WEBB COUNTY ADOPTED OPERATING BUDGET FY 2015-2016

LALO URIBE
CHIEF EXECUTIVE ADMINISTRATOR
BUDGET OFFICER

LEROY MEDFORD
COURT ADMINISTRATOR
BUDGET OFFICER

MARGIE R. IBARRA
COUNTY CLERK
FILED

2016 FEB -1 PM 4:32

WEBB COUNTY, TEXAS

DEPUTY

WEBB COUNTY, TEXAS

Annual Budget
2015 – 2016

Budget Officers

Lalo Uribe
Chief Executive
Administrator

Leroy Medford
Commissioners Court
Administrator

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WEBB COUNTY, TEXAS
FISCAL YEAR 2015-2016 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of $5,000,915 which is a 6.74 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $1,001,698.04.

The members of Commissioners Court voting on the adoption of the 2015-2016 Fiscal Year Budget were:

FOR: Judge Tano Tijerina
Commissioner Francisco J. Sciaraffa
Commissioner Rosaura "Wawi" Tijerina
Commissioner John C. Galo
Commissioner Jaime A. Canales

	Tax Year 2015	Tax Year 2014
Property Tax Rate	**$0.414700**	**$0.414700**
Effective Tax Rate	**$0.392931**	**$0.376224**
Rollback Tax Rate	**$0.434817**	**$0.414775**
Debt Rate	**$0.042392**	**$0.040100**
Effective M & O Tax Rate	**$0.356157**	**$0.338624**

Webb County has $69,071,000 in outstanding bonds and debt obligations, including principal and interest as of October 1, 2015.

STATE OF TEXAS <> COUNTY OF WEBB
OPERATIONAL GENERAL ORDER
FISCAL YEAR 2015-2016

This Operational General Order will establish policies for the implementation of the County budget for Fiscal Year 2015-2016, the payment of the salaries for county employees, and the payment of claims and expenses. This Order was duly passed and entered on the record after the unanimous supporting vote of the County Commissioners Court at its regular meeting of September 28, 2015.

THEREFORE, it is ordered that the salaries of elected officials, appointed officials, and all other employees be paid in accordance with the adopted budget and that the policies and procedures herein adopted be adhered to in the administration of the budget.

PAYMENT OF SALARIES for the fiscal year shall become effective the first day of October unless otherwise noted, and paid every two weeks on a Friday. A work week begins on a Friday and ends on a Thursday. Payroll is the responsibility of the County Treasurer. Departments will prepare and submit payroll reports to the Treasurer on a timely basis and in the manner mandated by County policy.

EMPLOYMENT for the majority of County employees is covered by a civil service system that was adopted by Commissioners Court and implemented by the Webb County Civil Service Commission. Other employees are excluded from civil service by operation of Texas Law or by Rule of the Civil Service Commission. The Civil Service Rules identify which employees are and are not covered by civil service. The Rules provide that a civil service employee may be terminated only for cause as more fully described therein. Employees not covered by civil service are "at-will" employees and may be terminated at any time, with or without cause. Neither this Operational General Order, the County Policies Manual nor the assurance of any County official or department or department head or employee constitutes an employment contract or promise of continued employment for any given length of time. Any Webb County employee may voluntarily resign at any time.

PURCHASES of goods, services, equipment, and repairs may only be made by the Webb County Purchasing Department According to Texas Local Government Code 262.011(d), purchases not made by the Webb County Purchasing Agent will be the personal responsibility of the employee, officer, or department head who made the purchase.

PAYMENTS for claims, bills, and accounts against the County will only be paid or considered for payment once the claim, bill, or account has been examined and approved by the appropriate County department and staff as required by statute and policy. The Court may approve and direct payment of a claim, bill, or account against the County only as a body at a regular meeting subject to the Open Meetings Act. The County Treasurer cannot issue a check for payment of a claim, bill, or account against the County prior to Commissioners Court approval in an open meeting under the Open Meetings Act as required by Texas statute. The treasurer will provide claims, bills, accounts, and payroll to Commissioners Court for its approval and may not disburse checks, including payroll, prior to Commissioner's Court approval.

All expenses or requests to pay from restricted accounts such as Capital Outlay Fund 603, Building Improvement Fund 604 and Building Maintenance & Construction Fund 605, and other special accounts funded by the general fund or certificate of obligations, will require Commissioners Court approval before any funds can be authorized to be paid.

All expenditures and/or requests for payment requiring prior Commissioners Court approval shall not be deemed ratified or approved as an authorized expenditure by the Commissioners Court despite the fact that it may have been included or approved during the regular presentation of monthly bills.

Purchases for less than $75 may be paid via a *Request for Payment* and purchases that exceed $75 will require a *Purchase Order* issued by the County's Purchasing Agent. Failure to get a *Purchase Order* for a purchase will require Commissioners Court approval before the claim is approved for payment.

SALARIES/WAGES are identified by slot number and amount in the adopted budget and the Webb County Wage and Pay Classification Scale (Condrey Plan) and require approval by Commissioners Court before payment can be issued. The County is under a duty to approve the wages identified in the adopted budget UNLESS there is a question as to the underlying legality or validity of the payment. Payments for annual leave, sick leave, overtime, or compensatory time are not budgeted wages and cannot be paid by the County Treasurer without approval from the appropriate County department as required by statute and policy.

The county maintains a wage and pay classification plan, which assigns each class of positions to pay grade based on the principle of equity among positions requiring similar knowledge, skills and abilities and having similar levels of responsibility. Classification of jobs is done for the position and not for the person currently filling or being considered for a job.

***WEBB COUNTY WAGE PLAN POLICY:**

EFFECTIVE PAY START DATE:
All new hires, promotions, demotions and transfer pay start dates are effective at the beginning of the next pay period following HR approval process and notification.

At Hire - Discretionary Steps:
On July 28, 2014 the Commissioners Court approved a Step Discretion as follows:

- Department Heads and Elected Officials have the discretion to hire above the minimum entry rate as follows:
-

GRADES		STEPS
5 - 20	Discretion to Hire 5 Steps into the Grade	A - E
21 - 28	Discretion to Hire 10 Steps into the Grade	A - J

For Attorneys Only (Public Defender, County Attorney, and District Attorney), the Department Head and Elected Official have the discretion to hire or promote above the minimum entry rate as follows:

GRADE	EXPERIENCE	STEPS
22	0 – 2 Years	K - M
	3 – 4 Years	N – P
	5 Years or more	Q – S
23	0 – 2 Years	N – P
	3 – 4 Years	Q – S
	5 Years or more	T – V
24 – 26	-	N – W

NEW FULL-TIME EMPLOYEES IN CIVIL SERVICE POSITIONS:
Department Heads and Elected Officials, after determining the pay step within their discretion as above, **shall pay** a probationary rate at step A for the grade for which the employee was hired for a period not to exceed the first one hundred and eighty (180) days or six months of employment. This is deemed to be the probationary period.

PROMOTIONS:
An employee, excluding Attorneys, shall be promoted when:

- ❖ The employee moves to a position classified in a higher pay grade.
- ❖ Promotions may occur intra/interdepartmental (within and between departments).

At the time an employee is promoted to a previously established position in a classification with a higher pay grade, the step within the pay grade will be based on the higher of:

A. 5% percent above the employee's current grade and step (pre-promotion); *please note that when calculating the amount of the 5% percent pay, IF the proposed salary amount falls between steps on the scale, then the amount of pay will be rounded up to the next higher step on the scale.*

or

B. The entry rate discretionary steps of the new pay grade.

DEMOTIONS:
A demotion is the movement of an employee from a higher pay grade to a lower pay grade. This occurs when an employee accepts a vacant position that is at a lower pay grade from his/her current position. The employee's salary must be reduced to be within the discretionary entry rates for that lower pay grade.

TRANSFERS:
Transfers can only occur within the same pay grade. A lateral transfer occurs when a full-time employee moves to another position within the same pay grade (whether in the same department or another). An employee who laterally transfers shall be paid the same step he/she received prior to transferring.

***Please refer to Webb County Policy manuals (Personnel and Civil Service) for additional information.**

CONTRACTS for inter-local or inter-agency agreements, for procurement of goods or services, and lease or maintenance agreements shall be first submitted to the County Attorney for review as to form and legal content prior to being submitted for Commissioners Court approval.

REQUESTS FOR PAYMENT from the General Operating Expense Department budget must have the approval of the County Judge or of his Administrative Assistant except for utility and legal bills which will have the approval of the Purchasing Agent and County Attorney, respectively.

TRAVEL POLICY applies to County Officials and Full Time County employees, including those whose salary is funded by grants, unless there is a conflict with the grant's travel requirements. The County will provide a form to obtain the information necessary to process an advance for travel expenses. The form must be fully completed and signed by the Department Head to certify that the travel is necessary to conduct official County business. The employee must sign the form to certify the correctness of the information therein and to agree to repay the County for funds that were advanced but not officially spent.

A request for a travel advance will not be processed for anyone who has failed to provide proper documentation for a prior travel or who has failed to reimburse the County for any portion of a prior travel advance that exceeded actual travel expenses. Travel expenses that are advanced but not properly expended, or for which a County official or employee fails to provide proper documentation, must be repaid by the employee within five (5) business days of the date of return as specified on the travel advance form. All County officials and full time employees must authorize a salary deduction for any travel expense not so repaid.

Per Diem is all inclusive and may be claimed by employees traveling and conducting official Webb County business, depending on departure and arrival times as shown below. If the cost of a meal exceeds the amount provided, the actual amount expended may be reimbursed if it is determined by the appropriate County department as per statute and policy to be necessary to conduct official Webb County business. Supporting documentation must provide the name of the person(s) for whom the meal was provided and a brief description of the official Webb County business discussed. The cost of alcoholic beverages will not be reimbursed. When travel does not require an overnight stay, per diem payments are taxable according to the IRS Tax Code and will be processed through the payroll system.

Breakfast is paid at $10 per day beginning with the day of departure if departure is before 7:30 A.M. and for every day of official travel including the day of return if arrival is after 10:00 A.M.

Lunch is paid at $14 per day beginning with the day of departure if departure is before 11:00 A.M. and for every day of official travel including the day of return if arrival is after 1:00 P.M.

Dinner is paid at $16 per day beginning with the day of departure if departure is before 6:00 P.M. and for every day of official travel including the day of return if arrival is after 6:00 P.M.

Mileage will be paid at the rate approved by the IRS effective on the day approved by the appropriate County department as per statute and policy (currently $.575 per mile) directly to and from the destination when a personal vehicle is used, unless other requirements are dictated by a Grant Agency. Mileage will be calculated using the official map of The Texas Department of Transportation. An individual or department will not be allowed to receive County travel funds when funds for the same travel are provided by another source. Reimbursement will be allowed for travel within Webb County if such travel is necessary for the furtherance of County business. Verification of miles traveled and an explanation of the necessity for such travel will be required in order to obtain reimbursement.

Vehicle Rental requests shall be made to the Purchasing Agent by providing the names of people who will be using the rental vehicle and a statement of reasons why the vehicle rental is necessary. Mileage expenses will not be paid when a rental vehicle is used although reimbursement is available for fuel, road tolls, and other expenses associated with the vehicle rental.

Airfare Expenses will be paid by the County when documentation of the cost is provided along with verification of the travel. The cost of airline tickets advanced by the County will not be considered a county expense if not used and the funds advanced must be returned to the county.

Hotel Expenses will be paid at the rate of $50 per night or at actual cost when the cost is verified with a lodging receipt. Reimbursement shall be only for the cost of lodging (room plus taxes) and not for personal expenses.

Parking Charges, road tolls, and charges for telephone calls and faxes related to County business are reimbursable only if they are supported with proper receipts.

DONATIONS of goods, services or public funds to an individual, association, or corporation are prohibited by Article 3, Section 52, of the Texas Constitution. Donations require approval of Commissioners Court if it is determined that the donation will serve a public purpose. The purchase of banquet tables for social functions is not allowed.

VACANT POSITIONS will be filled in accordance with the hiring procedures required by the Civil Service Rules and Regulations for civil service positions and in accordance with the Employee Policies manual for non-civil service employees, without exception.

TRANSFERS of employees will be made in accordance with the section(s) of the Civil Service Rules and Regulations and/or Employee Policies Manual, as applicable, governing employee transfers.

PROCESSING NEW PERSONNEL will require the following documentation to be filed with the department of Human Resources before a payroll check can be processed:

A. Copy of the employment application form;
B. Health insurance and retirement system enrollment forms;
C. W-4 employee withholding allowance certificate;
D. 1-9 employment eligibility verification form with official documents as required; and
E. Copy of minutes approving the hiring and salary of the new employee, if applicable.

DATES FOR TERMINATION OF EMPLOYMENT can be on any weekday unless that day is a holiday. Employees paid from grants or special funds that are expected to continue shall be paid at the beginning of the fiscal year when there is official written notice of the grant renewal even though the grant/special funds contract may not have been received.

OVERTIME is restricted for non-exempt or hourly paid employees. Overtime must be approved by the department head and will be paid by means of compensatory time and not overtime pay and must be properly documented as per County Policy. If a department has an overtime line item in their budget, overtime may be paid in accordance with County policy but only as may be restricted in the department's budget and approved by the appropriate County department as per statute and policy. Compensatory time will be paid in accordance with FLSA but requires the approval of the appropriate County department as per statute and policy and Commissioners Court. Funds in overtime line items in departments under the County Sheriff are restricted for members of the Collective Bargaining Unit and for nurses assigned to the County Jail. Civilians under the County Sheriff will be paid by means of compensatory time comparable to other county employees.

PART-TIME employees may be hired by departments that have a part-time line item and part-time funds in their adopted budgets. A part-time employee can be hired without Commissioners Court approval but must be processed and screened for acceptance by the department of Human Resources. Pay for part-time employees cannot exceed $ 15 per hour and hours worked cannot be more than twenty five (25) per week unless approved by Commissioners Court.

CONTINUATION PAY FOR MILITARY ACTIVE DUTY was authorized by Commissioners Court on November 22, 2004, for employees who are members of a reserve component of the armed forces of the United States, including any appropriate part of the State military forces, called to active duty under the circumstances identified in Chapter 173, Local Government Code. Departments will be responsible for assuring that salary continuation funds are available for affected employees from within their own departmental funds. Employees called to active duty will not earn or accrue annual leave or sick leave while on active duty.

RESERVE DEPUTIES FOR SHERIFF AND CONSTABLES must be authorized by Commissioners Court and the number of reserve deputies appointed will be determined by Commissioners Court.

A DRUG AND ALCOHOL TESTING POLICY was adopted by Commissioners Court and provides for random drug testing of any County employee. To the extent that positions funded by grants or special revenue funds have differing policies, those policies will be followed for those positions.

AMENDMENTS TO THE COUNTY BUDGET may be authorized by Commissioners Court but only after certification by the appropriate County department as required by statute and policy as to the availability of funds. There will be no budget amendments, except for grants or for emergency purposes, during the first six (6) months of the fiscal year. Commissioners Court can approve the transfer of funds from one budgeted line item to another budgeted line item but no amendments may be made which would result in exceeding the total expenditures under the budget nor may an amendment provide for expenditures not originally included in the budget unless there is an unforeseen emergency. With the exception of Grants and transfers to Fund 603 and Fund 604, transfers from Personnel Cost budget line items will not be allowed unless the transfer is between line items in Personnel Cost budgets to cover unforeseen shortfalls in payroll related expenses. Salaries in the adopted budget will not be increased for any reason regardless of whether they impact or not impact the department's total budget. Employee job titles in the adopted budget may not be changed and department reorganizations will not be allowed during the fiscal year.

PURCHASED, FORFEITED OR DONATED VEHICLES AND HEAVY EQUIPMENT assigned to a department must first be approved by Commissioners Court before being placed in the County's vehicle and heavy equipment inventory and before being used for County business. Vehicles and heavy equipment not approved by Commissioners Court for County use are not considered County property and are not protected by County insurance policies. When vehicles and heavy equipment are approved for use by a department, it becomes part of the County's vehicle and heavy equipment inventory. Documents evidencing County ownership must be filed with Administrative Services for insurance coverage and with the County Purchasing Agent for inventory tagging and recording. County owned vehicles and heavy equipment must be marked according to Transportation Code Section 721.004. All motor vehicles and heavy equipment shall have the name of the County and department printed on each side. County fuel and/or maintenance is not authorized for any vehicle or heavy equipment unless it has been approved for County use by Commissioners Court and properly marked as County owned. Vehicles and heavy equipment not properly approved in accordance with this policy cannot be used and must be turned in to the County Purchasing Agent.

COUNTY PROPERTY LOST, STOLEN, OR DAMAGED while entrusted to a County employee or department must be reported to the County Purchasing Agent and to Administrative Services. Department heads are responsible for ensuring that employees reimburse the County for the cost of repairing or replacing county property that is lost, stolen, or damaged by reason of neglect, carelessness, or unauthorized use.

SURPLUS OR OBSOLETE PROPERTY that is determined to be surplus or obsolete should be reported and turned in to the County Purchasing Agent for disposal in accordance with law. No employee or department has authority to sell, donate, or transfer County owned property to another employee or department.

GRANTS AND SPECIAL FUNDS applications must be reviewed by the appropriate County department as per statute and policy and presented to Commissioners Court or to the appropriate Administrative Board for approval before submission to the granting agency. The presentation to Commissioners Court or to an Administrative Board must include the grant name, purpose of the grant, funding source, the amount of any matching funds, the proposed annual budget, and the impact to the County budget, if any. The budget for the grant must show personnel expenditures listed by position. Budget amendments must be presented to and approved by the supervisory board and accepted by the appropriate County department as per statute and policy.

BANK SIGNATORIES for electronic fund transfers ("EFTs") and disbursements from bank accounts including trust accounts, election department accounts, forfeiture accounts, inmate trust accounts, commissary accounts, internal service accounts, enterprise fund accounts, capital projects accounts, and other accounts with financial institutions shall require a minimum of Two (2) authorized signatures.

EXECUTED this 28th day of September 2015.

Tano E. Tijerina
Webb County Judge

Hon. Frank J. Sciaraffa
Commissioner, Precinct 1

Hon. John C. Galo
Commissioner, Precinct 3

Hon. Rosaura "Wawi" Tijerina
Commissioner, Precinct 2

Hon. Jaime A. Canales
Commissioner, Precinct 4

ATTEST:

Hon. Margarita "Margie" Ibarra
Webb County Clerk

COMMISSIONERS COURT
WEBB COUNTY TEXAS

APPROVED AS TO FORM ONLY

Hon. Marco A. Montemayor
Webb County Attorney

I, Margie Ramirez Ibarra, County Clerk, Webb County, do hereby certify that this is a true and correct copy, as the same appears of record in my office,

Witness my hand and seal of office on

NOV - 3 2015

Margie Ramirez Ibarra
Webb County, Clerk
By _____
Deputy County Clerk

WEBB COUNTY, TEXAS
ORDER ADOPTING THE PROPERTY TAX RATE FOR FISCAL YEAR 2015-2016

On this the 28th day of September 2015, came to be considered the property tax rate for 2015-16, and it appearing to the Commissioners Court that said property tax rate has been duly calculated in accordance with applicable law, and all required public notices fully filed, and the said property tax rate having been duly considered by Commissioners Court, it is ordered by Commissioners Court that the said property tax rate be hereby levied under the provisions of Article VIII, Sections 9(a) and 9(b), Texas Constitution and Section 26.05 Tax Code and approved and adopted as follows:

The total Maintenance and Operation rate shall be $.372308 per $100 valuation of which $.352460 will be for the General Fund and $.019848 will be for the Road & Bridge Fund.

The total Debt Service rate shall be $.042392 per $100 valuation of which $.040583 will be for General Fund debt and $.001809 will be for Road & Bridge debt.

The Total Property Tax rate shall be $.414700 per $100 valuation. **THIS PROPERTY TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE & OPERATIONS THAN LAST YEAR'S PROPERTY TAX RATE DUE TO NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

No tax is levied under Article VIII, Section 9(c) Texas Constitution. Pursuant to Article VIII, Section 9(d), Texas Constitution, the County may put all tax money collected by the County into one General Fund, without regard to the purpose or source of each tax.

PASSED and APPROVED this 28th day of September 2015.

Tano E. Tijerina
Webb County Judge

Hon. Frank J. Sciaraffa
Commissioner, Precinct 1

Hon. John C. Galo
Commissioner, Precinct 3

Hon. Rosaura "Wawi" Tijerina
Commissioner, Precinct 2

Hon. Jaime A. Canales
Commissioner, Precinct 4

ATTEST:

Hon. Margarita "Margie" Ibarra
Webb County Clerk

COMMISSIONERS COURT
WEBB COUNTY TEXAS

APPROVED AS TO FORM ONLY

Hon. Marco A. Montemayor
Webb County Attorney

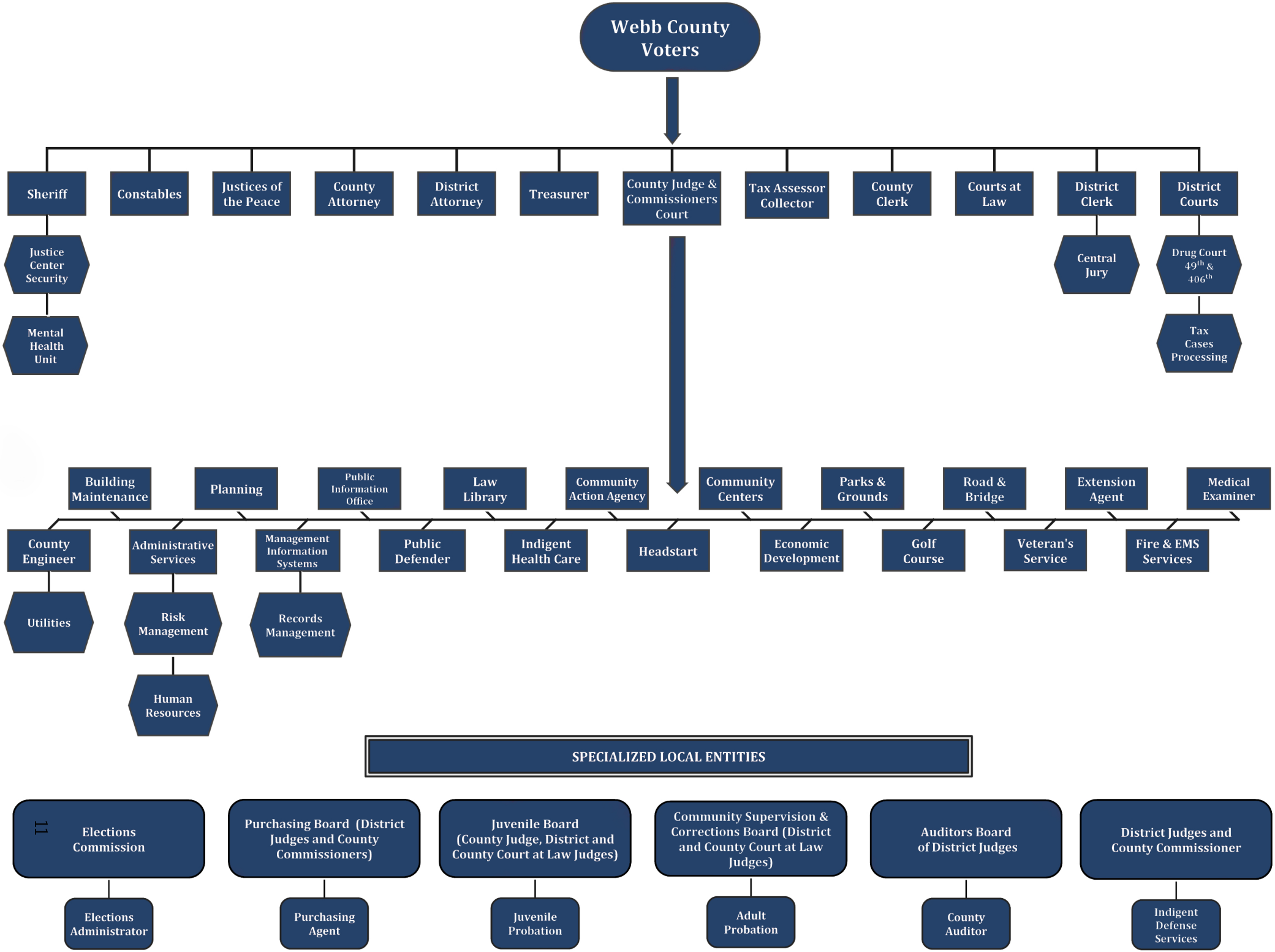
I, Margie Ramirez Ibarra, County Clerk, Webb County, do hereby certify that this is a true and correct copy, as the same appears of record in my office,
Witness my hand and seal of office on

NOV - 3 2015

Margie Ramirez Ibarra
Webb County Clerk
By _____
Deputy County Clerk

WEBB COUNTY OFFICIALS 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
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
Mireles, Selina	Cluster Court 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 OFFICALS	
Flores, Leo	County Auditor
Mojica, Melissa L.	Chief Juvenile Probation Officer
Leticia Gutierrez, Interim	County Purchasing Agent, Interim
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
Davila Sara Jo	Ladrillito Activity Center
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 III, Luis	County Engineer, Building Maintenance, Parks & Ground, & Water Utilities 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
Sheriff
Constables
Justices of the Peace
County Attorney
District Attorney
Treasurer
County Judge & Commissioners Court
Tax Assessor Collector
County Clerk
Courts at Law
District Clerk
District Courts
Justice Center Security
Mental Health Unit
Central Jury
Drug Court 49th & 406th
Tax Cases Processing
Building Maintenance
Planning
Public Information Office
Law Library
Community Action Agency
Community Centers
Parks & Grounds
Road & Bridge
Extension Agent
Medical Examiner
County Engineer
Administrative Services
Management Information Systems
Public Defender
Indigent Health Care
Headstart
Economic Development
Golf Course
Veteran's Service
Fire & EMS Services
Utilities
Risk Management
Records Management
Human Resources
SPECIALIZED LOCAL ENTITIES
Elections Commission
Purchasing Board (District Judges and County Commissioners)
Juvenile Board (County Judge, District and County Court at Law Judges)
Community Supervision & Corrections Board (District and County Court at Law Judges)
Auditors Board of District Judges
District Judges and County Commissioner
Elections Administrator
Purchasing Agent
Juvenile Probation
Adult Probation
County Auditor
Indigent Defense Services

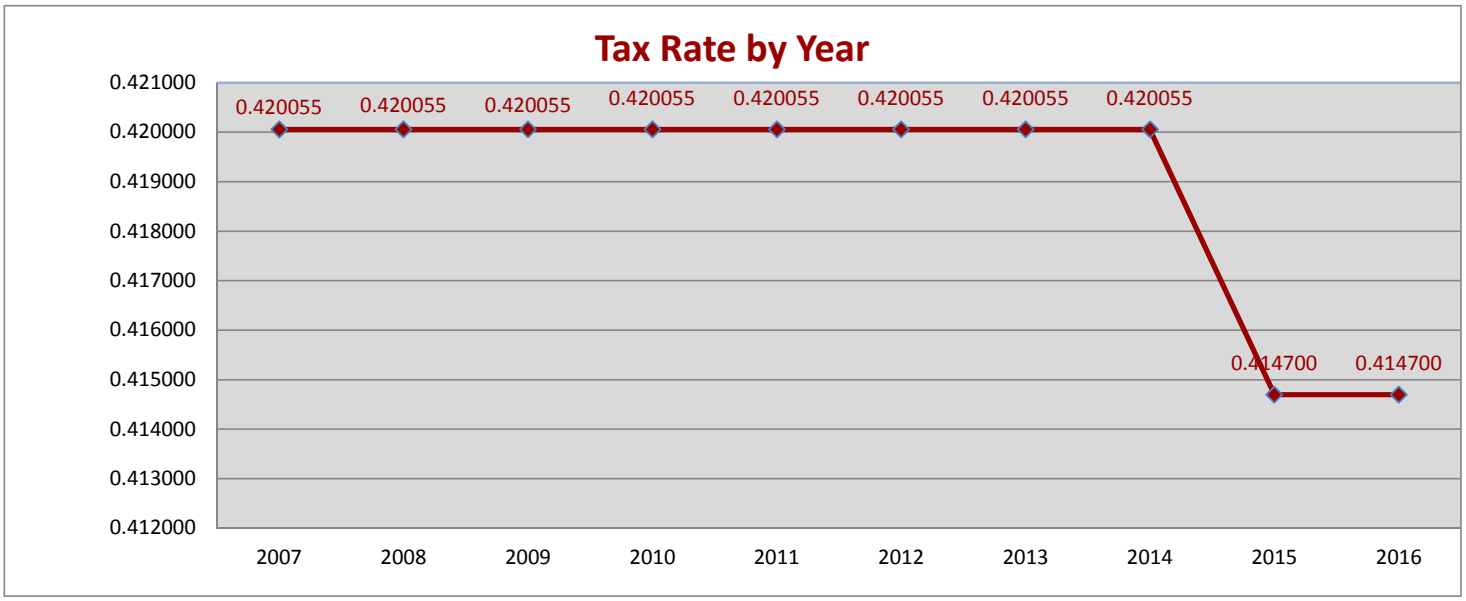
2015 - 2016 TAX RATE ANALYSIS & ESTIMATED COLLECTIONS

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 & 0 & DEBT TAX RATE	0.420055	0.420055	0.420055	0.420055	0.420055	0.420055	0.420055	0.420055	0.414700	0.414700



Annual Amended Budgets
Last Ten Fiscal Years

Fiscal Year	General Fund	Road & Bridge Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Enterprises Funds	Internal Service Funds	Trust Funds	Total Budgets
2007	66,732,173	6,313,732	25,372,468	7,785,700	41,089,748	1,753,469	10,231,449	1,210,700	160,489,439
2008	69,906,138	6,175,797	26,276,355	23,660,762	33,625,676	2,143,339	10,657,000	6,376,398	178,821,465
2009	73,383,514	6,690,950	19,560,490	8,592,988	17,513,725	2,272,213	11,429,900	3,674,952	143,118,732
2010	71,133,667	6,792,881	17,440,366	8,395,503	17,014,876	3,566,906	12,866,000	2,203,000	139,413,199
2011	73,838,504	6,744,794	19,728,613	28,786,568	9,671,485	3,594,558	13,583,000	1,773,100	157,720,622
2012	79,876,672	6,901,843	23,028,563	7,258,354	15,635,374	3,526,300	14,667,950	638,000	151,533,056
2013	85,086,915	7,214,571	37,892,398	7,200,790	8,242,548	3,638,157	16,152,630	943,000	166,371,009
2014	89,199,126	7,457,509	36,905,320	8,576,730	20,256,969	4,808,702	17,139,800	1,143,500	185,487,656
2015	95,587,721	8,166,367	40,961,122	8,398,678	22,604,144	4,471,322	16,184,900	1,139,500	197,513,754
2016	96,469,716	7,696,040	58,675,700	9,069,004	13,405,689	4,737,149	15,486,425	1,156,964	206,696,687

Property Tax Levies and Collections
Last Ten Fiscal Years
2006 - 2015

Fiscal Years	Assessed Value (A)	Total Tax Levy (B)	Current Tax Collections	Tax Rate	Percentage of Current Taxes Collected	Delinquent Taxes Collected	Penalty & Interest Collected	Discount	Total Taxes Collected (C)	Ratio of Total Taxes Collected to Tax Levy	Outstanding Delinquent Taxes	Ratio of Delinquent Taxes to Tax Levy
2006	9,669,475,236	42,345,265	40,335,639	0.437923	95.25	2,281,841	937,634	-842,052	42,713,062	1.01	5,047,424	0.12
2007	11,982,316,169	50,333,188	48,364,378	0.420055	96.09	2,470,133	917,991	-1,031,078	50,721,424	1.01	3,628,110	0.07
2008	12,311,975,985	51,718,832	48,960,055	0.420055	94.67	2,585,161	1,050,603	-1,019,260	51,576,560	1.00	4,170,436	0.08
2009	13,628,665,189	57,250,265	53,829,768	0.420055	94.03	2,566,428	1,068,541	-1,103,304	56,361,433	0.98	3,413,638	0.06
2010	13,530,000,000	56,835,964	53,287,216	0.420055	93.76	2,930,389	1,177,055	-1,096,008	56,298,653	0.99	3,611,740	0.06
2011	13,728,000,000	57,665,352	54,749,220	0.420055	94.94	3,083,235	1,236,477	-1,138,070	57,930,862	1.00	2,010,058	0.03
2012	14,220,000,000	59,746,052	57,262,395	0.420055	95.84	2,592,105	1,051,144	-1,225,975	59,679,669	1.00	2,452,149	0.04
2013	15,215,512,000	63,913,519	61,765,988	0.420055	96.64	2,417,233	1,028,048	-1,360,274	63,850,994	1.00	1,154,399	0.02
2014	16,500,000,000	69,309,075	66,913,529	0.420055	96.54	2,543,807	999,615	-1,560,044	68,896,908	0.99	1,006,138	0.01
2015	18,433,272,706	76,442,782	74,184,946	0.414700	97.05	2,446,699	996,823	-1,782,239	75,846,229	0.99	817,274	0.01

(A) Source: County Assessor and Collector of Taxes.

The legislature adopted a new Property Tax Code in 1979, effective in 1981, providing that all taxing units assess taxable property at 100% of true value.

(B) Total tax levy is 100%, from this amount a collection rate between 92% to 98% is anticipated in the current year with the 8% to 2% anticipated in subsequent years.

(C) Includes current tax collections, delinquent tax collections, penalty & interest, and discounts.

Debt Service for Certificates of Obligation

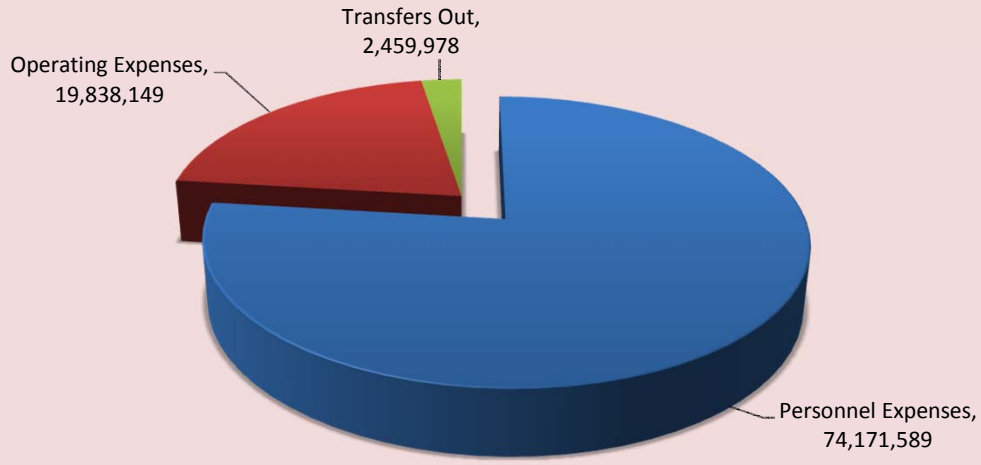
Fiscal Year	Certificates of Obligation, Series 2006			Limited Tax Refunding Bonds Series 2007			Certificate of Obligations Series 2008			Certificate of Obligations Series 2010			Limited Tax Refunding Bonds Series 2010			Limited Tax Refunding Bonds Series 2012		
	Principal	Interest	Total	Principal	Interest	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**

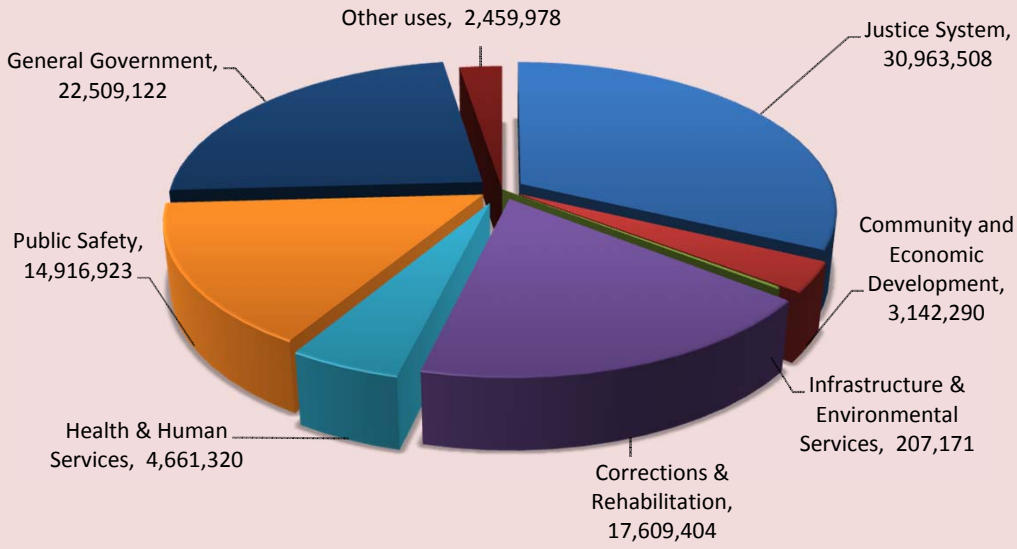
COUNTY OF WEBB
STATEMENT OF BONDED INDEBTEDNESS
DUE ENDING SEPTEMBER 30, 2016
(UNAUDITED)

	PRINCIPAL				INTEREST				COMBINED
	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	COMBINED PRINCIPAL/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						**13,500**			
FY 2016 PRINCIPAL & INTEREST PAYMENTS LEASES (General Fund)		**57,844**				**7,734**			**65,578**
FY 2016 PRINCIPAL & INTEREST PAYMENTS LEASES (Road and Bridge Fund)		**655,004**				**38,089**			**693,093**
TOTAL PAYMENTS DUE FOR FY 2016		**6,500,848**				**2,568,140**			**79,342,688**

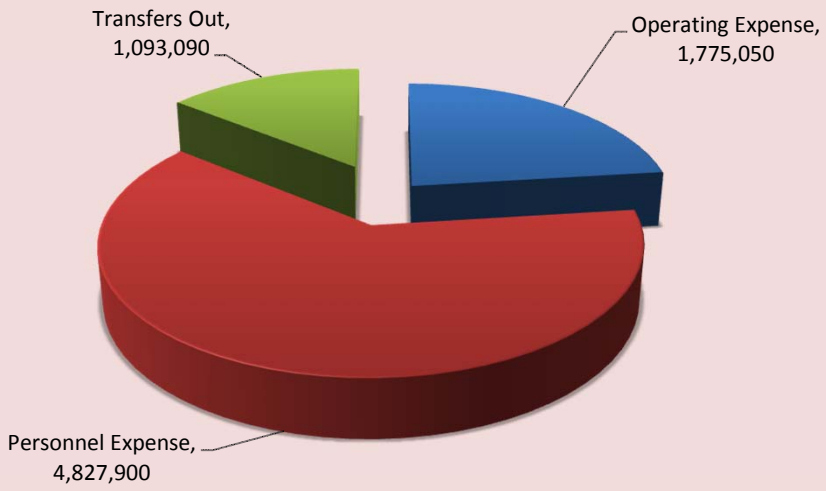
General Fund Expenditures by Category



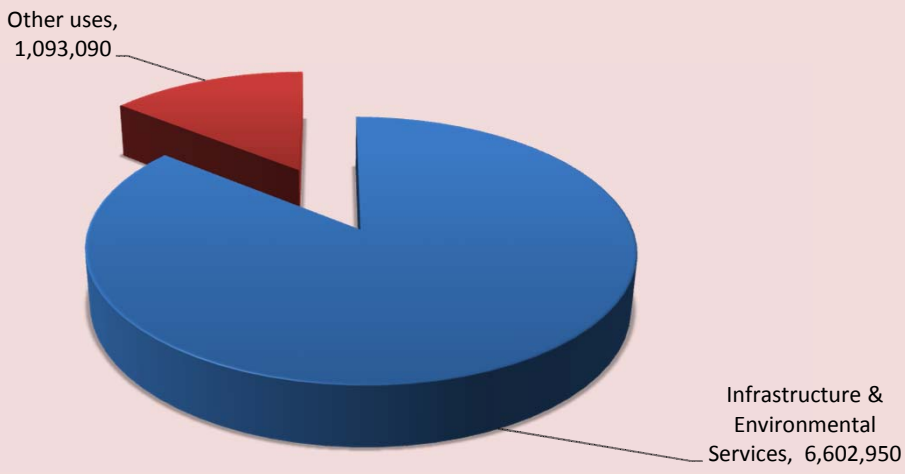
General Fund Expenditures by Function



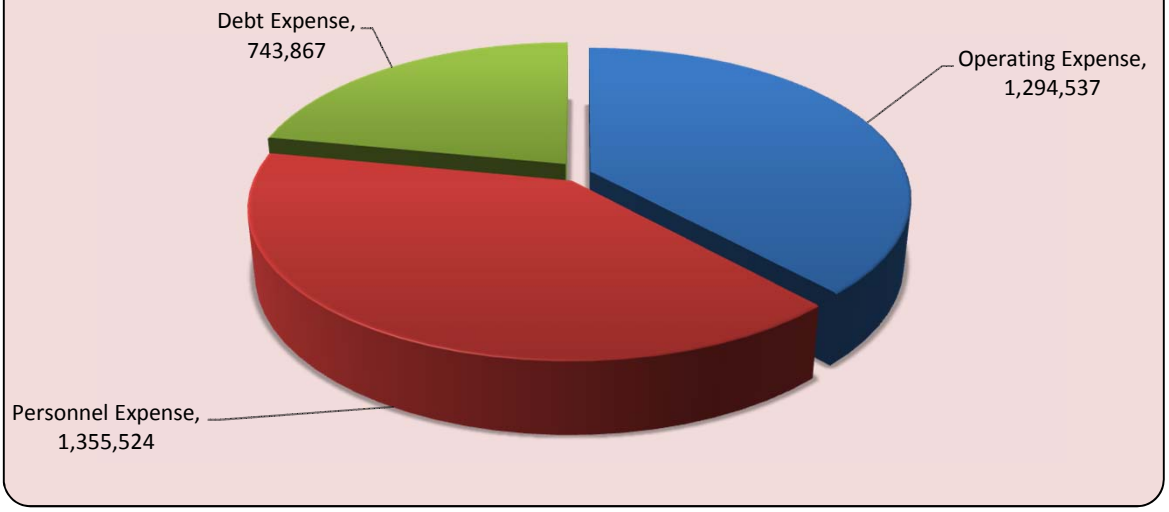
Road & Bridge Fund Expenditures by Category



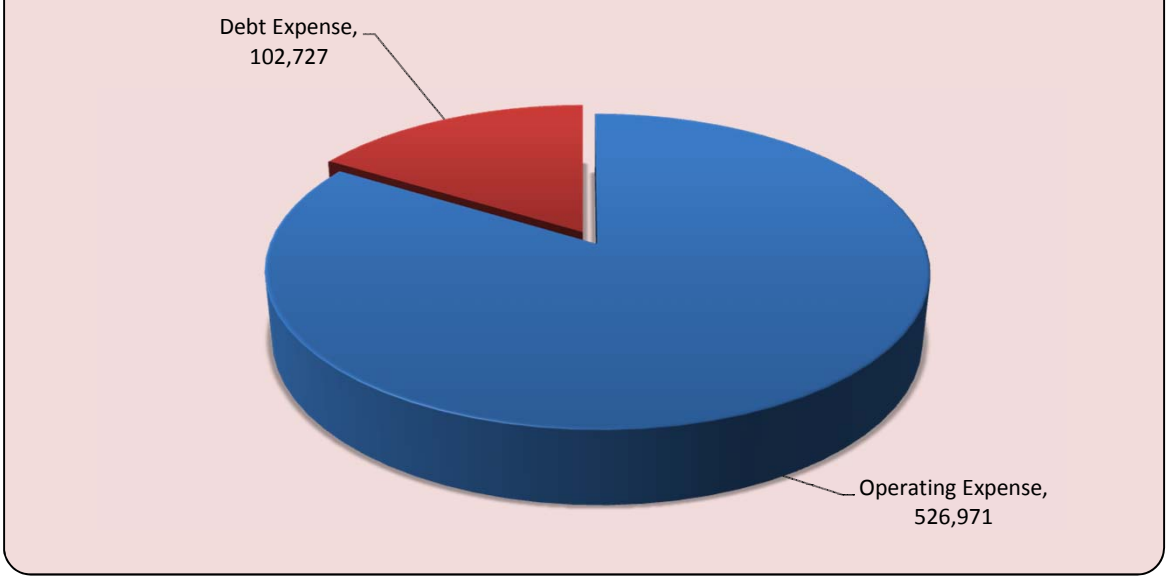
Road & Bridge Fund Expenditures by Function

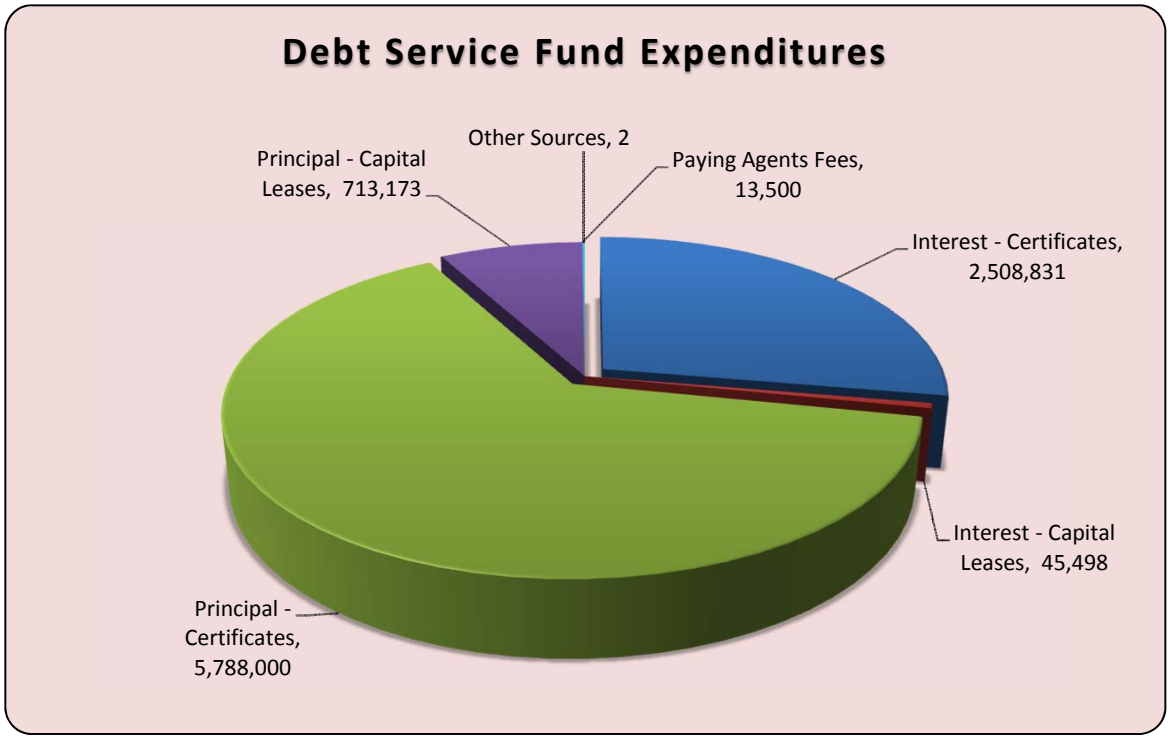


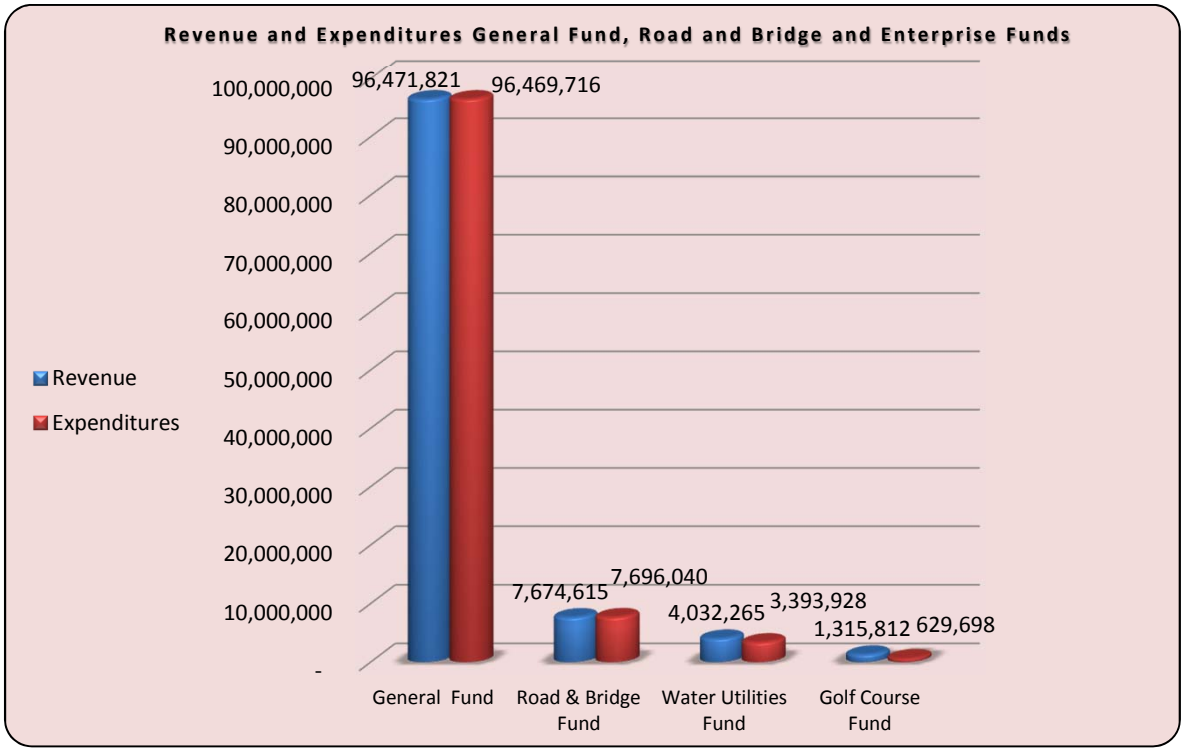
Water Utility Fund Expenditures by Category



Golf Course Fund Expenditures by Category




Debt Service Fund Expenditures
Other Sources, 2
Principal - Capital Leases, 713,173
Paying Agents Fees, 13,500
Interest - Certificates, 2,508,831
Interest - Capital Leases, 45,498
Principal - Certificates, 5,788,000


Revenue and Expenditures General Fund, Road and Bridge and Enterprise Funds
100,000,000
90,000,000
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
Revenue
Expenditures
96,471,821
96,469,716
7,674,615
7,696,040
4,032,265
3,393,928
1,315,812
629,698
General Fund
Road & Bridge Fund
Water Utilities Fund
Golf Course Fund

LEO FLORES

Webb County Auditor

1110 Washington St. – Suite 201
Laredo, Texas 78040

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

September 11, 2015

Mr. Lalo Uribe & Mr. Leroy Medford
Webb County Budget Officers
Webb County, Texas

RE: LGC Section 111.063

Gentlemen:

According to LGC Section 111.063, the budget officers shall obtain from the county auditor any information necessary to prepare a complete financial statement for inclusion in the budget.

In that regard, the following information is included herewith:

- The outstanding obligations of the county;
- The cash on hand to the credit of each fund;
- Funds received from all sources during the preceding fiscal year;
- The funds and revenue estimated by the Auditor to be received during the ensuing year;
- The funds and revenue estimated by the Auditor to be received during the ensuing year; and
- A statement of all accounts and contracts on which sums are due to or owed by the county as of the last day of the preceding fiscal year, except for taxes and court costs.

Please let me know if you have any questions or need additional information. My staff and I are available for any help you may need.

Sincerely,

Leo Flores
Webb County Auditor

WEBB COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF AUGUST 31, 2015
(UNAUDITED)

Fund	Description	Beginning Balance 10/1/2014	Debit	Credit	Ending Balance 8/31/2015
001	General Fund	$ 22,666,303	$ 220,027,848	$ 212,518,666	$ 30,175,484
003	Health Care District	1,921,925	12,771,370	13,458,533	1,234,762
004	RHP 20 Anchor Fund	620,787	1,649	125,148	497,288
005	County Clerk Archive Fund	587,117	438,934	214,441	811,609
007	Hotel Motel Occupancy Tax	938,034	1,039,713	1,042,823	934,924
008	Records Mgmt Preservation	63,868	152,282	105,622	110,529
009	County Clerk Records Mgmt	695,386	448,751	292,704	851,432
010	Road & Bridge Fund	678,656	7,266,315	6,127,193	1,817,777
011	Child Support Enfc. Prog	68,979	167	-	69,146
012	Law Enforcement Officers	43,151	46,935	41,858	48,229
014	Vehicle Inventory Tax	-	24	-	24
016	Court Technolgy Fund	597,170	123,472	76,086	644,556
017	Election Contract Service	146,171	402,041	278,771	269,440
018	Dist Clerk Preservation	363,408	40,525	19,210	384,723
020	Child Abuse Prevention	500	-	-	500
021	Crt Initiated Guardianshi	27,600	5,100	840	31,860
024	Juvenile Case Manager Fun	173,703	100,655	409	273,950
026	Webb County-Laredo RMA	1,362,457	1,691,050	41,860	3,011,647
027	Cost Recovery Fee Fund	19,849	62,264	852	81,261
074	CJAD SubstanceAbuseFelony	6,308	155,130	181,093	(19,655)
075	CJAD Community Correction	75,320	602,927	611,738	66,509
079	CJAD Supervision Funding	867,311	4,176,927	4,175,156	869,082
080	CJAD-Trtmt Alt Incar Prog	36,114	302,248	333,430	4,931
082	Mentally Impaired Cseload	9,754	126,615	145,952	(9,583)
135	WC Housing Finance	129,566	-	-	129,566
143	Vertx Targetd Opportunity	48,103	32,418	66,033	14,489
144	TJJD-Mental Hlt Service	45,167	284,610	304,252	25,524
145	TJPC-B Border Projects	1,663	51,783	54,715	(1,268)
146	TJJD Parole Supervision	-	12,114	4,347	7,768
147	TJPC-A State Aid	(86,945)	1,918,136	1,608,053	223,138
149	TJPC-P JJAEP Texas Educ.	106,998	780,602	949,966	(62,366)
153	**Accountability Blk Gt	(6,074)	6,074	-	-
157	TJJD Family Preservation	0	89,630	82,161	7,469
163	County Atty Federal Forfe	144,521	44,008	59,574	128,955
164	County Atty State Forfeit	10,914	4	-	10,919
165	Const.Rodriguez StForfeit	218	-	-	218
166	Const.RodriguezFedForfeit	37,732	56,663	25,639	68,756
167	DA State Forfeiture	51,526	1,258,117	794,450	515,192
168	Sheriff State Forfeiture	83,013	1,754,602	1,538,834	298,781
169	DA Federal Forfeiture	1,151,331	1,535,227	1,549,695	1,136,863
170	Sheriff Fed. Forfeiture	260,429	918,131	761,677	416,884
171	Const Devally Fed Forfeit	13,945	59,460	41,387	32,018
172	DA State Forfeit/Gambling	65,818	240,882	172,133	134,567
173	Const.RA Rdgz State Forft	606	-	-	606
174	OCDETF Constable Pct1	(681)	763	82	-
175	Sheriff Justice Fed Forft	67,775	236,169	195,588	108,356
176	DA Fed Treas Forfeiture	121,201	255,374	124,867	251,707
177	Const Devally StForfeit	849	-	-	849
178	SheriffState Forf/Gamblin	-	96,644	-	96,644
179	CA Fed Treas Forfeiture	-	429,603	214,799	214,804
226	49th Judicial District	3,798	17,346	19,740	1,404
286	OJP - PREA Jail Enhance	(34,596)	100,433	84,838	(19,001)
287	I.C.E. - DistrictAttorney	-	7,348	10,639	(3,291)
288	U.S.Marshals - DA	-	22,427	22,843	(416)
292	DEA Narcotics Task Force	(213,374)	579,824	580,819	(214,369)
295	LDO PD HIDTA Task Force	(41,472)	85,724	80,870	(36,618)
296	TJPC Commitment ReducPrg	0	246,883	226,309	20,574
297	COPS Hiring Prg (CHP)	(43,658)	233,261	244,812	(55,209)
298	OCDETF - DA Overtime	(36,260)	216,329	244,583	(64,514)
299	COPS Technology Prog.	-	73,029	73,029	(0)
303	CJD-Mental Hlth Law Enf.	-	38,901	45,236	(6,335)
304	PAL - COOP	-	6,479	15,760	(9,281)
305	OJD - Bullet Proof Vests	(1,391)	1,391	0	-

WEBB COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF AUGUST 31, 2015
(UNAUDITED)

Fund	Description	Beginning Balance 10/1/2014	Debit	Credit	Ending Balance 8/31/2015
306	Tobacco Enforcement Prog	-	1,650	2,096	(446)
309	Justice Assistance Grt	-	31,103	35,255	(4,152)
311	Firefigting Infrastruture	(44,237)	284,658	239,949	472
315	Justice Assistance Progs	-	41,285	41,285	-
320	Homeland Security Investi	(1,157)	3,621	3,164	(701)
322	VictimCoordLiaisonGrant	(8,073)	25,201	23,954	(6,826)
323	Victim Coord&LiaisonGrt	(8,205)	44,272	38,418	(2,352)
324	Operation Border Star	(5,129)	57,210	56,826	(4,746)
326	ICAC Task Force Prg	-	6,125	6,125	-
328	2014 LocalBorderSecProg	(161,148)	175,734	16,544	(1,959)
329	TDPSEmerManagePerfGrant	-	28,198	28,198	-
330	Courthouse Security Fees	18,298	232,533	198,656	52,174
331	J.P. Courthouse Security	28,482	16,237	18,451	26,268
332	CJD 406DistCtDrugProg	(26,808)	208,575	264,304	(82,538)
333	Sheriff VAWA Grant	(3,982)	18,727	16,615	(1,870)
335	Dist. Atty Hot Check Fee	5,844	9,306	13,024	2,126
338	Border Prosecutor Intiat	(5,826)	99,825	103,023	(9,024)
340	National PAL Mentoring	-	1,805	1,805	-
343	Fin Special Invest Group	(160,613)	865,125	764,248	(59,736)
344	2014 OperationStonegarden	-	481,546	1,007,706	(526,160)
345	2013 Operat.Stoneg.SUPPL.	(91,816)	131,082	94,346	(55,080)
346	**2010 OSG#10-SR-48479-02	-	498	498	-
347	**2011 OSG#11-SR-48479-03	605	3,422	4,027	-
348	**2012 OSG#12-SR-48479-01	(165,768)	186,151	20,383	-
349	2013 OperationStonegarden	(515,312)	2,632,879	2,118,054	(486)
350	Staff.Adeq.Fire Emrg.Resp	(3,560)	47,599	47,860	(3,821)
351	406thDistExpanAdultDrugCt	(55,571)	319,194	317,711	(54,088)
352	2015 LocalBorderSecProg	(801)	28,089	110,961	(83,673)
353	406thVeteransTreatmtProg	(27,979)	179,733	200,621	(48,868)
354	USMS - U.S. Marshalls	(3,177)	16,660	16,377	(2,894)
355	OCDETF - Sheriff	(4,382)	17,446	19,327	(6,263)
356	ICE - Sheriff	(1,856)	6,660	7,126	(2,322)
357	OCDETF Constable Pct.4	(7,603)	13,174	9,463	(3,891)
358	RegSoliWasteGrnt15-19-G01	-	-	19,542	(19,542)
359	Juvenile Treat Drug Court	-	193,149	221,951	(28,802)
375	Child Welfare Unit	136,021	7,315	6,613	136,724
462	OVW Domestic Violence Int	(4,515)	70,090	65,760	(185)
463	STEP-CLICK IT OR TICKET	-	-	11,976	(11,976)
465	CJD2848401-Medical Equip	-	54,735	54,735	-
471	**TDA#712095RehabPuebINvo	(161,417)	246,318	84,901	-
472	TDA#713015 WatrSwerPueNue	(73,738)	80,127	22,401	(16,012)
500	SelfHelp Grant Matching	433	142,425	144,064	(1,207)
503	FundforVeteransAssistance	(12,391)	38,142	57,699	(31,948)
508	SelfHelpCenter FY12/16	(64,784)	273,622	326,916	(118,078)
528	Commissary Sales Commissi	30,640	41,666	22,822	49,484
529	Detention Property Fund	3,085,231	1,193	-	3,086,424
600	Debt Service Fund	1,445,316	9,157,083	9,382,975	1,219,425
602	**Parity Bond Reserve Fd	114,801	114,801	229,602	-
603	Capital Outlay Fund	1,051,929	725,488	1,233,181	544,236
604	Permanent Improvement	1,204,344	702,000	1,151,129	755,215
605	Bld Maint & Construction	281,240	14,166	28,119	267,287
627	**Interest Income Ser2001	1	-	1	-
628	**JailImprovementSer2010	57,259	57,259	114,517	-
629	Fire & EMS Eqp Ser 2010	196,775	-	-	196,775
630	Casa Blanca Dam Ser 2010	13,185	-	-	13,185
631	Casa Blanca Golf Crs 2010	3,203	2,843	5,686	360
632	Rd & Bridge Eqp Ser 2010	1,097	-	-	1,097
633	JJAEP Construction 2010	10,000	-	-	10,000
634	Buenos Aires CmnyCtr 2010	240,856	275,996	349,707	167,145
635	La Presa CmnyCtr PhII2010	145,500	-	-	145,500
637	The NRA Foundation	-	7,268	1,462	5,806
638	Capital Outlay Ser 2010	22,697	-	-	22,697
639	Interest Income Ser 2010	22,136	1,054	-	23,190

WEBB COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF AUGUST 31, 2015
(UNAUDITED)

