WEBB COUNTY, TEXAS

Adopted Budget

2018 – 2019

MARGIE R. IBARRA
COUNTY CLERK
FILED
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WEBB COUNTY, TEXAS
BY VZ DEPUTY

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WEBB COUNTY Fiscal Year 2018-2019 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $6,855,767, which is a 8.78 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 $1,318,398.

The members of the governing body voted on the budget as follows:

FOR:

County Judge Tana E. Tijerina
Commissioner Pct. 1, Jesse Gonzalez
Commissioner Pct. 2, Rosaura Tijerina
Commissioner Pct. 3, John C. Galo
Commissioner Pct. 4 Jaime A. Canales

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	$0.41200/100	$0.414700/100
Effective Tax Rate:	$0.383242/100	$0.378537/100
Effective Maintenance & Operations Tax Rate:	$0.376229/100	$0.344464/100
Rollback Tax Rate:	$0.419714/100	$0.417423100
Debt Rate:	$0.035771/100	$0.037809/100

Total debt obligation for WEBB COUNTY secured by property taxes: $66,829,000

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Webb County Commissioners Court Order
Order Adopting the Property Tax Rate
For Fiscal Year 2018-2019

State of Texas §
County of Webb §

On this the 10th of September 2018, came to be considered the property tax rate for fiscal year 2018-2019, and it appearing to the Webb County Commissioners Court that said property tax rate has been duly calculated in accordance with applicable law, and all required public notices fully files, and the said property tax rate having been duly considered by the Commissioners Court, it is ordered by the Webb County Commissioners Court that the said property tax rate be hereby levied under the provisions of Article VIII, Section 9(a) and 9(b), Texas Constitution and Section 26.05 Tax Code and approved and adopted as follows:

ORDER

The total Maintenance and Operation rate shall be $0.376229 per $100 valuation of which $0.360645 will be for the General Fund and $0.018284 will be for the Road & Bridge Fund.

The total Debt Service rate shall be $0.035771 per $100 valuation of which $0.034501 will be for the General Fund debt and $0.001270 will be for the Road & Bridge debt.

The Total Property Tax rate shall be $0.412000 per $100 valuation. THIS PROPERTY TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE & OPERATIONS THAN LAST YEAR'S PROPERTY TAX RATE.

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 on this **10th day of September, 2018** by the Commissioners Court of Webb County, Texas.

Those voting in favor of the motion have signed their names below.

Tano E. Tijerina
Webb County Judge

Honorable Jesse Gonzalez
Commissioner Pct. 1

Honorable Rosaura "Wawi" Tijerina
Commissioner Pct. 2

Honorable John C. Galo
Commissioner Pct. 3

Honorable Jaime A. Canales
Commissioner Pct. 4

ATTEST:

Honorable Margie R. Ibarra
Webb County Clerk

APPROVED AS TO FORM:

Ramon A. Villafranca, Jr.
Attorney, Webb County Civil Legal Division *

*The General Counsel, Civil Legal Division's office, may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval of their own respective attorney(s).

COUNTY OF WEBB

BUDGETARY DEVELOPMENT POLICIES

These policies are indicative of significant factors affecting the budgetary decisions of the Commissioners Court in the fiscal management of the County. These policies are not all inclusive of every possible scenario in the fiscal management of the County. Rather, they are intended as a reference guide in the decision-making process of the Commissioners Court, instilling continual maintenance of and progression of innovative fiscal management in meeting the increasing demands of the County as well as achievement of short and long-term goals and objectives.

Over the past few years, the County has put more emphasis on establishment of an overall financial policy guide that, at a minimum, should be updated annually as part of the ongoing budgetary process. Some areas such as the cash management and investment policy are only touched upon briefly as these are maintained as separate policy guides.

I. GENERAL OVERVIEW

The County shall develop a budget based on actual and anticipated revenues and other financial resources estimated to be available as provided by law on the last day of each fiscal year to fund the proposed budget. The fiscal year of the County spans a twelve month period from October 1 through September 30.

A major challenge for the County is not to become dependent upon state or federal funds (i.e. grants) that could dissipate from one year to the next. In order to ensure sound fiscal budgeting, the most significant expenditure items within each fund, typically salary and fringe benefit expenditures, followed by operating costs, shall not exceed the sum of stable operating revenues from ad valorem property taxes, sales taxes plus a reasonable estimate of operating income. The County shall pay for current expenditures with current resources pursuant to Article XI of the Texas Constitution and Articles 111.091-111.093 of the Texas Revised Civil Statutes.

On a yearly basis, the County shall analyze the fees and charges for services it sets and associated costs in order to preserve stability and enhancement of the revenue stream to the County. The County shall also strive to minimize the property tax burden on Webb County citizens through efforts aimed at diversifying revenue sources, implementing legally permissible user fees and charges as well as developing innovative economic development initiatives. Furthermore, a continual assessment shall be made of the outstanding sources of revenue with emphasis on innovative approaches to enhancement of collection efforts. Discretionary funding by way of reserve accounts shall be budgeted as deemed necessary to supplement support services as provided by the County and that a county public purpose exists as defined by statute where applicable.

In addressing future goals and objectives, the County shall continually formulate and maintain revenue trends and expenditure forecasts. Future projections shall be based on prior year actual expenditures and revenues and projected future economic indicators such as the rate of inflation, growth, the local

economy, national and international factors affecting the border region of Webb County and other relevant known factors.

The County budgeting procedures attempt to identify distinct functions and activities performed by the County, and to allocate budget resources adequately to perform these functions and activities at a level of service expected by all Webb County taxpayers. The budget process shall be coordinated and in alignment with the countywide, strategic planning process and shall reflect the vision, mission, values, goals and objectives developed through this process.

Commissioners Court may institute a voluntary freeze on hiring, promotions, transfers, operating expenditures and capital equipment purchases as deemed financially necessary and appropriate. Commissioners Court may make exceptions to the freeze as deemed necessary.

In allowable circumstances and with the authority of Commissioners Court, the Budget Officers shall have the authority to initiate intrafund and interfund expense transfers as deemed necessary and appropriate in the case of emergencies or for routine operational or capital transfers. Transfers of this nature will be subject to the policies adopted herein and will also be reported to the Commissioners Court on no less than a quarterly basis

II. APPROPRIATIONS

During the budgetary process, when allocating resources, funding shall be aligned with strategic goals while simultaneously ensuring that functions and programs within the County can continue to provide adequate service levels.

Certain appropriations may not follow the fiscal year due to various constraints on the fund type. Capital project funds are budgeted on a project basis across multiple years until the project is complete. Grant funds are appropriated on a grant-year basis until the end of the grant-award period.

The County shall integrate performance measurements within the budget process where appropriate and continually strive to improve the budget development and monitoring process through evaluating and utilizing innovative alternative approaches to costing and budgeting.

Appropriations, as approved by the Commissioners Court, are set up and maintained in the County's financial system by the County Auditor. The following general character level categories are used to appropriate funds annually: Personnel, Operating and Capital. These categories along with a lower level of detailed expenditures are used for overall budgetary planning purposes.

- All offices and departments must return their budget proposals and requests to the Budget Officers.
- Initial proposed budgeted revenue estimates are provided by the County Auditor.
- A proposed and balanced budget will be developed and distributed to the members of Commissioners Court.
- County Auditor continues to revise revenue projections and may update thereafter to reflect the certified tax estimates as well as other relevant revenue data.
- Commissioners Court shall adopt a tax rate.

Commissioners Court should adopt the budget on or before the first Monday in October but by no later than the last Monday in October. The Budget Officers will develop and publish the budget and tax calendar during the third quarter of the fiscal year. It is anticipated that this process will begin in mid to late May and be materially completed during the month of August with an ultimate adoption of both the tax rate and budget by the statutorily required dates.

The County Auditor and County Treasurer shall prepare a monthly report on the budget status and trends and submit to the Commissioners Court. These forecast and reports will be presented to and discussed with the Commissioners Court upon preparation on a monthly basis.

COUNTY OF WEBB

FUND BALANCE POLICIES

I. CLASSIFICATIONS

The Commissioners Court has established operating and reporting guidelines for the fund balances of the governmental funds in accordance with Governmental Accounting Standards Board Statement Number 54. The County's Fund Balances shall be classified into five categories based on the strength of the constraints governing how those balances can be spent:

NONSPENDABLE FUND BALANCE - Represents amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact (Inventory and Prepaids).

RESTRICTED FUND BALANCE - Represents amounts that are restricted to specific purposes, with constraints placed on the use of resources by (a) external creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

COMMITTED FUND BALANCE - Represents amounts that can only be used for specific purposes that have imposed constraints by formal action of the government's highest level of decision-making authority, the Commissioners Court. The amounts may not be used for other purposes unless the Court removes or changes the constraints pursuant to the same type of action used to initially commit them.

ASSIGNED FUND BALANCE - Represents amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The Commissioners Court may delegate its authority to assign amounts to another body or officials, for example the Budget Officers. The Commissioners Court, when it is appropriate for fund balance to be assigned, delegates the authority to the Budget Officers. Assignments may occur subsequent to fiscal year end. Assignments will be made when necessary to utilize reserves to balance the proposed budget as needed or in the event of unforeseen circumstances that arise and require the expenditure of funds for which there was not an offsetting revenue source to account for the increase in unplanned appropriations, i.e. a catastrophic event

UNASSIGNED FUND BALANCE - Represents the residual amount in the general fund that has not been restricted, committed, or assigned to specific purposes.

reserve that required an amendment of the budget as a result or the declaration of an emergency will be reported in detail in the County's Comprehensive Annual Financial Report *(CAFR).*

ALLOCATED RESERVES - When fiscally permissible, the Court shall establish contingency reserves within the General Fund account titled *Contingency Reserve Fund* for personnel and operations. This funding source is to be used only after all other alternatives have been fully explored.

III. FUND BALANCES

END OF YEAR - The projected unspent budgeted funds and revenue variances for any given fiscal year. The balance shall be estimated and identified annually by the Budget Officers and/or Auditor's Office as a component of the Appropriated Fund Balance.

APPROPRIATED - The combined estimated value of the End of Year fund balance as well as the balance of the assigned General Fund Reserve. This fund shall be identified in the upcoming fiscal year budget and the Commissioners Court may utilize this fund to balance said budget. Any amount that is not utilized to supplement and balance the budget shall be appropriated by the Commissioners Court as the General Fund reserve, equivalent to the unassigned fund balance as defined by the Government Accounting Standards Board. Use of this funding is subject to the policies adopted herein.

CAPITAL PROJECT - Classified as restricted or committed funds to meet both the purpose of the legal debt issuance and the policy objectives of the Commissioners Court. Formal action by the Commissioners Court is required to establish, modify or rescind a fund balance commitment. This may include that residual unspent funds shall be transferred, with Commissioners Court approval, to the respective debt service fund as a means of reducing of debt. Project managers shall notify the Budget Officers and County Auditor immediately upon completion of all projects.

DEBT SERVICE - Restricted for the payment of principal and interest on the debt service obligation. Any funds that are remaining after all debt is extinguished shall be transferred to the general fund and may then be appropriated at the discretion of the Commissioners Court.

SPECIAL REVENUE - Restricted to the extent that the proceeds are generated through enabling legislation or externally imposed by creditors, grantors, contributors, or laws or regulations of other governments.

COUNTY OF WEBB

BUDGETARY CONTROL POLICIES

I. TRANSFERS & AMENDMENTS

All amendments to the adopted budget shall require written request and justification for transfer from the respective department head or elected official or duly delegated office staff. Pursuant to Texas Local Government Code, §§ 111.070 c (2), the Commissioners Court has designated that the Budget Officers may, as appropriate and subject to these approved policies as further specified below, amend the budget by transferring amounts budgeted for certain items to other items. Approved budget amendments resulting in a new appropriation must be recorded prior to expenditure against such appropriation.

TRANSFERS

Budget transfers will be initiated by the department. The department must ensure all supporting documentation is included in the request. Supporting documentation refers to, but is not limited to, quotes, e-mails, etc. Commissioners Court shall receive a monthly update with all internal budget transfers processed for the month and the budget transfers being considered during regularly-scheduled Commissioners Court agenda.

Budget transfers requiring Commissioners Court approval:

- Transfers between characters (personnel, operating or capital) and/or between different departmental indices require separate approval of the Commissioners Court. This limitation does not include grants – please refer to Grants section of this file for budget transfer criteria.
- A transfer request for items, programs or services that were discussed and disallowed during the annual budget hearings of the Commissioners Court shall be subject to the sole approval of the Commissioners Court.

Accounts that shall not be considered for internal transfers are as follows:

- Contract services
- Interpreter Services
- Professional Services - Medical
- Professional Services- Legal Services
- Vehicle Oper. Expense
- Communications-Telephone

- Utilities-Electric
- Utilities-Water
- Utilities-General
- Capital Outlay

- Fuel and Lubricants
- Uniforms (within law enforcement departments)
- Capital Murder (within judiciary departments)

Budget transfers not requiring Commissioners Court approval:

Budget transfer requests that are within a departmental index and within the same character (personnel, operating or capital) are authorized to be made by the Budget Officers on a regular basis with the annual approval of the County's budget and fiscal policies by Commissioners Court. Year-end transfers are initiated to meet timely payment requirements and year end accruals in accordance with Generally Accepted Accounting Principles (GAAP) as deemed appropriate by the County Auditor's Department and the Budget Officers.

Budget transfers from the General Fund that were appropriated and budgeted for a specific purpose may be transferred internally with the approval of the Commissioners Court and/or the Budget Officers only for the purpose that was approved for in the adopted budget.

Commissioners Court shall approve all general fund budget transfers per fiscal year. The Budget Officers may administratively approve budget transfers individually totaling up to $10,000 for General fund, Road and Bridge fund, and Water Utilities fund. Interdepartmental transfers are not eligible for administrative approval nor are transfers requesting funds from Appropriated Fund Balances, except as provided for in this policy. For grant accounts, please see Grant Funds sections for administrative discretion over grant funds.

EQUIPMENT TRANSFERS

The Operating Expense Equipment was allocated to departments to cover the replacement of equipment when needed. New equipment may also be purchased for the continuity of business; however, additional funding will not be provided to cover replacement purchases. Replacement equipment will not be considered in the Capital Improvement Plan unless the equipment is over $5,000. Transfers out of Operating Expense Equipment will require Commissioners Court approval, furthermore if transfers are not to an equipment account this may result in a reduction to the operating equipment account at the start of the new fiscal year.

A department may request their equipment funds to be carried over by providing the Budget Officers with the following:

- Memo that breaks down the equipment to be purchased and the amount of said equipment
- Supporting documentation for requests
- Verification from County's subject matter expert, if applicable (i.e. Information Technology)

Funds transferred over will be placed in the County's Contingency Reserve Fund and will be transferred to the requested department once the department is ready for purchase.

Carryover requests need to be submitted to the Budget Officers by a designated deadline provided yearly that is based on the budget process schedule. Carryover requests will be evaluated and additional

information may be requested if needed. The request for carryover will be reviewed by the Budget and Fiscal Policy department but will be based on the approval of Commissioners Court.

