tax Specialist		18.03	37,506	12/M/C
2758	Property Tax Specialist		18.26	37,975	12/M/D
2759	Administrative Assistant		15.93	33,124	12/E/A
2840	Deputy Tax Collector		13.73	28,554	10/A/A

Approved Employee Slots = 52	Payroll = 2,114,798
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Note: 5005 Part Time 15,000

Slot 2840 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0151	49th Judicial Court Judge	415.38		10,800	
	Juvenile Board Member	184.62		4,800	
0152	Court Reporter	3,233.81		84,079	FR/ - /A
0153	Interpreter/Court Administrative Assistant		19.92	41,425	12/T/D
	Interpreter		0.96	2,000	
0154	Criminal Coordinator	2,225.47		57,862	16/AE/D
0155	Court Administrator	2,366.64		61,533	18/AB/D
0156	Civil Coordinator	2,225.47		57,862	16/AE/D
0157	Court Administrative Assistant		18.95	39,417	12/P/D
0799	Bailiff		26.14	54,378	16/Z/D
0804	Court Administrative Assistant		18.95	39,417	12/P/D
2429	Bailiff		26.14	54,378	16/Z/D
	Incentives Supplementary Pay		2.81	5,844	

Approved Employee Slots = 10	Payroll = 507,950
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5001-A Incentives Supp. Pay 5,844

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 General Order confirms to the Condrey Classification and Compensation Plan.

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0158	111th Judicial Court Judge	507.69		13,200	EL/ - /A
	Juvenile Board Member	184.62		4,800	
0161	Court Coordinator	2,225.47		57,862	16/AE/D
1558	Court Reporter	3,430.92		89,204	FR/ - /A
1559	Court Administrator	2,251.92		58,550	18/Z/B
1560	Court Coordinator	2,225.47		57,862	16/AE/D
1561	Administrative Assistant/Court Coordinator		20.39	42,415	16/I
1562	Bailiff		27.48	57,148	16/AF/B
2388	Bailiff		26.14	54,378	16/Z/D
	Incentives Supplementary Pay		1.38	2,868	
2605	Court Interpreter		24.89	51,773	14/AF/B
	Interpreter		0.96	2,000	
2810	Court Coordinator	2,144.06		55,746	16/AE/A
Approved Employee Slots = 10				Payroll =	544,938

5001-A Incentives Supp. 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 General Order confirms to the Condrey Classification and Compensation Plan.

341st Judicial District Court
Department 1003
Rebecca Ramirez Palomo, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0165	341st Judicial Court Judge	507.69		13,200	EL/ - /A
	Juvenile Board Member	184.62		4,800	
0166	Court Reporter	3,430.92		89,204	FR/ - /A
0168	Court Coordinator	2,144.08		55,746	16/AE/A
0169	Court Coordinator	2,225.47		57,862	16/AE/D
0170	Court Administrator	2,251.92		58,550	18/Z/B
0171	Court Interpreter		24.89	51,773	14/AF/B
1530	Bailiff		26.14	54,378	16/Z/D
2747	Bailiff		25.50	53,043	16/Z/B
2748	Administrative Assistant		18.26	37,975	12/N/C
2749	Court Coordinator	2,225.46		57,862	16/AE/D

Approved Employee Slots = 10	Payroll =	534,393
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Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
1864	406th Judicial Court Judge	507.69		13,200	EL/ - /A
	Juvenile Board Member	184.62		4,800	
0798	Court Reporter	3,430.92		89,204	FR/ - /A
0801	Court Coordinator	2,225.47		57,862	16/AH
0805	Court Clerk		14.43	30,009	10/E
1865	Counseling Services Coordinator	2,065.00		53,690	17/W/B
1866	Court Coordinator	2,225.47		57,862	16/AH/FC
1867	Court Administrator	2,169.54		56,408	18/W/B
1868	Parenting Coordinator	1,630.85		42,402	17/E
1869	Bailiff		26.14	54,378	16/Z/D
1904	Administrative Assistant		18.95	39,417	12/P/D
2296	Bailiff		26.14	54,377	16/Z/D
	Interpreter		0.96	2,000	
2811	Drug Court Clerk		18.50	38,473	10/V/D
Approved Employee Slots = 12				Payroll =	594,082

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**County Court At Law I
 Department 1010
 Hugo D. Martinez, Judge**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0172	County Court at Law Judge	5,892.31		153,200	EL
	Juvenile Board Member	184.62		4,800	
0173	Court Reporter	3,430.92		89,204	FR/ - /A
0175	Court Administrator	1,713.41		44,549	18/E
0176	Court Coordinator	2,225.47		57,862	16/AH
0177	Court Coordinator	2,225.47		57,862	16/AH
0178	Court Clerk		14.61	30,384	10/F
0393	Warrant Officer		19.40	40,359	16/E
1371	Bailiff		23.09	48,025	16/S
	Interpreter		3.10	6,448	
1976	Bailiff		19.40	40,359	16/E
2324	Warrant Officer		19.40	40,359	16/E
Approved Employee Slots = 10				Payroll =	613,412

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

County Court At Law II
Department 1011
Jesus Garza, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0179	County Court at Law Judge	5,892.31		153,200	EL/ - /A
	Juvenile Board Member	184.62		4,800	
0180	Court Reporter	3,451.12		89,729	FR/ - /A
0181	Court Coordinator	2,225.47		57,862	16/AE/D
0182	Court Coordinator	2,225.47		57,862	16/AE/D
0183	Court Administrator	2,224.12		57,827	18/Z
0184	Administrative Clerk		13.73	28,563	9/E
1372	Bailiff		27.14	56,442	16/AC/D
	Interpreter		3.42	7,114	
	Incentives Supplementary Pay		3.25	6,756	
2468	Warrant Officer		23.97	49,849	16/T/C
2681	Court Coordinator	1,801.80		46,847	16/Q
2760	Court Coordinator	2,117.59		55,057	16/AA/D
2761	Administrative Assistant		15.93	33,124	12/E
2814	Court Coordinator	1,941.23		50,472	16/W/A
2841	Probate Court Investigator		21.41	44,535	19/A
Approved Employee Slots = 13				Payroll =	793,285

5001-A Incentives Supp. 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.

Slot 2841 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Justice of the Peace Precinct 1 Place 1
 Department 1040
 Hector J. Liendo**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0186	Justice of the Peace Judge	3,272.12		85,075	EL/ - /A
0189	Court Supervisor		19.16	39,861	16/A/D
0869	Court Coordinator - Justice of the Peace		18.94	39,393	14/H/D
1716	Court Administrator		30.71	63,869	18/AE/D
2136	Assistant Court Administrator		24.57	51,103	16/U/D
2137	Assistant Court Coordinator		15.53	32,312	12/A/C
2352	Court Clerk		13.90	28,911	10/B
2607	Court Clerk		13.73	28,554	10/A/A
2683	Peace Officer		18.46	38,403	16/A/A

Approved Employee Slots = 9	Payroll = 407,480
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Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Justice of the Peace Precinct 1 Place 2
Department 1041
Oscar R. Liendo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0190	Justice of the Peace Judge	3,272.12		85,075	EL/ - /A
0194	Court Administrator		30.33	63,081	18/AD/D
0195	Court Coordinator - Justice of the Peace		20.66	42,971	14/O/D
0196	Court Coordinator - Justice of the Peace		17.36	36,112	14/A/D
0883	Court Clerk		14.25	29,639	10/A/D
2070	Court Clerk		13.90	28,911	10/A/B
2684	Court Clerk		13.90	28,911	10/A/B
2762	Court Clerk		13.73	28,554	10/A/A
Approved Employee Slots = 8				Payroll =	343,255

Note: 5005 Part Time 15,000
 Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Justice of the Peace Precinct 2 Place 1
 Department 1042
 Ramiro Veliz Jr.**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0197	Justice of the Peace Judge	3,272.12		85,075	EL/ - /A
0200	Court Administrator		27.12	56,408	18/U/D
0201	Court Supervisor		18.93	39,369	16/A/C
1497	Administrative Secretary		13.73	28,554	10/A
1718	Chief Court Clerk		23.09	48,025	16/P/D
1871	Assistant Court Coordinator		15.93	33,124	12/E
2206	Court Coordinator - Justice of the Peace		16.73	34,791	14/A
2240	Court Clerk		18.69	38,883	16/A/B
2351	Court Administrator		20.63	42,919	18/A/B
2608	Court Clerk		22.38	46,550	10/FC/FC
2687	Court Clerk Supervisor - Traffic		15.15	31,519	12/A
2688	Court Clerk		13.73	28,554	10/A
2689	Court Clerk Supervisor - Traffic		15.15	31,519	12/A/A
2785	Chief Court Clerk		22.24	46,269	16/P/A

Approved Employee Slots = 14	Payroll = 591,559
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Note:
 Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Justice of the Peace Precinct 3
 Department 1043
 Alfredo Garcia Jr.**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0202	Justice of the Peace Judge	3,272.12		85,075	EL/ - /A
0203	Court Supervisor		22.80	47,432	16/O/D
1872	Chief Court Clerk		18.93	39,369	16/A/C
2765	Court Clerk		13.90	28,911	10/A/B
2766	Court Clerk		13.90	28,911	10/A/B
Approved Employee Slots = 5				Payroll =	229,699

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Justice of the Peace Precinct 4
 Department 1044
 Jose R. Salinas

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0204	Justice of the Peace Judge	3,272.12		85,075	EL
1524	Senior Court Clerk		14.60	30,375	11/B
1874	Court Clerk		14.07	29,273	10/A/C
2071	Court Clerk		14.07	29,273	10/A/C
2072	Court Clerk		13.73	28,554	10/A/A
2114	Court Supervisor	1,631.35		42,415	16/F/D
2131	Court Supervisor	1,533.10		39,861	16/A/D
2132	Court Clerk		14.25	29,639	10/A/D
2133	Senior Court Clerk		17.59	36,597	11/N/D
2134	Court Administrator	2,456.51		63,869	18/AE/D
2135	Court Clerk		13.73	28,554	10/A
2198	Court Clerk Supervisor - Traffic	1,407.14		36,586	12/J/D
2199	Court Clerk		13.90	28,911	10/B/A
2205	Court Clerk		14.43	30,009	10/B/D
2219	Court Clerk		14.43	30,009	10/B/D
2463	Court Clerk		13.73	28,554	10/A
Approved Employee Slots = 16				Payroll =	597,554