Fund	Description	Beginning Balance 10/1/2014	Debit	Credit	Ending Balance 8/31/2015
644	Loop20 Stimulus Exten Pro	(174,380)	700,175	976,518	(450,724)
655	Library Construction	165,800	-	-	165,800
657	Interest Income Ser 2003	1,972	394	-	2,366
658	Park Development Ser 2003	215,109	114,428	228,856	100,681
660	Capital Outlay Ser 2003	143,260	213,384	305,068	51,576
664	ROW Acquisition Ser 2003	9,097	3,400	6,800	5,697
666	Shiloh Cmny Ctr Ser 2003	19,273	19,273	38,546	0
673	La Presa Colonia Facility	20,005	-	2,600	17,405
682	**Capital Outlay Ser 2001	143	143	286	-
683	Interest Income Ser 2002	36	2	0	38
684	Juv Yth Village Ser 2008A	87,117	14,730	29,460	72,387
691	**Capital Outlay Ser 2002	11,504	11,504	23,009	-
696	Capital Outlay Ser 2002	22,000	22,000	44,000	0
704	BCAP SAN CARLOS #1 & #2	(399,786)	-	-	(399,786)
711	Interest Income Ser 2006	6,714	6,146	9,526	3,334
712	ROW Acquisition Ser 2006	215,250	13,500	27,000	201,750
716	Cuatro Vientos Rd Ser2006	33,289	33,289	66,578	(0)
717	Casa Blanca Dam Ser 2006	34,151	-	-	34,151
720	Veterans Museum Ser 2006	492,048	-	-	492,048
721	Court House Annex Ser2006	12,653	12,653	25,306	-
722	Capital Outlay Ser 2006	0	73,357	73,357	0
723	Park Development Ser 2006	94,352	22,652	45,304	71,700
724	Comm Tower Ser 2006	114	-	-	114
726	CTIF	-	-	207,189	(207,189)
727	Rd & Bridge CptlOtly 2006	1,829	-	-	1,829
730	FEMA-Disaster#1709	(96,463)	-	38,029	(134,492)
734	Interest Income Ser 2008A	1,399	132	-	1,531
737	Loop20 Stimulus Initiativ	(36,174)	64,144	27,970	-
738	Juv Drug Rehab&Detox 2013	2,500,000	61,028	122,056	2,438,972
739	Adult Detox&Res Trtm 2013	500,000	499,054	998,107	946
740	Fire Station Series 2013	1,477,975	126,466	252,933	1,351,509
741	Road Improvements 2013	1,498,959	1,478,051	2,956,102	20,908
742	Rbld Restitution Ctr 2013	600,000	2,207,303	2,570,609	236,694
743	Tex-Mex Renovation 2013	1,000,000	-	-	1,000,000
744	Casa Blanca Dam Ser 2013	1,000,000	-	-	1,000,000
745	Water Utility Imp 2013	324,354	1,975,658	1,643,433	656,580
746	Casa Blanca Golf Crs 2013	275,519	166,231	332,462	109,288
747	Land & Bldg Purchase 2013	2,000,000	-	-	2,000,000
748	Flood Study/Drainage 2013	350,000	189,660	379,320	160,340
749	System SW & HW Ser 2013	2,877,696	1,333,606	2,667,212	1,544,090
750	Capital Outlay Ser 2013	687,025	939,305	1,491,066	135,264
751	Infra & Equip Series 2013	927,404	390,976	781,953	536,427
752	Interest Income Ser 2013	35,508	55,881	70,000	21,389
753	Whitetail Wind Energy	700,000	-	25,413	674,588
800	Casa Blanca Golf Course	(2,542,650)	551,721	928,347	(2,919,276)
801	Water Utility	(2,466,823)	2,540,035	2,941,534	(2,868,322)
802	Rural Rail Trans.District	7,362	-	-	7,362
816	Employee's Health Benefit	1,975,509	20,813,786	22,950,368	(161,073)
817	Worker's Comp Reserve	3,486,124	5,518,871	4,011,500	4,993,495
831	County Clerk Crt Registry	1,200,548	158,367	211,770	1,147,145
833	D A Hot Check	55,871	145,174	141,280	59,765
834	D A Pooled Seizures	2,680,158	583,654	2,105,756	1,158,056
835	District Clk Crt Registry	8,165,444	10,452,175	5,864,656	12,752,964
836	Inmate Trust Fund	205,131	1,067,155	913,429	358,858
837	Cash Bonds	925,635	267,423	224,386	968,672
838	Tax Assessor / Collector	4,775,437	88,230,008	83,011,679	9,993,765
839	Unclaimed Money Fund	52,772	11,134	75	63,830
861	Available School	140,436	140,442	280,867	11
862	Permanent School	3,131,932	7,173,963	7,652,301	2,653,594
863	Employees Retiree OPEB	933,194	1,015,029	1,711,881	236,343
897	Payroll Clearing Fund	1,092,692	91,094,219	91,172,311	1,014,601
901	Emerg.Food&Shelter/DHS	3	2,500	3	2,500
902	CAA Emergncy Food&Shelter	21,635	13,163	11,428	23,370

WEBB COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF AUGUST 31, 2015
(UNAUDITED)

Fund	Description	Beginning Balance 10/1/2014	Debit	Credit	Ending Balance 8/31/2015
903	Head Start Program	(21,997)	7,728,162	8,021,492	(315,327)
906	Child & Adult Care Food	(9,682)	876,798	894,910	(27,794)
907	Neighbor-to-Neighbor	10,154	17,000	5,040	22,114
909	Early Head Start	-	681,397	703,468	(22,071)
911	Comprehensive Energy Ass.	(245,189)	1,300,863	1,059,581	(3,906)
912	**Weatherization	150	-	150	-
916	Compreh.Energy Ass.(Supp)	-	128,536	272,077	(143,541)
918	Early HS-Child Care Partn	-	188,682	204,948	(16,267)
920	Comm Service Block Grant	(43,652)	621,142	634,460	(56,970)
952	Meals on Wheels	(17,411)	444,591	476,842	(49,662)
953	STAR+PLUS Program	5,818	54,111	75,457	(15,528)
955	Elderly Nutrition	52	100,851	95,196	5,706
980	El Aguila Rural Transport	(106,211)	760,577	677,258	(22,892)
	Totals:	**$ 81,393,829**	**$ 533,525,451**	**$ 523,092,795**	**$ 91,826,485**

Fund	Depart	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
001	0300	3071	General Sales Tax	18,000,000	17,200,000	17,200,000
001	0300	3072	Mixed Drink Tax	425,000	471,499	465,000
001	0300	3073	Bingo Tax	80,000	67,977	75,000
001	0300	3731	Law Library Fees	100	176	275
001	0300	3731-1	Law Library Notary Fees	150	325	336
001	0300	3528	Judicial State Fund	168,000	168,000	168,000
001	0300	3528-1	Salary Supplement HB 804	35,000	35,000	35,000
001	0300	3528-2	District & County Attorne	41,000	45,220	49,520
001	0300	3725	Fiscal Fees	9,500	6,280	6,300
001	0300	3726	State Administration Fee	185,000	194,253	193,000
001	0300	3726-1	Administration of Justice	20	14	15
001	0300	3601	Depository Interest	95,000	103,956	95,000
001	0300	3602	Note Interest Income	0	2	100
001	0300	3729	Sale of Equipment	5,000	2,854	5,000
001	0300	3734	Rents	76,000	82,009	76,300
001	0300	3741	Refunds	100	0	100
001	0300	3747-3	Administrative Fee Water	25,000	25,000	25,000
001	0300	3747-5	JJAEP Security Fee	58,000	55,000	58,000
001	0300	3747-7	Tax Abatement Admin Fees	0	5,500	5,000
001	0300	3795	Other Revenues	25,000	30,000	30,000
001	0300	3804	Notes Proceeds	0	590	0
001	0300	3742	Restitution	0	3,190	0
001	0300	3221	Hot Check Fees	60	120	120
	0300 Total			19,227,930	18,496,966	18,487,066
001	0700	3001	Current Ad Valorem	64,745,185	64,777,511	67,139,610
001	0700	3011	Discounts Allowed	(1,339,600)	(1,609,931)	(1,418,410)
001	0700	3021	Penalty & Interest	365,000	283,374	300,000
001	0700	3031	Delinquent Ad Valorem	2,378,000	1,700,916	2,135,000
001	0700	3041	Delinquent Penalty & Inte	700,000	543,122	680,000
001	0700	3061	Tax Attorneys Service Fee	425,000	326,967	375,000
001	0700	3062	Tax Attorneys Cost	(425,000)	(252,227)	(375,000)
001	0700	3063	Tax Refunds	(150,000)	(335,315)	(200,000)
001	0700	3065	Ad Valorem Over / Short	250	42	250
001	0700	3103	Late Rendition Penalties	100	0	100
001	0700	3104	U.S. Passport Fees	**147,400**	**165,976**	**165,000**
001	0700	3105	Motor Vehicle Commissions	1,200,000	1,335,135	1,350,000
001	0700	3106	Title Commissions	230,000	249,564	245,000
001	0700	3107	Sticker/Plate Commissions	380,000	382,866	400,000
001	0700	3108	Customer Service Fees	374,000	329,659	350,000
001	0700	3109	Registration Commissions	110,500	124,100	120,000
001	0700	3110	Replacement Commissions	25,000	22,626	25,000
001	0700	3111	LCC Tax Collection Fees	**130,000**	**181,576**	**185,000**
001	0700	3111-01	EL Cenizo Collections Fee	**1,500**	**1,566**	**1,600**
001	0700	3111-02	Rio Bravo Collections Fee	3,200	3,129	3,100
001	0700	3111-03	Drainage District Collect	1,800	1,779	1,800
001	0700	3112	Liquor Commissions	36,000	27,287	35,000
001	0700	3113	Tax Certificates	4,600	5,313	5,000
001	0700	3240	Occupation Tax	95,000	99,638	125,000
001	0700	3224	CCFee/Cost	0	0	100
001	0700	3221	Hot Check Fees	5,700	5,711	6,000
	0700 Total			69,443,635	68,370,385	71,654,150
001	1005	3306-111TH	Non Traffic Fines 111th	3,000	3,944	3,500
001	1005	3306-406TH	Non Traffic Fines 406th	36,000	13,123	15,500
001	1005	3306-49TH	Non Traffic Fines 49th	1,000	300	1,000
	1005 Total			40,000	17,367	20,000
001	1040	3203	Constable Civil/Justice F	10,000	5,149	6,500
001	1040	3203-1	Constable Forcible Detain	20,000	17,427	17,500
001	1040	3203-4	Constble Truant Fees	500	486	500
001	1040	3204	Sheriff Fees	500	180	200
001	1040	3206	Post Judgment Fees	1,000	1,187	1,500

Fund	Depart	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
001	1040	3208	Child Safety	2,500	1,969	2,500
001	1040	3233	Jury Fees	150	0	150
001	1040	3331	Truancy Fines	1,000	0	100
001	1040	3346	Small Claims	0	0	0
001	1040	3347	Civil Cases	23,000	20,864	23,000
001	1040	3347-1	ODL Filing Fee	0	100	100
001	1040	3201	District Attorney Fees	400	20	100
001	1040	3203-2	Constable Warrant Fees	400	150	100
001	1040	3203-3	Constable Arrest Fees	400	916	600
001	1040	3205	Warrant Fees & Capias	100	50	100
001	1040	3216	Deferred Adjudication Fee	2,000	1,511	2,000
001	1040	3218	TFC Local Court Costs	700	669	500
001	1040	3222	Transaction Fee HB 662	2,000	1,342	1,500
001	1040	3224	CCFee/Cost	0	0	100
001	1040	3226	Courtesy Letter Fees	500	0	100
001	1040	3295	Other Fees	0	17	100
001	1040	3326	T A B C Fines	0	20	100
001	1040	3329	Texas Rail Road Police	0	0	0
001	1040	3336	Defensive Driving Course	100	10	100
001	1040	3341	Case Dismissals	500	420	500
001	1040	3306	Non Traffic Fines	20,000	2,657	5,000
001	1040	3221	Hot Check Fees	0	35	0
001	1040	3296	Fees Over / Short	0	83	0
	1040 Total			85,750	55,262	62,950
001	1041	3203	Constable Civil/Justice F	15,000	6,545	7,000
001	1041	3203-1	Constable Forcible Detain	12,500	19,287	20,000
001	1041	3203-4	Constble Truant Fees	1,500	1,047	1,500
001	1041	3204	Sheriff Fees	100	172	100
001	1041	3206	Post Judgment Fees	500	0	500
001	1041	3208	Child Safety	5,000	4,148	4,000
001	1041	3224	CCFee/Cost	0	0	100
001	1041	3233	Jury Fees	0	0	0
001	1041	3331	Truancy Fines	5,000	2,800	3,000
001	1041	3346	Small Claims	2,000	0	0
001	1041	3347	Civil Cases	4,500	6,218	6,500
001	1041	3347-1	ODL Filing Fee	0	300	500
001	1041	3201	District Attorney Fees	400	5	100
001	1041	3203-3	Constable Arrest Fees	150	1,112	1,200
001	1041	3205	Warrant Fees & Capias	100	382	100
001	1041	3216	Deferred Adjudication Fee	700	517	700
001	1041	3218	TFC Local Court Costs	600	950	700
001	1041	3222	Transaction Fee HB 662	1,500	1,749	2,000
001	1041	3226	Courtesy Letter Fees	0	0	0
001	1041	3281	Parks & Wildlife Commissi	100	30	100
001	1041	3295	Other Fees	0	11,502	100
001	1041	3326	T A B C Fines	100	10	100
001	1041	3329	Texas Rail Road Police	1,000	1,525	1,800
001	1041	3336	Defensive Driving Course	100	109	100
001	1041	3341	Case Dismissals	1,250	502	1,000
001	1041	3306	Non Traffic Fines	30,000	18,092	25,000
001	1041	3221	Hot Check Fees	0	0	0
001	1041	3296	Fees Over / Short	0	6	0
	1041 Total			82,100	77,008	76,200
001	1042	3203	Constable Civil/Justice F	55,000	44,858	45,000
001	1042	3203-1	Constable Forcible Detain	45,000	46,672	45,000
001	1042	3203-4	Constble Truant Fees	250	58	100
001	1042	3204	Sheriff Fees	2,500	3,295	3,100
001	1042	3206	Post Judgment Fees	3,000	2,207	2,100
001	1042	3208	Child Safety	1,200	2,335	2,500
001	1042	3224	CCFee/Cost	0	0	100

Fund	Depart	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
001	1042	3233	Jury Fees	30	0	20
001	1042	3331	Truancy Fines	2,000	4,387	3,400
001	1042	3346	Small Claims	0	0	0
001	1042	3347	Civil Cases	25,000	33,464	32,000
001	1042	3203-2	Constable Warrant Fees	800	255	100
001	1042	3203-3	Constable Arrest Fees	1,200	169	500
001	1042	3205	Warrant Fees & Capias	1,500	695	100
001	1042	3216	Deferred Adjudication Fee	1,500	1,696	1,700
001	1042	3218	TFC Local Court Costs	4,000	3,936	4,000
001	1042	3222	Transaction Fee HB 662	10,000	8,328	10,000
001	1042	3281	Parks & Wildlife Commissi	50	0	50
001	1042	3295	Other Fees	200	30	200
001	1042	3329	Texas Rail Road Police	100	0	100
001	1042	3336	Defensive Driving Course	100	54	100
001	1042	3341	Case Dismissals	10,000	7,215	10,000
001	1042	3306	Non Traffic Fines	44,000	77,449	80,000
001	1042	3296	Fees Over / Short	150	4	150
	1042 Total			207,580	237,106	240,320
001	1043	3202	Constable Fees	600	0	100
001	1043	3203	Constable Civil/Justice F	500	160	500
001	1043	3203-1	Constable Forcible Detain	100	225	200
001	1043	3204	Sheriff Fees	600	676	750
001	1043	3206	Post Judgment Fees	1,000	5	100
001	1043	3208	Child Safety	250	0	100
001	1043	3223	County Attorney Fees	0	0	0
001	1043	3224	CCFee/Cost	0	0	100
001	1043	3346	Small Claims	200	0	0
001	1043	3347	Civil Cases	200	464	1,000
001	1043	3203-2	Constable Warrant Fees	350	109	100
001	1043	3203-3	Constable Arrest Fees	2,500	1,032	1,500
001	1043	3205	Warrant Fees & Capias	1,500	387	100
001	1043	3205-01	Warrant Unit Service Fees	150	0	100
001	1043	3216	Deferred Adjudication Fee	7,000	7,074	7,500
001	1043	3218	TFC Local Court Costs	2,000	1,408	2,000
001	1043	3222	Transaction Fee HB 662	2,200	1,446	2,500
001	1043	3226	Courtesy Letter Fees	100	0	100
001	1043	3281	Parks & Wildlife Commissi	2,500	237	1,000
001	1043	3295	Other Fees	1,000	0	500
001	1043	3336	Defensive Driving Course	500	142	500
001	1043	3341	Case Dismissals	1,000	567	1,000
001	1043	3306	Non Traffic Fines	21,000	19,453	25,000
001	1043	3221	Hot Check Fees	100	0	100
001	1043	3296	Fees Over / Short	0	5	100
	1043 Total			45,350	33,391	44,950
001	1044	3203	Constable Civil/Justice F	10,000	9,338	9,000
001	1044	3203-1	Constable Forcible Detain	36,000	27,327	30,000
001	1044	3203-4	Constble Truant Fees	150	71	100
001	1044	3204	Sheriff Fees	2,500	1,795	1,800
001	1044	3204-02	Sheriff Civil Fees	0	491	500
001	1044	3206	Post Judgment Fees	1,300	818	800
001	1044	3208	Child Safety	900	109	100
001	1044	3224	CCFee/Cost	0	0	100
001	1044	3233	Jury Fees	150	715	1,000
001	1044	3331	Truancy Fines	200	0	200
001	1044	3346	Small Claims	0	0	0
001	1044	3347	Civil Cases	18,000	19,118	19,000
001	1044	3203-2	Constable Warrant Fees	75,000	31,737	35,000
001	1044	3203-3	Constable Arrest Fees	350	420	300
001	1044	3205	Warrant Fees & Capias	0	491	0
001	1044	3205-01	Warrant Unit Service Fees	500	273	600

Fund	Depart	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
001	1044	3216	Deferred Adjudication Fee	5,000	3,238	3,500
001	1044	3218	TFC Local Court Costs	5,000	3,477	3,000
001	1044	3222	Transaction Fee HB 662	25,000	23,612	25,000
001	1044	3226	Courtesy Letter Fees	100	60	40
001	1044	3281	Parks & Wildlife Commissi	500	2,366	2,400
001	1044	3295	Other Fees	500	254	250
001	1044	3329	Texas Rail Road Police	0	0	100
001	1044	3336	Defensive Driving Course	1,500	665	800
001	1044	3341	Case Dismissals	2,500	902	1,500
001	1044	3306	Non Traffic Fines	85,000	90,216	90,000
001	1044	3221	Hot Check Fees	500	240	250
001	1044	3296	Fees Over / Short	5	4	5
	1044 Total			270,655	217,736	225,345
001	1045	3203	Constable Civil/Justice F	25,000	17,891	24,000
001	1045	3203-1	Constable Forcible Detain	13,000	13,936	16,500
001	1045	3203-4	Constble Truant Fees	1,000	20	100
001	1045	3204	Sheriff Fees	2,000	1,728	2,000
001	1045	3206	Post Judgment Fees	700	2,504	2,000
001	1045	3208	Child Safety	2,000	0	100
	1045 Total			43,700	36,079	44,700
001	1044	3224	CCFee/Cost	0	0	100
	1044 Total			0	0	100
001	1045	3233	Jury Fees	100	50	100
001	1045	3331	Truancy Fines	4,000	0	100
001	1045	3346	Small Claims	0	0	0
001	1045	3347	Civil Cases	10,000	6,736	8,500
001	1045	3347-1	ODL Filing Fee	0	25	0
001	1045	3203-2	Constable Warrant Fees	200	224	350
001	1045	3203-3	Constable Arrest Fees	1,000	1,064	1,100
001	1045	3205	Warrant Fees & Capias	1,500	109	1,000
001	1045	3216	Deferred Adjudication Fee	1,500	1,634	1,600
001	1045	3218	TFC Local Court Costs	1,000	1,235	1,500
001	1045	3222	Transaction Fee HB 662	1,000	1,512	1,700
001	1045	3226	Courtesy Letter Fees	500	0	0
001	1045	3295	Other Fees	100	79	100
001	1045	3326	T A B C Fines	0	500	500
001	1045	3336	Defensive Driving Course	100	0	100
001	1045	3341	Case Dismissals	2,400	1,855	2,000
001	1045	3306	Non Traffic Fines	9,000	15,092	15,000
001	1045	3221	Hot Check Fees	0	0	0
001	1045	3296	Fees Over / Short	0	12	0
	1045 Total			32,400	30,125	33,650
001	1101	3501-3	Grant Revenue-TDFPS LEGAL	60,000	73,535	90,000
	1101 Total			60,000	73,535	90,000
001	1102	3501	Grant Revenue	**250,000**	**280,000**	**280,000**
	1102 Total			250,000	280,000	280,000
001	1110	3104	U.S. Passport Fees	3,000	4,211	4,400
001	1110	3123	Law Library Fees	84,500	137,989	140,000
001	1110	3131	District Clerk Fees	551,000	758,580	750,000
001	1110	3132	AG Service Fee	67,000	77,303	85,000
001	1110	3202	Constable Fees	7,500	6,807	4,400
001	1110	3204	Sheriff Fees	67,000	67,972	71,000
001	1110	3231	Steno Fees	36,000	58,975	61,000
001	1110	3233	Jury Fees	29,000	81,131	79,000
001	1110	3361	Bond Forfeitures	30,000	21,633	19,500
001	1110	3131-C	District Clerk Fees	7,850	11,255	12,200
001	1110	3201-C	District Attorney Fees	600	1,415	1,400
001	1110	3204-C	Sheriff Fees	6,700	8,508	8,000
001	1110	3205	Warrant Fees & Capias	4,700	4,946	5,900
001	1110	3219	Public Defender Attorneys	15,000	16,789	18,600

Fund	Depart	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
001	1110	3219-03	Attorneys Fees 49th Court	6,500	3,021	3,200
001	1110	3219-04	Attorneys Fees 341st Cour	2,500	4,766	6,500
001	1110	3219-05	Attorneys Fees 406th Cour	2,000	4,413	5,000
001	1110	3219-06	Attorneys Fees 111th Cour	1,000	2,428	2,000
001	1110	3220	Visual Recording Fees	0	24	30
001	1110	3222	Transaction Fee HB 662	1,500	2,219	2,000
001	1110	3233-C	Jury Fees	100	72	90
001	1110	3295	Other Fees	250	0	100
001	1110	3306	Non Traffic Fines	40,000	70,131	67,600
001	1110	3221	Hot Check Fees	500	327	300
001	1110	3296	Fees Over / Short	0	5	0
	1110 Total			964,200	1,344,920	1,347,220
001	1120	3115	Recording Fees	315,000	239,977	**275,000**
001	1120	3115-E	E-Recording Fees	350,000	350,654	**400,000**
001	1120	3117	Copies	125,000	68,404	90,000
001	1120	3117-E	Copies	100	614	100
001	1120	3117-I	Copies-Internet	50,000	37,523	40,000
001	1120	3117-1	Copies-Birth Certificates	3,000	1,763	2,500
001	1120	3117-2	Copies-Death Certificates	1,000	733	800
001	1120	3117-3	Copies-Marriage Licenses	25,000	25,119	**27,000**
001	1120	3119	Marriage Licenses	56,000	58,682	60,000
001	1120	3120	Probate Fees	8,500	40	50
001	1120	3120-E	Probate Fees	25	8,553	9,000
001	1120	3121	County Clerk Fees	45,000	31,579	35,000
001	1120	3121-E	County Clerk Fees	1,500	3,368	3,100
001	1120	3123	Law Library Fees	10,000	916	1,000
001	1120	3123-E	Law Library Fees	1,000	8,591	8,000
001	1120	3124	Probate Fees Sheriff	20,000	1,549	1,500
001	1120	3124-E	Probate Fees Sheriff	300	25,680	**27,000**
001	1120	3125	Cattle Brand Registration	200	65	100
001	1120	3127	Court At Law Probation	14,500	1,221	1,200
001	1120	3127-E	Court At Law Probation	1,000	13,500	**13,500**
001	1120	3129	Beer Application Fees	1,200	1,239	1,300
001	1120	3231	Steno Fees	4,000	344	400
001	1120	3231-E	Steno Fees	400	3,518	4,000
001	1120	3361	Bond Forfeitures	6,800	0	1,000
001	1120	3121-C	County Clerk Fees	12,500	8,971	12,500
001	1120	3201-C	District Attorney Fees	7,500	5,590	7,500
001	1120	3205	Warrant Fees & Capias	5,000	3,562	5,000
001	1120	3219	Public Defender Attorneys	55,000	42,631	55,000
001	1120	3219-01	Attorneys Fees County Cou	13,000	3,165	3,000
001	1120	3219-02	Attorneys Fees County Cou	8,500	3,058	3,000
001	1120	3220	Visual Recording Fees	1,800	1,564	1,800
001	1120	3222	Transaction Fee HB 662	3,200	2,279	3,200
001	1120	3295	Other Fees	0	0	0
001	1120	3296-C	Fees Over / Short	400	17,196	400
001	1120	3306	Non Traffic Fines	90,000	57,218	70,000
001	1120	3221	Hot Check Fees	300	196	300
001	1120	3296	Fees Over / Short	100	379	100
	1120 Total			1,236,825	1,029,440	1,163,350
001	1200	3121	County Clerk Fees	0	0	0
001	1200	3131	District Clerk Fees	250	81	250
001	1200	3204	Sheriff Fees	500	297	500
001	1200	3207	Trial Fees	0	0	0
001	1200	3251	Jury Trial Fees	50	26	50
001	1200	3201	District Attorney Fees	0	0	0
001	1200	3219	Public Defender Attorneys	750	0	100
001	1200	3306	Non Traffic Fines	0	3,818	3,500
	1200 Total			1,550	4,222	4,400
001	1205	3217	Personal Recognizance Bon	25,000	42,585	40,000

Fund	Depart	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
001	1205	3217-01	Drug Patch	250	409	250
	1205 Total			25,250	42,994	40,250
001	1301	3241	Probation Supervision Fee	5,500	3,173	3,500
001	1301	3133	Graffiti Eradication Fees	50	0	0
001	1301	3219-01	Attorneys Fees County Cou	5,000	3,065	5,000
001	1301	3219-02	Attorneys Fees County Cou	6,500	829	3,000
001	1301	3403	Prisoner Revenue Juvenile	0	0	0
001	1301	3404	Prisoner Revenue - Juveni	15,000	17,193	15,000
001	1301	3795	Other Revenues	50	20	50
	1301 Total			32,100	24,281	26,550
001	2001	3204-01	Sheriff Record Fees	78,000	78,175	85,000
001	2001	3204-02	Sheriff Civil Fees	28,000	27,079	30,000
001	2001	3204-03	Abandoned Motor Vehicles	1,000	644	800
001	2001	3736	Stray Animal Revenue	5,000	5,620	4,000
001	2001	3296	Fees Over / Short	100	110	120
	2001 Total			112,100	111,627	119,920
001	2060	3401	Prisoner Revenue	1,140,624	1,083,855	1,200,000
001	2060	3402	Prisoner Revenue CCA	175,000	135,257	170,000
001	2060	3409	State Criminal Assistance	105,000	61,359	62,000
001	2060	3727	Telephone Commissions	100,000	49,368	60,000
	2060 Total			1,520,624	1,329,840	1,492,000
001	2070	3237	Autopsies Fees	200,000	211,211	230,000
001	2070	3237-1	Autopsies Service Fees	(60,000)	(68,727)	(60,000)
001	2070	3295-1	Other Fees	10,000	13,287	12,000
001	2070	3295	Other Fees	0	0	0
	2070 Total			150,000	155,771	182,000
001	2500	3202	Constable Fees	16,300	15,787	18,000
	2500 Total			16,300	15,787	18,000
001	2501	3202	Constable Fees	100	400	400
	2501 Total			100	400	400
001	2502	3202	Constable Fees	3,000	1,250	3,000
	2502 Total			3,000	1,250	3,000
001	2503	3202	Constable Fees	2,000	1,576	2,000
	2503 Total			2,000	1,576	2,000
001	4100	3714-1	Physician Services	6,000	7,911	6,000
001	4100	3714-10	Optional Services	5,000	0	1,000
001	4100	3714-2	Prescription Drugs	1,000	334	1,000
001	4100	3714-3	Hospital Inpatient Servic	0	3,837	100
001	4100	3714-4	Hospital Outpatient Servi	100	35	100
001	4100	3714-5	Laboratory/X-ray Services	1,000	455	1,000
001	4100	3714-7	Medical Services	0	0	100
001	4100	3745	Tobacco Settlement	95,000	109,558	110,000
	4100 Total			108,100	122,130	119,300
001	4102	3503	Grant Revenue - State	8,000	7,154	8,000
	4102 Total			8,000	7,154	8,000
001	4112	3714-6	Laboratory Testing Fees	5,000	0	5,000
001	4112	3747-6	Admin Immunization Fees	1,000	0	1,000
	4112 Total			6,000	0	6,000
001	4300	3712	Health & Welfare Reimburs	0	0	0
	4300 Total			0	0	0
001	9501	3826	Other Financing Sources	0	0	0
001	9501	3854	Transfers In Road & Bridg	400,000	400,000	400,000
001	9501	3855	Transfers In Courthouse S	200,000	200,000	200,000
001	9501	3855-1	Transfers In JP Courthous	20,000	20,000	20,000
001	9501	3863	Transfers In Fund 603	0	0	0
001	9501	3864	Transfers In Fund 604	992,962	992,962	0
	9501 Total			1,612,962	1,612,962	620,000
001 Total				**95,588,211**	**93,729,315**	**96,411,821**
010	0102	3234-OSSF	Inspection Fees OSSF	0	0	0
010	0102	3739	GIS Mapping	100	232	200

Fund	Depart	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
010	0102	3740	Permits	12,000	17,281	18,000
010	0102	3753	Permits - OSSF	6,600	5,836	6,500
	0102 Total			18,700	23,350	24,700
010	0115	3234	Inspection Fees	1,000	0	100
010	0115	3501	Grant Revenue	0	0	0
010	0115	3236	Engineer Project Manageme	2,000	0	100
	0115 Total			3,000	0	200
010	0300	3301-02	Oversize/weight Tolerance	75,000	72,082	85,000
010	0300	3451	Lateral Road Revenue	32,500	59,997	60,000
010	0300	3729	Sale of Equipment	83,500	83,356	1,000
010	0300	3732	Road Cut Revenue	1,000	1,000	1,000
010	0300	3734	Rents	1,200	1,200	1,200
010	0300	3795	Other Revenues	1,500	0	1,000
010	0300	3735	Dispenser Water Sales	50,000	41,050	48,000
	0300 Total			244,700	258,685	197,200
010	0700	3001	Current Ad Valorem	2,234,300	2,234,300	3,780,815
010	0700	3011	Discounts Allowed	0	0	0
010	0700	3021	Penalty & Interest	0	0	0
010	0700	3031	Delinquent Ad Valorem	65,000	20,116	20,000
010	0700	3041	Delinquent Penalty & Inte	18,000	9,292	10,000
010	0700	3061	Tax Attorneys Service Fee	10,000	3,913	4,000
010	0700	3062	Tax Attorneys Cost	(10,000)	(3,830)	(4,000)
010	0700	3063	Tax Refunds	0	(414)	0
010	0700	3101	Vehicle Registration Fee	600,000	558,491	530,000
010	0700	3102	New Vehicle Registration	1,800,000	1,877,070	1,885,000
	0700 Total			4,717,300	4,698,937	6,225,815
010	1040	3311	Insurance Liability Fine	3,000	2,112	2,400
010	1040	3301	Traffic Fines	25,000	15,236	15,000
010	1040	3301-1	Motor Carrier Fine	4,000	2,059	2,550
	1040 Total			32,000	19,406	19,950
010	1041	3311	Insurance Liability Fine	1,500	1,502	1,800
010	1041	3301	Traffic Fines	18,000	21,183	21,000
010	1041	3301-1	Motor Carrier Fine	20,000	6,136	7,000
	1041 Total			39,500	28,822	29,800
010	1042	3311	Insurance Liability Fine	18,000	19,772	19,000
010	1042	3301	Traffic Fines	165,000	104,654	105,000
010	1042	3301-1	Motor Carrier Fine	150	26	150
	1042 Total			183,150	124,452	124,150
010	1043	3311	Insurance Liability Fine	4,500	2,091	4,000
010	1043	3301	Traffic Fines	40,000	35,568	40,000
010	1043	3301-1	Motor Carrier Fine	7,000	1,740	2,500
	1043 Total			51,500	39,399	46,500
010	1044	3311	Insurance Liability Fine	5,000	9,940	10,000
010	1044	3301	Traffic Fines	80,000	61,636	70,000
010	1044	3301-1	Motor Carrier Fine	900,000	830,945	900,000
	1044 Total			985,000	902,522	980,000
010	1045	3311	Insurance Liability Fine	2,000	3,911	4,000
010	1045	3301	Traffic Fines	15,000	19,509	20,000
010	1045	3301-1	Motor Carrier Fine	1,100	649	700
	1045 Total			18,100	24,069	24,700
010	1110	3301	Traffic Fines	100	0	100
	1110 Total			100	0	100
010	1120	3301	Traffic Fines	2,600	541	1,000
	1120 Total			2,600	541	1,000
010	1200	3301	Traffic Fines	350	0	350
010	1200	3316	District Attorney Fine	50	0	50
010	1200	3317	Sheriff Fine	50	0	50
010	1200	3318	County Clerk Fine	50	0	50
	1200 Total			500	0	500
010	7003	3920	Garbage Collection Fees	0	0	0

Fund	Depart	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
	7003 Total			0	0	0
010	9501	3826	Other Financing Sources	481,750	481,750	0
	9501 Total			481,750	481,750	0
010 Total				**6,777,900**	**6,601,932**	**7,674,615**
330	1040	3118	Courthouse Security Fees	2,000	1,500	1,400
	1040 Total			2,000	1,500	1,400
330	1041	3118	Courthouse Security Fees	2,600	2,600	2,600
	1041 Total			2,600	2,600	2,600
330	1042	3118	Courthouse Security Fees	9,000	9,500	9,000
	1042 Total			9,000	9,500	9,000
330	1043	3118	Courthouse Security Fees	2,600	2,000	2,000
	1043 Total			2,600	2,000	2,000
330	1044	3118	Courthouse Security Fees	35,000	35,000	35,000
	1044 Total			35,000	35,000	35,000
330	1045	3118	Courthouse Security Fees	1,700	2,000	2,000
	1045 Total			1,700	2,000	2,000
330	1110	3118	Courthouse Security Fees	96,000	145,000	140,000
330	1110	3118-C	Courthouse Security Fees	800	1,600	1,500
	1110 Total			96,800	146,600	141,500
330	1120	3118	Courthouse Security Fees	25,000	18,500	20,000
330	1120	3118-E	E-Courthouse Security	15,000	23,000	22,000
330	1120	3118-C	Courthouse Security Fees	1,000	800	700
	1120 Total			41,000	42,300	42,700
330	1200	3118	Courthouse Security Fees	50	10	10
	1200 Total			50	10	10
330 Total				**190,750**	**241,510**	**236,210**
331	1040	3118	Courthouse Security Fees	700	500	500
	1040 Total			700	500	500
331	1041	3118	Courthouse Security Fees	1,200	900	800
	1041 Total			1,200	900	800
331	1042	3118	Courthouse Security Fees	3,000	3,000	3,000
	1042 Total			3,000	3,000	3,000
331	1043	3118	Courthouse Security Fees	800	700	700
	1043 Total			800	700	700
331	1044	3118	Courthouse Security Fees	12,000	12,000	12,000
	1044 Total			12,000	12,000	12,000
331	1045	3118	Courthouse Security Fees	1,200	1,000	1,000
	1045 Total			1,200	1,000	1,000
331	1120	3133	Graffiti Eradication Fees	0	0	0
	1120 Total			0	0	0
331	1301	3133	Graffiti Eradication Fees	0	125	100
	1301 Total			0	125	100
331 Total				**18,900**	**18,225**	**18,100**
600	0300	3601	Depository Interest	7,500	6,531	6,200
600	0300	3741	Refunds	448,056	448,056	0
	0300 Total			455,556	454,587	6,200
600	0700	3001	Current Ad Valorem	7,169,985	7,173,134	8,075,190
600	0700	3011	Discounts Allowed	(143,400)	(172,308)	(161,500)
600	0700	3021	Penalty & Interest	50,000	30,300	50,000
600	0700	3031	Delinquent Ad Valorem	350,000	190,852	242,000
600	0700	3041	Delinquent Penalty & Inte	10,000	437	1,000
	0700 Total			7,436,585	7,222,415	8,206,690
600	9501	3802-08	Bond Proceeds 2012 Refund	0	0	0
600	9501	3805	Bond Premiums	1,015,172	1,015,172	0
600	9501	3802-10	Limited Tax Refunding2014	9,585,000	9,585,000	0
600	9501	3851	Transfers In	189,526	189,526	189,813
600	9501	3854	Transfers In Road & Bridg	336,658	336,658	693,090
	9501 Total			11,126,356	11,126,356	882,903
600 Total				**19,018,497**	**18,803,358**	**9,095,793**
800	0300	3601	Depository Interest	12	10	12

Fund	Depart	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
800	0300	3729	Sale of Equipment	0	0	0
	0300 Total			12	10	12
800	6011	3795	Other Revenues	250	0	100
800	6011	3221	Hot Check Fees	300	0	100
800	6011	3296	Fees Over / Short	0	356	0
800	6011	3715-01	Round 18 Hole Weekday	20,000	7,924	10,000
800	6011	3715-02	Round18 HoleWeekend	36,000	10,957	13,500
800	6011	3715-03	Round 9 HoleWeekday	48,000	31,507	41,000
800	6011	3715-04	Round 9 HoleWeekend	28,000	18,898	21,000
800	6011	3715-05	Round College Weekday	600	239	600
800	6011	3715-06	Round College Weekend	600	299	600
800	6011	3715-07	Round Senior Weekday	16,000	8,880	11,000
800	6011	3715-08	Round Senior Weekend	28,000	9,664	14,000
800	6011	3715-09	Round Student Weekday	3,200	1,073	2,500
800	6011	3715-10	Round Student Weekend	1,800	778	1,200
800	6011	3715-15	Senior Member	5,800	0	0
800	6011	3715-16	Senior Member W/Payment	0	0	0
800	6011	3715-17	Senior Monthly Payment	1,200	330	800
800	6011	3715-18	Student Member	2,800	0	0
800	6011	3715-20	Bag Storage	0	0	0
800	6011	3715-21	Golf Club Rental 18	600	0	600
800	6011	3715-22	GHINN/Handicap	600	0	300
800	6011	3715-23	Tournaments/Other	0	1,608	0
	6011 Total			193,750	92,513	117,300
800	6012	3716-01	Cart Fees 18 Holes	0	0	0
800	6012	3716-02	Cart Fees 9 Holes	0	135	150
800	6012	3716-03	Hand Carts 18	200	39	100
800	6012	3716-04	Hand Carts 9	100	96	100
800	6012	3716-05	Cart Fees Half 18	108,000	34,637	38,000
800	6012	3716-06	Cart Fees Half 9	66,000	39,317	40,000
	6012 Total			174,300	74,224	78,350
800	6013	3717-01	Range Large Bucket	15,000	9,612	15,000
800	6013	3717-02	Range Small Bucket	9,000	9,041	9,000
800	6013	3717-04	Range Member	6,000	425	1,000
	6013 Total			30,000	19,078	25,000
800	6014	3718-02	Merchandise Sale Soft Goo	0	0	0
	6014 Total			0	0	0
800	6015	3719-01	Food Sales	0	0	0
800	6015	3719-02	Concession Sales	0	0	0
800	6015	3719-04	Beverages Sales	0	0	0
800	6015	3719-05	Beer Sales	0	0	0
800	6015	3719-06	Liquor Sales	0	0	0
	6015 Total			0	0	0
800	6016	4004	Capital Contributions	0	0	0
	6016 Total			0	0	0
800	9501	3802-08	Bond Proceeds 2012 Refund	0	0	0
800	9501	3857-1	Transfers In GF	0	0	914,800
800	9501	3857-2	Transfers In GF	0	0	450,000
800	9501	3805	Bond Premiums	0	0	0
800	9501	3826	Other Financing Sources	0	0	0
	9501 Total			0	0	1,364,800
800 Total				**398,062**	**185,825**	**1,585,462**
801	3001	3601	Depository Interest	100	47	100
801	3001	3729	Sale of Equipment	0	6,975	0
801	3001	3742	Restitution	2,000	2,759	2,000
801	3001	3221	Hot Check Fees	500	253	500
801	3001	3224	CCFee/Cost	0	0	100
801	3001	3296	Fees Over / Short	100	(91)	100
801	3001	3911-EC	Water Sales	300,000	232,536	275,000
801	3001	3911-RB	Water Sales	800,000	730,662	800,000

Fund	Depart	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
801	3001	3912-EC	Connection Charges	1,000	300	1,000
801	3001	3912-RB	Connection Charges	2,000	720	2,000
801	3001	3913-EC	Water Rights	3,500	3,660	3,500
801	3001	3913-RB	Water Rights	8,000	4,320	6,000
801	3001	3914-EC	Reconnections	5,000	8,352	8,000
801	3001	3914-RB	Reconnections	9,000	15,024	12,000
801	3001	3915	Other Revenue	0	3,562	2,000
801	3001	3915-1	Other Revenue	1,000	0	100
801	3001	3916-EC	Late Charges	10,000	8,981	10,000
801	3001	3916-RB	Late Charges	20,000	16,923	17,000
801	3001	4004	Capital Contributions	0	0	0
	3001 Total			1,162,200	1,034,983	1,139,400
801	3002	3735	Dispenser Water Sales	35,000	26,737	30,000
	3002 Total			35,000	26,737	30,000
801	3004	3912	Connection Charges	1,000	0	100
801	3004	3224	CCFee/Cost	0	0	100
801	3004	3912-EC	Connection Charges	0	800	1,000
801	3004	3912-RB	Connection Charges	1,700	75	100
801	3004	3915	Other Revenue	0	0	0
801	3004	3917	Sewer Services	165,000	0	0
801	3004	3917-EC	Sewer Services	0	155,220	150,000
801	3004	3917-RB	Sewer Services	600,000	581,575	600,000
	3004 Total			767,700	737,670	751,300
801	9501	3802-08	Bond Proceeds 2012 Refund	0	0	0
801	9501	3805	Bond Premiums	0	0	0
801	9501	3857-1	Transfers In GF	0	0	848,400
801	9501	3857-2	Transfers In GF	0	0	800,000
801	9501	3802-09	TWBD Refunding 2014	0	0	0
801	9501	3851	Transfers In	475,000	475,000	0
	9501 Total			475,000	475,000	1,648,400
801 Total				**2,439,900**	**2,274,391**	**3,569,100**
816	0105	3601	Depository Interest	5,000	13,986	5,000
816	0105	3741	Refunds	0	0	0
816	0105	3903	Premiums Revenue Employer	**8,300,000**	**8,049,730**	**8,400,000**
816	0105	3904	Premiums Revenue Employee	3,190,000	3,503,843	3,700,000
	0105 Total			11,495,000	11,567,559	12,105,000
816	9501	3852	Transfers In Workers Comp	0	0	0
816	9501	3858	Transfers In Gen Fund	0	0	0
	9501 Total			0	0	0
816 Total				**11,495,000**	**11,567,559**	**12,105,000**
817	0105	3601	Depository Interest	10,167	8,288	8,000
817	0105	3741	Refunds	0	0	0
817	0105	3903	Premiums Revenue Employer	2,600,000	3,024,503	1,200,000
	0105 Total			2,610,167	3,032,791	1,208,000
817 Total				**2,610,167**	**3,032,791**	**1,208,000**
861	0301	3601	Depository Interest	0	9	12
861	0301	3901	Grazing Lease	139,921	138,000	139,921
	0301 Total			139,921	138,009	139,933
861 Total				**139,921**	**138,009**	**139,933**
862	0300	3601	Depository Interest	550	916	700
862	0300	3901	Grazing Lease	0	114,784	0
862	0300	3902	Royalties	2,333,788	2,485,692	2,000,000
	0300 Total			2,334,338	2,601,392	2,000,700
862	9501	3851	Transfers In	0		0
	9501 Total			0	0	0
862 Total				**2,334,338**	**2,601,392**	**2,000,700**
863	0105	3601	Depository Interest	7,000	1,291	5,000
863	0105	3903	Premiums Revenue Employer	**84,000**	**0**	**84,000**
863	0105	3905	Premiums Revenue Retiree	85,000	81,297	90,000
863	0105	3905-01	Premiums Revenue Silver	55,500	83,726	75,000

Fund	Depart	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
	0105 Total			231,500	166,314	254,000
863	9501	3851	Transfers In	0	0	0
	9501 Total			0	0	0
863 Total				**231,500**	**166,314**	**254,000**
Grand Total				**141,243,146**	**139,360,621**	**134,298,734**

Fund	Dept	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
003	4109	3501	Grant Revenue	2,929,300	4,051,847	1,500,000
	4109 Total			2,929,300	4,051,847	**1,500,000**
003	4110	3501	Grant Revenue	1,609,092	1,680,199	850,000
	4110 Total			1,609,092	1,680,199	**850,000**
003	4111	3501	Grant Revenue	185,941	194,772	75,000
	4111 Total			185,941	194,772	75,000
003 Total				4,724,333	5,926,818	**2,425,000**
004	4108	3501	Grant Revenue	-	-	-
	4108 Total			-	-	-
004 Total				-	-	-
005	1120	3116	Records Preservation Fees	110,000	173,000	160,000
005	1120	3116-E	Records Archive Fees	75,000	160,000	150,000
	1120 Total			185,000	333,000	310,000
005 Total				185,000	333,000	**310,000**
009	1120	3116	Records Preservation Fees	120,000	179,000	165,000
009	1120	3116-E	Records Archive Fees	80,000	160,000	150,000
009	1120	3116-VS	Records Archive Fees	4,000	4,000	4,000
009	1120	3116-C	Records Preservation Fees	700	600	700
	1120 Total			204,700	343,600	319,700
009 Total				204,700	343,600	**319,700**
014	0700	3021	Penalty & Interest	5,000	7,000	7,000
014	0700	3065-01	VIT Overage	12,000	7,000	7,000
014	0700	3108-01	Tax Assessor Service Fees	8,000	6,000	6,000
	0700 Total			25,000	20,000	20,000
014 Total				25,000	**20,000**	**20,000**
016	1040	3210	Justice Court Technology	2,900	2,000	2,000
	1040 Total			2,900	2,000	2,000
016	1041	3210	Justice Court Technology	3,000	3,500	3,000
	1041 Total			3,000	3,500	3,000
016	1042	3210	Justice Court Technology	11,100	13,000	11,000
	1042 Total			11,100	13,000	11,000
016	1043	3210	Justice Court Technology	3,500	2,700	3,000
	1043 Total			3,500	2,700	3,000
016	1044	3210	Justice Court Technology	45,000	46,000	46,000
	1044 Total			45,000	46,000	46,000
016	1045	3210	Justice Court Technology	1,500	3,000	3,000
	1045 Total			1,500	3,000	3,000
016	1110	3134	Courts Technology Fees	500	-	-
016	1110	3135	Dist Court Archive Fee	25,000	66,000	64,000
	1110 Total			25,500	66,000	64,000
016	1120	3134	Courts Technology Fees	1,200	1,200	1,200
016	1120	3134-E	Courts Technology Fees	200	200	200
	1120 Total			1,400	1,400	1,400
016 Total				93,900	**137,600**	**133,400**
017	0107	3061-01	Election Contractual Fees	220,000	360,000	360,000
017	0107	3101-01	Election Registration	30,000	33,000	35,000
017	0107	3108-02	Election Service Fees	6,000	5,500	6,500
017	0107	3601	Depository Interest	600	600	600
017	0107	3795	Other Revenues	-	-	
	0107 Total			256,600	399,100	402,100
017 Total				256,600	**399,100**	**402,100**
018	1110	3116	Records Preservation Fees	30,000	43,000	43,000
018	1110	3297	Court Archive Preservatio	-	-	-
018	1110	3116-C	Records Preservation Fees	400	800	700

Fund	Dept	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
	1110 Total			30,400	43,800	43,700
018 Total				30,400	**43,800**	**43,700**
020	0101	3230	Child Abuse Prevention	100	-	100
	0101 Total			100	-	100
020 Total				100	-	**100**
021	1120	3227	Guardianship Fee	-	100	100
021	1120	3227-E	Guardianship Fee	-	3,300	4,000
	1120 Total			-	3,400	4,100
021 Total				-	**3,400**	**4,100**
024	1040	3342	Juvenile Case Management	1,500	2,000	2,000
024	1040	3342-1	Juvenile Prevention/Diver	100	400	300
	1040 Total			1,600	2,400	2,300
024	1041	3342	Juvenile Case Management	4,000	4,000	3,500
024	1041	3342-1	Juvenile Prevention/Diver	-	700	700
	1041 Total			4,000	4,700	4,200
024	1042	3342	Juvenile Case Management	10,000	12,500	11,000
024	1042	3342-1	Juvenile Prevention/Diver	500	2,000	2,000
	1042 Total			10,500	14,500	13,000
024	1043	3342-1	Juvenile Prevention/Diver	100	500	500
	1043 Total			100	500	500
024	1044	3342	Juvenile Case Management	55,000	54,000	55,000
024	1044	3342-1	Juvenile Prevention/Diver	5,000	10,000	10,000
	1044 Total			60,000	64,000	65,000
024	1045	3342	Juvenile Case Management	1,000	2,500	2,000
024	1045	3342-1	Juvenile Prevention/Diver	-	500	400
	1045 Total			1,000	3,000	2,400
024	9501	3851	Transfers In	22,500	22,500	-
	9501 Total			22,500	22,500	-
024 Total				99,700	**111,600**	**87,400**
026	0700	3102	New Vehicle Registration	1,700,000	1,875,000	1,870,000
	0700 Total			1,700,000	1,875,000	1,870,000
026 Total				1,700,000	**1,875,000**	**1,870,000**
027	1110	3115-1	Cost Recovery E-Filing	10,000	64,000	60,000
	1110 Total			10,000	64,000	60,000
027	1120	3115-1	Cost Recovery E-Filing	50	4,000	4,000
	1120 Total			50	4,000	4,000
027 Total				10,050	**68,000**	**64,000**
135	0101	3601	Depository Interest	-	-	100
135	0101	3795	Other Revenues	-	-	-
	0101 Total			-	-	100
135 Total				-	-	**100**
163	1101	3351	Federal Forfietures	-	10,000	10,000
163	1101	3601	Depository Interest	-	70	70
163	1101	3795	Other Revenues	-	-	-
	1101 Total			-	10,070	10,070
163 Total				-	**10,070**	**10,070**
164	1101	3352	State Forfeitures	-	-	-
164	1101	3601	Depository Interest	-	5	5
	1101 Total			-	5	5
164 Total				-	**5**	**5**
165	2500	3352	State Forfeitures	25,000	-	100
	2500 Total			25,000	-	100
165 Total				25,000	-	**100**
166	2500	3351	Federal Forfietures	5,000	20,000	20,000

Fund	Dept	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
166	2500	3601	Depository Interest	10	20	20
	2500 Total			5,010	20,020	20,020
166 Total				5,010	**20,020**	**20,020**
167	1100	3352	State Forfeitures	208,000	590,000	150,000
167	1100	3601	Depository Interest	-	200	100
	1100 Total			208,000	590,200	150,100
167 Total				208,000	**590,200**	**150,100**
168	2001	3352	State Forfeitures	717,840	690,000	280,000
168	2001	3601	Depository Interest	10	200	200
	2001 Total			717,850	690,200	280,200
168	2006	3352	State Forfeitures	9,618	6,200	100
	2006 Total			9,618	6,200	100
168 Total				727,468	**696,400**	**280,300**
169	1100	3351	Federal Forfietures	150,000	500,000	175,000
169	1100	3601	Depository Interest	-	600	-
169	1100	3795	Other Revenues	-	14,000	-
	1100 Total			150,000	514,600	175,000
169 Total				150,000	**514,600**	**175,000**
170	2001	3351	Federal Forfietures	330,600	330,000	377,669
170	2001	3601	Depository Interest	20	100	100
	2001 Total			330,620	330,100	377,769
170	2006	3351	Federal Forfietures	32,000	100	27,331
	2006 Total			32,000	100	27,331
170 Total				362,620	**330,200**	**405,100**
171	2502	3351	Federal Forfietures	18,000	20,000	17,537
171	2502	3601	Depository Interest	5	6	5
171	2502	3795	Other Revenues	5,000	-	5,000
	2502 Total			23,005	20,006	22,542
171 Total				23,005	**20,006**	**22,542**
172	1100	3353	State Forfeiture - Gambli	173,500	210,000	50,000
	1100 Total			173,500	210,000	50,000
172 Total				173,500	**210,000**	**50,000**
173	2503	3352	State Forfeitures	100	-	100
	2503 Total			100	-	100
173 Total				100	-	**100**
175	2001	3351	Federal Forfietures	57,925	84,000	60,000
175	2001	3601	Depository Interest	20	50	100
	2001 Total			57,945	84,050	60,100
175	9501	3851	Transfers In	-	-	-
	9501 Total			-	-	-
175 Total				57,945	**84,050**	**60,100**
176	1100	3351	Federal Forfietures	50,000	256,000	50,000
	1100 Total			50,000	256,000	50,000
176 Total				50,000	**256,000**	**50,000**
177	2502	3795	Other Revenues	-	-	-
	2502 Total			-	-	-
177 Total				-	-	-
178	2001	3353	State Forfeiture - Gambli	-	56,600	56,642
	2001 Total			-	56,600	56,642
178 Total				-	**56,600**	**56,642**
179	1101	3351	Federal Forfietures	214,000	215,000	100
179	1101	3601	Depository Interest		15	5
	1101 Total			214,000	215,000	100
179 Total				214,000	**215,015**	**105**

Fund	Dept	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
330	1040	3118	Courthouse Security Fees	2,000	1,500	1,400
	1040 Total			2,000	1,500	1,400
330	1041	3118	Courthouse Security Fees	2,600	2,600	2,600
	1041 Total			2,600	2,600	2,600
330	1042	3118	Courthouse Security Fees	9,000	9,500	9,000
	1042 Total			9,000	9,500	9,000
330	1043	3118	Courthouse Security Fees	2,600	2,000	2,000
	1043 Total			2,600	2,000	2,000
330	1044	3118	Courthouse Security Fees	35,000	35,000	35,000
	1044 Total			35,000	35,000	35,000
330	1045	3118	Courthouse Security Fees	1,700	2,000	2,000
	1045 Total			1,700	2,000	2,000
330	1110	3118	Courthouse Security Fees	96,000	145,000	140,000
330	1110	3118-C	Courthouse Security Fees	800	1,600	1,500
	1110 Total			96,800	146,600	141,500
330	1120	3118	Courthouse Security Fees	25,000	18,500	20,000
330	1120	3118-E	E-Courthouse Security	15,000	23,000	22,000
330	1120	3118-C	Courthouse Security Fees	1,000	800	700
	1120 Total			41,000	42,300	42,700
330	1200	3118	Courthouse Security Fees	50	10	10
	1200 Total			50	10	10
330 Total				190,750	**241,510**	**236,210**
331	1040	3118	Courthouse Security Fees	700	500	500
	1040 Total			700	500	500
331	1041	3118	Courthouse Security Fees	1,200	900	800
	1041 Total			1,200	900	800
331	1042	3118	Courthouse Security Fees	3,000	3,000	3,000
	1042 Total			3,000	3,000	3,000
331	1043	3118	Courthouse Security Fees	800	700	700
	1043 Total			800	700	700
331	1044	3118	Courthouse Security Fees	12,000	12,000	12,000
	1044 Total			12,000	12,000	12,000
331	1045	3118	Courthouse Security Fees	1,200	1,000	1,000
	1045 Total			1,200	1,000	1,000
331	1120	3133	Graffiti Eradication Fees	-	-	-
	1120 Total			-	-	-
331	1301	3133	Graffiti Eradication Fees	-	125	100
	1301 Total			-	125	100
331 Total				18,900	**18,225**	**18,100**
335	1100	3201	District Attorney Fees	14,239	11,000	8,500
	1100 Total			14,239	11,000	8,500
335 Total				14,239	**11,000**	**8,500**
500	6500	3542	Revenue Matching Funds	158,100	115,000	158,100
	6500 Total			158,100	115,000	158,100
500 Total				158,100	**115,000**	**158,100**
375	4102	3532	Revenue From Webb County	4,000	4,000	4,000
375	4102	3601	Interest	25	60	50
	4102 Total			4,025	4,060	4,000
375 Total				4,025	**4,060**	**4,050**
528	2063	3412	Commissary Sales Commissi	35,000	47,000	45,000
	2063 Total			35,000	47,000	45,000
528 Total				35,000	**47,000**	**45,000**
529	0300	3601	Depository Interest	-	1,431	1,400
529	0300	3743	Sale of Land Proceeds	-	-	-

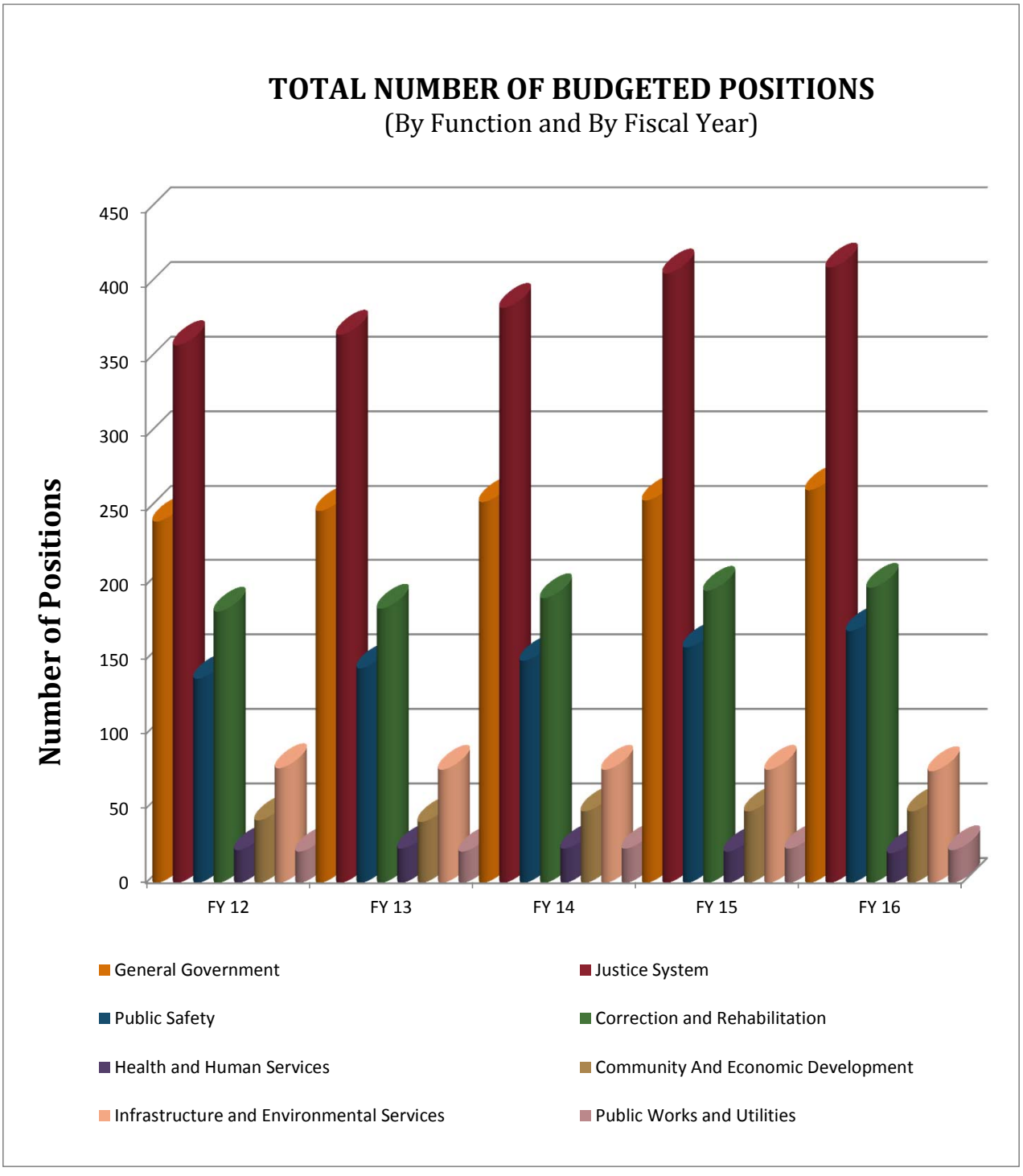
Fund	Dept	Account	Account Description	Revenue Budget FY 2014-2015	Auditor's Estimate for FY 2014-2015	Auditor's Estimate for FY 2015-2016
	0300 Total			-	1,431	1,400
529 Total				-	**1,431**	**1,400**
745	9501	3802	Bond Proceeds	-	-	-
745	9501	3805	Bond Premiums	-	-	-
745	9501	3805-01	Bond Discounts	-	-	-
745	9501	3851	Transfers In	738,600	738,600	-
	9501 Total			738,600	738,600	-
745 Total				738,600	**738,600**	-
746	9501	3802	Bond Proceeds	-	-	-
746	9501	3805	Bond Premiums	-	-	-
746	9501	3805-01	Bond Discounts	-	-	-
	9501 Total			-	-	-
746 Total				-	-	-
955	4222	3532	Revenue From Webb County	118,100	85,200	118,100
	4222 Total			118,100	85,200	118,100
955 Total				118,100	**85,200**	**118,100**
Grand Total				**10,604,145**	**13,527,110**	**7,549,244**

Webb County, Texas

Statement of Accounts Receivables and Liabilities

As of August 27, 2015

	Governmental Fund Types				Proprietary Funds		Fiduciary Fund Type	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust and Agency	Total
Receivables:								
Taxes Receivable - Delinquent	10,816,149	280,330	1,235,164	-	-	-	-	12,331,643
Court Fines and Fees	3,776,197	-	-	-	-	-	-	3,776,197
Accounts Receivable	351,967	878,636	144	3	212,596	-	15,882	1,459,228
Due From Other Governmental Units	52,719	686,242	-	492,735	-	-	-	1,231,696
Due From Other Funds	160,518	67,614	-	-	4,195	27,301	-	259,628
Total Receivables	**$ 15,157,550**	**$ 1,912,822**	**$ 1,235,308**	**$ 492,738**	**$ 216,791**	**$ 27,301**	**$ 15,882**	**$ 19,058,392**
Payables:								
Accounts Payable	4,502	16,244	-	-	19,661	-	730,660	771,067
Accrued Liabilities and Other	6,425,854	620,261	-	-	53,413	-	2,397	7,101,925
Accrued Interest	-	-	-	-	43,205	-	-	43,205
Compensated Absences	-	-	-	-	70,263	-	-	70,263
Retainage Payable	-	9,919	-	82,909	-	-	-	92,828
Funds Held in Trust	152,413	10,292	-	-	-	-	16,570,224	16,732,929
Cash Bonds Payable	174,150	-	-	-	-	-	983,859	1,158,009
Due To Other Governmental Units	757,591	-	-	472	-	-	8,326,251	9,084,314
Due To Other Funds	38,950	25,389	50	52,315	115,561	27,301	1,743,660	2,003,226
Customer Deposits	-	-	-	-	74,975	-	-	74,975
Claims and Judgements	-	-	-	-	-	1,678,368	-	1,678,368
OPEB Liability	-	-	-	-	15,777	1,229,717	-	1,245,494
Capital Leases Payable	-	-	-	-	133,090	-	-	133,090
Bonds Payable	-	-	-	-	6,280,041	-	-	6,280,041
Total Payables	**$ 7,553,460**	**$ 682,105**	**$ 50**	**$ 135,696**	**$ 6,805,986**	**$ 2,935,386**	**$ 28,357,051**	**$ 46,469,734**


TOTAL NUMBER OF BUDGETED POSITIONS
(By Function and By Fiscal Year)
Number of Positions
450
400
350
300
250
200
150
100
50
0
FY 12
FY 13
FY 14
FY 15
FY 16
General Government
Justice System
Public Safety
Correction and Rehabilitation
Health and Human Services
Community And Economic Development
Infrastructure and Environmental Services
Public Works and Utilities

Number of Budgeted Positions by Category

DEPARTMENT	FY 12	FY 13	FY 14	FY15	FY 16
General Government	240	248	254	257	264
Justice System	385	407	409	424	426
Public Safety	149	158	169	173	177
Correction and Rehabilitation	191	196	198	206	203
Health and Human Services	23	21	20	21	21
Community And Economic Development	48	48	48	50	47
Infrastructure and Environmental Services	76	76	75	73	73
Public Works and Utilities	23	23	22	30	30
Total Full Time Positions	**1135**	**1177**	**1195**	**1234**	**1241**

Note: "1/2" designates part time positions. It does refer to number of slots or hours budgeted.