AMENDMENTS

County departments may initiate budgetary amendments within the same character (Operations to Operations; Personnel to Personnel) to cover unforeseen expenditures with the approval of Commissioners Court. With the exception of a Commissioners Court-approved emergency, all amendments shall be submitted after April 1. Any related year-end projected shortfalls and impacts for accruals shall be projected at the end of the third fiscal quarter and shall be provided to the Court for informational purposes.

County departments may initiate budget amendments deemed necessary to cover unforeseen emergencies as well as expenditure accruals at year-end. These amendments may be transfers between departmental index and between character and objects during the fiscal year end accrual period or for unforeseen emergencies, such as weather related incidents.

Transfers related to grants are detailed in the Grants section of this document.

II. BIDS

Bids related to the purchase of goods and services that are both budgeted for in the fiscal year and are a component of the normal day to day operations of County departments shall be prepared and solicited for by the Purchasing Department and presented to Commissioners Court for award consideration. Any bids requests for goods or services for which there are no specific or routine appropriations shall be submitted to the Commissioners Court Administrator and Budget Officer for consideration of availability of funding and placement on the agenda for consideration of the Court. The Purchasing Agent or designee(s) will notify the Commissioners Court on a routine basis regarding all bids of goods and services which are currently out for solicitation.

III. PERSONNEL

Webb County has a wage and classification plan allowing for progressive advancement within pay levels for the various job classifications of the County with the exception of sheriff deputies and detention officers (jailers) who follow a compensation plan in compliance with an approved Collective Bargaining Agreement (CBA).

The Commissioners Court shall continue to support its wage and classification plan, having developed step levels within the approved salary plan within job classes. This plan should continue to result in the reduction of employee turnover in the County as well as encourage career employment within the County, therefore, reinforcing maintenance of its valuable workforce. Furthermore, the Court shall continually strive to provide a system of fair compensation to employees based on annual satisfactory employee performance evaluations. Any such system shall be addressed during budgetary hearings and funded accordingly and as soon as financially practical. The County's wage and classification plan may be revisited, reviewed, and analyzed annually or at the discretion of the Commissioners Court.

The Budget Officer shall present a budget for salary and fringe benefits, including contingencies, to Commissioners Court for approval during budgetary hearings. The Budget Officer shall ensure that changes to the salary and fringe benefit budget, including contingencies, do not exceed the amount authorized by Commissioners Court.

Overtime as defined by the Webb County Employee Handbook: budgeted overtime-compensation payments may only be made to nonexempt employees at a rate of time-and-a-half. Unbudgeted overtime requests require pre-approval by the Budget Officers and funding approved by the Commissioners Court before overtime may be accrued. Compensatory time may be utilized in lieu of overtime when following County personnel rules.

HIRING FREEZE POLICY

To assure minimal impact to services and citizens and promote fiscal responsibility, when a position becomes vacant, the department must wait the length of time the separating employee is paid in accrued leaves (annual leave and compensatory time) before filling the position.

The hiring waiting period applies to positions that become vacant in all departments. This policy ensures that departments do not exceed the allocated budget. Certain positions at the discretion of Commissioners Court may be exempt, including:

- Front line customer service positions whose primary function are to collect money "as determined by the Commissioners Court Administrator".
- Those that are statutorily required where only one position exists in the department to perform the function as determined by the Commissioners Court Administrator
- Positions covered under a collective bargaining agreement

When there are no leave balances to be paid out from the General Fund, the following positions shall be exempt from the waiting period:

- Positions 100 percent funded with special revenues
- Positions 100 percent funded with grant funds
- Positions 100 percent funded with discretionary funds which are ineligible to offset general fund expenses
- Vacancies filled by hiring current County employees.

ELECTED OFFICIAL COMPENSATION

The Commissioners Court chooses to select a compensation philosophy that ensures all Elected County Officials are compensated based on the knowledge, skills and abilities needed to successfully perform these jobs. Furthermore, those salaries will be compensated 100% from the County's General Fund.

Newly elected officials, or those appointed to elected positions, are exempt from civil service are not required to undergo the waiting period during the first 90 days in office.

The salaries of elected officials paid from the General Fund shall be published in a local newspaper if salaries of elected officials are increased in any manner from one fiscal year to another.

TEMPORARY EMPLOYMENT

If an employee is out on an unpaid leave, the department can fill the position with a temporary employee for a period not to exceed 6 months so long as the temporary position does not exceed budget allocations for the original position and it is consistent with the period of time the regular employee shall be out on unpaid leave. Because there is no budgetary impact, the temporary may be hired immediately with the approval of Commissioners Court.

If an employee is out on paid mandatorily required leave (such as FMLA) for a period expected to last longer than 10 days, and the department has the funds in its current budget to pay for a temporary employee, the department may:

- Request the Budget Officer verify that funds are available; and

- Request that the Human Resources Office verify that 1) the employee is out on a mandatorily required leave, and 2) the time frame the temporary employee is being requested for does not exceed the time of the mandatorily required leave. Requests of this nature shall require the approval of the HR Director and/or the Commissioners Court Administrator and Commissioners Court, if deemed necessary.

IV. GRANTS

Grant applications, budgets, and/or renewals shall be submitted to the Economic Development Department for screening through the county's Single Point of Contact (SPOC) process with all necessary documentation, which include but are not limited to the following:

- Economic Development Department certification of budget award/adjustment from the grantor agency (when setting up or increasing/decreasing the grant budget)
- Include when grant budgets or their respective employee counts and changes in employee compensation are amended.
- Notice that the granting agency allows the transfer requested as per grant guidelines
- Brief but thorough explanation of transfer

- Any additional supporting documentation related to the transfer as the grant division deems necessary
- Name and initials of grant employee requesting the transfer and a manager (or designee) initial which ensures all policy criteria has been met.

Net overall increases or decreases are subject to the approval of Commissioners Court. Commissioners Court shall receive a monthly summary of all employee count and compensation changes from the County Auditor's Office.

Transfers from within the grant budget shall be approved administratively, up to $10,000 if the transfer is consistent and in accordance with the granting agencies policies or is approved by the granting agency. Departments requesting administrative approvals of these transfers shall provide all necessary documentation for review, including justification for the administrative approval, to the Economic Development Department and shall be included in the County Auditor's monthly report to the Commissioners Court.

Grant applications shall include the option to be amended to cover any salary increases (i.e. COLA, step, etc.) approved by Commissioners Court. All grants that contain personnel and that will not be able to cover the increase in salary may be covered through a supplement by the General Fund at the discretion and with the approval of Commissioners Court.

COUNTY OF WEBB

GENERAL FINANCIAL POLICIES

I. ACCOUNTING, AUDITING & FINANCIAL PLANNING

The County Auditor's Office shall continue to maintain the County's financial records on a basis that is compatible with the guidance of generally accepted accounting principles and standards that have been promulgated by the Governmental Accounting Standards Board (GASB) for local governments.

Pursuant to the Texas Local Government Code, §§ 111.091, 111.092 and 114.025, interim monthly and Comprehensive Annual Financial Reports (CAFR) shall be issued by the County Auditor's Office. These reports shall summarize the County's financial transactions by fund and department. Also, actual revenues and actual expenditures shall be monitored and compared to the associated budgeted amounts.

In accordance with provisions contained in the Texas Local Government Code, §§ 111.091, 111.092, 114.025 and 115.045, full disclosures shall continue to be provided in the Comprehensive Annual Financial Reports (CAFR), budget reports and bond representations. Pursuant to the Texas Local Government Code, § 115.045, once each fiscal year, the Commissioners Court shall engage an independent Certified Public Accounting firm to conduct a comprehensive external audit of all books, records and accounts of the County. The external audit shall cover all matters relating to the fiscal affairs of the County.

The Commissioners Court shall continue to identify and refer business matters for analysis to the Budget Officers, Civil Legal Division committees, consultants or staff, in order to improve the effectiveness and efficiency of services and activities of the County.

Cost versus benefits studies shall be made, when deemed appropriate by Commissioners Court, on non-recurring expenditures and capital projects.

The County Auditor's staff shall continually conduct internal audits throughout the County that are designed to strengthen internal accounting and budgeting controls and to protect the County's assets.

II. REVENUE

The County shall maintain a stable and diversified revenue system to protect it from short-term fluctuations in any single revenue source. The County, whenever applicable, shall establish user fees and charges permitted by law at levels associated with the direct costs and indirect costs of providing those services. Furthermore, the County shall annually evaluate fees and charges to assure that total costs are covered and shall adjust accordingly to keep pace with the cost of providing those services.

Webb County shall restrict its reliance on non-recurring revenue sources *(ex: grants)* to promote fiscal responsibility. The County shall monitor intergovernmental grant revenue when approving grants that may potentially result in 100 percent county funding.

III. Fixed Assets & Capital Planning

The Commissioners Court shall continually assess the County's capital needs and establish policies, procedures and plans to address infrastructure, fleet and general capital needs of the County in its budgetary process.

For financial accounting and reporting purposes, it is the policy of the County that only assets with a value exceeding $5,000 or more and having a useful life expectancy of at least one year are reported as general fixed assets in the County's Comprehensive Annual Financial Report. Note however, that this does not mean that items less than the $5,000 threshold shall not be tagged. The purchasing agent, at his/her discretion, may tag any items deemed appropriate for adequate control and accountability purposes.

The County Auditor's Office shall periodically reconcile the yearly inventory listing, provided by the purchasing agent, to the County's financial accounting records. This inventory shall include assets purchased with Federal funds, along with the special guidelines for assets purchased with Federal funds from the Federal Emergency Management Agency, the Office of National Drug Control Policy or other applicable agencies.

During each annual budgetary process, the Commissioners Court members shall evaluate the County's inventory. After the evaluation is made, satisfactory financial arrangements shall be made to either repair or replace depreciating items, as deemed necessary.

Capital needs for projects and equipment will follow the guidelines established in the County Capital Improvement Policy. The purchasing agent shall, wherever deemed appropriate, issue useable items placed in storage to departments and agencies requesting comparable new equipment.

IV. Cash Management & Investments

All County funds received by the Treasury Department shall be deposited within one business day of receipt in order to optimize the County's cash flow and interest earnings. Receipt and disbursement of funds shall be performed in compliance with applicable provisions within Texas Statutes.

Pursuant to the Texas Statutes, Commissioners Court shall establish and approve a written investment policy annually. The investment policy shall, among other topics, address the parameters of maximizing rates of return, liquidity, safety, prudence and diversification. The County shall issue quarterly investment reports in a timely manner.

V. Strategies & Plans

County strategies and plans shall be integrated into all departmental budgets to ensure unified efforts within County government to achieve the goals and objectives of the County. These are guidelines that demonstrate the steps undertaken in order to meet the objectives of the County without negatively

impacting other goals within the County. Performance measures and productivity indicators shall continue to be integrated into all departmental budget requests. The County's strategies and plans are guidelines necessary in order to allow the Commissioners Court and the citizens of Webb County a means of evaluating County government's efficiency and effectiveness in utilizing taxpayer dollars in achieving its goals and objectives.

ADOPTED THIS 25th DAY OF September 2017 BY THE COMMISSIONERS COURT OF WEBB COUNTY.

Tano E. Tijerina

Webb County Judge

Jesse Gonzalez
Commissioner Pct. 1

John C. Galo
Commissioner. Pct. 3

Rosaura "Wawi" Tijerina
Commissioner. Pct. 2

Jaime A. Canales
Commissioner. Pct. 4

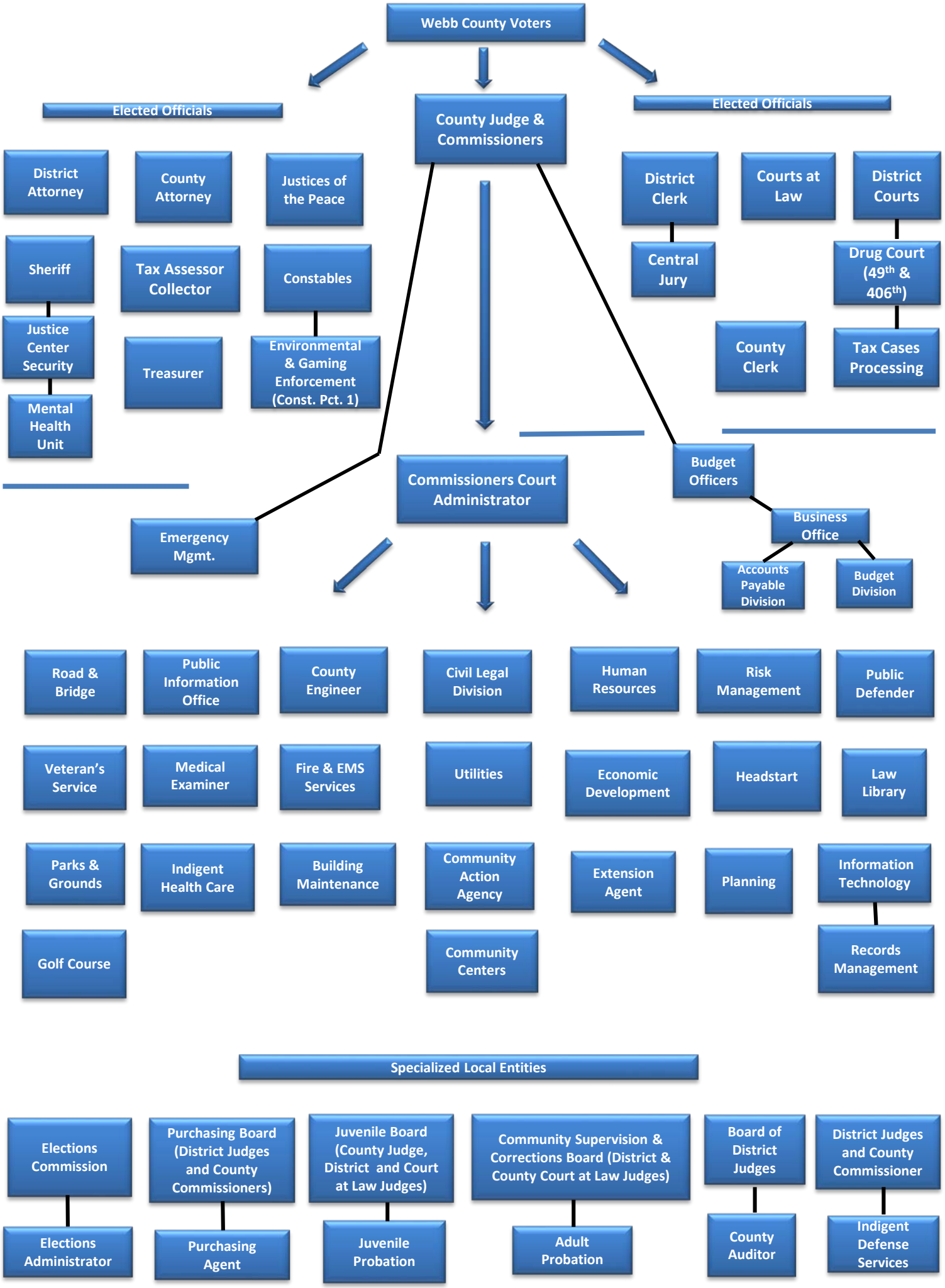
ATTEST:

COMMISSIONERS' COURT WEBB COUNTY, TEXAS

Margie Ramirez-Ibarra
Webb County Clerk

WEBB COUNTY OFFICIAL AND DEPARTMENT HEADS

COMMISSIONERS COURT	
Tijerina, Tano E.	County Judge
Gonzalez, Jesse	Commissioner Precinct 1
Tijerina, Rosaura	Commissioner Precinct 2
Galo, John C.	Commissioner Precinct 3
Canales, Jaime A.	Commissioner Precinct 4
COURTS OF LAW	
Lopez, Jose A.	49th District Court Judge
Notzon, Monica Zapata	111th District Court Judge
Palomo, Rebecca Ramirez	341st District Court Judge
Hale, Oscar J., Jr.	406th District Court Judge
Martinez, Hugo D.	County Court at Law #1 Judge
Villarreal, Victor	County Court at Law #2 Judge
Mireles, Selina	Cluster 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
Veliz, Ramiro, Jr.	Justice of the Peace Precinct 2 Place 1 Judge
Dominguez, Daniel	Justice of the Peace Precinct 2 Place 2 Judge
Garcia, Alfredo, Jr.	Justice of the Peace Precinct 3 Judge
Salinas, Jose	Justice of the Peace Precinct 4 Judge
ELECTED OFFICIALS	
Rodriguez, Rodolfo	Constable Precinct 1
Villarreal, Miguel	Constable Precinct 2
Cortez, Adrian	Constable Precinct 3
Devally, Harold T.	Constable Precinct 4
Montemayor, Marco A.	County Attorney
Ibarra, Margie Ramirez	County Clerk
Cuellar, Martin	County Sheriff
Perales, Delia	County Treasurer
Alaniz, Isidro R.	District Attorney
Degollado, Maria Esther	District Clerk
Farabough, Norma	Tax Assessor-Collector
APPOINTED OFFICALS	
Perez, Rafael	County Auditor
Vidaurri, Melinda	Chief Adult Probation Officer
Mojica, Melissa L.	Chief Juvenile Probation Officer
Lopez, Jose A.	County Purchasing Agent
DEPARTMENT HEADS	
Neira, Jose Luis	Building Maintenance/ Road & Bridge
Uribe, III Lalo, and Medford, Leroy (Budget Officers)	Business Office
Bratton, Nathan R.	Civil Legal Division
Ramirez, Martha	County Extension Agent
Medford, Leroy R.	Commissioners Court Administrator
Ramirez, Javier	Community Action Agency Interim
Flores, James	Economic Development
Tellez, Jose S.	Elections Administrator
Tijerina, Tano E.	Emergency Management
Perez-Garcia, III, Luis	Engineer
Rodriguez, Rodolfo	Enviornmental Gaming and Enforcement
Rangel, Ricardo A.	Fire & EMS Services Chief
Oliveros, Aliza	Head Start Program
Guajardo, Ernesto	Human Resources, Interim
Cadena, Nancy	Indigent Health Care
Peña, Rafael	Information Technology
Carrillo, Yolanda L.	Law Librarian
Stern, Corinne Elizabeth D.O.	Medical Examiner
Tiffin, Rhonda M.	Planning & Physical Development
Mickley, Cornell J.	Pre-Trial Services Director
Aranda, Virginia	Public Defender
Sanchez, Larry	Public Information Officer
Garcia, Armandina	Santa Teresita Community Center
Garza, David	Veterans Service Officer
Cortinas, Ma. Nelda	Bruni Community Center
Escamilla, Marcos	Carlos Aguilar Activity Center
Moreno, Delfina	El Cenizo Community Center
Johnson, Vicenta	Ernesto J. Salinas Community/ Mirando Activity Center
Pantoja, Jose A.	Fernando A. Salinas Community Center
Cavazos, Javier	Fred & Anita Bruni Community Center
Davila, Sara Alicia	Ladrillito Activity Center
Araiza, Gregorio B., III	Larga Vista Community Center
Lopez, Elizabeth	La Presa Community Center
Molina, Ricardo	Rio Bravo Activity Center
Lopez, Juana	Rio Bravo Community Center
Alfaro, Pedro	Risk Management
Montemayor, Adrian	Water Utilities


Webb County Voters
Elected Officials
County Judge & Commissioners
Elected Officials
District Attorney
County Attorney
Justices of the Peace
District Clerk
Courts at Law
District Courts
Sheriff
Tax Assessor Collector
Constables
Central Jury
Drug Court (49th & 406th)
Justice Center Security
Treasurer
Environmental & Gaming Enforcement (Const. Pct. 1)
County Clerk
Tax Cases Processing
Mental Health Unit
Budget Officers
Commissioners Court Administrator
Emergency Mgmt.
Business Office
Accounts Payable Division
Budget Division
Road & Bridge
Public Information Office
County Engineer
Civil Legal Division
Human Resources
Risk Management
Public Defender
Veteran's Service
Medical Examiner
Fire & EMS Services
Utilities
Economic Development
Headstart
Law Library
Parks & Grounds
Indigent Health Care
Building Maintenance
Community Action Agency
Extension Agent
Planning
Information Technology
Golf Course
Community Centers
Records Management
Specialized Local Entities
Elections Commission
Purchasing Board (District Judges and County Commissioners)
Juvenile Board (County Judge, District and Court at Law Judges)
Community Supervision & Corrections Board (District & County Court at Law Judges)
Board of District Judges
District Judges and County Commissioner
Elections Administrator
Purchasing Agent
Juvenile Probation
Adult Probation
County Auditor
Indigent Defense Services

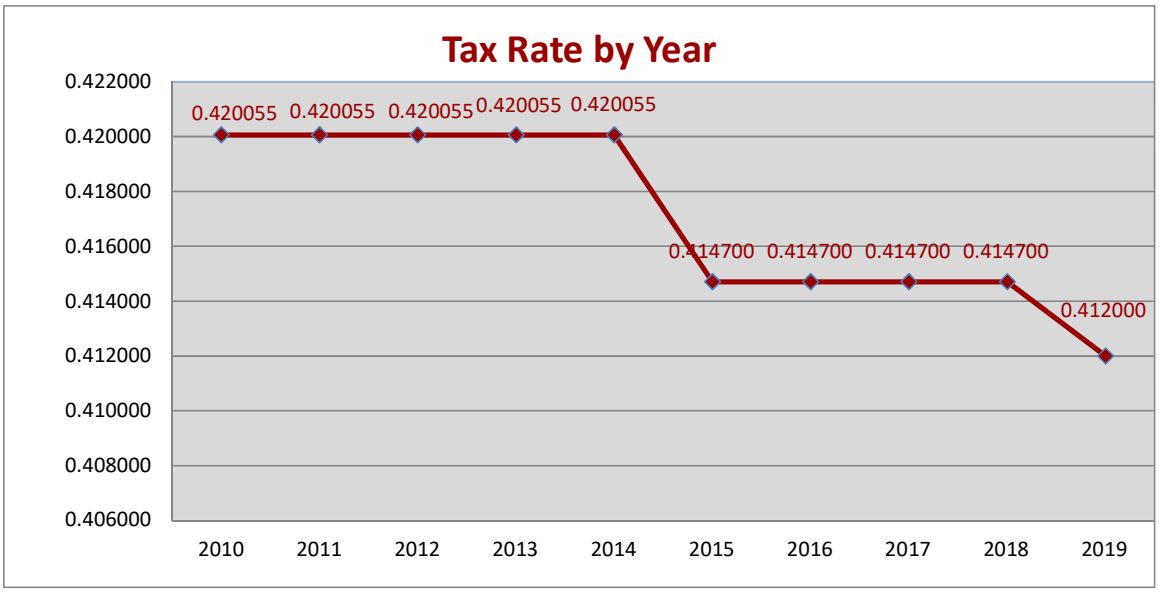
2018 - 2019 TAX RATE ANALYSIS & ESTIMATED COLLECTIONS

NET TAXABLE PROPERTY VALUES $21,313,365,769

FUND TYPE	TAX RATE PER $ 100	100% LEVY	**3.0% DELINQUENT**	97.0% COLLECTION
GENERAL FUND M & O	0.357945	76,290,127	**2,288,704**	74,001,423
G/F - DEBT SERVICE - BONDS	0.034501	7,353,324	**220,600**	7,132,724
ROAD & BRIDGE FUND M & O	0.018284	3,896,936	**116,908**	3,780,028
R & B - DEBT SERVICE - BONDS	0.001270	270,680	**8,120**	262,560
TOTAL TAX RATE	0.412000	87,811,067	**2,634,332**	85,176,735

WEBB COUNTY, TEXAS
TAX RATE HISTORY
LAST TEN FISCAL YEARS

FUND TYPE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
GENERAL FUND M & O TAX RATE	0.354589	0.359964	0.366906	0.364406	0.364406	0.362104	0.352460	0.366442	0.357043	0.357945
G/F DEBT SERVICE TAX RATE	0.055375	0.050000	0.038918	0.041418	0.041418	0.038365	0.040583	0.036870	0.036000	0.034501
ROAD & BRIDGE FUND M & O	0.008101	0.008327	0.012467	0.012467	0.012496	0.012496	0.019848	0.009579	0.019848	0.018284
R&B DEBT SERVICE TAX RATE	0.001990	0.001764	0.001764	0.001764	0.001735	0.001735	0.001809	0.001809	0.001809	0.001270
TOTAL M & 0 & DEBT TAX RATE	0.420055	0.420055	0.420055	0.420055	0.420055	0.414700	0.414700	0.414700	0.414700	0.412000



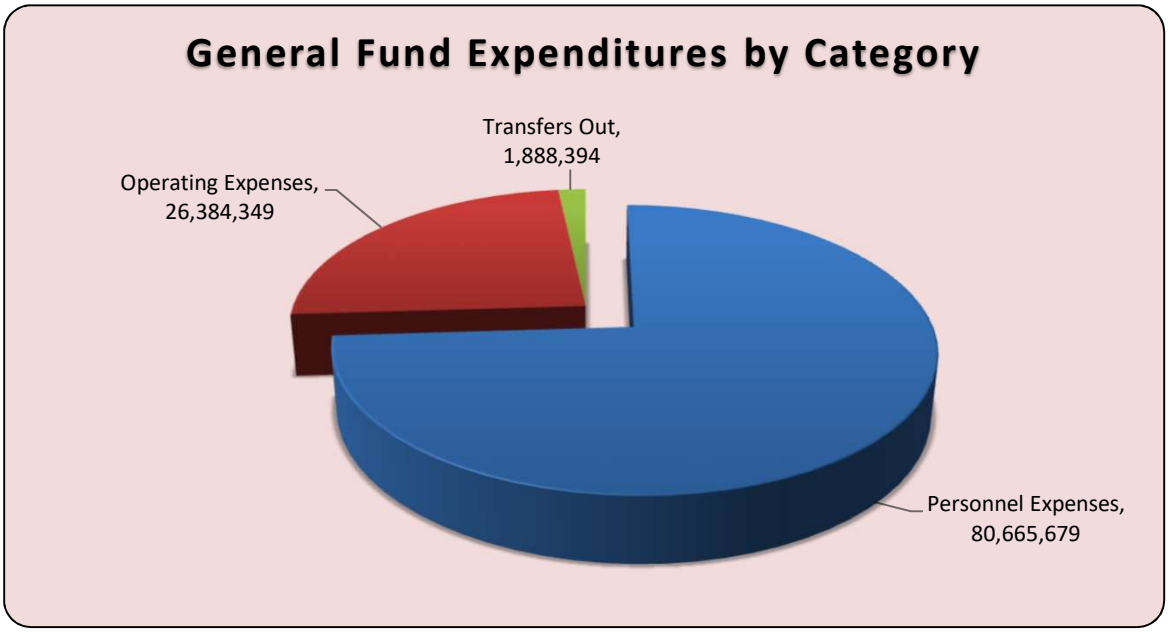
COUNTY OF WEBB
STATEMENT OF BONDED INDEBTEDNESS
DUE ENDING SEPTEMBER 30, 2019
(UNAUDITED)