Note:

5005 Part Time

20,000

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Justice of the Peace Precinct 2 Place 2
Department 1045
Daniel Dominguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2073	Justice of the Peace Judge	3,272.12		85,075	EL/ - /A
2074	Court Administrator		21.15	43,999	18/A/D
2075	Court Clerk		17.17	35,710	10/Q/C
2076	Court Coordinator - Justice of the Peace		17.80	37,020	14/C/D
2077	Court Coordinator - Justice of the Peace		17.15	35,666	14/A/C
2204	Assistant Court Coordinator		15.34	31,913	12/A/B
2298	Court Clerk		13.90	28,911	10/A/B
2326	Bailiff		23.38	48,626	16/Q/D
2690	Chief Court Clerk		19.40	40,359	16/B/D
2691	Court Clerk		13.90	28,911	10/B
2763	Court Clerk		13.73	28,554	10/A/A
2764	Court Coordinator - Justice of the Peace		17.36	36,112	14/A/D
Approved Employee Slots = 12				Payroll =	480,856

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Judicial General District Courts
 Department 1050
 Oscar J. Hale Jr., Administrative Judge**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0870	Court Coordinator	2,225.47		57,862	16/AE/D
2606	Associate Judge/Staff Attorney	3,942.31		102,500	25/FC/FC
2865	Administrative Clerk		13.07	27,179	9/A/A
2866	Bailiff		18.46	38,403	16/A/A
Approved Employee Slots = 4				Payroll =	225,943

Note:

Slots 2865 and 2866 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Judicial General County Courts
 Department 1055
 Hugo D. Martinez, Judge**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2458	Juvenile Magistrate/Associate Judge	3,973.16		103,302	25/Y/A
Approved Employee Slots = 1				Payroll =	103,302

Note:
 Personnel General Order confirms to the Condrey Classification and Compensation Plan.

District Attorney
Department 1100
Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0219	District Attorney	1,830.92		47,604	EL/ - /A
	House Bill 9 of the 84th Texas Legislature Supplement	140.00		3,640	
0212	Deputy Chief Assistant District Attorney	4,552.15		118,356	26/Y/D
0213	Senior Assistant District Attorney	3,511.16		91,290	24/V/B
0214	Senior Assistant District Attorney	3,599.48		93,587	24/V/D
0215	Assistant District Attorney II	3,064.58		79,679	23/R/C
0216	Senior Assistant District Attorney	3,139.75		81,633	24/N
0217	Senior Assistant District Attorney	3,139.75		81,633	24/M/B
0218	Senior Criminal Investigator		38.24	79,539	20/FC/FC
	Incentives Supplementary Pay		1.73	3,600	
0220	Chief Criminal Investigator	3,641.48		94,678	21/FC/FC
	Incentives Supplementary Pay	265.38		6,900	
0221	Assistant District Attorney II	2,844.46		73,956	23/N
0222	Criminal Investigator		30.32	63,061	19/Z/D
	Incentives Supplementary Pay		2.74	5,700	
0223	Operations Officer	2,722.02		70,773	19/FC/FC
0224	Criminal Investigator		33.63	69,954	19/FC/FC
	Incentives Supplementary Pay		2.22	4,608	
0225	Criminal Investigator		25.48	52,995	19/M/C
0226	Accounts Payable Coordinator		22.55	46,904	12/AG/A
0227	Legal Assistant		15.93	33,124	12/E
0228	Hot Checks Officer		24.57	51,103	16/U/D
0229	Legal Assistant		15.93	33,124	12/E
0231	Legal Assistant		15.73	32,716	12/A/D
0232	Administrative Clerk		14.98	31,158	9/I/D
0233	Criminal Investigator		21.41	44,535	19/A/A
0234	Assistant District Attorney II	2,740.38		71,250	23/K
0235	Criminal Investigator		26.12	54,328	19/N/D
	Incentives Supplementary Pay		2.39	4,968	
0236	Legal Assistant		15.34	31,913	12/A/B
0237	Assistant District Attorney II	2,952.46		76,764	23/Q
0800	Criminal Investigator		26.45	55,007	19/O/D
	Incentives Supplementary Pay		0.72	1,500	
0802	Senior Assistant District Attorney	3,551.58		92,341	24/X/A
0803	Assistant District Attorney II	3,260.95		84,785	23/W/C
0806	Executive Assistant		27.82	57,862	16/AG/FC
0887	Criminal Investigator	2,425.44		63,061	19/Z/D
	Incentives Supplementary Pay	219.23		5,700	
1326	Counselor	2,090.18		54,345	18/S/C
1327	Counselor	2,691.79		69,987	18/FC/FC
1411	Assistant District Attorney II	2,774.65		72,141	23/K

District Attorney
Department 1100
Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
1446	Senior Assistant District Attorney	3,599.48		93,587	24/V/D
1517	Senior Assistant District Attorney	3,467.81		90,163	24/T/C
1722	Administrative Clerk		13.90	28,920	9/E/B
1723	Criminal Investigator		22.50	46,804	19/E
1724	Assistant District Attorney II	2,916.00		75,816	23/O/B
1755	Legal Assistant		16.53	34,382	12/E/D
1882	Assistant District Attorney II	2,607.56		67,797	23/G
1883	Assistant District Attorney II	2,607.58		67,797	23/G
1969	Assistant District Attorney II	2,880.00		74,880	23/M/C
1970	Assistant District Attorney II	2,844.46		73,956	23/N
1971	Criminal Investigator		27.45	57,096	19/S/C
	Incentives Supplementary Pay		1.73	3,600	
2078	Assistant District Attorney II	3,026.74		78,695	23/R/B
2079	Assistant District Attorney II	3,026.74		78,695	23/S
2138	Legal Assistant		22.83	47,490	12/AF/FC
2241	Criminal Investigator		25.48	52,995	19/M/C
2302	Public Information Officer		22.51	46,818	18/H/B
2327	Assistant District Attorney II	3,180.93		82,704	23/W
2328	Intake Clerk		13.07	27,179	9/A/A
2430	Senior Assistant District Attorney	3,299.70		85,792	24/R
2431	Senior Assistant District Attorney	3,599.48		93,587	24/V/D
2432	Forensic Media Analyst	1,757.05		45,683	17/H/D
2609	Senior Assistant District Attorney	3,382.71		87,950	24/R/C
2610	Chief Financial Officer	2,515.24		65,396	21/Q/D
2618	Chief Assistant District Attorney	4,663.82		121,259	27/T/C
2619	Victim's Assistance Coordinator		19.16	39,861	16/A/D
2620	International Affairs Officer		26.47	55,057	16/AB/C
2692	Hot Checks Officer	2,117.59		55,057	16/AA/D
2750	Translator	2,168.27		56,375	14/FC/FC
2751	Legal Assistant		15.34	31,913	12/A/B
2767	Criminal Investigator		24.24	50,426	19/H/D
2768	System Analyst		33.04	68,728	21/V/C
2817	Senior Assistant District Attorney	2,914.24		75,770	24/H/A
2818	Counselor	1,630.35		42,389	18/A/A
2842	Senior Assistant District Attorney	3,299.69		85,792	24/R/A
2843	Criminal Investigator		21.41	44,535	19/A
2844	Intake Clerk		13.07	100	9/A/A
2845	Criminal Investigator		21.41	100	19/A/A
New	Senior Assistant District Attorney (effective April 1, 2016)	3,299.70		42,896	24/R

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2015-2016
 2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund 001 - General Fund

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
Approved Employee Slots = 70				Payroll =	4,433,268

5001-A Incentives Supp. Pay	36,575
5004-01 Long. Pay for Prosecutors	25,000
5005 Part Time	150,000

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.

Slots 2842, 2843, 2844, and 2845 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

County Attorney
Department 1101
Marco A. Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0238	County Attorney	5,564.77		144,684	EL/ - /A
0239	Civil Litigation Supervisor	3,973.16		103,302	25/W/C
0243	Assistant County Attorney II	3,342.99		86,918	23/Y/C
0244	Assistant County Attorney II	3,384.77		88,004	23/Y/D
0245	Legal Assistant		16.53	34,382	12/G/B
0246	Operations Officer		27.11	56,391	19/Q/D
0247	Legal Assistant		20.16	41,943	12/V/C
0249	Assistant County Attorney II	3,469.92		90,218	23/AC/B
0250	2nd Assistant County Attorney	3,825.48		99,462	26/M/B
1252	Investigator		23.07	47,981	19/D/D
	Incentives Supplementary Pay		2.67	5,556	
1253	Assistant County Attorney II	3,513.30		91,346	23/AB/D
1254	Senior Assistant County Attorney	3,830.15		99,584	24/AC/B
1255	Investigator		29.21	60,755	19/Y/B
1257	Legal Assistant		17.16	35,688	12/J/B
1331	Investigator		25.16	52,341	19/K/D
	Incentives Supplementary Pay		0.72	1,500	
1368	Legal Assistant		15.15	31,519	12/A
1438	Investigator		23.07	47,981	19/D/D
	Incentives Supplementary Pay		1.68	3,492	
1518	1st Assistant County Attorney	4,017.92		104,466	27/G/D
1522	Senior Investigator		30.31	63,042	20/X/B
1879	Administrative Coordinator	1,441.66		37,483	14/F/B
1881	Legal Assistant		17.59	36,586	12/J/D
1927	Investigator		23.07	47,981	19/D/D
2080	Assistant County Attorney II	3,260.95		84,785	23/X/B
2081	Legal Assistant		17.37	36,134	12/J/C
2082	Administrative Clerk		13.07	27,179	9/A
2084	Assistant County Attorney	2,881.77		74,926	22/V/B
2270	Family Drug Treatment Coordinator	2,307.69		60,000	16/FC/FC
2366	Legal Assistant		15.15	31,519	12/A
2390	Investigator		23.07	47,981	19/D/D
2604	Assistant County Attorney II	3,513.30		91,346	23/AB/D
2770	Legal Assistant		17.59	36,586	12/L/B
2816	Assistant County Attorney II	3,384.77		88,004	23/AB/A
2846	Investigator		29.21	60,755	19/Z
	Incentives Supplementary Pay		3.95	8,220	

Approved Employee Slots = 33

Payroll = 2,141,269

**County Attorney
 Department 1101
 Marco A. Montemayor**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
					18,768
					24,520
					62,385