Please Note:

General Government includes the following departments: general administration, building maintenance, tax assessor collector.
Justice System includes the following departments: judicial branch (justice, district, and county courts) district attorney, county attorney, public defender, county clerk, district clerk and juvenile probation.
Public Safety includes the following departments: sheriff, mental health, medical examiner & morgue, and fire suppression & EMS.
Correction and Rehabilitation includes the jail department.
Health and Human Services includes the following departments: indigent health care and veteran's service office.
Community and Economic Development includes the following departments: parks & grounds and community centers.
Infrastructure and Environmental Services includes the following departments: county extension agent and road & bridge.
Public Works and Utilities includes water utility departments.

Number of Budgeted Positions by Department

001-0101 Commissioners' Court	FY 12	FY 13	FY 14	FY 15	FY 16
Commissioners Court Administrator	0	0	1	1	1
Accountant	0	0	0	1	1
Clerk	0	0	0	1	1
Executive Administrator	1	0	0	0	0
Executive Assistant	0	0	0	1	1
Secretary	0	0	1	0	0
TOTAL FULL TIME POSITIONS	**1**	**0**	**2**	**4**	**4**

001-0104 Economic Development	FY 12	FY 13	FY 14	FY 15	FY 16
Director	1	1	1	1	1
Grant Writer	1	1	1	1	1
Program Administrator	0	0	0	1	1
Project Administrator	1	1	1	0	0
Project Coordinator	2	2	2	2	2
Senior Grant Writer	0	0	1	1	1
TOTAL FULL TIME POSITIONS	**5**	**5**	**6**	**6**	**6**

Number of Budgeted Positions by Department

001-0106 Building Maintenance	FY 12	FY 13	FY 14	FY 15	FY 16
Building Maintenance Manager	0	0	0	1	1
AC Technician	1	1	1	0	0
Administrative Assistant	1	1	1	1	1
Administrative Clerk	0	0	0	1	1
Administrative Coordinator	0	0	0	1	1
Administrative Secretary	0	0	0	0	1
Building Maintenance Supervisor	0	0	0	1	1
Building Maintenance Technician	0	0	0	1	1
Building Maintenance Worker	0	0	0	8	8
Building Supervisor	1	1	1	0	0
Carpenter	2	2	2	2	2
Custodial Supervisor	0	0	0	1	0
Custodian	19	20	19	19	18
Director Of Maintenance	1	1	1	0	0
Electrician (Journey)	0	0	0	1	1
Energy Maintenance Technician	0	0	0	1	1
Energy Management Technician	1	1	1	0	0
General Office Clerk	1	1	1	0	0
General Repairs Person	7	7	7	0	0
General Repairs Person/Technician	1	1	1	0	0
HVAC Supervisor	1	1	1	1	1
HVAC Technician	2	2	2	4	3
Journeyman Electrician	1	1	1	0	0
Journeyman Plumber	2	2	2	0	0
Lead Custodian	0	0	0	0	1
Locksmith	1	1	1	1	1
Maintenance & Rehabilitation Supervisor	0	0	0	0	1
Master Carpenter	0	0	0	1	1
Master Electrician	1	1	1	1	1
Master Plumber	0	0	0	1	1
Office Manager	0	0	1	0	0
Plumber	1	1	1	0	0
Plumber (Journey)	0	0	0	1	1
Supervisor/Custodian	1	1	1	0	0
Part time	0	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**45**	**46**	**46**	**47**	**48**

Number of Budgeted Positions by Department

001-0107 Election Administration	FY 12	FY 13	FY 14	FY 15	FY 16
Elections Administrator	1	1	1	1	1
Chief Deputy Administrator	1	1	1	0	0
Chief Deputy Elections Administrator	0	0	0	1	1
Elections Clerk	0	0	0	0	0
Elections Computer System Coordinator	0	0	0	1	1
Elections Specialist	1	1	1	0	0
Elections Technician	0	0	0	2	2
Systems Programmer/Clerk	1	1	1	0	0
Voter Registration Specialist	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**4**	**4**	**4**	**4**	**5**

001-0108 Vehicle Maintenance	FY 12	FY 13	FY 14	FY 15	FY 16
Accounting Technician	0	0	0	1	1
Administrative Clerk	0	0	0	1	1
Clerk Dispatcher	1	1	1	0	0
Fuel System Technician	1	1	1	1	1
Mechanic	9	9	9	9	9
Motorpool Manager	1	1	1	1	1
Preventive Maintenance Technician	0	0	0	2	2
Senior Mechanic	1	1	1	1	1
Senior Tire Repairman	1	1	1	0	0
Senior Tire Repairworker	0	0	0	1	1
Tire Repairman	2	2	1	0	0
Tire Repairworker	0	0	0	1	1
Vehicle Preventive Maintenance	2	2	2	0	0
TOTAL FULL TIME POSITIONS	**18**	**18**	**17**	**18**	**18**

Number of Budgeted Positions by Department

001-0114 Administrative Services	FY 12	FY 13	FY 14	FY 15	FY 16
Administrative Services Director	1	1	1	1	1
Administrative Assistant	1	1	1	0	0
Administrative Clerk	0	0	0	1	1
Administrative Coordinator	0	0	0	1	1
Administrative Secretary	0	0	0	1	1
Employee Benefits Administrator	0	0	0	1	1
Employee Benefits Assistant	0	0	0	1	1
Employee Benefits Clerk	0	0	1	0	0
Employee Benefits Coordinator	1	1	1	1	1
Employee Benefits Specialist	1	1	1	0	0
Human Resource Assistant I	1	1	1	0	0
Human Resource Assistant II	1	1	1	0	0
Human Resource Coordinator	0	0	0	0	0
Human Resources Administrator	0	0	0	1	1
Human Resources Assistant	0	0	0	1	1
Human Resources Generalist	0	0	0	1	1
Human Resources/Civil Service Clerk	1	1	1	0	0
Human Resources/Civil Service Coordinator	1	1	1	0	0
Liability Claims Coordinator	1	1	1	1	1
Loss Control/Workers Compensation Specialist	1	1	1	0	0
Receptionist/Office Assistant	1	1	1	0	0
Safety Coordinator	0	0	0	1	1
Safety/Loss Control Clerk	1	0	0	0	0
Safety/Loss Control Coordinator	0	1	1	0	0
Senior Human Resources Generalist	0	0	0	1	1
Special Projects Coordinator	1	0	0	0	0
Wellness/Special Projects Coordinator	0	1	1	1	1
Workers Compensation Analyst	0	0	0	1	1
TOTAL FULL TIME POSITIONS	**12**	**12**	**13**	**14**	**15**

001-0200 County Judge	FY 12	FY 13	FY 14	FY 15	FY 16
County Judge	1	1	1	1	1
Administrative Secretary	0	0	0	1	1
Administrative Technician	0	0	0	0	0
Bailiff	1	1	1	1	1
Court Administrator	1	1	1	1	1
Executive Administrator	1	1	1	0	0
Chief Executive Administrator-County Judge	0	0	0	1	1
Executive Assistant to the County Judge	0	0	0	1	1
Executive Secretary	1	1	1	0	0
Public Communication Officer	1	1	1	1	1
Secretary/Receptionist	1	1	1	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**6**	**6**	**6**	**6**	**7**

Number of Budgeted Positions by Department

001-0201 Commissioner Precinct 1	FY 12	FY 13	FY 14	FY 15	FY 16
County Commissioner	0	0	0	1	1
Administrative Clerk	0	0	0	1	1
Clerk	0	0	1	0	0
Commissioners Assistant	0	0	0	1	1
Community Events Coordinator	1	1	1	0	1
Community Outreach Coordinator	0	0	0	1	0
County Commissioner Precinct 1	1	1	1	0	0
Director	0	0	1	0	0
Director of Precinct 1 Community Centers	0	0	1	0	0
Secretary Administrative Assistant	1	1	1	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**3**	**3**	**6**	**3**	**4**

001-0202 Commissioner Precinct 2	FY 12	FY 13	FY 14	FY 15	FY 16
County Commissioner	0	0	0	1	1
Administrative Clerk	0	0	0	1	1
Clerk	0	1	1	0	0
Commissioners Assistant	0	0	0	1	1
Community Outreach Coordinator	0	1	1	1	1
County Commissioner Precinct 2	1	1	1	0	0
Director of Precinct 2 Community Centers	1	0	0	0	0
Secretary Administrative Assistant	1	1	1	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**3**	**4**	**4**	**3**	**4**

001-0203 Commissioner Precinct 3	FY 12	FY 13	FY 14	FY 15	FY 16
County Commissioner	0	0	0	1	1
Administrative Clerk	0	0	0	1	1
Clerk	1	1	1	0	0
Commissioners Assistant	0	0	0	1	1
Community Center Assistant	0	0	0	0	1
Community Outreach Coordinator	0	1	1	1	1
Community Outreach Coordinator	1	1	1	0	0
County Commissioner Precinct 3	1	1	1	0	0
Secretary Administrative Assistant	1	1	1	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**4**	**5**	**5**	**4**	**5**

Number of Budgeted Positions by Department

001-0204 Commissioner Precinct 4	FY 12	FY 13	FY 14	FY 15	FY 16
County Commissioner	0	0	0	1	1
Administrative Clerk	0	0	0	1	1
Commissioners Assistant	0	0	0	1	1
Community Center Director	0	0	0	1	1
Community Outreach Coordinator	1	1	1	1	1
County Commissioner Precinct 4	1	1	1	0	0
Director of Precinct 4 Community Centers	0	1	1	0	0
Secretary Administrative Assistant	1	1	1	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**3**	**4**	**4**	**4**	**5**

001-0300 Treasurer	FY 12	FY 13	FY 14	FY 15	FY 16
County Treasurer	1	1	1	1	1
Accountant I	1	0	0	0	0
Accountant II	0	1	1	0	0
Accountant II/Office Manager	1	0	0	0	0
Accounting Manager	0	0	0	1	1
Accounts Payable Clerk	2	2	2	2	2
Accounts Payable Supervisor	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Chief Deputy County Treasurer	0	0	0	1	1
Executive Administrator	1	1	1	0	0
Office Manager	0	1	1	0	0
Payroll Supervisor	1	1	1	1	1
Payroll Tech I	1	1	1	0	0
Payroll Tech II	1	1	1	0	0
Payroll Tech III	1	1	1	0	0
Payroll Technician	0	0	0	2	2
Principal Accountant	0	0	0	1	1
Receptionist	0	0	0	1	1
Receptionist/Administrative Clerk	1	1	1	0	0
Senior Payroll Technician	0	0	0	1	1
Part time	0	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**13**	**13**	**13**	**13**	**13**

Number of Budgeted Positions by Department

001-0400 Auditor	FY 12	FY 13	FY 14	FY 15	FY 16
County Auditor	1	1	1	1	1
Accountant I	4	2	2	0	0
Accountant II	2	2	2	0	0
Accountant III	2	3	3	0	0
Accountant IV	0	1	1	0	0
Accounting Clerk	0	0	0	0	0
Administrative Assistant	0	0	0	1	1
Archiving Clerk	0	1	1	0	0
Auditing Clerk	0	0	0	1	1
Chief Deputy Auditor	1	1	1	1	1
Chief Internal Auditor	1	1	1	1	1
Claims Assistant	0	4	5	5	5
Claims Processing Assistant	4	0	0	0	0
Claims Processing Supervisor	1	0	0	1	1
Claims Supervisor	0	1	1	0	0
Deputy Auditor	1	1	1	1	1
Executive Secretary	1	1	1	0	0
Filing/Archiving Clerk	1	0	0	0	0
Fixed Asset Accountant/IT	0	0	0	0	0
Grant Accounting Manager	0	0	0	1	1
Grants Supervisor	1	1	1	0	0
Internal Auditor	3	3	3	0	0
Principal Accountant	0	0	0	5	5
Principal Internal Auditor	0	0	0	1	1
Senior Accountant	0	0	0	3	3
Senior Internal Auditor	0	0	0	2	2
Senior Principal Accountant	0	0	0	1	1
Systems Analyst	1	1	1	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**24**	**24**	**25**	**26**	**26**

Number of Budgeted Positions by Department

001-0500 Information Technology	FY 12	FY 13	FY 14	FY 15	FY 16
Information Technology Director	0	0	0	1	1
Administrative Assistant	0	0	0	1	1
Administrative Coordinator	0	0	0	1	1
Applications Support Technician	0	0	0	1	1
Assistant Director	0	0	1	0	0
Assistant M.I.S. Director	1	1	0	0	0
Director	0	0	1	0	0
Executive Secretary/Help Desk	1	1	1	0	0
Help Desk Support Technician	1	0	0	0	0
Information Technology Assistant Director	0	0	0	1	1
M.I.S. Director	1	1	0	0	0
Multi-Media Support Specialist	0	1	1	0	0
Network Administrator	1	1	0	0	0
Network Specialist	0	3	0	0	0
Network Specialist I	1	0	0	0	0
Network Specialist II	1	0	0	0	0
Office Manager	0	1	0	0	0
PC Support Specialist	1	2	0	0	0
Programmer Analyst	2	1	0	0	0
Receptionist/Help Desk	1	1	1	0	0
Systems Administrator	0	0	3	3	3
Systems Analyst	1	1	2	2	2
Systems Support Specialist I	0	0	2	0	0
Systems Support Specialist II	0	0	1	0	0
Systems Support Specialist III	0	0	1	0	0
Systems Support Specialist IV	0	0	1	0	0
Systems Support Technician	0	0	0	5	5
Webmaster/Programmer	1	1	0	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**13**	**15**	**15**	**15**	**15**

001-0550 Public Information Office	FY 12	FY 13	FY 14	FY 15	FY 16
Public Information Officer	1	1	1	1	1
Production Administrator	1	1	1	1	1
Public Relations Specialist	0	0	1	1	1
TOTAL FULL TIME POSITIONS	**2**	**2**	**3**	**3**	**3**

Number of Budgeted Positions by Department

001-0600 Purchasing	FY 12	FY 13	FY 14	FY 15	FY 16
Purchasing Agent	1	1	1	1	1
Administrative Assistant	1	1	1	0	0
Advertisement/Annual Contracts/Buyer	1	1	1	0	0
Advertisement/Payroll Manager	0	0	0	0	0
Assistant Purchasing Agent	0	0	0	1	1
Assistant Purchasing Agent I	1	1	1	0	0
Assistant Purchasing Agent II	1	1	1	0	0
Assistant Purchasing Agent/Senior Buyer	0	0	0	1	1
Billing Analyst	1	1	1	1	1
Buyer	0	0	0	3	3
Central Store Manager	0	0	0	0	0
Central Store/Buyer/Trainer	1	1	1	0	0
Central Store/Payroll Manager/Buyer	1	1	1	0	0
Central Store/Shipping Clerk	0	0	0	0	0
Central Stores Coordinator	0	0	0	1	1
Contract Administrator	0	0	0	1	1
Contract Administrator	0	0	0	1	1
Contract Auditor	0	0	0	0	0
Data Entry/Receptionist	1	1	1	0	0
Fixed Asset Coordinator	0	0	0	1	1
Fixed Asset Manager	1	1	1	0	0
Fixed Asset Manager/Asst. Purchasing Agent III	0	0	0	0	0
Procurement Assistant I	1	1	1	0	0
Purchase Order Payables Coordinator	0	0	0	2	2
Purchase Order/Gen. Req. for Payment Auditor	0	0	0	0	0
Purchase Order/Gen. Req. for Payment Coordinator I	1	1	1	0	0
Purchase Order/Gen. Req. for Payment Coordinator II	1	1	0	0	0
Request for Payment Coordinator	0	0	1	0	0
Senior Purchase Order Payables Coordinator	0	0	0	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**13**	**13**	**13**	**14**	**14**

Number of Budgeted Positions by Department

001-0700 Tax Assessor/Collector	FY 12	FY 13	FY 14	FY 15	FY 16
Assessor-Collector	1	1	1	1	1
Administrative Assistant	0	0	1	1	1
Administrative Clerk	0	0	0	7	7
Administrative Supervisor	0	0	0	1	1
Assessor Programmer Analyst	0	0	0	1	1
Assistant Operations Administrator	0	0	0	1	1
Assistant Operations Supervisor	1	1	1	0	0
Assistant Supervisor - Motor Vehicle	1	1	1	1	1
Assistant Supervisor - Property Tax	2	2	1	1	1
Assistant Supervisor - Records & Reports	0	0	0	1	1
Attendance and Bookkeeping Clerk	1	1	2	0	0
Bookkeeping Clerk	0	1	0	0	0
Bookkeeping Technician	0	0	0	1	1
Bookkeeping Technician	0	0	0	1	1
Certified Peace Officer	1	1	0	0	0
Chief Deputy Administration	1	1	1	0	0
Chief Deputy Tax Assessor-Collector	0	0	0	1	1
Clerk	5	3	4	0	0
Clerk - Archives	2	3	3	0	0
Clerk - MVD Information	1	0	0	0	0
Clerk - MVD Information & Inventory	1	2	2	0	0
Clerk - Records & Reports	1	0	0	0	0
Clerk - Special Taxes	1	1	1	0	0
Collections Specialist	2	2	2	2	2
Deputy MVD Investigator	1	1	1	0	0
Deputy Tax Collector	14	14	14	18	18
General Clerk	0	0	0	0	0
Motor Vehicle Investigation	0	0	0	1	1
Motor Vehicle Investigation Supervisor	0	0	0	1	1
Motor Vehicle Supervisor	0	0	0	1	1
Occupation Tax Officer	1	1	1	1	1
Operations Administrator	0	0	0	1	1
PIO/Grant Writer	0	1	0	0	0
Programmer Analyst	1	1	1	0	0
Property Tax Specialist	2	4	4	4	4
Property Tax Supervisor	0	0	0	1	1
Receptionist	1	1	1	0	0
Records & Reports Assistant Supervisor	0	1	1	0	0
Records & Reports Supervisor	0	0	0	1	1
Special Tax Clerk	0	0	0	1	1
Special Taxes Supervisor	0	0	0	1	1
Supervisor - Clerical	1	1	1	0	0
Supervisor - Motor Vehicle	1	1	1	0	0
Supervisor - MVD Investigation	1	1	1	0	0
Supervisor - Operations	1	1	1	0	0
Supervisor - Property Taxes	0	0	1	0	0
Supervisor - Records & Reports	1	1	1	0	0
Supervisor - Special Taxes	1	1	1	0	0
Systems Support Clerk	1	1	1	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**48**	**51**	**51**	**52**	**52**

Number of Budgeted Positions by Department

001-1001 49th Judicial District Court	FY 12	FY 13	FY 14	FY 15	FY 16
49th Judicial Court Judge	1	1	1	1	1
Bailiff	2	2	2	2	2
Civil Coordinator	1	1	1	1	1
Court Administrative Assistant	2	2	2	2	2
Court Administrator	1	1	1	1	1
Court Reporter	1	1	1	1	1
Criminal Coordinator	1	1	1	1	1
Interpreter/Court Administrative Assistant	1	1	1	1	1
TOTAL FULL TIME POSITIONS	**10**	**10**	**10**	**10**	**10**

001-1002 111th Judicial District Court	FY 12	FY 13	FY 14	FY 15	FY 16
111th Judicial Court Judge	1	1	1	1	1
Administrative Assistant/Court Coordinator	0	0	0	1	1
Assistant Coordinator/Civil	0	0	0	0	0
Assistant Court Clerk/Interpreter	1	1	1	0	0
Bailiff	1	1	1	2	2
Court Administrative Assistant	1	1	1	0	0
Court Administrator	1	1	1	1	1
Court Coordinator	0	0	0	3	3
Court Coordinator/Civil	1	1	1	0	0
Court Coordinator/Criminal	1	1	1	0	0
Court Coordinator/Mental Health Court	0	0	1	0	0
Court Interpreter	0	0	0	1	1
Court Reporter	1	1	1	1	1
Warrant Peace Officer/Bailiff	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**9**	**9**	**10**	**10**	**10**

001-1003 341st Judicial District Court	FY 12	FY 13	FY 14	FY 15	FY 16
341st Judicial Court Judge	1	1	1	1	1
Administrative Assistant	0	0	0	1	1
Assistant Court Clerk/Court Interpreter	1	1	1	0	0
Assistant Court Coordinator	0	1	1	0	0
Bailiff	1	2	2	2	2
Civil Docket Coordinator	1	1	1	0	0
Court Administrative Assistant	0	1	1	0	0
Court Administrator	1	1	1	1	1
Court Coordinator	0	0	0	3	3
Court Interpreter	0	0	0	1	1
Court Reporter	1	1	1	1	1
Criminal Docket Coordinator	1	1	1	0	0
Law Clerk	1	0	0	0	0
TOTAL FULL TIME POSITIONS	**8**	**10**	**10**	**10**	**10**

Number of Budgeted Positions by Department

001-1004 406th Judicial District Court	FY 12	FY 13	FY 14	FY 15	FY 16
406th Judicial Court Judge	1	1	1	1	1
Administrative Assistant	0	0	0	1	1
Assistant Court Coordinator	1	1	0	0	0
Bailiff	1	1	1	2	2
Civil Docket Coordinator	1	1	1	0	0
Counseling Services Coordinator	0	0	1	1	1
Court Administrative Assistant	1	1	1	0	0
Court Administrator	1	1	1	1	1
Court Clerk	0	0	0	1	1
Court Coordinator	0	0	0	2	2
Court Interpreter/GJ Bailiff	1	1	1	0	0
Court Reporter	2	2	1	1	1
Drug Court Clerk	0	0	1	1	1
Drug Docket Coordinator	1	1	1	0	0
Parenting Coordinator	0	0	1	1	1
Receptionist/Court Clerk	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**11**	**11**	**12**	**12**	**12**

001-1010 County Court at Law 1	FY 12	FY 13	FY 14	FY 15	FY 16
County Court At Law Judge	1	1	1	1	1
Assistant Court Clerk/Probate Coordinator	1	1	1	0	0
Bailiff	1	1	1	2	2
Civil Coordinator	1	1	1	0	0
Court Administrator	0	0	0	1	1
Court Clerk	0	0	0	1	1
Court Coordinator	0	0	0	2	2
Court Reporter	1	1	1	1	1
Law Clerk	1	0	0	0	0
Office Administrator/Criminal Coordinator	1	1	1	0	0
Receptionist/Secretary	1	1	1	0	0
Warrant Officer	0	0	0	2	2
Warrant Peace Officer I	1	1	1	0	0
Warrant Peace Officer II	1	1	1	0	0
Warrant Peace Officer III	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**11**	**10**	**10**	**10**	**10**

Number of Budgeted Positions by Department

001-1011 County Court at Law 2	FY 12	FY 13	FY 14	FY 15	FY 16
County Court At Law Judge	1	1	1	1	1
Administrative Assistant	0	1	1	1	1
Administrative Clerk	0	0	0	1	1
Bailiff	1	1	1	1	1
Court Reporter	1	1	1	1	1
Court Administrator	1	1	1	1	1
Court Coordinator	2	2	2	5	5
Juvenile Court Coordinator	1	1	1	0	0
Mental Health Coordinator	0	1	1	0	0
Probate Court Investigator	0	0	0	1	1
Receptionist/Secretary	1	1	1	0	0
Treatment Court Manager	0	0	1	0	0
Warrant Officer	0	0	0	1	1
Warrant Peace Officer	1	1	1	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**9**	**11**	**12**	**13**	**13**

001-1023 Tax Cases Processing	FY 12	FY 13	FY 14	FY 15	FY 16
Delinquent Tax Liaison	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**0**	**0**	**0**	**0**	**0**

001-1040 Justice of the Peace Precinct 1, Place 1	FY 12	FY 13	FY 14	FY 15	FY 16
Justice of the Peace Judge	1	1	1	1	1
Assistant Court Administrator	0	0	0	1	1
Assistant Court Coordinator	0	0	0	1	1
Assistant Office Manager	1	1	1	0	0
Certified Peace Officer	1	1	1	0	0
Civil Court Assistant Coordinator	1	1	1	0	0
Clerk	1	1	1	0	0
Court Administrator	0	0	0	1	1
Court Clerk	1	1	1	2	2
Court Coordinator - Justice of the Peace	0	0	0	1	1
Court Supervisor	0	0	0	1	1
Criminal Court Assistant Coordinator	1	0	0	0	0
Criminal Court Coordinator	1	1	1	0	0
Office Manager	1	1	1	0	0
Peace Officer	0	0	0	1	1
Traffic Clerk	1	1	0	0	0
Traffic Supervisor	0	1	1	0	0
TOTAL FULL TIME POSITIONS	**10**	**10**	**9**	**9**	**9**

Number of Budgeted Positions by Department

001-1041 Justice of the Peace Precinct 1, Place 2	FY 12	FY 13	FY 14	FY 15	FY 16
Justice of the Peace Judge	1	1	1	1	1
Civil Court Coordinator	1	1	1	0	0
Court Administrator	0	0	0	1	1
Court Clerk	2	3	3	4	4
Court Clerk/Traffic	1	1	1	0	0
Court Coordinator - Justice of the Peace	0	0	0	2	2
Criminal Court Coordinator	1	1	1	0	0
General Office Secretary/Administrator	1	1	1	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**7**	**8**	**8**	**8**	**8**

001-1042 Justice of the Peace Precinct 2, Place 1	FY 12	FY 13	FY 14	FY 15	FY 16
Justice of the Peace Judge	1	1	1	1	1
Administrative Secretary	0	0	0	1	1
Assistant Court Coordinator	0	0	0	1	1
Certified Peace Officer	1	1	0	0	0
Chief Clerk	1	1	1	0	0
Chief Court Clerk	0	0	0	1	1
Chief Court Clerk	0	0	0	1	1
Civil/Criminal Chief Clerk	0	0	1	0	0
Civil/Criminal Clerk	0	0	1	0	0
Civil/Criminal Docket Coordinator	1	1	1	0	0
Court Administrator	0	0	0	2	2
Court Clerk	0	0	0	3	3
Court Clerk Supervisor - Traffic	0	0	0	2	2
Court Coordinator - Justice of the Peace	0	0	0	1	1
Court Supervisor	0	0	0	1	1
Criminal Clerk I	0	0	1	0	0
Criminal Coordinator	1	1	1	0	0
Criminal Court Assistant Coordinator	1	1	1	0	0
DPS Clerk I	1	1	1	0	0
Office Manager	1	1	1	0	0
Secretary DPS	1	1	1	0	0
Traffic Clerk V	1	1	1	0	0
Traffic Clerk VI	1	1	1	0	0
Traffic Supervisor	1	1	1	0	0
Warrant Peace Officer	1	1	0	0	0
TOTAL FULL TIME POSITIONS	**13**	**13**	**14**	**14**	**14**

Number of Budgeted Positions by Department

001-1043 Justice of the Peace Precinct 3	FY 12	FY 13	FY 14	FY 15	FY 16
Justice of the Peace Judge	1	1	1	1	1
Chief Clerk	1	1	1	0	0
Chief Court Clerk	0	0	0	1	1
Civil Clerk	0	1	1	0	0
Court Clerk	0	0	0	2	2
Court Supervisor	0	0	0	1	1
Department Supervisor	1	1	1	0	0
Office Manager	0	0	0	0	0
Secretary	0	0	0	0	0
Traffic Clerk Cashier	0	1	1	0	0
Part time	1/2	0	0	0	0
TOTAL FULL TIME POSITIONS	**3**	**5**	**5**	**5**	**5**

001-1044 Justice of the Peace Precinct 4	FY 12	FY 13	FY 14	FY 15	FY 16
Justice of the Peace Judge	1	1	1	1	1
Assistant Traffic Department Supervisor	1	1	1	0	0
Certified Peace Officer/Guard	1	1	0	0	0
Civil Clerk	0	0	0	0	0
Civil Department Supervisor	1	1	1	0	0
Court Administrator	0	0	0	1	1
Court Clerk	0	0	0	9	9
Court Clerk Supervisor - Traffic	0	0	0	1	1
Court Supervisor	0	0	0	2	2
Department Supervisor	1	1	1	0	0
Senior Court Clerk	0	0	0	2	2
Traffic Clerk	0	0	0	0	0
Traffic Clerk I	1	1	1	0	0
Traffic Clerk II	1	1	1	0	0
Traffic Clerk/Cashier I	1	1	1	0	0
Traffic Clerk/Cashier II	1	1	1	0	0
Traffic Department Supervisor	1	1	1	0	0
Traffic Supervisor	0	0	0	0	0
Traffic/Civil Clerk I	1	1	1	0	0
Traffic/Civil Clerk II	1	1	1	0	0
Traffic/Civil Clerk III	1	1	1	0	0
Traffic/Civil Clerk IV	1	1	1	0	0
Traffic/Civil Clerk V	1	1	1	0	0
Traffic/Criminal Clerk II	1	1	1	0	0
Traffic/Criminal/Civil Clerk I	1	1	1	0	0
Warrant Peace Officer	2	2	0	0	0
TOTAL FULL TIME POSITIONS	**19**	**19**	**16**	**16**	**16**

Number of Budgeted Positions by Department

001-1045 Justice of the Peace Precinct 2, Place 2	FY 12	FY 13	FY 14	FY 15	FY 16
Justice of the Peace Judge	1	1	1	1	1
Assistant Court Coordinator	0	0	0	1	1
Bailiff	0	0	0	1	1
Chief Clerk	1	1	1	0	0
Chief Court Clerk	0	0	0	1	1
Civil Department Coordinator	0	1	1	0	0
Clerk/Receptionist	0	0	0	0	0
Court Administrator	0	0	0	1	1
Court Clerk	0	0	0	4	4
Court Coordinator	1	1	1	0	0
Court Coordinator - Justice of the Peace	0	0	0	3	3
Courthouse Security	1	1	1	0	0
Criminal Court Assistant Coordinator	1	1	1	0	0
Criminal Court Coordinator	1	1	1	0	0
DPS Clerk I	1	1	1	0	0
Event Coordinator	1	1	1	0	0
Office Manager	1	1	1	0	0
Traffic Clerk	1	2	2	0	0
TOTAL FULL TIME POSITIONS	**10**	**12**	**12**	**12**	**12**

001-1050 Judicial General District Courts	FY 12	FY 13	FY 14	FY 15	FY 16
Associate Judge/Staff Attorney	0	1	1	1	1
Administrative Clerk	0	0	0	1	0
Bailiff	0	0	0	1	0
Court Coordinator	0	0	0	1	1
Tax Case Coordinator	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**1**	**2**	**2**	**4**	**2**

001-1055 Judicial General County Courts at Law	FY 12	FY 13	FY 14	FY 15	FY 16
Juvenile Magistrate/Associate Judge	0	1	1	1	1
TOTAL FULL TIME POSITIONS	**0**	**1**	**1**	**1**	**1**

Number of Budgeted Positions by Department

001-1100 District Attorney	FY 12	FY 13	FY 14	FY 15	FY 16
District Attorney	1	1	1	1	1
Accounts Payable Coordinator	0	0	1	1	1
Administrative Clerk	0	0	0	2	2
Assistant District Attorney	17	17	23	0	0
Assistant District Attorney II	0	0	0	14	14
Asst District Attorney - County Court At Law	2	2	2	0	0
Chief Assistant District Attorney	0	0	0	1	1
Chief Criminal Investigator	0	0	0	1	1
Chief Deputy Investigator	0	0	1	0	0
Chief Financial Officer	0	0	0	1	1
Chief Investigator	1	1	1	0	0
Chief Prosecutor	1	1	1	0	0
CJIS Data Entry Clerk	0	1	1	0	0
Counselor	2	2	2	3	3
Court Advocate	1	1	1	0	0
Crime Victim Assistance Coordinator	1	1	0	0	0
Criminal Investigator	1	2	0	13	13
DA Investigator	1	1	0	0	0
Data Entry Clerk	0	0	1	0	0
Delinquent Account Manager	1	1	1	0	0
Deputy Chief Assistant District Attorney	0	0	0	1	1
Executive Assistant	0	0	1	1	1
Executive Secretary	1	1	0	0	0
Financial Officer	1	1	1	0	0
First District Attorney	1	1	1	0	0
Forensic Media Analyst	0	0	0	1	1
Forensic Video Analyst	1	1	1	0	0
Hot Check Coordinator	0	0	1	0	0
Hot Checks Officer	0	0	0	2	2
Intake Clerk	0	0	0	2	2
International Affairs Officer	1	1	1	1	1
Investigator	6	6	11	0	0
Legal Assistant	0	0	7	7	7
Operations Officer	1	1	1	1	1
Peace Officer	1	1	0	0	0
Prosecutor	5	5	0	0	0
Public Information Officer	1	1	1	1	1
Receptionist	1	1	1	0	0
Receptionist/Information Clerk	1	1	0	0	0
Secretary	8	8	0	0	0
Senior Assistant District Attorney	0	0	0	12	12
Senior Criminal Investigator	0	0	0	1	1
Software Developer	0	1	1	0	0
System Analyst	0	0	0	1	1
Translator	0	1	1	1	1
Victim's Assistance Coordinator	2	2	1	1	1
TOTAL FULL TIME POSITIONS	**60**	**64**	**66**	**70**	**70**

Number of Budgeted Positions by Department

001-1101 County Attorney	FY 12	FY 13	FY 14	FY 15	FY 16
County Attorney	1	1	1	1	1
1st Assistant County Attorney	0	0	0	1	1
2nd Assistant County Attorney	0	0	0	1	1
Administrative Clerk	0	0	0	1	1
Administrative Coordinator	0	0	0	1	1
Assistant County Attorney	10	10	11	1	1
Assistant County Attorney II	0	0	0	7	8
Asst County Attorney/Litigation Supervisor	1	1	1	0	0
Chief Investigator	1	1	1	0	0
Civil Litigation Supervisor	0	0	0	1	1
Community Affairs Liaison	0	1	0	0	0
Drug Court Coordinator/Case Manager	1	1	1	0	0
Executive Administrative Officer	1	1	1	0	0
Executive Administrator Officer	1	0	0	0	0
Family Drug Treatment Coordinator	0	0	0	1	1
Investigator	6	6	6	7	7
Juvenile Case Administrator	1	1	1	0	0
Legal Adm. Assistant CPS	0	0	0	0	0
Legal Assistant	4	5	5	8	8
Legal Assistant/Receptionist	1	1	1	0	0
Legal Clerk	1	1	1	0	0
Legal Secretary	0	1	1	0	0
Liaison For Environmental Enforcement	1	1	0	0	0
Liaison Officer for Mental Health Addictions & Criminal Justice Systems	0	0	0	0	0
Operations Officer	0	0	0	1	1
Senior Assistant County Attorney	0	0	0	1	1
Senior Investigator	0	0	0	1	1
Victim Assistance Coordinator	0	0	1	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**30**	**32**	**32**	**33**	**34**

Number of Budgeted Positions by Department

001-1102 Public Defender	FY 12	FY 13	FY 14	FY 15	FY 16
Public Defender	1	1	1	1	1
1st Assistant Public Defender	1	1	1	1	1
2nd Assistant Defender	1	1	1	1	1
Administrative Clerk	0	0	0	1	1
Assistant Defender	10	12	0	0	0
Assistant Defender-Senate Bill #7	3	3	0	0	0
Assistant Public Defender	0	0	16	0	0
Assistant Public Defender I	0	0	0	5	5
Assistant Public Defender II	0	0	0	6	6
Caseworker Paralegal	0	1	1	0	0
Chief Criminal Investigator	0	0	0	1	1
Criminal Investigator	0	0	0	2	2
Executive Administrator	1	1	1	0	0
Investigator	2	2	2	0	0
Legal Assistant	0	0	10	10	10
Operations Officer	0	0	0	1	1
Paralegal	0	0	0	1	1
Receptionist	2	2	1	0	0
Secretary	8	9	0	0	0
Supervising Attorney	0	1	0	5	5
TOTAL FULL TIME POSITIONS	**29**	**34**	**34**	**35**	**35**

001-1110 District Clerk	FY 12	FY 13	FY 14	FY 15	FY 16
District Clerk	1	1	1	1	1
Accountant	1	1	1	0	0
Chief Deputy	1	1	1	0	0
Chief Deputy District Clerk	0	0	0	1	1
Deputy Clerk	31	31	31	0	0
Deputy District Clerk	0	0	0	20	20
Deputy District Clerk - Assistant Supervisor	0	0	0	2	2
Deputy District Clerk Supervisor	0	0	0	2	2
District Clerk Systems Analyst	0	0	0	1	1
Programmer Analyst	1	1	1	0	0
Record Management Specialist	1	1	1	1	1
Senior Accountant	0	0	0	1	1
Senior Deputy District Clerk	0	0	0	11	11
Supervisor	2	2	2	0	0
Vault Keeper	0	1	1	1	1
TOTAL FULL TIME POSITIONS	**38**	**39**	**39**	**41**	**41**

001-1111 District Clerk Central Jury	FY 12	FY 13	FY 14	FY 15	FY 16
Chief Deputy	1	1	1	0	0
Chief Deputy District Clerk Central Jury	0	0	0	1	1
Deputy Clerk	2	2	2	0	0
Deputy District Clerk	0	0	0	2	2
TOTAL FULL TIME POSITIONS	**2**	**2**	**2**	**3**	**3**

Number of Budgeted Positions by Department

001-1120 County Clerk	FY 12	FY 13	FY 14	FY 15	FY 16
County Clerk	1	1	1	1	1
Chief Deputy Clerk	1	1	1	0	0
Chief Deputy County Clerk	0	0	0	1	1
Comm. Crt. Recording Sec./Office Secretary	1	1	1	0	0
Court Coordinator	0	0	0	0	0
Deputy Clerk	13	13	14	0	0
Deputy County Clerk	0	0	0	9	9
Deputy County Clerk Supervisor	0	0	0	1	1
Public Records Coordinator	0	0	0	0	0
Recording Secretary	0	0	0	1	1
Senior Accountant	0	0	0	1	1
Senior Deputy County Clerk	0	0	0	5	5
Supervisor	2	2	2	0	0
Part time	1/2	1/2	0	0	0
TOTAL FULL TIME POSITIONS	**18**	**18**	**19**	**19**	**19**

001-1130 Law Library	FY 12	FY 13	FY 14	FY 15	FY 16
Assistant Librarian	1	1	1	0	0
Law Librarian	0	0	0	1	1
Law Librarian Assistant	0	0	0	1	1
Law Librarian Director	1	1	1	0	0
Law Librarian, JD	0	0	0	0	0
Part time	0	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**1**	**1**	**1**	**2**	**2**

001-1190 Bail Bond Board	FY 12	FY 13	FY 14	FY 15	FY 16
Administrative Clerk	0	0	0	1	1
Clerk	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**1**	**1**	**1**	**0**	**1**

001-1200 Basic Supervision	FY 12	FY 13	FY 14	FY 15	FY 16
Substance Abuse Case Manager	1	1	1	4	1
TOTAL FULL TIME POSITIONS	**1**	**1**	**1**	**4**	**1**

001-1205 Pre-Trial Services	FY 12	FY 13	FY 14	FY 15	FY 16
Pretrial Services Director	0	0	0	1	1
Administrative Clerk	0	0	0	1	1
Indigent Defense Services Bond Officer	0	0	0	0	0
Indigent Defense Services Director	1	1	1	0	0
Indigent Defense Services Intake Officer	0	0	0	0	0
Investigator	1	1	1	0	0
Jail Population Monitor	1	0	0	0	0
Judicial Bond Officer	0	0	0	2	3
Judicial Clerk	1	1	1	1	1
Magistrate	1	0	0	0	0
Office Assistant	1	1	1	0	0
Pretrial Magistrate Assistant	0	1	1	1	1
Pretrial Services Investigator	0	0	0	1	1
Senior Judicial Bond Officer	1	1	1	1	1
TOTAL FULL TIME POSITIONS	**7**	**6**	**6**	**8**	**9**

Number of Budgeted Positions by Department

001-1301 Juvenile Probation	FY 12	FY 13	FY 14	FY 15	FY 16
Chief Juvenile Probation Officer	1	1	1	1	1
Administrative Assistant	0	1	1	1	1
Administrative Clerk	0	0	0	4	5
Administrative Technician	0	0	0	0	0
Assistant Chief Probation Officer	0	0	0	1	1
Assistant Facility Administrator	0	0	0	1	1
Assistant Superintendent	1	1	0	0	0
Case Management Director	1	1	0	0	0
Clerk Typist	3	3	2	0	0
Computer Support Specialist	1	1	1	0	0
Control Room Technician	8	8	8	7	7
Cook	1	2	2	1	1
Coordinator	0	0	0	1	1
Court Reporter/Coordinator	1	1	1	0	0
Custodian	3	3	3	3	3
Deputy Facility Administrator	0	0	1	0	0
Detention Services Director	1	1	1	0	0
Director of Field Probation Services	0	0	1	1	1
Director Of Operations	1	1	1	1	1
Director of Programs	0	0	1	1	1
Driver	1	1	1	0	0
Facility Administrator	0	0	0	1	1
Health Services Coordinator	0	0	0	1	1
Information Technology/Support Specialist	0	0	0	1	1
Juvenile Supervision Officer	34	35	35	0	0
Juvenile Supervision Officer I	0	0	0	32	32
Juvenile Supervision Officer II	3	3	3	3	3
Juvenile Supervision Officer III	1	1	1	0	0
Lead Cook	0	0	0	1	1
Legal Assistant	0	0	0	2	2
LVN	1	1	1	0	0
Magistrate	1	0	0	0	0
Probation Officer	1	1	0	0	0
Receptionist	1	1	1	1	1
School Administrator	1	1	1	1	1
Secretary	2	2	3	0	0
Senior Juvenile Supervision Officer	0	0	0	4	4
Training Coordinator	1	1	1	1	1
Transport Officer	0	0	0	1	1
Part time	1/2	1/2	1/2	0	0
TOTAL FULL TIME POSITIONS	**69**	**71**	**71**	**72**	**73**

Number of Budgeted Positions by Department

001-2001 Sheriff's Bargaining Unit Patrol Division	FY 12	FY 13	FY 14	FY 15	FY 16
Accounting Technician	0	0	0	1	1
Administrative Clerk	0	0	0	1	1
Bond Clerk	1	0	0	0	0
Captain	2	2	2	2	2
Commander	3	3	3	3	3
Communications	3	3	3	0	0
Communications-Supervisor	1	1	1	0	0
Community Affairs Clerk	0	0	0	1	1
Community Affairs-Crime Victims	1	1	1	0	0
Corporal I	2	1	0	0	0
Corporal II	1	2	3	3	3
Dispatcher	0	0	0	2	2
IT Specialist	1	1	1	0	0
IT Technician	0	0	0	1	1
Lieutenant	5	5	5	5	5
Officer I	8	8	9	10	15
Officer II	8	5	5	5	5
Officer III	6	11	9	11	11
Officer IV	5	3	3	3	3
Officer V	15	16	17	17	17
Public Safety Communications Director	0	0	1	0	0
Public Safety Communications Specialist	0	0	0	1	1
Records Technician	0	0	0	1	1
Secretary	0	0	1	0	0
Sergeant	7	7	7	7	7
Sergeant/Investigator	4	4	4	4	4
TOTAL FULL TIME POSITIONS	**73**	**73**	**75**	**78**	**83**

001-2003 Sheriff's Administration Non-Bargaining Unit	FY 12	FY 13	FY 14	FY 15	FY 16
Sheriff	1	1	1	1	1
Accounting Technician	0	0	0	1	1
Administrative Assistant	1	1	1	0	0
Administrative Clerk	0	0	0	1	1
Administrative Manager	0	0	0	1	1
Chief Deputy	1	1	1	1	1
Clerk	1	1	1	0	0
Deputy Chief	1	1	1	1	1
TOTAL FULL TIME POSITIONS	**5**	**5**	**5**	**6**	**6**

001-2005 Mental Health Unit	FY 12	FY 13	FY 14	FY 15	FY 16
Captain	0	0	0	1	1
Clerk	0	0	0	0	0
Mental Health Court Supervisor	1	1	1	0	0
Mental Health Officer	6	6	6	0	0
Mental Health Officer I	0	0	0	6	6
Mental Health Specialist	0	0	1	0	0
TOTAL FULL TIME POSITIONS	**7**	**7**	**8**	**7**	**7**

Number of Budgeted Positions by Department

001-2020 Mirando City Sheriff's Sub-Station	FY 12	FY 13	FY 14	FY 15	FY 16
Officer I	0	0	1	1	1
Officer II	0	0	0	0	0
Officer III	3	3	3	3	3
Officer IV	2	2	1	1	1
Officer V	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**5**	**5**	**5**	**5**	**5**

001-2060 Sheriff's Bargaining Unit Jail Division	FY 12	FY 13	FY 14	FY 15	FY 16
Accounting Technician	0	0	0	1	1
Administrative Clerk	0	0	0	1	1
Captain	4	4	4	3	3
Commander	1	1	1	1	1
Communications	5	5	5	0	0
Community Affairs Clerk	1	1	1	1	1
Comptroller	0	0	0	0	0
Corporal I	3	3	3	3	3
Corporal II	4	4	4	4	4
Crime Victim Coordinator	1	1	1	1	1
Deputy Chief	0	0	0	1	1
Director of Transportation	0	1	1	0	0
Dispatcher	0	0	0	4	4
Finance & Administrative Supervisor	0	0	0	1	1
Finance Coordinator	1	1	1	0	0
Finance Director	1	1	1	1	1
Finance Supervisor	1	1	1	0	0
Grant Officer	1	1	1	1	1
Inmate Service Coordinator	0	1	1	1	1
Inmate Transportation Coordinator	0	0	0	1	1
Intel Analyst	2	2	2	2	2
Lieutenant	3	3	3	3	3
Maintenance I	1	1	1	0	0
Maintenance Technician	0	0	0	1	1
Mental Health Specialist	1	1	1	2	2
Officer I	33	30	46	51	51
Officer II	20	22	14	12	12
Officer III	34	35	31	33	33
Officer IV	15	11	13	14	14
Officer V	22	26	22	19	19
Public Relations Officer	1	1	1	1	1
Sergeant	10	10	10	11	11
Sergeant - Cyber Unit	0	2	2	2	2
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**165**	**169**	**171**	**176**	**176**

Number of Budgeted Positions by Department

001-2061 Sheriff's Non-Bargaining Unit Jail Division	FY 12	FY 13	FY 14	FY 15	FY 16
Accounting Technician	0	0	0	2	2
Administrative Clerk	0	0	0	3	3
Building Service Worker	0	0	0	1	1
Communications Affairs Clerk	2	2	2	0	0
Community Affairs Clerk	0	0	0	5	5
Community Affairs Specialist	1	1	1	0	0
Cook	3	3	3	2	2
Crime Victims Advocate	1	1	1	0	0
Criminal Division Clerk	0	0	0	0	0
Finance Clerk	1	1	1	0	0
Finance Coordinator	1	1	1	0	0
Fleet Coordinator	1	1	1	1	1
Head Nurse	1	1	1	0	0
Jail Division Clerk	1	1	0	0	0
Licensed Vocational Nurse	0	0	0	7	7
Maintenance I	1	1	1	0	0
Maintenance II	1	1	1	0	0
Maintenance III	1	1	1	0	0
Maintenance IV	1	1	1	0	0
Maintenance Supervisor	1	1	1	1	1
Maintenance Technician	0	0	0	2	2
Medical Supervisor	0	0	0	1	1
Nurse	6	7	8	0	0
Office Secretary	1	1	1	0	0
Paramedic	0	0	0	1	1
Training Clerk	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**25**	**26**	**26**	**26**	**26**

001-2070 Medical Examiner	FY 12	FY 13	FY 14	FY 15	FY 16
Chief Medical Examiner	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Autopsy Technician	1	1	1	2	2
Autopsy Technician and Investigator	1	1	1	0	0
Deputy Medical Examiner	0	0	0	1	0
Investigator	0	1	0	0	0
Medical Death Investigator	1	1	2	3	3
Secretary/Receptionist	0	0	0	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**5**	**6**	**6**	**8**	**7**

001-2200 Emergency Medical Service	FY 12	FY 13	FY 14	FY 15	FY 16
Administrative Director	1	0	0	0	0
Certified Emergency Technician	3	0	0	0	0
TOTAL FULL TIME POSITIONS	**4**	**0**	**0**	**0**	**0**

Number of Budgeted Positions by Department

001-2203 Fire Suppression & EMS Services	FY 12	FY 13	FY 14	FY 15	FY 16
Fire Chief	0	0	0	1	1
Administrative Assistant	1	2	1	1	1
Assistant	2	2	2	0	0
Assistant Fire Chief	0	0	0	2	2
Certified Emergency Technician	0	3	3	0	0
Coordinator	1	1	1	0	0
Operations Administrator/Grant Coordinator	0	0	1	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**4**	**8**	**8**	**5**	**5**

001-2500 Constable Precinct 1	FY 12	FY 13	FY 14	FY 15	FY 16
Constable	1	1	1	1	1
Captain	1	1	0	1	1
Captain/Executive Secretary	0	0	1	0	0
Chief Deputy Constable	1	1	1	1	1
Deputy Constable	12	13	15	15	15
Deputy Constable Lieutenant	1	1	1	0	0
Deputy Constable Sergeant	1	1	0	0	0
Executive Secretary/Peace Officer	1	1	0	0	0
Lieutenant	0	0	0	1	1
Public Relations Specialist	0	0	1	1	1
Sergeant	2	2	1	1	1
TOTAL FULL TIME POSITIONS	**20**	**21**	**21**	**21**	**21**

001-2501 Constable Precinct 3	FY 12	FY 13	FY 14	FY 15	FY 16
Constable	1	1	1	1	1
Captain (Executive Secretary)	0	0	0	1	1
Deputy Constable	2	2	3	4	4
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**3**	**3**	**4**	**6**	**6**

001-2502 Constable Precinct 4	FY 12	FY 13	FY 14	FY 15	FY 16
Constable	1	1	1	1	1
Administrative Deputy	1	1	1	0	0
Captain	0	0	0	1	1
Captain Field/Civil/Criminal	1	1	1	0	0
Certified Peace Officer/Guard	0	0	1	0	0
Chief Deputy Constable	1	1	1	1	1
Court Bailiff	0	1	1	0	0
Deputy Constable	1	3	3	8	8
Deputy Constable Lt./Commander Field Operation	1	1	1	0	0
Deputy Constable/Certified Peace Officer	1	1	1	0	0
Executive Assistant	0	0	0	1	1
Lieutenant	0	0	1	1	1
Office Clerk	0	0	0	0	0
Receptionist	0	0	0	1	1
Secretary	0	0	1	0	0
Sergeant	0	0	0	2	2
Sergeant At Arms/Court Bailiff	1	1	1	0	0
Warrant Peace Officer	0	0	2	0	0
TOTAL FULL TIME POSITIONS	**8**	**11**	**16**	**16**	**16**

Number of Budgeted Positions by Department

001-2503 Constable Precinct 2	FY 12	FY 13	FY 14	FY 15	FY 16
Constable	1	1	1	1	1
Administrative Assistant	0	0	0	1	1
Administrative Clerk	0	0	0	1	1
Captain	1	1	1	1	1
Clerk	0	0	0	0	0
Deputy Constable	6	6	8	8	8
Lieutenant	1	1	1	1	1
Office Manager	1	1	1	0	0
Secretary	1	1	1	0	0
Sergeant	0	0	0	1	1
Warrant Peace Officer	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**12**	**12**	**14**	**14**	**14**

001-2600 Justice Center Security	FY 12	FY 13	FY 14	FY 15	FY 16
Captain	1	1	1	1	1
Community Affairs Clerk	1	1	1	0	0
Maintenance Manager	0	0	0	1	1
Maintenance Officer	0	1	1	0	0
Media Specialist	0	0	0	1	1
Officer I	1	0	0	0	0
Officer II	0	0	0	0	0
Officer III	0	0	0	0	0
Officer IV	1	0	0	0	0
Officer V	2	3	3	3	3
Sergeant	1	1	1	1	1
TOTAL FULL TIME POSITIONS	**7**	**7**	**7**	**7**	**7**

Number of Budgeted Positions by Department

001-4101 Indigent Health Care Assistance	FY 12	FY 13	FY 14	FY 15	FY 16
Administrative Assistant	1	1	1	0	0
Administrative Clerk	0	0	0	1	1
Case Management/Case Worker	0	1	0	0	0
Case Management/General Worker	0	0	1	0	0
Case Manager	0	0	0	3	3
Caseworker	0	0	0	6	6
Caseworker Supervisor	0	0	0	1	1
Claims Processor I/Supervisor	1	1	1	0	0
Claims Processor II	1	1	1	0	0
Deputy Director	1	1	0	0	0
Director	1	1	1	0	0
Driver	0	0	0	1	1
Eligibility Caseworker I	1	1	1	0	0
Eligibility Caseworker II	1	1	2	0	0
Eligibility Caseworker III	1	1	0	0	0
Eligibility Caseworker IV	1	1	1	0	0
Eligibility Caseworker V	1	1	1	0	0
Eligibility Specialist I	1	1	1	0	0
Eligibility Specialist II/General Assistance	1	1	1	0	0
Front Desk Coordinator	1	1	1	0	0
General Assistance Caseworker	1	1	1	0	0
Indigent Health Care Services Assistant Director	0	0	0	1	1
Indigent Health Care Services Coordinator	0	0	0	1	1
Indigent Health Care Services Director	0	0	0	1	1
Maintenance/Outreach Caseworker I	0	0	0	0	0
Mobile Clinic Driver	1	1	1	0	0
Office Manager	0	1	0	0	0
Outreach Caseworker I	1	1	1	0	0
Outreach Investigator	0	0	0	1	1
TOTAL FULL TIME POSITIONS	**16**	**18**	**16**	**16**	**16**

001-4102 Public Health Services	FY 12	FY 13	FY 14	FY 15	FY 16
Nurse	0	0	0	1	1
TOTAL FULL TIME POSITIONS	**0**	**0**	**0**	**1**	**1**

001-4300 Health and Welfare	FY 12	FY 13	FY 14	FY 15	FY 16
Sanitarian	0	0	1	0	0
TOTAL FULL TIME POSITIONS	**0**	**0**	**1**	**0**	**0**

001-5001 County Extension Agent	FY 12	FY 13	FY 14	FY 15	FY 16
Administrative Assistant	0	0	0	1	1
Administrative Clerk	0	0	0	1	1
County Extension Agent Coordinator	0	0	0	1	1
County Extension Agent-4-H & Youth Development	1	1	1	1	1
County Extension Agent-Agriculture Program Leader	1	1	1	0	0
County Extension Agent-Family & Consumer Sciences Program Leader	1	1	1	1	1
Executive Secretary	1	1	1	0	0
Receptionist/Secretary	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**5**	**5**	**5**	**5**	**5**

Number of Budgeted Positions by Department

001-5050 Veteran's Service Office	FY 12	FY 13	FY 14	FY 15	FY 16
Veterans Service Officer	1	1	1	1	1
Administrative Secretary	0	0	0	1	1
Assistant Veterans Service Officer	1	1	1	1	1
Claims Technician	0	0	0	0	0
Secretary/Receptionist	1	1	1	0	0
Part time	0	0	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**3**	**3**	**3**	**3**	**3**

001-6002 Parks and Grounds	FY 12	FY 13	FY 14	FY 15	FY 16
Grounds Supervisor	1	1	1	1	1
Equipment Operator	0	0	0	1	1
Grounds Keeper	6	6	6	7	8
Grounds Keeper/Dump Truck Driver/Equipment Operator	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**8**	**8**	**8**	**9**	**10**

001-6100 Ernesto J. Salinas Community Center	FY 12	FY 13	FY 14	FY 15	FY 16
Community Center Director	1	1	1	1	1
Center Aide	0	0	0	1	1
Clerk	1	1	1	0	0
Community Center Assistant	0	0	0	1	1
Community Center Library Coordinator	0	0	0	1	1
Coordinator of Library Services & Technology Center	1	1	1	0	0
Driver/Maintenance	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**4**	**4**	**4**	**4**	**4**

001-6101 El Cenizo Community Center	FY 12	FY 13	FY 14	FY 15	FY 16
Community Center Director	1	1	1	1	1
Center Aide	0	0	0	1	1
Clerk	1	1	1	0	0
Clerk (Rio Bravo/El Cenizo)	1	1	0	0	0
Community Center Assistant	0	0	0	1	1
Driver/Maintenance	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**4**	**4**	**3**	**3**	**3**

001-6103 Larga Vista Community Center	FY 12	FY 13	FY 14	FY 15	FY 16
Community Center Director	1	1	1	1	1
Center Aide	0	0	0	1	1
Clerk	1	1	1	0	0
Community Center Assistant	0	0	0	1	1
Community Center Library Coordinator	0	0	0	1	1
Coordinator Of Library Services & Technology Center	1	1	1	0	0
Driver/Maintenance	1	1	1	0	0
Receptionist	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**4**	**4**	**4**	**4**	**4**

Number of Budgeted Positions by Department

001-6104 Fred & Anita Bruni Community Center	FY 12	FY 13	FY 14	FY 15	FY 16
Community Center Director	1	1	1	1	1
Activities Coordinator	0	0	1	0	0
Center Aide	0	0	0	2	1
Center Projects Coordinator	1	1	1	0	0
Clerk	0	0	0	0	0
Community Center Assistant	0	0	0	2	1
Community Center Library Coordinator	0	0	0	1	1
Driver/Maintenance	2	2	1	0	0
Librarian	1	1	1	0	0
Receptionist	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**6**	**6**	**6**	**6**	**4**

001-6105 Rio Bravo Community Center	FY 12	FY 13	FY 14	FY 15	FY 16
Community Center Director	1	1	0	1	1
Center Aide	0	0	0	2	2
Clerk	0	0	1	0	0
Community Center Assistant	0	0	0	1	1
Custodian	1	1	1	0	0
Driver/Maintenance	1	1	1	0	0
Secretary	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**4**	**4**	**4**	**4**	**4**

001-6108 Bruni Community Center	FY 12	FY 13	FY 14	FY 15	FY 16
Community Center Director	1	1	1	1	1
Center Aide	0	0	0	1	1
Clerk	1	1	1	0	0
Community Center Assistant	0	0	0	1	1
Driver/Maintenance	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**3**	**3**	**3**	**3**	**3**

001-6113 Fernando A. Salinas Community Center	FY 12	FY 13	FY 14	FY 15	FY 16
Community Center Director	1	1	1	1	1
Activities Coordinator	1	1	1	0	0
Center Aide	0	0	0	1	1
Center Coordinator	1	1	1	0	0
Community Center Assistant	0	0	0	3	2
Driver/Maintenance	1	1	1	0	0
Secretary	0	0	0	0	0
Secretary/Receptionist	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**5**	**5**	**5**	**5**	**4**

001-6114 Santa Teresita Community Center	FY 12	FY 13	FY 14	FY 15	FY 16
Community Center Director	1	1	1	1	1
Center Aide	0	0	0	1	1
Clerk	1	1	1	0	0
Clerk/Driver	1	1	1	0	0
Community Center Assistant	0	0	0	2	1
Driver/Maintenance	1	1	1	0	0
Maintenance/Clerk	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**4**	**4**	**4**	**4**	**3**

Number of Budgeted Positions by Department

001-6115 La Presa Community Center	FY 12	FY 13	FY 14	FY 15	FY 16
Community Center Director	1	1	1	1	1
Center Aide	0	0	0	1	1
Clerk	1	1	1	0	0
Community Center Assistant	0	0	0	1	1
Driver/Maintenance	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**3**	**3**	**3**	**3**	**3**

001-6305 Rio Bravo Activity Center	FY 12	FY 13	FY 14	FY 15	FY 16
Community Center Director	1	1	1	1	1
Activity Center Director	0	0	0	0	0
Community Center Assistant	0	0	0	1	1
Director of Precinct 1 Community Centers	1	1	0	0	0
Recreation Specialist I	1	1	1	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**3**	**3**	**2**	**2**	**2**

001-6306 Carlos Aguilar Activity Center	FY 12	FY 13	FY 14	FY 15	FY 16
Community Center Director	0	0	1	1	1
Activity Center Assistant	0	0	0	1	1
TOTAL FULL TIME POSITIONS	**0**	**0**	**1**	**2**	**2**

001-6307 Mirando City Activity/Learning Center	FY 12	FY 13	FY 14	FY 15	FY 16
Recreational Specialist	0	0	1	1	1
TOTAL FULL TIME POSITIONS	**0**	**0**	**1**	**1**	**1**

001-6308 Ladrillito Activity Center	FY 12	FY 13	FY 14	FY 15	FY 16
Community Center Director	0	0	0	0	1
Center Aide	0	0	0	0	1
Community Center Assistant	0	0	0	0	2
TOTAL FULL TIME POSITIONS	**0**	**0**	**0**	**0**	**4**

004-4108 Healthcare Plan 20	FY 12	FY 13	FY 14	FY 15	FY 16
Part time	0	0	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**0**	**0**	**0**	**0**	**0**

005-1120 County Clerk Records Archive	FY 12	FY 13	FY 14	FY 15	FY 16
Records Imaging Specialist	3	3	3	3	3
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**3**	**3**	**3**	**3**	**3**

008-0101 Records Management & Preservation	FY 12	FY 13	FY 14	FY 15	FY 16
Records Management Coordinator	0	0	0	1	1
Records Management Specialist	2	2	2	1	1
TOTAL FULL TIME POSITIONS	**2**	**2**	**2**	**2**	**2**

009-1120 County Clerk Records Management & Preservation	FY 12	FY 13	FY 14	FY 15	FY 16
Co-Chief Deputy/Records Management Officer	1	1	1	1	1
Records Imaging Specialist	2	2	2	1	1
Records Management Specialist	0	0	0	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**3**	**3**	**3**	**3**	**3**

Number of Budgeted Positions by Department

010-0102 Planning & Physical Development	FY 12	FY 13	FY 14	FY 15	FY 16
Planning Director	1	1	1	1	1
Assistant Planning Director	0	1	1	1	1
Cartographer II	1	0	0	0	0
GIS Administrator	1	1	1	1	1
GIS Technician I	1	1	1	0	0
GIS Technician II	1	1	1	2	2
Inspector	0	0	0	0	0
Office Manager	0	0	1	1	1
Permit Coordinator	0	0	0	0	0
Permit Inspector	0	0	0	0	0
Permit Technician	0	0	0	1	1
Planner	1	1	1	2	2
Planner III/Supervisor	2	1	1	0	0
Planner/Cartographer	0	0	0	0	0
Planner/Compliance Analyst	0	0	0	0	0
Planning Office Manager	1	1	0	0	0
Planning/Coordinator	0	0	0	0	0
Principal Planner	0	0	0	1	1
Project Coordinator	0	1	1	0	0
Secretary	1	1	1	0	0
Sr. Planner/Cartographer	0	0	0	0	0
Part time	1/2	0	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**10**	**10**	**10**	**10**	**10**

010-0103 Radio Communications	FY 12	FY 13	FY 14	FY 15	FY 16
Public Safety Communications Director	1	1	0	0	0
Communications Installation Technician	1	0	0	0	0
Secretary	0	1	0	0	0
TOTAL FULL TIME POSITIONS	**2**	**2**	**0**	**0**	**0**

010-0115 County Engineering	FY 12	FY 13	FY 14	FY 15	FY 16
County Engineer/Utilities Manager/Building Maintenance Director	0	0	0	0	1
County Engineer	1	1	1	0	0
ADA / Emergency Management Coordinator	1	1	1	0	0
Administrative Secretary	0	0	0	1	0
Assistant County Engineer	1	1	1	1	1
County Engineer/Utilities Manager	0	0	0	1	0
EM-ADA/Compliance Coordinator	0	0	0	1	1
Engineering Project Coordinator	1	1	1	1	1
Engineering Project Manager	0	0	0	1	1
Executive Secretary	1	0	0	0	0
Multi Agency Specialist	0	1	1	0	0
Office Manager	0	0	0	1	1
Project Coordinator	1	1	1	0	0
ROW & Utility Coordinator	1	1	1	1	1
Secretary	1	1	1	0	0
Senior Construction Inspector	1	1	1	0	0
Senior Engineering Project Manager	0	0	0	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**9**	**9**	**9**	**9**	**8**

Number of Budgeted Positions by Department

010-2204 Environmental Health and Sanitation	FY 12	FY 13	FY 14	FY 15	FY 16
Sanitarian	0	0	0	1	1
TOTAL FULL TIME POSITIONS	**0**	**0**	**0**	**1**	**1**

010-7001 Budget & Records General	FY 12	FY 13	FY 14	FY 15	FY 16
Road & Bridge Superintendent	1	1	1	1	1
Accounting Technician	0	0	0	1	1
Assistant Superintendent	1	1	1	1	1
Equipment Operator	0	0	0	1	1
Office Manager	1	1	1	1	1
Payroll/Insurance Clerk	1	1	1	0	0
Road Inspector/Survey Technician	1	1	1	0	0
Warehouse Inventory Clerk	1	1	1	0	0
Warehouse Inventory Technician	0	0	0	1	1
TOTAL FULL TIME POSITIONS	**6**	**6**	**6**	**6**	**6**

Number of Budgeted Positions by Department

010-7002 Road Maintenance General	FY 12	FY 13	FY 14	FY 15	FY 16
Accounting Technician	0	0	0	1	1
CDL Driver	1	1	1	0	0
Concrete Form Setter	1	1	1	1	1
Concrete/Steel Setter	1	1	1	1	1
Construction Maintenance Supervisor	1	1	0	0	0
Crew Leader (Bridges)	0	0	0	1	1
Crew Leader (Maintenance)	0	0	0	1	1
Dump Truck Driver	8	8	7	0	0
Equipment Operations Supervisor	1	1	1	0	0
Equipment Operator	6	6	6	8	8
Equipment Service Worker	0	0	0	1	1
Equipment Transporter	1	1	1	2	2
Field Lube / Fuel Man	1	1	1	0	0
Grounds Keeper	1	1	1	0	0
Heavy Equipment Operator	4	4	4	3	3
Inspector	0	1	1	0	0
Maintenance Aide	10	9	9	0	0
Maintenance Worker	0	0	0	10	10
Mobile Clinic Driver	1	0	0	0	0
Motor Grader Operator	7	7	7	7	7
Office Clerk	0	1	1	0	0
Paving Crew Leader I	1	1	1	0	0
Paving Crew Leader II	1	1	1	0	0
Paving Supervisor	1	1	1	0	0
Planner Assistant	1	0	0	0	0
Refuse Truck Driver	0	0	0	0	0
Road & Bridge Supervisor	0	0	0	2	2
Safety Officer	0	0	1	1	1
Sign Installer	1	1	1	1	1
Supply Clerk/Grounds Keeper	1	1	1	0	0
Truck Driver	4	4	4	12	12
Vacuum Truck Driver	1	1	1	1	1
Warehouse Clerk	0	1	1	0	0
Warehouse/Inventory Technician	0	0	0	1	1
Water Truck Driver	2	2	2	0	0
Welder	1	1	1	2	2
Welder/Water Dispenser Technician	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**59**	**59**	**58**	**56**	**56**

010-7003 Refuse & Garbage Disposal	FY 12	FY 13	FY 14	FY 15	FY 16
Construction Maintenance Supervisor	0	0	1	0	0
Maintenance Aide	1	1	1	0	0
Maintenance Worker	0	0	0	1	1
Refuse Truck Driver	3	3	3	4	4
Road & Bridge Supervisor	0	0	0	1	1
Safety Officer	1	1	0	0	0
Truck Driver	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**6**	**6**	**6**	**6**	**6**

Number of Budgeted Positions by Department

167-1100 District Attorney State Forfeiture	FY 12	FY 13	FY 14	FY 15	FY 16
Appellate Assistant District Attorney	1	0	0	0	0
Chief Prosecutor	0	0	0	0	0
Delinquent Account Manager	0	0	0	0	0
Executive Secretary	0	0	0	0	0
International Affairs Officer	0	0	0	0	0
Secretary	1	1	1	1	1
Victim Assistant Coordinator	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**2**	**1**	**1**	**1**	**1**

168-2001 Sheriff State Forfeiture	FY 12	FY 13	FY 14	FY 15	FY 16
Law Enforcement Support	0	0	0	0	0
Part time	1/2	1/2	1/2	0	0
TOTAL FULL TIME POSITIONS	**0**	**0**	**0**	**0**	**0**

169-1100 District Attorney Federal Forfeiture - Justice	FY 12	FY 13	FY 14	FY 15	FY 16
Chief Financial Officer	0	0	0	0	0
Criminal Investigator	1	1	0	0	0
Regional Border Prosecutor	0	0	0	0	0
Secretary	0	0	0	0	0
Part time	1/2	1/2	0	0	0
TOTAL FULL TIME POSITIONS	**1**	**1**	**0**	**0**	**0**

170-2001 Sheriff Federal Forfeiture - Treasury	FY 12	FY 13	FY 14	FY 15	FY 16
Law Enforcement Support	0	0	0	0	0
Part time	1/2	1/2	1/2	0	0
TOTAL FULL TIME POSITIONS	**0**	**0**	**0**	**0**	**0**

172-1100 District Attorney State Forfeiture - Gambling	FY 12	FY 13	FY 14	FY 15	FY 16
Part time	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**0**	**0**	**0**	**0**	**0**

175-2001 Sheriff Federal Forfeiture - Justice	FY 12	FY 13	FY 14	FY 15	FY 16
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**0**	**0**	**0**	**0**	**0**

335-1100 District Attorney Hot Check Fee	FY 12	FY 13	FY 14	FY 15	FY 16
Part time	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**0**	**0**	**0**	**0**	**0**

Number of Budgeted Positions by Department

801-3001 Water Utility	FY 12	FY 13	FY 14	FY 15	FY 16
Cashier	1	1	1	1	1
Customer Service Technician	0	0	0	1	1
Head Cashier	1	1	1	0	0
Heavy Equipment Operator	2	2	2	2	2
Journeyman Electrician	0	0	0	1	1
Maintenance Supervisor	0	0	0	1	1
Maintenance Worker	0	0	0	2	2
Office Manager	0	0	0	1	1
Operator I	1	1	1	2	2
Operator II	2	2	2	0	0
Plant Operator I	1	1	1	0	0
Project Coordinator	1	1	0	0	0
Superintendent-Water Distribution	1	1	1	0	0
Superintendent-Water Treatment	1	1	1	0	0
Systems Manager	1	1	1	0	0
Truck Driver	0	0	0	1	1
Utilities Systems Manager	0	0	0	1	1
Water Distribution Superintendent	0	0	0	1	1
Water Plant Supervisor	0	0	0	1	1
Water Plant Truck Driver	1	1	1	0	0
WTPO I	0	0	0	2	2
WTPO II	0	0	0	2	2
TOTAL FULL TIME POSITIONS	**13**	**13**	**12**	**19**	**19**

801-3002 Colorado Acres Water Plant	FY 12	FY 13	FY 14	FY 15	FY 16
Plant Operator II	1	1	1	0	0
Truck Driver	0	0	0	2	2
Water Plant Supervisor	1	1	1	1	1
Water Truck Driver	2	2	2	0	0
WTPO II	0	0	0	1	1
TOTAL FULL TIME POSITIONS	**4**	**4**	**4**	**4**	**4**

801-3004 Waste Water Treatment	FY 12	FY 13	FY 14	FY 15	FY 16
Assistant Cashier	1	1	1	0	0
Customer Service Technician	0	0	0	1	1
Heavy Equipment Operator	0	0	0	1	1
Operator I	3	3	3	0	0
Operator II	1	1	1	0	0
Superintendent-Waste Water	1	1	1	0	0
Wastewater Plant Supervisor	0	0	0	1	1
WTP Operator I	0	0	0	3	3
WTP Operator II	0	0	0	1	1
TOTAL FULL TIME POSITIONS	**6**	**6**	**6**	**7**	**7**

Total Full Time Positions	**1135**	**1177**	**1195**	**1234**	**1241**

Note: "1/2" designates part time positions. It does refer to number of positions or hours budgeted.