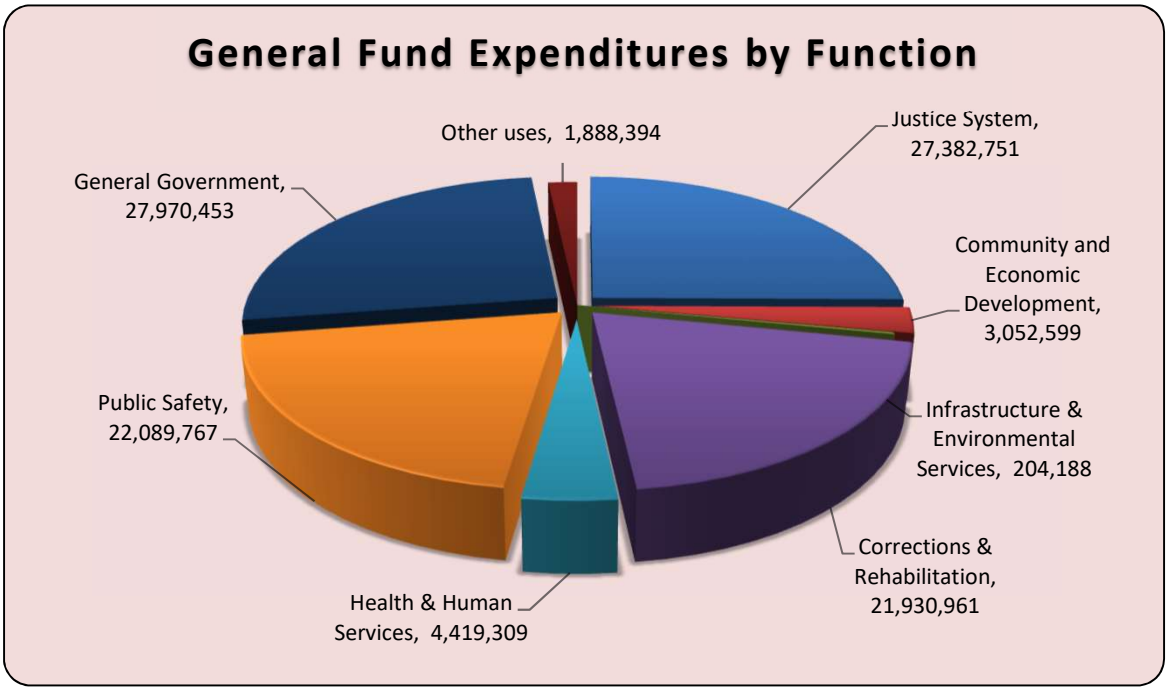
	PRINCIPAL				INTEREST				COMBINED
	PRINCIPAL BEGINNING BALANCE AS OF 10/1/2018	**PAYMENTS DUE FOR PRINCIPAL IN FY2019**	DUE DATE	PRINCIPAL DUE ENDING 9/30/2019	INTEREST BEGINNING BALANCE AS OF 10/1/2018	**PAYMENTS DUE FOR INTEREST IN FY2019**	DUE DATE	INTEREST DUE ENDING 9/30/2019	COMBINED PRINCIPAL/INTEREST DUE ENDING 9/30/2019
SER 2008 CERTIFICATES OF OBLIGATION $648,000 (last payment 2029)	459,000	32,000	2/15/19	427,000	143,278	11,773 10,988	2/15/19 8/15/19	120,517	547,517
SER 2010 CERTIFICATES OF OBLIGATION $6,795,000 (last payment 2030)	1,545,000	105,000	2/15/19	1,440,000	400,100	30,900 28,800	2/15/19 8/15/19	340,400	1,780,400
SER 2010 LTD TAX REFUNDING BONDS $18,425,000 (last payment 2028)	3,835,000	685,000	2/15/19	3,150,000	708,413	78,413 63,000	2/15/19 8/15/19	567,001	3,717,001
SER 2012 LTD TAX REFUNDING BONDS $9,215,000 (last payment 2026)	6,640,000	800,000	2/1/19	5,840,000	838,775	89,363 80,863	2/1/19 8/1/19	668,550	6,508,550
SER 2013 CERTIFICATES OF OBLIGATION $18,000,000 (last payment 2033)	15,440,000	765,000	2/1/19	14,675,000	5,444,916	315,159 303,684	2/15/19 8/15/19	4,826,072	19,501,072
SER 2014 LTD TAX REFUNDING BONDS TWDB I $2,235,000 (last payment 2024)	995,000	320,000	2/1/19	675,000	33,104	8,657 5,873	2/15/19 8/15/19	18,575	693,575
SER 2014 LTD TAX REFUNDING BONDS OM $9,585,000 (last payment 2020)	3,770,000	2,235,000	2/1/19	1,535,000	171,000	94,250 38,375	2/15/19 8/15/19	38,375	1,573,375
SER 2016 CERTIFICATES OF OBLIGATION $13,800,000 (last payment 2036)	13,800,000	0	2/1/19	13,800,000	5,935,763	254,788 254,788	2/15/19 8/15/19	5,426,188	19,226,188
SER 2010A LTD TAX REFUNDING BONDS $14,200,000 (last payment 2030)	14,200,000	0	2/1/19	14,200,000	2,928,831	266,256 266,256	2/15/19 8/15/19	2,396,319	16,596,319
SER 2010B LTD TAX REFUNDING BONDS $6,145,000 (last payment 2028)	6,145,000	0	2/1/19	6,145,000	1,628,500	122,900 122,900	2/15/19 8/15/19	1,382,700	7,527,700
TOTALS FOR CERTIFICATES	**66,829,000**	**4,942,000**		**61,887,000**	**18,232,680**	**2,447,984**		**15,784,696**	**77,671,696**
PLUS:									
PAYING AGENT FEES FOR FY2019						15,000			
FY 2019 PRINCIPAL & INTEREST PAYMENTS LEASES (General Fund)		376,857				50,036			426,894
FY 2019 PRINCIPAL & INTEREST PAYMENTS LEASES (Road and Bridge Fund)		741,160				55,615			796,775
TOTAL PAYMENTS DUE FOR FY 2019		6,060,017				2,568,635			78,895,365

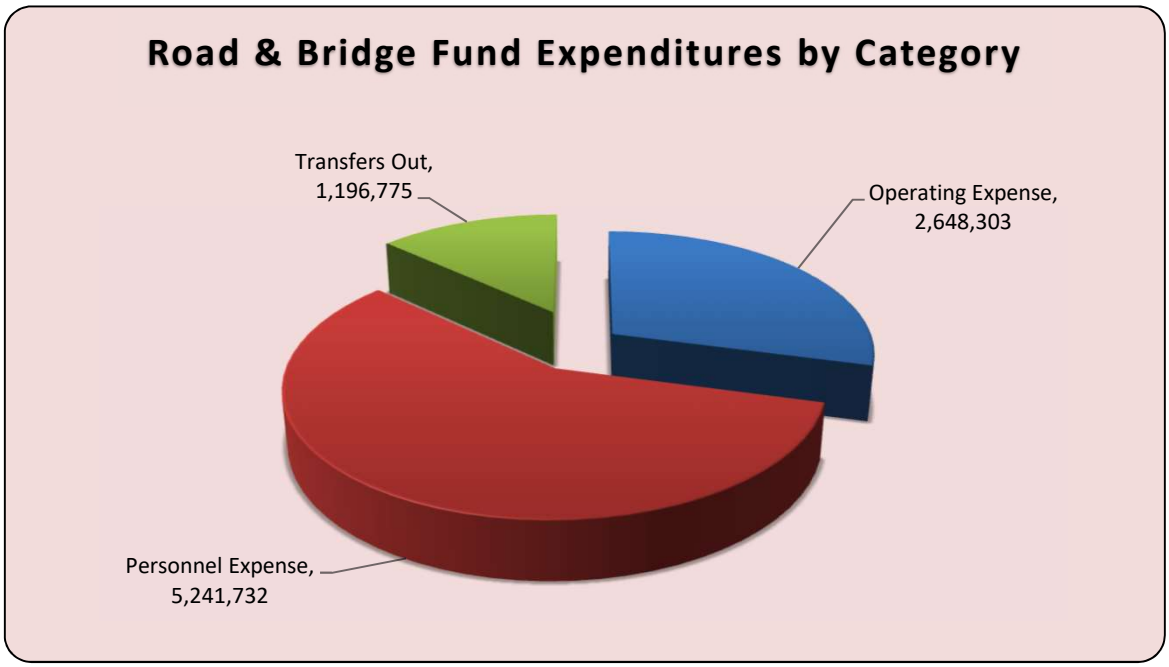
Debt Service for Certificates of Obligation

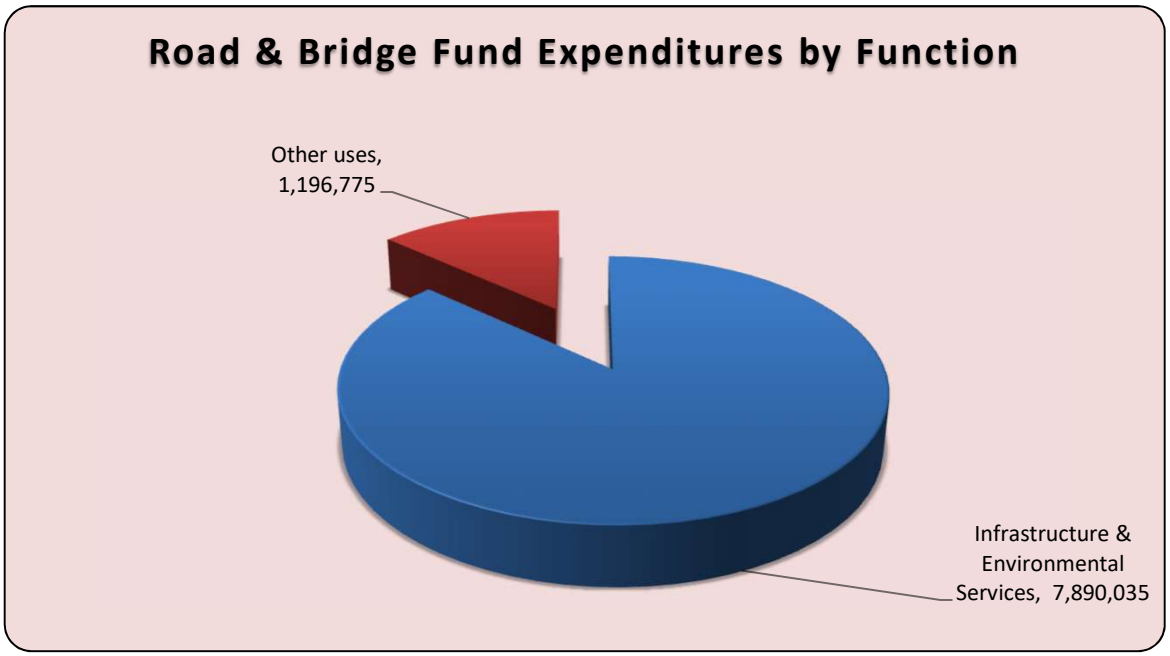
Fiscal Year	Certificate of Obligations Series 2008			Certificate of Obligations Series 2010			Limited Tax Refunding Bonds Series 2010			Limited Tax Refunding Bonds Series 2012			Certificate of Obligations Series 2013			Limited Tax Refunding Bonds Series 2014 (TWDB PP.)		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	32,000	22,761	54,761	105,000	59,700	164,700	685,000	141,413	826,413	800,000	170,225	970,225	765,000	618,844	1,383,844	320,000	14,529	334,529
2020	34,000	21,132	55,132	105,000	55,500	160,500	350,000	119,000	469,000	85,000	160,769	245,769	820,000	595,069	1,415,069	320,000	8,961	328,961
2021	35,000	19,412	54,412	110,000	51,200	161,200	350,000	105,000	455,000	800,000	150,813	950,813	845,000	565,869	1,410,869	115,000	5,177	120,177
2022	37,000	17,609	54,609	115,000	46,700	161,700	350,000	91,000	441,000	830,000	125,213	955,213	865,000	531,669	1,396,669	115,000	3,176	118,176
2023	39,000	15,695	54,695	120,000	42,000	162,000	350,000	77,000	427,000	855,000	97,925	952,925	900,000	494,369	1,394,369	115,000	1,175	116,175
2024	41,000	13,661	54,661	125,000	37,100	162,100	350,000	63,000	413,000	1,060,000	73,325	1,133,325	890,000	459,906	1,349,906	10,000	87	10,087
2025	43,000	11,504	54,504	130,000	32,000	162,000	350,000	49,000	399,000	1,090,000	45,106	1,135,106	965,000	428,556	1,393,556			
2026	46,000	9,196	55,196	135,000	26,700	161,700	350,000	35,000	385,000	1,120,000	15,400	1,135,400	1,040,000	390,869	1,430,869			
2027	48,000	6,747	54,747	140,000	21,200	161,200	350,000	21,000	371,000				1,055,000	348,969	1,403,969			
2028	51,000	4,155	55,155	150,000	15,400	165,400	350,000	7,000	357,000				1,145,000	304,969	1,449,969			
2029	53,000	1,407	54,407	150,000	9,400	159,400							1,105,000	254,444	1,359,444			
2030				160,000	3,200	163,200							1,220,000	196,319	1,416,319			
2031													1,220,000	139,894	1,359,894			
2032													1,275,000	86,078	1,361,078			
2033													1,330,000	29,094	1,359,094			
2034																		
2035																		
2036																		
Total	**459,000**	**143,279**	**602,279**	**1,545,000**	**400,100**	**1,945,100**	**3,835,000**	**708,413**	**4,543,413**	**6,640,000**	**838,775**	**7,478,775**	**15,440,000**	**5,444,916**	**20,884,916**	**995,000**	**33,104**	**1,028,104**

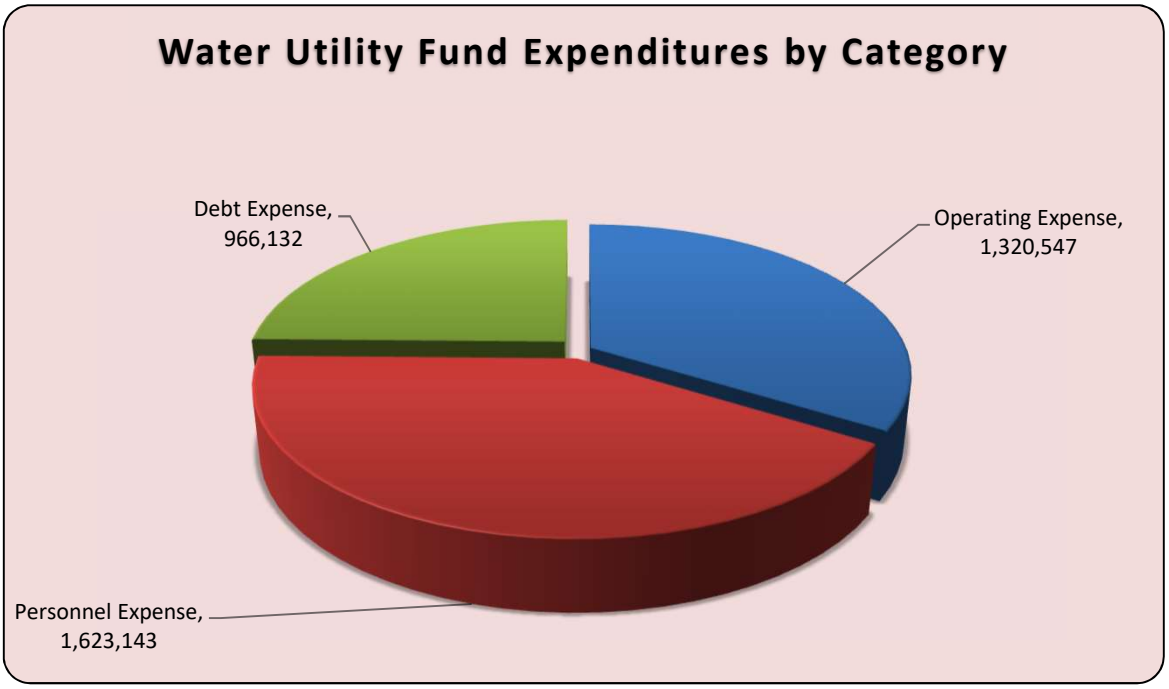
Fiscal Year	Limited Tax Refunding Bonds Series 2014 (Open Market)			Certificate of Obligations Series 2016			Limited Tax Refunding Bonds Series 2016 A			Limited Tax Refunding Bonds Series 2016 B			Total for all Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	2,235,000	132,625	2,367,625		509,575	509,575		532,513	532,513		245,800	245,800	4,942,000	2,447,984	7,389,984
2020	1,535,000	38,375	1,573,375		509,575	509,575	1,465,000	503,213	1,968,213		245,800	245,800	4,714,000	2,257,393	6,971,393
2021					509,575	509,575	1,580,000	442,313	2,022,313	1,020,000	225,400	1,245,400	4,855,000	2,074,757	6,929,757
2022				530,000	504,275	1,034,275	1,615,000	378,413	1,993,413	530,000	194,400	724,400	4,987,000	1,892,453	6,879,453
2023				550,000	487,975	1,037,975	1,635,000	325,675	1,960,675	600,000	171,800	771,800	5,164,000	1,713,613	6,877,613
2024				775,000	469,225	1,244,225	1,665,000	271,938	1,936,938	300,000	153,800	453,800	5,216,000	1,542,042	6,758,042
2025				795,000	445,575	1,240,575	1,695,000	204,738	1,899,738	325,000	141,300	466,300	5,393,000	1,357,779	6,750,779
2026				830,000	413,075	1,243,075	1,740,000	136,038	1,876,038	340,000	128,000	468,000	5,601,000	1,154,277	6,755,277
2027				860,000	379,275	1,239,275	1,060,000	80,038	1,140,038	1,490,000	91,400	1,581,400	5,003,000	948,628	5,951,628
2028				895,000	344,175	1,239,175	1,070,000	37,438	1,107,438	1,540,000	30,800	1,570,800	5,201,000	743,936	5,944,936
2029				935,000	307,575	1,242,575	335,000	12,269	347,269				2,578,000	585,095	3,163,095
2030				970,000	269,475	1,239,475	340,000	4,250	344,250				2,690,000	473,244	3,163,244
2031				1,010,000	229,875	1,239,875							2,230,000	369,769	2,599,769
2032				1,050,000	191,300	1,241,300							2,325,000	277,378	2,602,378
2033				1,090,000	153,850	1,243,850							2,420,000	182,944	2,602,944
2034				1,125,000	115,088	1,240,088							1,125,000	115,088	1,240,088
2035				1,170,000	72,000	1,242,000							1,170,000	72,000	1,242,000
2036				1,215,000	24,300	1,239,300							1,215,000	24,300	1,239,300
Total	**3,770,000**	**171,000**	**3,941,000**	**13,800,000**	**5,935,763**	**19,735,763**	**14,200,000**	**2,928,831**	**17,128,831**	**6,145,000**	**1,628,500**	**7,773,500**	**66,829,000**	**18,232,680**	**85,061,680**