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 2846 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Public Defender
Department 1102
Virginia J. Aranda, Interim**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0252	Public Defender	4,778.23		124,234	28/M/D
0253	1st Assistant Public Defender	3,775.95		98,175	27/B/D
0254	Supervising Attorney	3,258.97		84,733	24/N/D
0258	Legal Assistant		18.26	37,975	12/M/D
0259	Legal Assistant		17.16	35,688	12/H/D
0260	Legal Assistant		18.72	38,930	12/O/D
0263	Chief Criminal Investigator		25.77	53,608	21/A/D
	Incentives Supplementary Pay		1.10	2,292	
0264	Legal Assistant		15.34	31,913	12/A/B
0267	2nd Assistant Public Defender	3,640.04		94,641	26/G/D
0268	Supervising Attorney	3,258.97		84,733	24/N/D
0269	Operations Officer		21.41	44,535	19/A
0270	Assistant Public Defender I	2,742.07		71,294	22/S
0271	Assistant Public Defender I	2,576.92		67,000	22/N/A
0273	Assistant Public Defender II	3,026.74		78,695	23/R/B
1725	Assistant Public Defender I	2,641.76		68,686	22/O/B
1884	Assistant Public Defender II	2,916.01		75,816	23/P/A
1885	Assistant Public Defender II	3,427.08		89,104	23/Z/D
1972	Criminal Investigator		22.22	46,226	19/A/D
	Incentives Supplementary Pay		0.68	1,416	
1973	Legal Assistant		17.16	35,688	12/H/D
2085	Assistant Public Defender I	2,482.67		64,549	22/K
2086	Assistant Public Defender II	2,916.01		75,816	23/P
2087	Supervising Attorney	3,139.75		81,633	24/M/B
2088	Legal Assistant		17.16	35,688	12/H/D
2139	Legal Assistant		15.73	32,716	12/A/D
2200	Assistant Public Defender II	2,640.15		68,644	23/G/B
2299	Administrative Clerk		13.73	28,563	9/B/D
2616	Supervising Attorney	3,218.73		83,687	24/N/C
2617	Legal Assistant		15.15	31,519	12/A
2693	Legal Assistant		15.34	31,913	12/A/B
2752	Legal Assistant		15.34	31,913	12/A/B
2753	Paralegal	1,824.32		47,432	16/P/C
2754	Assistant Public Defender I	2,576.94		67,000	22/N/A
2755	Assistant Public Defender II	2,607.56		67,797	23/F/B
2756	Supervising Attorney	3,258.97		84,733	24/N/D

**Public Defender
 Department 1102
 Virginia J. Aranda, Interim**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2847	Criminal Investigator		21.41	44,535	19/A/A
Approved Employee Slots = 35				Payroll =	2,139,812

5001-A Incentives Supp. Pay 3,708

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 2847 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

District Clerk
Department 1110
Maria Esther Degollado

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0274	District Clerk	4,186.12		108,839	EL/ - /A
0275	Chief Deputy District Clerk	2,610.74		67,879	21/W
0276	Deputy District Clerk Supervisor	1,964.30		51,072	18/P
0277	Deputy District Clerk Supervisor	2,396.23		62,302	18/AC/D
0278	Senior Deputy District Clerk		17.37	36,134	12/L
0279	Senior Deputy District Clerk		17.81	37,043	12/L/C
0280	Deputy District Clerk		18.27	37,998	10/U/D
0281	Senior Deputy District Clerk		16.12	33,539	12/F
0282	Senior Deputy District Clerk		19.92	41,425	12/U/C
0283	Deputy District Clerk		13.73	28,554	10/A
0284	Senior Deputy District Clerk		19.92	41,425	12/W
0285	Senior Deputy District Clerk		18.49	38,449	12/N/D
0286	Senior Deputy District Clerk		18.03	37,506	12/L/D
0287	Deputy District Clerk		18.04	37,529	10/T/D
0288	Deputy District Clerk		13.73	28,554	10/A
0289	Deputy District Clerk		14.25	29,639	10/D/A
0290	Deputy District Clerk		13.73	28,554	10/A
0291	Deputy District Clerk		15.54	32,331	10/I/C
0292	Deputy District Clerk		13.73	28,554	10/A
0293	Deputy District Clerk		17.17	35,710	10/P/D
0294	Senior Deputy District Clerk		18.03	37,506	12/L/D
0295	Senior Deputy District Clerk		15.73	32,716	12/C/B
0296	Deputy District Clerk		16.13	33,559	10/N
0299	Deputy District Clerk		13.73	28,554	10/A/A
1751	Senior Deputy District Clerk		20.16	41,943	12/U/D
1752	Deputy District Clerk - Assistant Supervisor		19.42	40,384	14/J/D
1886	Senior Accountant	2,142.10		55,695	19/P/D
1887	Deputy District Clerk		16.34	33,978	10/L/D
1888	Senior Deputy District Clerk		15.93	33,124	12/D/B
1889	District Clerk Systems Analyst		26.75	55,644	21/D/D
1974	Deputy District Clerk - Assistant Supervisor		23.10	48,055	14/AA
2089	Deputy District Clerk		14.98	31,149	10/G/B
2238	Deputy District Clerk		13.73	28,554	10/A
2329	Deputy District Clerk		14.25	29,639	10/A/D
2330	Deputy District Clerk		13.90	28,911	10/A/B
2331	Deputy District Clerk		13.73	28,554	10/A/A
2611	Deputy District Clerk		15.74	32,735	10/K/B
2694	Records Management Specialist		14.43	30,009	10/E

**District Clerk
 Department 1110
 Maria Esther Degollado**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2786	Deputy District Clerk		13.73	28,554	10/A
2848	Deputy District Clerk		13.73	28,554	10/A/A
2849	Deputy District Clerk		13.73	28,554	10/A
Approved Employee Slots = 41				Payroll =	1,579,409

Note:

Slots 2848 and 2849 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**District Clerk Central Jury
 Department 1111
 Maria Esther Degollado**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0297	Chief Deputy District Clerk Central Jury	2,778.04		72,229	21/Y/D
0298	Deputy District Clerk		13.90	28,911	10/A/B
0300	Deputy District Clerk		13.90	28,911	10/A/B
Approved Employee Slots = 3				Payroll =	130,052

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**County Clerk
 Department 1120
 Margie Ramirez Ibarra**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0302	County Clerk	4,186.12		108,839	EL/ - /A
0303	Chief Deputy County Clerk	2,578.51		67,041	21/S/D
0304	Deputy County Clerk Supervisor	1,672.39		43,482	16/K
0305	Senior Accountant	1,800.16		46,804	19/E
0306	Recording Secretary	1,801.80		46,847	16/N/D
0307	Senior Deputy County Clerk		18.26	37,975	12/O/B
0308	Senior Deputy County Clerk		15.93	33,124	12/E
0309	Senior Deputy County Clerk		20.67	42,998	12/W/D
0310	Senior Deputy County Clerk		18.49	38,449	12/O/C
0311	Senior Deputy County Clerk		15.93	33,124	12/E
0312	Deputy County Clerk		13.73	28,554	10/A
0313	Deputy County Clerk		15.16	31,538	10/H/B
0314	Deputy County Clerk		13.73	28,554	10/A/A
0315	Deputy County Clerk		16.34	33,978	10/N/B
0642	Deputy County Clerk		15.16	31,538	10/I/A
0643	Deputy County Clerk		15.35	31,932	10/I/B
2281	Deputy County Clerk		14.43	30,009	10/E/A
2612	Deputy County Clerk		14.43	30,009	10/E
2812	Deputy County Clerk		14.43	30,009	10/E

Approved Employee Slots = 19	Payroll = 774,807
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Note:
 Personnel General Order confirms to the Condrey Classification and Compensation Plan.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2015-2016
 2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund 001 - General Fund

**Law Library
 Department 1130
 Yolanda L. Carrillo**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0316	Law Librarian	2,090.81		54,361	17/V/D
0317	Law Library Assistant		15.93	33,124	12/E
Approved Employee Slots = 2				Payroll =	87,486

5005 Part Time 8,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Bail Bond Board
Department 1190
Hugo D. Martinez, Judge**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0318	Administrative Clerk		16.96	35,279	9/S/D
Approved Employee Slot = 1				Payroll =	35,279

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2015-2016
 2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund 001 - General Fund

**Basic Supervision
 Department 1200
 Melinda Vidaurri**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2385	Substance Abuse Case Manager		18.69	38,883	16/A/B
2867	Substance Abuse Case Manager		18.93	9,994	16/A/C
2868	Substance Abuse Case Manager		18.69	9,870	16/A/B
2869	Substance Abuse Case Manager		21.70	11,457	16/M/B
Approved Employee Slot = 4				Payroll =	70,203

Notes:

Slots 2867, 2868, and 2869 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slots 2867, 2868, and 2869 will be removed from the General Fund effective January 1, 2016.