BUDGET SUMMARY
FY 2015 - 2016

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	96,666,263	17,146,260
Special Revenue Funds					
003 Health Care Funding District Commission	20,000	2,425,000	2,445,000	2,445,000	0
004 1115 Waiver RHP 20 Anchor Fund	**533,752**	-	**533,752**	**533,752**	**0**
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**	**942,435**	**169,673**
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	7,677,074	65,091
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 SheriffState 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	9,069,002	1,495,971
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

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)	1,585,462	(244,174)	595,927	(840,101)
801 Water Utility	(1,696,716)	3,569,100	1,872,384	3,391,651	(1,519,267)
Internal Service Funds					
816 Employee's Health Benefits	0	12,105,000	12,105,000	13,070,425	(965,425)
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	41,441,251	142,309,318	183,750,569	156,027,962	27,722,607

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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.

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GENERAL FUND REVENUES SUMMARIZED

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
0300 County Treasurer	18,623,437	19,046,099	19,227,930	19,227,930	18,172,700	18,487,066
0700 Tax Assessor-Collector	57,703,232	62,263,255	69,443,635	69,443,635	68,566,434	71,654,150
1005 Drug Docket Fines	49,884	43,348	40,000	40,000	14,781	20,000
1040 Justice Of The Peace Precinct 1 Place 1	82,282	61,430	85,750	85,750	58,230	62,950
1041 Justice Of The Peace Precinct 1 Place 2	86,353	74,466	82,100	82,100	80,926	76,200
1042 Justice Of The Peace Precinct 2 Place 1	214,167	192,954	207,580	207,580	244,732	240,320
1043 Justice Of The Peace Precinct 3	37,726	44,658	45,350	45,350	34,449	44,950
1044 Justice Of The Peace Precinct 4	339,605	288,367	270,655	270,655	234,185	225,345
1045 Justice Of The Peace Precinct 2 Place 2	57,144	83,149	76,100	76,100	70,304	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	210,395	280,000
1110 District Clerk	858,255	1,030,462	964,200	964,200	1,381,640	1,347,220
1120 County Clerk	1,195,749	1,163,999	1,236,825	1,236,825	1,130,694	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	47,863	40,250
1301 Juvenile Probation	27,074	28,296	32,100	32,100	22,705	26,550
2001 Sheriff's Bargaining Unit - Patrol & Civil Division	111,489	113,365	112,100	112,100	119,523	119,920
2060 Sheriff's Bargaining Unit - Jail Division	1,699,942	1,332,949	1,520,624	1,520,624	1,344,458	1,492,000
2070 Medical Examiner	97,911	155,360	150,000	150,000	168,170	182,000
2500 Constable Precinct 1	7,270	16,585	16,300	16,300	16,951	18,000
2501 Constable Precinct 3	470	80	100	100	400	400
2502 Constable Precinct 4	1,560	1,020	3,000	3,000	1,226	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	123,805	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	1,612,962	680,000
Total Revenue	$82,235,280	$87,534,232	$95,588,211	$95,588,211	$93,729,152	$96,471,821

County Treasurer
Department 0300
Delia Perales

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1000 Taxes							
3071	General Sales Tax	17,401,526	17,773,168	18,000,000	18,000,000	16,948,382	17,200,000
3072	Mixed Drink Tax	345,476	436,205	425,000	425,000	471,524	465,000
3073	Bingo Tax	71,514	69,660	80,000	80,000	67,983	75,000
		17,818,516	18,279,033	18,505,000	18,505,000	17,487,890	17,740,000
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
		643	311	250	250	551	611
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	45,578	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
		434,117	442,205	438,520	438,520	400,551	451,835
1500 Interest Income							
3601	Depository Interest	133,687	92,213	95,000	95,000	97,588	95,000
3602	Note Interest Income	362	140	-	-	1	100
		134,048	92,353	95,000	95,000	97,589	95,100
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	81,237	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	26,850	30,000
3804	Notes Proceeds	7,269	7,491	-	-	583	-
		236,083	232,077	189,100	189,100	190,586	199,400
1610 Miscellaneous - Restitution							
3742	Restitution	-	-	-	-	3,522	-
		-	-	-	-	3,522	-
2400 Operating Revenues							
3221	Hot Check Fees	30	120	60	60	90	120
		30	120	60	60	90	120
	Department Total	$18,623,437	$19,046,099	$19,227,930	$19,227,930	$18,180,778	$18,487,066

Tax Assessor-Collector
Department 0700
Patricia A. Barrera

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	1,872,016	2,135,000
3041	Delinquent Penalty & Interest	602,833	644,996	700,000	700,000	589,935	680,000
3061	Tax Attorneys Service Fee	359,274	362,203	425,000	425,000	362,953	375,000
3062	Tax Attorneys Cost	(359,578)	(363,411)	(425,000)	(425,000)	(321,421)	(375,000)
3063	Tax Refunds	(164,127)	(211,650)	(150,000)	(150,000)	(316,693)	(200,000)
3065	Ad Valorem Over / Short	36	36	250	250	(41)	250
		55,321,133	59,481,304	66,698,835	66,698,835	65,637,703	68,636,450
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	169,210	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	251,025	245,000
3107	Sticker/Plate Commissions	366,226	405,892	380,000	380,000	378,749	400,000
3108	Customer Service Fees	400,916	396,411	374,000	374,000	331,484	350,000
3109	Registration Commissions	104,593	118,891	110,500	110,500	122,660	120,000
3110	Replacement Commissions	26,112	25,000	25,000	25,000	22,135	25,000
3111	LCC Tax Collection Fees	130,213	128,429	130,000	130,000	181,106	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	3,077	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	28,898	35,000
3113	Tax Certificates	13,078	4,910	4,600	4,600	5,360	5,000
3224	Credit Card Fee / Cost	-	-	-	-	-	100
3240	Occupation Tax	74,374	95,406	95,000	95,000	93,575	125,000
		2,374,599	2,775,981	2,739,100	2,739,100	2,925,760	3,011,700
2400 Operating Revenues							
3221	Hot Check Fees	7,500	5,970	5,700	5,700	5,715	6,000
		7,500	5,970	5,700	5,700	5,715	6,000
	Department Total	$57,703,232	$62,263,255	$69,443,635	$69,443,635	$68,569,178	$71,654,150

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	11,207	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	14,781	20,000
	Department Total	$49,884	$43,348	$40,000	$40,000	$14,781	$20,000

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3203	Constable Civil/Justice Fees	10,720	6,560	10,000	10,000	5,440	6,500
3203-1	Constable Forcible Detainer	21,400	18,300	20,000	20,000	18,975	17,500
3203-4	Constable Truant Fees	560	460	500	500	440	500
3204	Sheriff Fees	305	460	500	500	210	200
3206	Post Judgment Fees	763	1,507	1,000	1,000	1,204	1,500
3208	Child Safety	2,240	1,888	2,500	2,500	1,780	2,500
3224	Credit Card Fee / Cost	-	-	-	-	-	100
3233	Jury Fees	52	242	150	150	22	150
3331	Truancy Fines	-	-	1,000	1,000	-	100
3346	Small Claims	5,200	-	-	-	-	-
3347	Civil Cases	17,550	20,950	23,000	23,000	22,000	23,000
3347-1	ODL Filing Fee	-	50	-	-	100	100
		58,790	50,417	58,650	58,650	50,171	52,150
1150 Criminal Fees							
3201	District Attorney Fees	375	55	400	400	5	100
3203-2	Constable Warrant Fees	-	-	400	400	400	100
3203-3	Constable Arrest Fees	561	860	400	400	981	600
3205	Warrant Fees & Capias	-	-	100	100	150	100
3216	Deferred Adjudication Fee	1,909	1,813	2,000	2,000	1,697	2,000
3218	TFC Local Court Costs	783	778	700	700	704	500
3222	Transaction Fee HB 662	1,935	1,850	2,000	2,000	1,457	1,500
3226	Courtesy Letter Fees	45	450	500	500	-	100
3295	Other Fees	39	54	-	-	17	100
3326	T A B C Fines	15	15	-	-	20	100
3336	Defensive Driving Course	40	10	100	100	10	100
3341	Case Dismissals	460	360	500	500	370	500
		6,162	6,245	7,100	7,100	5,812	5,800
1200 Fines and Forfeitures							
3306	Non Traffic Fines	17,330	4,752	20,000	20,000	2,579	5,000
		17,330	4,752	20,000	20,000	2,579	5,000
2400 Operating Revenues							
3221	Hot Check Fees	-	-	-	-	35	-
3296	Fees Over / Short	0	16	-	-	83	-
		0	16	-	-	118	-
	Department Total	$82,282	$61,430	$85,750	$85,750	$58,680	$62,950

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3203	Constable Civil/Justice Fees	8,560	6,640	15,000	15,000	6,720	7,000
3203-1	Constable Forcible Detainer	15,680	20,280	12,500	12,500	20,280	20,000
3203-4	Constable Truant Fees	385	755	1,500	1,500	961	1,500
3204	Sheriff Fees	181	173	100	100	173	100
3206	Post Judgment Fees	342	657	500	500	655	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	6,600	6,500
3347-1	ODL Filing Fee	-	75	-	-	275	500
		35,871	39,792	46,100	46,100	42,240	43,200
1150 Criminal Fees							
3201	District Attorney Fees	410	30	400	400	5	100
3203-2	Constable Warrant Fees	-	-	-	-	500	-
3203-3	Constable Arrest Fees	150	447	150	150	1,160	1,200
3205	Warrant Fees & Capias	-	-	100	100	400	100
3216	Deferred Adjudication Fee	809	956	700	700	657	700
3218	TFC Local Court Costs	708	906	600	600	981	700
3222	Transaction Fee HB 662	2,032	2,052	1,500	1,500	1,768	2,000
3226	Courtesy Letter Fees	5	5	-	-	-	-
3281	Parks & Wildlife Commission	117	68	100	100	30	100
3295	Other Fees	28	109	-	-	11,520	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	1,403	1,800
3336	Defensive Driving Course	100	108	100	100	120	100
3341	Case Dismissals	1,280	1,000	1,250	1,250	500	1,000
		6,537	6,695	6,000	6,000	19,053	8,000
1200 Fines and Forfeitures							
3306	Non Traffic Fines	43,943	27,943	30,000	30,000	18,939	25,000
		43,943	27,943	30,000	30,000	18,939	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	$80,239	$76,200

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3203	Constable Civil/Justice Fees	60,320	35,840	55,000	55,000	47,600	45,000
3203-1	Constable Forcible Detainer	47,900	43,410	45,000	45,000	48,258	45,000
3203-4	Constable Truant Fees	263	161	250	250	74	100
3204	Sheriff Fees	2,958	2,603	2,500	2,500	3,189	3,100
3206	Post Judgment Fees	1,785	2,486	3,000	3,000	2,191	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	34,600	32,000
		147,276	115,192	133,980	133,980	142,095	133,320
1150 Criminal Fees							
3203-2	Constable Warrant Fees	-	-	800	800	434	100
3203-3	Constable Arrest Fees	993	494	1,200	1,200	190	500
3205	Warrant Fees & Capias	-	-	1,500	1,500	1,155	100
3216	Deferred Adjudication Fee	1,376	1,391	1,500	1,500	1,693	1,700
3218	TFC Local Court Costs	4,991	4,015	4,000	4,000	4,121	4,000
3222	Transaction Fee HB 662	9,509	7,964	10,000	10,000	8,537	10,000
3281	Parks & Wildlife Commission	8	6	50	50	-	50
3295	Other Fees	290	18	200	200	34	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	7,395	10,000
		26,272	22,759	29,450	29,450	23,613	26,850
1200 Fines and Forfeitures							
3306	Non Traffic Fines	40,581	54,894	44,000	44,000	79,125	80,000
		40,581	54,894	44,000	44,000	79,125	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	$244,828	$240,320

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	674	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	1,489	2,850
1150 Criminal Fees							
3203-2	Constable Warrant Fees	-	-	350	350	250	100
3203-3	Constable Arrest Fees	1,226	1,139	2,500	2,500	1,076	1,500
3205	Warrant Fees & Capias	-	-	1,500	1,500	438	100
3205-01	Warrant Unit Service Fees	-	-	150	150	-	100
3216	Deferred Adjudication Fee	6,508	8,593	7,000	7,000	7,034	7,500
3218	TFC Local Court Costs	1,826	1,421	2,000	2,000	1,488	2,000
3222	Transaction Fee HB 662	2,197	1,919	2,200	2,200	1,498	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	150	500
3341	Case Dismissals	880	820	1,000	1,000	600	1,000
		13,689	14,853	20,800	20,800	12,751	16,900
1200 Fines and Forfeitures							
3306	Non Traffic Fines	22,874	28,275	21,000	21,000	20,692	25,000
		22,874	28,275	21,000	21,000	20,692	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	$34,937	$44,950

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3203	Constable Civil/Justice Fees	11,440	9,360	10,000	10,000	10,400	9,000
3203-1	Constable Forcible Detainer	36,800	33,900	36,000	36,000	29,375	30,000
3203-4	Constable Truant Fees	165	60	150	150	65	100
3204	Sheriff Fees	2,443	2,403	2,500	2,500	1,925	1,800
3204-02	Sheriff Civil Fees	100	100	-	-	450	500
3206	Post Judgment Fees	1,245	965	1,300	1,300	860	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	20,725	19,000
		72,128	67,141	69,200	69,200	64,599	62,600
1150 Criminal Fees							
3203-2	Constable Warrant Fees	70,228	95,397	75,000	75,000	33,541	35,000
3203-3	Constable Arrest Fees	240	353	350	350	411	300
3205	Warrant Fees & Capias	-	-	-	-	1,050	-
3205-01	Warrant Unit Service Fees	49,350	-	500	500	529	600
3216	Deferred Adjudication Fee	8,598	4,793	5,000	5,000	3,230	3,500
3218	TFC Local Court Costs	6,456	3,605	5,000	5,000	3,703	3,000
3222	Transaction Fee HB 662	28,528	24,956	25,000	25,000	24,769	25,000
3226	Courtesy Letter Fees	178	75	100	100	60	40
3281	Parks & Wildlife Commission	809	894	500	500	2,353	2,400
3295	Other Fees	307	416	500	500	311	250
3329	Texas Rail Road Police	70	5	-	-	15	100
3336	Defensive Driving Course	1,992	1,139	1,500	1,500	730	800
3341	Case Dismissals	2,205	2,383	2,500	2,500	1,354	1,500
		168,960	134,016	115,950	115,950	72,056	72,490
1200 Fines and Forfeitures							
3306	Non Traffic Fines	98,177	86,997	85,000	85,000	94,325	90,000
		98,177	86,997	85,000	85,000	94,325	90,000
2400 Operating Revenues							
3221	Hot Check Fees	330	210	500	500	210	250
3296	Fees Over / Short	10	3	5	5	4	5
		340	213	505	505	214	255
	Department Total	$339,605	$288,367	$270,655	$270,655	$231,194	$225,345

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3203	Constable Civil/Justice Fees	6,720	32,100	25,000	25,000	17,520	24,000
3203-1	Constable Forcible Detainer	13,900	14,200	13,000	13,000	14,650	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	1,954	2,000
3206	Post Judgment Fees	381	1,019	700	700	2,387	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	6,925	8,500
3347-1	ODL Filing Fee	-	-	-	-	25	-
		34,654	64,828	57,800	57,800	43,524	53,500
1150 Criminal Fees							
3203-2	Constable Warrant Fees	(250)	-	200	200	355	350
3203-3	Constable Arrest Fees	568	885	1,000	1,000	1,305	1,100
3205	Warrant Fees & Capias	250	-	1,500	1,500	1,400	1,000
3216	Deferred Adjudication Fee	3,060	2,350	1,500	1,500	1,908	1,600
3218	TFC Local Court Costs	1,012	1,151	1,000	1,000	1,479	1,500
3222	Transaction Fee HB 662	1,167	1,092	1,000	1,000	1,785	1,700
3226	Courtesy Letter Fees	425	345	500	500	-	-
3295	Other Fees	48	45	100	100	80	100
3326	T A B C Fines	-	-	-	-	500	500
3336	Defensive Driving Course	10	30	100	100	51	100
3341	Case Dismissals	1,305	2,707	2,400	2,400	1,840	2,000
		7,595	8,605	9,300	9,300	10,703	9,950
1200 Fines and Forfeitures							
3306	Non Traffic Fines	12,881	10,158	9,000	9,000	17,631	15,000
		12,881	10,158	9,000	9,000	17,631	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	$71,870	$78,450

County Attorney
Department 1101
Marco A. Montemayor

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1300 Intergovernmental Revenues							
3501	Grant Revenue	222,058	534,524	250,000	250,000	210,395	280,000
		222,058	534,524	250,000	250,000	210,395	280,000
	Department Total	$222,058	$534,524	$250,000	$250,000	$210,395	$280,000

District Clerk
Department 1110
Esther Degollado

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3104	U.S. Passport Fees	2,350	3,175	3,000	3,000	4,010	4,400
3123	Law Library Fees	83,008	90,845	84,500	84,500	140,980	140,000
3131	District Clerk Fees	505,779	582,297	551,000	551,000	786,013	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	69,642	71,000
3231	Steno Fees	35,385	38,955	36,000	36,000	60,270	61,000
3233	Jury Fees	21,125	31,960	29,000	29,000	83,190	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	1,241,037	1,214,300
1150 Criminal Fees							
3131-C	District Clerk Fees	6,363	8,973	7,850	7,850	12,203	12,200
3201-C	District Attorney Fees	634	915	600	600	1,508	1,400
3204-C	Sheriff Fees	4,743	7,790	6,700	6,700	9,414	8,000
3205	Warrant Fees & Capias	2,342	5,010	4,700	4,700	5,289	5,900
3219	Public Defender Attorneys Fee	13,570	15,019	15,000	15,000	18,378	18,600
3219-03	Attorneys Fees 49th District Court	3,841	7,534	6,500	6,500	3,312	3,200
3219-04	Attorneys Fees 341st District Court	4,192	3,651	2,500	2,500	4,885	6,500
3219-05	Attorneys Fees 406th District Court	2,475	2,065	2,000	2,000	5,028	5,000
3219-06	Attorneys Fees 111th District Court	2,096	1,853	1,000	1,000	3,410	2,000
3220	Visual Recording Fees	-	-	-	-	24	30
3222	Transaction Fee HB 662	1,288	2,122	1,500	1,500	2,412	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	65,928	65,020
1200 Fines and Forfeitures							
3306	Non Traffic Fines	38,163	59,446	40,000	40,000	74,311	67,600
		38,163	59,446	40,000	40,000	74,311	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	$1,381,593	$1,347,220

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3115	Recording Fees	286,941	279,980	315,000	315,000	246,515	275,000
3115-E	E-Recording Fees	370,232	369,926	350,000	350,000	417,570	400,000
3117	Copies	125,475	86,776	125,000	125,000	66,704	90,000
3117-E	Copies	170	104	100	100	1,630	100
3117-I	Copies-Internet	46,861	31,230	50,000	50,000	38,822	40,000
3117-1	Copies-Birth Certificates	2,424	2,485	3,000	3,000	2,141	2,500
3117-2	Copies-Death Certificates	539	883	1,000	1,000	738	800
3117-3	Copies-Marriage Licenses	25,995	27,258	25,000	25,000	26,607	27,000
3119	Marriage Licenses	56,015	58,035	56,000	56,000	60,595	60,000
3120	Probate Fees	9,018	7,538	8,500	8,500	40	50
3120-E	Probate Fees	-	25	25	25	9,050	9,000
3121	County Clerk Fees	49,285	45,396	45,000	45,000	33,449	35,000
3121-E	County Clerk Fees	1,386	794	1,500	1,500	3,597	3,100
3123	Law Library Fees	10,815	8,645	10,000	10,000	1,015	1,000
3123-E	Law Library Fees	980	630	1,000	1,000	8,995	8,000
3124	Probate Fees Sheriff	24,560	21,000	20,000	20,000	1,470	1,500
3124-E	Probate Fees Sheriff	440	180	300	300	27,675	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	1,327	1,200
3127-E	Court At Law Probation	1,164	796	1,000	1,000	14,543	13,500
3129	Beer Application Fees	1,104	944	1,200	1,200	1,248	1,300
3231	Steno Fees	4,380	3,480	4,000	4,000	390	400
3231-E	Steno Fees	420	270	400	400	3,705	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	967,891	1,001,550
1150 Criminal Fees							
3121-C	County Clerk Fees	13,016	11,847	12,500	12,500	9,935	12,500
3201-C	District Attorney Fees	8,163	7,342	7,500	7,500	6,193	7,500
3205	Warrant Fees & Capias	4,084	6,727	5,000	5,000	3,903	5,000
3219	Public Defender Attorneys Fee	49,368	54,039	55,000	55,000	45,591	55,000
3219-01	Attorneys Fees County Court at Law #1	9,413	6,231	13,000	13,000	3,040	3,000
3219-02	Attorneys Fees County Court at Law #2	4,546	3,279	8,500	8,500	2,943	3,000
3220	Visual Recording Fees	1,990	2,189	1,800	1,800	1,719	1,800
3222	Transaction Fee HB 662	2,633	3,017	3,200	3,200	2,455	3,200
3295	Other Fees	100	-	-	-	-	-
3296-C	Fees Over / Short	200	5,639	400	400	24,349	400
		93,512	100,310	106,900	106,900	100,127	91,400
1200 Fines and Forfeitures							
3306	Non Traffic Fines	62,237	104,837	90,000	90,000	62,125	70,000
		62,237	104,837	90,000	90,000	62,125	70,000
2400 Operating Revenues							
3221	Hot Check Fees	270	330	300	300	210	300
3296	Fees Over / Short	10	11	100	100	243	100
		280	341	400	400	453	400
	Department Total	$1,195,749	$1,163,999	$1,236,825	$1,236,825	$1,130,596	$1,163,350

Basic Supervision
Department 1200
Melinda A. Vidaurri

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3217	Personal Recognizance Bond Fee	27,753	21,719	25,000	25,000	47,458	40,000
3217-01	Drug Patch	-	345	250	250	405	250
		27,753	22,064	25,250	25,250	47,863	40,250
	Department Total	$27,753	$22,064	$25,250	$25,250	$47,863	$40,250

Juvenile Probation
Department 1301
Melissa L. Mojica

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3241	Probation Supervision Fee	3,766	3,201	5,500	5,500	3,214	3,500
		3,766	3,201	5,500	5,500	3,214	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	2,951	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	3,711	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	$22,705	$26,550

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3204-01	Sheriff Record Fees	75,065	85,107	78,000	78,000	83,460	85,000
3204-02	Sheriff Civil Fees	26,502	23,798	28,000	28,000	28,058	30,000
3204-03	Abandoned Motor Vehicles	230	790	1,000	1,000	660	800
3736	Stray Animal Revenue	9,529	3,506	5,000	5,000	7,243	4,000
		111,325	113,201	112,000	112,000	119,420	119,800
2400 Operating Revenues							
3296	Fees Over / Short	164	164	100	100	127	120
		164	164	100	100	127	120
	Department Total	$111,489	$113,365	$112,100	$112,100	$119,548	$119,920

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1300 Intergovernmental Revenues							
3401	Prisoner Revenue	1,293,156	977,403	1,140,624	1,140,624	1,080,878	1,200,000
3402	Prisoner Revenue CCA	175,350	171,386	175,000	175,000	160,529	170,000
3409	State Criminal Assistance	129,651	86,603	105,000	105,000	61,359	62,000
		1,598,157	1,235,392	1,420,624	1,420,624	1,302,766	1,432,000
1600 Miscellaneous							
3727	Telephone Commissions	101,785	97,557	100,000	100,000	45,255	60,000
		101,785	97,557	100,000	100,000	45,255	60,000
	Department Total	$1,699,942	$1,332,949	$1,520,624	$1,520,624	$1,348,021	$1,492,000

Medical Examiner
Department 2070
Corinne Elizabeth Stern D.O.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3237	Autopsies Fees	138,916	223,701	200,000	200,000	222,580	230,000
3237-1	Autopsies Service Fees	(53,550)	(78,225)	(60,000)	(60,000)	(67,725)	(60,000)
3295-1	Other Fees	12,545	9,884	10,000	10,000	13,340	12,000
		97,911	155,360	150,000	150,000	168,195	182,000
	Department Total	$97,911	$155,360	$150,000	$150,000	$168,195	$182,000

Constable Precinct 1
Department 2500
Rodolfo Rodriguez

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3202	Constable Fees	7,270	16,585	16,300	16,300	16,951	18,000
		7,270	16,585	16,300	16,300	16,951	18,000
	Department Total	$7,270	$16,585	$16,300	$16,300	$16,951	$18,000

Constable Precinct 3
Department 2501
Adrian Cortez

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3202	Constable Fees	1,560	1,020	3,000	3,000	1,226	3,000
		1,560	1,020	3,000	3,000	1,226	3,000
	Department Total	$1,560	$1,020	$3,000	$3,000	$1,226	$3,000

Constable Precinct 2
Department 2503
Miguel Villarreal

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1300 Intergovernmental Revenues							
3714-1	Physician Services	7,693	5,252	6,000	6,000	9,295	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	745	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	123,805	119,300
	Department Total	$114,098	$123,885	$108,100	$108,100	$123,805	$119,300

Child Welfare
Department 4102

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

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

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2100 Lease Purchase Issued							
3826	Other Financing Sources	-	308,268	-	-	-	-
		-	308,268	-	-	-	-
2200 Transfers In							
3852	Transfers In Workers Compensation	-	-	-	-	-	60,000
3854	Transfers In Road & Bridge	400,000	-	400,000	400,000	400,000	400,000
3855	Transfers In Courthouse Security	181,750	250,000	200,000	200,000	200,000	200,000
3855-1	Transfers In JP Courthouse Security	15,000	20,000	20,000	20,000	20,000	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	1,612,962	680,000
	Department Total	$596,750	$823,268	$1,612,962	$1,612,962	$1,612,962	$680,000

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GENERAL FUND EXPENDITURES SUMMARIZED

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GENERAL FUND EXPENDITURES SUMMARIZED

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
0101 Commissioners Court	-	271,389	1,177,540	1,088,945	1,011,697	249,744
0104 Economic Development	325,235	373,149	507,257	456,886	418,389	472,031
0106 Building Maintenance	2,046,651	2,154,554	2,659,888	2,573,840	2,385,866	2,548,061
0107 Elections Administration	475,095	523,872	532,457	533,578	528,083	573,796
0108 Vehicle Maintenance	721,637	721,439	979,141	954,366	767,858	926,155
0109 General Operating Expense	2,696,361	3,113,291	3,803,374	3,626,254	2,530,492	3,160,465
0110 Third Party Contracts	439,000	461,700	494,500	494,500	494,500	595,000
0112 Grant Matching Expenditure	951,074	771,911	910,825	910,825	583,483	1,210,825
0114 Administrative Services	1,655,495	1,664,556	1,961,593	1,948,036	1,677,102	1,867,597
0140 Civil Service Commission	4,134	2,607	7,683	7,683	2,820	5,340
0200 County Judge	674,737	638,598	679,796	663,629	603,975	710,019
0201 Commissioner Precinct 1	237,351	321,989	313,051	305,672	288,652	311,285
0202 Commissioner Precinct 2	276,056	315,533	334,559	334,559	318,712	329,016
0203 Commissioner Precinct 3	228,142	215,611	274,565	240,162	191,723	306,557
0204 Commissioner Precinct 4	263,839	281,370	368,939	311,661	283,674	360,706
0300 County Treasurer	826,444	833,992	910,660	894,061	873,350	901,144
0400 County Auditor	1,602,535	1,680,468	1,964,569	1,862,445	1,777,157	1,974,338
0500 Information Technology	1,453,582	1,546,619	1,786,251	1,771,251	1,726,057	2,122,263
0550 Public Information Office	159,507	197,548	252,891	252,891	239,921	250,192
0600 Purchasing	760,070	816,199	951,608	950,608	856,545	943,986
0700 Tax Assessor-Collector	2,774,660	2,840,047	3,150,660	2,994,895	2,851,960	3,162,633
1001 49th Judicial District Court	725,967	823,342	846,517	848,399	811,421	846,786
1002 111th Judicial District Court	727,261	757,908	867,225	877,049	837,716	846,902
1003 341st Judicial District Court	682,032	814,259	847,970	847,325	815,431	822,575
1004 406th Judicial District Court	872,653	843,442	993,460	948,913	896,853	955,682
1010 County Court At Law I	961,632	879,592	1,068,007	942,664	906,635	1,013,537
1011 County Court At Law II	1,037,117	1,119,130	1,242,438	1,281,387	1,251,078	1,237,051
1040 Justice Of The Peace Precinct 1 Place 1	464,353	526,780	564,517	557,290	543,742	559,201
1041 Justice Of The Peace Precinct 1 Place 2	429,080	444,164	494,984	494,984	487,361	490,886
1042 Justice Of The Peace Precinct 2 Place 1	654,797	740,275	811,647	790,832	771,198	809,681
1043 Justice Of The Peace Precinct 3	243,105	287,043	321,163	321,163	313,996	316,410
1044 Justice Of The Peace Precinct 4	884,703	789,561	891,060	867,748	830,656	872,770
1045 Justice Of The Peace Precinct 2 Place 2	553,207	594,753	664,255	652,504	634,713	664,140
1050 Judicial General District Courts	263,097	323,843	740,816	607,478	487,019	607,246
1055 Judicial General County Courts At Law	54,912	168,939	174,740	189,009	188,497	133,653
1100 District Attorney	5,366,096	5,637,683	6,222,865	6,130,702	5,978,277	6,255,380
1101 County Attorney	2,449,267	2,678,497	3,022,618	2,983,429	2,821,719	3,078,662
1102 Public Defender	2,650,773	2,492,017	2,897,719	2,858,875	2,779,415	2,908,568
1110 District Clerk	2,010,686	2,095,808	2,270,613	2,229,933	2,169,555	2,256,512
1111 District Clerk Central Jury	279,760	285,940	316,209	294,841	280,935	318,465
1120 County Clerk	934,754	985,616	1,129,490	1,050,746	1,006,978	1,108,081
1130 Law Librarian	176,996	177,296	184,821	181,931	173,773	187,805
1190 Bail Bond Board	45,989	47,084	49,257	49,257	48,299	49,152
1200 Basic Supervision	52,577	36,440	222,884	217,478	213,994	46,907
1205 Pretrial Services	424,178	449,572	487,797	487,426	469,607	515,104
1301 Juvenile Probation	3,358,484	3,282,494	4,186,232	3,741,383	3,418,649	4,109,259
2001 Sheriff's Bargaining Unit - Patrol & Civil Division	6,080,996	6,235,130	6,724,892	6,521,482	6,374,342	6,666,819
2003 Sheriff's Administration - Non-Bargaining Unit	507,014	545,864	544,686	545,895	542,515	543,244
2005 Mental Health Unit	485,944	397,056	493,487	500,043	489,527	477,772
2020 Mirando City Substation	310,232	319,060	336,892	316,796	303,746	333,608
2060 Sheriff's Bargaining Unit - Jail Division	12,433,081	13,021,263	14,301,583	14,738,093	14,443,192	14,507,889
2061 Sheriff's Non-Bargaining Unit - Jail Division	1,441,001	1,430,906	1,646,177	1,678,799	1,619,169	1,542,608
2062 Jail Purchasing	1,507,497	1,515,669	1,526,500	1,581,287	1,430,680	1,512,000
2070 Medical Examiner	509,852	575,491	892,937	873,422	809,785	778,190
2203 Fire & EMS Services	1,003,153	1,051,912	1,615,886	1,571,318	1,443,080	1,552,861
2500 Constable Precinct 1	1,426,447	1,487,407	1,572,430	1,586,587	1,544,670	1,521,399
2501 Constable Precinct 3	255,886	296,772	422,138	419,022	406,548	464,282
2502 Constable Precinct 4	798,640	961,064	1,176,367	1,126,623	1,038,737	1,118,098
2503 Constable Precinct 2	794,028	871,687	980,286	963,807	929,611	939,163
2600 Justice Center Security	454,830	518,944	536,974	540,147	532,058	521,487
4100 Indigent Health Care	1,442,563	1,269,740	1,968,820	1,868,773	1,768,186	1,959,000
4101 Indigent Care Assistance	934,766	935,298	1,080,993	1,026,710	946,853	1,072,619

GENERAL FUND EXPENDITURES SUMMARIZED (CONTINUED)						
4102 Child Welfare	32,699	32,923	31,693	31,693	28,336	31,693
4112 Public Health Services		-	96,558	70,012	44,951	93,684
4300 Health & Welfare General Operations	1,250,500	1,060,976	1,209,000	1,209,000	1,200,805	1,209,000
5001 County Extension Agent	172,556	146,206	212,700	177,362	160,869	207,171
5050 Veteran's Service Office	209,948	261,501	299,039	295,774	286,724	295,324
6002 Parks & Grounds	304,642	327,910	428,009	408,009	383,725	457,422
6100 Ernesto J. Salinas Community Center	233,608	215,148	255,584	261,013	254,507	239,089
6101 El Cenizo Community Center	200,353	171,087	178,466	170,310	161,219	166,991
6103 Larga Vista Community Center Director	208,435	204,022	222,274	221,737	207,407	216,151
6104 Fred & Anita Bruni Community Center	285,631	250,991	306,302	292,405	272,968	204,676
6105 Rio Bravo Community Center	192,878	179,974	209,240	208,472	194,429	206,301
6108 Bruni Community Center	160,255	161,173	174,647	174,647	166,086	165,159
6113 Fernando A. Salinas Community Center	177,770	227,892	275,403	318,121	294,139	214,556
6114 Santa Teresita Community Center	176,482	180,068	211,839	207,841	198,721	158,969
6115 La Presa Community Center Director	149,739	157,352	171,735	125,341	117,449	148,083
6305 Rio Bravo Activity Center	104,883	103,655	111,041	118,241	112,512	120,929
6306 Carlos Aguilar Activity Center	-	10,238	107,475	97,740	76,343	106,285
6307 Mirando Activity Center	-	15,429	54,089	49,139	37,708	51,874
6308 Ladrillito Activity Center			-	-	-	213,774
9501 Other Sources & Uses	2,387,530	2,394,233	612,500	2,533,723	4,897,464	2,459,978
Total Expense	$81,508,919	$84,561,958	$96,529,753	$96,458,877	$93,268,593	$96,469,716

Commissioners Court
Department 0101

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	-	43,836	171,122	156,122	152,496	171,122
5301	Fica County Share	-	3,283	12,365	12,391	11,081	12,547
5303	Retirement County Share	-	4,712	18,375	18,566	16,263	19,260
5304	Health Life Insurance	-	1,868	11,700	11,700	8,871	12,421
5305	Worker Compensation	-	294	1,145	1,157	1,034	239
5306	Unemployment Tax	-	285	2,821	1,730	953	2,055
		-	54,278	217,528	201,666	190,698	217,644
3100 Operating Expenditures							
5601	Administrative Travel	-	-	4,630	4,630	3,909	5,000
6004-2	Cell Phone Cost	-	-	1,200	1,200	239	-
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	2,258	1,894	600
6022	Professional Services	-	-	2,000	-	-	2,500
6204	Fuel & Lubricants	-	-	500	500	-	100
6205	Materials & Supplies	-	-	5,000	3,342	1,754	5,000
6219-2	Goods for Public Events	-	-	500	500	265	500
6402	Repairs & Maintenance - Equipment	-	-	1,000	1,000	332	2,900
6403	Repairs & Maintenance - Vehicles	-	-	500	500	-	100
6721	Stipends	-	-	-	1,769	1,596	12,500
		-	-	17,980	19,749	11,404	32,100
	Department Total	-	$54,278	$235,508	$221,415	$202,103	$249,744

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	245,200	286,186	378,822	336,822	324,498	343,822
5301	Fica County Share	17,195	20,293	28,935	28,935	23,102	28,935
5303	Retirement County Share	25,496	30,596	40,724	40,724	34,228	39,777
5304	Health Life Insurance	19,651	21,183	35,100	35,100	23,766	37,261
5305	Worker Compensation	1,644	1,918	2,539	2,539	2,175	493
5306	Unemployment Tax	3,131	1,833	6,251	6,251	1,982	4,243
		312,317	362,009	492,371	450,371	409,751	454,531
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	64	200
6005	Postage & Courier Service	379	260	500	500	269	500
6204	Fuel & Lubricants	916	568	1,400	900	781	1,400
6205	Materials & Supplies	1,441	2,375	2,000	2,500	2,062	2,000
6402	Repairs & Maintenance - Equipment	722	732	900	900	517	900
6403	Repairs & Maintenance - Vehicles	270	86	500	500	174	500
		12,917	11,140	14,886	14,886	8,222	17,500
	Department Total	$325,235	$373,149	$507,257	$465,257	$417,972	$472,031

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	1,123,226	1,207,380	1,473,492	1,299,111	1,258,536	1,494,093
5005	Part Time	16,596	19,648	50,000	51,401	51,401	50,000
5301	Fica County Share	80,600	85,177	116,548	115,147	90,888	118,124
5303	Retirement County Share	117,643	130,565	163,776	163,776	137,220	162,130
5304	Health Life Insurance	218,466	239,354	269,100	269,100	232,520	291,875
5305	Worker Compensation	155,393	166,592	219,814	219,814	194,515	44,045
5306	Unemployment Tax	14,517	8,051	25,138	25,138	7,867	17,294
		1,726,440	1,856,767	2,317,868	2,143,487	1,972,947	2,177,561
3100 Operating Expenditures							
5601	Administrative Travel	1,461	215	2,500	458	458	2,500
6001	Office Supplies	1,343	1,994	2,000	2,500	2,412	2,000
6004-2	Cell Phone Cost	15,729	13,649	7,520	10,158	9,456	2,500
6011	Training & Education	16,256	482	8,000	2,288	2,287	5,000
6014	Equipment Rental	3,899	3,832	5,000	4,000	3,479	9,000
6202	Uniforms	10,128	9,293	15,000	15,044	12,371	10,000
6204	Fuel & Lubricants	39,582	40,575	42,000	30,588	30,128	35,000
6205	Materials & Supplies	51,436	52,671	60,000	103,725	70,347	100,000
6224	Minor Tools & Apparatus	26,450	11,852	8,000	19,000	13,976	15,000
6401	Repairs & Maintenance - Buildings	117,755	121,624	120,000	201,731	183,348	120,000
6401-PEST	Repairs & Maintenance - Buildings	5,035	6,173	6,000	8,812	8,812	7,500
6401-VA	Repairs & Maintenance - Buildings	398	380	-	324	324	-
6402	Repairs & Maintenance - Equipment	5,901	6,189	35,000	29,800	29,276	20,000
6403	Repairs & Maintenance - Vehicles	6,000	7,472	8,000	9,000	6,397	6,000
6502	Janitorial Supplies	18,697	21,282	22,000	32,500	26,597	35,000
6703	Landfill Fees	141	104	1,000	1,000	551	1,000
		320,210	297,787	342,020	470,928	400,219	370,500
	Department Total	$2,046,651	$2,154,554	$2,659,888	$2,614,415	$2,373,166	$2,548,061

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	219,053	228,182	241,969	243,644	243,644	241,969
5003	Overtime	-	-	-	6,807	6,806	3,000
5301	Fica County Share	15,895	27,109	18,511	18,021	18,020	18,741
5303	Retirement County Share	22,974	26,605	26,012	28,178	28,177	25,722
5304	Health Life Insurance	27,198	28,183	29,250	29,457	29,456	31,051
5305	Worker Compensation	1,512	3,486	1,622	1,605	1,605	319
5306	Unemployment Tax	2,826	1,634	3,993	1,716	1,715	2,744
		289,457	315,199	321,357	329,428	329,424	323,546
3100 Operating Expenditures							
6005	Postage & Courier Service	6,392	31,364	8,500	8,500	8,500	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	119,050	118,646	137,000
		185,638	208,673	211,100	204,150	198,634	250,250
	Department Total	$475,095	$523,872	$532,457	$533,578	$528,058	$573,796

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 Superintendant.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	520,777	540,038	613,683	595,683	588,907	613,683
5301	Fica County Share	37,931	38,967	46,947	46,947	42,208	46,947
5303	Retirement County Share	53,925	57,725	65,971	65,971	62,129	64,437
5304	Health Life Insurance	92,235	92,960	105,300	105,300	93,600	111,782
5305	Worker Compensation	37,944	39,132	42,936	42,936	42,928	9,532
5306	Unemployment Tax	6,634	3,542	10,126	10,126	3,526	6,874
		749,445	772,363	884,963	866,963	833,298	853,255
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	(95,059)	28,400
6204-03	Fuel & Lubricants - Dept. Use	10,766	8,505	11,000	11,000	6,652	8,000
6205	Materials & Supplies	1,911	4,337	4,078	4,078	3,218	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	7,486	15,000
6403	Repairs & Maintenance - Vehicles	2,483	1,376	10,000	10,000	1,529	6,000
6403-05	Repairs & Maintenance - Dept. Vehicles	2,584	1,370	3,000	3,000	1,622	3,000
		(27,808)	(50,925)	94,178	94,178	(65,441)	72,900
	Department Total	$721,637	$721,439	$979,141	$961,141	$767,858	$926,155

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6003	Bank Charges	11,196	71,918	75,000	75,000	69,356	75,000
6004	Telephone	211,455	380,039	352,840	239,808	239,807	352,840
6004-VCONF	Video Conferencing	29,415	27,277	-	27,539	27,537	-
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	-	2,228	2,227	-
6004-4	311 System Service Cost	34,500	34,775	-	34,500	34,500	-
6004-5	Internet Service	25,022	45,948	-	127,838	126,602	-
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	194,623	190,622	217,600
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	244,819	172,796	250,000
6035-10	Premium Contribution Retiree	-	-	84,000	84,000	-	84,000
6051	Lunacy Cost	77,461	47,288	100,000	100,000	54,003	45,000
6201	Utilities	997,336	987,944	1,200,000	1,092,513	776,072	900,000
6201-OLDYB	Utilities Old Youth Building	-	23,525	-	21,456	21,455	-
6201-VA	Utilities - Villa Antigua	8,535	8,891	-	7,516	7,516	-
6203-3	Wage Classification Study	-	-	200,000	22,880	-	50,000
6203-4	Midyear Evaluation Review	-	-	267,534	267,534	-	-
6500-01	Operating Lease Principal	-	-	91,000	91,000	77,450	131,500
		2,696,361	2,805,023	3,803,374	3,626,254	2,527,113	3,160,465
3200 Capital Expenditures							
8801	Capital Outlay	-	308,268	-	-	-	-
		-	308,268	-	-	-	-
	Department Total	$2,696,361	$3,113,291	$3,803,374	$3,626,254	$2,527,113	$3,160,465

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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
7426	Community Promotions	-	-	-	-	-	15,000
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	-	-	-	55,000
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	11,500	12,000
7513	Communities in Schools	-	4,500	-	-	-	10,000
7514	West Care Public Assist	-	-	-	-	-	20,000
		439,000	461,700	494,500	494,500	494,500	595,000
	Department Total	$439,000	$461,700	$494,500	$494,500	$494,500	$595,000

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
7100-01	TxDot CTIF	-	-	-	-	-	300,000
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	115,600	118,100
7200-08	C.S.B.G.	46,300	37,372	40,600	40,600	38,973	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	99,954	100,125
7205-22	Self Help Center	130,908	142,036	158,100	158,100	93,771	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	164,895	217,300
7209-03	Border Project TJPC-B-240	19,796	23,743	26,890	26,890	25,885	26,890
7209-05	Juvenile Accountability	1,813	1,135	141,410	141,410	42,532	141,410
		951,074	771,911	910,825	910,825	581,609	1,210,825
	Department Total	$951,074	$771,911	$910,825	$910,825	$581,609	$1,210,825

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	473,902	529,140	660,140	657,440	646,583	661,594
5301	Fica County Share	34,242	37,380	50,501	50,501	45,878	50,612
5303	Retirement County Share	49,073	56,598	70,966	70,966	68,249	69,468
5304	Health Life Insurance	64,540	79,411	87,750	87,750	85,547	93,152
5305	Worker Compensation	3,510	3,508	4,423	4,423	4,335	861
5306	Unemployment Tax	6,036	3,473	10,893	10,893	3,829	7,410
		631,303	709,510	884,673	881,973	854,420	883,097
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	912	1,500
6005	Postage & Courier Service	2,255	1,957	2,000	2,000	1,796	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	6,533	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	42,394	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	7,209	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	403	500
6205	Materials & Supplies	10,881	16,449	15,000	15,000	14,990	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	3,809	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	5,983	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	(28,298)	200,000
9201-AS	Claims Paid - Administrative Service	-	-	-	-	592	-
9201-BM	Claims Paid - Building Maintenance	-	-	-	-	473	-
9201-BRUNI	Claims Paid -Bruni CC	3,429	791	-	-	-	-
9201-CAA	Claims Paid - CAA	3,798	13,379	-	-	8,864	-
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	-	-	1,515	-
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	-	-	22,032	-
9201-DC	Claims Paid - District Court	-	5,500	-	-	-	-
9201-EA	Claims Paid-ExtensionAgen	157	-	-	-	-	-

Department 0114 - 3100 Operating Expenditures (Continued)

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	-	-	1,840	-
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	-	-	3,114	-
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	-	-	2,995	-
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	-	-	16,882	-
9201-RC13	Claims Paid -Restitution	114,369	92,650	-	-	-	-
9201-RIOB	Claims Paid - Rio Bravo	465	1,300	-	-	3,600	-
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	-	-	35,525	-
9201-ST	Claims Paid - Santa Teresita	-	-	-	-	395	-
9201-TAX	Claims Paid - Tax Office	-	163	-	-	-	-
9201-VAND	Claims Paid - Vandalism	-	-	-	-	4,054	-
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	816,540	984,500
	Department Total	$1,655,495	$1,664,556	$1,961,593	$1,958,893	$1,670,960	$1,867,597

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	2,744	3,000
		4,134	2,607	7,683	7,683	2,820	5,340
	Department Total	$4,134	$2,607	$7,683	$7,683	$2,820	$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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	458,419	422,979	412,461	390,730	387,748	417,633
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	12,652	30,000
5301	Fica County Share	35,393	32,693	34,274	34,816	29,653	37,304
5303	Retirement County Share	50,398	48,781	48,162	48,923	42,358	51,202
5304	Health Life Insurance	37,840	36,328	40,950	40,950	33,846	49,681
5305	Worker Compensation	5,804	5,662	5,686	5,734	4,895	1,454
5306	Unemployment Tax	4,957	2,343	5,715	5,832	1,858	4,323
		621,235	582,356	582,804	562,541	514,977	591,597
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	36,820	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	1,085	2,000
6205	Materials & Supplies	17,717	15,506	15,000	28,767	27,180	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	3,281	3,572
6403	Repairs & Maintenance - Vehicles	323	866	2,000	2,000	573	1,500
6721	Stipends	-	-	-	7,077	6,385	40,000
		53,503	56,242	96,992	104,069	88,904	118,422
	Department Total	$674,737	$638,598	$679,796	$666,610	$603,880	$710,019

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	153,898	221,378	204,816	193,816	188,636	194,402
5005	Part Time	14,940	13,044	15,000	30,000	27,420	30,000
5301	Fica County Share	12,366	17,093	16,816	16,816	16,080	17,167
5303	Retirement County Share	16,856	24,619	23,631	23,631	22,233	23,563
5304	Health Life Insurance	15,124	23,182	23,400	23,400	16,239	24,841
5305	Worker Compensation	5,810	6,368	6,372	6,428	6,427	823
5306	Unemployment Tax	1,197	1,036	2,338	2,282	778	1,639
		220,190	306,719	292,373	296,373	277,814	292,435
3100 Operating Expenditures							
5601	Administrative Travel	3,283	1,012	6,078	2,178	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	8,200	4,973	5,000
6219-2	Goods for Public Events	6,014	8,353	7,000	3,000	2,979	5,000
6402	Repairs & Maintenance - Equipment	320	-	500	-	-	500
		17,161	15,271	20,678	14,478	10,838	18,850
	Department Total	$237,351	$321,989	$313,051	$310,851	$288,652	$311,285

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	189,297	198,338	206,656	207,226	207,225	206,656
5005	Part Time	12,064	30,751	30,000	29,430	23,531	30,000
5301	Fica County Share	14,758	16,789	18,105	18,105	16,992	18,105
5303	Retirement County Share	19,949	23,415	25,441	25,441	24,292	24,849
5304	Health Life Insurance	20,640	23,240	23,400	23,400	23,400	24,841
5305	Worker Compensation	6,028	6,332	6,485	6,485	6,463	839
5306	Unemployment Tax	1,612	1,000	2,616	2,616	910	1,776
		264,347	299,865	312,703	312,703	302,813	307,066
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	1,600	1,600	750
6011	Training & Education	1,664	1,229	1,602	1,602	803	1,600
6205	Materials & Supplies	5,501	5,323	5,000	6,000	5,881	5,000
6219-2	Goods for Public Events	1,830	2,614	5,000	3,000	2,626	5,000
6402	Repairs & Maintenance - Equipment	446	1,007	3,600	3,600	2,651	3,600
		11,709	15,668	21,856	21,856	15,899	21,950
	Department Total	$276,056	$315,533	$334,559	$334,559	$318,712	$329,016

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	156,811	142,673	164,089	141,089	129,686	191,267
5005	Part Time	4,565	16,214	30,000	30,000	11,673	27,500
5301	Fica County Share	11,728	11,258	14,848	14,848	10,030	16,736
5303	Retirement County Share	16,639	16,228	20,865	20,865	14,716	22,971
5304	Health Life Insurance	15,543	14,505	17,550	17,550	11,700	24,841
5305	Worker Compensation	5,800	5,918	6,199	6,199	5,864	816
5306	Unemployment Tax	1,102	542	1,914	1,914	397	1,576
		212,188	207,337	255,465	232,465	184,066	285,707
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	500	750
6011	Training & Education	1,030	345	1,600	1,600	987	1,600
6022	Professional Services	-	-	-	-	-	2,500
6205	Materials & Supplies	10,869	3,858	5,000	5,000	3,080	5,000
6219-2	Goods for Public Events	1,735	2,740	5,000	5,000	3,090	5,000
		15,954	8,274	19,100	19,100	7,657	20,850
	Department Total	$228,142	$215,611	$274,565	$251,565	$191,723	$306,557

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	176,612	182,602	230,005	177,505	171,226	230,005
5005	Part Time	9,780	16,692	28,500	31,256	31,255	30,000
5301	Fica County Share	13,539	14,303	19,776	18,520	14,459	19,891
5303	Retirement County Share	19,313	21,211	27,790	27,790	21,354	27,301
5304	Health Life Insurance	19,135	20,315	29,250	29,250	18,321	31,051
5305	Worker Compensation	6,001	6,220	6,631	6,631	6,499	870
5306	Unemployment Tax	1,422	806	2,977	2,977	799	2,038
		245,803	262,148	344,929	293,929	263,914	341,156
3100 Operating Expenditures							
5601	Administrative Travel	2,132	5,012	6,510	5,310	5,213	6,000
6004-2	Cell Phone Cost	-	-	1,500	500	338	700
6005	Postage & Courier Service	-	1,568	1,000	1,000	980	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	5,985	5,000
6219-2	Goods for Public Events	2,183	6,750	7,000	8,200	7,058	5,000
6402	Repairs & Maintenance - Equipment	175	-	500	500	-	500
		18,036	19,222	24,010	24,010	19,760	19,550
	Department Total	$263,839	$281,370	$368,939	$317,939	$283,674	$360,706

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	601,988	613,743	642,984	628,700	626,385	633,759
5005	Part Time	5,000	-	19,500	19,959	19,959	23,676
5301	Fica County Share	44,532	44,798	50,681	50,222	47,047	50,294
5303	Retirement County Share	62,078	65,600	71,218	71,218	67,201	69,031
5304	Health Life Insurance	68,875	69,334	76,050	76,050	71,791	80,732
5305	Worker Compensation	4,067	4,112	4,439	4,439	4,331	855
5306	Unemployment Tax	6,442	3,325	9,136	9,136	3,172	6,145
		792,981	800,912	874,008	859,724	839,886	864,492
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	6,500	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	2,365	2,700
6205	Materials & Supplies	18,201	18,835	16,252	19,915	18,488	15,752
6402	Repairs & Maintenance - Equipment	3,241	2,935	3,500	3,500	3,068	3,500
		33,463	33,079	36,652	36,652	33,464	36,652
	Department Total	$826,444	$833,992	$910,660	$896,376	$873,350	$901,144

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).