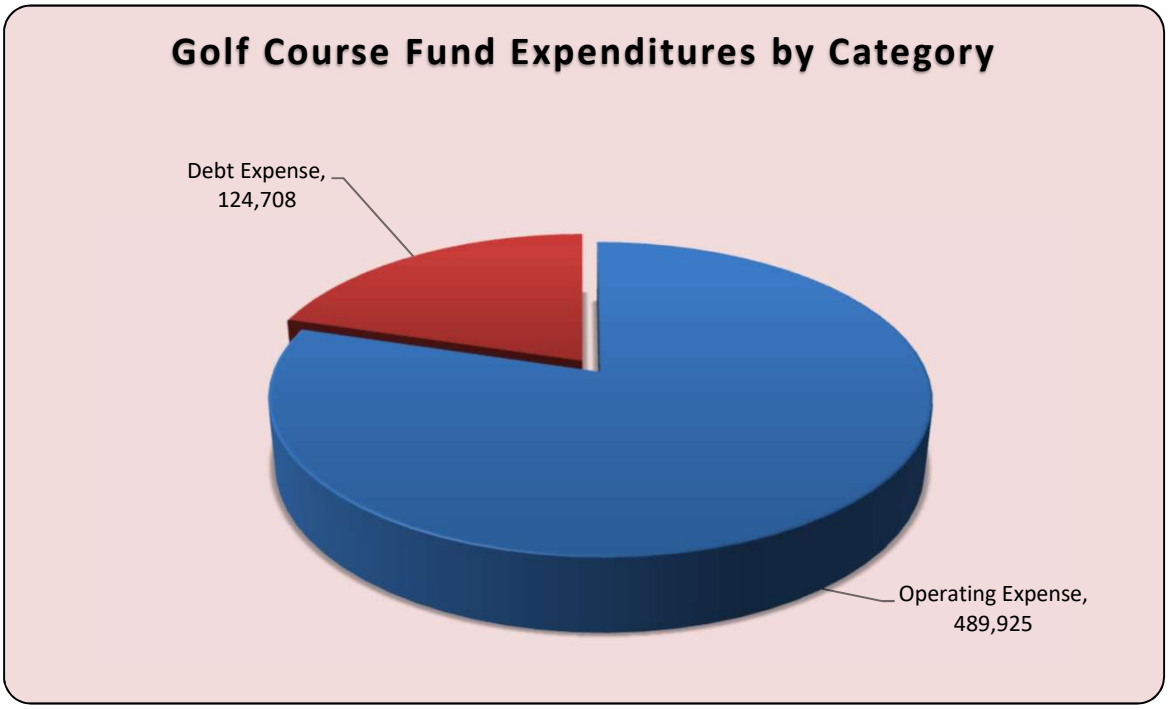

General Fund Expenditures by Category
Transfers Out, 1,888,394
Operating Expenses, 26,384,349
Personnel Expenses, 80,665,679

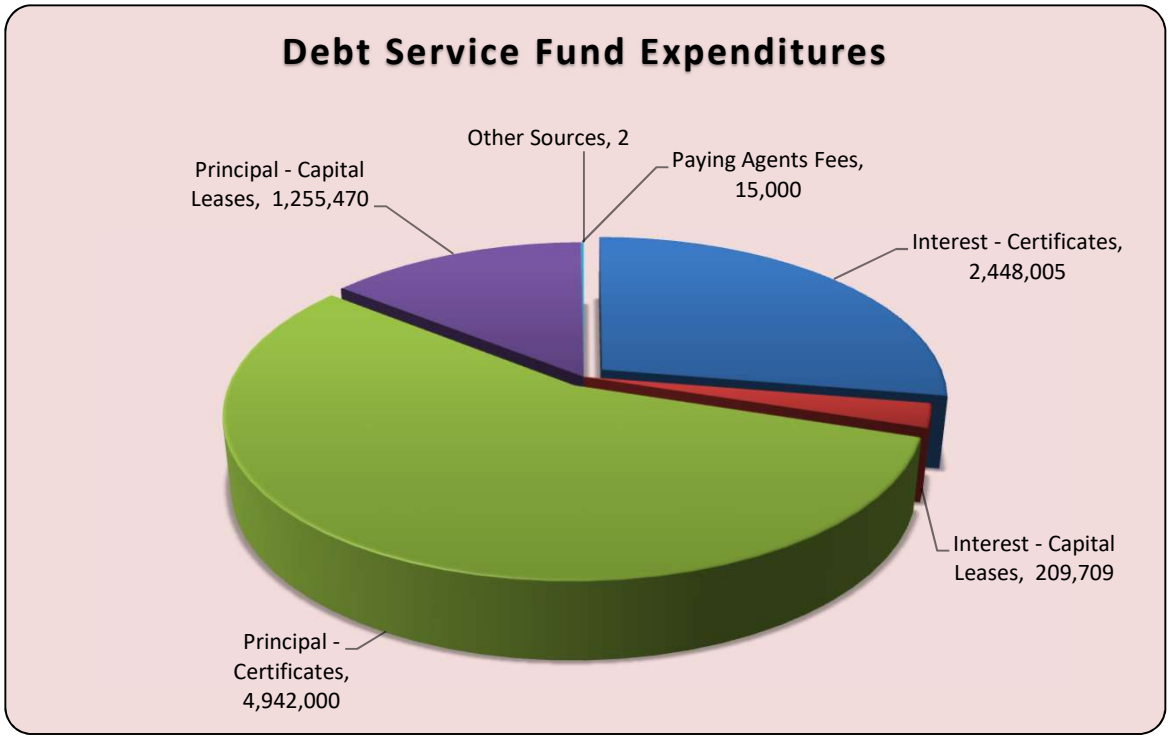

General Fund Expenditures by Function
Other uses, 1,888,394
Justice System, 27,382,751
General Government, 27,970,453
Community and Economic Development, 3,052,599
Public Safety, 22,089,767
Infrastructure & Environmental Services, 204,188
Corrections & Rehabilitation, 21,930,961
Health & Human Services, 4,419,309

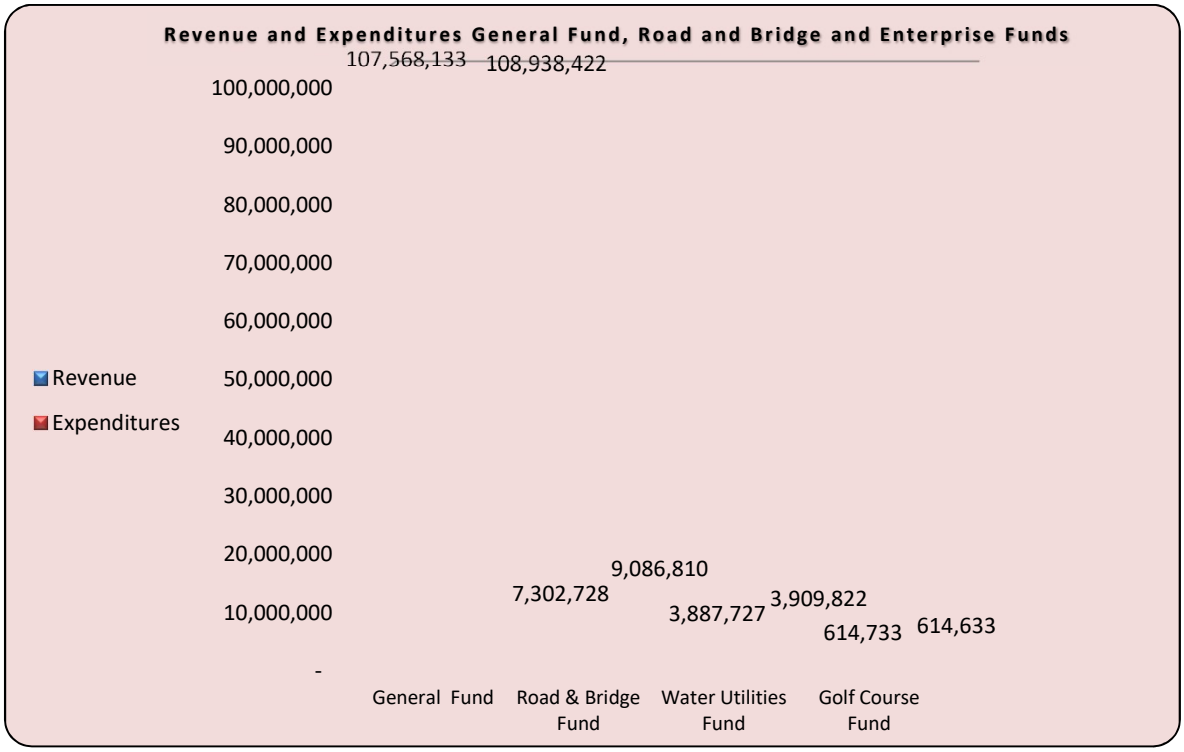

Road & Bridge Fund Expenditures by Category
Transfers Out, 1,196,775
Operating Expense, 2,648,303
Personnel Expense, 5,241,732


Road & Bridge Fund Expenditures by Function
Other uses, 1,196,775
Infrastructure & Environmental Services, 7,890,035


Water Utility Fund Expenditures by Category
Debt Expense, 966,132
Operating Expense, 1,320,547
Personnel Expense, 1,623,143


Golf Course Fund Expenditures by Category
Debt Expense, 124,708
Operating Expense, 489,925


Debt Service Fund Expenditures
Other Sources, 2
Paying Agents Fees, 15,000
Principal - Capital Leases, 1,255,470
Interest - Certificates, 2,448,005
Interest - Capital Leases, 209,709
Principal - Certificates, 4,942,000


Revenue and Expenditures General Fund, Road and Bridge and Enterprise Funds
107,568,133
108,938,422
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
7,302,728
9,086,810
3,887,727
3,909,822
614,733
614,633
General Fund
Road & Bridge Fund
Water Utilities Fund
Golf Course Fund

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Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance
Fund Category: 1 - Governmental Funds				
Fund Type: 11 - General Fund				
1001 - General Fund	4,915,552.52	89,261,048.70	65,560,709.73	28,615,891.49
Fund Type 11 - General Fund Subtotal:	4,915,552.52	89,261,048.70	65,560,709.73	28,615,891.49
Fund Type: 12 - Special Revenue Funds				
2001 - Health Care District	18,022,959.85	-	13,381,115.69	4,641,844.16
2002 - RHP 20 Anchor Fund	364,281.41	364,032.00	55,660.39	672,653.02
2003 - County Clerk Archive Fund	859,707.68	241,590.00	58,872.08	1,042,425.60
2004 - Hotel Motel Occupancy Tax	28,808.66	436,573.89	407,012.00	58,370.55
2005 - Records Mgmt Preservation	37,430.19	65,482.84	86,755.05	16,157.98
2006 - County Clerk Records Mgmt	949,377.44	246,568.00	178,890.19	1,017,055.25
2007 - Road & Bridge Fund	2,945,269.95	6,907,320.78	5,130,412.69	4,722,178.04
2008 - Vehicle Inventory Tax	16,476.47	15,004.14	-	31,480.61
2009 - Court Technology Fund	758,296.50	96,597.93	43,107.67	811,786.76
2010 - Election Contract Service	205,388.06	84,604.50	229,711.09	60,281.47
2011 - Dist Clerk Preservation	258,291.03	27,472.51	149,933.13	135,830.41
2012 - Child Abuse Prevention	517.00	-	-	517.00
2013 - Crt Initiated Guardianship	41,620.00	2,460.00	-	44,080.00
2014 - Juvenile Case Manager Fund	433,407.89	57,145.51	-	490,553.40
2015 - Cost Recovery Fee Fund	234,385.90	57,154.60	80,973.00	210,567.50
2016 - WC Housing Finance	129,768.81	51.50	-	129,820.31
2017 - Courthouse Security Fee	88,333.53	142,577.15	150,000.03	80,910.65
2018 - J.P. Courthouse Security	19,859.58	10,131.92	15,000.03	14,991.47
2019 - Dist Atty Hot Check Fee	11,640.01	2,220.00	5,247.81	8,612.20
2021 - Self Help Grant Matching	9,389.79	99,224.65	97,224.65	11,389.79
2022 - Commissary Sales Commission	29,607.32	30,192.26	23,584.44	36,215.14
2024 - Rural Rail Trans. District	7,361.61	-	-	7,361.61
2025 - Elderly Nutrition	10,081.56	52,776.00	42,724.98	20,132.58
2026 - Election Chapter 19 Funds	(2,265.34)	4,173.56	-	1,908.22
2027 - Law Library Fund	-	78,470.00	16,778.67	61,691.33
2028 - Safe Haven	-	11,340.00	1,199.21	10,140.79
2029 - Planning Budget	-	-	-	-
2150 - Sheriff State Forfeiture/Gamblin	47,039.70	-	-	47,039.70
2151 - Sheriff State Forfeiture	10,800.00	213,028.84	94,572.44	129,256.40
2152 - Sheriff Justice Federal Forft	-	15,351.34	52,010.25	(36,658.91)
2153 - Sheriff Federal Forfeiture	(1,642.00)	1,786.60	93,383.90	(93,239.30)
2160 - Dist. Atty State Forfeiture	2,370.00	144,785.21	288,080.91	(140,925.70)
2161 - Dist. Atty State Forfeiture/Gamb	21,703.59	-	8,975.98	12,727.61
2162 - Dist. Atty Federal Forfeiture	792,206.03	41,101.78	155,260.98	678,046.83
2163 - Dist. Atty Federal Treas Forfeit	233,772.21	1,206.34	76,967.87	158,010.68
2170 - Co. Atty State Forfeiture	-	103.17	-	103.17
2171 - Co. Atty Federal Forfeitures	(44.12)	312.12	42,282.07	(42,014.07)
2172 - Co. Atty Federal Treasury Forfei	-	3,472.35	-	3,472.35
2180 - Const Pct.1 Federal Forfeit	(212.28)	14,277.40	8,307.59	5,757.53
2181 - Const Pct.1 State Forfeiture	217.67	-	-	217.67
2183 - Const Pct.2 State Forfeiture	1,107.33	-	209.78	897.55
2190 - Const Pct.3 State Forfeiture/Gam	1,690.00	-	895.26	794.74
2200 - Const Pct.4 Federal Treas Forfei	17,676.50	107.18	1,400.00	16,383.68
2201 - Const Pct.4 State Forfeiture	849.28	-	-	849.28
2202 - Const Pct.4 Federal Forfeiture	69,669.60	9,266.36	11,586.83	67,349.13
2303 - Child & Adult Care Food	(39,806.46)	536,127.30	515,346.18	(19,025.34)
2352 - 406th Dist Adult Drug Crt Vets	-	186,853.79	189,853.79	(3,000.00)
2353 - 406th Dist Expan Adult Drug Ct	(18,077.26)	220,544.40	220,544.40	(18,077.26)
2354 - 406th Veterans Trteatmt Prog	(16,949.03)	56,621.42	55,838.46	(16,166.07)
2356 - Webb Co Ct Law DWI Cr Program	(27,388.81)	200,786.57	200,786.57	(27,388.81)
2357 - Head Start Program	(34,744.41)	9,820,653.48	9,926,101.44	(140,192.37)
2361 - Early Head Start	(3,071.65)	664,827.64	691,038.58	(29,282.59)
2362 - Comprehensive Energy Assist Prgm	(149,073.09)	58,281.57	80,872.50	(171,664.02)
2367 - Early HS-Child Care Partnership	(20,703.86)	625,727.04	636,032.13	(31,008.95)
2368 - Community Service Block Grant	(87,969.35)	203,434.97	253,023.42	(137,557.80)
2371 - Meals on Wheels	(8,696.55)	214,285.56	274,988.02	(69,399.01)
2462 - Immigration & Customs Enforcemen	(1,927.28)	-	-	(1,927.28)