**Pre-Trial Services
 Department 1205
 Cornell J. Mickley**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2173	Pretrial Services Director		29.18	60,699	21/K/D
2091	Pretrial Services Investigator		24.87	51,726	17/R/D
2092	Judicial Bond Officer		16.33	33,958	12/E/C
2093	Pretrial Magistrate Assistant		22.00	45,753	12/AD/B
2094	Senior Judicial Bond Officer		22.54	46,875	14/V/D
2095	Administrative Clerk		13.56	28,211	9/A/D
2096	Judicial Bond Officer		16.12	33,539	12/E/B
2695	Judicial Clerk		13.90	28,911	10/A/B
New	Judicial Bond Officer		15.15	31,519	12/A

Approved Employee Slots = 8	Payroll = 361,190
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Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Juvenile Probation
Department 1301
Melissa L. Mojica

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0319	Chief Juvenile Probation Officer	3,778.25		98,234	26/J/D
0320	Administrative Clerk		13.40	27,862	9/A/C
0321	Legal Assistant		15.73	32,716	12/A/D
0322	Director of Programs	2,546.68		66,214	21/R/D
0323	Director of Field Probation Services	2,546.68		66,214	21/R/D
0324	Training Coordinator		17.36	36,112	14/A/D
0325	Director of Operations	2,223.44		57,809	19/S/D
0326	Legal Assistant		15.73	32,716	12/A/D
0327	Receptionist		12.29	25,557	7/A/D
0329	Custodian		12.29	25,557	7/A/D
0330	Facility Administrator	2,546.68		66,214	21/R/D
0331	Juvenile Supervision Officer II		16.32	33,947	13/A/C
	Incentives Supplementary Pay		0.31	650	
0332	Juvenile Supervision Officer I		15.73	32,716	12/D/A
0333	Juvenile Supervision Officer I		15.73	32,716	12/D/A
0334	Juvenile Supervision Officer I		16.12	33,539	12/D/C
0335	Juvenile Supervision Officer I		15.73	32,716	12/D
0336	Juvenile Supervision Officer II		16.52	34,372	13/A/D
	Incentives Supplementary Pay		0.31	650	
0337	Juvenile Supervision Officer I		16.12	33,539	12/D/C
0338	Juvenile Supervision Officer I		15.93	33,124	12/D/B
0339	Juvenile Supervision Officer I		15.93	33,124	12/D/B
0340	Senior Juvenile Supervision Officer	1,423.86		37,020	14/D/C
0341	Juvenile Supervision Officer II		16.32	33,947	13/A/C
0342	Juvenile Supervision Officer I		15.73	32,716	12/D
0343	Juvenile Supervision Officer I		15.73	32,716	12/D/A
0344	Juvenile Supervision Officer I		15.73	32,716	12/D
0345	Senior Juvenile Supervision Officer	1,441.66		37,483	14/D/D
	Incentives Supplementary Pay	25.00		650	
0346	Juvenile Supervision Officer I		15.93	33,124	12/D/B
0347	Juvenile Supervision Officer I		15.73	32,716	12/D/A
0348	Senior Juvenile Supervision Officer	1,441.66		37,483	14/D/D
	Incentives Supplementary Pay	25.00		650	
0349	Juvenile Supervision Officer I		15.73	32,716	12/D/A
0350	Juvenile Supervision Officer I		15.73	32,716	12/D
0351	Juvenile Supervision Officer I		15.73	32,716	12/D
0352	Juvenile Supervision Officer I		15.93	33,124	12/D/B
0353	Health Services Coordinator		16.73	34,791	14/A/A
1692	Administrative Clerk		13.56	28,211	9/A/D
1975	Juvenile Supervision Officer I		15.73	32,716	12/D

Juvenile Probation
Department 1301
Melissa L. Mojica

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2391	Assistant Facility Administrator	1,712.89		44,535	19/A
2392	Information Technology/Support Specialist		25.49	53,027	17/T/D
2393	Senior Juvenile Supervision Officer	1,441.66		37,483	14/D/D
2397	Administrative Clerk		13.56	28,211	9/A/D
2433	Juvenile Supervision Officer I		15.93	33,124	12/D/B
2434	Juvenile Supervision Officer I		15.73	32,716	12/D/A
2435	Juvenile Supervision Officer I		15.73	32,716	12/D/A
2436	Juvenile Supervision Officer I		15.73	32,716	12/D
2437	Juvenile Supervision Officer I		15.73	32,716	12/D
2438	Juvenile Supervision Officer I		15.73	32,716	12/D/A
2439	Juvenile Supervision Officer I		15.73	32,716	12/D/A
2440	Juvenile Supervision Officer I		15.93	33,124	12/D/B
2441	Juvenile Supervision Officer I		15.73	32,716	12/D
2442	Juvenile Supervision Officer I		15.73	32,716	12/D/A
2443	Juvenile Supervision Officer I		15.93	33,124	12/D/B
2444	Juvenile Supervision Officer I		15.73	32,716	12/D
2445	Juvenile Supervision Officer I		15.73	32,716	12/D
2446	Juvenile Supervision Officer I		16.12	33,539	12/D/C
2447	Control Room Technician		14.97	31,139	11/A/D
2448	Control Room Technician		14.42	30,000	11/A
2449	Control Room Technician		14.42	30,000	11/A
2450	Control Room Technician		14.42	30,000	11/A/A
2451	Control Room Technician		14.42	30,000	11/A/A
2452	Control Room Technician		14.42	30,000	11/A/A
2453	Control Room Technician		14.42	30,000	11/A
2454	Administrative Clerk		14.08	29,282	9/G/A
2455	Lead Cook		13.40	27,862	9/A/C
2456	Custodian		11.99	24,930	7/A/B
2457	Custodian		12.14	25,242	7/A/C
2459	Coordinator		18.46	100	16/A/A
2696	School Administrator	3,220.70		83,738	23/U/D
2697	Transport Officer		17.16	35,699	11/N/B
2771	Cook		11.84	24,622	7/A/A
2772	Juvenile Supervision Officer I		15.73	32,716	12/D/A
2773	Administrative Assistant		16.53	34,382	12/F/C
2850	Assistant Chief Probation Officer	3,256.96		84,681	25/I/A

Approved Employee Slots = 72	Payroll=	2,609,621
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**Juvenile Probation
 Department 1301
 Melissa L. Mojica**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
			5001-A Incentives Supp. Pay		2,600
			5003 Overtime		60,376
			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 2850 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Sheriff's Bargaining Unit Patrol Division
 Department 2001
 Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0356	Commander	2,908.36		75,617	CBA
0357	Commander	2,908.36		75,617	CBA
0358	Commander	2,908.36		75,617	CBA
0359	Lieutenant		28.43	59,134	CBA
0360	Captain		29.85	62,088	CBA
0361	Sergeant		25.62	53,290	CBA
0362	Sergeant		25.62	53,290	CBA
0363	Sergeant		25.62	53,290	CBA
0364	Sergeant		25.62	53,290	CBA
0365	Corporal II		24.94	51,875	CBA
0366	Corporal II		24.94	51,875	CBA
0367	Officer V		24.20	50,336	CBA
0368	Officer V		24.20	50,336	CBA
0370	Officer III		22.16	46,093	CBA
0371	Officer I		20.03	41,662	CBA
0372	Officer I		20.03	41,662	CBA
0373	Officer V		24.20	50,336	CBA
0374	Officer V		24.20	50,336	CBA
0375	Officer V		24.20	50,336	CBA
0376	Officer V		24.20	50,336	CBA
0377	Officer IV		23.28	48,422	CBA
0378	Officer II		21.10	43,888	CBA
0379	Officer IV		23.28	48,422	CBA
0380	Officer IV		23.28	48,422	CBA
0381	Officer IV		23.28	48,422	CBA
0382	Officer III		22.16	46,093	CBA
0383	Officer I		20.03	41,662	CBA
0384	Officer V		24.20	50,336	CBA
0385	Officer IV		23.28	48,422	CBA
0386	Officer V		24.20	50,336	CBA
0387	Officer V		24.20	50,336	CBA
0388	Officer IV		23.28	48,422	CBA
0389	Corporal II		24.94	51,875	CBA
0391	Officer I		20.03	41,662	CBA
0392	Officer V		24.20	50,336	CBA
0394	Sergeant		25.62	53,290	CBA
0395	Officer II		21.10	43,888	CBA
0396	Officer I		20.03	41,662	CBA
0397	Officer I		20.03	41,662	CBA
0398	Officer V		24.20	50,336	CBA

Sheriff's Bargaining Unit Patrol Division
 Department 2001
 Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0399	Lieutenant		28.43	59,134	CBA
0400	Officer III		22.16	46,093	CBA
0401	Sergeant/Investigator		25.62	53,290	CBA
0402	Sergeant/Investigator		25.62	53,290	CBA
0403	Sergeant/Investigator		25.62	53,290	CBA
0404	Sergeant/Investigator		25.62	53,290	CBA
0405	Sergeant		25.62	53,290	CBA
0406	Lieutenant		28.43	59,134	CBA
0407	Lieutenant		28.43	59,134	CBA
0408	Officer III		22.16	46,093	CBA
0409	Lieutenant		28.43	59,134	CBA
0410	Captain		29.85	62,088	CBA
0411	Records Technician		20.18	41,968	10/AC/D
0412	Officer I		20.03	41,662	CBA
0413	Officer I		20.03	41,662	CBA
0414	Officer V		24.20	50,336	CBA
0415	Sergeant		25.62	53,290	CBA
1726	Accounting Technician		22.61	47,029	10/FC/FC
1727	Dispatcher		14.97	31,139	11/A/D
1728	Officer III		22.16	46,093	CBA
1729	Officer III		22.16	46,093	CBA
1730	Administrative Clerk		13.07	27,179	9/A
1731	Dispatcher		14.60	30,375	11/A/B
1732	Officer III		22.16	46,093	CBA
1733	Officer V		24.20	50,336	CBA
1734	Officer II		21.10	43,888	CBA
1742	Officer I		20.03	41,662	CBA
1857	Public Safety Communications Specialist	2,936.00		76,336	17/FC/FC
1858	Community Affairs Clerk		13.07	27,179	9/A/A
1978	Officer III		22.16	46,093	CBA
1979	Officer III		22.16	46,093	CBA
1980	IT Technician		18.02	37,483	14/D/D
2295	Officer V		24.20	50,336	CBA
2409	Officer III		22.16	46,093	CBA
2410	Officer V		24.20	50,336	CBA
2411	Officer III		22.16	46,093	CBA
2851	Officer I		20.03	100	CBA
2852	Officer I		20.03	100	CBA

Approved Employee Slots = 78 Payroll= 3,766,619

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
Acct. #5002: Incentive			5002 Incentive		151,500
Intermediate \$34.62 PP=\$900 yr.			5003-A Overtime Holidays CBA		92,000
Advanced \$57.69 PP=\$1,500 yr.			5003-B Overtime CBA		35,000
Instructor and/or Emergency Medical Technician \$138.46 PP=\$3,600 yr.			5004 Longevity		70,000
Master \$150.00 PP=\$3,900 yr			5006 Education		24,600
			5009 Uniform Allowance		33,600
Acct. #5006: Education Degree Incentive			5011 Sick Leave Buy Back		101,795
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.