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	1,184,677	1,257,576	1,424,937	1,354,937	1,322,813	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	94,577	109,820
5303	Retirement County Share	122,688	134,430	154,794	154,794	139,593	152,690
5304	Health Life Insurance	122,550	134,530	150,525	150,525	139,950	161,463
5305	Worker Compensation	7,993	8,426	9,648	9,648	8,863	1,891
5306	Unemployment Tax	15,195	8,246	23,759	23,759	7,712	16,287
		1,547,506	1,633,183	1,887,737	1,817,737	1,713,508	1,896,338
3100 Operating Expenditures							
5601	Administrative Travel	2,306	2,061	8,000	8,000	4,957	8,000
5602	Local Mileage	-	-	500	500	117	500
6004-2	Cell Phone Cost	1,693	2,244	2,400	2,400	1,131	2,400
6005	Postage & Courier Service	296	245	500	500	307	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	2,486	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	17,932	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	12,668	14,000
		55,029	47,285	76,832	76,832	63,649	78,000
	Department Total	$1,602,535	$1,680,468	$1,964,569	$1,894,569	$1,777,157	$1,974,338

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	618,163	671,284	779,036	764,380	764,379	779,036
5005	Part Time	8,385	9,745	10,000	10,559	10,558	10,000
5301	Fica County Share	46,343	49,685	60,362	59,459	56,547	60,362
5303	Retirement County Share	64,873	72,828	84,822	84,822	81,749	82,849
5304	Health Life Insurance	67,231	73,995	87,750	87,750	83,277	93,152
5305	Worker Compensation	4,198	4,564	5,287	5,287	5,192	1,026
5306	Unemployment Tax	7,980	4,465	13,020	13,020	4,674	8,838
		817,173	886,566	1,040,277	1,025,277	1,006,377	1,035,263
3100 Operating Expenditures							
6001	Office Supplies	1,138	-	-	-	-	-
6004-2	Cell Phone Cost	669	1,388	2,000	2,000	1,868	2,000
6005	Postage & Courier Service	73	94	100	350	225	300
6010	Books & Subscriptions	42,947	41,567	42,000	42,000	40,007	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	3,471	5,000
6204	Fuel & Lubricants	1,500	2,117	2,000	2,000	1,916	2,500
6205	Materials & Supplies	12,780	21,191	17,000	41,149	39,847	20,000
6224	Minor Tools & Apparatus	53,030	28,248	4,776	13,579	5,966	20,000
6402	Repairs & Maintenance - Equipment	112,345	112,441	150,000	116,948	113,873	150,000
6403	Repairs & Maintenance - Vehicles	1,111	1,207	2,000	1,850	420	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	711,431	1,087,000
	Department Total	$1,453,582	$1,546,619	$1,786,251	$1,771,251	$1,717,808	$2,122,263

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	106,741	133,295	164,629	165,253	165,253	164,629
5301	Fica County Share	7,860	9,654	12,686	12,686	12,010	12,686
5303	Retirement County Share	11,180	14,385	17,827	17,827	17,562	17,412
5304	Health Life Insurance	11,180	13,179	17,550	17,550	17,550	18,631
5305	Worker Compensation	724	901	1,112	1,116	1,115	216
5306	Unemployment Tax	1,375	882	2,737	2,109	997	1,858
		139,060	172,296	216,541	216,541	214,487	215,432
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	1,200	1,200
6004-2	Cell Phone Cost	1,059	956	1,200	1,200	566	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	9,000	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	1,956	1,000
6411	Repairs & Maintenance - Software	-	262	8,000	8,000	7,980	11,500
		20,447	25,252	36,350	36,350	25,421	34,760
	Department Total	$159,507	$197,548	$252,891	$252,891	$239,909	$250,192

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	521,475	555,206	622,207	621,202	618,620	631,573
5001-A	Incentives Supplementary	6,318	7,085	9,750	9,750	7,862	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	44,854	50,056
5303	Retirement County Share	55,664	60,898	67,936	67,936	66,086	68,704
5304	Health Life Insurance	67,525	74,039	80,325	80,325	79,738	86,942
5305	Worker Compensation	3,602	3,835	4,235	4,235	4,197	851
5306	Unemployment Tax	6,847	3,755	10,428	10,428	3,791	7,329
		710,509	755,944	843,227	842,227	825,153	868,205
3100 Operating Expenditures							
5601	Administrative Travel	5,234	5,870	10,000	10,000	-	100
6004-2	Cell Phone Cost	-	11	600	600	133	125
6005	Postage & Courier Service	149	214	1,120	1,120	84	150
6006	Advertising	-	-	41,043	41,043	-	41,006
6006-10	Purchasing Notices	6,501	7,423	-	-	5,235	-
6006-20	Employment Notices	5,117	2,607	-	-	2,553	-
6006-30	County Legal Notices	4,208	7,156	-	-	4,773	-
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	(6,945)	-
6015-01	Central Stores - Variance	-	277	-	-	-	-
6022	Professional Services	240	310	3,780	3,780	578	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	743	2,370
6205	Materials & Supplies	10,691	10,829	12,950	12,950	10,331	11,000
6224	Minor Tools & Apparatus	3,190	6,685	1,788	788	758	3,500
6402	Repairs & Maintenance - Equipment	3,118	2,032	3,000	4,000	2,948	4,000
6403	Repairs & Maintenance - Vehicles	628	217	1,000	1,000	398	1,500
6411	Repairs & Maintenance - Software	2,165	812	500	500	30	1,000
		49,560	60,255	108,381	108,381	30,609	75,781
	Department Total	$760,070	$816,199	$951,608	$950,608	$855,762	$943,986

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	1,885,953	1,945,482	2,118,130	1,992,130	1,959,899	2,114,798
5005	Part Time	-	-	15,000	15,000	-	15,000
5301	Fica County Share	137,235	139,500	163,185	163,185	140,195	162,930
5303	Retirement County Share	195,307	207,961	229,312	229,312	206,807	223,629
5304	Health Life Insurance	255,057	266,914	304,200	304,200	260,373	322,926
5305	Worker Compensation	17,401	17,197	18,638	18,638	17,481	4,695
5306	Unemployment Tax	22,609	12,014	33,283	33,283	10,844	22,555
		2,513,563	2,589,067	2,881,748	2,755,748	2,595,599	2,866,533
3100 Operating Expenditures							
5601	Administrative Travel	3,968	2,382	4,000	2,200	1,623	4,000
6004-2OPF	Cell Phones OPF	456	989	1,800	1,800	1,651	1,800
6005	Postage & Courier Service	92,952	84,952	96,000	96,000	91,838	96,000
6005-OPF	Postage OPF	442	260	600	600	574	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	24,810	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	1,803	2,600
6204-OPF	Fuel & Lubricants OPF	600	583	600	600	385	600
6205	Materials & Supplies	62,544	54,778	65,500	65,500	61,492	65,500
6205-OPF	Materials & Supplies OPF	7,824	7,970	8,000	8,000	7,927	8,000
6224	Minor Tools & Apparatus	9,133	20,685	1,512	5,812	5,454	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	32,370	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
		261,097	250,980	268,912	268,912	252,889	296,100
	Department Total	$2,774,660	$2,840,047	$3,150,660	$3,024,660	$2,848,488	$3,162,633

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

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

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	432,073	488,673	507,950	487,950	479,832	507,950
5001-A	Incentives Supplementary	5,867	5,867	5,844	5,867	5,866	5,844
5301	Fica County Share	31,680	35,633	39,306	39,283	35,205	39,306
5303	Retirement County Share	45,393	52,861	55,233	55,233	51,252	53,949
5304	Health Life Insurance	52,758	57,875	58,500	58,500	54,900	62,101
5305	Worker Compensation	7,783	8,259	8,587	8,587	8,418	3,856
5306	Unemployment Tax	5,416	3,141	8,221	8,221	2,786	5,580
		580,970	652,308	683,641	663,641	638,259	678,586
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	510	800
6007	Dues & Memberships	-	415	800	800	640	800
6010	Books & Subscriptions	7,432	9,844	7,500	7,510	7,508	7,500
6011	Training & Education	6,740	6,400	9,000	9,000	8,732	11,100
6022	Professional Services	810	-	10,000	8,387	7,720	10,000
6024	Court Appointed Attorney Fees	825	2,610	5,000	5,000	1,000	5,000
6024-30	Court Appointed Attorney Cluster Court	21,687	22,356	18,000	19,603	19,453	18,000
6026	Visiting Judge	2,178	854	6,000	6,000	1,622	5,000
6205	Materials & Supplies	16,494	13,336	10,500	10,500	5,601	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	107,186	93,000
		144,997	171,034	162,876	192,876	165,416	168,200
	Department Total	$725,967	$823,342	$846,517	$856,517	$803,675	$846,786

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	458,768	498,994	544,938	538,938	526,462	529,728
5001-A	Incentives Supplementary	2,879	2,879	2,868	2,880	2,879	2,868
5301	Fica County Share	33,692	36,346	41,908	41,896	38,290	40,744
5303	Retirement County Share	47,816	53,661	58,890	58,890	55,854	55,923
5304	Health Life Insurance	39,130	43,097	58,500	58,500	45,450	62,101
5305	Worker Compensation	7,976	8,369	8,789	8,789	8,685	3,774
5306	Unemployment Tax	5,686	3,172	8,742	8,742	2,976	5,764
		595,946	646,517	724,635	718,635	680,596	700,902
3100 Operating Expenditures							
5601	Administrative Travel	13,940	-	500	-	-	500
6005	Postage & Courier Service	421	497	1,000	594	594	1,000
6007	Dues & Memberships	800	1,280	1,000	735	735	1,000
6010	Books & Subscriptions	992	466	1,000	682	682	1,000
6011	Training & Education	6,675	25,862	18,000	13,972	13,349	18,000
6022	Professional Services	-	-	5,000	4,078	4,078	5,000
6024	Court Appointed Attorney Fees	-	495	1,000	10,644	-	1,000
6024-30	Court Appointed Attorney Cluster Court	21,030	23,276	20,000	28,463	25,963	20,000
6026	Visiting Judge	1,390	1,349	8,500	1,630	1,629	4,000
6205	Materials & Supplies	14,318	7,075	14,500	13,531	10,832	13,300
6402	Repairs & Maintenance - Equipment	4,624	6,026	5,000	4,077	4,076	6,200
7001	Indigent Defense	67,127	45,065	67,090	91,734	90,234	75,000
		131,315	111,391	142,590	170,140	152,171	146,000
	Department Total	$727,261	$757,908	$867,225	$888,775	$832,767	$846,902

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	423,179	516,765	534,393	534,393	533,747	534,393
5001-A	Incentives Supplementary	1,506	-	-	-	-	-
5301	Fica County Share	31,178	37,313	40,882	40,882	38,481	40,882
5303	Retirement County Share	43,230	55,255	57,448	57,448	56,325	56,112
5304	Health Life Insurance	41,453	57,126	58,500	58,500	58,216	62,101
5305	Worker Compensation	5,095	7,775	8,380	8,398	8,398	3,903
5306	Unemployment Tax	5,217	3,269	8,521	8,503	3,075	5,784
		550,859	677,503	708,124	708,124	698,242	703,175
3100 Operating Expenditures							
5601	Administrative Travel	18,666	-	5,500	9,800	8,856	12,000
6005	Postage & Courier Service	1,490	1,842	1,500	2,200	1,895	1,700
6007	Dues & Memberships	235	360	700	935	856	700
6010	Books & Subscriptions	334	254	2,000	725	704	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	-	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	16,073	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	9,426	10,000
6402	Repairs & Maintenance - Equipment	3,539	6,693	4,500	6,500	5,350	5,000
7001	Indigent Defense	63,333	77,100	76,046	73,686	58,378	58,000
		131,173	136,756	139,846	139,846	115,407	119,400
	Department Total	$682,032	$814,259	$847,970	$847,970	$813,649	$822,575

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	564,401	534,970	608,644	582,644	571,646	594,082
5001-A	Incentives Supplementary	5,433	4,975	-	-	-	-
5301	Fica County Share	41,968	39,046	46,562	46,562	41,149	45,448
5303	Retirement County Share	59,005	57,709	65,430	65,430	60,320	62,379
5304	Health Life Insurance	60,762	64,069	70,200	70,200	65,475	74,522
5305	Worker Compensation	8,723	9,628	9,030	12,052	12,051	2,998
5306	Unemployment Tax	7,063	3,424	9,746	6,724	3,221	6,453
		747,355	713,820	809,612	783,612	753,864	785,882
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	256	1,000
6007	Dues & Memberships	400	325	800	800	403	800
6010	Books & Subscriptions	6,436	6,697	6,000	6,000	4,420	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	636	250	2,000
6024	Court Appointed Attorney Fees	967	2,989	6,500	6,500	3,550	5,000
6024-30	Court Appointed Attorney Cluster Court	31,831	24,173	40,000	40,000	24,088	35,000
6026	Visiting Judge	254	1,525	5,500	5,500	2,560	5,500
6204	Fuel & Lubricants	3,468	1,803	4,000	4,000	1,734	4,500
6205	Materials & Supplies	10,417	12,314	14,000	14,000	9,041	14,000
6402	Repairs & Maintenance - Equipment	4,039	1,669	8,000	4,119	2,165	8,000
6403	Repairs & Maintenance - Vehicles	441	275	1,500	1,500	739	2,500
7001	Indigent Defense	29,262	47,274	66,048	61,048	58,625	64,000
7001-DR	Indigent Defense Drug Court	11,308	11,985	-	11,695	12,195	-
		125,298	129,622	183,848	176,298	136,782	169,800
	Department Total	$872,653	$843,442	$993,460	$959,910	$890,645	$955,682

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	612,081	586,000	632,873	571,747	569,252	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	40,243	44,812
5303	Retirement County Share	64,270	63,170	68,143	68,143	60,001	64,409
5304	Health Life Insurance	54,902	50,675	58,500	58,500	48,799	62,101
5305	Worker Compensation	13,325	10,361	12,252	12,252	9,825	4,362
5306	Unemployment Tax	6,096	2,842	7,853	4,285	2,589	5,101
		803,197	760,220	827,007	762,313	730,711	794,197
3100 Operating Expenditures							
5601	Administrative Travel	3,958	6,570	4,000	4,000	3,253	4,000
6005	Postage & Courier Service	323	349	500	500	475	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	6,240	5,000
6018	Transcripts	-	-	-	-	-	2,040
6022	Professional Services	3,500	2,400	3,000	2,490	2,490	3,000
6024	Court Appointed Attorney Fees	11,830	11,380	21,000	13,398	13,398	21,000
6026	Visiting Judge	1,067	8,761	8,000	10,000	8,629	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	11,075	5,500
6402	Repairs & Maintenance - Equipment	1,144	1,021	5,000	3,307	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	103,150	93,650	80,000
7051	Juvenile Misdemeanor	13,453	7,975	46,000	10,450	10,450	25,000
7052	Juvenile Felony	18,245	5,223	38,000	2,400	2,400	25,000
7053	Detention Hearings	3,150	1,050	23,250	450	450	12,000
		158,435	119,372	241,000	175,745	158,101	219,340
	Department Total	$961,632	$879,592	$1,068,007	$938,058	$888,812	$1,013,537

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	662,054	743,894	816,327	794,327	792,151	801,496
5001-A	Incentives Supplementary	6,782	6,782	6,756	6,782	6,782	6,756
5005	Part Time	-	-	1,000	6,674	5,500	1,000
5301	Fica County Share	47,989	52,945	60,929	60,929	57,312	59,794
5303	Retirement County Share	69,293	80,262	88,589	88,589	84,280	84,972
5304	Health Life Insurance	54,597	61,925	76,050	76,050	68,304	80,732
5305	Worker Compensation	9,717	10,380	13,111	13,111	10,915	4,416
5306	Unemployment Tax	6,712	3,881	11,018	11,018	3,878	7,295
		857,145	960,069	1,073,780	1,057,480	1,029,122	1,046,461
3100 Operating Expenditures							
5601	Administrative Travel	8,761	14,337	12,500	11,523	11,523	7,500
6005	Postage & Courier Service	102	315	500	397	396	500
6007	Dues & Memberships	195	430	300	235	235	300
6010	Books & Subscriptions	2,131	3,004	3,800	1,325	1,325	2,000
6011	Training & Education	10,058	11,364	12,500	7,771	7,770	10,000
6018	Transcripts	-	-	-	-	-	2,040
6022	Professional Services	19,932	6,600	18,000	5,525	5,175	12,000
6024	Court Appointed Attorney Fees	13,300	13,740	15,000	16,253	16,253	15,000
6026	Visiting Judge	9,314	8,363	15,000	16,922	14,724	15,000
6029	Court Interpreter/Reporter	-	-	-	-	-	5,000
6204	Fuel & Lubricants	475	372	2,000	988	988	1,000
6205	Materials & Supplies	4,691	5,487	8,000	8,102	8,102	8,000
6224	Minor Tools & Apparatus	-	-	500	315	109	500
6402	Repairs & Maintenance - Equipment	1,578	1,538	2,000	2,976	2,295	2,000
6403	Repairs & Maintenance - Vehicles	-	-	1,000	685	148	750
6713	Evaluation Services	-	-	-	-	-	12,500
6900	Expert Witness	-	-	-	-	-	500
7050	Adult Misdemeanor	94,585	69,788	35,000	128,616	100,776	65,000
7051	Juvenile Misdemeanor	6,100	13,275	20,000	16,000	16,000	15,000
7052	Juvenile Felony	6,500	10,000	16,000	2,500	2,500	12,000
7053	Detention Hearings	2,250	450	6,558	450	450	4,000
		179,972	159,061	168,658	220,583	188,768	190,590
	Department Total	$1,037,117	$1,119,130	$1,242,438	$1,278,063	$1,217,891	$1,237,051

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	337,871	383,448	407,480	402,480	400,253	407,480
5301	Fica County Share	24,857	27,829	31,173	31,173	29,034	31,173
5303	Retirement County Share	35,010	40,987	43,805	43,805	42,214	42,786
5304	Health Life Insurance	44,029	52,145	52,650	52,650	49,580	55,891
5305	Worker Compensation	3,471	4,287	4,489	4,489	4,447	1,310
5306	Unemployment Tax	3,304	1,968	5,320	5,320	1,913	3,611
		448,542	510,665	544,917	539,917	527,440	542,251
3100 Operating Expenditures							
5601	Administrative Travel	3,919	2,332	5,000	5,700	5,241	5,000
6004-2	Cell Phone Cost	735	1,159	1,000	1,000	688	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	6,430	7,000
6402	Repairs & Maintenance - Equipment	366	761	1,000	1,000	428	750
		15,811	16,115	19,600	19,600	14,873	16,950
	Department Total	$464,353	$526,780	$564,517	$559,517	$542,313	$559,201

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	303,647	313,422	343,255	345,734	345,734	343,255
5005	Part Time	10,146	13,936	15,000	15,000	14,616	15,000
5301	Fica County Share	22,630	23,064	27,407	27,407	25,700	27,407
5303	Retirement County Share	32,505	34,990	38,513	38,513	38,018	37,617
5304	Health Life Insurance	42,616	45,548	46,800	46,800	46,800	49,681
5305	Worker Compensation	2,102	2,193	2,401	2,415	2,414	466
5306	Unemployment Tax	2,997	1,601	4,508	2,015	1,643	3,060
		416,644	434,754	477,884	477,884	474,925	476,486
3100 Operating Expenditures							
5601	Administrative Travel	1,845	1,112	3,000	2,959	2,057	2,600
6004-2	Cell Phone Cost	1,648	1,337	1,400	1,400	568	700
6005	Postage & Courier Service	250	176	500	500	187	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	2,125	2,500
6014	Equipment Rental	2,472	2,282	2,400	2,400	2,092	2,400
6026	Visiting Judge	-	-	100	100	-	100
6205	Materials & Supplies	4,429	4,024	4,000	5,041	4,842	4,000
6224	Minor Tools & Apparatus	-	-	100	100	-	100
6402	Repairs & Maintenance - Equipment	500	243	1,000	1,000	505	1,000
		12,436	9,410	17,100	17,100	12,436	14,400
	Department Total	$429,080	$444,164	$494,984	$494,984	$487,361	$490,886

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	480,210	538,200	592,237	582,717	571,421	593,165
5301	Fica County Share	35,456	39,106	45,307	45,307	41,611	45,378
5303	Retirement County Share	49,745	57,528	63,666	63,666	60,285	62,283
5304	Health Life Insurance	62,089	80,215	81,900	81,900	72,659	86,942
5305	Worker Compensation	6,818	7,296	3,968	8,205	8,204	772
5306	Unemployment Tax	5,116	2,984	8,369	4,132	2,865	5,691
		639,434	725,329	795,447	785,927	757,046	794,231
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	1,021	1,100
6005	Postage & Courier Service	1,000	1,480	1,680	1,680	1,680	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	6,682	7,000
6402	Repairs & Maintenance - Equipment	399	891	1,350	1,350	669	1,000
		15,363	14,946	16,200	16,200	12,938	15,450
	Department Total	$654,797	$740,275	$811,647	$802,127	$769,984	$809,681

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	176,516	207,994	229,699	230,581	230,581	229,699
5301	Fica County Share	12,656	14,549	17,572	17,572	16,226	17,572
5303	Retirement County Share	18,316	22,232	24,693	24,693	24,326	24,119
5304	Health Life Insurance	23,650	29,050	29,250	29,250	29,250	31,051
5305	Worker Compensation	1,183	1,393	1,539	1,545	1,545	299
5306	Unemployment Tax	1,250	818	2,387	1,499	869	1,620
		233,572	276,037	305,140	305,140	302,797	304,360
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	290	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	1,556	1,700
6204	Fuel & Lubricants	2,645	1,834	3,000	3,000	1,396	2,000
6205	Materials & Supplies	2,799	3,909	3,300	3,300	3,259	3,000
6402	Repairs & Maintenance - Equipment	115	-	500	500	95	500
6403	Repairs & Maintenance - Vehicles	-	611	1,000	1,000	869	500
		9,534	11,006	16,023	16,023	11,184	12,050
	Department Total	$243,105	$287,043	$321,163	$321,163	$313,982	$316,410

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	602,758	559,191	600,670	580,670	577,357	597,554
5005	Part Time	12,379	8,661	20,000	20,000	19,014	20,000
5301	Fica County Share	44,528	40,805	47,482	47,482	42,482	47,243
5303	Retirement County Share	63,667	60,690	66,723	66,723	62,914	64,844
5304	Health Life Insurance	90,644	85,977	93,600	93,600	88,577	99,362
5305	Worker Compensation	6,277	3,804	4,159	4,159	3,996	803
5306	Unemployment Tax	6,832	3,179	8,838	8,838	3,135	5,964
		827,084	762,306	841,472	821,472	797,476	835,770
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	1,071	1,000
6005	Postage & Courier Service	1,883	1,883	7,988	7,988	1,883	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	19,982	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
		57,618	27,255	49,588	49,588	33,180	37,000
	Department Total	$884,703	$789,561	$891,060	$871,060	$830,656	$872,770

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	404,354	431,620	480,856	473,856	469,104	480,856
5301	Fica County Share	29,195	30,648	36,786	36,786	33,568	36,786
5303	Retirement County Share	41,921	46,154	51,693	51,693	46,257	50,490
5304	Health Life Insurance	60,494	67,046	70,200	70,200	65,704	74,522
5305	Worker Compensation	4,151	4,612	5,449	5,449	5,379	1,613
5306	Unemployment Tax	4,153	2,309	6,531	6,531	2,343	4,433
		544,267	582,390	651,515	644,515	622,354	648,700
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	5,817	5,000
6402	Repairs & Maintenance - Equipment	772	468	100	264	263	800
		8,939	12,363	12,740	12,740	12,359	15,440
	Department Total	$553,207	$594,753	$664,255	$657,255	$634,713	$664,140

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	46,187	55,610	225,943	133,943	117,425	160,362
5301	Fica County Share	3,208	3,848	17,362	17,362	8,252	12,268
5303	Retirement County Share	4,783	5,944	24,397	24,397	12,371	16,839
5304	Health Life Insurance	5,590	5,810	23,400	23,400	15,300	12,421
5305	Worker Compensation	310	373	3,280	3,280	859	209
5306	Unemployment Tax	588	365	3,745	3,745	736	1,797
		60,666	71,949	298,127	206,127	154,943	203,896
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	1,929	-	5,000
6018	Transcripts	-	-	55,000	34,028	-	55,000
6018-D2PD	Transcripts 111 PD	-	564	-	-	-	-
6018-D4PD	Transcripts 406 PD	-	312	-	-	-	-
6018-01ADU	Transcripts 49th	6,274	8,432	-	8,301	8,301	-
6018-02	Transcripts 111th	-	-	-	8,602	8,601	-
6018-02ADU	Transcripts 111th	9,914	8,235	-	1,080	1,080	-
6018-03ADU	Transcripts 341st	13,938	585	-	-	-	-
6018-04	Transcripts 406th	8,994	643	-	-	-	-
6018-04ADU	Transcripts 406th	3,559	11,709	-	2,673	2,673	-
6018-30	Transcripts Cluster Court	-	-	-	316	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	19,595	-	25,000
6029-01	Court Interpreter/Reporter 49th	20,368	31,422	-	22,937	22,937	-
6029-02	Court Interpreter/Reporter 111th	892	350	-	3,428	3,428	-
6029-03	Court Interpreter/Reporter 341st	-	2,833	-	3,790	3,790	-
6029-04	Court Interpreter/Reporter 406th	11,655	49,674	-	250	250	-
6029-30	Court Interpreter/Reporter Cluster	-	1,600	-	-	-	-
6031	Capital Murder	-	-	232,339	9,344	-	230,000
6031-01	Capital Murder 49th	46,407	51,738	-	171,495	171,494	-
6713	Evaluation Services	-	450	26,600	90	-	26,600
6713-D1PD	Evaluation Services 49PD	-	5,850	-	3,800	3,800	-
6713-D2PD	Evaluation Services 111PD	-	4,000	-	4,105	4,105	-
6713-D3PD	Evaluation Services 341PD	-	4,950	-	1,350	1,350	-
6713-D4PD	Evaluation Services 406PD	-	2,700	-	1,200	1,200	-
6713-01ADU	Evaluation Services 49th	6,225	1,400	-	4,700	4,700	-
6713-02	Evaluation Services 111th	-	800	-	-	-	-
6713-02ADU	Evaluation Services 111th	6,200	5,450	-	3,200	3,200	-
6713-03ADU	Evaluation Services 341st	10,375	1,800	-	4,805	4,805	-
6713-04ADU	Evaluation Services 406th	2,050	600	-	3,950	3,950	-
6900	Expert Witness	521	-	5,000	250	-	5,000
6900-D1PD	Expert Witness 49th P Def	-	1,125	-	-	-	-
6900-01ADU	Expert Witness 49th	-	-	-	4,750	4,750	-
6900-03ADU	Expert Witness 341st	-	2,322	-	-	-	-
6950	Investigation Expenditure	-	-	2,000	1,500	-	2,000
6950-01ADU	Investigation Expense 49	-	1,500	-	2,000	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	29,100	35,000
		202,431	251,894	442,689	390,218	303,051	403,350
	Department Total	$263,097	$323,843	$740,816	$596,345	$457,994	$607,246

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	13,077	102,894	103,302	103,700	103,700	103,302
5301	Fica County Share	1,000	7,514	7,903	7,572	7,571	7,903
5303	Retirement County Share	1,367	10,998	11,105	10,941	10,940	10,847
5304	Health Life Insurance	-	5,810	5,850	5,850	5,850	6,211
5305	Worker Compensation	687	5,402	693	5,445	5,444	135
5306	Unemployment Tax	167	675	1,709	622	621	1,157
		16,298	133,293	130,562	134,130	134,126	129,555
3100 Operating Expenditures							
6011	Training & Education	-	-	4,098	2,576	2,575	4,098
6018	Transcripts	-	-	4,080	-	-	-
6018-C2PD	Transcripts CCL2 PD	-	-	-	1,524	1,523	-
6018-10	Transcripts CCL1	320	368	-	-	-	-
6018-10ADU	Transcripts CCL1	884	61	-	190	190	-
6018-10JUV	Transcripts CCL1	-	387	-	-	-	-
6018-11ADU	Transcripts CC2	134	-	-	-	-	-
6029	Court Interpreter/Reporter	-	-	10,000	-	-	-
6029-10	Court Interpreter/Reporter CCL #1	2,750	3,900	-	7,627	7,626	-
6029-11	Court Interpreter/Reporter CCL #2	10,056	10,255	-	16,962	16,305	-
6713	Evaluation Services	-	-	25,000	-	-	-
6713-C1PD	Evaluation ServicesCCL1PD	-	5,750	-	11,200	10,250	-
6713-C2PD	Evaluation ServicesCCL2PD	-	7,125	-	9,650	9,050	-
6713-10	Evaluation Services CCL1	-	1,550	-	1,200	1,200	-
6713-10ADU	Evaluation Services CCL1	3,300	1,050	-	1,300	1,300	-
6713-10JUV	Evaluation Services CCL1	14,095	1,700	-	2,050	2,050	-
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	-	-	-
6900-10JUV	Expert Witness CCL1	-	400	-	-	-	-
6900-11JUV	Expert Witness CCL2	-	1,300	-	-	-	-
		38,614	35,645	44,178	54,279	52,070	4,098
	Department Total	$54,912	$168,939	$174,740	$188,409	$186,197	$133,653

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	3,797,432	3,994,647	4,392,241	4,330,338	4,295,177	4,388,766
5001-A	Incentives Supplementary	39,571	36,716	36,575	36,717	36,716	36,575
5003-DA	Overtime DA Intake	-	-	-	-	-	120,000
5004	Longevity Pay CPO	-	-	-	2,864	-	-
5004-01	Longevity Pay Prosecutors	10,106	32,037	14,640	19,540	22,403	25,000
5005	Part Time	154,055	150,518	150,000	150,000	132,311	150,000
5301	Fica County Share	296,060	308,223	351,266	351,266	328,799	360,973
5303	Retirement County Share	408,913	448,767	493,797	493,797	471,433	495,636
5304	Health Life Insurance	330,934	357,332	397,800	397,800	362,992	422,287
5305	Worker Compensation	160,456	166,676	183,157	183,157	177,270	76,253
5306	Unemployment Tax	50,391	27,333	75,793	72,787	26,661	52,294
		5,247,917	5,522,249	6,095,269	6,038,266	5,853,764	6,127,784
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	1,607	1,600	1,600
6007	Dues & Memberships	5,000	4,684	6,000	5,493	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	12,461	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	7,979	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	30,722	35,000
6402	Repairs & Maintenance - Equipment	2,286	3,602	4,500	6,500	4,751	4,500
6403	Repairs & Maintenance - Vehicles	4,123	4,202	5,000	6,800	6,067	5,000
		118,179	115,435	127,596	127,596	124,305	127,596
	Department Total	$5,366,096	$5,637,683	$6,222,865	$6,165,862	$5,978,069	$6,255,380

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	1,808,856	1,955,051	2,141,467	2,106,796	2,097,078	2,215,225
5001-A	Incentives Supplementary	16,196	15,359	15,300	17,500	17,059	18,768
5004	Longevity Pay CPO	-	-	-	2,860	-	-
5004-01	Longevity Pay Prosecutors	12,922	23,482	15,860	21,060	23,920	24,520
5005	Part Time	13,813	24,364	62,385	60,185	18,145	62,385
5301	Fica County Share	135,331	145,507	169,393	169,393	153,564	175,963
5303	Retirement County Share	189,455	215,761	240,264	240,264	227,485	243,695
5304	Health Life Insurance	143,262	165,380	193,050	193,050	169,350	211,144
5305	Worker Compensation	35,291	36,406	40,942	40,942	36,192	13,322
5306	Unemployment Tax	22,018	12,314	34,491	31,631	11,690	24,374
		2,377,145	2,593,623	2,913,152	2,883,681	2,754,481	2,989,396
3100 Operating Expenditures							
5601	Administrative Travel	-	-	3,000	3,000	-	3,000
6005	Postage & Courier Service	1,645	2,968	3,200	3,200	1,600	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	6,005	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	3,404	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	10,000	10,000
6205	Materials & Supplies	15,097	20,843	30,000	30,000	12,669	17,500
6402	Repairs & Maintenance - Equipment	2,706	3,751	7,000	7,000	2,584	5,000
6403	Repairs & Maintenance - Vehicles	4,425	5,126	7,500	7,500	3,685	3,500
		72,122	84,874	109,466	109,466	66,321	89,266
	Department Total	$2,449,267	$2,678,497	$3,022,618	$2,993,147	$2,820,803	$3,078,662

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	1,995,858	1,879,599	2,149,524	2,122,229	2,110,679	2,170,600
5001-A	Incentives Supplementary	3,722	3,696	3,708	3,723	3,722	3,708
5301	Fica County Share	146,875	138,182	164,404	164,404	155,131	166,017
5303	Retirement County Share	207,089	201,318	231,473	231,473	223,086	228,303
5304	Health Life Insurance	184,394	177,157	204,750	204,750	191,272	217,354
5305	Worker Compensation	17,282	16,572	21,209	21,209	20,726	5,833
5306	Unemployment Tax	25,471	12,353	35,529	35,514	12,602	24,353
		2,580,691	2,428,876	2,810,597	2,783,302	2,717,219	2,816,168
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	6,229	6,000
6010	Books & Subscriptions	10,920	10,344	8,500	14,500	10,673	10,000
6011	Training & Education	16,911	9,044	21,000	14,200	11,037	21,000
6014	Equipment Rental	10,177	9,778	13,500	12,500	6,830	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	1,495	2,500
6205	Materials & Supplies	18,006	22,076	19,000	24,000	21,423	27,000
6402	Repairs & Maintenance - Equipment	2,730	3,035	4,000	4,000	1,740	4,000
6403	Repairs & Maintenance - Vehicles	1,227	755	2,500	2,500	168	2,500
		70,082	63,140	87,122	87,122	61,734	92,400
	Department Total	$2,650,773	$2,492,017	$2,897,719	$2,870,424	$2,778,953	$2,908,568

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	1,441,431	1,497,890	1,612,233	1,554,801	1,554,800	1,579,409
5301	Fica County Share	104,272	107,032	123,336	123,336	111,306	120,825
5303	Retirement County Share	149,306	160,112	173,316	173,316	164,059	165,838
5304	Health Life Insurance	202,622	215,329	234,000	234,000	217,509	254,615
5305	Worker Compensation	9,658	10,035	10,802	10,802	10,417	2,054
5306	Unemployment Tax	17,037	9,125	24,806	21,558	8,539	16,471
		1,924,326	1,999,524	2,178,493	2,117,813	2,066,629	2,139,212
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	649	650
6005	Postage & Courier Service	34,747	45,310	37,000	63,000	59,985	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	29,852	36,000
6402	Repairs & Maintenance - Equipment	2,831	2,287	3,000	3,000	1,867	3,500
		86,360	96,284	92,120	112,120	102,663	117,300
	Department Total	$2,010,686	$2,095,808	$2,270,613	$2,229,933	$2,169,293	$2,256,512

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	113,957	123,669	130,052	130,052	128,683	130,052
5301	Fica County Share	8,202	9,027	9,949	9,949	9,415	9,949
5303	Retirement County Share	11,797	13,220	13,981	13,981	13,577	13,656
5304	Health Life Insurance	16,009	17,430	17,550	17,550	15,300	18,631
5305	Worker Compensation	763	829	872	872	862	170
5306	Unemployment Tax	1,451	811	2,146	2,146	771	1,457
		152,179	164,985	174,550	174,550	168,609	173,915
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	24,020	26,000
6205	Materials & Supplies	13,397	14,269	15,000	15,000	14,309	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	6,628	27,050
6727-01	Jurors Expenses 49th	3,932	6,229	-	-	3,907	-
6727-02	Jurors Expenses 111th	5,075	3,191	-	-	5,288	-
6727-03	Jurors Expenses 341st	2,556	1,154	-	-	1,775	-
6727-04	Jurors Expenses 406th	1,862	3,950	-	-	2,887	-
6727-10	Jurors Expenses CCL1	1,753	1,224	-	-	238	-
6727-11	Jurors Expenses CCL2	2,818	1,711	-	-	1,641	-
		127,581	120,955	141,659	121,659	112,038	144,550
	Department Total	$279,760	$285,940	$316,209	$296,209	$280,647	$318,465

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	668,306	706,405	790,546	718,725	711,801	774,807
5005	Part Time	2,665	-	-	-	-	-
5301	Fica County Share	49,527	51,541	60,477	60,477	51,661	59,273
5303	Retirement County Share	69,472	75,522	84,984	84,984	75,094	81,355
5304	Health Life Insurance	83,690	95,147	111,150	111,150	99,209	117,992
5305	Worker Compensation	4,496	4,733	5,297	5,297	4,769	1,008
5306	Unemployment Tax	7,220	3,933	11,249	11,249	3,710	7,459
		885,377	937,280	1,063,703	991,882	946,245	1,041,894
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	6,181	6,800
6007	Dues & Memberships	110	125	250	250	125	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	16,463	18,880
6204	Fuel & Lubricants	554	546	900	900	445	900
6205	Materials & Supplies	21,592	24,575	25,000	25,000	24,236	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	2,903	4,500
6403	Repairs & Maintenance - Vehicles	322	435	900	900	88	900
		49,377	48,336	65,787	65,787	59,140	66,187
	Department Total	$934,754	$985,616	$1,129,490	$1,057,669	$1,005,385	$1,108,081

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	80,878	81,525	85,880	85,239	82,989	87,486
5005	Part Time	6,925	5,137	8,000	12,000	11,407	8,000
5301	Fica County Share	6,477	6,254	7,182	7,182	6,844	7,305
5303	Retirement County Share	9,095	9,057	10,093	10,093	9,478	10,026
5304	Health Life Insurance	11,180	10,945	11,700	11,700	10,672	12,421
5305	Worker Compensation	871	866	930	930	923	497
5306	Unemployment Tax	1,118	569	1,550	1,550	575	1,070
		116,545	114,353	125,335	128,694	122,888	126,805
3100 Operating Expenditures							
5601	Administrative Travel	-	-	100	100	-	500
6010	Books & Subscriptions	55,587	58,029	54,286	50,286	46,468	55,000
6011	Training & Education	-	-	100	100	-	500
6205	Materials & Supplies	2,997	3,346	3,000	3,000	2,547	3,000
6402	Repairs & Maintenance - Equipment	1,868	1,568	2,000	2,000	1,340	2,000
		60,451	62,943	59,486	55,486	50,355	61,000
	Department Total	$176,996	$177,296	$184,821	$184,180	$173,243	$187,805

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	33,199	34,034	35,279	35,413	35,412	35,279
5301	Fica County Share	2,470	2,506	2,699	2,699	2,607	2,699
5303	Retirement County Share	3,438	3,638	3,793	3,793	3,736	3,705
5304	Health Life Insurance	5,590	5,810	5,850	5,850	5,850	6,211
5305	Worker Compensation	222	228	237	238	237	46
5306	Unemployment Tax	423	223	583	448	212	396
		45,343	46,439	48,441	48,441	48,055	48,336
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	$48,299	$49,152

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	36,308	21,698	162,267	157,267	156,860	31,321
5301	Fica County Share	2,716	1,508	12,414	12,414	11,412	2,397
5303	Retirement County Share	3,763	2,309	17,444	17,444	16,536	3,289
5304	Health Life Insurance	4,085	5,810	23,400	23,400	22,720	5,016
5305	Worker Compensation	246	145	1,088	1,088	1,051	41
5306	Unemployment Tax	463	143	1,469	1,469	956	41
		47,581	31,614	218,082	213,082	209,534	42,105
3100 Operating Expenditures							
6205	Materials & Supplies	4,996	4,826	4,802	4,802	4,460	4,802
		4,996	4,826	4,802	4,802	4,460	4,802
	Department Total	$52,577	$36,440	$222,884	$217,884	$213,994	$46,907

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	298,032	316,270	329,672	329,672	329,300	361,190
5301	Fica County Share	21,143	21,874	25,220	25,220	22,836	27,632
5303	Retirement County Share	30,865	33,807	35,440	35,440	34,746	37,925
5304	Health Life Insurance	41,752	46,480	46,800	46,800	46,800	55,891
5305	Worker Compensation	6,215	6,444	6,725	6,725	6,683	1,520
5306	Unemployment Tax	3,796	2,074	5,440	5,440	1,965	4,046
		401,802	426,949	449,297	449,297	442,329	488,204
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	1,453	1,800
6005	Postage & Courier Service	155	157	400	400	103	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	1,918	2,100
6022	Professional Services	2,241	4,257	16,000	16,000	8,801	6,000
6205	Materials & Supplies	12,063	5,937	7,400	7,400	5,710	6,500
6402	Repairs & Maintenance - Equipment	829	156	1,700	1,700	840	1,500
		22,376	22,623	38,500	38,500	26,466	26,900
	Department Total	$424,178	$449,572	$487,797	$487,797	$468,795	$515,104

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	2,074,326	2,014,570	2,612,488	2,427,488	2,266,065	2,612,245
5001-A	Incentives Supplementary	1,503	1,323	2,600	2,600	-	-
5003	Overtime	40,419	42,916	60,376	60,376	16,029	-
5003-HP/OT	Overtime Holiday Pay	-	-	-	-	-	60,376
5301	Fica County Share	153,723	148,208	204,857	204,857	163,582	204,640
5303	Retirement County Share	219,509	221,368	287,871	287,871	241,144	280,878
5304	Health Life Insurance	332,461	332,085	415,350	415,350	344,235	447,128
5305	Worker Compensation	110,210	109,739	137,955	137,955	117,801	57,781
5306	Unemployment Tax	26,991	13,574	44,185	44,185	12,785	29,961
		2,959,143	2,883,781	3,765,682	3,580,682	3,161,640	3,693,009
3100 Operating Expenditures							
5603	Car Allowance	2,400	2,400	2,400	2,400	2,400	2,400
5604	Transportation Juvenile Client	610	233	1,000	1,000	215	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	29,064	45,000
6005	Postage & Courier Service	979	958	1,500	1,500	885	1,000
6007	Dues & Memberships	-	-	250	250	100	250
6011	Training & Education	4,172	3,237	5,500	5,500	324	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	24,080	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	93,648	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	6,038	12,500
6205	Materials & Supplies	14,889	14,434	13,500	13,500	10,453	15,500
6208	Groceries	51,133	43,174	60,000	60,000	30,419	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	19,640	26,000
6402	Repairs & Maintenance - Equipment	18,042	22,249	20,000	20,000	11,795	22,000
6403	Repairs & Maintenance - Vehicles	3,267	7,006	6,500	6,500	222	6,500
6502	Janitorial Supplies	4,182	4,751	7,000	7,000	4,961	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	254,760	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	$3,944,732	$3,416,401	$4,109,259

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	3,382,144	3,549,809	3,770,607	3,695,607	3,676,246	3,886,252
5002	Incentive Pay	153,996	152,112	151,500	151,500	145,657	151,500
5003	Overtime	-	128	-	-	-	-
5003-A	Overtime Holiday CBA	88,474	87,417	92,000	92,000	86,495	92,000
5003-B	Overtime CBA	21,573	7,292	35,000	35,000	21,456	35,000
5004	Longevity Pay CPO	68,106	69,194	70,000	70,000	62,945	70,000
5006	Educational Incentive	27,105	27,749	24,600	24,600	22,954	24,600
5009	Uniform Allowance	31,200	31,000	32,800	32,800	29,900	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	299,285	336,199
5303	Retirement County Share	401,387	431,531	457,037	457,037	439,639	461,449
5304	Health Life Insurance	404,144	419,576	444,600	444,600	418,279	495,375
5305	Worker Compensation	203,457	211,937	223,205	223,205	218,881	94,927
5306	Unemployment Tax	49,365	26,474	70,150	34,535	24,558	49,222
		5,185,805	5,362,501	5,771,740	5,754,810	5,614,980	5,831,919
3100 Operating Expenditures							
5601	Administrative Travel	4,387	6,001	8,000	5,460	5,459	7,500
6001	Office Supplies	29,418	32,958	30,000	30,000	28,580	30,000
6004-2	Cell Phone Cost	-	84	-	-	-	-
6005	Postage & Courier Service	2,460	7,490	5,000	8,514	8,514	5,000
6007	Dues & Memberships	150	1,047	1,000	1,000	224	500
6010	Books & Subscriptions	1,049	3,073	1,500	1,498	1,436	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	28,443	28,442	33,000
6022-1	Pre/Post Employment Testing	3,525	5,209	4,000	4,000	3,648	4,000
6201-1	Electricity	54,852	57,336	49,000	49,000	46,303	49,000
6201-2	Water	2,335	3,770	3,000	3,155	3,008	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	81,108	83,000
6204	Fuel & Lubricants	346,451	390,202	357,548	204,986	204,986	225,000
6205	Materials & Supplies	43,079	37,548	45,000	37,317	35,076	45,000
6224	Minor Tools & Apparatus	12,440	6,674	3,000	6,694	5,470	3,000
6228	Fire Arms & Ammunition	-	-	-	-	-	65,000
6401	Repairs & Maintenance - Buildings	10,313	21,211	5,000	28,732	28,731	15,000
6402	Repairs & Maintenance - Equipment	32,615	18,999	26,000	8,968	7,177	21,000
6403	Repairs & Maintenance - Vehicles	174,093	159,681	175,000	171,107	147,742	170,000
6411	Repairs & Maintenance - Software	-	-	56,204	56,204	56,203	25,000
6706	Canine Expenditures	4,748	10,157	10,000	9,844	7,217	8,000
6710	Stray Animal Account	8,324	10,088	10,000	9,145	6,059	9,000
6730	Narcotics Disposal	12,500	-	10,000	3,400	3,385	7,500
6740	Forensic Examination	2,623	841	3,000	3,000	2,588	3,000
		895,191	872,629	953,152	786,367	732,874	834,900
	Department Total	$6,080,996	$6,235,130	$6,724,892	$6,541,177	$6,347,854	$6,666,819

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	369,579	386,833	391,068	391,790	391,789	391,068
5001-A	Incentives Supplementary	9,637	9,637	-	-	-	-
5002	Incentive Pay	-	-	7,800	7,800	7,800	7,800
5004	Longevity Pay CPO	-	-	864	2,207	2,207	2,304
5006	Educational Incentive	-	-	1,800	1,807	1,807	1,800
5010	Operational Allowance	-	12,018	12,350	12,350	12,350	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	29,955	31,479
5303	Retirement County Share	40,085	44,669	44,493	44,493	43,887	44,501
5304	Health Life Insurance	26,660	29,005	29,250	29,250	29,196	31,051
5305	Worker Compensation	20,316	21,936	21,729	21,841	21,840	9,155
5306	Unemployment Tax	3,445	1,875	4,613	3,638	1,683	3,243
		507,014	545,864	544,686	545,895	542,515	543,244
	Department Total	$507,014	$545,864	$544,686	$545,895	$542,515	$543,244

Mental Health Unit
Department 2005
Martin Cuellar

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	308,834	253,580	318,739	334,077	334,077	319,252
5001-A	Incentives Supplementary	3,614	-	-	-	-	-
5002	Incentive Pay	-	4,583	8,700	3,936	3,936	3,000
5004	Longevity Pay CPO	-	-	432	-	-	750
5006	Educational Incentive	-	1,237	1,200	1,205	1,205	1,200
5009	Uniform Allowance	2,100	2,100	2,800	2,800	2,800	2,800
5011	Sick Leave Buy Back	-	-	-	-	-	3,920
5301	Fica County Share	22,771	18,568	25,389	24,200	24,200	25,016
5303	Retirement County Share	32,609	27,956	35,677	36,091	36,091	34,336
5304	Health Life Insurance	34,840	31,606	40,950	40,950	40,950	43,471
5305	Worker Compensation	16,517	13,737	17,424	17,964	17,964	7,064
5306	Unemployment Tax	4,009	1,717	5,476	2,120	2,120	3,663
		425,293	355,083	456,787	463,343	463,341	444,472
3100 Operating Expenditures							
5605	Special Travel	19,060	28,135	28,000	28,000	24,701	28,000
6001	Office Supplies	871	988	1,000	1,000	990	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	-	-	-	-
		60,651	41,974	36,700	36,700	25,835	33,300
	Department Total	$485,944	$397,056	$493,487	$500,043	$489,176	$477,772

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	214,933	227,887	228,363	208,363	206,751	232,419
5002	Incentive Pay	745	1,695	1,500	1,635	1,635	3,900
5003	Overtime	-	4	-	-	(99)	-
5004	Longevity Pay CPO	3,257	2,962	3,960	3,960	3,553	3,960
5006	Educational Incentive	272	-	1,200	-	-	-
5009	Uniform Allowance	1,900	2,000	2,000	2,000	1,800	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	16,210	19,061
5303	Retirement County Share	23,800	25,075	26,394	26,394	23,744	26,162
5304	Health Life Insurance	25,093	28,810	29,250	29,250	25,739	31,051
5305	Worker Compensation	12,065	12,316	12,890	12,890	11,808	5,382
5306	Unemployment Tax	2,927	1,539	4,052	3,917	1,391	2,791
		310,232	319,060	336,892	318,407	303,746	333,608
	Department Total	$310,232	$319,060	$336,892	$318,407	$303,746	$333,608

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	7,117,204	7,566,226	8,176,100	8,082,846	8,082,846	8,219,905
5002	Incentive Pay	157,944	149,760	182,700	182,700	144,894	182,700
5003	Overtime	-	-	-	-	(141)	-
5003-A	Overtime Holiday CBA	178,126	184,141	210,000	210,000	200,598	210,000
5003-B	Overtime CBA	54,684	38,420	35,000	95,346	76,714	35,000
5004	Longevity Pay CPO	98,105	94,698	110,000	110,000	92,912	110,000
5005	Part Time	654,298	515,702	500,000	594,178	594,177	600,000
5006	Educational Incentive	40,577	46,494	40,000	45,246	45,245	40,200
5009	Uniform Allowance	55,300	56,800	58,800	59,700	59,400	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	-	-	12,492	12,491	-
5301	Fica County Share	619,046	633,782	722,359	728,314	687,130	733,879
5303	Retirement County Share	876,623	937,295	1,015,080	1,023,422	1,001,490	1,007,285
5304	Health Life Insurance	871,047	920,352	1,029,600	1,000,430	956,443	1,092,978
5305	Worker Compensation	444,962	459,750	495,737	499,844	497,617	207,213
5306	Unemployment Tax	108,092	57,469	155,803	70,614	56,345	107,444
		11,381,961	11,760,283	12,861,179	12,897,238	12,690,267	12,741,985
3100 Operating Expenditures							
5601	Administrative Travel	2,504	5,280	6,000	4,377	4,377	6,000
5605	Special Travel	64,692	69,326	65,000	36,573	35,773	65,000
6001	Office Supplies	24,817	29,819	26,604	26,033	25,487	26,604
6005	Postage & Courier Service	592	586	700	841	841	700
6006	Advertising	-	-	100	-	-	100
6007	Dues & Memberships	100	368	300	100	100	300
6010	Books & Subscriptions	-	-	200	-	-	200
6011	Training & Education	2,307	6,695	5,000	1,567	1,567	4,500
6014	Equipment Rental	16,439	28,205	45,000	49,778	48,489	45,000
6022	Professional Services	80,710	79,883	75,000	77,993	77,993	84,000
6022-1	Pre/Post Employment Testing	2,915	8,648	5,500	7,113	7,112	7,500
6023-04	Contract Services - Zapata	189,880	270,960	219,000	337,880	311,600	345,600
6023-06	Contract Services-JimHogg	15,873	42,471	65,000	3,783	3,783	15,210
6023-07	Contract Services - Maverick	-	123,112	300,000	602,624	576,312	539,190
6201-1	Electricity	153,322	135,817	150,000	130,049	130,049	150,000
6201-2	Water	187,091	220,152	190,000	242,911	222,456	190,000
6201-3	Gas	15,275	20,107	15,000	20,097	20,097	15,000
6201-4	Trash Pickup	9,792	9,360	11,000	7,920	7,920	11,000
6202	Uniforms	94,513	37,402	120,000	119,976	87,640	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	34,553	33,680	35,000
6224	Minor Tools & Apparatus	19,263	8,028	5,000	4,438	4,263	5,000
6401	Repairs & Maintenance - Buildings	81,768	78,742	35,000	71,060	70,854	43,000
6402	Repairs & Maintenance - Equipment	34,942	34,901	43,000	29,687	28,141	43,000
6411	Repairs & Maintenance - Software	19,504	16,142	20,000	12,144	11,649	16,000
		1,051,120	1,260,980	1,440,404	1,824,497	1,713,181	1,765,904
	Department Total	$12,433,081	$13,021,263	$14,301,583	$14,721,735	$14,403,448	$14,507,889

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	940,402	964,511	1,062,399	1,071,220	1,071,220	1,062,399
5003-C	Overtime Nurses	118,918	78,518	130,000	163,126	116,764	75,000
5301	Fica County Share	76,770	73,359	91,219	91,219	83,624	87,012
5303	Retirement County Share	109,724	111,547	128,183	128,183	125,324	119,427
5304	Health Life Insurance	126,078	141,376	152,100	152,775	152,775	161,463
5305	Worker Compensation	55,614	54,759	62,601	62,601	62,369	24,568
5306	Unemployment Tax	13,495	6,836	19,675	9,675	7,092	12,739
		1,441,001	1,430,906	1,646,177	1,678,799	1,619,169	1,542,608
	Department Total	$1,441,001	$1,430,906	$1,646,177	$1,678,799	$1,619,169	$1,542,608

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6022	Professional Services	166,818	166,818	160,000	166,819	166,818	167,000
6202	Uniforms	-	-	1,500	-	-	5,000
6205	Materials & Supplies	153,076	131,850	137,000	140,681	136,685	120,000
6208	Groceries	993,422	877,842	875,000	875,905	838,804	893,000
6209	Medicines	-	-	160,000	-	-	160,000
6209-01	Medicines Federal Inmates	4,836	678	-	-	-	-
6209-02	Medicines Other Inmates	45,718	120,302	-	93,808	85,808	-
6209-03	Medicines Stock	16,347	16,973	-	17,017	13,016	-
6209-04	Medical Equipment	8,792	10,439	-	18,657	18,623	-
6224	Minor Tools & Apparatus	1,771	1,668	5,000	-	-	2,000
6502	Janitorial Supplies	30,157	36,020	38,000	28,181	26,506	35,000
6714	Medical Services	86,561	153,079	150,000	139,803	137,982	130,000
		1,507,497	1,515,669	1,526,500	1,480,871	1,424,241	1,512,000
	Department Total	$1,507,497	$1,515,669	$1,526,500	$1,480,871	$1,424,241	$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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	302,577	329,900	540,306	533,306	516,699	429,673
5001-A	Incentives Supplementary	-	-	7,000	7,000	-	7,000
5005	Part Time	10,082	12,394	33,000	33,000	23,853	33,000
5301	Fica County Share	20,013	22,301	43,912	43,912	35,151	35,505
5303	Retirement County Share	37,727	44,902	68,833	68,833	62,306	55,616
5304	Health Life Insurance	23,527	31,055	45,225	45,225	40,982	43,471
5305	Worker Compensation	21,947	25,316	38,595	38,595	35,641	7,292
5306	Unemployment Tax	4,661	2,757	10,566	10,566	3,696	5,933
		420,535	468,626	787,437	780,437	718,328	617,490
3100 Operating Expenditures							
5601	Administrative Travel	64	-	100	100	3	100
6001	Office Supplies	1,957	1,846	2,000	2,400	2,192	2,200
6004-2	Cell Phone Cost	1,735	1,382	1,700	1,700	909	1,000
6005	Postage & Courier Service	1,069	1,425	1,200	1,200	909	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	149	2,500
6014	Equipment Rental	-	-	-	-	-	2,400
6022	Professional Services	-	-	-	-	-	100,000
6022-OLOGY	Toxicology Hist & Radiology	34,174	34,981	44,000	44,000	37,294	-
6201	Utilities	15,445	17,057	17,000	17,000	14,145	17,000
6202	Uniforms	754	269	500	700	693	500
6204	Fuel & Lubricants	7,766	8,856	8,000	8,000	5,046	6,000
6205	Materials & Supplies	12,806	17,950	14,000	14,300	14,068	14,000
6224	Minor Tools & Apparatus	-	8,171	500	500	500	500
6401	Repairs & Maintenance - Buildings	2,318	-	3,000	7,092	6,831	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	678	2,500
6714	Medical Services	94	-	100	100	-	100
		89,318	106,866	105,500	109,592	90,799	160,700
	Department Total	$509,852	$575,491	$892,937	$890,029	$809,127	$778,190

Fire & EMS Services
Department 2203
Ricardo A. Rangel

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	193,733	240,664	256,743	239,743	228,240	256,743
5005	Part Time	469,960	462,690	852,922	852,922	816,782	852,922
5301	Fica County Share	56,125	57,661	90,627	90,627	82,586	89,480
5303	Retirement County Share	69,103	75,384	119,290	119,290	110,416	116,515
5304	Health Life Insurance	22,156	18,330	29,250	29,250	17,550	31,051
5305	Worker Compensation	30,642	31,615	62,195	62,195	45,248	25,265
5306	Unemployment Tax	8,499	4,623	18,310	18,310	6,626	12,429
		850,218	890,966	1,429,337	1,412,337	1,307,447	1,384,405
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	1,106	1,100
6004-5	Internet Service	-	-	500	500	-	500
6005	Postage & Courier Service	23	55	100	100	43	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	9,236	12,000
6202	Uniforms	3,459	4,773	5,000	13,200	8,293	10,000
6204	Fuel & Lubricants	38,692	43,417	38,193	38,193	32,465	35,000
6205	Materials & Supplies	4,015	6,846	10,200	10,200	9,713	8,000
6401	Repairs & Maintenance - Buildings	2,167	154	100	100	-	100
6402	Repairs & Maintenance - Equipment	338	1,689	7,000	5,558	4,127	5,000
6403	Repairs & Maintenance - Vehicles	11,279	27,935	25,000	26,442	22,333	25,000
6502	Janitorial Supplies	978	208	1,200	1,200	197	1,200
6721	Stipends	77,250	57,750	75,000	66,800	41,600	60,000
		152,936	160,945	186,549	186,549	133,039	168,456
	Department Total	$1,003,153	$1,051,912	$1,615,886	$1,598,886	$1,440,486	$1,552,861

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).

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	926,770	972,067	1,020,794	992,449	978,450	1,011,497
5001-A	Incentives Supplementary	33,644	30,758	30,144	30,260	30,260	30,144
5005	Part Time	-	-	-	-	-	100
5009	Uniform Allowance	7,400	7,200	7,600	7,484	6,800	7,600
5010	Operational Allowance	12,065	12,350	12,350	12,350	12,350	12,350
5301	Fica County Share	71,313	73,288	81,923	81,923	73,703	81,220
5303	Retirement County Share	101,567	109,309	115,121	115,121	108,110	111,478
5304	Health Life Insurance	107,015	117,845	122,850	122,850	119,724	130,413
5305	Worker Compensation	51,471	53,687	56,222	56,222	53,803	22,933
5306	Unemployment Tax	11,366	6,069	16,156	16,156	5,614	10,864
		1,322,611	1,382,574	1,463,160	1,434,815	1,388,816	1,418,599
3100 Operating Expenditures							
5601	Administrative Travel	6,584	6,738	7,500	7,500	7,455	7,500
6004-2	Cell Phone Cost	408	-	-	-	-	-
6005	Postage & Courier Service	194	293	300	300	183	300
6007	Dues & Memberships	305	925	1,000	1,000	780	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	21,130	17,000
6202	Uniforms	11,730	11,410	14,000	14,000	13,868	16,000
6204	Fuel & Lubricants	35,000	33,917	32,770	27,670	23,732	25,000
6205	Materials & Supplies	9,094	9,826	10,000	61,219	59,987	10,000
6402	Repairs & Maintenance - Equipment	114	220	200	2,281	2,260	500
6403	Repairs & Maintenance - Vehicles	22,693	25,379	24,000	27,500	24,517	24,000
		103,837	104,833	109,270	165,770	154,589	102,800
	Department Total	$1,426,447	$1,487,407	$1,572,430	$1,600,585	$1,543,404	$1,521,399

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).

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	145,139	171,641	245,516	249,128	242,399	285,674
5001-A	Incentives Supplementary	978	-	-	-	-	-
5005	Part Time	20,607	22,356	25,000	25,788	25,788	25,000
5009	Uniform Allowance	100	-	1,200	1,200	1,200	1,200
5301	Fica County Share	12,460	14,302	20,787	20,787	19,512	23,859
5303	Retirement County Share	16,983	20,745	29,210	29,210	28,435	32,747
5304	Health Life Insurance	12,470	13,499	29,250	29,250	26,775	37,261
5305	Worker Compensation	8,787	10,185	13,121	14,162	14,162	6,737
5306	Unemployment Tax	1,241	762	3,174	1,345	1,152	2,604
		218,765	253,490	367,258	370,870	359,423	415,082
3100 Operating Expenditures							
5601	Administrative Travel	-	-	1,000	-	-	500
6004-2	Cell Phone Cost	346	168	1,500	70	69	50
6007	Dues & Memberships	-	-	200	60	60	150
6011	Training & Education	390	4,134	5,000	5,015	5,014	4,000
6202	Uniforms	3,387	5,183	6,000	7,429	7,429	6,000
6204	Fuel & Lubricants	25,413	15,285	28,880	28,873	23,683	30,000
6205	Materials & Supplies	3,524	7,090	3,500	5,753	4,206	4,500
6402	Repairs & Maintenance - Equipment	219	317	800	800	85	1,000
6403	Repairs & Maintenance - Vehicles	3,841	11,105	8,000	6,880	5,316	3,000
		37,121	43,282	54,880	54,880	45,862	49,200
	Department Total	$255,886	$296,772	$422,138	$425,750	$405,285	$464,282

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).

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	532,700	647,142	747,658	694,147	688,401	729,064
5001-A	Incentives Supplementary	10,386	13,901	13,848	13,848	11,257	10,380
5005	Part Time	-	-	27,179	36,691	31,313	27,179
5009	Uniform Allowance	300	400	5,200	5,200	600	5,200
5301	Fica County Share	39,493	47,650	60,733	60,733	52,483	59,045
5303	Retirement County Share	56,428	70,760	85,343	85,343	77,173	81,042
5304	Health Life Insurance	59,939	70,925	93,600	93,600	76,113	99,362
5305	Worker Compensation	28,531	34,758	39,190	39,190	36,890	16,120
5306	Unemployment Tax	6,000	3,833	11,790	11,790	3,974	7,756
		733,777	889,369	1,084,541	1,040,542	978,205	1,035,148
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	1,587	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	8,591	8,000
6014	Equipment Rental	1,309	1,348	1,750	1,750	1,374	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	14,589	27,500
6205	Materials & Supplies	6,335	5,895	6,750	8,750	8,593	8,500
6224	Minor Tools & Apparatus	-	660	500	500	-	500
6402	Repairs & Maintenance - Equipment	412	2,230	3,200	3,200	698	2,500
6403	Repairs & Maintenance - Vehicles	19,653	7,571	14,376	12,376	9,431	12,000
6403-04	Repairs & Maintenance - Motorcycle	648	-	-	-	-	-
		64,863	71,696	91,826	91,826	60,408	82,950
	Department Total	$798,640	$961,064	$1,176,367	$1,132,368	$1,038,614	$1,118,098

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).