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Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance
2463 - OCDETF-County Attorney	(700.96)	-	-	(700.96)
2467 - 2015 Operation Stonegarden Grant	(45,757.25)	126,998.32	126,998.32	(45,757.25)
2468 - 2016 Operation Stonegarden Grant	(625,167.80)	1,314,355.56	1,314,355.56	(625,167.80)
2469 - 2017 Operation Stonegarden Grant	-	1,390.31	145,855.72	(144,465.41)
2473 - Emerg. Food & Shelter/DHS	2,505.00	4,999.85	4,999.85	2,505.00
2475 - SWAT Enhancement-LETPA / DHS	-	17,568.00	17,568.00	-
2530 - Self Help Center FY17/20	(49,467.89)	18,272.65	98,165.13	(129,360.37)
2579 - I.C.E.-District Attorney	(5,711.29)	10,698.22	10,668.84	(5,681.91)
2580 - U.S. Marshals - DA	(1,815.45)	14,143.75	20,257.95	(7,929.65)
2587 - OCDETF - DA Overtime	(3,497.72)	148,024.08	186,369.18	(41,842.82)
2588 - OCDETF - Constable Pct. 1	(3,336.65)	-	-	(3,336.65)
2592 - Laredo DEA HIDTA Task Force	(597.49)	298,999.83	298,999.83	(597.49)
2593 - Justice Assistance Grant	(461.40)	-	-	(461.40)
2599 - USMS-US Marshalls	(3,553.92)	14,036.52	14,036.52	(3,553.92)
2600 - OCDETF-Sheriff	(2,295.24)	17,677.85	17,677.85	(2,295.24)
2601 - ICE-Sheriff	(8,200.26)	10,166.40	10,138.47	(8,172.33)
2602 - OCDETF Constable Pct. 4	(1,963.09)	14,519.61	14,519.61	(1,963.09)
2603 - ICE Constable Pct. 4	-	4,592.79	4,592.79	-
2604 - OVW Domestic Violence Int	(4,498.04)	59,922.28	59,922.28	(4,498.04)
2605 - ***F364 VAWA Sheriff Grant	(1,782.85)	-	-	(1,782.85)
2606 - NCVRW Comm Awarness Project	-	5,000.00	5,000.00	-
2660 - STEP-Click It or Ticket	-	-	37,890.75	(37,890.75)
2661 - El Aguila Rural Transportation	(127,196.46)	468,628.91	574,604.04	(233,171.59)
2701 - Fin Special Invest Group	(7,376.38)	7,166.85	7,028.65	(7,238.18)
2710 - Child Support Enfc. Program	70,405.10	189.05	-	70,594.15
2712 - Texas Vine Contract	-	-	-	-
2714 - Victim Coord&LiaisonGrt	(3,337.94)	32,661.96	34,356.94	(5,032.92)
2715 - ICAC Task Force Program	-	-	-	-
2722 - LEPC grant program 582-17-71563	-	87,621.69	87,621.69	-
2724 - Law Enforcement officers	48,106.79	18,806.46	300.00	66,613.25
2725 - 49th Judicial District	5,706.39	7,516.06	12,956.31	266.14
2730 - CJD Local Border Security	(4,626.62)	16,501.16	16,501.16	(4,626.62)
2733 - CJD-Truancy Juvenile Case Mgr.	-	36,870.78	36,870.78	-
2734 - ***JD Diversion Case Manager	(4,175.44)	5,628.73	5,628.73	(4,175.44)
2735 - Operation Border Star	(2,158.58)	37,968.08	37,968.08	(2,158.58)
2736 - 406 Dist Adult Drug Court Prog	30,662.11	26,624.06	47,092.06	10,194.11
2739 - Region 2 Border Prosecution Unit	-	395,837.28	395,837.28	-
2740 - 2016 Local Border Sec Prog	(24,177.48)	-	-	(24,177.48)
2741 - FY2018 Local Border Security Pro	-	115,642.95	116,698.53	(1,055.58)
2742 - Juv Jus Case Mangr TraEn 3240201	-	6,805.08	6,805.08	-
2744 - Violence Against Women 3239701	-	7,530.71	7,373.08	157.63
2745 - Rifle-Restnt Body Armor 3439901	-	14,023.00	14,023.00	-
2771 - CJAD Community Correction	23,466.83	413,110.28	304,008.47	132,568.64
2772 - CJAD Drug Program Funds	-	125,983.00	67,314.70	58,668.30
2775 - CJAD Supervision Funding	1,203,359.83	1,801,338.20	1,647,634.57	1,357,063.46
2776 - CJAD Treatment Alt Incar Program	20,683.32	142,924.78	123,691.40	39,916.70
2778 - Mentally Impaired Caseload	2,788.49	65,917.94	61,064.69	7,641.74
2814 - Tobacco Enforcement Program	1,089.40	-	-	1,089.40
2823 - TJJD Regionalization "R"	-	13,033.00	14,218.00	(1,185.00)
2824 - TJPC-B Border Projects	8,570.49	32,493.69	32,606.72	8,457.46
2825 - TJPC-A State Aid	279,884.48	1,908,395.00	1,599,518.54	588,760.94
2827 - TJPC-P JJAEP Texas Education	(148.60)	617,137.71	622,360.86	(5,371.75)
2831 - TJJD Family Preservation	14,938.40	78,875.00	64,533.78	29,279.62
2851 - PAL - COOP	(555.89)	26,128.50	26,128.50	(555.89)
2865 - Tex Vet Comm Transportation	(679.92)	-	-	(679.92)
2872 - 406 Veterans Treatment Court	(8,017.84)	105,419.41	105,419.41	(8,017.84)
2901 - TJJD Parole Supervision	6,847.53	1,575.60	1,575.60	6,847.53
2906 - LDO PD HIDTA Task Force	(97,813.28)	51,309.11	51,309.11	(97,813.28)
2909 - Child Welfare Unit	-	3,487.82	3,815.30	(327.48)
2920 - The NRA Foundation	0.50	5,490.00	-	5,490.50
2923 - CAA Emergency Food & Shelter	45,285.09	4,305.06	4,305.06	45,285.09
2924 - Neighbor-to Neighbor	12,682.51	1,920.12	1,920.12	12,682.51
2928 - STAR+PLUS Program	29,397.04	5,640.18	11,018.89	24,018.33
2929 - SFRAC Trauma Service Area "T"	-	13,535.85	257.42	13,278.43
2930 - Texas School Ready Comprehensive	-	58,342.39	139,269.65	(80,927.26)
9010 - Webb County Laredo RMA	770,060.00	1,584,940.00	1,046,150.00	1,308,850.00
Fund Type 12 - Special Revenue Funds Subtota	27,786,158.23	32,694,797.64	43,750,365.00	16,730,590.87

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Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance
Fund Type: 13 - Debt Service Funds				
4100 - Debt Service Fund	812,454.91	8,116,129.88	6,678,205.02	2,250,379.77
Fund Type 13 - Debt Service Funds Subtotal:	812,454.91	8,116,129.88	6,678,205.02	2,250,379.77
Fund Type: 14 - Capital Project Funds				
3015 - Contingency Reserve Fund	-	5,720.54	552,604.58	(546,884.04)
3040 - Buenos Aires Cmny Ctr 2010	221,314.11	-	52,173.32	169,140.79
3045 - La Presa Cmny Ctr Phll 2010	132,019.10	-	-	132,019.10
3050 - Capital Outlay Ser 2010	44,753.77	-	6,502.00	38,251.77
3055 - Interest Income Ser 2010	2,034.99	2,355.96	-	4,390.95
3060 - Library Construction	15,800.00	-	2,696.00	13,104.00
3065 - Interest Income Ser 2003	557.54	646.14	-	1,203.68
3070 - Park Development Ser 2003	100,681.10	-	-	100,681.10
3075 - Capital Outlay Ser 2003	140.28	-	-	140.28
3085 - La Presa Colonia Facility	14,605.46	-	-	14,605.46
3095 - Interest Income Ser 2006	3,751.43	4,509.23	-	8,260.66
3100 - ROW Acquisitin Ser 2006	195,647.00	83,247.00	187,047.00	91,847.00
3110 - Veterans Museum Ser 2006	492,047.92	-	492,047.92	-
3115 - Capital Outlay Ser 2006	227.86	675,294.92	130,322.00	545,200.78
3120 - Park Development Ser 2006	30,151.92	-	-	30,151.92
3140 - Juv Drug Rehab & Detox 2013	369,226.25	952,434.83	-	1,321,661.08
3145 - Adult Detox & Res Trtm 2013	596.27	-	596.27	-
3150 - Fire Station Series 2013	734,554.51	150,000.00	705,478.60	179,075.91
3165 - Tex-Mex Renovation 2013	833,554.54	-	833,554.54	-
3170 - Casa Blanca Dam Ser 2013	279,022.00	-	279,022.00	-
3175 - Land & Bldg Purchase 2013	-	-	-	-
3180 - Flood Study/Drainage 2013	28,022.52	-	10,000.00	18,022.52
3185 - System SW & HW ser 2013	65,035.03	-	-	65,035.03
3190 - Capital Outlay Ser 2013	14,404.81	10,737.98	-	25,142.79
3195 - Infra & Equip Series 2013	66,662.21	-	-	66,662.21
3200 - Interest Income Ser 2013	28,898.07	56,747.31	-	85,645.38
3205 - Veterans Museum Project	-	-	-	-
3520 - TDA7215510 Water Tank Disp.	(44,033.69)	-	-	(44,033.69)
3521 - TDA7217491 Street Improvements	-	-	-	-
3527 - TDA7216115 Mirando StandpipeTank	-	125,351.00	115,351.00	10,000.00
3560 - Loop 20 Stimulus Exten Pro	(78,602.34)	-	-	(78,602.34)
3563 - Loop 20 Stimilus Initiativ	(2,704.03)	-	-	(2,704.03)
3600 - FEMA-Disaster # 1709	(134,491.71)	-	-	(134,491.71)
3720 - Cty Transp Infras Fund	(19,250.00)	-	-	(19,250.00)
3721 - CBI Hachar RD Extension	-	-	-	-
3861 - Whitetail Wind Energy	260,911.79	-	87,744.80	173,166.99
3862 - Javelina Wind Energy	2,957.00	-	-	2,957.00
3864 - Judicial and Public Safety 2016	-	-	-	-
3865 - Campus Chiller Series 2016	-	-	2,809,938.00	(2,809,938.00)
3866 - Interest Income Series 2016	-	132,050.80	-	132,050.80
Fund Type 14 - Capital Project Funds Subtotal:	3,658,495.71	2,199,095.71	6,265,078.03	(407,486.61)
Fund Category 1 - Governmental Funds Subtot	37,172,661.37	132,271,071.93	122,254,357.78	47,189,375.52
Fund Category: 2 - Proprietary Funds				
Fund Type: 21 - Enterprise Funds				
7100 - Casa Blanca Golf Course	(629,845.02)	954,256.62	447,815.13	(123,403.53)
7110 - Casa Blanca Golf Crs 2013	64,196.39	-	-	64,196.39
7120 - ***Casa Blanca Golf Crs 2010	0.43	-	-	0.43
7200 - Water Utility	302,170.31	3,071,631.61	2,554,862.66	818,939.26
7210 - Water Utility Imp 2013	4,819.51	-	256.75	4,562.76
7220 - Water Utility Improv Series 2016	-	-	113,334.00	(113,334.00)
Fund Type 21 - Enterprise Funds Subtotal:	(258,658.38)	4,025,888.23	3,116,268.54	650,961.31