Slots 2851 and 2852 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0416	Sheriff	4,690.88		121,963	EL/ - /A
	Operational Allowance	475.00		12,350	
0417	Administrative Manager	2,143.41		55,729	17/Z/B
0418	Administrative Clerk		14.08	29,282	9/E/C
0420	Deputy Chief	3,356.45		87,268	CBA
0421	Chief Deputy	3,720.25		96,727	CBA
2853	Accounting Technician		13.73	100	10/A/A

Approved Employee Slots = 6	Payroll =	391,068
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Note:

Slot 2853 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

5002 Incentive	7,800
5004 Longevity	2,304
5006 Education	1,800
5009 Uniform Allowance	-
5010 Operational Allowance	12,350
5011 Sick Leave Buy Back	8,493

**Mental Health Unit
 Department 2005
 Martin Cuellar**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0545	Mental Health Officer I		20.03	41,662	CBA
0556	Captain	2,497.79		64,943	CBA
2335	Mental Health Officer I		20.40	42,427	CBA
2336	Mental Health Officer I		20.40	42,427	CBA
2337	Mental Health Officer I		20.40	42,427	CBA
2395	Mental Health Officer I		20.40	42,427	CBA
2467	Mental Health Officer I		20.40	42,427	CBA

Approved Employee Slots = 7	Payroll = 318,739
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5002 Incentive	3,000
5004 Longevity	750
5006 Education	1,200
5009 Uniforms	2,800
5011 Sick Leave Buy Back	3,920

Notes:

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

The Mental Health Unit became part of the CBA effective October 1, 2013.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Mirando City Sheriff's Sub-Station
Department 2020
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0422	Officer IV		23.28	48,422	CBA
0423	Officer I		20.03	41,662	CBA
0424	Officer V		24.20	50,336	CBA
0425	Officer V		24.20	50,336	CBA
0426	Officer I		20.03	41,662	CBA

Approved Employee Slots = 5	Payroll = 232,419
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Acct. #5002: Incentive	5002 Incentive	3,900
Intermediate \$34.62 PP=\$900 yr.	5004 Longevity	3,960
Advanced \$57.69 PP=\$1,500 yr.	5006 Education	-
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	6,882

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.
 Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Sheriff's Bargaining Unit Jail Division
 Department 2060
 Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0369	Officer II		21.10	43,888	CBA
0390	Officer II		21.10	43,888	CBA
0419	Finance & Administrative Supervisor		21.41	44,535	19/A/A
0427	Commander	2,908.36		75,617	CBA
0428	Captain		29.85	62,088	CBA
0429	Lieutenant		28.43	59,134	CBA
0430	Sergeant		25.62	53,290	CBA
0432	Sergeant		25.62	53,290	CBA
0433	Lieutenant		28.43	59,134	CBA
0434	Corporal II		24.94	51,875	CBA
0435	Corporal II		24.94	51,875	CBA
0436	Sergeant		25.62	53,290	CBA
0437	Corporal II		24.94	51,875	CBA
0438	Corporal II		24.94	51,875	CBA
0439	Officer II		21.10	43,888	CBA
0440	Officer I		20.03	41,662	CBA
0441	Officer III		22.16	46,093	CBA
0442	Officer V		24.20	50,336	CBA
0443	Dispatcher		14.42	30,000	11/A/A
0444	Officer III		22.16	46,093	CBA
0445	Officer I		20.03	41,662	CBA
0446	Officer IV		23.28	48,422	CBA
0447	Officer III		22.16	46,093	CBA
0448	Officer V		24.20	50,336	CBA
0449	Officer V		24.20	50,336	CBA
0450	Officer I		20.03	41,662	CBA
0451	Officer V		24.20	50,336	CBA
0452	Officer IV		23.28	48,422	CBA
0453	Officer V		24.20	50,336	CBA
0454	Officer IV		23.28	48,422	CBA
0455	Officer IV		23.28	48,422	CBA
0456	Officer V		24.20	50,336	CBA
0457	Corporal II		24.94	51,875	CBA
0458	Officer III		22.16	46,093	CBA
0459	Officer V		24.20	50,336	CBA
0460	Officer I		20.03	41,662	CBA
0461	Officer I		20.03	41,662	CBA
0462	Officer IV		23.28	48,422	CBA
0463	Officer II		21.10	43,888	CBA
0464	Officer I		20.03	41,662	CBA
0465	Officer III		22.16	46,093	CBA

Sheriff's Bargaining Unit Jail Division
 Department 2060
 Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0466	Officer IV		23.28	48,422	CBA
0467	Officer II		21.10	43,888	CBA
0468	Officer III		22.16	46,093	CBA
0469	Officer I		20.03	41,662	CBA
0470	Officer I		20.03	41,662	CBA
0471	Officer III		22.16	46,093	CBA
0472	Officer I		20.03	41,662	CBA
0473	Officer III		22.16	46,093	CBA
0474	Officer I		20.03	41,662	CBA
0475	Officer V		24.20	50,336	CBA
0476	Officer III		22.16	46,093	CBA
0477	Officer I		20.03	41,662	CBA
0478	Officer IV		23.28	48,422	CBA
0479	Officer IV		23.28	48,422	CBA
0480	Officer V		24.20	50,336	CBA
0481	Officer IV		23.28	48,422	CBA
0482	Officer I		20.03	41,662	CBA
0483	Officer IV		23.28	48,422	CBA
0484	Officer I		20.03	41,662	CBA
0485	Officer I		20.03	41,662	CBA
0486	Officer I		20.03	41,662	CBA
0487	Officer IV		23.28	48,422	CBA
0488	Corporal I		23.58	49,046	CBA
0489	Officer I		20.03	41,662	CBA
0490	Officer I		20.03	41,662	CBA
0491	Officer IV		23.28	48,422	CBA
0492	Officer V		24.20	50,336	CBA
0493	Officer I		20.03	41,662	CBA
0494	Officer I		20.03	41,662	CBA
0495	Officer V		24.20	50,336	CBA
0496	Mental Health Specialist		25.50	53,043	16/Y/C
0497	Officer V		24.20	50,336	CBA
0498	Officer III		22.16	46,093	CBA
0499	Officer I		20.03	41,662	CBA
0500	Officer III		22.16	46,093	CBA
0501	Officer III		22.16	46,093	CBA
0502	Officer II		21.10	43,888	CBA
0503	Officer IV		23.28	48,422	CBA
0504	Officer IV		23.28	48,422	CBA
0505	Officer III		22.16	46,093	CBA
0506	Officer IV		23.28	48,422	CBA

Sheriff's Bargaining Unit Jail Division
 Department 2060
 Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0507	Officer I		20.03	41,662	CBA
0508	Officer III		22.16	46,093	CBA
0509	Officer III		22.16	46,093	CBA
0510	Officer I		20.03	41,662	CBA
0511	Officer I		20.03	41,662	CBA
0512	Officer I		20.03	41,662	CBA
0513	Officer I		20.03	41,662	CBA
0514	Administrative Clerk		15.74	32,745	9/N/C
0515	Officer V		24.20	50,336	CBA
0516	Officer I		20.03	41,662	CBA
0517	Officer IV		23.28	48,422	CBA
0518	Officer IV		23.28	48,422	CBA
0519	Officer I		20.03	41,662	CBA
0520	Officer I		20.03	41,662	CBA
0521	Officer II		21.10	43,888	CBA
0522	Officer IV		23.28	48,422	CBA
0523	Officer III		22.16	46,093	CBA
0524	Sergeant		25.62	53,290	CBA
0525	Sergeant		25.62	53,290	CBA
0526	Sergeant		25.62	53,290	CBA
0527	Officer I		20.03	41,662	CBA
0528	Officer III		22.16	46,093	CBA
0529	Officer III		22.16	46,093	CBA
0530	Officer V		24.20	50,336	CBA
0531	Officer I		20.03	41,662	CBA
0532	Officer II		21.10	43,888	CBA
0533	Finance Director	2,883.53		74,972	21/AC/C
0534	Deputy Chief	3,356.45		87,268	CBA
0536	Sergeant		25.62	53,290	CBA
0537	Officer II		21.10	43,888	CBA
0538	Officer V		24.20	50,336	CBA
0539	Lieutenant		28.43	59,134	CBA
0540	Officer III		22.16	46,093	CBA
0541	Officer III		22.16	46,093	CBA
0542	Officer V		24.20	50,336	CBA
0543	Officer I		20.03	41,662	CBA
0544	Officer V		24.20	50,336	CBA
0546	Officer I		20.03	41,662	CBA
0547	Public Relations Officer		23.97	49,849	16/V/A
0548	Captain		29.85	62,088	CBA
0549	Officer I		20.03	41,662	CBA

Sheriff's Bargaining Unit Jail Division
 Department 2060
 Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0550	Community Affairs Clerk		15.55	32,341	9/L/D
0551	Dispatcher		14.60	30,375	11/A/B
0552	Dispatcher		14.60	30,375	11/A/B
0553	Sergeant		25.62	53,290	CBA
0554	Captain		29.85	62,088	CBA
0555	Sergeant		25.62	53,290	CBA
1520	Grant Officer		33.37	69,410	CBA
1521	Crime Victim Coordinator		16.53	34,382	12/F/C
1736	Corporal II		24.94	51,875	CBA
1977	Officer I		20.03	41,662	CBA
1981	Officer IV		23.28	48,422	CBA
1982	Officer II		21.10	43,888	CBA
2004	Officer IV		23.28	48,422	CBA
2005	Officer V		24.20	50,336	CBA
2006	Officer V		24.20	50,336	CBA
2007	Officer II		21.10	43,888	CBA
2008	Officer I		20.03	41,662	CBA
2009	Officer IV		23.28	48,422	CBA
2097	Officer III		22.16	46,093	CBA
2098	Officer III		22.16	46,093	CBA
2099	Officer V		24.20	50,336	CBA
2100	Accounting Technician		19.20	39,934	10/Y/D
2101	Officer III		22.16	46,093	CBA
2102	Officer I		20.03	41,662	CBA
2103	Officer II		21.10	43,888	CBA
2104	Officer V		24.20	50,336	CBA
2105	Officer I		20.03	41,662	CBA
2106	Officer IV		23.28	48,422	CBA
2174	Officer I		20.03	41,662	CBA
2254	Officer III		22.16	46,093	CBA
2255	Officer I		20.03	41,662	CBA
2256	Officer III		22.16	46,093	CBA
2257	Officer III		22.16	46,093	CBA
2258	Officer IV		23.28	48,422	CBA
2259	Officer I		20.03	41,662	CBA
2305	Maintenance Technician		15.34	31,913	12/A/B
2516	Sergeant		25.62	53,290	CBA
2714	Intel Analyst		22.55	46,904	12/AF/B
2715	Intel Analyst		22.27	46,325	12/AF/A
2716	Officer II		21.10	43,888	CBA
2717	Officer I		20.03	41,662	CBA