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	522,173	577,401	642,886	632,886	626,407	629,949
5001-A	Incentives Supplementary	14,146	13,371	13,320	13,372	13,371	13,320
5009	Uniform Allowance	1,300	1,200	4,400	4,400	3,300	4,400
5301	Fica County Share	39,099	42,323	50,537	50,537	45,883	49,547
5303	Retirement County Share	55,362	63,318	71,016	71,016	67,915	68,006
5304	Health Life Insurance	64,228	72,874	81,900	81,900	78,992	86,942
5305	Worker Compensation	25,717	28,470	31,960	31,960	31,064	12,784
5306	Unemployment Tax	5,955	3,371	9,591	9,539	3,408	6,365
		727,980	802,327	905,610	895,610	870,339	871,313
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	2,262	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	2,505	1,422	1,600
6202	Uniforms	15,632	10,665	13,000	11,400	7,987	11,500
6204	Fuel & Lubricants	26,606	27,428	26,476	24,476	17,574	23,500
6205	Materials & Supplies	5,573	5,292	6,000	6,000	5,397	5,300
6402	Repairs & Maintenance - Equipment	479	789	1,000	1,295	1,156	1,000
6403	Repairs & Maintenance - Vehicles	9,448	8,124	9,000	12,500	11,089	10,000
		66,048	69,360	74,676	74,676	59,246	67,850
	Department Total	$794,028	$871,687	$980,286	$970,286	$929,584	$939,163

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	300,554	348,425	350,207	350,207	349,924	350,207
5002	Incentive Pay	12,893	15,058	15,300	15,300	15,058	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	6,871	7,300
5006	Educational Incentive	1,509	1,205	3,000	3,000	1,205	3,000
5009	Uniform Allowance	1,700	2,000	2,000	2,000	2,000	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	27,969	29,668
5303	Retirement County Share	34,562	40,887	41,690	41,690	41,615	40,720
5304	Health Life Insurance	35,690	40,666	40,950	40,950	40,950	43,471
5305	Worker Compensation	17,546	20,082	20,360	20,696	20,696	8,377
5306	Unemployment Tax	4,254	2,509	6,399	6,063	2,301	4,344
		449,042	513,710	526,874	536,058	527,688	514,387
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	1,911	1,911	2,000
6205	Materials & Supplies	1,970	1,321	2,000	1,860	1,860	2,000
6224	Minor Tools & Apparatus	1,081	346	600	600	600	600
		5,788	5,235	10,100	4,371	4,371	7,100
	Department Total	$454,830	$518,944	$536,974	$540,429	$532,058	$521,487

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6714-1	Physician Services	169,635	277,436	300,000	300,000	306,917	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	855,168	859,000
6714-4	Hospital Outpatient	554,282	460,081	559,820	559,820	488,488	550,000
6714-5	Laboratory/X-ray Services	42,697	87,992	110,000	110,000	61,788	110,000
		1,442,563	1,269,740	1,968,820	1,968,820	1,754,681	1,959,000
	Department Total	$1,442,563	$1,269,740	$1,968,820	$1,968,820	$1,754,681	$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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	554,503	574,197	652,356	608,356	598,072	657,019
5301	Fica County Share	39,693	40,314	49,906	49,906	41,920	50,262
5303	Retirement County Share	57,367	61,396	70,129	70,129	63,126	68,988
5304	Health Life Insurance	86,501	83,590	93,600	93,600	81,289	99,362
5305	Worker Compensation	10,113	10,634	11,438	11,438	11,105	2,679
5306	Unemployment Tax	7,059	3,766	10,764	10,764	3,576	7,359
		755,236	773,897	888,193	844,193	799,088	885,669
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	909	1,000
6004-5	Internet Service	-	-	1,000	1,000	-	-
6005	Postage & Courier Service	1,160	1,881	2,000	2,000	1,775	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	2,811	5,000
6204	Fuel & Lubricants	1,446	2,694	4,500	4,500	1,859	3,000
6205	Materials & Supplies	5,945	15,789	8,000	8,000	7,614	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	169	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	81,145	75,000
7004	Indigent Utilities	-	-	100	100	-	100
7006	Indigent Rents	-	-	100	100	-	100
		179,530	161,401	192,800	192,800	145,193	186,950
	Department Total	$934,766	$935,298	$1,080,993	$1,036,993	$944,281	$1,072,619

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	25,209	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	28,270	31,693
	Department Total	$32,699	$32,923	$31,693	$31,693	$28,270	$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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	-	-	52,388	27,388	25,841	52,388
5005	Part Time	-	-	100	100	-	100
5301	Fica County Share	-	-	4,016	4,016	1,933	4,016
5303	Retirement County Share	-	-	5,643	5,643	2,713	5,512
5304	Health Life Insurance	-	-	5,850	5,850	2,346	6,211
5305	Worker Compensation	-	-	352	352	173	69
5306	Unemployment Tax	-	-	867	867	239	588
		-	-	69,216	44,216	33,246	68,884
3100 Operating Expenditures							
5601	Administrative Travel	-	-	2,000	2,000	1,885	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	40	500
		-	-	27,342	27,342	8,781	24,800
	Department Total	-	-	$96,558	$71,558	$42,027	$93,684

Health & Welfare General Operations
Department 4300
Commissioners Court

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	-	40,771	-	-	(1,538)	-
5301	Fica County Share	-	3,038	-	-	(115)	-
5303	Retirement County Share	-	4,380	-	-	(165)	-
5304	Health Life Insurance	-	4,500	-	-	-	-
5305	Worker Compensation	-	1,541	-	-	(58)	-
5306	Unemployment Tax	-	265	-	-	(19)	-
		-	54,496	-	-	(1,895)	-
3100 Operating Expenditures							
6011	Training & Education	-	2,022	-	-	-	-
6205	Materials & Supplies	-	9,736	-	-	-	-
6403	Repairs & Maintenance - Vehicles	-	706	-	-	-	-
7400	City Public Health Service	-	12,616	-	-	-	-
7404	City Health Contract	250,000	-	-	-	-	-
7406	Animal Protective Society	20,000	20,000	20,000	20,000	20,000	20,000
7407	Ruthe B. Cowl	80,000	80,000	80,000	80,000	80,000	80,000
7412	Animal Damage Control	31,500	32,400	36,000	36,000	29,700	36,000
7437	Emergency Medical Service	564,000	564,000	768,000	768,000	768,000	768,000
7455	Gateway Community Health	135,000	135,000	135,000	135,000	135,000	135,000
7457	Rio Grande International	20,000	-	20,000	20,000	20,000	20,000
7495	Mercy Ministries	150,000	150,000	150,000	150,000	150,000	150,000
		1,250,500	1,006,480	1,209,000	1,209,000	1,202,700	1,209,000
	Department Total	$1,250,500	$1,060,976	$1,209,000	$1,209,000	$1,200,805	$1,209,000

County Extension Agent
Department 5001

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	113,079	91,498	133,142	108,142	97,804	133,142
5301	Fica County Share	6,527	4,880	8,302	8,302	6,263	8,302
5303	Retirement County Share	5,882	6,223	6,870	6,870	6,767	6,710
5304	Health Life Insurance	22,360	19,865	29,250	29,250	19,800	31,051
5305	Worker Compensation	759	615	893	893	656	174
5306	Unemployment Tax	1,443	603	2,197	2,197	551	1,492
		150,050	123,684	180,654	155,654	131,841	180,871
3100 Operating Expenditures							
5601	Administrative Travel	10,765	8,046	13,500	13,500	12,574	11,000
5602	Local Mileage	3,364	2,416	5,000	2,800	2,243	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	178	900
6014	Equipment Rental	3,985	4,491	4,500	4,500	4,001	4,100
6205	Materials & Supplies	1,779	2,832	3,000	7,000	4,708	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	27,075	26,300
	Department Total	$172,556	$146,206	$212,700	$187,700	$158,915	$207,171

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	112,043	119,755	128,998	127,734	125,732	129,734
5005	Part Time	-	26,875	26,640	27,095	27,095	26,640
5301	Fica County Share	8,024	10,388	11,907	11,907	10,855	11,963
5303	Retirement County Share	11,598	15,647	16,732	16,732	16,128	16,420
5304	Health Life Insurance	14,835	17,430	17,550	17,550	16,409	18,631
5305	Worker Compensation	751	983	1,043	1,043	1,026	204
5306	Unemployment Tax	1,427	962	2,569	2,114	904	1,752
		148,677	192,039	205,439	204,175	198,148	205,344
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	566	660
6004-5	Internet Service	-	380	600	456	456	500
6005	Postage & Courier Service	465	500	700	700	700	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	2,152	2,072	2,400
6204	Fuel & Lubricants	-	91	300	(300)	(300)	100
6205	Materials & Supplies	3,272	4,828	4,000	7,627	7,627	4,000
6224	Minor Tools & Apparatus	-	-	-	-	-	100
6402	Repairs & Maintenance - Equipment	982	1,008	1,000	700	555	1,000
6403	Repairs & Maintenance - Vehicles	-	-	500	25	8	100
7492	Veterans Assistance	51,900	53,913	75,000	75,000	67,446	75,000
7492-01	Veteran Cemetery Markers	-	-	2,000	500	-	100
		61,271	69,461	93,600	93,600	85,142	89,980
	Department Total	$209,948	$261,501	$299,039	$297,775	$283,290	$295,324

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	192,919	208,549	272,730	252,891	252,890	299,569
5301	Fica County Share	13,896	14,688	20,864	20,864	17,974	22,918
5303	Retirement County Share	19,982	22,291	29,319	29,319	26,676	31,455
5304	Health Life Insurance	41,065	46,480	52,650	52,650	47,843	62,101
5305	Worker Compensation	16,861	18,227	23,837	23,837	22,102	7,923
5306	Unemployment Tax	2,458	1,368	4,501	4,340	1,516	3,356
		287,181	311,603	403,901	383,901	369,002	427,322
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	3,381	9,000
6205	Materials & Supplies	2,918	2,683	3,508	7,308	3,641	5,000
6224	Minor Tools & Apparatus	-	-	-	2,500	1,127	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	783	2,000
6703	Landfill Fees	158	165	1,000	200	39	500
		17,461	16,307	24,108	24,108	14,723	30,100
	Department Total	$304,642	$327,910	$428,009	$408,009	$383,725	$457,422

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	128,029	111,209	140,074	140,074	139,482	135,857
5301	Fica County Share	9,354	8,107	10,808	10,808	10,109	10,485
5303	Retirement County Share	13,365	11,991	15,187	15,187	14,835	14,391
5304	Health Life Insurance	22,145	20,550	23,400	23,400	22,149	24,841
5305	Worker Compensation	7,483	6,678	8,021	8,021	7,954	179
5306	Unemployment Tax	1,644	734	2,332	2,332	839	1,536
		182,020	159,269	199,822	199,822	195,368	187,289
3100 Operating Expenditures							
5601	Administrative Travel	-	-	500	500	-	-
5603	Car Allowance	1,100	800	1,200	1,200	1,100	1,200
6010	Books & Subscriptions	-	174	800	800	631	800
6201	Utilities	37,759	41,940	39,000	43,780	40,209	39,000
6204	Fuel & Lubricants	1,952	3,490	3,462	2,562	1,747	2,500
6205	Materials & Supplies	4,092	2,414	2,500	3,400	2,100	2,000
6219-2	Goods for Public Events	2,554	2,492	2,000	2,000	1,997	1,000
6401	Repairs & Maintenance - Buildings	2,317	2,983	3,000	3,000	2,844	2,500
6402	Repairs & Maintenance - Equipment	-	-	1,000	220	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
		51,588	55,879	55,762	59,762	51,969	51,800
	Department Total	$233,608	$215,148	$255,584	$259,584	$247,337	$239,089

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	119,283	95,978	100,746	95,746	92,589	99,811
5301	Fica County Share	8,743	7,046	7,799	7,799	6,809	7,728
5303	Retirement County Share	12,479	10,389	10,960	10,960	9,900	10,607
5304	Health Life Insurance	22,360	17,565	17,550	17,550	15,573	18,631
5305	Worker Compensation	6,310	6,291	6,702	6,702	4,660	132
5306	Unemployment Tax	1,535	638	1,683	1,683	576	1,132
		170,710	137,907	145,440	140,440	130,106	138,041
3100 Operating Expenditures							
5601	Administrative Travel	-	-	500	-	-	-
5603	Car Allowance	1,200	1,200	1,200	1,200	1,200	1,200
6004-2	Cell Phone Cost	1,041	1,150	1,000	313	282	-
6201	Utilities	14,460	18,170	16,500	16,500	15,103	16,500
6204	Fuel & Lubricants	1,867	2,230	2,326	1,726	1,650	1,750
6205	Materials & Supplies	3,362	1,962	3,500	2,060	1,519	2,500
6219-2	Goods for Public Events	2,080	2,406	2,000	2,330	2,324	1,000
6401	Repairs & Maintenance - Buildings	2,921	3,109	3,000	4,587	3,798	3,000
6402	Repairs & Maintenance - Equipment	379	484	500	102	102	500
6403	Repairs & Maintenance - Vehicles	1,177	1,484	1,500	2,100	2,015	1,500
6502	Janitorial Supplies	1,157	985	1,000	2,108	2,016	1,000
		29,643	33,180	33,026	33,026	30,008	28,950
	Department Total	$200,353	$171,087	$178,466	$173,466	$160,114	$166,991

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	122,582	120,628	132,452	132,452	131,915	132,452
5301	Fica County Share	8,929	8,788	10,225	10,225	9,755	10,225
5303	Retirement County Share	12,821	13,020	14,368	14,368	14,048	14,034
5304	Health Life Insurance	22,360	17,695	23,400	23,400	16,827	24,841
5305	Worker Compensation	6,332	6,051	6,695	6,695	3,587	174
5306	Unemployment Tax	1,577	799	2,206	2,206	802	1,497
		174,600	166,983	189,346	189,346	176,934	183,223
3100 Operating Expenditures							
5601	Administrative Travel	-	-	600	-	-	-
5603	Car Allowance	1,200	1,200	1,200	1,200	1,200	1,200
6004-2	Cell Phone Cost	563	1,093	-	-	-	-
6014	Equipment Rental	-	-	1,100	1,100	928	1,100
6201	Utilities	19,886	24,500	20,328	20,328	18,496	20,328
6204	Fuel & Lubricants	3,325	2,143	2,500	2,500	2,418	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	2,160	2,000
6402	Repairs & Maintenance - Equipment	73	687	700	220	185	700
6403	Repairs & Maintenance - Vehicles	1,162	240	500	500	325	500
6502	Janitorial Supplies	457	448	500	800	796	600
		33,835	37,039	32,928	32,928	30,473	32,928
	Department Total	$208,435	$204,022	$222,274	$222,274	$207,407	$216,151

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	182,746	167,650	197,177	187,177	185,299	130,989
5301	Fica County Share	12,796	11,723	15,176	15,176	13,038	10,113
5303	Retirement County Share	19,048	18,050	21,326	21,326	19,670	13,880
5304	Health Life Insurance	31,085	24,550	35,100	32,241	25,746	24,841
5305	Worker Compensation	11,204	6,772	7,201	10,060	10,059	172
5306	Unemployment Tax	2,343	1,108	3,274	3,274	1,157	1,481
		259,223	229,852	279,254	269,254	254,971	181,476
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	1,200	1,200
6201	Utilities	14,817	11,619	13,448	13,448	8,378	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	1,241	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	207	500
6502	Janitorial Supplies	755	598	1,000	1,000	227	1,000
		26,408	21,140	27,048	27,048	17,355	23,200
	Department Total	$285,631	$250,991	$306,302	$296,302	$272,325	$204,676

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	114,209	105,980	117,846	119,231	117,077	127,231
5301	Fica County Share	8,200	7,179	9,108	9,108	7,945	9,825
5303	Retirement County Share	11,954	11,393	12,798	12,798	12,478	13,486
5304	Health Life Insurance	22,360	22,516	23,400	23,400	22,677	24,841
5305	Worker Compensation	8,098	8,222	9,241	9,271	9,270	167
5306	Unemployment Tax	1,470	699	4,017	3,987	717	821
		166,291	155,990	176,410	177,795	170,164	176,371
3100 Operating Expenditures							
5601	Administrative Travel	-	-	900	-	-	-
5603	Car Allowance	1,200	600	1,200	1,200	1,200	1,200
6201	Utilities	16,923	16,689	20,330	20,330	16,720	20,330
6204	Fuel & Lubricants	-	-	1,500	1,500	963	1,500
6205	Materials & Supplies	1,884	1,645	2,000	2,000	1,563	1,000
6219-2	Goods for Public Events	1,783	1,463	2,000	2,000	1,355	1,000
6401	Repairs & Maintenance - Buildings	1,221	2,786	2,000	2,900	1,912	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
		26,587	23,984	32,830	32,830	24,229	29,930
	Department Total	$192,878	$179,974	$209,240	$210,625	$194,393	$206,301

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	91,723	94,308	99,409	99,796	99,795	99,409
5301	Fica County Share	6,608	6,574	7,697	7,697	6,942	7,697
5303	Retirement County Share	9,625	10,210	10,816	10,816	10,645	10,564
5304	Health Life Insurance	15,480	17,430	17,550	17,550	17,550	18,631
5305	Worker Compensation	6,130	6,285	6,546	6,572	6,572	131
5306	Unemployment Tax	1,184	627	1,661	1,248	605	1,127
		130,750	135,433	143,679	143,679	142,109	137,559
3100 Operating Expenditures							
5601	Administrative Travel	-	-	900	-	-	900
5603	Car Allowance	1,200	1,200	1,200	1,200	1,100	1,200
6201	Utilities	19,604	17,387	19,368	19,368	14,423	16,000
6204	Fuel & Lubricants	1,542	1,453	2,500	2,200	1,483	2,500
6205	Materials & Supplies	3,749	2,510	2,000	2,000	1,618	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	1,088	1,000
6402	Repairs & Maintenance - Equipment	-	(962)	1,000	1,000	323	1,000
6403	Repairs & Maintenance - Vehicles	373	48	500	1,050	401	500
6502	Janitorial Supplies	383	369	500	500	424	500
		29,505	25,740	30,968	30,968	22,549	27,600
	Department Total	$160,255	$161,173	$174,647	$174,647	$164,658	$165,159

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	123,250	158,863	175,026	208,195	206,430	136,541
5301	Fica County Share	9,114	11,591	13,482	16,020	14,736	10,538
5303	Retirement County Share	12,894	17,110	18,945	22,511	21,889	14,463
5304	Health Life Insurance	16,770	24,590	29,250	33,075	32,940	24,841
5305	Worker Compensation	3,758	3,834	6,980	7,017	6,638	180
5306	Unemployment Tax	1,586	1,050	2,908	3,456	1,301	1,543
		167,371	217,038	246,591	290,274	283,934	188,106
3100 Operating Expenditures							
5601	Administrative Travel	-	-	800	800	-	500
5603	Car Allowance	1,200	1,200	1,200	2,000	1,200	1,200
6004-2	Cell Phone Cost	607	563	650	650	343	650
6201	Utilities	1,051	1,004	17,062	17,062	829	15,000
6204	Fuel & Lubricants	1,781	2,062	2,000	2,000	1,855	2,000
6205	Materials & Supplies	3,052	2,989	3,000	3,000	2,840	3,000
6219-2	Goods for Public Events	1,316	1,829	2,000	2,000	1,683	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	981	1,000
		10,399	10,854	28,812	29,612	10,188	26,450
	Department Total	$177,770	$227,892	$275,403	$319,886	$294,121	$214,556

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	107,120	109,809	126,523	126,523	122,524	99,344
5301	Fica County Share	7,969	7,961	9,771	9,771	8,883	7,608
5303	Retirement County Share	11,179	11,753	13,731	13,731	12,928	10,442
5304	Health Life Insurance	20,545	21,480	23,400	23,400	22,725	18,631
5305	Worker Compensation	11,733	11,910	13,276	13,276	12,232	130
5306	Unemployment Tax	1,375	719	2,108	2,108	710	1,114
		159,921	163,631	188,809	188,809	180,003	137,269
3100 Operating Expenditures							
5601	Administrative Travel	-	-	1,000	-	-	100
5603	Car Allowance	900	-	1,200	1,200	-	100
6201	Utilities	5,270	3,996	6,530	7,530	6,756	7,000
6204	Fuel & Lubricants	2,510	2,800	2,800	2,800	2,503	2,500
6205	Materials & Supplies	2,957	3,411	4,000	4,000	3,482	5,000
6219-2	Goods for Public Events	1,727	2,799	3,000	3,000	2,901	3,000
6401	Repairs & Maintenance - Buildings	1,764	1,866	2,000	2,000	1,483	1,500
6402	Repairs & Maintenance - Equipment	-	606	1,000	1,000	218	1,000
6403	Repairs & Maintenance - Vehicles	669	411	500	500	367	500
6502	Janitorial Supplies	765	548	1,000	1,000	762	1,000
		16,562	16,437	23,030	23,030	18,471	21,700
	Department Total	$176,482	$180,068	$211,839	$211,839	$198,474	$158,969

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	91,469	96,386	102,334	72,588	67,253	90,887
5301	Fica County Share	6,525	6,833	7,921	5,383	4,742	7,045
5303	Retirement County Share	9,599	10,437	11,130	7,564	7,147	9,670
5304	Health Life Insurance	15,910	16,954	17,550	13,725	10,405	18,631
5305	Worker Compensation	4,951	5,773	6,493	6,456	5,728	120
5306	Unemployment Tax	1,181	640	1,709	1,161	362	1,032
		129,634	137,023	147,137	106,877	95,637	127,385
3100 Operating Expenditures							
5601	Administrative Travel	-	-	900	-	-	-
5603	Car Allowance	1,200	1,200	1,200	400	400	1,200
6201	Utilities	9,727	9,995	10,498	10,562	10,561	10,498
6204	Fuel & Lubricants	2,567	4,460	4,000	4,000	3,202	3,000
6205	Materials & Supplies	2,440	1,539	2,000	2,000	1,346	1,000
6219-2	Goods for Public Events	1,227	634	2,000	2,836	2,821	1,000
6401	Repairs & Maintenance - Buildings	1,210	873	1,500	1,500	1,435	1,500
6402	Repairs & Maintenance - Equipment	290	386	500	500	77	500
6403	Repairs & Maintenance - Vehicles	499	564	1,000	1,000	497	1,000
6502	Janitorial Supplies	946	678	1,000	1,000	601	1,000
		20,105	20,329	24,598	23,798	20,938	20,698
	Department Total	$149,739	$157,352	$171,735	$130,675	$116,575	$148,083

Rio Bravo Activity Center
Department 6305
Christina Isela Lara

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	67,951	64,172	69,410	65,415	65,415	67,877
5005	Part Time	443	(133)	100	9,100	6,366	10,000
5301	Fica County Share	5,097	4,743	5,410	5,410	5,378	6,050
5303	Retirement County Share	7,103	6,976	7,602	7,679	7,678	8,304
5304	Health Life Insurance	10,666	10,677	11,700	11,700	10,896	12,421
5305	Worker Compensation	512	437	474	488	488	103
5306	Unemployment Tax	880	427	1,155	1,059	425	874
		92,652	87,298	95,851	100,851	96,646	105,629
3100 Operating Expenditures							
5601	Administrative Travel	-	-	700	-	-	-
5603	Car Allowance	800	1,100	1,200	1,200	1,000	1,200
6011	Training & Education	-	-	500	-	-	-
6201	Utilities	7,460	10,924	7,690	10,433	10,268	10,000
6205	Materials & Supplies	1,468	1,262	1,000	1,450	1,411	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	1,010	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	17,390	15,866	15,300
	Department Total	$104,883	$103,655	$111,041	$118,241	$112,512	$120,929

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	-	6,327	66,547	61,547	56,811	67,537
5301	Fica County Share	-	466	5,183	5,183	4,283	5,259
5303	Retirement County Share	-	680	7,283	7,283	6,005	7,218
5304	Health Life Insurance	-	883	11,700	11,700	4,645	12,421
5305	Worker Compensation	-	42	454	454	382	90
5306	Unemployment Tax	-	41	1,118	1,118	344	770
		-	8,439	92,285	87,285	72,469	93,295
3100 Operating Expenditures							
5601	Administrative Travel	-	-	700	-	-	-
5603	Car Allowance	-	-	1,200	1,200	100	1,200
6011	Training & Education	-	-	500	300	-	-
6201	Utilities	-	-	7,690	7,690	-	7,690
6205	Materials & Supplies	-	642	1,000	1,900	1,212	1,000
6219-2	Goods for Public Events	-	368	2,000	2,000	1,474	1,000
6401	Repairs & Maintenance - Buildings	-	352	1,000	1,000	582	1,000
6402	Repairs & Maintenance - Equipment	-	-	500	500	90	500
6502	Janitorial Supplies	-	437	600	600	416	600
		-	1,799	15,190	15,190	3,874	12,990
	Department Total	-	$10,238	$107,475	$102,475	$76,343	$106,285

Mirando Activity Center
Department 6307

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	-	8,560	27,179	27,179	22,229	27,179
5301	Fica County Share	-	646	2,171	2,171	1,691	2,171
5303	Retirement County Share	-	961	3,051	3,051	2,454	2,980
5304	Health Life Insurance	-	2,025	5,850	5,850	4,950	6,211
5305	Worker Compensation	-	60	191	191	156	37
5306	Unemployment Tax	-	58	457	457	112	306
		-	12,310	38,899	38,899	31,592	38,884
3100 Operating Expenditures							
5601	Administrative Travel	-	-	700	-	-	-
5603	Car Allowance	-	300	1,200	1,200	1,000	1,200
6011	Training & Education	-	-	500	300	-	-
6201	Utilities	-	697	7,690	7,690	2,375	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	653	1,000
6401	Repairs & Maintenance - Buildings	-	-	1,000	1,000	521	1,000
6402	Repairs & Maintenance - Equipment	-	-	500	500	-	500
6502	Janitorial Supplies	-	-	600	600	311	600
		-	3,119	15,190	15,190	5,414	12,990
	Department Total	-	$15,429	$54,089	$54,089	$37,006	$51,874

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	-	-	-	-	-	154,521
5301	Fica County Share	-	-	-	-	-	11,913
5303	Retirement County Share	-	-	-	-	-	16,351
5304	Health Life Insurance	-	-	-	-	-	24,841
5305	Worker Compensation	-	-	-	-	-	203
5306	Unemployment Tax	-	-	-	-	-	1,745
		-	-	-	-	-	209,574
3100 Operating Expenditures							
5603	Car Allowance	-	-	-	-	-	1,200
6205	Materials & Supplies	-	-	-	-	-	1,000
6219-2	Goods for Public Events	-	-	-	-	-	1,000
6401	Repairs & Maintenance - Buildings	-	-	-	-	-	500
6502	Janitorial Supplies	-	-	-	-	-	500
		-	-	-	-	-	4,200
	Department Total	-	-	-	-	-	$213,774

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9301	Transfer Out	560,000	560,000	547,500	547,500	547,500	-
9301-04	Transfer Out Health Fund	119,000	-	-	-	-	-
9301-06	Transfer Out Capital Fund	1,680,000	1,832,909	-	1,321,223	1,321,223	-
9301-800	Golf Course Budget Subsidy	-	-	-	-	-	340,600
9301-801	Water Utility Budget Subsidy	-	-	-	-	-	731,400
9306	Transfer Out Debt Service	28,530	1,324	65,000	65,000	65,000	65,578
9307-1	Transfer Out Golf Course	-	-	-	-	-	686,100
9307-2	Transfer Out Water Utility	-	-	-	-	-	636,300
		2,387,530	2,394,233	612,500	1,933,723	1,933,723	2,459,978
	Department Total	$2,387,530	$2,394,233	$612,500	$1,933,723	$1,933,723	$2,459,978
	Fund Total	$726,361	$3,189,385	$490	$490	$4,512,878	$2,105

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Special Revenue Funds

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

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1300 Intergovernmental Revenues							
3501	Grant Revenue	156,911	3,419,180	1,000,000	2,929,300	4,051,847	14,000,000
		156,911	3,419,180	1,000,000	2,929,300	4,051,847	14,000,000
	Department Total	$156,911	$3,419,180	$1,000,000	$2,929,300	$4,051,847	$14,000,000

Fund 003 - Health Care Funding District Commission

Doctors Hospital
Department 4110
Nancy Cadena

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1300 Intergovernmental Revenues							
3501	Grant Revenue	64,719	1,410,272	500,000	1,609,092	1,680,199	5,000,000
		64,719	1,410,272	500,000	1,609,092	1,680,199	5,000,000
	Department Total	$64,719	$1,410,272	$500,000	$1,609,092	$1,680,199	$5,000,000

Fund 003 - Health Care Funding District Commission

Laredo Specialty Hospital
Department 4111
Nancy Cadena

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1300 Intergovernmental Revenues							
3501	Grant Revenue	9,960	217,036	50,000	185,941	256,465	900,000
		9,960	217,036	50,000	185,941	256,465	900,000
	Department Total	$9,960	$217,036	$50,000	$185,941	$256,465	$900,000

Fund 003 - Health Care Funding District Commission

Indigent Care Assistance
Department 4101
Nancy Cadena

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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							
5601	Administrative Travel	-	-	-	-	-	5,000
6005	Postage & Courier Service	-	-	-	-	-	100
6022	Professional Services	-	-	-	-	-	500
6204	Fuel & Lubricants	-	-	-	-	-	1,000
6205	Materials & Supplies	-	-	-	-	-	5,000
6219-2	Goods for Public Events	-	-	-	-	-	2,000
6721	Stipends	-	-	-	-	-	9,900
		-	-	-	-	-	23,500
3200 Capital Expenditures							
8801	Capital Outlay	-	26,720	13,680	13,680	1,005	26,853
		-	26,720	13,680	13,680	1,005	26,853
	Department Total	-	$26,720	$13,680	$13,680	$1,005	$52,275

Fund 003 - Health Care Funding District Commission

Laredo Medical Center
Department 4109
Nancy Cadena

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6038	Administration Fees	-	-	-	-	-	13,550
7202-11	Federal Matching	143,360	2,334,045	1,000,000	3,987,334	3,987,333	14,000,000
		143,360	2,334,045	1,000,000	3,987,334	3,987,333	14,013,550
	Department Total	$143,360	$2,334,045	$1,000,000	$3,987,334	$3,987,333	$14,013,550

Fund 003 - Health Care Funding District Commission

Doctors Hospital
Department 4110
Nancy Cadena

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6038	Administration Fees	-	-	-	-	-	5,590
7202-11	Federal Matching	59,130	702,419	500,000	2,305,767	2,305,766	5,000,000
		59,130	702,419	500,000	2,305,767	2,305,766	5,005,590
	Department Total	$59,130	$702,419	$500,000	$2,305,767	$2,305,766	$5,005,590

Fund 003 - Health Care Funding District Commission

Laredo Specialty Hospital
Department 4111
Nancy Cadena

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6038	Administration Fees	-	-	-	-	-	860
7202-11	Federal Matching	9,100	108,100	50,000	293,157	293,157	900,000
		9,100	108,100	50,000	293,157	293,157	900,860
	Department Total	$9,100	$108,100	$50,000	$293,157	$293,157	$900,860
	Fund Total	$20,000	$1,875,205	($13,680)	($1,875,605)	($598,750)	($72,275)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	5,255	5,792
5303	Retirement County Share	7	7,557	14,036	14,036	5,429	2,699
5304	Health Life Insurance	5	-	-	-	-	-
5305	Worker Compensation	70	721	1,631	1,631	1,183	99
5306	Unemployment Tax	133	705	5,085	5,085	346	848
		11,326	53,978	152,601	152,601	45,411	59,438
3100 Operating Expenditures							
5601	Administrative Travel	7,407	1,857	35,643	35,643	1,127	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	357	6,825
6403	Repairs & Maintenance - Vehicles	682	-	3,000	3,000	-	3,000
6721	Stipends	-	68,224	69,933	69,933	36,658	25,700
7002-1	Indigent Medical Reimbursement	586,793	-	-	-	-	-
		618,462	94,624	332,254	332,254	78,803	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	$124,214	$454,790
	Fund Total	$811,964	($192,654)	($619,310)	($619,310)	($124,214)	($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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3116	Records Preservation Fees	96,910	156,110	110,000	110,000	171,340	160,000
3116-E	Records Archive Fees	74,945	130,860	75,000	75,000	162,830	150,000
		171,855	286,970	185,000	185,000	334,170	310,000
	Department Total	$171,855	$286,970	$185,000	$185,000	$334,170	$310,000

Fund 005 - County Clerk Archive

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	53,284	18,255	85,663	85,663	28,270	95,127
5005	Part Time	17,978	21,986	22,000	35,000	21,915	35,000
5301	Fica County Share	5,221	3,016	8,237	8,237	3,737	9,955
5303	Retirement County Share	7,362	4,320	11,574	11,574	4,317	13,664
5304	Health Life Insurance	9,110	3,375	17,550	17,550	5,850	18,631
5305	Worker Compensation	477	270	722	722	336	170
5306	Unemployment Tax	906	262	1,777	1,777	325	1,458
		94,339	51,483	147,523	160,523	64,751	174,005
3100 Operating Expenditures							
5601	Administrative Travel	4,600	2,382	4,000	4,000	3,300	5,000
6001	Office Supplies	353	-	2,500	2,500	-	2,500
6004-2	Cell Phone Cost	-	-	1,200	1,200	-	100
6011	Training & Education	-	-	1,000	1,000	223	1,500
6022	Professional Services	-	-	290,000	290,000	-	290,000
6202	Uniforms	996	661	2,000	2,000	1,433	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	17,413	60,000
6411	Repairs & Maintenance - Software	-	-	15,000	15,000	-	15,000
		7,634	6,678	389,700	389,700	26,061	390,100
	Department Total	$101,973	$58,161	$537,223	$550,223	$90,812	$564,105
	Fund Total	$69,882	$228,809	($352,223)	($365,223)	$243,358	($254,105)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	682	306	250	250	474	300
		682	306	250	250	474	300
	Department Total	$682	$306	$250	$250	$474	$300

Fund 007 - Hotel Motel Occupancy Tax

Tax Assessor-Collector
Department 0700
Patricia A. Barrera

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1000 Taxes							
3074	Hotel Motel Occupancy Tax	602,264	601,009	550,000	550,000	599,835	600,000
		602,264	601,009	550,000	550,000	599,835	600,000
	Department Total	$602,264	$601,009	$550,000	$550,000	$599,835	$600,000

Commissioners Court
Department 0101
Tano Eduardo Tijerina

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	4,630	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	150,000	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	-
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	485,330	785,200
	Department Total	$219,990	$503,484	$812,200	$812,200	$485,330	$785,200

Fund 007 - Hotel Motel Occupancy Tax

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9301	Transfer Out	121,330	117,600	124,526	124,526	124,526	124,235
		121,330	117,600	124,526	124,526	124,526	124,235
	Department Total	$121,330	$117,600	$124,526	$124,526	$124,526	$124,235
	Fund Total	$261,626	($19,769)	($386,476)	($386,476)	($9,547)	($309,135)

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3116	Records Preservation Fees	31,600	36,225	30,000	30,000	44,260	39,000
3297	Court Archive Preservation	3,225	37,565	35,000	35,000	60,400	49,000
		34,825	73,790	65,000	65,000	104,660	88,000
1150 Criminal Fees							
3116-C	Records Preservation Fees	3,554	5,123	3,500	3,500	6,842	6,000
		3,554	5,123	3,500	3,500	6,842	6,000
	Department Total	$38,379	$78,913	$68,500	$68,500	$111,502	$94,000

Fund 008 - Webb County Records Management Preservation

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3116	Records Preservation Fees	2,120	1,595	1,300	1,300	390	1,000
3116-E	Records Archive Fees	140	90	100	100	1,410	100
		2,260	1,685	1,400	1,400	1,800	1,100
1150 Criminal Fees							
3116-C	Records Preservation Fees	7,337	6,557	7,500	7,500	5,566	7,500
		7,337	6,557	7,500	7,500	5,566	7,500
	Department Total	$9,597	$8,242	$8,900	$8,900	$7,366	$8,600

Fund 008 - Webb County Records Management Preservation

Basic Supervision
Department 1200
Melinda A. Vidaurri

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2200 Transfers In							
3851	Transfers In	50,000	50,000	50,000	50,000	50,000	-
		50,000	50,000	50,000	50,000	50,000	-
	Department Total	$50,000	$50,000	$50,000	$50,000	$50,000	-

Commissioners Court
Department 0101
Tano Eduardo Tijerina

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	68,219	74,667	78,953	79,261	79,260	78,953
5301	Fica County Share	4,836	5,233	6,040	6,040	5,565	6,040
5303	Retirement County Share	7,076	7,982	8,488	8,488	8,362	8,291
5304	Health Life Insurance	9,890	11,620	11,700	11,700	11,700	12,421
5305	Worker Compensation	457	500	529	532	531	103
5306	Unemployment Tax	870	490	1,303	992	475	885
		91,348	100,492	107,013	107,013	105,894	106,693
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	659	1,000
6205	Materials & Supplies	4,519	9,729	4,600	7,100	5,945	5,000
6402	Repairs & Maintenance - Equipment	3,464	440	5,000	2,500	2,297	3,500
6403	Repairs & Maintenance - Vehicles	1,425	937	2,000	2,000	333	1,500
		10,443	12,944	15,600	15,600	10,257	13,000
	Department Total	$101,791	$113,436	$122,613	$122,613	$116,150	$119,693
	Fund Total	($3,589)	$23,846	$4,887	$4,887	$52,747	($17,043)

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Fund 009
County Clerk Records Management & Preservation

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

Fund 009 - County Clerk Records Management & Preservation

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3116	Records Preservation Fees	98,616	159,150	120,000	120,000	176,782	165,000
3116-E	Records Archive Fees	74,960	130,935	80,000	80,000	162,910	150,000
3116-VS	Records Archive Fees	3,947	4,104	4,000	4,000	4,152	4,000
		177,523	294,189	204,000	204,000	343,844	319,000
1150 Criminal Fees							
3116-C	Records Preservation Fees	812	736	700	700	618	700
		812	736	700	700	618	700
	Department Total	$178,335	$294,925	$204,700	$204,700	$344,462	$319,700

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	3,147	32,967	109,822	109,822	81,611	111,139
5005	Part Time	30,288	32,887	13,000	30,000	19,510	13,000
5301	Fica County Share	2,548	4,895	9,396	9,396	7,408	9,497
5303	Retirement County Share	2,156	6,298	13,204	13,204	10,202	13,035
5304	Health Life Insurance	430	6,260	17,550	17,550	11,700	18,631
5305	Worker Compensation	224	441	823	823	677	162
5306	Unemployment Tax	428	431	2,027	2,027	608	1,391
		39,221	84,180	165,822	182,822	131,717	166,855
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
		49,941	30,098	281,000	281,000	33,024	281,000
	Department Total	$89,162	$114,278	$446,822	$463,822	$164,741	$447,855
	Fund Total	$89,173	$180,647	($242,122)	($259,122)	$179,721	($128,155)

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	3,147	32,967	109,822	109,822	81,611	111,139
5005	Part Time	30,288	32,887	13,000	30,000	19,510	13,000
5301	Fica County Share	2,548	4,895	9,396	9,396	7,408	9,497
5303	Retirement County Share	2,156	6,298	13,204	13,204	10,202	13,035
5304	Health Life Insurance	430	6,260	17,550	17,550	11,700	18,631
5305	Worker Compensation	224	441	823	823	677	162
5306	Unemployment Tax	428	431	2,027	2,027	608	1,391
		39,221	84,180	165,822	182,822	131,717	166,855
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
		49,941	30,098	281,000	281,000	33,024	281,000
	Department Total	$89,162	$114,278	$446,822	$463,822	$164,741	$447,855
	Fund Total	$89,173	$180,647	($242,122)	($259,122)	$179,721	($128,155)

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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.

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ROAD AND BRIDGE REVENUES SUMMARY

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
0102 Planning & Physical Development	18,962	26,644	18,700	18,700	23,714	24,700
0115 County Engineering	-	-	3,000	3,000	-	200
0300 County Treasurer	321,428	164,607	163,700	244,700	265,513	197,200
0700 Tax Assessor-Collector	4,172,182	4,462,426	4,717,300	4,717,300	4,427,840	6,225,815
1040 Justice Of The Peace Precinct 1 Place 1	34,324	31,235	32,000	32,000	23,306	19,950
1041 Justice Of The Peace Precinct 1 Place 2	33,318	49,924	39,500	39,500	40,734	29,800
1042 Justice Of The Peace Precinct 2 Place 1	157,754	167,955	183,150	183,150	177,433	124,150
1043 Justice Of The Peace Precinct 3	50,880	54,346	51,500	51,500	53,935	46,500
1044 Justice Of The Peace Precinct 4	1,261,942	1,116,824	985,000	985,000	952,476	980,000
1045 Justice Of The Peace Precinct 2 Place 2	22,916	28,382	18,100	18,100	39,397	24,700
1110 District Clerk	250	200	100	100	75	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	$6,486,676	$7,674,615

Planning & Physical Development
Department 0102
Rhonda M. Tiffin

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	16,951	18,000
3753	Permits - OSSF	-	5,640	6,600	6,600	6,550	6,500
		18,962	26,644	18,700	18,700	23,714	24,700
	Department Total	$18,962	$26,644	$18,700	$18,700	$23,714	$24,700

County Engineering
Department 0115
Luis Perez-Garcia III

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	1,200	1,200
3795	Other Revenues	4,786	1,278	1,500	1,500	-	1,000
		98,586	2,478	6,200	87,200	89,609	4,200
2400 Operating Revenues							
3735	Dispenser Water Sales	43,453	47,597	50,000	50,000	42,748	48,000
		43,453	47,597	50,000	50,000	42,748	48,000
	Department Total	$321,428	$164,607	$163,700	$244,700	$264,435	$197,200

Tax Assessor-Collector
Department 0700
Patricia A. Barrera

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	18,133	20,000
3041	Delinquent Penalty & Interest	18,256	14,383	18,000	18,000	8,535	10,000
3061	Tax Attorneys Service Fee	11,237	8,291	10,000	10,000	3,567	4,000
3062	Tax Attorneys Cost	(11,259)	(7,369)	(10,000)	(10,000)	(3,575)	(4,000)
3063	Tax Refunds	(5,025)	(2,429)	-	-	(345)	-
		1,893,531	2,051,715	2,317,300	2,317,300	2,260,615	3,810,815
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	1,857,275	1,885,000
		2,278,650	2,410,711	2,400,000	2,400,000	2,167,225	2,415,000
	Department Total	$4,172,182	$4,462,426	$4,717,300	$4,717,300	$4,427,840	$6,225,815

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3311	Insurance Liability Fine	5,620	1,891	3,000	3,000	2,554	2,400
		5,620	1,891	3,000	3,000	2,554	2,400
1200 Fines and Forfeitures							
3301	Traffic Fines	25,861	27,184	25,000	25,000	16,313	15,000
3301-1	Motor Carrier Fine	2,844	2,160	4,000	4,000	2,021	2,550
		28,705	29,344	29,000	29,000	18,334	17,550
	Department Total	$34,324	$31,235	$32,000	$32,000	$20,887	$19,950

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3311	Insurance Liability Fine	2,446	2,063	1,500	1,500	1,514	1,800
		2,446	2,063	1,500	1,500	1,514	1,800
1200 Fines and Forfeitures							
3301	Traffic Fines	18,078	27,789	18,000	18,000	21,745	21,000
3301-1	Motor Carrier Fine	12,794	20,073	20,000	20,000	8,156	7,000
		30,872	47,861	38,000	38,000	29,901	28,000
	Department Total	$33,318	$49,924	$39,500	$39,500	$31,415	$29,800

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3311	Insurance Liability Fine	16,291	13,781	18,000	18,000	20,691	19,000
		16,291	13,781	18,000	18,000	20,691	19,000
1200 Fines and Forfeitures							
3301	Traffic Fines	141,434	154,098	165,000	165,000	110,321	105,000
3301-1	Motor Carrier Fine	28	77	150	150	30	150
		141,462	154,175	165,150	165,150	110,350	105,150
	Department Total	$157,754	$167,955	$183,150	$183,150	$131,041	$124,150

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	39,406	40,000
3301-1	Motor Carrier Fine	2,733	1,701	7,000	7,000	1,645	2,500
		46,834	51,060	47,000	47,000	41,051	42,500
	Department Total	$50,880	$54,346	$51,500	$51,500	$43,169	$46,500

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3311	Insurance Liability Fine	10,515	5,430	5,000	5,000	10,439	10,000
		10,515	5,430	5,000	5,000	10,439	10,000
1200 Fines and Forfeitures							
3301	Traffic Fines	117,629	88,971	80,000	80,000	65,044	70,000
3301-1	Motor Carrier Fine	1,133,799	1,022,424	900,000	900,000	850,411	900,000
		1,251,427	1,111,395	980,000	980,000	915,455	970,000
	Department Total	$1,261,942	$1,116,824	$985,000	$985,000	$925,894	$980,000

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3311	Insurance Liability Fine	3,897	2,871	2,000	2,000	3,869	4,000
		3,897	2,871	2,000	2,000	3,869	4,000
1200 Fines and Forfeitures							
3301	Traffic Fines	17,926	25,097	15,000	15,000	21,016	20,000
3301-1	Motor Carrier Fine	1,093	414	1,100	1,100	755	700
		19,019	25,511	16,100	16,100	21,771	20,700
	Department Total	$22,916	$28,382	$18,100	$18,100	$25,640	$24,700

District Clerk
Department 1110
Esther Degollado

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1200 Fines and Forfeitures							
3301	Traffic Fines	250	200	100	100	75	100
		250	200	100	100	75	100
	Department Total	$250	$200	$100	$100	$75	$100

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2400 Operating Revenues							
3920	Garbage Collection Fees	15,135	-	-	-	-	-
		15,135	-	-	-	-	-
	Department Total	$15,135	-	-	-	-	-

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2100 Lease Purchase Issued							
3826	Other Financing Sources	1,606,029	-	-	481,750	479,981	-
		1,606,029	-	-	481,750	479,981	-
	Department Total	$1,606,029	-	-	$481,750	$479,981	-

ROAD & BRIDGE EXPENDITURES SUMMARIZED

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
0102 Planning & Physical Development	594,967	684,758	751,959	751,959	734,294	727,511
0103 Radio Communications	130,680	-	-	-	-	-
0115 County Engineering	821,974	766,878	874,885	873,499	732,162	790,147
2202 911 Addressing & GIS	28,261	23,826	32,100	32,100	24,648	25,700
2204 Environmental Health & Sanitation		-	349,095	350,481	86,939	229,770
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	456,342	478,151
7002 Road Maintenance General	4,869,229	3,291,135	4,336,055	4,898,805	3,828,666	3,825,691
7003 Refuse & Garbage Collection	418,448	394,605	579,889	579,889	415,632	519,980
9501 Other Sources & Uses	400,000	259,412	736,658	736,658	736,658	1,093,090
Total Expense	$7,661,031	$5,822,003	$8,166,367	$8,729,117	$7,016,410	$7,696,040

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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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	437,818	497,861	540,080	542,170	542,169	526,438
5005	Part Time	-	9,495	10,000	10,000	9,824	10,000
5301	Fica County Share	32,107	36,824	42,082	42,082	40,103	41,038
5303	Retirement County Share	45,354	54,227	59,134	59,134	57,198	56,327
5304	Health Life Insurance	45,595	54,572	58,500	58,517	58,516	62,101
5305	Worker Compensation	2,935	3,399	3,686	3,699	3,698	698
5306	Unemployment Tax	5,581	3,328	9,077	6,957	3,308	6,009
		569,391	659,706	722,559	722,559	714,816	702,611
3100 Operating Expenditures							
5601	Administrative Travel	4,996	2,234	5,000	5,000	2,721	2,500
6001	Office Supplies	1,396	1,178	1,500	1,500	1,366	1,500
6004-5	Internet Service	1,244	1,417	1,600	1,600	1,430	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	3,842	6,500
6202	Uniforms	734	650	800	800	786	1,200
6204	Fuel & Lubricants	4,382	4,500	4,500	4,500	3,789	4,000
6204-OSSF	Fuel & Lubricants OSSF	-	619	-	-	-	-
6205	Materials & Supplies	3,476	4,553	4,500	4,500	3,182	4,000
6205-OSSF	Materials & Supplies OSSF	-	787	-	-	-	-
6224	Minor Tools & Apparatus	1,888	-	1,000	1,000	812	1,000
6403	Repairs & Maintenance - Vehicles	452	1,333	1,500	1,500	1,318	1,500
6403-OSSF	Repairs & Maintenance - V	-	435	-	-	-	-
		25,576	25,051	29,400	29,400	19,478	24,900
	Department Total	$594,967	$684,758	$751,959	$751,959	$734,294	$727,511

Radio Communications
Department 0103
Martin Cuellar

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-	-	-	-	-
5305	Worker Compensation	4,123	-	-	-	-	-
5306	Unemployment Tax	980	-	-	-	-	-
		101,451	-	-	-	-	-
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	-	-	-	-	-
		29,229	-	-	-	-	-
	Department Total	$130,680	-	-	-	-	-

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	530,354	491,130	544,264	544,264	476,882	551,413
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	33,887	42,213
5303	Retirement County Share	54,590	52,473	58,724	58,724	50,349	58,109
5304	Health Life Insurance	47,270	46,542	52,650	52,650	46,398	49,681
5305	Worker Compensation	87,174	83,255	94,567	94,567	78,091	24,432
5306	Unemployment Tax	6,808	3,227	9,014	7,628	2,877	6,199
		769,132	711,485	802,885	801,499	690,395	734,047
3100 Operating Expenditures							
5601	Administrative Travel	2,740	3,764	11,000	10,000	6,716	7,500
5602	Local Mileage	-	-	1,000	500	-	500
6001	Office Supplies	6,210	4,149	7,000	7,000	3,839	4,500
6004	Telephone	-	-	2,000	2,000	-	100
6004-2	Cell Phone Cost	4,355	4,600	3,500	3,500	3,403	4,000
6005	Postage & Courier Service	213	275	2,000	1,000	68	500
6007	Dues & Memberships	660	902	1,000	2,500	1,332	1,000
6010	Books & Subscriptions	-	-	1,000	500	-	500
6011	Training & Education	4,257	2,323	5,500	5,500	2,116	3,500
6201	Utilities	11,981	9,758	15,000	15,000	8,671	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	5,984	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	3,167	4,000
6403	Repairs & Maintenance - Vehicles	3,752	1,951	2,500	2,500	1,511	2,500
		52,841	55,393	72,000	72,000	40,078	56,100
	Department Total	$821,974	$766,878	$874,885	$873,499	$730,473	$790,147

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
5601	Administrative Travel	2,711	1,799	4,500	4,500	2,872	2,500
6004-2	Cell Phone Cost	1,359	1,363	1,600	1,600	1,219	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	1,722	3,000
6222	GIS Mapping	12,876	15,498	16,100	16,100	14,918	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	1,158	1,000
6402	Repairs & Maintenance - Equipment	-	487	1,300	1,300	-	1,000
		28,261	23,826	32,100	32,100	23,643	25,700
	Department Total	$28,261	$23,826	$32,100	$32,100	$23,643	$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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	-	-	50,426	52,160	52,159	50,426
5301	Fica County Share	-	-	3,858	3,885	3,885	3,858
5303	Retirement County Share	-	-	5,421	5,506	5,506	5,295
5304	Health Life Insurance	-	-	5,850	5,850	5,850	6,211
5305	Worker Compensation	-	-	1,907	1,972	1,972	2,315
5306	Unemployment Tax	-	-	833	308	308	565
		-	-	68,295	69,681	69,680	68,670
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	1,652	3,500
6224	Minor Tools & Apparatus	-	-	3,000	3,000	850	2,000
6403	Repairs & Maintenance - Vehicles	-	-	2,500	2,500	105	2,000
7002	Medical Services	-	-	5,000	5,000	-	5,000
7054	Environmental Health & Vector Control	-	-	25,000	25,000	12,409	25,000
7055	Rabies & Animal Control	-	-	164,000	164,000	-	75,000
		-	-	280,800	280,800	17,259	161,100
	Department Total	-	-	$349,095	$350,481	$86,939	$229,770

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	276,023	276,655	287,977	287,977	282,791	287,977
5301	Fica County Share	19,740	19,821	22,031	22,031	20,258	22,031
5303	Retirement County Share	28,593	29,581	30,958	30,958	29,837	30,238
5304	Health Life Insurance	32,589	33,775	35,100	35,100	33,509	37,261
5305	Worker Compensation	26,846	27,125	28,308	28,377	28,376	10,818
5306	Unemployment Tax	3,517	1,814	4,752	4,683	1,717	3,226
		387,307	388,771	409,126	409,126	396,488	391,551
3100 Operating Expenditures							
5601	Administrative Travel	156	-	3,000	3,000	-	3,000
6001	Office Supplies	3,873	3,487	7,000	7,000	5,083	7,000
6004	Telephone	365	367	3,500	3,500	368	3,500
6004-2	Cell Phone Cost	1,060	606	1,500	1,500	450	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	5,750	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
		6,447	11,014	86,600	86,600	59,854	86,600
	Department Total	$393,754	$399,785	$495,726	$495,726	$456,342	$478,151

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	1,369,439	1,321,649	1,822,939	1,822,939	1,489,239	1,822,939
5301	Fica County Share	98,083	93,091	139,455	139,455	104,786	139,455
5303	Retirement County Share	141,752	141,319	195,966	195,966	157,102	191,409
5304	Health Life Insurance	257,545	246,937	327,600	327,600	252,466	347,766
5305	Worker Compensation	331,678	320,104	441,516	441,516	360,703	113,205
5306	Unemployment Tax	17,439	8,664	30,079	30,079	8,935	20,417
		2,215,935	2,131,764	2,957,555	2,957,555	2,373,230	2,635,191
3100 Operating Expenditures							
6004-2	Cell Phone Cost	1,340	1,291	2,000	2,000	1,302	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	35,000	24,086	20,000
6022	Professional Services	2,125	3,172	7,000	7,000	3,849	7,000
6201	Utilities	68,361	64,943	97,000	97,000	56,459	60,000
6201-01	Vending Machine Utility	57,909	65,474	18,000	18,000	55,045	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	465,000	298,536	475,000
6205	Materials & Supplies	38,335	47,150	94,000	89,000	54,994	55,000
6224	Minor Tools & Apparatus	9,349	6,544	12,000	21,500	21,019	15,000
6402	Repairs & Maintenance - Equipment	134,053	96,543	135,000	130,000	82,294	100,000
6403	Repairs & Maintenance - Vehicles	96,431	167,254	175,000	175,000	112,419	150,000
6404	Repairs & Maintenance - Bridges	30,137	78,701	90,000	90,000	70,638	90,000
6405	Repairs & Maintenance - Roads	126,549	130,068	200,000	200,000	73,418	150,000
6405-01	Traffic Signs	9,616	3,062	15,000	10,500	9,965	10,000
6502	Janitorial Supplies	1,527	827	3,500	3,500	1,053	3,500
6703	Landfill Fees	(77)	612	1,000	1,000	(903)	1,000
		1,047,266	1,159,371	1,378,500	1,378,500	883,189	1,190,500
3200 Capital Expenditures							
8801	Capital Outlay	1,606,029	-	-	562,750	562,750	-
		1,606,029	-	-	562,750	562,750	-
	Department Total	$4,869,229	$3,291,135	$4,336,055	$4,898,805	$3,819,170	$3,825,691

Refuse & Garbage Collection
Department 7003
Jose Luis Rodriguez

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	127,328	135,291	206,063	206,063	157,630	206,063
5301	Fica County Share	8,900	9,398	15,764	15,764	11,160	15,764
5303	Retirement County Share	13,177	14,457	22,152	22,152	16,625	21,637
5304	Health Life Insurance	26,204	23,308	35,100	35,100	26,245	37,261
5305	Worker Compensation	30,839	32,768	49,909	49,909	38,178	12,797
5306	Unemployment Tax	1,621	888	3,401	3,401	949	2,308
		208,069	216,109	332,389	332,389	250,787	295,830
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	36,049	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	17,475	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	-	-	11,693	-
6703-02	Landfill Fees Resident	76,585	82,919	-	-	77,725	-
		210,380	178,496	247,500	247,500	149,136	224,150
	Department Total	$418,448	$394,605	$579,889	$579,889	$399,923	$519,980

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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9302	Transfer Out General Fund	400,000	-	400,000	400,000	400,000	400,000
9306	Transfer Out Debt Service	-	259,412	336,658	336,658	336,658	693,090
		400,000	259,412	736,658	736,658	736,658	1,093,090
	Department Total	$400,000	$259,412	$736,658	$736,658	$736,658	$1,093,090
	Fund Total	$43,292	$284,521	($1,951,217)	($1,951,217)	($613,916)	($21,425)

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

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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 technological enhancements.

Fund 016 - Court Technology Fund

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3210	Justice Court Technology Fee	2,705	2,514	2,900	2,900	1,861	2,000
		2,705	2,514	2,900	2,900	1,861	2,000
	Department Total	$2,705	$2,514	$2,900	$2,900	$1,861	$2,000

Fund 016 - Court Technology Fund

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3210	Justice Court Technology Fee	3,535	3,524	3,000	3,000	3,216	3,000
		3,535	3,524	3,000	3,000	3,216	3,000
	Department Total	$3,535	$3,524	$3,000	$3,000	$3,216	$3,000

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3210	Justice Court Technology Fee	12,243	10,508	11,100	11,100	12,310	11,000
		12,243	10,508	11,100	11,100	12,310	11,000
	Department Total	$12,243	$10,508	$11,100	$11,100	$12,310	$11,000

Fund 016 - Court Technology Fund

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3210	Justice Court Technology Fee	3,470	3,027	3,500	3,500	2,670	3,000
		3,470	3,027	3,500	3,500	2,670	3,000
	Department Total	$3,470	$3,027	$3,500	$3,500	$2,670	$3,000

Fund 016 - Court Technology Fund

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3210	Justice Court Technology Fee	53,696	46,299	45,000	45,000	46,063	46,000
		53,696	46,299	45,000	45,000	46,063	46,000
	Department Total	$53,696	$46,299	$45,000	$45,000	$46,063	$46,000

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3210	Justice Court Technology Fee	2,294	2,182	1,500	1,500	3,474	3,000
		2,294	2,182	1,500	1,500	3,474	3,000
	Department Total	$2,294	$2,182	$1,500	$1,500	$3,474	$3,000

Fund 016 - Court Technology Fund

District Clerk
Department 1110
Esther Degollado

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3134	Courts Technology Fees	22,861	783	500	500	107	-
3135	District Court Archive Fee	1,239	33,865	25,000	25,000	64,071	64,000
		24,101	34,648	25,500	25,500	64,178	64,000
	Department Total	$24,101	$34,648	$25,500	$25,500	$64,178	$64,000

Fund 016 - Court Technology Fund

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3134	Courts Technology Fees	1,871	1,611	1,200	1,200	1,220	1,200
3134-E	Courts Technology Fees	312	180	200	200	220	200
		2,183	1,791	1,400	1,400	1,440	1,400
	Department Total	$2,183	$1,791	$1,400	$1,400	$1,440	$1,400

Commissioners Court
Department 0101
Tano Eduardo Tijerina

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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.

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 016 - Court Technology Fund

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 016 - Court Technology Fund

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 016 - Court Technology Fund

District Clerk
Department 1110
Esther Degollado

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 016 - Court Technology Fund

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	$74,426	($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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3116	Records Preservation Fees	31,485	36,110	30,000	30,000	44,210	43,000
3297	Court Archive Preservation	53,460	-	-	-	-	-
		84,945	36,110	30,000	30,000	44,210	43,000
1150 Criminal Fees							
3116-C	Records Preservation Fees	392	557	400	400	751	700
		392	557	400	400	751	700
	Department Total	$85,337	$36,667	$30,400	$30,400	$44,961	$43,700

Fund 018 - District Clerk Records Management & Preservation

District Clerk
Department 1110
Esther Degollado

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	$25,752	$13,700

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Fund 020
Child Abuse Prevention

Fund 020 - Child Abuse Prevention

Commissioners Court
Department 0101
Tano Eduardo Tijerina

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

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

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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.

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3227	Guardianship Fee	4,880	4,160	-	-	100	100
3227-E	Guardianship Fee	-	-	-	-	4,640	4,000
		4,880	4,160	-	-	4,740	4,100
	Department Total	$4,880	$4,160	-	-	$4,740	$4,100
	Fund Total	$4,880	$4,160	-	-	$4,740	$4,100

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1150 Criminal Fees							
3342	Juvenile Prevention/Diversion	2,474	2,487	1,500	1,500	1,864	2,000
3342	Juvenile Case Management Fee	2,474	2,487	1,500	1,500	1,864	2,000
3342-1	Juvenile Prevention/Diver	-	257	100	100	350	300
		4,948	5,231	3,100	3,100	4,079	4,300
	Department Total	$2,474	$2,744	$1,600	$1,600	$2,214	$2,300

Fund 024 - Juvenile Case Manager

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1150 Criminal Fees							
3342	Juvenile Prevention/Diversion	3,226	4,594	4,000	4,000	3,773	3,500
3342	Juvenile Case Management Fee	3,226	4,594	4,000	4,000	3,773	3,500
3342-1	Juvenile Prevention/Diver	-	515	-	-	688	700
		6,452	9,704	8,000	8,000	8,234	7,700
	Department Total	$3,226	$5,109	$4,000	$4,000	$4,461	$4,200

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1150 Criminal Fees							
3342	Juvenile Prevention/Diversion	9,346	9,639	10,000	10,000	12,078	11,000
3342	Juvenile Case Management Fee	9,346	9,639	10,000	10,000	12,078	11,000
3342-1	Juvenile Prevention/Diver	-	688	500	500	2,025	2,000
		18,692	19,966	20,500	20,500	26,180	24,000
	Department Total	$9,346	$10,327	$10,500	$10,500	$14,103	$13,000

Fund 024 - Juvenile Case Manager

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1150 Criminal Fees							
3342-1	Juvenile Prevention/Diver	-	307	100	100	557	500
		-	307	100	100	557	500
	Department Total	-	$307	$100	$100	$557	$500

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1150 Criminal Fees							
3342	Juvenile Prevention/Diversion	56,323	54,023	55,000	55,000	53,279	55,000
3342	Juvenile Case Management Fee	56,323	54,023	55,000	55,000	53,279	55,000
3342-1	Juvenile Prevention/Diver	-	5,347	5,000	5,000	9,769	10,000
		112,646	113,393	115,000	115,000	116,328	120,000
	Department Total	$56,323	$59,370	$60,000	$60,000	$63,048	$65,000

Fund 024 - Juvenile Case Manager

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1150 Criminal Fees							
3342	Juvenile Prevention/Diversion	80	907	1,000	1,000	2,857	2,000
3342	Juvenile Case Management Fee	80	907	1,000	1,000	2,857	2,000
3342-1	Juvenile Prevention/Diver	-	181	-	-	577	400
		160	1,995	2,000	2,000	6,291	4,400
	Department Total	$80	$1,088	$1,000	$1,000	$3,434	$2,400

Fund 024 - Juvenile Case Manager

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2200 Transfers In							
3851	Transfers In	35,000	35,000	22,500	22,500	22,500	-
		35,000	35,000	22,500	22,500	22,500	-
	Department Total	$35,000	$35,000	$22,500	$22,500	$22,500	-

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 024 - Juvenile Case Manager

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 024 - Juvenile Case Manager

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	$110,118	$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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3102	New Vehicle Registration	-	1,362,457	1,700,000	1,700,000	1,857,520	1,870,000
		-	1,362,457	1,700,000	1,700,000	1,857,520	1,870,000
	Department Total	-	$1,362,457	$1,700,000	$1,700,000	$1,857,520	$1,870,000

Fund 026 - Laredo Webb County Regional Mobility Authority

Tax Assessor-Collector
Department 0700
Patricia A. Barrera

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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	-	-	$1,857,520	$1,870,000

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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 efiling of court documents.