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Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance
Fund Type: 22 - Internal Service Funds				
6100 - Employee's Health Benefit	(1,613,622.65)	10,577,229.04	9,296,522.32	(332,915.93)
6200 - Worker's Comp Reserve	4,418,264.84	1,385,953.38	322,056.06	5,482,162.16
6300 - Employees Retiree OPEB	966,870.11	90,363.24	149,338.50	907,894.85
Fund Type 22 - Internal Service Funds Subtotal	3,771,512.30	12,053,545.66	9,767,916.88	6,057,141.08
Fund Category 2 - Proprietary Funds Subtotal:	3,512,853.92	16,079,433.89	12,884,185.42	6,708,102.39
Fund Category: 3 - Fiduciary Funds				
Fund Type: 33 - Private-Purpose Trust Funds				
5100 - Available School	-	153,706.36	-	153,706.36
5200 - Permanent School	205,581.01	1,773,437.40	9,327.57	1,969,690.84
Fund Type 33 - Private-Purpose Trust Funds Su	205,581.01	1,927,143.76	9,327.57	2,123,397.20
Fund Type: 34 - Agency Funds				
9020 - County Clerk of Court Registry	922,943.84	-	-	922,943.84
9030 - DA Hot Check	62,334.54	-	-	62,334.54
9040 - DA Pooled Seizures	2,243,674.81	-	-	2,243,674.81
9050 - District Clerk of Court Registry	12,675,679.10	-	-	12,675,679.10
9060 - Inmate Trust Fund	419,250.15	-	-	419,250.15
9070 - Cash Bonds	1,040,321.23	-	-	1,040,321.23
9080 - Tax Assessor/Collector	5,127,936.57	-	-	5,127,936.57
9090 - Unclaimed Money Fund	66,326.82	-	-	66,326.82
9100 - Bail Security Funds	-	-	-	-
9200 - Payroll Clearing Fund	1,060,946.87	-	-	1,060,946.87
Fund Type 34 - Agency Funds Subtotal:	23,619,413.93	-	-	23,619,413.93
Fund Category 3 - Fiduciary Funds Subtotal:	23,824,994.94	1,927,143.76	9,327.57	25,742,811.13
Grand Total:	64,510,510.23	150,277,649.58	135,147,870.77	79,640,289.04

Table **11-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	22,529.75	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	44,648.75	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	0	Hour1y Rate	p	Hourly Rate	Q	Hour1y 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 **11-B**
Salary Scale
Webb County Personnel Project

Grade	R	Hourly	s	Hourly	T	Hourly	u	Hourly	V	Hourly	w	Hourly	X	Hourly	y	Hourly	z	Hourly	AA	Hourly
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	74,000W	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	AC	Hourly	AD	Hourly	AE	Hourly	AF	Hourly	AG	Hourly	AH	Hourly
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	43,648.40	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
As of September 2014 *(with updates through August 17, 2017)*

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	Chief 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	From 2nd Assistant County Attorney	26
	11/06/2017 approved by Civil Service,	
	To Assistant Slot # 0250 Civil Division Director 2017-2018 budget	
PDO/3	2nd Assistant Public Defender	26
AS/1	From Administrative Services Director to Risk Manager Director 26 to 24	
	03/07/2017 approved by Civil Service	
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
CA/2	Chief Deputy Auditor	24
IHC/1	Indigent Health Care Services Director	24
COURTS/1	Juvenile Magistrate/Associate Judge	24
CAT/4	From Senior Assistant County Attorney	24
	11/6/2017 approved by Civil Service to Attorney Slot 1254,	
	Grade 23 2017-2018 budget	
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	From Assistant County Attorney	22[5]
	11/06/2017 approved by Civil Service to Attorney Slot# 0249 and Slot # 2604 Grade 23 2017-2018 budget	
	From Assistant County Attorney to Civil Division Director Slot # 2816 on 11/06/2017 to Grade 27, 2017-2018 budget	
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	From Human Resources Administrator to Human Resources Director 21 to 03/07/2017, approved by Civil Service	

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
BO/3	Grant Compliance Officer	20
TAC/2	Operations Administrator	20
CA/6	From Principal Accountant to Accountant, moved employee and position to Budget Office at budge 2016-2017	20[3]
	11/06/2017 approved by Civil Service to Accounts Payable Assistant Manager 03/07/2017 approved by Civil Service, 11/16/2017 approved by Civil Service Accountant to Accounts Payable Manager Grade 22	
CT/2	Principal Accountant	20[3]
DA/7	Senior Criminal Investigator	20
CAT/6	Senior Investigator	20
IT/4	Systems Administrator	20
IT/8	From Systems Support Technician to Systems Administrator Slot 2067 11/02/2016 approved by Civil Service, Budget Officers placed Position at Grade 20 from Grade 14 on 10/01/2016	20
BM/20	Building Maintenance Manager	20
TAC/26	From Tag and Tax Technician (Deputy Tax Collector) to MVD Investigation Administrator 11/02/2016 approved by Civil Service Budget Officers placed Positon at Grade 20 from Grade 10 on 10/01/2016	20
TAC/28	From Administrative Clerk to Passport Supervisor 11/02/2016 approved by Civil Service, Budget Officers placed Position at Grade 20 from Grade 10	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	From Investigator to Environmental & Gaming Investigator approved by Civil Service 08/17/2017 (2) Slots 1252 & 1331 for Constable Pct. 1	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	From Road and Bridge Supervisor to Code Enforcement Officer 03/07/2017 approved by Civil Service	19
PPD/6	Sanitarian	19

[3] Place at grade 21 if current licensure as a Certified Public Accountant in the State of Texas.

DC/2	Senior Accountant	19
COURTS	Probate Court Coordinator	19
CCLK/7	Senior Accountant	19
CO/4	Captain	19
IHC/3	Caseworker Supervisor	18
COM/1	Commissioner's Assistant	18
CC/1	From Community Events Coordinator to Administrative Assistant 03/07/2017 approved by Civil Service, changes were made during budget for 2016-2017, and to transfer employee with slot to Budget Office and keep Grade 18 for Administrative Assistant, instead of Grade 12, this position only 11/06/2017 approved by Civil Service Slot # 2290 Grade 12, 2017-2018 budget and transfer to Commissioners Court	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	
	Sr. Engineering Project Coordinator	18

DEPT	POSITION	GRADE
AS/4	Workers Compensation Analyst	18
CCLK/7	Co-Chief Deputy/Records Management Officer	18
BM	Maintenance & Rehabilitation Supervisor	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
[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
CJO	Assistant to Chief Executive Administrator 11/02/2016 approved by Civil Service from Grade to 10 To Grade 16 10/01/2016 Budget Officers	16 – 10/01/2016
CAA/MOW/2	Assistant Program Manager	16
TAC/14	Administrative Assistant 11/02/2016 /approved by Civil Service Budget Officers placed Position at Grade16 from Grade 12 on 10/01/2016	16
VS/2	Assistant Veterans Service Officer	16
CJO/5	Bailiff/Title change to Traffic Court Coord./Truancy/Liaison 11/02/2016 approved by Civil Service	16 - 10/18/2016
COURTS/10	Bailiff	16
PUR/4	Billing Analyst	16
CAA/4	Case Management Specialist	16
PUR/3	Central Store Coordinator/Senior Buyer	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

DEPT	POSITION	GRADE
DA/15	Executive Assistant	16
CCT	Executive Assistant	16 – 10/01/2016
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.

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 11/02/2016 approved by Civil Service	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

DEPT	POSITION	GRADE
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
CommPct4	Precinct Relations Administrator	16
TAC/22	Assistant Supervisor - Motor Vehicle	16
UTIL	Operator III	16
BM/1	Building Maintenance Manager	16

[9] May be designator Senior and placed at grade 17.

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
		14
COURTS/9	Court Interpreter	14
SD/6	Crime Analyst	14
SD/9	Crime Victims Advocate	14
DC/5	*(from Deputy District Clerk)* to 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

DEPT	POSITION	GRADE
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
PPD/7	Office Manager 11/02/2016 approved by Civil Service	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.

HS/17	Parent Engagement Assistant Coordinator	14
JD/15	Program Facilitator	14
PUR/9	Purchase Order Payables Coordinator 11/06/2017 approved by Civil Service Slot #'s 2130 and 2864 to Accounts Payable Specialist to Grade 16	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 11/06/2017 approved by Civil Service Slot # 2128 to Systems Administrator grade 20	14
HS/12	Training and Transition Coordinator	14
JD/9	Training Coordinator	14
DA/18	Translator	14
UTIL/5	Operator II	14
AS/7	From Wellness/Special Projects Coordinator to Employee Benefits Coordinator, 03/07/2017 approved by Civil Service.	14
CCLK/8	Administrative Coordinator	14
SD	Community Outreach 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
VS/5	From Center Aide to Veteran Transportation Assistant Program 11/02/2016 approved by Civil Service from Grade 7 to Grade 13 As mandated by state approved by C.C. 10/24/2016	13
CT	Payroll Technician/Time Clock Plus Compliance Officer NOTE: Department kept Grade 16 from Comm. Court action, despite valid	13

DEPT	POSITION	GRADE
RB/17	Accounting Technician	12
	11/16/2017, Slot # 2115 approved by Civil Service to Tax Office	
CT/7	Accounts Payable Clerk	12
	11/06/2017, approved by Civil Service Slot #'s 0081 and Slot# 2167 to Accounts Payable Specialist, Grade 16	
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
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.

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
	11/06/201, approved by Civil Service title change to Slot# 2139 to Operations Administrator to Grade 19	
BM/11	Locksmith	12

DEPT	POSITION	GRADE
SD/11	Maintenance Technician	12
	11/02/2016 approved by Civil Service Slots #0567 & 2305	
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
CCKL	Administrative Coordinator	12
ConsPct4	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.

	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

DEPT	POSITION	GRADE
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
DC/9	Deputy District Clerk	10
	11/2/2016 approved by Civil Service Slot #2352	
IHC/8	Driver	10
EL/4	Elections Technician	10
HR/5	from Employee Benefits Assistant	10
HS/27	Family Advocate	10
RB/23	Fuel System Technician	10
HS/22	Home Visitor	10
HR/3	from Human Resources /Civil Service Clerk	10
	11/6/2017 approved by Civil Service Human Resources Assistant, Grade 12 2017-2018 budget	
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

DEPT	POSITION	GRADE
HS/23	Teacher	10
RB/25	Tire Repair Worker	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
JD/24	Administrative Clerk	9
HR /4	from Administrative Clerk	9
	11/6/2017 to Human Resources Clerk approved by Civil Service Grade 10 2017-2018 budget	
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
PUR/	Administrative Clerk (New)	9
	11/6/2017 approved by Civil Service Slot# 2911	
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
BM	Lead Custodian	8
SD/18	Building Service Worker	7
	11/02/2016 approved by Civil Service Slot #0577	
CAA/8	Center Aide	7
TAC/25	Clerk	7
CAA/MOW/5	Cook	7

DEPT	POSITION	GRADE
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	From Receptionist to Accounting Technician 08/17/2017	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.

BUDGET SUMMARY

FY 2018 - 2019

2018 Budget Summary

Fund	Fund Description	Estimate Fund Balance 10/01/2018	FY 2019 Revenue	Total Available	FY 2019 Expenditures	Estimated Fund Balance 09/30/2019
Fund Category	***Governmental Funds***					
	General Fund					
1001	General Fund	26,593,952	107,568,133	134,162,085	108,938,422	25,223,663
	Special Revenue Funds					
2001	Health Care District	20,353,617	25,350,000	45,703,617	46,130,317	(426,700)
2002	RHP 20 Anchor Fund	737,290	-	737,290	691,285	46,005
2003	County Clerk Archive Fund	703,120	300,000	1,003,120	299,161	703,959
2004	Hotel Motel Occupancy Tax	928,952	550,000	1,478,952	746,593	732,359
2005	Records Mgmt Preservation	61,365	83,525	144,890	131,834	13,056
2006	County Clerk Records Mgmt	990,109	324,000	1,314,109	368,710	945,399
2007	Road & Bridge Fund	3,764,359	7,302,728	11,067,087	9,086,810	1,980,277
2008	Vehicle Inventory Tax	31,481	16,500	47,981	9,300	38,681
2009	Court Technology Fund	680,677	125,200	805,877	343,850	462,027
2010	Election Service Contracts	14,801	230,000	244,801	230,000	14,801
2011	Dist Clerk Preservation	150,241	36,800	187,041	134,000	53,041
2012	Child Abuse Prevention	517	100	617	-	617
2013	Crt Initiated Guardianship	45,400	3,200	48,600	-	48,600
2014	Juvenile Case Manager Fund	514,833	66,500	581,333	53,720	527,613
2015	Cost Recovery Fee Fund	229,192	67,800	296,992	200,000	96,992
2016	WC Housing Finance	129,820	100	129,920	-	129,920
2017	Courthouse Security Fee	91,114	189,510	280,624	200,000	80,624
2018	J.P. Courthouse Security	14,268	12,600	26,868	20,000	6,868
2019	Dist Atty Hot Check Fee	8,567	3,000	11,567	7,251	4,316
2021	Self Help Grant Matching	-	168,100	168,100	168,100	-
2022	Commissary Sales Commission	30,712	40,000	70,712	40,000	30,712
2024	Rural Rail Trans. District	7,362	-	7,362	-	7,362
2025	Elderly Nutrition	-	118,100	118,100	118,100	-
2026	Election Chapter 19 Funds	-	47,000	47,000	47,000	-
2027	Law Library Fund	81,995	100,500	182,495	33,700	148,795
2028	Safe Haven	13,538	15,000	28,538	3,300	25,238
2029	Planning Budget	-	-	-	-	-
2150	Sheriff State Forfeiture/Gamblin	47,040	100	47,140	47,000	140
2151	Sheriff State Forfeiture	592,224	180,600	772,824	126,030	646,794
2152	Sheriff Justice Federal Forft	97,760	35,100	132,860	75,560	57,300
2153	Sheriff Federal Forfeiture	130,400	30,300	160,700	160,700	-
2160	Dist. Atty State Forfeiture	716,985	150,100	867,085	273,782	593,303
2161	Dist. Atty State Forfeiture/Gamb	459,781	15,000	474,781	12,765	462,016
2162	Dist. Atty Federal Forfeiture	864,836	150,100	1,014,936	323,439	691,497
2163	Dist. Atty Federal Treas Forfeit	110,803	50,100	160,903	99,000	61,903
2170	Co. Atty State Forfeiture	9,944	100	10,044	5,000	5,044
2171	Co. Atty Federal Forfeitures	2,048	200	2,248	200	2,048
2172	Co. Atty Federal Treasury Forfei	329,931	200	330,131	160,000	170,131
2180	Const Pct.1 Federal Forfeit	72,397	200	72,597	15,085	57,512
2181	Const Pct.1 State Forfeiture	218	100	318	200	118
2183	Const Pct.2 State Forfeiture	1,656	100	1,756	100	1,656
2190	Const Pct.3 State Forfeiture/Gam	738	100	838	-	838
2200	Const Pct.4 Federal Treas Forfei	16,423	150	16,573	-	16,573
2201	Const Pct.4 State Forfeiture	849	-	849	849	-
2202	Const Pct.4 Federal Forfeiture	97,274	300	97,574	1,000	96,574
2303	Child & Adult Care Food	35,326	526,943	562,269	526,943	35,326
2352	406th Dist Adult Drug Crt Vets	-	325,000	325,000	325,000	-
2353	406th Dist Expan Adult Drug Ct	-	1,200,000	1,200,000	1,200,000	-
2354	406th Veterans Trteatmt Prog	1,466	2,538	4,004	-	4,004
2356	Webb Co Ct Law DWI Cr Program	-	400,000	400,000	400,000	-
2357	Head Start Program	-	11,739,689	11,739,689	11,739,689	-
2361	Early Head Start	-	1,189,622	1,189,622	1,189,622	-
2362	Comprehensive Energy Assist Prgm	-	1,144,925	1,144,925	921,321	223,604
2367	Early HS-Child Care Partnership	-	987,108	987,108	987,108	-
2368	Community Service Block Grant	-	598,070	598,070	-	598,070
2371	Meals on Wheels	-	383,957	383,957	383,957	-
2469	2017 Operation Stonegarden Grant	-	1,526,186	1,526,186	156,613	1,369,573
2475	SWAT Enhacement	-	59,659	59,659	59,659	