Sheriff's Bargaining Unit Jail Division
Department 2060
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2719	Dispatcher		14.42	30,000	11/A/A
2774	Inmate Services Coordinator		23.68	49,264	14/Z/D
2776	Sergeant - Cyber Unit		25.62	53,290	CBA
2777	Sergeant - Cyber Unit		25.62	53,290	CBA
2778	Inmate Transportation Coordinator		29.07	60,466	16/FC/FC
2824	Mental Health Specialist		24.27	50,472	16/W/A
2826	Officer I		20.03	41,662	CBA
2827	Officer I		20.03	41,662	CBA
2854	Officer I		20.03	41,662	CBA
2855	Officer I		20.03	41,662	CBA
2856	Officer I		20.03	41,662	CBA
2857	Sergeant		25.62	100	CBA

Approved Employee Slots = 176	Payroll =	8,219,926
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Acct. #5002: Incentive	5002 Incentive	182,700
Intermediate \$34.62 PP=\$900 yr.	5003-A Overtime Holidays CBA	210,000
Advanced \$57.69 PP=\$1,500 yr.	5003-B Overtime CBA	35,000
Instructor and/or Emergency Medical Technician \$138.46 PP=\$3,600 yr.	5004 Longevity	110,000
Master \$150.00 PP=\$3,900 yr	5005 Part Time	600,000
	5006 Education	40,200
Acct. #5006: Education Degree Incentive	5009 Uniform Allowance	62,800
Associates of Arts/Science Criminal Justice \$46.15 PP	5011 Sick Leave BB	132,581
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.

Slots 2854, 2855, 2856, and 2857 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0557	Medical Supervisor		29.58	61,533	18/AB/D
0558	Licensed Vocational Nurse		26.01	54,101	14/FC/FC
0559	Licensed Vocational Nurse		23.68	49,264	14/Z/D
0560	Paramedic		23.68	49,264	14/Z/D
0561	Maintenance Supervisor		17.79	37,009	15/A/B
0562	Fleet Coordinator		18.69	38,883	16/A/B
0563	Community Affairs Clerk		13.56	28,211	9/A/D
0564	Community Affairs Clerk		15.94	33,155	9/N/D
0565	Cook		15.37	31,961	7/S/D
0566	Cook		14.80	30,792	7/S/A
0567	Maintenance Technician		15.73	32,716	12/A/D
0568	Administrative Clerk		16.14	33,569	9/R/A
0569	Maintenance Technician		15.15	31,519	12/A/A
0570	Accounting Technician		19.20	39,934	10/Y/D
0571	Community Affairs Clerk		16.75	34,844	9/R/D
0572	Accounting Technician		15.35	31,932	10/I/B
0573	Administrative Clerk		19.69	40,951	9/AE/D
0575	Community Affairs Clerk		15.94	33,155	9/N/D
0577	Building Service Worker		14.44	30,037	7/N/D
2107	Community Affairs Clerk		13.56	28,211	9/A/D
2303	Administrative Clerk		17.17	35,720	9/T/D
2613	Licensed Vocational Nurse		26.14	54,371	14/FC/FC
2614	Licensed Vocational Nurse		26.79	55,723	14/FC/FC
2718	Licensed Vocational Nurse		26.79	55,723	14/FC/FC
2775	Licensed Vocational Nurse		26.66	55,453	14/FC/FC
2825	Licensed Vocational Nurse		26.14	54,371	14/FC/FC

Approved Employee Slots = 26	Payroll = 1,062,399
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5003-C Overtime Nurses

100,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Medical Examiner
 Department 2070
 Corinne Elizabeth Stern D. O.**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2230	Chief Medical Examiner	7,692.31		200,000	FR/ - /A
2232	Administrative Assistant		15.15	31,519	12/A/A
2394	Medical Death Investigator		20.63	42,919	18/A/B
2460	Autopsy Technician		17.15	35,666	14/A/C
2615	Medical Death Investigator		20.38	42,389	18/A/A
2779	Medical Death Investigator		20.38	42,389	18/A/A
2870	Autopsy Technician		16.73	34,791	14/A

Approved Employee Slots = 7	Payroll =	429,673
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Note: 3237-1 Autopsies Service Fees 60,000
 Slots 2870 and 2871 new for FY 2015. 5001-A Incentives Supp. Pay 7,000
 Personnel General Order confirms to the Condrey Classification and Compensation Plan. 5005 Part Time 33,000

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2015-2016
2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund 001 - General Fund

**Fire & EMS Services
Department 2203
Ricardo A. Rangel**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2598	Fire Chief	3,060.83		79,582	25/A/D
1873	Administrative Assistant	1,258.29		32,716	12/A/D
2599	Assistant Fire Chief		25.14	52,292	21/A/B
2600	Assistant Fire Chief		25.14	52,293	21/A/B
2813	Operations Administrator/Grant Coordinator		19.16	39,861	16/C/B
Approved Employee Slots = 5				Payroll =	256,743

5005 Part Time	852,922
6721 Stipends	75,000

Note: Distribution for Part Time funds as per Condrey Plan.

EMT (3) \$16.73/hr for 25 hrs/wk

Firefighter/Driver (13) \$18.46/hr for 30 hrs/wk

Fire Captain (13) \$20.38/hr for 30 hrs/wk

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Constable Precinct 1
Department 2500
Rodolfo Rodriguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0578	Constable	3,053.50		79,391	EL/ - /A
	Operational Allowance	475.00		12,350	
0579	Deputy Constable		21.97	45,697	16/L/D
0580	Deputy Constable		22.80	47,432	16/O/D
	Incentives Supplementary Pay		0.90	1,872	
0581	Deputy Constable		21.97	45,697	16/L/D
	Incentives Supplementary Pay		0.03	72	
0582	Sergeant	1,869.65		48,611	17/M/D
	Incentives Supplementary Pay		2.67	5,544	
0583	Chief Deputy Constable	2,334.58		60,699	21/K/D
	Incentives Supplementary Pay	209.54		5,448	
0584	Deputy Constable		21.17	44,026	16/L/A
0586	Lieutenant	2,064.37		53,674	18/Q/D
	Incentives Supplementary Pay	160.62		4,176	
1249	Captain	2,168.88		56,391	19/Q/D
1266	Deputy Constable		23.09	48,025	16/P/D
	Incentives Supplementary Pay		1.34	2,796	
1402	Deputy Constable		22.24	46,269	16/O/B
2332	Deputy Constable		23.09	48,025	16/P/D
2333	Deputy Constable		21.97	45,697	16/L/D
	Incentives Supplementary Pay		3.12	6,492	
2373	Deputy Constable		18.46	38,403	16/A
2374	Deputy Constable		19.40	40,359	16/E
2375	Deputy Constable		21.43	44,576	16/L/B
2465	Deputy Constable		23.09	48,025	16/P/D
	Incentives Supplementary Pay		1.80	3,744	
2466	Deputy Constable		21.70	45,133	16/L/C
2698	Deputy Constable		18.46	38,403	16/A
2699	Deputy Constable		20.90	43,482	16/J/B
2780	Public Relations Specialist		20.90	43,482	16/J/B

Approved Employee Slots = 21	Payroll = 1,011,497
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	5001-A Incentives Supp. Pay	30,144
	5009 Uniform Allowance	7,600
	5010 Operational Allowance	12,350

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.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2015-2016
 2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund 001 - General Fund

**Constable Precinct 3
 Department 2501
 Adrian Cortez**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0589	Constable	3,053.50		79,391	EL/ - /A
2233	Deputy Constable		19.40	40,359	16/E
2700	Deputy Constable		19.40	40,359	16/E
2815	Captain/Executive Secretary		22.50	46,804	19/E/B
2858	Deputy Constable		19.40	40,359	16/E
2859	Deputy Constable		18.46	38,403	16/A
New	Deputy Constable		18.46	38,403	16/A

Approved Employee Slots = 6	Payroll = 324,077
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5005 Part Time	25,000
5009 Uniform Allowance	1,200

Note:

Slots 2858 and 2859 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Constable Precinct 4
Department 2502
Harold T. Devally

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0588	Constable	3,053.50		79,391	EL/ - /A
0893	Chief Deputy Constable	2,363.76		61,458	21/L/D
	Incentives Supplementary Pay	216.46		5,628	
1290	Captain	1,845.44		47,981	19/G
	Incentives Supplementary Pay	182.78		4,752	
1983	Deputy Constable		18.46	38,403	16/A
2108	Sergeant		23.37	48,611	17/M/D
2109	Deputy Constable		21.43	44,576	16/L/B
2297	Deputy Constable		18.93	39,369	16/C
2334	Executive Assistant		18.46	38,403	16/A/A
2346	Deputy Constable		18.46	38,403	16/A
2685	Deputy Constable		19.16	39,861	16/D
2686	Deputy Constable		20.14	41,891	16/E/D
2781	Deputy Constable		21.43	44,576	16/M/A
2782	Deputy Constable		21.70	45,133	16/M/B
2783	Sergeant		21.16	44,012	17/H
2822	Receptionist		13.07	27,179	9/A
2823	Lieutenant		23.95	49,819	18/M/B

Approved employee slots = 16	Payroll = 729,064
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5001-A Incentives Supp. Pay	10,380
5005 Part Time	27,179
5009 Uniform Allowance	5,200

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.