District Clerk
Department 1110
Esther Degollado

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3115-1	Cost Recovery E-Filing	-	18,837	10,000	10,000	64,102	60,000
		-	18,837	10,000	10,000	64,102	60,000
	Department Total	-	$18,837	$10,000	$10,000	$64,102	$60,000

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3115-1	Cost Recovery E-Filing	-	1,012	50	50	4,304	4,000
		-	1,012	50	50	4,304	4,000
	Department Total	-	$1,012	$50	$50	$4,304	$4,000
	Fund Total	-	$19,849	$10,050	$10,050	$68,406	$64,000

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Fund 135
Webb County Housing Finance

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 - Webb County Housing Finance

Commissioners Court
Department 0101
Tano Eduardo Tijerina

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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 - Webb County Housing Finance

Commissioners Court
Department 0101
Tano Eduardo Tijerina

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

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Fund 163
County Attorney Federal Forfeiture- Dept. of Justice

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

Fund 163 - County Attorney Federal Forfeiture- Dept. of Justice

County Attorney
Department 1101
Marco A. Montemayor

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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	-	-	71	70
		52	52	-	-	71	70
	Department Total	$148,903	$6,741	-	-	$9,533	$10,070

Fund 163 - County Attorney Federal Forfeiture- Dept. of Justice

County Attorney
Department 1101
Marco A. Montemayor

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	1,157	5,000
6011	Training & Education	3,871	2,007	2,000	3,500	3,161	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	1,988	-
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	13,138	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	10,000	15,000
		10,246	33,233	94,000	94,000	33,689	87,900
	Department Total	$10,976	$34,156	$94,000	$97,700	$34,300	$87,900
	Fund Total	$137,927	($27,415)	($94,000)	($97,700)	($24,767)	($77,830)

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Fund 164
County Attorney State Forfeiture

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

Fund 164 - County Attorney State Forfeiture

County Attorney
Department 1101
Marco A. Montemayor

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1200 Fines and Forfeitures							
3352	State Forfeitures	13,320	-	-	-	-	-
		13,320	-	-	-	-	-
1500 Interest Income							
3601	Depository Interest	11	4	-	-	6	5
		11	4	-	-	6	5
	Department Total	$13,331	$4	-	-	$6	$5

Fund 164 - County Attorney State Forfeiture

County Attorney
Department 1101
Marco A. Montemayor

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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
		1,250	1,500	4,000	4,000	-	4,000
	Department Total	$1,250	$1,500	$4,000	$4,000	-	$4,000
	Fund Total	$12,081	($1,496)	($4,000)	($4,000)	$6	($3,995)

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Fund 165
Constable Precinct 1 State Forfeiture

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

Fund 165 - Constable Precinct 1 State Forfeiture

Constable Precinct 1
Department 2500
Rodolfo Rodriguez

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 165 - Constable Precinct 1 State Forfeiture

Constable Precinct 1
Department 2500
Rodolfo Rodriguez

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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Fund 166
Constable Precinct 1 Federal Forfeiture

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

Fund 166 - Constable Precinct 1 Federal Forfeiture

Constable Precinct 1
Department 2500
Rodolfo Rodriguez

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1200 Fines and Forfeitures							
3351	Federal Forfeitures	7,988	36,011	5,000	5,000	35,322	20,000
		7,988	36,011	5,000	5,000	35,322	20,000
1500 Interest Income							
3601	Depository Interest	4	8	10	10	26	20
		4	8	10	10	26	20
	Department Total	$7,991	$36,019	$5,010	$5,010	$35,348	$20,020

Fund 166 - Constable Precinct 1 Federal Forfeiture

Constable Precinct 1
Department 2500
Rodolfo Rodriguez

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6011	Training & Education	648	732	2,000	2,000	-	2,000
6202	Uniforms	-	1,544	5,050	5,050	470	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	2,489	5,035
		648	6,459	15,085	15,085	2,959	15,085
	Department Total	$648	$6,459	$15,085	$15,085	$2,959	$15,085

Fund 166 - Constable Precinct 1 Federal Forfeiture

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	$32,389	$4,935

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-	-	223	100
		60	15	-	-	223	100
	Department Total	$180,551	$90,619	$65,000	$208,000	$591,158	$150,100

District Attorney
Department 1100
Isidro R. Alaniz

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	61,204	58,071	61,002	61,247	61,247	158,164
5301	Fica County Share	4,550	4,255	4,667	4,463	4,463	12,100
5303	Retirement County Share	6,687	6,192	6,375	6,466	6,466	16,608
5304	Health Life Insurance	5,870	5,660	5,590	5,854	5,853	-
5305	Worker Compensation	1,381	1,203	1,370	1,378	1,377	3,165
5306	Unemployment Tax	782	390	1,007	367	367	1,772
		80,473	75,771	80,011	79,775	79,773	191,809
3100 Operating Expenditures							
5601	Administrative Travel	4,038	16,494	12,000	8,373	5,637	20,000
6004	Telephone	1,670	-	3,000	-	-	-
6005	Postage & Courier Service	244	-	500	300	196	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	28,300	24,972	4,500
6014	Equipment Rental	-	-	1,000	1,000	990	1,500
6022	Professional Services	75	-	1,500	38,063	11,638	1,500
6027	Jurors Other Expenses	-	-	500	2,000	88	500
6202	Uniforms	725	2,476	1,000	12,675	10,053	1,000
6204	Fuel & Lubricants	-	-	3,500	997	997	3,500
6205	Materials & Supplies	2,308	1,894	5,000	10,200	8,664	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	1,029	-
6709	Support Assistance	-	-	-	5,000	5,000	40,000
		44,035	29,525	36,000	127,536	84,501	102,000
	Department Total	$124,508	$105,296	$116,011	$207,311	$164,274	$293,809

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9301	Transfer Out	20,000	-	-	-	-	-
		20,000	-	-	-	-	-
	Department Total	$20,000	-	-	-	-	-
	Fund Total	$36,043	($14,677)	($51,011)	$689	$426,884	($143,709)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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	230	200
		158	28	10	10	230	200
	Department Total	$65,415	$8,922	$2,210	$717,850	$686,638	$280,200

Fund 168 - Sheriff State Forfeiture

Sheriff FSIG Division
Department 2006
Martin Cuellar

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	11,290	60,634	10,752	62,208	61,959	-
5003	Overtime	3,741	-	900	5,900	3,475	1,500
5301	Fica County Share	1,150	4,615	1,700	8,989	4,805	1,791
5303	Retirement County Share	1,568	6,480	2,500	12,726	7,191	1,791
5304	Health Life Insurance	-	-	1,000	1,000	-	-
5305	Worker Compensation	730	3,183	700	5,692	3,574	900
5306	Unemployment Tax	178	408	400	1,584	393	700
		18,656	75,320	17,952	98,099	81,397	6,682
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	22,387	45,000
6007	Dues & Memberships	2,785	-	900	14,400	13,975	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	2,660	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	15,257	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	5,571	2,500
6402	Repairs & Maintenance - Equipment	-	1,992	-	-	-	-
6411	Repairs & Maintenance - Software	-	-	-	9,000	5,193	5,000
6706	Canine Expenditures	-	-	900	1,900	1,643	1,500
6707	Drug Free Campaign	12,262	1,138	-	50,936	44,020	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	11,284	15,000
7013	Awareness & Activities	-	-	-	60,000	52,375	60,000
7211-06	Bullet Proof Vests	-	15	400	-	-	-
		99,710	15,611	17,900	438,536	276,917	238,700
3200 Capital Expenditures							
8801	Capital Outlay	-	-	-	99,811	92,296	5,000
		-	-	-	99,811	92,296	5,000
	Department Total	$118,366	$90,931	$35,852	$636,446	$450,610	$250,382

Sheriff FSIG Division
Department 2006
Martin Cuellar

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9301	Transfer Out	-	-	-	81,394	49,953	20,000
		-	-	-	81,394	49,953	20,000
	Department Total	-	-	-	$81,394	$49,953	$20,000
	Fund Total	($52,951)	($72,391)	($37,842)	$10	$193,654	$300

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Fund 169
District Attorney Federal Forfeiture - Dept. of Justice

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

Fund 169 - District Attorney Federal Forfeiture - Dept. of Justice

District Attorney
Department 1100
Isidro R. Alaniz

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1200 Fines and Forfeitures							
3351	Federal Forfeitures	2,149,337	275,531	150,000	150,000	510,302	175,000
		2,149,337	275,531	150,000	150,000	510,302	175,000
1500 Interest Income							
3601	Depository Interest	597	533	-	-	641	-
		597	533	-	-	641	-
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	$524,882	$175,000

District Attorney
Department 1100
Isidro R. Alaniz

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5003	Overtime	26,805	37,042	35,000	15,000	13,082	35,000
5301	Fica County Share	2,086	2,834	2,678	1,523	988	2,678
5303	Retirement County Share	2,838	3,953	3,658	2,653	1,359	3,675
5305	Worker Compensation	1,432	1,945	1,838	1,275	678	756
5306	Unemployment Tax	348	244	578	635	96	392
		33,509	46,017	43,752	21,086	16,203	42,501
3100 Operating Expenditures							
5601	Administrative Travel	39,150	34,240	6,500	21,000	17,394	15,000
6004	Telephone	36,224	36,365	12,000	32,500	26,981	36,000
6007	Dues & Memberships	6,145	-	-	2,025	2,025	-
6010	Books & Subscriptions	300	3,696	-	1,450	989	4,000
6011	Training & Education	17,396	13,196	-	3,600	2,989	-
6014	Equipment Rental	31,919	33,882	30,000	15,891	7,484	9,000
6022	Professional Services	7,218	3,285	-	14,441	14,129	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	2,558	8,000
6204	Fuel & Lubricants	10,863	16,223	5,000	1,500	1,500	8,500
6205	Materials & Supplies	28,116	17,695	12,000	17,000	13,148	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	20,935	9,500
6707	Drug Free Campaign	9,983	946	-	5,616	4,330	5,000
6708	Law Enforcement - Other	98,791	107,074	-	122,200	78,019	50,000
6709	Support Assistance	42,207	130,010	30,000	83,384	83,347	25,000
7211-06	Bullet Proof Vests	825	-	-	24,675	21,070	-
		375,344	443,623	121,000	407,255	322,654	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	$469,841	$380,017	$254,001

Fund 169 - District Attorney Federal Forfeiture - Dept. of Justice

Debt Service Payments
Department 9005

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-

Fund 169 - District Attorney Federal Forfeiture - Dept. of Justice

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9301	Transfer Out	95,244	109,894	150,000	150,000	117,399	150,000
		95,244	109,894	150,000	150,000	117,399	150,000
	Department Total	$95,244	$109,894	$150,000	$150,000	$117,399	$150,000
	Fund Total	$1,573,669	($634,662)	($229,552)	($534,641)	($36,597)	($229,001)

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Fund 170
Sheriff Federal Forfeiture - Dept. of Treasury

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

Fund 170 - Sheriff Federal Forfeiture - Dept. of Treasury

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1200 Fines and Forfeitures							
3351	Federal Forfeitures	136,616	166,302	39,100	330,600	479,224	377,669
		136,616	166,302	39,100	330,600	479,224	377,669
1500 Interest Income							
3601	Depository Interest	785	101	20	20	138	100
		785	101	20	20	138	100
	Department Total	$137,401	$166,403	$39,120	$330,620	$479,362	$377,769

Fund 170 - Sheriff Federal Forfeiture - Dept. of Treasury

Sheriff FSIG Division
Department 2006
Martin Cuellar

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	940	-	-	-	-	-
5003	Overtime	4,929	2,377	2,900	-	-	-
5301	Fica County Share	448	2,656	-	3	3	-
5303	Retirement County Share	1,783	25,831	14,700	374	374	-
5304	Health Life Insurance	65	8	300	3	3	-
5305	Worker Compensation	7,356	12,704	7,300	183	182	-
5306	Unemployment Tax	1,777	1,593	1,800	11	11	-
		17,298	45,169	27,000	574	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	2,699	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	4,588	11,600
6014	Equipment Rental	78	435	800	5,800	504	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	4,624	20,300
6224	Minor Tools & Apparatus	57,913	2,191	2,500	34,350	24,140	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	5,446	7,300
6403	Repairs & Maintenance - Vehicles	5,425	-	-	-	-	-
6411	Repairs & Maintenance - Software	5,418	59,247	2,700	12,700	2,363	10,800
6706	Canine Expenditures	1,648	-	1,300	6,300	1,790	6,300
6707	Drug Free Campaign	111,110	48,114	3,000	28,000	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	235,200	126,090	108,989
3200 Capital Expenditures							
8801	Capital Outlay	108,273	-	40,100	115,655	-	127,667
		108,273	-	40,100	115,655	-	127,667
	Department Total	$581,232	$303,165	$156,200	$351,429	$126,663	$236,656

Sheriff's Narcotics Department
Department 2002
Martin Cuellar

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	608	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	1,113	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	4,611	8,000
		135,043	88,771	27,400	187,800	70,348	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	$70,348	$140,713

Sheriff FSIG Division
Department 2006
Martin Cuellar

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6001	Office Supplies	-	-	-	2,000	-	2,000
6005	Postage & Courier Service	-	-	-	500	-	500
6011	Training & Education	-	-	-	5,000	4,499	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	4,499	16,015
3200 Capital Expenditures							
8801	Capital Outlay	-	-	-	11,316	-	11,316
		-	-	-	11,316	-	11,316
	Department Total	-	-	-	$31,816	$4,499	$27,331

Fund 170 - Sheriff Federal Forfeiture - Dept. of Treasury

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	$309,669	$100

Fund 171
Constable Precinct 4 Federal Forfeiture

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

Fund 171 - Constable Precinct 4 Federal Forfeiture

Constable Precinct 4
Department 2502
Harold T. Devally

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1200 Fines and Forfeitures							
3351	Federal Forfeitures	3,000	10,699	3,000	26,000	35,205	17,537
		3,000	10,699	3,000	26,000	35,205	17,537
1500 Interest Income							
3601	Depository Interest	5	2	5	5	9	5
		5	2	5	5	9	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	$31,005	$35,214	$22,542

Fund 171 - Constable Precinct 4 Federal Forfeiture

Constable Precinct 4
Department 2502
Harold T. Devally

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5301	Fica County Share	-	764	-	1,308	624	-
5303	Retirement County Share	-	1,073	-	1,838	856	-
5304	Health Life Insurance	-	-	-	-	(7)	-
5305	Worker Compensation	-	524	-	898	428	-
5306	Unemployment Tax	-	67	-	210	57	-
		-	2,428	-	4,254	1,957	-
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	2,500	1,499	1,000
6707	Drug Free Campaign	7,318	1,135	1,000	23,450	13,269	1,000
6708	Law Enforcement - Other	-	100	-	-	-	-
		9,207	4,524	3,000	25,950	14,767	3,000
	Department Total	$9,207	$6,952	$3,000	$30,204	$16,724	$3,000
	Fund Total	($562)	$8,749	$5,005	$801	$18,490	$19,542

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	-	-	9,000	9,000	8,359	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	3,014	3,872
5303	Retirement County Share	-	3,955	5,121	4,521	4,142	5,314
5305	Worker Compensation	-	1,987	2,159	1,709	1,686	1,094
5306	Unemployment Tax	-	256	809	209	131	567
		-	46,936	60,838	49,633	48,377	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	-
6010	Books & Subscriptions	-	-	-	600	544	-
6011	Training & Education	250	10,164	-	19,408	15,707	5,000
6022	Professional Services	-	7,500	-	-	-	-
6027	Jurors Other Expenses	-	-	1,000	-	-	-
6202	Uniforms	1,801	424	-	12,081	11,907	-
6204	Fuel & Lubricants	-	-	-	141	141	-
6205	Materials & Supplies	(52)	34,824	5,000	19,200	11,024	-
6224	Minor Tools & Apparatus	-	500	-	7,592	2,300	-
6228	Fire Arms & Ammunition	-	-	2,478	678	-	2,478
6402	Repairs & Maintenance - Equipment	-	506	-	2,200	1,284	3,500
6403	Repairs & Maintenance - Vehicles	838	332	-	7,459	4,394	4,000
6707	Drug Free Campaign	18,148	31,529	-	25,050	20,270	5,000
6708	Law Enforcement - Other	21,318	17,885	-	31,750	31,155	-
		42,437	133,241	21,478	146,279	102,190	19,978
	Department Total	$42,437	$180,177	$82,316	$195,912	$150,566	$81,428

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	$72,043	($31,428)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	-	-

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Fund 175
Sheriff Federal Forfeiture - Dept. of Justice

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

Fund 175 - Sheriff Federal Forfeiture - Dept. of Justice

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	55	100
		186	83	20	20	55	100
	Department Total	$463,231	$55,916	$11,520	$57,945	$98,232	$60,100

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-	-
		62,693	28,638	9,800	9,800	-	-
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	326	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	715	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	7,000	25,000
		122,209	164,317	36,600	60,000	29,068	42,800
3200 Capital Expenditures							
8801	Capital Outlay	30,980	66,548	500	4,500	-	4,500
		30,980	66,548	500	4,500	-	4,500
	Department Total	$215,882	$259,503	$46,900	$74,300	$29,068	$47,300

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9301	Transfer Out	46,685	60,829	30,900	30,900	30,206	12,700
		46,685	60,829	30,900	30,900	30,206	12,700
	Department Total	$46,685	$60,829	$30,900	$30,900	$30,206	$12,700
	Fund Total	$200,664	($264,416)	($66,280)	($47,255)	$38,957	$100

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Fund 176
District Attorney Federal Forfeiture - Dept. of Treasury

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

Fund 176 - District Attorney Federal Forfeiture - Dept. of Treasury

District Attorney
Department 1100
Isidro R. Alaniz

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1200 Fines and Forfeitures							
3351	Federal Forfeitures	20,427	115,600	50,000	50,000	332,795	50,000
		20,427	115,600	50,000	50,000	332,795	50,000
	Department Total	$20,427	$115,600	$50,000	$50,000	$332,795	$50,000

Fund 176 - District Attorney Federal Forfeiture - Dept. of Treasury

District Attorney
Department 1100
Isidro R. Alaniz

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6004	Telephone	-	-	-	8,000	5,340	-
6022	Professional Services	-	-	-	3,941	3,176	-
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	1,500	-	3,500
6707	Drug Free Campaign	-	985	-	-	-	1,500
		7,885	9,392	12,000	18,441	8,516	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	$137,830	$127,263	$175,000
	Fund Total	$12,541	$106,208	$38,000	($87,830)	$205,532	($125,000)

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Fund 177
Constable Precinct 4 State Forfeiture

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

Fund 177 - Constable Precinct 4 State Forfeiture

Constable Precinct 4
Department 2502
Harold T. Devally

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

Fund 177 - Constable Precinct 4 State Forfeiture

Constable Precinct 4
Department 2502
Harold T. Devally

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-

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Fund 179
County Attorney Federal Forfeiture - Dept. of Treasury

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

Fund 179 - County Attorney Federal Forfeiture - Dept. of Treasury

County Attorney
Department 1101
Marco A. Montemayor

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1200 Fines and Forfeitures							
3351	Federal Forfeitures	-	-	-	214,000	280,922	100
		-	-	-	214,000	280,922	100
1500 Interest Income							
3601	Depository Interest	-	-	-	-	34	5
		-	-	-	-	34	5
	Department Total	-	-	-	$214,000	$280,956	$105

Fund 179 - County Attorney Federal Forfeiture - Dept. of Treasury

County Attorney
Department 1101
Marco A. Montemayor

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-	-	-	-	$280,956	$105

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	2,025	1,873	2,000	2,000	1,396	1,400
		2,025	1,873	2,000	2,000	1,396	1,400
	Department Total	$2,025	$1,873	$2,000	$2,000	$1,396	$1,400

Fund 330 - Courthouse Security Fees

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	2,688	2,635	2,600	2,600	2,412	2,600
		2,688	2,635	2,600	2,600	2,412	2,600
	Department Total	$2,688	$2,635	$2,600	$2,600	$2,412	$2,600

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	9,212	7,902	9,000	9,000	9,273	9,000
		9,212	7,902	9,000	9,000	9,273	9,000
	Department Total	$9,212	$7,902	$9,000	$9,000	$9,273	$9,000

Fund 330 - Courthouse Security Fees

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	2,617	2,306	2,600	2,600	2,054	2,000
		2,617	2,306	2,600	2,600	2,054	2,000
	Department Total	$2,617	$2,306	$2,600	$2,600	$2,054	$2,000

Fund 330 - Courthouse Security Fees

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	40,303	34,772	35,000	35,000	34,770	35,000
		40,303	34,772	35,000	35,000	34,770	35,000
	Department Total	$40,303	$34,772	$35,000	$35,000	$34,770	$35,000

Fund 330 - Courthouse Security Fees

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	1,724	1,637	1,700	1,700	2,618	2,000
		1,724	1,637	1,700	1,700	2,618	2,000
	Department Total	$1,724	$1,637	$1,700	$1,700	$2,618	$2,000

Fund 330 - Courthouse Security Fees

District Clerk
Department 1110
Esther Degollado

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	92,975	106,105	96,000	96,000	144,150	140,000
		92,975	106,105	96,000	96,000	144,150	140,000
1150 Criminal Fees							
3118-C	Courthouse Security Fees	783	1,098	800	800	1,525	1,500
		783	1,098	800	800	1,525	1,500
	Department Total	$93,758	$107,203	$96,800	$96,800	$145,675	$141,500

Fund 330 - Courthouse Security Fees

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	27,560	24,315	25,000	25,000	18,212	20,000
3118-E	E-Courthouse Security	15,692	15,327	15,000	15,000	22,591	22,000
		43,252	39,642	40,000	40,000	40,803	42,000
1150 Criminal Fees							
3118-C	Courthouse Security Fees	1,021	896	1,000	1,000	749	700
		1,021	896	1,000	1,000	749	700
	Department Total	$44,273	$40,538	$41,000	$41,000	$41,552	$42,700

Basic Supervision
Department 1200
Melinda A. Vidaurri

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9302	Transfer Out General Fund	181,750	250,000	200,000	200,000	200,000	200,000
		181,750	250,000	200,000	200,000	200,000	200,000
	Department Total	$181,750	$250,000	$200,000	$200,000	$200,000	$200,000
	Fund Total	$14,908	($51,102)	($9,250)	($9,250)	$39,760	$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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	655	636	700	700	459	500
		655	636	700	700	459	500
	Department Total	$655	$636	$700	$700	$459	$500

Fund 331 - Justices' of the Peace Courthouse Security

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	1,144	894	1,200	1,200	806	800
		1,144	894	1,200	1,200	806	800
	Department Total	$1,144	$894	$1,200	$1,200	$806	$800

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	3,034	2,649	3,000	3,000	3,035	3,000
		3,034	2,649	3,000	3,000	3,035	3,000
	Department Total	$3,034	$2,649	$3,000	$3,000	$3,035	$3,000

Fund 331 - Justices' of the Peace Courthouse Security

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	851	737	800	800	675	700
		851	737	800	800	675	700
	Department Total	$851	$737	$800	$800	$675	$700

Fund 331 - Justices' of the Peace Courthouse Security

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	13,379	11,590	12,000	12,000	11,568	12,000
		13,379	11,590	12,000	12,000	11,568	12,000
	Department Total	$13,379	$11,590	$12,000	$12,000	$11,568	$12,000

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3118	Courthouse Security Fees	1,235	794	1,200	1,200	1,146	1,000
		1,235	794	1,200	1,200	1,146	1,000
	Department Total	$1,235	$794	$1,200	$1,200	$1,146	$1,000

Fund 331 - Justices' of the Peace Courthouse Security

County Clerk
Department 1120
Margie Ramirez Ibarra

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

Juvenile Probation
Department 1301
Melissa L. Mojica

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1150 Criminal Fees							
3133	Graffiti Eradication Fees	-	-	-	-	185	100
		-	-	-	-	185	100
	Department Total	-	-	-	-	$185	$100

Fund 331 - Justices' of the Peace Courthouse Security

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9301	Transfer Out	15,000	20,000	20,000	20,000	20,000	20,000
		15,000	20,000	20,000	20,000	20,000	20,000
	Department Total	$15,000	$20,000	$20,000	$20,000	$20,000	$20,000
	Fund Total	$5,367	($2,699)	($1,100)	($1,100)	($2,126)	($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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1150 Criminal Fees							
3201	District Attorney Fees	18,900	13,954	-	14,239	10,180	8,500
		18,900	13,954	-	14,239	10,180	8,500
	Department Total	$18,900	$13,954	-	$14,239	$10,180	$8,500

Fund 335 - District Attorney Hot Check Fee

District Attorney
Department 1100
Isidro R. Alaniz

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	26,032	11,648	-	11,604	11,433	-
5301	Fica County Share	1,991	891	-	888	848	-
5303	Retirement County Share	2,698	1,245	-	1,248	1,170	-
5305	Worker Compensation	404	308	-	307	296	-
5306	Unemployment Tax	332	79	-	192	63	-
		31,458	14,170	-	14,239	13,811	-
	Department Total	$31,458	$14,170	-	$14,239	$13,811	-
	Fund Total	($12,558)	($217)	-	-	($3,631)	$8,500

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1400 Grant Matching							
3532	Revenue From Webb County	12,665	3,975	4,000	4,000	3,956	4,000
		12,665	3,975	4,000	4,000	3,956	4,000
1500 Interest Income							
3601	Depository Interest	121	45	25	25	71	50
		121	45	25	25	71	50
1600 Miscellaneous							
3795	Other Revenues	-	-	-	-	50	-
		-	-	-	-	50	-
	Department Total	$12,786	$4,020	$4,025	$4,025	$4,077	$4,050

Fund 375 - Child Welfare Unit

Child Welfare
Department 4102

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-
		891	-	2,250	4,025	3,341	-
	Department Total	$891	-	$2,250	$4,025	$3,341	-
	Fund Total	$11,896	$4,020	$1,775	-	$736	$4,050

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1400 Grant Matching							
3542	Revenue Matching Funds	130,908	142,036	158,100	158,100	93,771	158,100
		130,908	142,036	158,100	158,100	93,771	158,100
	Department Total	$130,908	$142,036	$158,100	$158,100	$93,771	$158,100

Fund 500 - Self Help Cash Match

Colonia Self Help Center
Department 6500
Ricardo D. Martinez

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	69,446	75,062	81,399	78,099	41,151	81,399
5301	Fica County Share	4,954	5,353	7,353	7,353	2,801	7,353
5303	Retirement County Share	7,195	8,023	9,573	9,573	4,349	9,573
5304	Health Life Insurance	10,302	11,609	15,420	15,420	5,216	15,420
5305	Worker Compensation	465	503	1,790	1,790	583	1,790
5306	Unemployment Tax	886	492	465	465	86	465
		93,248	101,043	116,000	112,700	54,186	116,000
3100 Operating Expenditures							
5601	Administrative Travel	56	1,021	500	500	491	500
6004	Telephone	9,536	11,517	9,300	14,743	14,638	9,300
6006	Advertising	1,513	482	500	978	809	500
6033	Bonds & Insurance	-	71	-	-	-	-
6201	Utilities	12,307	11,402	17,000	11,346	10,568	17,000
6201-NC	Utilities Nutrition Center	3,279	3,759	10,000	8,293	4,777	10,000
6205	Materials & Supplies	1,846	1,632	1,500	1,500	1,440	1,500
6401	Repairs & Maintenance - Buildings	1,807	6,610	1,000	4,541	4,084	1,000
6403	Repairs & Maintenance - Vehicles	6,610	4,501	2,300	3,500	2,778	2,300
7009	Rehabilitation of Private Property	707	-	-	-	-	-
		37,660	40,993	42,100	45,400	39,585	42,100
	Department Total	$130,908	$142,036	$158,100	$158,100	$93,771	$158,100
	Fund Total	-	-	-	-	-	-

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Fund 503
Veterans Transportation Assistance Program

Funds are for the Veterans transportation program.

Fund 503 - Veterans Transportation Assistance Program

Veterans Transportation
Department 6501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

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

Fund 503 - Veterans Transportation Assistance Program

Grant Administration
Department 0111

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	-	-	-	36,022	30,671	-
5301	Fica County Share	-	-	-	2,757	2,346	-
5305	Worker Compensation	-	-	-	2,006	1,416	-
5306	Unemployment Tax	-	-	-	594	344	-
		-	-	-	41,379	34,777	-
3100 Operating Expenditures							
6012-01	Vehicle Rental	-	-	-	1,500	500	-
6204	Fuel & Lubricants	-	-	-	5,621	338	-
6205	Materials & Supplies	-	-	-	4,700	3,338	-
6403	Repairs & Maintenance - Vehicles	-	-	-	2,000	342	-
		-	-	-	13,821	4,518	-
	Department Total	-	-	-	$55,200	$39,295	-

Fund 503 - Veterans Transportation Assistance Program

Veterans Transportation
Department 6501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6012-01	Vehicle Rental	-	17,000	-	1,000	1,000	-
6204	Fuel & Lubricants	-	6,193	-	3,251	709	-
6205	Materials & Supplies	-	989	-	11	-	-
6403	Repairs & Maintenance - Vehicles	-	344	-	1,256	74	-
		-	24,526	-	5,518	1,783	-
	Department Total	-	$24,526	-	$5,518	$1,783	-
	Fund Total	-	-	-	-	($39,295)	-

Fund 528
Inmate Commissary Sales Commission

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

Fund 528 - Inmate Commissary Sales Commission

Jail Inmate Services
Department 2063
Martin Cuellar

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1300 Intergovernmental Revenues							
3412	Commissary Sales Commission	37,238	40,305	35,000	35,000	44,950	45,000
		37,238	40,305	35,000	35,000	44,950	45,000
	Department Total	$37,238	$40,305	$35,000	$35,000	$44,950	$45,000

Fund 528 - Inmate Commissary Sales Commission

Jail Inmate Services
Department 2063
Martin Cuellar

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	$19,478	$45,000

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	193	1,038	-	-	1,596	1,400
		193	1,038	-	-	1,596	1,400
1600 Miscellaneous							
3743	Sale of Land Proceeds	3,100,000	-	-	-	-	-
		3,100,000	-	-	-	-	-
	Department Total	$3,100,193	$1,038	-	-	$1,596	$1,400

Fund 529 - Detention Property Fund

County Treasurer
Department 0300
Delia Perales

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6791	Other Expenses	16,000	-	-	-	-	-
		16,000	-	-	-	-	-
	Department Total	$16,000	-	-	-	-	-
	Fund Total	$3,084,193	$1,038	-	-	$1,596	$1,400

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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.

Fund 802 - Rural Rail Transportation District

Rail System
Department 8109
Commissioners Court

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	-	-

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1400 Grant Matching							
3532	Revenue From Webb County	118,504	114,253	118,100	118,100	115,600	118,100
		118,504	114,253	118,100	118,100	115,600	118,100
	Department Total	$118,504	$114,253	$118,100	$118,100	$115,600	$118,100

Fund 955 - Elderly Nutrition Cash Match

Local Elderly Feeding
Department 4222
Ricardo D. Martinez

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	47,647	47,935	48,653	41,763	41,763	41,653
5301	Fica County Share	3,510	3,506	3,771	3,007	3,007	3,271
5303	Retirement County Share	4,889	4,670	5,288	4,399	4,399	4,788
5304	Health Life Insurance	7,033	6,777	7,899	7,221	7,221	5,899
5305	Worker Compensation	2,647	2,421	2,812	2,775	2,775	2,812
5306	Unemployment Tax	608	315	652	78	78	652
		66,333	65,624	69,075	59,244	59,244	59,075
3100 Operating Expenditures							
6001	Office Supplies	177	-	-	639	261	-
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	9,000	7,200
6014	Equipment Rental	221	-	138	132	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	1,838	513	3,340
6204	Fuel & Lubricants	3,658	1,768	1,768	202	202	1,483
6205	Materials & Supplies	2,453	1,103	1,167	5,620	5,620	3,671
6213	Bulk Food	34,540	33,842	33,638	39,752	37,546	40,943
6403	Repairs & Maintenance - Vehicles	562	866	845	688	196	845
6502	Janitorial Supplies	182	72	72	72	20	72
		52,171	48,628	49,025	58,856	54,403	59,025
	Department Total	$118,504	$114,253	$118,100	$118,100	$113,647	$118,100
	Fund Total	-	-	-	-	$1,953	-

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DEBT SERVICE FUNDS

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.

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Fund 600
Debt Service

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

Fund 600 - Debt Service

County Treasurer
Department 0300
Delia Perales

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	12,907	7,328	7,500	7,500	6,448	6,200
		12,907	7,328	7,500	7,500	6,448	6,200
1600 Miscellaneous							
3741	Refunds	5	7,674	448,056	448,056	476,010	-
		5	7,674	448,056	448,056	476,010	-
	Department Total	$12,913	$15,002	$455,556	$455,556	$482,458	$6,200

Fund 600 - Debt Service

Tax Assessor-Collector
Department 0700
Patricia A. Barrera

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	207,428	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	7,228,190	8,206,690
	Department Total	$6,488,269	$6,991,248	$7,436,585	$7,436,585	$7,228,190	$8,206,690

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	189,526	189,813
3854	Transfers In Road & Bridge	-	259,412	336,658	336,658	336,658	693,090
		149,860	378,336	526,184	526,184	526,184	882,903
	Department Total	$9,608,895	$378,336	$526,184	$11,126,356	$11,126,356	$882,903

Fund 600 - Debt Service

Certif Oblig Principal
Department 9001

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

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Department 9002

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	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	2,504,064	2,522,331
	Department Total	$2,224,737	$2,748,725	$2,756,018	$2,515,439	$2,504,064	$2,522,331

Capital Leases Principal
Department 9101

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	11,075	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	340,062	713,173
	Department Total	$169,853	$272,374	$366,819	$349,816	$340,062	$713,173

Fund 600 - Debt Service

Capital Leases Interest
Department 9102

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	10,174	14,813
9934-01	Interest Cisco	(4,683)	-	-	2,409	2,408	7,734
		3,897	43,491	34,841	52,423	47,422	45,498
	Department Total	$3,897	$43,491	$34,841	$52,423	$47,422	$45,498

Fund 600 - Debt Service

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	($135,716)	$26,789

CAPITAL PROJECT FUNDS

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

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2200 Transfers In							
3851-05	Transfers In General Fund	790,000	879,947	-	680,455	680,454	-
		790,000	879,947	-	680,455	680,454	-
	Department Total	$790,000	$879,947	-	$680,455	$680,454	-

Fund 603 - Capital Outlay Fund

Commissioners Court
Department 0101
Tano Eduardo Tijerina

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6224	Minor Tools & Apparatus	163,210	196,236	-	15,434	-	-
		163,210	196,236	-	15,434	-	-
3200 Capital Expenditures							
8801	Capital Outlay	285,204	539,239	603,904	1,234,235	543,640	706,027
		285,204	539,239	603,904	1,234,235	543,640	706,027
	Department Total	$448,414	$735,475	$603,904	$1,249,669	$543,640	$706,027

Fund 603 - Capital Outlay Fund

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9301	Transfer Out	-	-	-	34,690	34,690	-
9302	Transfer Out General Fund	-	110,000	-	-	-	-
		-	110,000	-	34,690	34,690	-
	Department Total	-	$110,000	-	$34,690	$34,690	-
	Fund Total	$341,586	$34,472	($603,904)	($603,904)	$102,123	($706,027)

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Fund 604
Permanent Improvement Fund

The Permanent Improvement Fund was establish 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2200 Transfers In							
3851-05	Transfers In General Fund	890,000	952,962	-	1,104,500	1,104,500	-
		890,000	952,962	-	1,104,500	1,104,500	-
	Department Total	$890,000	$952,962	-	$1,104,500	$1,104,500	-

Fund 604 - Permanent Improvement Fund

Commissioners Court
Department 0101
Tano Eduardo Tijerina

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	1,298,646	275,470	1,023,176
		723,430	187,363	194,146	1,298,646	275,470	1,023,176
	Department Total	$812,987	$273,763	$194,146	$1,298,646	$275,470	$1,023,176

Fund 604 - Permanent Improvement Fund

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	($163,932)	($1,023,176)

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Fund 605
Building Maintenance & Construction

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

Fund 605 - Building Maintenance & Construction

County Treasurer
Department 0300
Delia Perales

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	372	104	100	100	142	100
		372	104	100	100	142	100
	Department Total	$372	$104	$100	$100	$142	$100

Fund 605 - Building Maintenance & Construction

County Judge
Department 0200
Tano Eduardo Tijerina

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 605 - Building Maintenance & Construction

Commissioner Precinct 1
Department 0201
Fancisco J. Sciaraffa

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

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

Water Utility
Department 3001

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 605 - Building Maintenance & Construction

Capital Outlay
Department 8108

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3200 Capital Expenditures							
8801	Capital Outlay	-	-	-	31,556	12,883	18,673
8801-16	Capital Outlay Mold Remediation	1,386	-	36,786	36,786	-	36,786
		1,386	-	36,786	68,342	12,883	55,459
	Department Total	$1,386	-	$36,786	$68,342	$12,883	$55,459

Fund 605 - Building Maintenance & Construction

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9301	Transfer Out	42	-	-	6,000	6,000	-
		42	-	-	6,000	6,000	-
	Department Total	$42	-	-	$6,000	$6,000	-
	Fund Total	($58,929)	($69,243)	($270,835)	($270,835)	($18,741)	($251,952)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3200 Capital Expenditures							
8601	Construction In Progress	188,759	140,191	156,471	214,339	57,680	156,659
		188,759	140,191	156,471	214,339	57,680	156,659
	Department Total	$188,759	$140,191	$156,471	$214,339	$57,680	$156,659
	Fund Total	$18,423	($113,316)	($156,471)	($156,471)	$187	($156,659)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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

Fund 638 - Capital Outlay Series 2010

Capital Outlay
Department 8108

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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Fund 639
Interest Income Series 2010

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

County Treasurer
Department 0300
Delia Perales

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	3,707	1,626	1,000	1,000	1,248	1,000
		3,707	1,626	1,000	1,000	1,248	1,000
	Department Total	$3,707	$1,626	$1,000	$1,000	$1,248	$1,000
	Fund Total	$3,707	$1,626	$1,000	$1,000	$1,248	$1,000

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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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.

Fund 657 - Interest Income Series 2003

County Treasurer
Department 0300
Delia Perales

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	2,206	875	1,000	1,000	448	500
		2,206	875	1,000	1,000	448	500
	Department Total	$2,206	$875	$1,000	$1,000	$448	$500

Fund 657 - Interest Income Series 2003

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9301	Transfer Out	9,054	-	-	-	-	-
		9,054	-	-	-	-	-
	Department Total	$9,054	-	-	-	-	-
	Fund Total	($6,848)	$875	$1,000	$1,000	$448	$500

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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 →colonias→.

Fund 658 - Park Development Series 2003

County Park Development
Department 8103

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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Fund 660
Capital Outlay Series 2003

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

Fund 660 - Capital Outlay Series 2003

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 660 - Capital Outlay Series 2003

Capital Outlay
Department 8108

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	149,530	24,603
		140,967	48,539	94,433	174,133	149,530	24,603
	Department Total	$263,908	$101,751	$94,433	$174,133	$149,530	$24,603
	Fund Total	$29,742	($101,751)	($98,333)	($98,333)	($69,830)	($28,503)

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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 →Colonias→. It has been successful in receiving approximately $50,000,000 in grants for that specific purpose.

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.

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

ROW Acquisition
Department 7101

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6022	Professional Services	17,550	23,867	9,097	9,097	3,600	5,497
		17,550	23,867	9,097	9,097	3,600	5,497
	Department Total	$17,550	$23,867	$9,097	$9,097	$3,600	$5,497

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

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	($3,600)	($5,497)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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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.

County Treasurer
Department 0300
Delia Perales

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	4,683	1,908	1,000	1,000	1,652	1,000
		4,683	1,908	1,000	1,000	1,652	1,000
	Department Total	$4,683	$1,908	$1,000	$1,000	$1,652	$1,000
	Fund Total	$4,683	$1,908	$1,000	$1,000	$1,652	$1,000

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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.

ROW Acquisition
Department 7101

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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)

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Fund 720
Veterans Museum Series 2006

Webb County plans to purchase the land and building owned by a group known as the Veterans Coalition to convert it into a Veterans Museum. The museum will serve to recognize Veterans and the purchase is consistent with the County→s objective to preserve historical buildings. The County Veterans Service Officer will be housed in the museums.

Veteran's Service Office
Department 5050
David Garza

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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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
Martin Cuellar

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

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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.

Capital Outlay
Department 8108

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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)

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Fund 734
Interest Income Series 2008A

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

Fund 734 - Interest Income Series 2008A

County Treasurer
Department 0300
Delia Perales

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	1,857	690	500	500	156	100
		1,857	690	500	500	156	100
	Department Total	$1,857	$690	$500	$500	$156	$100

Fund 734 - Interest Income Series 2008A

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9301	Transfer Out	10,314	-	-	-	-	-
		10,314	-	-	-	-	-
	Department Total	$10,314	-	-	-	-	-
	Fund Total	($8,457)	$690	$500	$500	$156	$100

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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

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

Fund 738 - Juvenile Drug Rehabilitation & Detoxification Facility Series 2013

Juvenile Probation
Department 1301
Melissa L. Mojica

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-	-	$2,500,000	$2,500,000	$61,028	$2,438,972

Fund 738 - Juvenile Drug Rehabilitation & Detoxification Facility Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3200 Capital Expenditures							
8801-14	Capital Outlay Construction	-	125,937	374,063	374,063	373,467	593
		-	125,937	374,063	374,063	373,467	593
	Department Total	-	$125,937	$374,063	$374,063	$373,467	$593

Fund 739 - Adult Detoxification & Residential Treatment Facility Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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)	($373,467)	($593)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3200 Capital Expenditures							
8801	Capital Outlay	-	22,025	977,975	977,975	130,891	847,084
		-	22,025	977,975	977,975	130,891	847,084
	Department Total	-	$22,025	$977,975	$977,975	$130,891	$847,084

Commissioner Precinct 4
Department 0204
Jaime A. Canales

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	($136,691)	($1,341,284)

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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 741 - Road Improvements Series 2013

Road & Street Improvemt's
Department 7501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6224	Minor Tools & Apparatus	-	1,041	-	-	-	-
		-	1,041	-	-	-	-
3200 Capital Expenditures							
8801-5	Capital Outlay-Rd Improve	-	-	1,498,959	26,408	5,500	20,908
		-	-	1,498,959	26,408	5,500	20,908
	Department Total	-	$1,041	$1,498,959	$26,408	$5,500	$20,908

Fund 741 - Road Improvements Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3200 Capital Expenditures							
8801-12	Capital Outlay-Renovation	-	-	600,000	1,242,499	1,087,504	154,995
		-	-	600,000	1,242,499	1,087,504	154,995
	Department Total	-	-	$600,000	$1,242,499	$1,087,504	$154,995

Fund 742 - Rebuild Restitution Center Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	($445,005)	($154,995)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 743 - TEX MEX Building Renovation Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 744 - Casa Blanca Dam Series 2013 Fund

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2000 Long-Term Debt Issued							
3802	Bond Proceeds	1,993,245	-	-	-	-	-
3805	Bond Premiums	53,684	-	-	-	-	-
3805-01	Bond Discounts	(18,073)	-	-	-	-	-
		2,028,857	-	-	-	-	-
	Department Total	$2,028,857	-	-	-	-	-

Fund 747 - Land & Building Acquisition Series 2013

Land Buildings Equipment
Department 8000

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 747 - Land & Building Acquisition Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 748 - Flood Drainage Study Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3200 Capital Expenditures							
8801	Capital Outlay	-	196,919	2,803,081	2,803,081	1,589,037	1,214,043
		-	196,919	2,803,081	2,803,081	1,589,037	1,214,043
	Department Total	-	$196,919	$2,803,081	$2,803,081	$1,589,037	$1,214,043

Fund 749 - System Software and Hardware Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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)	($1,589,037)	($1,214,043)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 750 - Capital Outlay Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3200 Capital Expenditures							
8410	Equipment	-	100,000	-	-	-	-
		-	100,000	-	-	-	-
	Department Total	-	$100,000	-	-	-	-

Fund 751 - Infrastructure and Equipment Series 2013

Public Information Office
Department 0550
Juan L. Sanchez

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3200 Capital Expenditures							
8410	Equipment	155,377	19,623	-	-	-	-
		155,377	19,623	-	-	-	-
	Department Total	$155,377	$19,623	-	-	-	-

Fund 751 - Infrastructure and Equipment Series 2013

Tax Assessor-Collector
Department 0700
Patricia A. Barrera

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 751 - Infrastructure and Equipment Series 2013

District Clerk
Department 1110
Esther Degollado

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 751 - Infrastructure and Equipment Series 2013

County Clerk
Department 1120
Margie Ramirez Ibarra

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 751 - Infrastructure and Equipment Series 2013

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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-

Fund 751 - Infrastructure and Equipment Series 2013

Fire & EMS Services
Department 2203
Ricardo A. Rangel

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 751 - Infrastructure and Equipment Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	2,763	32,744	20,000	20,000	24,315	10,000
		2,763	32,744	20,000	20,000	24,315	10,000
	Department Total	$2,763	$32,744	$20,000	$20,000	$24,315	$10,000

Fund 752 - Interest Income Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	($10,686)	$10,000

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ENTERPRISE FUNDS

Enterprise Funds account for operations that are financed and operated in a manner similar to private business - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

For financial presentation, enterprise fund activities are shown in the same format as those of a business, whereby revenue is recognized when a sale is made or a service provided or earned. Depreciation is recorded on equipment and facilities. For budgetary purposes, all receipts are shown as revenue, including other financing sources and budgetary disbursements are recorded as expenditures, including capital outlays and other financing uses, regardless of the period those disbursements benefit.

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

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Fund 631
Casa Blanca Golf Course Series 2010

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

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

Fund 631 - Casa Blanca Golf Course Series 2010

Golf Course
Department 6001

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6402	Repairs & Maintenance - Equipment	10,420	-	-	2,843	2,843	-
		10,420	-	-	2,843	2,843	-
3200 Capital Expenditures							
8601	Construction In Progress	-	-	3,202	359	-	360
		-	-	3,202	359	-	360
	Department Total	$10,420	-	$3,202	$3,202	$2,843	$360
	Fund Total	($10,420)	-	($3,202)	($3,202)	($2,843)	($360)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-
8801-7	Capital Outlay Water Utility	-	(124,015)	2,177	642,177	302,891	413,875
		-	(230,311)	20,589	804,125	427,726	413,875
	Department Total	-	($197,373)	$20,589	$804,125	$427,726	$413,875

Rio Bravo Annex Waste Trt
Department 3004

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3200 Capital Expenditures							
8801-8	Capital Outlay WasteWater	-	230,311	283,782	238,846	201,370	-
		-	230,311	283,782	238,846	201,370	-
	Department Total	-	$230,311	$283,782	$238,846	$201,370	-

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	$109,504	($413,875)

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 Loop and South of the Laredo International Airport.

Fund 746 - Casa Blanca Golf Course Improvements Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

Fund 746 - Casa Blanca Golf Course Improvements Series 2013

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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)

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	29	17	12	12	11	12
		29	17	12	12	11	12
1600 Miscellaneous							
3729	Sale of Equipment	-	60,000	-	-	-	-
		-	60,000	-	-	-	-
	Department Total	$29	$60,017	$12	$12	$11	$12

Fund 800 - Casa Blanca Golf Course

Golf Course Green Fees
Department 6011

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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)	-	-	3,541	-
3715-01	Round 18 Hole Weekday	10,666	9,799	20,000	20,000	7,246	10,000
3715-02	Round 18 Hole Weekend	19,686	12,466	36,000	36,000	10,168	13,500
3715-03	Round 9 Hole Weekday	42,869	41,458	48,000	48,000	31,490	41,000
3715-04	Round 9 Hole Weekend	22,228	20,854	28,000	28,000	19,311	21,000
3715-05	Round College Weekday	879	746	600	600	259	600
3715-06	Round College Weekend	314	758	600	600	296	600
3715-07	Round Senior Weekday	11,720	10,432	16,000	16,000	8,664	11,000
3715-08	Round Senior Weekend	20,992	13,743	28,000	28,000	9,493	14,000
3715-09	Round Student Weekday	4,272	6,988	3,200	3,200	902	2,500
3715-10	Round Student Weekend	680	792	1,800	1,800	696	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)	-	-	1,164	-
		133,934	113,570	193,500	193,500	93,506	117,200
	Department Total	$134,095	$113,808	$193,750	$193,750	$93,506	$117,300

Golf Course Cart Rentals
Department 6012

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	37	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	33,233	38,000
3716-06	Cart Fees Half 9	50,149	45,674	66,000	66,000	39,788	40,000
		110,880	89,914	174,300	174,300	73,251	78,350
	Department Total	$110,880	$89,914	$174,300	$174,300	$73,251	$78,350

Golf Course Driving Range
Department 6013

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2400 Operating Revenues							
3717-01	Range Large Bucket	10,008	15,810	15,000	15,000	9,565	15,000
3717-02	Range Small Bucket	8,373	7,072	9,000	9,000	9,272	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	19,191	25,000
	Department Total	$23,137	$30,325	$30,000	$30,000	$19,191	$25,000

Golf Course ProShop Sales
Department 6014

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3300 Capital Project Construction							
4004	Capital Contribution	-	4,130	-	-	-	-
		-	4,130	-	-	-	-
	Department Total	-	$4,130	-	-	-	-

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-	-	-	-	1,073,700	686,100
3857-2	Transfers In Operations	-	-	-	-	-	340,600
		-	-	-	-	1,073,700	1,026,700
3300 Capital Project Construction							
4004	Capital Contribution	-	-	-	-	-	68,450
		-	-	-	-	-	68,450
	Department Total	$99,982	$150,260	-	-	$1,073,700	$1,095,150

Golf Course Green Fees
Department 6011

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	22,959	35,000
6201-WATER	Utilities Water	2,191	4,663	4,600	4,600	2,191	2,500
6204	Fuel & Lubricants	9,974	7,767	8,000	9,200	6,787	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	216,468	165,000
6412-CLUBH	Repairs & Maintenance - Club House	-	752	600	600	457	800
6412-EQUIP	Repairs & Maintenance - Equipment	13,254	12,773	9,500	8,181	7,796	38,571
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	313,141	277,520	304,671
3200 Capital Expenditures							
8801	Capital Outlay	-	-	-	3,319	3,318	-
		-	-	-	3,319	3,318	-
	Department Total	$229,180	$338,504	$306,460	$316,460	$280,839	$304,671

Golf Course Cart Rentals
Department 6012

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6201-ELECT	Utilities Electric	2,167	1,646	2,500	2,500	1,723	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	2,293	4,900
	Department Total	$4,365	$3,172	$4,880	$3,880	$2,293	$4,900

Fund 800 - Casa Blanca Golf Course

Golf Course Driving Range
Department 6013

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	1,818	2,500
6005	Postage & Courier Service	400	503	600	600	498	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	1,483	1,600
6230-LABOR	Reimbursable Labor	-	-	88,000	88,000	88,000	88,000
6233	Credit Card Fees	6,871	6,438	8,000	8,000	3,723	8,000
6600	Depreciation Expense	141,194	72,088	-	-	73,694	-
		260,910	164,819	173,300	169,300	234,269	175,000
	Department Total	$260,910	$164,819	$173,300	$169,300	$234,269	$175,000

Fund 800 - Casa Blanca Golf Course

Golf Course Club House
Department 6017

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6004-PROSH	Telephone GC ProShop	-	-	1,200	1,200	320	1,000
6004-RESTA	Telephone GC Restaurant	-	-	600	600	275	600
6201-ELECT	Utilities Electric	-	-	23,000	18,000	12,708	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	1,850	9,000
6411	Repairs & Maintenance - Software	-	-	1,500	1,500	1,500	2,000
		-	-	47,500	42,500	20,732	37,600
	Department Total	-	-	$47,500	$42,500	$20,732	$37,600

Debt Service Payments
Department 9005

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-	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	-	-
9063	Interest, CO Series 2003	1,495	6,426	375	375	375	-
9086	Principal, Limited Tax Refunding Bonds Series 2007, 2001-2003 Refund	-	-	515	515	-	601
9087	Interest, Limited Tax Refunding Bonds Series 2007, 2001-2003 Refund	4,665	5,222	4,627	4,627	4,627	4,604
9098	Principal, CO Series 2010	-	-	16,000	16,000	-	16,571
9099	Interest, CO Series 2010	14,147	15,318	13,274	13,274	13,274	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	2,429	2,347
9110	Principal, CO Series 2013	-	-	4,664	4,664	-	10,038
9111	Interest, CO Series 2013	3,356	13,440	13,491	13,491	13,491	13,344
		36,703	45,417	101,622	101,622	38,236	102,727
	Department Total	$36,703	$45,417	$101,622	$101,622	$38,236	$102,727

Fund 800 - Casa Blanca Golf Course

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
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)	$680,590	$686,114

Fund 801
Water Utility

An enterprise fund to account for the revenues and expenses for the Webb County Water Utility.

Water Utility
Department 3001

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1100 Fees of Office							
3224	Credit Card Fee / Cost	-	-	-	-	-	100
		-	-	-	-	-	100
1500 Interest Income							
3601	Depository Interest	-	137	100	100	54	100
		-	137	100	100	54	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	(84)	100
3911-EC	Water Sales	235,714	258,305	300,000	300,000	250,896	275,000
3911-RB	Water Sales	615,481	772,174	800,000	800,000	772,201	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	2,000	3,500
3913-RB	Water Rights	7,505	4,550	8,000	8,000	1,232	6,000
3914-EC	Reconnections	3,378	5,500	5,000	5,000	8,480	8,000
3914-RB	Reconnections	4,982	9,659	9,000	9,000	15,540	12,000
3915	Other Revenue	791	916	-	-	3,650	2,000
3915-1	Other Revenue	-	-	1,000	1,000	-	100
3916-EC	Late Charges	8,587	9,510	10,000	10,000	8,326	10,000
3916-RB	Late Charges	15,504	17,102	20,000	20,000	15,592	17,000
		898,348	1,083,847	1,160,100	1,160,100	1,079,243	1,137,200
3300 Capital Project Construction							
4004	Capital Contribution	-	437,223	-	-	-	-
		-	437,223	-	-	-	-
	Department Total	$900,250	$1,525,742	$1,162,200	$1,162,200	$1,088,611	$1,139,400

Colorado Acres WaterPlant
Department 3002

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2400 Operating Revenues							
3735	Dispenser Water Sales	35,106	35,890	35,000	35,000	28,660	30,000
		35,106	35,890	35,000	35,000	28,660	30,000
	Department Total	$35,106	$35,890	$35,000	$35,000	$28,660	$30,000

Rio Bravo Annex Waste Trt
Department 3004

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	925	100
3917	Sewer Services	-	-	165,000	165,000	-	-
3917-EC	Sewer Services	140,267	154,988	-	-	155,021	150,000
3917-RB	Sewer Services	467,946	558,895	600,000	600,000	585,601	600,000
		612,387	715,983	767,700	767,700	742,347	751,200
	Department Total	$612,387	$715,983	$767,700	$767,700	$742,347	$751,300

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2000 Long-Term Debt Issued							
3802-08	Bond Proceeds 2012 Refund	287,000	-	-	-	-	-
3805	Bond Premiums	1,971	-	-	128,030	128,029	-
		288,971	-	-	128,030	128,029	-
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	475,000	-
3857-1	Transfers In Deficit Fund	-	-	-	-	1,352,048	636,300
3857-2	Transfers In Operations	-	-	-	-	-	731,400
		475,000	786,100	475,000	475,000	1,827,048	1,367,700
3300 Capital Project Construction							
4004	Capital Contribution	-	-	-	-	-	743,865
		-	-	-	-	-	743,865
	Department Total	$763,971	$3,021,100	$475,000	$603,030	$1,955,077	$2,111,565

Water Utility
Department 3001

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	368,718	374,254	609,307	609,307	562,723	636,661
5301	Fica County Share	26,091	25,216	46,612	46,612	39,505	48,705
5303	Retirement County Share	37,432	38,127	65,501	65,501	57,906	66,850
5304	Health Life Insurance	57,715	56,947	93,600	93,600	79,292	105,572
5305	Worker Compensation	31,162	32,022	68,807	68,807	56,078	17,919
5306	Unemployment Tax	4,606	2,335	10,054	10,054	3,426	7,131
		525,724	528,902	893,881	893,881	798,930	882,838
3100 Operating Expenditures							
6001	Office Supplies	2,699	4,704	5,000	6,745	6,607	5,000
6004	Telephone	10,013	11,180	17,350	12,666	12,665	3,800
6004-2	Cell Phone Cost	-	-	-	-	-	6,200
6005	Postage & Courier Service	8,056	10,000	10,000	9,999	9,969	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	8,634	8,633	20,000
6014	Equipment Rental	5,584	3,724	6,000	24,489	24,346	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	59,489	3,000
6022-8	Professional Services - Lab Work & Testing	11,856	5,907	10,000	14,500	14,279	12,000
6047-EC	Bad Debts	12,563	-	-	1,236	1,236	-
6047-RB	Bad Debts	17,760	-	-	-	-	-
6048	Licenses And Permits	6,646	8,000	14,940	14,940	14,632	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	105,189	105,187	95,000
6202	Uniforms	15,372	17,950	21,792	21,597	21,503	21,792
6203-4	Midyear Evaluation Review	-	-	97,120	-	-	-
6204	Fuel & Lubricants	41,705	46,353	69,600	32,600	32,586	69,600
6205	Materials & Supplies	7,981	28,034	26,000	32,230	31,939	30,000
6214	Chemicals	53,639	98,224	99,000	117,964	112,475	106,000
6224	Minor Tools & Apparatus	5,994	33,037	8,970	12,970	12,330	15,000
6401	Repairs & Maintenance - Buildings	118	10,417	3,500	23,836	23,836	15,000
6402	Repairs & Maintenance - Equipment	97,312	66,412	115,000	139,908	131,240	150,000
6403	Repairs & Maintenance - Vehicles	5,045	6,220	5,000	9,850	7,408	7,000
6407	Repairs & Maintenance - Water Lines	6,545	33,973	30,000	35,000	34,570	60,000
6500	Operating Lease	-	-	-	23,805	23,804	-
6500-01	Operating Lease Principal	-	-	34,375	19,632	7,099	34,375
6502	Janitorial Supplies	416	1,482	2,000	1,999	1,570	2,000
6600	Depreciation Expense	375,335	381,099	-	-	428,309	-
9201-WU	Claims Paid - Water Utility	-	115,000	-	-	-	-
9204	OPEB Costs	(20,353)	2,429	-	-	5,950	-
		796,894	1,037,533	739,517	762,953	1,164,383	726,207
	Department Total	$1,322,618	$1,566,434	$1,633,398	$1,656,834	$1,963,313	$1,609,045

Colorado Acres WaterPlant
Department 3002

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	131,792	108,712	137,973	137,973	105,082	133,199
5301	Fica County Share	9,936	7,555	10,555	10,555	6,716	10,190
5303	Retirement County Share	14,165	11,511	14,833	14,833	9,685	13,986
5304	Health Life Insurance	21,131	22,030	23,400	23,400	14,630	24,841
5305	Worker Compensation	28,619	21,992	28,145	28,145	15,881	4,629
5306	Unemployment Tax	1,741	703	2,277	2,277	568	1,492
		207,385	172,502	217,183	217,183	152,562	188,337
3100 Operating Expenditures							
6001	Office Supplies	300	157	500	372	371	400
6004	Telephone	391	610	500	2,086	2,085	1,000
6004-2	Cell Phone Cost	-	-	-	-	-	2,100
6006	Advertising	-	-	2,000	640	639	1,000
6011	Training & Education	-	-	-	-	-	2,400
6022-8	Professional Services - Lab Work & Testing	1,029	862	3,000	1,507	1,506	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	51,754	51,752	80,000
6202	Uniforms	-	-	1,000	1,282	1,282	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	5,667	5,667	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	22,446	17,768	30,000
6403	Repairs & Maintenance - Vehicles	14,899	33,818	35,000	14,046	14,046	35,000
		129,296	177,428	196,500	117,933	113,249	204,700
	Department Total	$336,681	$349,931	$413,683	$335,116	$265,811	$393,037

Rio Bravo Annex Waste Trt
Department 3004

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3000 Personnel Cost							
5001	Payroll Cost	174,037	158,123	209,022	209,022	177,425	203,232
5301	Fica County Share	11,947	12,134	15,991	15,991	12,548	15,548
5303	Retirement County Share	17,079	18,138	22,470	22,470	18,650	21,340
5304	Health Life Insurance	28,380	24,277	35,100	35,100	28,479	37,261
5305	Worker Compensation	13,560	13,973	17,456	17,456	14,361	4,691
5306	Unemployment Tax	2,101	1,114	3,449	3,449	1,126	2,277
		247,104	227,759	303,488	303,488	252,588	284,349
3100 Operating Expenditures							
6001	Office Supplies	196	1,518	1,700	377	376	1,000
6004	Telephone	-	-	-	-	-	500
6004-2	Cell Phone Cost	-	-	-	-	-	1,980
6007	Dues & Memberships	-	-	-	-	-	350
6011	Training & Education	-	-	-	-	-	5,000
6014	Equipment Rental	6,219	-	-	-	-	4,000
6022-8	Professional Services - Lab Work & Testing	8,328	8,181	10,000	16,056	16,055	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	70,403	70,401	90,000
6202	Uniforms	-	-	-	-	-	3,200
6204	Fuel & Lubricants	4,747	1,108	3,000	3,409	3,409	5,000
6205	Materials & Supplies	1,864	11,001	9,000	21,564	20,758	17,000
6214	Chemicals	5,923	10,645	20,000	22,957	22,928	30,000
6224	Minor Tools & Apparatus	2,500	13,800	7,000	12,686	12,686	9,000
6401	Repairs & Maintenance - Buildings	-	5,683	5,000	9,235	9,234	15,000
6402	Repairs & Maintenance - Equipment	40,859	68,136	80,000	127,698	126,088	95,000
6403	Repairs & Maintenance - Vehicles	1,559	2,059	5,000	7,000	6,820	5,000
6407	Repairs & Maintenance - Water Lines	-	919	5,000	3,346	3,345	5,000
6408	Repairs & Maintenance - Sewer Lines	4,643	5,017	6,000	5,902	5,901	15,000
6502	Janitorial Supplies	-	-	-	-	-	600
6703	Landfill Fees	-	169	3,000	2,932	-	40,000
		195,828	215,364	255,700	310,831	305,268	363,630
	Department Total	$442,931	$443,122	$559,188	$614,319	$557,856	$647,979

Debt Service Payments
Department 9005

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	-	-
9073	Interest, Limited Tax Refunding Bonds Series 2005, 1999-2000 Refund	72,523	51,867	52,951	4,305	(2,852)	-
9075	Principal, CO Series 2006	-	-	32,000	32,000	-	34,000
9076	Interest, CO Series 2006	23,670	23,909	22,170	6,465	(4,733)	770
9089	Principal, CO Series 2008	-	-	26,000	26,000	-	28,000
9090	Interest, CO Series 2008	30,256	32,608	28,239	31,385	31,385	27,001
9091	Agent Fee, CO Series 2008	1,000	750	1,500	1,500	750	1,500
9101	Principal, Limited Tax Refunding Bonds, Series 2010 Refund	-	-	293	293	-	2,828
9102	Interest, Limited Tax Refunding Bonds Series 2010, 2001/2002/2006/2008A Refund	1,061	1,186	1,048	1,048	1,033	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	6,962	6,783
9110	Principal, CO Series 2013	-	-	9,583	9,583	-	20,625
9111	Interest, CO Series 2013	6,895	27,617	27,720	27,721	27,646	27,418
9113	Principal, Limited Tax Refunding Bonds, Series 2014 Refund (TWDB) PP	-	-	290,000	290,000	-	300,000
9114	Interest, Limited Tax Refunding Bonds, Series 2014 Refund (TWDB) PP	-	37,803	35,670	40,854	40,854	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)	-	-	-	6,273	-	185,404
9117	Interest, Limited Tax Refunding Bonds, Series 2014 Refund (Open Market)	-	-	-	49,747	49,747	52,688
		284,400	230,184	707,878	707,878	151,091	743,867
	Department Total	$284,400	$230,184	$707,878	$707,878	$151,091	$743,867

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9310-02	Transfer Out - Series 2004	86	-	-	-	-	-
		86	-	-	-	-	-
3600 Payments To Refund Bonds							
9023	Issuance Costs	658	55,616	-	23,527	20,001	-
9026-09	Payments Escrow 2012	288,314	-	-	-	-	-
9026-10	Payments Escrow 2014	-	2,150,000	-	1,313,323	1,313,322	-
		288,971	2,205,616	-	1,336,850	1,333,323	-
	Department Total	$289,057	$2,205,616	-	$1,336,850	$1,333,323	-
	Fund Total	($363,973)	$503,428	($874,247)	($2,083,067)	($456,699)	$638,337

INTERNAL SERVICE FUNDS

These funds are established to account for the financing of goods or services provided by one department to other departments of the County on a cost-reimbursement basis.