Part time new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Constable Precinct 2
Department 2503
Miguel Villarreal

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0894	Constable	3,053.50		79,391	EL/ - /A
1984	Lieutenant	1,630.35		42,389	18/A
1985	Captain	2,279.37		59,264	19/U/D
	Incentives Supplementary Pay	196.15		5,100	
2110	Deputy Constable		21.97	45,697	16/L/D
	Incentives Supplementary Pay		1.88	3,900	
2140	Deputy Constable		19.40	40,359	16/E
2234	Administrative Clerk		13.23	27,518	9/B/A
2276	Sergeant		21.42	44,562	17/H/B
2277	Deputy Constable		21.97	45,697	16/L/D
	Incentives Supplementary Pay		2.08	4,320	
2701	Deputy Constable		22.80	47,432	16/Q/B
2702	Administrative Assistant		15.34	31,913	12/A/B
2703	Deputy Constable		20.90	43,482	16/J/B
2704	Deputy Constable		20.90	43,482	16/J/B
2820	Deputy Constable		18.46	38,403	16/A
2821	Deputy Constable		19.40	40,359	16/E/A
Approved Employee Slots = 14				Payroll =	629,949

5001-A Incentives Supp. Pay	13,320
5009 Uniform Allowance	4,400

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.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Justice Center Security
Department 2600
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0590	Captain		29.85	62,088	CBA
0895	Maintenance Manager		20.13	41,879	17/B/C
0896	Officer V		24.20	50,336	CBA
0897	Officer V		24.20	50,336	CBA
1373	Sergeant		25.62	53,290	CBA
1735	Officer V		24.20	50,336	CBA
1986	Media Specialist		20.16	41,943	12/U/D

Approved Employee Slots = 7	Payroll = 350,207
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Acct. #5002: Incentive	5002 Incentive	15,300
Intermediate \$34.62 PP=\$900 yr.	5004 Longevity	7,300
Advanced \$57.69 PP=\$1,500 yr.	5006 Education	3,000
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 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

Note:

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.
 Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Indigent Health Care Assistance
 Department 4101
 Nancy Cadena**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0593	Indigent Health Care Services Director	3,425.00		89,050	24/R/D
0012	Office Manager	1,736.95		45,161	14/T/C
0596	Case Manager		21.18	44,052	14/Q/D
0598	Caseworker		15.15	31,519	12/A
0599	Caseworker		15.15	31,519	12/A
0603	Caseworker		15.15	31,519	12/A
0925	Outreach Investigator		14.60	30,375	11/A/B
0927	Caseworker Supervisor	1,846.00		47,996	18/H/D
1239	Case Manager		22.82	47,461	14/W/D
1240	Indigent Health Services Coordinator	1,801.80		46,847	16/N/D
1242	Caseworker		15.15	31,519	12/A
1890	Caseworker		15.73	32,716	12/A/D
1891	Administrative Clerk		13.23	27,518	9/A/B
2111	Caseworker		15.73	32,716	12/A/D
2603	Driver		14.43	30,009	10/B/D
2784	Indigent Health Care Services Assistant Director	2,193.98		57,044	21/H/B
Approved Employee Slots = 16				Payroll =	657,019

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Public Health Services
 Department 4112
 Nancy Cadena**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2861	Nurse	2,014.94		52,388	16/Z
Approved Employee Slots = 1				Payroll =	52,388

5005 Part Time

100

Notes:

New department for FY 2015.

Slot 2861 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2015-2016
 2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund 001 - General Fund

**County Extension Agent
 Department 5001
 Eliza Cavoza, Interim**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0604	Administrative Assistant		17.16	35,688	12/H/D
0605	County Extension Agent Coordinator	947.30		24,630	6/B/D
0606	County Ext. Agnt.-Family & Consumer Sciences Pgm. Leader	857.96		22,307	5/A/A
0607	County Extension Agent-4-H & Youth Development	857.96		22,307	5/A/A
0608	Administrative Clerk		13.56	28,211	9/A/D
Approved Employee Slots = 5				Payroll =	133,142

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.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Veteran's Service Office
 Department 5050
 David Garza**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0033	Veterans Service Officer	2,011.26		52,293	21/A/B
0611	Assistant Veterans Service Officer		22.80	47,432	16/O/D
2260	Administrative Secretary		14.43	30,009	10/E
Approved Employee Slots = 3				Payroll =	129,734

5005 Part Time 26,640

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Parks and Grounds
 Department 6002
 Luis Perez Garcia III, Interim**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0620	Grounds Supervisor	1,824.32		47,432	16/Q/B
0621	Groundskeeper		13.40	27,862	9/A/C
0622	Groundskeeper		13.23	27,518	9/A/B
0623	Groundskeeper		13.40	27,862	9/A/C
0625	Equipment Operator		15.54	32,322	11/D/D
2235	Groundskeeper		13.23	27,518	9/A/B
2705	Groundskeeper		13.07	27,179	9/A
2706	Groundskeeper		13.23	27,518	9/A/B
2860	Groundskeeper		13.07	27,179	9/A

Approved Employee Slots = 9	Payroll = 272,391
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Note:

Slot 2860 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Ernesto J. Salinas Community Center
 Department 6100
 Vicenta Johnson**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0914	Community Center Director	1,552.27		40,359	16/E
0892	Community Center Assistant		15.74	32,745	9/M/D
1892	Center Aide		14.44	30,037	7/N/D
1989	Community Center Library Coordinator		15.73	32,716	12/A/D
Approved Employee Slots = 4				Payroll =	135,857

5603 Car Allowance 1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0628	Community Center Director	1,779.56		46,269	16/M/D
2201	Community Center Assistant		13.90	28,920	9/C/D
2340	Center Aide		11.84	24,622	7/A
Approved Employee Slots = 3				Payroll =	99,811

5603 Car Allowance 1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Larga Vista Community Center
 Department 6103
 Gregorio B. Araiza III**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0899	Community Center Director	1,779.56		46,269	16/M/D
2284	Community Center Library Coordinator		16.53	34,382	12/F/C
2339	Center Aide		11.84	24,622	7/A
2341	Community Center Assistant		13.07	27,179	9/A/A
Approved Employee Slots = 4				Payroll =	132,452

5603 Car Allowance 1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fred and Anita Bruni Community Center
Department 6104
Javier Cavazos

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2285	Community Center Director	1,735.89		45,133	16/M/B
2286	Community Center Assistant		13.56	28,211	9/C/B
2343	Community Center Library Coordinator		15.73	32,716	12/A/D
2344	Center Aide		11.99	24,930	7/A/B
Approved Employee Slots = 4				Payroll =	130,989

5603 Car Allowance 1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Rio Bravo Community Center
 Department 6105
 Virginia Ibarra**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2289	Community Center Director		19.16	39,861	16/A/D
2064	Center Aide		12.44	25,877	7/B/D
2142	Community Center Assistant		13.73	28,563	9/E
2709	Center Aide		11.99	24,930	7/A/B
Approved Employee Slots = 4				Payroll =	119,231

5603 Car Allowance 1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Bruni Community Center
Department 6108
Ma. Nelda Cortinas

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2202	Community Center Director	1,779.56		46,269	16/M/D
2345	Center Aide		11.99	24,930	7/A/B
2710	Community Center Assistant		13.56	28,211	9/A/D
Approved employee slots = 3				Payroll =	99,409

5603 Car Allowance 1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fernando A. Salinas Community Center
Department 6113
Jose A. Pantoja

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2287	Community Center Director	1,735.89		45,133	16/M/B
0328	Community Center Assistant		16.75	34,844	9/R/D
2707	Center Aide		11.84	24,622	7/A
2708	Community Center Assistant		15.36	31,942	9/K/D
Approved Employee Slots = 4				Payroll =	136,541

5603 Car Allowance 2,400

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2350 Community Center Director transferred to Fernando A. Salinas Community Ctr from La Presa Community Ctr approved by CCrt on 1/26/15.

**Santa Teresita Community Center
 Department 6114
 Armandina Garcia**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2347	Community Center Director	1,779.56		46,269	16/M/D
2348	Center Aide		12.29	25,557	7/C/B
2470	Community Center Assistant		13.23	27,518	9/A/B
Approved employee slots = 3				Payroll =	99,344

5603 Car Allowance 1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2015-2016
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**La Presa Community Center
 Department 6115**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
New	Community Center Director	1,477.02		38,403	16/A
2398	Community Center Assistant		13.40	27,862	9/A/C
2399	Center Aide		11.84	24,622	7/A
Approved employee slots = 2				Payroll =	90,887

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot 2350 Community Center Director transferred to Fernando A. Salinas Community Ctr from La Presa Community Ctr approved by CCrt on 1/26/15.

**Rio Bravo Activity Center
 Department 6305
 Christina Isela Lara**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2711	Community Center Director	1,552.27		40,359	16/E
2396	Community Center Assistant		13.23	27,518	9/B/A
Approved Employee Slots = 2				Payroll =	67,877

5005 Part Time 100
 5603 Car Allowance 1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Carlos Aguilar Activity Center
 Department 6306
 Jesus Rafael Ramirez**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2806	Community Center Director	1,552.27		40,359	16/E
2320	Activity Center Assistant		13.07	27,179	9/A
Approved Employee Slots = 2				Payroll =	67,537

5603 Car Allowance 1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Mirando City Activity/Learning Center
 Department 6307**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2807	Recreational Specialist		13.07	27,179	9/A/A
Approved Employee Slots = 1				Payroll =	27,179

5603 Car Allowance 1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Ladrillito Activity Center
Department 6308
Sara Alicia Davila

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2350	Community Center Director	1,917.27		49,849	16/S/D
2288	Community Center Assistant		18.50	38,485	9/AC/A
2342	Center Aide		11.99	24,930	7/B
2469	Community Center Assistant		19.84	41,258	9/FC/FC
Approved Employee Slots = 4				Payroll =	154,521

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

New department for FY 2015-2016

**Indigent Health Care Assistance
 Department 4101
 Nancy Cadena**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
	Indigent Health Care Assistance:				
1240	Indigent Health Services Coordinator	153.85		4,000	16/N/D
	County Auditor:				
1709	Principal Accountant	38.46		1,000	
	County Treasurer:				
0087	Principal Accountant	38.46		1,000	20/Z/D
	County Judge:				
2828	Executive Administrator-County Judge	150.00		3,900	25/E
Approved Employee Slots = Stipend Pay				Payroll =	9,900

**Healthcare Plan 20
 Department 4108
 Nancy Cadena**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
Indigent Health Care Assistance:					
0593	Indigent Health Care Services Director	153.85		4,000	24/R/D
2784	Indigent Health Care Services Assistant Director	153.85		4,000	21/H/B
0927	Caseworker Supervisor	230.77		6,000	18/H/D
County Attorney:					
0249	Assistant County Attorney II	150.00		3,900	23/AC/B
0250	2nd Assistant County Attorney	150.00		3,900	26/M/B
Commissioners Court:					
0067	Commissioners Court Administrator	150.00		3,900	28/Q/D
Approved Employee Slots = Stipend Pay				Payroll =	25,700

5005 Part Time

50,000

**County Clerk
 Department 1120
 Margie Ramirez Ibarra**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2242	Records Management Specialist		13.73	28,554	10/A/A
2243	Records Management Specialist		13.73	28,554	10/A/A
2359	Records Management Specialist		13.73	28,554	10/A/A
Approved Employee Slots = 3				Payroll =	85,663

5005 Part Time 22,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Commissioners Court
 Department 0101
 Rafael Peña**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0640	Records Management Coordinator		19.92	41,425	12/T/D
1406	Records Management Specialist		18.04	37,529	10/V/B
Approved Employee Slots = 2				Payroll =	78,953

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**County Clerk
 Department 1120
 Margie Ramirez Ibarra**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
1738	Records Imaging Specialist		13.73	28,554	10/A/A
1739	Records Management Specialist		13.90	28,911	10/A/B
1895	Co-Chief Deputy/Records Management Officer	2,064.37		53,674	18/R/C
Approved Employee Slots = 3				Payroll =	111,139

5005 Part Time 13,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Planning & Physical Development
Department 0102
Rhonda M. Tiffin

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0008	Planning Director	4,070.62		105,836	26/P/D
0011	GIS Administrator	2,709.87		70,457	21/W/D
1292	Caseworker		15.15	31,519	12/A
1507	GIS Technician II		16.94	35,226	14/A/B
1960	Principal Planner	2,515.24		65,396	21/Q/D
1961	Assistant Planning Director	2,774.66		72,141	23/I/D
2055	Planner	1,571.19		40,851	17/A/B
2207	GIS Technician II		17.36	36,112	14/A/D
2360	Permit Technician		13.73	28,554	10/A/A
2471	Planner	1,551.79		40,347	17/A/A

Approved Employee Slots = 10	Payroll = 526,438
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5005 Part Time 10,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

County Engineering
Department 0115
Luis Perez Garcia III

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
1298	County Engineer/Utilities Manager	4,437.73		115,381	27/Q/B
1442	ROW & Utility Coordinator		23.97	49,849	16/S/D
1445	Engineering Project Coordinator		23.97	49,849	16/S/D
1741	Engineering Project Manager	2,993.02		77,818	21/AH/FC
1749	Office Manager		20.66	42,971	14/Q/B
2203	Senior Engineering Project Coordinator	2,366.64		61,533	18/AB/D
2244	Assistant County Engineer	2,671.53		69,460	24/A/A
2300	EM-ADA/Compliance Coordinator	1,779.02		46,254	17/L/A

Approved Employee Slots = 8	Payroll =	513,116
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5005 Part Time 2,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Environmental Health & Sanitation
Department 2204
Rhonda M. Tiffin

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2819	Sanitarian	1,939.46		50,426	19/K/A
Approved Employee Slots = 1				Payroll =	50,426

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Budget & Records General
Department 7001
Jose Luis Rodriguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0645	Road & Bridge Superintendent	3,021.51		78,559	25/B/B
0646	Accounting Technician		15.15	31,519	12/A
1375	Warehouse Inventory Technician		16.53	34,382	12/E/D
1376	Office Manager	2,016.17		52,420	14/AG/FC
2143	Assistant Superintendent	2,275.90		59,173	22/A/D
2358	Equipment Operator		15.35	31,922	11/C/D
Approved Employee Slots = 6				Payroll =	287,977

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Road Maintenance General
 Department 7002
 Jose Luis Rodriguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0655	Equipment Transporter		18.48	38,438	13/J/D
0656	Motor Grader Operator		18.26	37,975	12/M/D
0657	Heavy Equipment Operator		17.80	37,032	13/H/C
0658	Motor Grader Operator		18.72	38,930	12/O/D
0659	Truck Driver		14.79	30,755	11/A/C
0661	Motor Grader Operator		18.03	37,506	12/L/D
0665	Truck Driver		17.59	36,597	11/N/D
0666	Truck Driver		14.97	31,139	11/A/D
0668	Vacuum Truck Driver		16.32	33,947	13/A/C
0669	Maintenance Worker		13.56	28,211	9/A/D
0672	Maintenance Worker		14.61	30,394	9/G/D
0673	Maintenance Worker		13.07	27,179	9/A
0674	Welder		15.53	32,312	12/A/C
0675	Equipment Operator		14.97	31,139	11/A/D
0677	Crew Leader (Maintenance)		15.53	32,312	12/A/C
0678	Sign Installer		14.61	30,384	10/C/D
0679	Maintenance Worker		13.07	27,179	9/A
0681	Maintenance Worker		13.56	28,211	9/A/D
0682	Concrete Form Setter		14.25	29,639	10/B/C
0683	Crew Leader (Bridges)		16.52	34,372	13/A/D
0684	Maintenance Worker		14.25	29,648	9/E/D
0685	Equipment Operator		14.42	30,000	11/A/A
0686	Heavy Equipment Operator		18.71	38,918	13/K/D
0687	Equipment Transporter		16.52	34,372	13/A/D
0688	Truck Driver		15.73	32,726	11/E/D
0690	Equipment Service Worker		14.97	31,139	11/A/D
0695	Motor Grader Operator		15.73	32,716	12/A/D
0697	Equipment Operator		14.42	30,000	11/A/A
0700	Maintenance Worker		13.23	27,518	9/A/B
0918	Warehouse/Inventory Technician		15.73	32,716	12/A/D
1377	Road & Bridge Supervisor	2,089.54		54,328	19/N/D
1379	Motor Grader Operator		16.12	33,539	12/D/C
1380	Concrete/Steel Setter		14.97	31,139	11/A/D
1743	Motor Grader Operator		15.15	31,519	12/A/A
1744	Truck Driver		14.97	31,139	11/A/D
1745	Truck Driver		14.97	31,139	11/A/D
1746	Truck Driver		14.42	30,000	11/A/A
1747	Truck Driver		14.42	30,000	11/A/A
1896	Maintenance Worker		13.40	27,862	9/A/C
1897	Maintenance Worker		13.07	27,179	9/A
1898	Equipment Operator		14.79	30,755	11/A/C

**Road Maintenance General
 Department 7002
 Jose Luis Rodriguez**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
1993	Welder		15.15	31,519	12/A/A
1996	Equipment Operator		14.97	31,139	11/A/D
1997	Equipment Operator		15.35	31,922	11/C/D
2115	Accounting Technician		16.33	33,958	12/F/B
2116	Truck Driver		14.79	30,755	11/A/C
2117	Truck Driver		14.60	30,375	11/A/B
2120	Heavy Equipment Operator		16.52	34,372	13/A/D
2145	Safety Officer		18.46	38,403	16/A/A
2208	Road & Bridge Supervisor	1,915.51		49,803	19/H/C
2354	Maintenance Worker		13.07	27,179	9/A
2356	Truck Driver		14.42	30,000	11/A/A
2357	Truck Driver		14.42	30,000	11/A/A
2401	Equipment Operator		14.42	30,000	11/A/A
2402	Equipment Operator		14.42	30,000	11/A/A
2403	Motor Grader Operator		15.15	31,519	12/A/A

Approved Employee Slots = 56	Payroll = 1,822,939
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Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Refuse & Garbage Collection
Department 7003
Jose Luis Rodriguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0664	Refuse Truck Driver		15.53	32,312	12/A/C
1378	Road & Bridge Supervisor	1,939.46		50,426	19/H/D
1994	Refuse Truck Driver		15.34	31,913	12/A/B
1995	Refuse Truck Driver		15.15	31,519	12/A/A
2118	Refuse Truck Driver		15.73	32,716	12/A/D
2355	Maintenance Worker		13.07	27,179	9/A
Approved Employee Slots = 6				Payroll =	206,063

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Water Utility
 Department 3001
 Luis Perez Garcia III**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
1299	Water Distribution Superintendent	1,712.89		44,535	19/A/A
1304	Heavy Equipment Operator		16.52	34,372	13/A/D
1305	Truck Driver		14.60	30,375	11/A/B
1307	Water Plant Supervisor	1,757.05		45,683	17/H/D
1333	Utilities Systems Manager	3,548.08		92,250	21/FC/FC
1531	Office Manager		20.15	41,917	14/M/D
1532	Water Treatment Plant Operator II		16.73	34,791	14/A/A
1534	Water Treatment Plant Operator I		15.15	31,519	12/A/A
1748	Water Treatment Plant Operator II		17.36	36,112	14/A/D
2121	Heavy Equipment Operator		16.52	34,372	13/A/D
2301	Operator I		15.15	31,519	12/A
2353	Customer Service Technician		13.73	28,554	10/A/A
2872	Maintenance Supervisor	1,405.85		36,552	15/A
2873	Maintenance Worker		13.73	28,554	10/A
2874	Maintenance Worker		13.73	28,554	10/A
2875	Customer Service Technician		13.73	28,554	10/A
2876	Journeyman Electrician (effective 4/1/15)		16.73	100	14/A/A
2877	Operator I		15.15	31,519	12/A
2878	Operator I		15.15	100	12/A/A

Approved Employee Slots = 19

Payroll = 639,933

Note:

Slots 2872 - 2878 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Colorado Acres Water Plant
 Department 3002
 Luis Perez Garcia III**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0667	Heavy Equipment Operator		16.52	34,372	13/D
1900	Water Treatment Plant Operator II		17.36	36,112	14/A/D
1901	Operator I		15.73	32,716	12/D
2712	Truck Driver		14.42	30,000	11/A
Approved Employee Slots = 4				Payroll =	133,199

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

**Rio Bravo Annex Waste Treatment
 Department 3004
 Luis Perez Garcia III**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
1301	Wastewater Plant Supervisor	1,823.77		47,418	17/N/A
1533	Operator I		15.15	31,519	12/A
1535	WTP Operator I		15.15	31,519	12/A
1536	Customer Service Technician		14.25	29,639	10/A/D
1537	WTP Operator I		15.15	31,519	12/A
1538	Operator I		15.15	31,519	12/A
2879	Heavy Equipment Operator		15.92	100	13/A/A

Approved Employee Slots = 7	Payroll = 203,232
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Note:

Slot 2879 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.



Webb County Commissioners Court

Tano E. Tijerina
Webb County Judge

Frank J. Sciaraffa
Commissioner Pct 1

Rosaura "Wawi" Tijerina
Commissioner Pct. 2

John C. Galo
Commissioner Pct. 3

Jaime A. Canales
Commissioner Pct. 4