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Fund 816
Employee's Health Benefits

This fund was established to account for Webb County's self insurance of employee medical and dental premiums and payments.

Fund 816 - Employee's Health Benefits

Risk Mgmnt & Insurance
Department 0105
Cynthia Mares

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	5,261	5,221	5,000	5,000	12,061	5,000
		5,261	5,221	5,000	5,000	12,061	5,000
1600 Miscellaneous							
3741	Refunds	-	531,562	-	-	227,290	-
		-	531,562	-	-	227,290	-
2400 Operating Revenues							
3903	Premiums Employer	8,021,002	8,123,485	8,300,000	8,300,000	8,372,821	9,520,000
3904	Premiums Employee	2,939,436	3,618,833	3,190,000	3,300,000	3,790,320	3,700,000
		10,960,439	11,742,318	11,490,000	11,600,000	12,163,141	13,220,000
	Department Total	$10,965,699	$12,279,100	$11,495,000	$11,605,000	$12,402,491	$13,225,000

Fund 816 - Employee's Health Benefits

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2200 Transfers In							
3852	Transfers In Workers Compensation	823,532	600,000	-	-	697,421	-
3858	Transfers In General Fund	119,000	-	-	-	1,529,194	-
		942,532	600,000	-	-	2,226,615	-
	Department Total	$942,532	$600,000	-	-	$2,226,615	-

Risk Mgmnt & Insurance
Department 0105
Cynthia Mares

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6022	Professional Services	5,118	21,990	22,000	21,990	21,990	22,000
6022-1	Pre/Post Employment Testing	60	-	-	-	-	-
6038	Administration Fees	1,288,714	1,285,665	1,400,000	1,338,163	1,338,162	1,412,425
6039	Cafeteria Administration	15,132	13,513	22,000	20,778	20,777	19,000
6040	Cobra Administration	3,485	5,854	6,000	2,057	2,057	4,000
6060	Basic Life Insurance	44,171	58,611	65,000	55,554	55,554	63,000
9201	Claims Paid	7,902,381	7,678,182	9,000,000	9,059,704	10,517,386	8,500,000
9202	Claims Paid - Dental	571,711	606,749	560,000	576,754	598,212	550,000
9203	Claims Paid - Prescriptions	2,077,460	2,424,209	2,500,000	2,500,000	2,859,296	2,500,000
		11,908,232	12,094,773	13,575,000	13,575,000	15,413,434	13,070,425
	Department Total	$11,908,232	$12,094,773	$13,575,000	$13,575,000	$15,413,434	$13,070,425
	Fund Total	-	$784,328	($2,080,000)	($1,970,000)	($784,328)	$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 Mgmnt & Insurance
Department 0105
Cynthia Mares

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	9,978	7,362	10,167	10,167	8,541	8,000
		9,978	7,362	10,167	10,167	8,541	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	2,973,932	1,200,000
		2,657,907	2,732,088	2,600,000	2,600,000	2,973,932	1,200,000
	Department Total	$2,667,884	$3,373,797	$2,610,167	$2,610,167	$2,982,473	$1,208,000

Fund 817 - Worker Compensation Reserve

Risk Mgmnt & Insurance
Department 0105
Cynthia Mares

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	6,889	8,000
9201	Claims Paid	1,159,485	1,055,574	900,000	1,757,033	2,881,151	950,000
		1,199,595	1,217,067	1,060,000	1,917,033	3,021,511	1,113,000
	Department Total	$1,199,595	$1,217,067	$1,060,000	$1,917,033	$3,021,511	$1,113,000

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2300 Transfers Out							
9301	Transfer Out	249,752	725,000	-	1,291,263	1,291,263	-
9301-04	Transfer Out Health Fund	823,532	600,000	-	1,601,672	697,421	-
9302	Transfer Out General Fund	-	-	-	-	-	60,000
		1,073,284	1,325,000	-	2,892,935	1,988,684	60,000
	Department Total	$1,073,284	$1,325,000	-	$2,892,935	$1,988,684	$60,000
	Fund Total	$395,006	$831,729	$1,550,167	($2,199,801)	($2,027,722)	$35,000

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.

Fund 863 - Employees' Retiree (OPEB) Insurance

Risk Mgmnt & Insurance
Department 0105
Cynthia Mares

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	6,622	4,029	7,000	7,000	1,165	5,000
		6,622	4,029	7,000	7,000	1,165	5,000
2400 Operating Revenues							
3903	Premiums Employer	-	-	84,000	84,000	59,200	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	224,433	249,000
	Department Total	$187,929	$176,339	$231,500	$231,500	$225,598	$254,000

Fund 863 - Employees' Retiree (OPEB) Insurance

Other Sources & Uses
Department 9501

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
2200 Transfers In							
3851	Transfers In	249,752	725,000	-	-	1,291,263	-
		249,752	725,000	-	-	1,291,263	-
	Department Total	$249,752	$725,000	-	-	$1,291,263	-

Risk Mgmnt & Insurance
Department 0105
Cynthia Mares

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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	119,292	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	563,583	625,000
9202	Claims Paid - Dental	12,112	11,349	14,300	14,300	8,715	7,000
9203	Claims Paid - Prescriptions	295,309	131,294	160,600	160,600	68,575	70,000
9204	OPEB Costs	(1,371,899)	279,424	375,000	375,000	257,287	375,000
		437,681	1,370,451	1,549,900	1,549,900	1,047,749	1,243,000
	Department Total	$437,681	$1,370,451	$1,549,900	$1,549,900	$1,047,749	$1,243,000
	Fund Total	-	($469,112)	($1,318,400)	($1,318,400)	$469,112	($989,000)

TRUST AND AGENCY FUNDS

Fiduciary Funds are established to account for assets held by the County as a trustee or agent capacity for individuals, private organizations and other units of governmental or other funds. Fiduciary Funds include Nonexpendable Trust Funds and Expendable Trust and Agency Funds.

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6071	L.I.S.D.	-	102,570	49,000	49,000	4	49,000
6072	U.I.S.D.	-	181,872	89,000	89,000	7	89,000
6073	Webb County Consolidated ISD	-	1,416	1,000	1,000	0	1,000
		-	285,858	139,000	139,000	11	139,000
	Department Total	-	$285,858	$139,000	$139,000	$11	$139,000
	Fund Total	$145,917	($145,915)	$921	$921	($2)	$933

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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

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
1500 Interest Income							
3601	Depository Interest	631	(1,336)	550	550	1,112	700
		631	(1,336)	550	550	1,112	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	2,388,964	2,000,000
		1,138,698	2,816,746	2,333,788	2,333,788	2,503,748	2,000,000
	Department Total	$1,139,329	$2,815,410	$2,334,338	$2,334,338	$2,504,860	$2,000,700

Fund 862 - Permanent School Fund

Available School Fund
Department 0301

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Actual	2016 Budget
3100 Operating Expenditures							
6071	L.I.S.D.	323,640	1,369,269	390,000	887,371	887,371	400,000
6072	U.I.S.D.	571,770	2,432,513	595,000	1,602,170	1,602,170	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	11,505	11,505	-
6073-1	Webb County Taxes	2,229	-	2,500	2,500	2,489	2,489
		908,764	3,820,412	1,000,500	2,519,046	2,519,010	1,017,964
	Department Total	$908,764	$3,820,412	$1,000,500	$2,519,046	$2,519,010	$1,017,964

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GENERAL ORDER OF PERSONNEL POSITIONS

FY 2015-2016

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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	480.77		12,500	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		12,500

Notes:

Slots 2880 and 2881 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

Building Maintenance
Department 0106
Luis Perez Garcia III

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
0043	Building Maintenance Manager	2,420.27		62,927	23/A
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	Builiding 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
	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	Maintenance & Rehabilitation Supervisor	2,192.65		57,009	22/A
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
2362	Custodian		11.84	24,622	7/A/A

Fund 001 - General Fund

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
	Less Grant Reimbursements =	35,000
	Net Payroll =	343,822

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.

Fund 001 - General Fund

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

5003 Overtime 3,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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
	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

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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		13.07	27,179	9/A

Approved Employee Slots = 15 — Payroll = 661,594

Note:

Slot 2839 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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
	Budget Assistant Duties	384.62		10,000	Stipend
1708	Court Administrator	2,224.12		57,827	18/Z
2119	Bailiff		19.40	40,359	16/E
2282	Administrative Secretary		18.73	38,954	10/Y/B
	Budget Assistant Duties		4.81	10,000	Stipend
2828	Chief Executive Administrator-County Judge	3,297.69		85,740	25/J
	Budget Officer	769.23		20,000	Stipend

Approved Employee Slots = 7 — Payroll = 417,633

5005 Part Time	30,000
6721 Stipends	40,000

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.

Fund 001 - General Fund

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

5005 Part Time 30,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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.

Fund 001 - General Fund

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 27,500

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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.

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 23,676

Part time new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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
	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

5001-A Incentives Supp. Pay	5,000
5005 Part Time	10,000

Fund 001 - General Fund

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
	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
	5005 Part Time		10,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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.

Fund 001 - General Fund

Purchasing
Department 0600

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
	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.

Fund 001 - General Fund

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
	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

Fund 001 - General Fund

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

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.

Fund 001 - General Fund

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		17.58	36,563	14/E
	Interpreter		0.96	2,000	
2810	Court Coordinator	2,144.06		55,746	16/AE/A

Approved Employee Slots = 10 — Payroll = 529,728

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.

Fund 001 - General Fund

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

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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	
	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.

Fund 001 - General Fund

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
				Payroll =	613,412

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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	2,117.59		55,057	16/AD
2760	Court Coordinator	2,117.59		55,057	16/AA/D
	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 = 801,496

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.

Fund 001 - General Fund

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

Note:

Fund 001 - General Fund

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.

Fund 001 - General Fund

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		15.93	33,124	12/E
	Chief Court Clerk		22.24	46,269	16/P/A

Approved Employee Slots = 14 — Payroll = 593,165

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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.

Fund 001 - General Fund

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
	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.

Fund 001 - General Fund

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
				Payroll =	480,856

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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
Approved Employee Slots = 2				Payroll =	160,362

Note:

Slots 2865 and 2866 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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.

Fund 001 - General Fund

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
	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		15.15	31,519	12/A
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

Fund 001 - General Fund

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
	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	
2887	Assistant County Attorney II	2,844.46		73,956	23/N

Approved Employee Slots = 34 Payroll = 2,215,225

Fund 001 - General Fund

Public Defender
Department 1102
Virginia J. Aranda

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
	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	3,064.57		79,679	23/T
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	3,141.66		81,683	23/V
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	3,141.66		81,683	23/V
2756	Supervising Attorney	3,258.97		84,733	24/N/D

Fund 001 - General Fund

Public Defender
Department 1102
Virginia J. Aranda

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 =	2,170,600

Fund 001 - General Fund

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
	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

Fund 001 - General Fund

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

Fund 001 - General Fund

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.

Fund 001 - General Fund

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
	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

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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.

Fund 001 - General Fund

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.

Fund 001 - General Fund

Basic Supervision
Department 1200
Melinda Vidaurri

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
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 = 3				Payroll =	31,321

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.

Fund 001 - General Fund

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
2888	Judicial Bond Officer		15.15	31,519	12/A

Approved Employee Slots = 9 Payroll = 361,190

Note:

Fund 001 - General Fund

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	1,986.43		51,647	21/A
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
0332	Juvenile Supervision Officer I		15.73	32,716	12/D/A
	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
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		15.73	32,716	12/D
0340	Senior Juvenile Supervision Officer	1,338.11		34,791	14/A
0341	Juvenile Supervision Officer II		15.92	33,114	13/A
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
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
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

Fund 001 - General Fund

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

Fund 001 - General Fund

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
	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

Fund 001 - General Fund

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

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

Fund 001 - General Fund

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	Mental Health Transport Coordinator	2,517.54		65,456	19/AF
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 = 319,252

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.

Fund 001 - General Fund

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

Acct. #5002: Incentive

Intermediate $34.62 PP=$900 yr.

Advanced $57.69 PP=$1,500 yr.

Instructor and/or Emergency Medical Technician $138.46 PP=$3,600 yr.

Master $150.00 PP=$3,900 yr

5002 Incentive	3,900
5004 Longevity	3,960
5006 Education	-
5009 Uniform Allowance	2,000
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.

Fund 001 - General Fund

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 I		20.03	41,662	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
	Corporal II		24.94	51,875	CBA
0439	Officer III		22.16	46,093	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

Fund 001 - General Fund

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	Paramedic		23.68	49,264	14/AC
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
	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

5003-C Overtime Nurses 75,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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

Note:
Slots 2870 and 2871 new for FY 2015.
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

3237-1 Autopsies Service Fees	60,000
5001-A Incentives Supp. Pay	7,000
5005 Part Time	33,000

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	60,000

Note: Distribution for Part Time funds as per Condrey Plan.

EMT (3) $16.73/hr for 25 hrs/wk

Fire Captain (13) $20.38/hr for 30 hrs/wk

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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

5001-A Incentives Supp. Pay	30,144
5005 Part time	100
5009 Uniform Allowance	7,600
5010 Operational Allowance	12,350

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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.

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

Approved Employee Slots = 6 — Payroll = 285,674

5005 Part Time	25,000
5009 Uniform Allowance	1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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
	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

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.

Fund 001 - General Fund

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
	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.

Fund 001 - General Fund

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

Acct. #5002: Incentive

Intermediate $34.62 PP=$900 yr.

Advanced $57.69 PP=$1,500 yr.

Master $150.00 PP=$3,900 yr

5002 Incentive	15,300
5004 Longevity	7,300
5006 Education	3,000
5009 Uniform Allowance	2,000
5011 Sick Leave BB	10,000

Acct. #5006: Education Degree Incentive

Associates of Arts/Science Criminal Justice $46.15 PP

Bachelor of Arts/Science Criminal Justice $69.23 PP

Master of Arts/Science Criminal Justice $138.46 PP

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.

Fund 001 - General Fund

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
	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.

Fund 001 - General Fund

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.

Fund 001 - General Fund

County Extension Agent
Department 5001
Martha Ramirez

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.

Fund 001 - General Fund

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.

Fund 001 - General Fund

Parks and Grounds
Department 6002
Luis Perez Garcia III

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
2361	Groundskeeper		13.07	27,179	9/A
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 = 10 Payroll = 299,569

Slot 2860 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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.

Fund 001 - General Fund

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.

Fund 001 - General Fund

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.

Fund 001 - General Fund

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.

Fund 001 - General Fund

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 Outreach Coordinator		17.58	36,563	14/E
2709	Center Aide		11.99	24,930	7/A/B

Approved Employee Slots = 4 — Payroll = 127,231

5603 Car Allowance 1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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.

Fund 001 - General Fund

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 1,200

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.

Fund 001 - General Fund

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		100

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

La Presa Community Center
Department 6115

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
2889	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 = 3 Payroll = 90,887

5603 Car Allowance 1,200

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.

Fund 001 - General Fund

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	10,000
5603 Car Allowance	1,200

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 001 - General Fund

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.

Fund 001 - General Fund

Mirando City Activity 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.

Fund 001 - General Fund

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: 5603 Car Allowance 1,200

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

New department for FY 2015-2016

Fund 003 - Health Care District Fund

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	Chief Executive Administrator-County Judge	150.00		3,900	25/E

Approved Employee Slots = Stipend Pay — Payroll = 9,900

Fund 004 - RHP 20 Anchor Fund

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

Fund 005 - County Clerk Archive

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		14.43	30,009	10/E
2359	Administrative Coordinator		17.58	36,563	14/E

Approved Employee Slots = 3 — Payroll = 95,127

5005 Part Time 35,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 008 - Records Management & Preservation

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.

Fund 009 - County Clerk Records Management & Preservation

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.

Fund 010 - Road & Bridge

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

5005 Part Time 10,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 010 - Road & Bridge

County Engineering
Department 0115
Luis Perez Garcia III

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	Grade/Step/EQ
1298	County Engineer/Utilities Manager/Building Mtnce Director	5,215.51		135,603	27/AE
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	3,104.77		80,724	22/AC
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	3,254.99		84,630	26/A
2300	EM-ADA/Compliance Coordinator	1,779.02		46,254	17/L/A

Approved Employee Slots = 8		Payroll =	551,413
	5005 Part Time		2,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 010 - Road & Bridge

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.

Fund 010 - Road & Bridge

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.

Fund 010 - Road & Bridge

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
	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

Fund 010 - Road & Bridge

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.

Fund 801 - Water Utility

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 I		15.15	31,519	12/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
	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 = 636,661

Note:

Slots 2872 - 2878 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Fund 801 - Water Utility

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.

Fund 801 - Water Utility

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

Note:

Slot 2879 new for FY 2015.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Table II – B

Salary Scale

Webb County Personnel Project

Grade	A	Hourly Rate	B	Hourly Rate	C	Hourly Rate	D	Hourly Rate	E	Hourly Rate	F	Hourly Rate	G	Hourly Rate	H	Hourly Rate	I	Hourly Rate	J	Hourly Rate
5	22,306.68	10.72	22,585.51	10.86	22,867.83	10.99	23,153.68	11.13	23,443.10	11.27	23,736.14	11.41	24,032.84	11.55	24,333.25	11.70	24,637.41	11.84	24,945.38	11.99
6	23,435.95	11.27	23,728.90	11.41	24,025.51	11.55	24,325.83	11.70	24,629.90	11.84	24,937.78	11.99	25,249.50	12.14	25,565.12	12.29	25,884.68	12.44	26,208.24	12.60
7	24,622.40	11.84	24,930.18	11.99	25,241.80	12.14	25,557.33	12.29	25,876.79	12.44	26,200.25	12.60	26,527.76	12.75	26,859.35	12.91	27,195.10	13.07	27,535.03	13.24
8	25,868.91	12.44	26,192.27	12.59	26,519.67	12.75	26,851.17	12.91	27,186.81	13.07	27,526.64	13.23	27,870.72	13.40	28,219.11	13.57	28,571.85	13.74	28,929.00	13.91
9	27,178.52	13.07	27,518.25	13.23	27,862.23	13.40	28,210.51	13.56	28,563.14	13.73	28,920.18	13.90	29,281.68	14.08	29,647.70	14.25	30,018.30	14.43	30,393.53	14.61
10	28,554.43	13.73	28,911.36	13.90	29,272.75	14.07	29,638.66	14.25	30,009.15	14.43	30,384.26	14.61	30,764.06	14.79	31,148.62	14.98	31,537.97	15.16	31,932.20	15.35
11	30,000.00	14.42	30,375.00	14.60	30,754.69	14.79	31,139.12	14.97	31,528.36	15.16	31,922.46	15.35	32,321.50	15.54	32,725.51	15.73	33,134.58	15.93	33,548.77	16.13
12	31,518.75	15.15	31,912.73	15.34	32,311.64	15.53	32,715.54	15.73	33,124.48	15.93	33,538.54	16.12	33,957.77	16.33	34,382.24	16.53	34,812.02	16.74	35,247.17	16.95
13	33,114.39	15.92	33,528.32	16.12	33,947.42	16.32	34,371.76	16.52	34,801.41	16.73	35,236.43	16.94	35,676.88	17.15	36,122.84	17.37	36,574.38	17.58	37,031.56	17.80
14	34,790.80	16.73	35,225.69	16.94	35,666.01	17.15	36,111.83	17.36	36,563.23	17.58	37,020.27	17.80	37,483.03	18.02	37,951.56	18.25	38,425.96	18.47	38,906.28	18.70
15	36,552.09	17.57	37,008.99	17.79	37,471.60	18.02	37,940.00	18.24	38,414.25	18.47	38,894.42	18.70	39,380.60	18.93	39,872.86	19.17	40,371.27	19.41	40,875.91	19.65
16	38,402.54	18.46	38,882.57	18.69	39,368.60	18.93	39,860.71	19.16	40,358.97	19.40	40,863.45	19.65	41,374.25	19.89	41,891.42	20.14	42,415.07	20.39	42,945.26	20.65
17	40,346.66	19.40	40,851.00	19.64	41,361.64	19.89	41,878.66	20.13	42,402.14	20.39	42,932.17	20.64	43,468.82	20.90	44,012.18	21.16	44,562.33	21.42	45,119.36	21.69
18	42,389.21	20.38	42,919.08	20.63	43,455.57	20.89	43,998.76	21.15	44,548.75	21.42	45,105.61	21.69	45,669.43	21.96	46,240.29	22.23	46,818.30	22.51	47,403.53	22.79
19	44,535.17	21.41	45,091.86	21.68	45,655.51	21.95	46,226.20	22.22	46,804.03	22.50	47,389.08	22.78	47,981.44	23.07	48,581.21	23.36	49,188.47	23.65	49,803.33	23.94
20	46,789.76	22.50	47,374.63	22.78	47,966.82	23.06	48,566.40	23.35	49,173.48	23.64	49,788.15	23.94	50,410.50	24.24	51,040.63	24.54	51,678.64	24.85	52,324.62	25.16
21	51,647.14	24.83	52,292.73	25.14	52,946.39	25.45	53,608.22	25.77	54,278.32	26.10	54,956.80	26.42	55,643.76	26.75	56,339.31	27.09	57,043.55	27.42	57,756.59	27.77
22	57,008.78	27.41	57,721.39	27.75	58,442.91	28.10	59,173.44	28.45	59,913.11	28.80	60,662.03	29.16	61,420.30	29.53	62,188.06	29.90	62,965.41	30.27	63,752.47	30.65
23	62,927.03	30.25	63,713.62	30.63	64,510.04	31.01	65,316.41	31.40	66,132.87	31.79	66,959.53	32.19	67,796.52	32.59	68,643.98	33.00	69,502.03	33.41	70,370.80	33.83
24	69,459.66	33.39	70,327.91	33.81	71,207.01	34.23	72,097.10	34.66	72,998.31	35.10	73,910.79	35.53	74,834.67	35.98	75,770.11	36.43	76,717.23	36.88	77,676.20	37.34
25	76,670.47	36.86	77,628.85	37.32	78,599.21	37.79	79,581.70	38.26	80,576.48	38.74	81,583.68	39.22	82,603.48	39.71	83,636.02	40.21	84,681.47	40.71	85,739.99	41.22
26	84,629.86	40.69	85,687.73	41.20	86,758.83	41.71	87,843.31	42.23	88,941.35	42.76	90,053.12	43.29	91,178.78	43.84	92,318.52	44.38	93,472.50	44.94	94,640.91	45.50
27	93,415.53	44.91	94,583.22	45.47	95,765.51	46.04	96,962.58	46.62	98,174.61	47.20	99,401.79	47.79	100,644.32	48.39	101,902.37	48.99	103,176.15	49.60	104,465.85	50.22
28	103,113.26	49.57	104,402.18	50.19	105,707.20	50.82	107,028.54	51.46	108,366.40	52.10	109,720.98	52.75	111,092.49	53.41	112,481.15	54.08	113,887.16	54.75	115,310.75	55.44

Grade	K	Hourly Rate	L	Hourly Rate	M	Hourly Rate	N	Hourly Rate	O	Hourly Rate	P	Hourly Rate	Q	Hourly Rate
5	25,257.20	12.14	25,572.91	12.29	25,892.58	12.45	26,216.23	12.60	26,543.94	12.76	26,875.73	12.92	27,211.68	13.08
6	26,535.84	12.76	26,867.54	12.92	27,203.39	13.08	27,543.43	13.24	27,887.72	13.41	28,236.32	13.58	28,589.27	13.74
7	27,879.22	13.40	28,227.71	13.57	28,580.56	13.74	28,937.82	13.91	29,299.54	14.09	29,665.78	14.26	30,036.60	14.44
8	29,290.61	14.08	29,656.74	14.26	30,027.45	14.44	30,402.79	14.62	30,782.83	14.80	31,167.61	14.98	31,557.21	15.17
9	30,773.44	14.79	31,158.11	14.98	31,547.59	15.17	31,941.93	15.36	32,341.21	15.55	32,745.47	15.74	33,154.79	15.94
10	32,331.35	15.54	32,735.49	15.74	33,144.69	15.93	33,558.99	16.13	33,978.48	16.34	34,403.21	16.54	34,833.25	16.75
11	33,968.12	16.33	34,392.73	16.53	34,822.64	16.74	35,257.92	16.95	35,698.64	17.16	36,144.88	17.38	36,596.69	17.59
12	35,687.76	17.16	36,133.86	17.37	36,585.53	17.59	37,042.85	17.81	37,505.89	18.03	37,974.71	18.26	38,449.39	18.49
13	37,494.45	18.03	37,963.13	18.25	38,437.67	18.48	38,918.14	18.71	39,404.62	18.94	39,897.18	19.18	40,395.89	19.42
14	39,392.61	18.94	39,885.02	19.18	40,383.58	19.42	40,888.38	19.66	41,399.48	19.90	41,916.97	20.15	42,440.94	20.40
15	41,386.86	19.90	41,904.20	20.15	42,428.00	20.40	42,958.35	20.65	43,495.33	20.91	44,039.02	21.17	44,589.51	21.44
16	43,482.07	20.90	44,025.60	21.17	44,575.92	21.43	45,133.12	21.70	45,697.28	21.97	46,268.50	22.24	46,846.85	22.52
17	45,683.35	21.96	46,254.39	22.24	46,832.57	22.52	47,417.98	22.80	48,010.71	23.08	48,610.84	23.37	49,218.47	23.66
18	47,996.07	23.08	48,596.02	23.36	49,203.47	23.66	49,818.52	23.95	50,441.25	24.25	51,071.76	24.55	51,710.16	24.86
19	50,425.87	24.24	51,056.20	24.55	51,694.40	24.85	52,340.58	25.16	52,994.84	25.48	53,657.27	25.80	54,327.99	26.12
20	52,978.68	25.47	53,640.92	25.79	54,311.43	26.11	54,990.32	26.44	55,677.70	26.77	56,373.67	27.10	57,078.34	27.44
21	58,478.55	28.11	59,209.53	28.47	59,949.65	28.82	60,699.02	29.18	61,457.76	29.55	62,225.98	29.92	63,003.81	30.29
22	64,549.38	31.03	65,356.25	31.42	66,173.20	31.81	67,000.37	32.21	67,837.87	32.61	68,685.84	33.02	69,544.42	33.43
23	71,250.44	34.26	72,141.07	34.68	73,042.83	35.12	73,955.87	35.56	74,880.31	36.00	75,816.32	36.45	76,764.02	36.91
24	78,647.15	37.81	79,630.24	38.28	80,625.62	38.76	81,633.44	39.25	82,653.86	39.74	83,687.03	40.23	84,733.12	40.74
25	86,811.74	41.74	87,896.89	42.26	88,995.60	42.79	90,108.04	43.32	91,234.39	43.86	92,374.82	44.41	93,529.51	44.97
26	95,823.92	46.07	97,021.72	46.65	98,234.49	47.23	99,462.42	47.82	100,705.70	48.42	101,964.52	49.02	103,239.08	49.63
27	105,771.67	50.85	107,093.82	51.49	108,432.49	52.13	109,787.90	52.78	111,160.25	53.44	112,549.75	54.11	113,956.62	54.79
28	116,752.14	56.13	118,211.54	56.83	119,689.18	57.54	121,185.30	58.26	122,700.11	58.99	124,233.87	59.73	125,786.79	60.47

Table II – B
Proposed Salary Scale
Webb County Personnel Project

Grade	R	Hourly Rate	S	Hourly Rate	T	Hourly Rate	U	Hourly Rate	V	Hourly Rate	W	Hourly Rate	X	Hourly Rate	Y	Hourly Rate	Z	Hourly Rate	AA	Hourly Rate
5	27,551.83	13.25	27,896.23	13.41	28,244.93	13.58	28,597.99	13.75	28,955.46	13.92	29,317.41	14.09	29,683.88	14.27	30,054.92	14.45	30,430.61	14.63	30,810.99	14.81
6	28,946.64	13.92	29,308.47	14.09	29,674.83	14.27	30,045.76	14.45	30,421.34	14.63	30,801.60	14.81	31,186.62	14.99	31,576.45	15.18	31,971.16	15.37	32,370.80	15.56
7	30,412.06	14.62	30,792.21	14.80	31,177.12	14.99	31,566.83	15.18	31,961.42	15.37	32,360.93	15.56	32,765.44	15.75	33,175.01	15.95	33,589.70	16.15	34,009.57	16.35
8	31,951.67	15.36	32,351.07	15.55	32,755.46	15.75	33,164.90	15.94	33,579.46	16.14	33,999.21	16.35	34,424.20	16.55	34,854.50	16.76	35,290.18	16.97	35,731.31	17.18
9	33,569.23	16.14	33,988.84	16.34	34,413.70	16.55	34,843.87	16.75	35,279.42	16.96	35,720.41	17.17	36,166.92	17.39	36,619.01	17.61	37,076.74	17.83	37,540.20	18.05
10	35,268.67	16.96	35,709.53	17.17	36,155.90	17.38	36,607.84	17.60	37,065.44	17.82	37,528.76	18.04	37,997.87	18.27	38,472.84	18.50	38,953.75	18.73	39,440.68	18.96
11	37,054.15	17.81	37,517.32	18.04	37,986.29	18.26	38,461.12	18.49	38,941.88	18.72	39,428.65	18.96	39,921.51	19.19	40,420.53	19.43	40,925.79	19.68	41,437.36	19.92
12	38,930.01	18.72	39,416.64	18.95	39,909.34	19.19	40,408.21	19.43	40,913.31	19.67	41,424.73	19.92	41,942.54	20.16	42,466.82	20.42	42,997.66	20.67	43,535.13	20.93
13	40,900.84	19.66	41,412.10	19.91	41,929.75	20.16	42,453.88	20.41	42,984.55	20.67	43,521.86	20.92	44,065.88	21.19	44,616.70	21.45	45,174.41	21.72	45,739.09	21.99
14	42,971.45	20.66	43,508.59	20.92	44,052.45	21.18	44,603.10	21.44	45,160.64	21.71	45,725.15	21.98	46,296.72	22.26	46,875.42	22.54	47,461.37	22.82	48,054.63	23.10
15	45,146.88	21.71	45,711.21	21.98	46,282.60	22.25	46,861.14	22.53	47,446.90	22.81	48,039.99	23.10	48,640.49	23.38	49,248.49	23.68	49,864.10	23.97	50,487.40	24.27
16	47,432.44	22.80	48,025.34	23.09	48,625.66	23.38	49,233.48	23.67	49,848.90	23.97	50,472.01	24.27	51,102.91	24.57	51,741.70	24.88	52,388.47	25.19	53,043.32	25.50
17	49,833.71	23.96	50,456.63	24.26	51,087.33	24.56	51,725.93	24.87	52,372.50	25.18	53,027.16	25.49	53,690.00	25.81	54,361.12	26.14	55,040.64	26.46	55,728.64	26.79
18	52,356.54	25.17	53,010.99	25.49	53,673.63	25.80	54,344.55	26.13	55,023.86	26.45	55,711.66	26.78	56,408.05	27.12	57,113.15	27.46	57,827.07	27.80	58,549.91	28.15
19	55,007.09	26.45	55,694.68	26.78	56,390.86	27.11	57,095.74	27.45	57,809.44	27.79	58,532.06	28.14	59,263.71	28.49	60,004.51	28.85	60,754.56	29.21	61,513.99	29.57
20	57,791.82	27.78	58,514.22	28.13	59,245.65	28.48	59,986.22	28.84	60,736.04	29.20	61,495.24	29.57	62,263.94	29.93	63,042.23	30.31	63,830.26	30.69	64,628.14	31.07
21	63,791.36	30.67	64,588.75	31.05	65,396.11	31.44	66,213.56	31.83	67,041.23	32.23	67,879.24	32.63	68,727.73	33.04	69,586.83	33.46	70,456.67	33.87	71,337.37	34.30
22	70,413.72	33.85	71,293.89	34.28	72,185.07	34.70	73,087.38	35.14	74,000.97	35.58	74,925.98	36.02	75,862.56	36.47	76,810.84	36.93	77,770.98	37.39	78,743.11	37.86
23	77,723.57	37.37	78,695.12	37.83	79,678.81	38.31	80,674.79	38.79	81,683.23	39.27	82,704.27	39.76	83,738.07	40.26	84,784.80	40.76	85,844.61	41.27	86,917.66	41.79
24	85,792.28	41.25	86,864.69	41.76	87,950.49	42.28	89,049.88	42.81	90,163.00	43.35	91,290.04	43.89	92,431.16	44.44	93,586.55	44.99	94,756.38	45.56	95,940.84	46.13
25	94,698.63	45.53	95,882.36	46.10	97,080.89	46.67	98,294.40	47.26	99,523.08	47.85	100,767.12	48.45	102,026.71	49.05	103,302.04	49.66	104,593.32	50.29	105,900.73	50.91
26	104,529.56	50.25	105,836.18	50.88	107,159.14	51.52	108,498.63	52.16	109,854.86	52.81	111,228.04	53.48	112,618.39	54.14	114,026.12	54.82	115,451.45	55.51	116,894.59	56.20
27	115,381.08	55.47	116,823.34	56.17	118,283.64	56.87	119,762.18	57.58	121,259.21	58.30	122,774.95	59.03	124,309.64	59.76	125,863.51	60.51	127,436.80	61.27	129,029.76	62.03
28	127,359.12	61.23	128,951.11	62.00	130,563.00	62.77	132,195.04	63.56	133,847.48	64.35	135,520.57	65.15	137,214.58	65.97	138,929.76	66.79	140,666.38	67.63	142,424.71	68.47

Grade	AB	Hourly Rate	AC	Hourly Rate	AD	Hourly Rate	AE	Hourly Rate	AF	Hourly Rate	AG	Hourly Rate	AH	Hourly Rate
5	31,196.13	15.00	31,586.08	15.19	31,980.91	15.38	32,380.67	15.57	32,785.43	15.76	33,195.25	15.96	33,610.19	16.16
6	32,775.43	15.76	33,185.13	15.95	33,599.94	16.15	34,019.94	16.36	34,445.19	16.56	34,875.76	16.77	35,311.70	16.98
7	34,434.69	16.56	34,865.12	16.76	35,300.94	16.97	35,742.20	17.18	36,188.98	17.40	36,641.34	17.62	37,099.36	17.84
8	36,177.95	17.39	36,630.17	17.61	37,088.05	17.83	37,551.65	18.05	38,021.05	18.28	38,496.31	18.51	38,977.51	18.74
9	38,009.46	18.27	38,484.57	18.50	38,965.63	18.73	39,452.70	18.97	39,945.86	19.20	40,445.18	19.44	40,950.75	19.69
10	39,933.68	19.20	40,432.86	19.44	40,938.27	19.68	41,449.99	19.93	41,968.12	20.18	42,492.72	20.43	43,023.88	20.68
11	41,955.33	20.17	42,479.77	20.42	43,010.77	20.68	43,548.40	20.94	44,092.76	21.20	44,643.92	21.46	45,201.96	21.73
12	44,079.32	21.19	44,630.31	21.46	45,188.19	21.73	45,753.04	22.00	46,324.95	22.27	46,904.01	22.55	47,490.31	22.83
13	46,310.83	22.26	46,889.72	22.54	47,475.84	22.82	48,069.29	23.11	48,670.15	23.40	49,278.53	23.69	49,894.51	23.99
14	48,655.32	23.39	49,263.51	23.68	49,879.30	23.98	50,502.79	24.28	51,134.08	24.58	51,773.25	24.89	52,420.42	25.20
15	51,118.49	24.58	51,757.47	24.88	52,404.44	25.19	53,059.50	25.51	53,722.74	25.83	54,394.28	26.15	55,074.20	26.48
16	53,706.37	25.82	54,377.70	26.14	55,057.42	26.47	55,745.63	26.80	56,442.46	27.14	57,147.99	27.47	57,862.34	27.82
17	56,425.25	27.13	57,130.57	27.47	57,844.70	27.81	58,567.76	28.16	59,299.85	28.51	60,041.10	28.87	60,791.62	29.23
18	59,281.78	28.50	60,022.80	28.86	60,773.09	29.22	61,532.75	29.58	62,301.91	29.95	63,080.68	30.33	63,869.19	30.71
19	62,282.92	29.94	63,061.46	30.32	63,849.72	30.70	64,647.85	31.08	65,455.94	31.47	66,274.14	31.86	67,102.57	32.26
20	65,435.99	31.46	66,253.94	31.85	67,082.12	32.25	67,920.64	32.65	68,769.65	33.06	69,629.27	33.48	70,499.64	33.89
21	72,229.09	34.73	73,131.96	35.16	74,046.10	35.60	74,971.68	36.04	75,908.83	36.49	76,857.69	36.95	77,818.41	37.41
22	79,727.40	38.33	80,724.00	38.81	81,733.05	39.29	82,754.71	39.79	83,789.14	40.28	84,836.51	40.79	85,896.96	41.30
23	88,004.13	42.31	89,104.19	42.84	90,217.99	43.37	91,345.71	43.92	92,487.53	44.47	93,643.63	45.02	94,814.17	45.58
24	97,140.10	46.70	98,354.35	47.29	99,583.78	47.88	100,828.58	48.48	102,088.93	49.08	103,365.04	49.69	104,657.11	50.32
25	107,224.49	51.55	108,564.80	52.19	109,921.86	52.85	111,295.88	53.51	112,687.08	54.18	114,095.67	54.85	115,521.86	55.54
26	118,355.78	56.90	119,835.22	57.61	121,333.16	58.33	122,849.83	59.06	124,385.45	59.80	125,940.27	60.55	127,514.52	61.31
27	130,642.63	62.81	132,275.67	63.59	133,929.11	64.39	135,603.22	65.19	137,298.27	66.01	139,014.49	66.83	140,752.17	67.67
28	144,205.02	69.33	146,007.58	70.20	147,832.68	71.07	149,680.59	71.96	151,551.59	72.86	153,445.99	73.77	155,364.06	74.69

Position/Grade Analysis by Grade
Webb County Personnel
September 2014 with updates as of October 2015

DEPT	POSITION	GRADE
ME/1	Chief Medical Examiner	FR
COURTS/3	Court Reporter	FR
CO/1	Constable	EL
CA/1	County Auditor	AP
ME/5	Deputy Medical Examiner	FR
COM/5	Executive Administrator	28
PDO/1	Public Defender	28
CCT	Commissioner's Court Administrator	28
CAT/1	1st Assistant County Attorney	27
PDO/2	1st Assistant Public Defender	27
DA/1	Chief Assistant District Attorney	27
ENG/1	County Engineer/ Utilities Manager	27
CAT/2	2nd Assistant County Attorney	26
PDO/3	2nd Assistant Public Defender	26
AS/1	Administrative Services Director	26
JD/1	Chief Juvenile Probation Officer	26
DA/2	Deputy Chief Assistant District Attorney	26
ED/1	Director	26
IT/1	Information Technology Director	26
PPD/1	Planning Director	26
CAT/3	Civil Litigation Supervisor	25
CJO/1	Executive Administrator – County Judge's Office	25
FD/1	Fire Chief	25
HS/1	Head Start Executive Director	25
PUR/1	Purchasing Agent	25
RB/1	Superintendent	25
ENG/2	Assistant County Engineer	24
BM/1	Building Maintenance Director	24
CA/2	Chief Deputy Auditor	24
IHC/1	Indigent Health Care Services Director	24
COURTS/1	Juvenile Magistrate/Associate Judge	24
CAT/4	Senior Assistant County Attorney	24
DA/3	Senior Assistant District Attorney	24
PDO/4	Supervising Attorney	24

DEPT	POSITION	GRADE
PPD/2	Assistant Planning Director	23
CA/3	Chief Internal Auditor	23
CA/4	Deputy Auditor	23
CT/1	Deputy County Treasurer	23
CAA/1	Director	23
IT/2	Information Technology Assistant Director	23
JDAEP/1	School Administrator	23
CAT/5	Assistant County Attorney	22[5]
DA/4	Assistant District Attorney	22[8]
PDO/5	Assistant Public Defender	22[13]
RB/2	Assistant Superintendent	22
TAC/1	Chief Deputy Tax Assessor - Collector	22
CA/5	Grant Accounting Manager	22
TAC/6	Assessor Programmer Analyst	21
FD/2	Assistant Fire Chief	21
SD/30	Business Manager	21
DA/5	Chief Criminal Investigator	21
PDO/6	Chief Criminal Investigator	21
CO/2	Chief Deputy Constable	21
CCLK/1	Chief Deputy County Clerk	21
DC/1	Chief Deputy District Clerk	21
DCJR/1	Chief Deputy District Clerk - Jury Room	21
DA/6	Chief Financial Officer	21
CA/7	County Auditor Systems Analyst	21
CE/1	County Extension Agent Coordinator	21
JD/3	Director of Field Probation Services	21
JD/5	Director of Intake Services	21
JD/4	Director of Programs	21
DC/3	District Clerk Systems Analyst	21
EL/1	Elections Administrator	21
AS/3	Employee Benefits Administrator	21
ENG/3	Engineering Project Manager	21
JD/2	Facility Administrator	21
SD/20	Finance Administrator	21
PPD/3	GIS Administrator	21
HS/2	Head Start Assistant Director	21
AS/2	Human Resources Administrator	21

[5] May be designated Assistant County Attorney II and placed at grade 23.
[8] May be designated Assistant District Attorney II and placed at grade 23.
[13] May be designated Assistant Public Defender II and paced at grade 23.

DEPT	POSITION	GRADE
IHC/2	Indigent Health Care Services Assistant Director	21
PTS/1	Pretrial Services Director	21
PPD/4	Principal Planner	21
PIO/1	Public Information Officer	21
DA/8	Systems Analyst	21
IT/3	Systems Analyst	21
CAA/TRANS/1	Transit Program Manager	21
UTIL/1	Utility System Manager	21
VS/1	Veterans Service Officer	21
IT/5	Applications Support Analyst	20
TAC/2	Operations Administrator	20
CA/6	Principal Accountant	20[3]
CT/2	Principal Accountant	20[3]
DA/7	Senior Criminal Investigator	20
CAT/6	Senior Investigator	20
IT/4	Systems Administrator	20
BM/20	Building Maintenance Manager	20
JD/7	Assistant Facility Administrator	19
TAC/5	Assistant Operations Administrator	19
PUR/2	Assistant Purchasing Agent	19
BM/2	Building Maintenance Supervisor	19
CO/3	Captain	19
EL/2	Chief Deputy Elections Administrator	19
DA/12	Criminal Investigator	19
PDO/7	Criminal Investigator	19
JD/6	Director of Operations	19
HS/3	Education Director	19
CJO/2	Executive Assistant to the County Judge	19
SD/1	Finance and Administrative Supervisor	19
HS/4	Health and Safety Director	19
BM/3	HVAC Supervisor	19
CAT/8	Investigator	19
RB/4	Motor Pool Manager	19
TAC/4	Motor Vehicle Investigation Supervisor	19
CAT/7	Operations Officer	19
DA/9	Operations Officer	19
PDO/8	Operations Officer	19
TAC/3	Records and Reports Supervisor	19
RB/3	Road and Bridge Supervisor	19
PPD/6	Sanitarian	19

[3] Place at grade 21 if current licensure as a Certified Public Accountant in the State of Texas.

DEPT	POSITION	GRADE
DC/2	Senior Accountant	19
COURTS	Probate Court Coordinator	19
CCLK/7	Senior Accountant	19
IHC/3	Caseworker Supervisor	18
COM/1	Commissioner's Assistant	18
CC/1	Community Events Coordinator	18
DA/10	Counselor	18
CJO/3	Court Administrator	18
COURTS/2	Court Administrator	18
JPO/1	Court Administrator	18
DC/4	Deputy District Clerk Supervisor	18
FD/3	Fire Captain	18
CO/4	Lieutenant	18
ME/2	Medical Death Investigator	18[12]
SD/24	Medical Supervisor	18
HS/5	Personnel Records Administrator	18
CAA/MOW/1	Program Manager	18
CJO/4	Public Communication Officer	18
DA/11	Public Information Officer	18
AS/6	Senior Human Resources Generalist	18
TAC/7	Special Taxes Supervisor	18
ENG/4	Sr. Engineering Project Coordinator	18
AS/4	Workers Compensation Analyst	18
CCLK/7	Co-Chief Deputy/Records Management Officer	18
CA/8	Accountant	17
CT/3	Accounting Manager	17
SD/29	Administrative Manager	17
PUR/11	Assistant Purchasing Agent, Senior Buyer	17
JDAEP/2	Certified Teacher	17
COURTS/5	Counseling Services Coordinator	17
ENG/5	Emergency Management/ADA Compliance Coordinator	17
DA/13	Forensic Media Analyst	17
JD/8	Information Technology Support Specialist	17
CA/9	Internal Auditor	17[4]
LB/1	Law Librarian	17
AS/5	Liability Claims Coordinator	17
HS/7	Licensed Vocational Nurse	17
SD/2	Maintenance Manager	17
TAC/8	Motor Vehicle Supervisor	17
COURTS/4	Parenting Coordinator	17

[4] May be designated Senior and placed at grade 19.
[12] Place at grade 19 if certified Medical Death Investigator.

DEPT	POSITION	GRADE
PPD/5	Planner	17[14]
PTS/2	Pretrial Services Investigator	17
PIO/2	Production Administrator	17
TAC/9	Property Tax Supervisor	17
SD/27	Public Safety Communications Specialist	17
CO/5	Sergeant	17
HS/6	Technology Administrator	17
UTIL/2	Wastewater Plant Supervisor	17
UTIL/3	Water Plant Supervisor	17
ED/5	Senior Grant Writer	17
CT/4	Accounts Payable Supervisor	16
JPO/3	Assistant Court Administrator	16
CAA/MOW/2	Assistant Program Manager	16
VS/2	Assistant Veterans Service Officer	16
CJO/5	Bailiff	16
COURTS/10	Bailiff	16
PUR/4	Billing Analyst	16
CAA/4	Case Management Specialist	16
PUR/3	Central Stores Coordinator	16
JPO/2	Chief Court Clerk	16
CA/10	Claims Assistant Supervisor	16
CC/2	Community Center Director	16
COM/3	Community Center Director	16
CAA/2	Construction Coordinator	16
PUR/6	Contract Administrator	16
COURTS/6	Court Coordinator	16
JPO/4	Court Supervisor	16
CO/6	Deputy Constable	16
CCLK/3	Deputy County Clerk Supervisor	16
HS/10	Disability Coordinator	16
AS/8	Employee Benefits Coordinator	16
ENG/6	Engineering Project Coordinator	16
DA/15	Executive Assistant	16
CE/2	Extension Agent – 4-H and Youth Development	16[6]
CE/3	Extension Agent – Family and Consumer Sciences	16[6]
CAT/9	Family Drug Treatment Coordinator	16
HS/8	Family Services and Outreach Coordinator	16
FD/5	Firefighter/Driver	16
PUR/8	Fixed Asset Coordinator	16
SD/3	Fleet Coordinator	16

[6] May be designated Senior Extension Agent and placed at grade 18.
[14] May be designated Senior Planner and placed at grade 19.

DEPT	POSITION	GRADE
ED/2	Grant Writer	16[9]
SD/4	Grants Coordinator	16
BM/4	Grounds Supervisor	16
DA/16	Hot Checks Officer	16
AS/10	Human Resources Generalist	16
IHC/4	Indigent Health Services Coordinator	16
SD/23	Inmate Transportation Coordinator	16
DA/17	International Affairs Officer	16
JD/10	Juvenile Probation Officer	16
HS/11	Mental Health Coordinator	16
SD/28	Mental Health Specialist	16
HS/36	Nutrition Coordinator	16
TAC/10	Occupation Tax Officer	16
FD/4	Operations Administrator/Grant Coordinator	16
PDO/9	Paralegal	16
HS/9	Parent Engagement Coordinator	16
CT/5	Payroll Supervisor	16
JPO/5	Peace Officer	16
JD/12	Placement Officer	16
ED/4	Program Administrator	16
CAA/3	Project Coordinator	16
ED/3	Project Coordinator	16
SD/19	Public Relations Officer	16
SD/31	Public Relations Officer	16
CO/9	Public Relations Specialist	16
PIO/3	Public Relations Specialist	16
PUR/5	Purchasing Coordinator	16
CCLK/2	Recording Secretary	16
RB/29	Road and Bridge Inspector	16
ENG/7	ROW and Utility Coordinator	16
RB/30	Safety Officer	16
RB/5	Senior Mechanic	16
RB/6	Survey Technician	16
JD/11	Victim Services Coordinator	16
DA/14	Victims Assistance Coordinator	16
COURTS/7	Warrant Officer	16
COURTS	Treatment Courts Coordinator/Case Manager	16
BASIC SUPER	Substance Abuse Case Manager	16
IHC/10	Nurse	16
COURTS	Court Bailiff/Interpreter	16
BM/9	Custodial Supervisor	16
TAC/22	Assistant Supervisor - Motor Vehicle	15

[9] May be designator Senior and placed at grade 17.

DEPT	POSITION	GRADE
BM/5	Energy Management Technician	15
FD/6	Firefighter	15
SD/5	Maintenance Supervisor	15
TAC/23	Assistant Supervisor - Property Tax	15
HS/16	Accounts Payable Coordinator	14
AS/11	Administrative Coordinator	14
BM/8	Administrative Coordinator	14
CA/11	Administrative Coordinator	14
CAT/10	Administrative Coordinator	14
DA/19	Administrative Coordinator	14
IT/7	Administrative Coordinator	14
SD/21	Administrative Coordinator	14
TAC/18	Administrative Supervisor	14
HS/18	Area Service Manager	14
TAC/11	Assistant Supervisor - Records & Reports	14
ME/3	Autopsy Technician	14
IHC/5	Case Manager	14
CA/12	Claims Assistant	14
COM/2	Community Outreach Coordinator	14
JPO/6	Court Coordinator - Justice of the Peace	14
COURTS/9	Court Interpreter	14
SD/6	Crime Analyst	14
SD/9	Crime Victims Advocate	14
DC/5	Deputy District Clerk Assistant Supervisor	14
HS/13	Education Coordinator	14
EL/3	Elections Computer System Coordinator	14
BM/7	Electrician (Journey)	14[1]
UTIL/10	Electrician (Journeyman)	14
FD/8	Emergency Medical Technician	14
HS/14	Family Services Worker	14
PPD/8	GIS Technician II	14
JD/13	Health Services Coordinator	14
BM/6	HVAC Technician	14
SD/8	Inmate Services Coordinator	14
SD/7	IT Technician	14
SD/25	Licensed Vocational Nurse	14
IT/9	Multimedia Support Technician	14
HS/19	Nutrition Assistant Coordinator	14
ENG/8	Office Manager	14
RB/7	Office Manager	14
UTIL/4	Office Manager	14
SD/26	Paramedic	14

[1] May be designated Master and placed at grade 15.

DEPT	POSITION	GRADE
HS/17	Parent Engagement Assistant Coordinator	14
JD/15	Program Facilitator	14
PUR/9	Purchase Order Payables Coordinator	14[16]
AS/9	Safety Coordinator	14
JD/14	Senior Juvenile Supervision Officer	14
CAA/TRANS/2	Senior Transit Program Assistant	14
HS/15	Specialized Services Assistant Coordinator	14
IT/8	Systems Support Technician	14
HS/12	Training and Transition Coordinator	14
JD/9	Training Coordinator	14
DA/18	Translator	14
UTIL/5	Operator II	14
AS/7	Wellness/Special Projects Coordinator	14
CCLK/8	Administrative Coordinator	14
RB/9	Equipment Transporter	13
RB/10	Heavy Equipment Operator	13
UTIL/7	Heavy Equipment Operator	13
JD/17	Juvenile Supervision Officer II	13
CAA/TRANS/3	Transit Field Supervisor	13
RB/8	Vacuum Truck Driver	13
UTIL/11	Heavy Equipment Operator	13
RB/17	Accounting Technician	12
CT/7	Accounts Payable Clerk	12
DA/21	Accounts Payable Coordinator	12
BM/14	Administrative Assistant	12
CAA/5	Administrative Assistant	12
CE/4	Administrative Assistant	12
CO/7	Administrative Assistant	12
COURTS/8	Administrative Assistant	12
CT/8	Administrative Assistant	12
FD/7	Administrative Assistant	12
IT/11	Administrative Assistant	12
JD/27	Administrative Assistant	12
ME/4	Administrative Assistant	12
TAC/14	Administrative Assistant	12
JPO/8	Assistant Court Coordinator	12
PUR/7	Buyer	12[15]
BM/12	Carpenter	12[2]

[2] May be designated Master and placed at grade 13.
[15] May be designated Senior and placed at grade 14.
[16] May be designated Senior and placed at grade 16.

DEPT	POSITION	GRADE
IHC/6	Caseworker	12[11]
TAC/13	Collections Specialist	12
CC/3	Community Center Library Coordinator	12
JPO/7	Court Clerk Supervisor	12
JPO/9	Court Clerk Supervisor - Traffic	12
SD/32	Crime Victim Coordinator	12
JD/16	CSR Coordinator	12
PPD/9	GIS Technician I	12
HS/20	Health Assistant	12
SD/32	Intel Analyst	12
PTS/4	Judicial Bond Officer	12[15]
JD/18	Juvenile Supervision Officer I	12
LB/2	Law Library Assistant	12
CAT/11	Legal Assistant	12
DA/20	Legal Assistant	12
JD/19	Legal Assistant	12
PDO/10	Legal Assistant	12
BM/11	Locksmith	12
SD/11	Maintenance Technician	12
RB/13	Mechanic	12
SD/10	Media Specialist	12
RB/15	Motor Grader Operator	12
RB/16	Paving Crew Leader	12
CT/6	Payroll Technician	12[7]
BM/10	Plumber (Journey)	12[2]
PTS/3	Pretrial Magistrate Assistant	12
TAC/12	Property Tax Specialist	12
PUR/10	Purchasing Assistant	12
IT/12	Records Management Coordinator	12
RB/14	Refuse Truck Driver	12
CCLK/4	Senior Deputy County Clerk	12
DC/6	Senior Deputy District Clerk	12
HS/21	Specialized Services Assistant	12
CAA/TRANS/4	Transit Program Assistant	12
JDAEP/3	Truant Officer	12
RB/11	Warehouse Inventory Technician	12
UTIL/9	Operator I	12
RB/12	Welder	12
PPD/7	Administrative Assistant	12

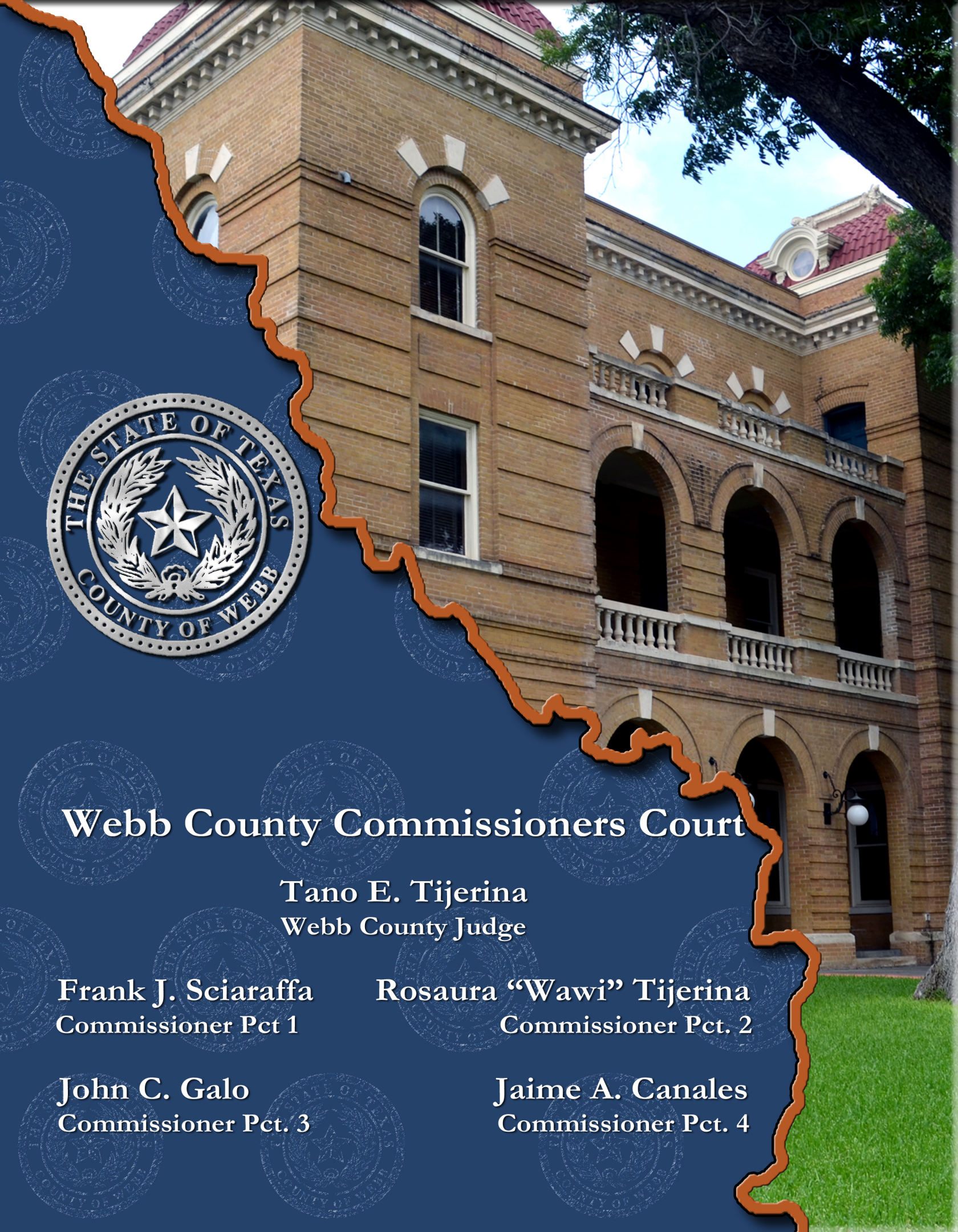
[7] May be designated Senior Payroll Technician and placed at grade 13.
[11] May be designated Senior and placed at grade 13.

DEPT	POSITION	GRADE
BM/15	Building Maintenance Technician	11
CAA/6	Caseworker	11
RB/21	Concrete / Steel Setter	11
JD/21	Control Room Technician	11
SD/22	Dispatcher	11
BM/13	Equipment Operator	11
RB/19	Equipment Operator	11
RB/22	Equipment Service Worker	11
IHC/7	Outreach Investigator	11
JPO/10	Senior Court Clerk	11
RB/20	Senior Tire Repair Worker	11
JD/20	Transport Officer	11
RB/18	Truck Driver	11
UTIL/10	Truck Driver	11
SD/13	Accounting Technician	10
AS/12	Administrative Secretary	10
CJO/6	Administrative Secretary	10
ENG/9	Administrative Secretary	10
HS/25	Administrative Secretary	10
JPO/12	Administrative Secretary	10
PPD/11	Administrative Secretary	10
SD/12	Administrative Secretary	10
VS/3	Administrative Secretary	10
CA/13	Auditing Clerk	10
TAC/15	Bookkeeping Technician	10
BM/16	Building Maintenance Worker	10
HS/24	Bus Driver Supervisor	10
CAA/TRANS/5	Bus Operator III	10
DA/22	CJIS Reporting Clerk	10
RB/27	Concrete Form Setter	10
COURTS/11	Court Clerk	10
JPO/11	Court Clerk	10
UTIL/11	Customer Service Technician	10
CCLK/6	Deputy County Clerk	10
DC/8	Deputy District Clerk	10
DCJR/2	Deputy District Clerk	10
IHC/8	Driver	10
EL/4	Elections Technician	10
AS/14	Employee Benefits Assistant	10
HS/27	Family Advocate	10
RB/23	Fuel System Technician	10
HS/22	Home Visitor	10
DEPT	POSITION	GRADE

AS/13	Human Resources Assistant	10
PTS/5	Judicial Clerk	10
TAC/16	Motor Vehicle Investigator	10
HS/26	Nutrition Assistant	10
PPD/10	Permit Technician	10
RB/24	Preventive Maintenance Technician	10
CCLK/5	Records Management Specialist	10
DC/7	Records Management Specialist	10
IT/6	Records Management Specialist	10
SD/14	Records Technician	10
RB/26	Sign Installer	10
TAC/17	Special Tax Clerk	10
TAC/19	Systems Support Clerk	10
TAC/20	Tag and Tax Technician	10
HS/23	Teacher	10
RB/25	Tire Repair Worker	10
DC/9	Vault Keeper	10
BM/17	Administrative Clerk	9
CAA/7	Administrative Clerk	9
CAT/12	Administrative Clerk	9
CE/5	Administrative Clerk	9
CO/8	Administrative Clerk	9
COM/4	Administrative Clerk	9
COURTS/12	Administrative Clerk	9
DA/23	Administrative Clerk	9
HS/29	Administrative Clerk	9
IHC/9	Administrative Clerk	9
IT/10	Administrative Clerk	9
PDO/11	Administrative Clerk	9
PTS/6	Administrative Clerk	9
SD/15	Administrative Clerk	9
TAC/21	Administrative Clerk	9
JD/24	Administrative Clerk	9
CAA/TRANS/6	Bus Operator II	9
SD/16	Community Affairs Clerk	9
CC/4	Community Center Assistant	9
BM/18	Groundskeeper	9
DA/24	Intake Clerk	9
CAA/MOW/3	Lead Cook	9
JD/22	Lead Cook	9

DEPT	POSITION	GRADE
HS/28	Maintenance Worker	9[10]
PUR/12	Maintenance Worker	9[10]
RB/28	Maintenance Worker	9[10]
CO/10	Receptionist	9
JDAEP/4	Teacher Aide	9
HS/31	Bus Driver	8
CAA/TRANS/7	Bus Operator I	8
HS/30	Early Head Start Teacher	8
CAA/MOW/4	Food Service Worker/Driver	8
SD/18	Building Service Worker	7
CAA/8	Center Aide	7
CC/5	Center Aide	7
TAC/25	Clerk	7
CAA/MOW/5	Cook	7
HS/32	Cook	7
JD/23	Cook	7
SD/17	Cook	7
BM/19	Custodian	7
CAA/9	Custodian	7
JD/25	Custodian	7
JDAEP/5	Custodian	7
CT/9	Receptionist	7
JD/26	Receptionist	7
TAC/24	Receptionist	7
HS/33	Disability Aide	5
HS/35	Kitchen Aide	5
HS/34	Teacher Assistant	5

[10] May be designated Senior and placed at grade 10.



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