2018 Budget Summary

Fund	Fund Description	Estimate Fund Balance 10/01/2018	FY 2019 Revenue	Total Available	FY 2019 Expenditures	Estimated Fund Balance 09/30/2019
2530	Self Help Center FY17/20	-	822,921	822,921	822,921	-
2579	I.C.E.-District Attorney	-	15,000	15,000	-	15,000
2580	U.S. Marshals - DA	-	16,000	16,000	-	16,000
2581	DA - Discretionary Fund		18,343	18,343	18,343	-
2587	OCDETF - DA Overtime	-	157,206	157,206	157,206	-
2592	Laredo DEA HIDTA Task Force	-	610,181	610,181	-	610,181
2593	Justice Assistance Grant	-	32,000	32,000	-	32,000
2595	Justice Assistance Grant-FY17		38,187	38,187	38,187	-
2599	USMS-US Marshalls	-	16,000	16,000	-	16,000
2600	OCDETF-Sheriff	-	6,000	6,000	6,000	-
2601	ICE-Sheriff	-	15,000	15,000	-	15,000
2602	OCDETF Constable Pct. 4	-	18,343	18,343	18,343	-
2603	ICE Constable Pct. 4	-	15,000	15,000	15,000	-
2604	OVW Domestic Violence Int	-	274,868	274,868	274,868	-
2605	VAWA Sheriff Grant		10,000	10,000	10,000	-
2607	OVW Justice for Families Program		550,000	550,000	550,000	-
2660	STEP-Click It or Ticket	-	44,000	44,000	-	44,000
2661	El Aguila Rural Transportation	45,782	757,247	803,029	798,212	4,817
2702	TIDC-Integrated Defense Project		194,406	194,406	194,406	-
2710	Child Support Enfc. Program	70,690	491	71,181	-	71,181
2712	Texas Vine Contract	-	28,547	28,547	28,547	-
2714	Victim Coord&LiaisonGrt	-	42,000	42,000	42,000	-
2724	Law Enforcement officers	61,877	17,900	79,777	11,469	68,308
2725	49th Judicial District	31	22,510	22,541	22,510	31
2730	CJD Local Border Security	-	17,000	17,000	17,000	-
2733	CJD-Truancy Juvenile Case Mgr.	-	60,125	60,125	60,125	-
2736	406 Dist Adult Drug Court Prog	4,643	23,044	27,687	-	27,687
2739	Region 2 Border Prosecution Unit	-	500,000	500,000	500,000	-
2741	FY2018 Local Border Security Pro	-	135,000	135,000	135,000	-
2742	Juv Jus Case Mangr TraEn 3240201	-	12,089	12,089	12,089	-
2744	Violence Against Women 3239701	277	10,000	10,277	10,161	116
2771	CJAD Community Correction	15,559	598,340	613,899	598,340	15,559
2772	CJAD Drug Program Funds	41,922	125,983	167,905	125,983	41,922
2775	CJAD Supervision Funding	734,302	2,172,187	2,906,489	2,672,187	234,302
2776	CJAD Treatment Alt Incar Program	26,945	243,173	270,118	243,173	26,945
2778	Mentally Impaired Caseload	-	80,985	80,985	80,985	-
2814	Tobacco Enforcement Program	1,089	-	1,089	-	1,089
2823	TJJD Border Children's Justice		12,556	12,556	12,556	-
2824	TJPC-B Border Projects	-	53,184	53,184	53,184	-
2825	TJPC-A State Aid	-	2,294,907	2,294,907	2,294,907	-
2827	TJPC-P JJAEP Texas Education	72,291	799,935	872,226	793,389	78,837
2831	TJJD Family Preservation	-	86,045	86,045	86,045	-
2872	406 Veterans Treatment Court	-	300,000	300,000	300,000	-
2906	LDO PD HIDTA Task Force	-	142,361	142,361	-	142,361
2909	Child Welfare Unit	140,909	5,020	145,929	4,050	141,879
2920	The NRA Foundation	-	7,000	7,000	7,000	-
2923	CAA Emergency Food & Shelter	-	49,171	49,171	-	49,171
2924	Neighbor-to Neighbor	-	5,000	5,000	-	5,000
2929	SFRAC Trauma Service Area "T"	3,120	12,500	15,620	730	14,890
2930	Texas School Ready Comprehensive	-	168,920	168,920	168,920	-
9010	Webb County Laredo RMA	1,031,720	2,000,000	3,031,720	2,000,000	1,031,720
	Debt Service Funds					
4100	Debt Service Fund	971,768	9,173,846	10,145,614	8,870,186	1,275,428
	Capital Project Funds					
3015	Contingency Reserve Fund	253,981	5,000	258,981	128,483	130,498
3040	Buenos Aires Cmny Ctr 2010	95,568	-	95,568	95,568	-
3045	La Presa Cmny Ctr Phll 2010	125,269	-	125,269	123,750	1,519
3050	Capital Outlay Ser 2010	43,468	-	43,468	4,120	39,348
3055	Interest Income Ser 2010	1,048	-	1,048	-	1,048
3060	Library Construction	5,523	-	5,523	5,523	-
3065	Interest Income Ser 2003	324	-	324	-	324
3070	Park Development Ser 2003	100,681	-	100,681	100,681	-

2018 Budget Summary

Fund	Fund Description	Estimate Fund Balance 10/01/2018	FY 2019 Revenue	Total Available	FY 2019 Expenditures	Estimated Fund Balance 09/30/2019
3075	Capital Outlay Ser 2003	1,264		1,264	1,264	-
3085	La Presa Colonia Facility	14,605	-	14,605	14,605	-
3095	Interest Income Ser 2006	2,073	-	2,073	-	2,073
3100	ROW Acquisitin Ser 2006	84,047	-	84,047	83,247	800
3115	Capital Outlay Ser 2006	426,481	-	426,481	13,815	412,666
3120	Park Development Ser 2006	30,151	-	30,151	30,151	-
3140	Juv Drug Rehab & Detox 2013	3,321,661	-	3,321,661	127,509	3,194,152
3150	Fire Station Series 2013	102,881	-	102,881	42,979	59,902
3175	Land & Bldg Purchase 2013	2,000,000	-	2,000,000	2,000,000	-
3180	Flood Study/Drainage 2013	18,023	-	18,023	14,022	4,001
3185	System SW & HW ser 2013	65,035	-	65,035	65,035	-
3190	Capital Outlay Ser 2013	114,584	-	114,584	114,584	-
3195	Infra & Equip Series 2013	39,124	-	39,124	39,124	-
3200	Interest Income Ser 2013	31,533	-	31,533	-	31,533
3205	Veterans Museum Project	492,047	-	492,047	492,047	-
3521	TDA7217491 Street Improvements	-	274,900	274,900	274,900	-
3527	TDA7216115 Mirando StandpipeTank	-	31,480	31,480	31,480	-
3560	Loop 20 Stimulus Exten Pro	-	745,630	745,630	745,630	-
3600	FEMA-Disaster # 1709	(102,147)	-	(102,147)	-	(102,147)
3721	CBI Hachar RD Extension	-	300,000	300,000	300,000	-
3861	Whitetail Wind Energy	38,072	-	38,072	38,072	-
3862	Javelina Wind Energy	2,957	-	2,957	2,957	-
3864	Judicial and Public Safety 2016	281,838	-	281,838	281,838	-
3865	Campus Chiller Series 2016	634,290	-	634,290	3,905	630,385
3866	Interest Income Series 2016	276,269	166,800	443,069	-	443,069
Fund Category	***Proprietary Funds***					
	Enterprise Funds					
7100	Casa Blanca Golf Course	-	614,733	614,733	614,633	100
7110	Casa Blanca Golf Crs 2013	64,197	-	64,197	64,197	-
7200	Water Utility	-	3,887,727	3,887,727	3,909,822	(22,095)
7210	Water Utility Imp 2013	1,270	-	1,270	1,270	-
7220	Water Utility Improv Series 2016	5,013,594	-	5,013,594	4,310,271	703,323
	Internal Service Funds					
6100	Employee's Health Benefit	(1,443,433)	16,194,900	14,751,467	16,773,777	(2,022,310)
6200	Worker's Comp Reserve	4,102,083	1,288,100	5,390,183	1,370,800	4,019,383
6300	Employees Retiree OPEB	964,866	67,000	1,031,866	610,000	421,866
	Private Purpose Trust Funds					
5100	Available School	2,187	100	2,287	236	2,051
5200	Permanent School	2,829,908	2,705,000	5,534,908	1,017,964	4,516,944

GENERAL FUND

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 changed with all cost of operating the government for which a separate fund has not been established. General tax revenues and other sources of revenue used to finance the fundamental operations of the County are included in this fund.

General Fund Revenues Summarized

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Amount	2018 Amended Budget	2018 Actual Amount	2019 Court Approved
Fund: 1001 General Fund							
Revenue							
1001-1070 - Planning & Physical Devel	$0.00	$0.00	$0.00	$60,500.00	$60,500.00	$250.00	$45,200.00
1001-1250 - Treasurer	$18,220,752.60	$16,828,622.84	$17,282,808.03	$16,817,250.00	$16,817,250.00	$18,962,131.14	$18,451,120.00
1001-1320 - Tax Assessor / Collector	$68,908,053.74	$71,392,636.51	$66,571,513.49	$73,707,266.00	$73,707,266.00	$72,805,700.92	$79,897,373.00
1001-1330 - Criminal Fee Collections	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2050 - Drug Docket Fines	$14,780.50	$11,500.00	$6,012.44	$10,000.00	$10,000.00	$1,621.38	$2,000.00
1001-2060 - County Court At Law # 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2070 - County Court At Law # 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2140 - JP Pct1 Pl1 H J Liendo	$58,229.70	$57,519.16	$71,036.99	$68,500.00	$68,500.00	$62,993.00	$57,800.00
1001-2150 - JP Pct1 Pl2 O R Liendo	$69,926.19	$68,788.48	$53,583.24	$55,000.00	$55,000.00	$77,908.16	$57,200.00
1001-2160 - JP Pct2 Pl1 R Quintana	$244,732.17	$260,102.32	$203,982.87	$235,450.00	$235,450.00	$176,268.19	$170,900.00
1001-2170 - JP Pct3 S Johnson	$34,448.61	$41,770.38	$26,007.73	$39,675.00	$39,675.00	$30,856.23	$26,375.00
1001-2180 - JP Pct4 J R Salinas	$234,185.23	$231,914.28	$192,148.55	$194,710.00	$194,710.00	$180,376.71	$159,415.00
1001-2190 - JP Pct2 Pl2 D. Dominguez	$70,303.65	$46,552.33	$48,580.51	$45,000.00	$45,000.00	$43,273.77	$40,425.00
1001-2240 - Personal Bond Coordinator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2260 -District Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2270 - County Attorney	$93,095.79	$89,391.38	$94,384.00	$90,000.00	$90,000.00	$73,132.23	$90,000.00
1001-2280 - Public Defender	$280,527.00	$228,742.50	$304,211.50	$305,000.00	$305,000.00	$357,558.25	$258,000.00
1001-2290 - District Clerk	$1,381,640.31	$1,287,956.10	$1,522,268.90	$1,157,060.00	$1,157,060.00	$1,283,119.86	$1,161,600.00
1001-2300 - Dist Clerk Central Jury	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2310 - County Clerk	$1,130,693.71	$988,121.15	$967,615.54	$1,070,400.00	$1,070,400.00	$928,162.36	$881,100.00
1001-2390 - Pre-Trial Services	$47,863.12	$99,838.00	$77,314.00	$85,100.00	$85,100.00	$88,640.00	$75,100.00
1001-2450 - Juvenile Probation	$22,704.69	$30,040.10	$17,605.50	$21,050.00	$21,050.00	$17,611.00	$17,050.00
1001-2470 - Texas Juvenile Prob Comm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3010 - Sheriff Bargaining Unit	$119,522.68	$110,210.33	$112,494.24	$115,400.00	$115,400.00	$116,939.61	$115,400.00
1001-3100 - Medical Examiner	$184,620.21	$137,762.50	$145,712.50	$163,000.00	$163,000.00	$155,817.86	$163,000.00
1001-3150 - Cnstbl Pct 1 R Rodriguez	$16,951.00	$22,035.44	$18,656.70	$20,000.00	$20,000.00	$22,020.69	$20,000.00
1001-3160 - Cnstbl Pct 3 A Cortez	$400.00	$240.00	$330.00	$400.00	$400.00	$425.00	$300.00
1001-3170 - Cnstbl Pct 4 H Devally	$1,226.00	$1,735.00	$1,895.00	$1,600.00	$1,600.00	$2,545.00	$2,000.00
1001-3180 - Cnstbl Pct 2 M Villarreal	$1,445.00	$1,735.00	$2,040.00	$1,500.00	$1,500.00	$2,220.00	$2,000.00
1001-4020 - Basic Supervision	$3,870.79	$318.17	$0.00	$500.00	$500.00	$0.00	$500.00
1001-4070 - Jail Bargaining Unit	$1,354,499.31	$1,029,186.59	$1,145,321.46	$1,198,438.00	$1,198,438.00	$1,538,904.18	$1,647,000.00
1001-5030 - Indigent Health Care	$123,805.40	$137,048.54	$173,094.10	$141,100.00	$141,100.00	$173,320.74	$146,600.00
1001-5050 - Child Welfare	$7,063.80	$6,844.75	$4,827.93	$7,000.00	$7,000.00	$60.16	$6,000.00
1001-5140 - Public Health Services	$0.00	$9,177.00	$3,285.00	$0.00	$0.00	$0.00	$0.00
1001-5370 - Health & Welfare Gen Oper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6010 - Economic Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6040 - Golf Course	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6170 - El Cenizo Community Cntr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-9080 - Other Sources and Uses	$1,612,962.00	$938,097.63	$2,055,574.30	$620,000.00	$1,408,209.26	$1,408,209.26	$4,074,675.00
Revenue Grand Totals:	$94,238,303.20	$94,057,886.48	$91,102,304.52	$96,230,899.00	$97,019,108.26	$98,510,065.70	$107,568,133.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
REVENUE							
Department	**1070 - Planning & Physical Devel**						
Charges for Services							
341242	Outdoor Business License	.00	.00	500.00	250.00	500.00	200.00
341243-005	Game Room Licenses Owner/Premise	.00	.00	40,000.00	.00	40,000.00	30,000.00
341243-010	Game Room Licenses Owner/Equipment	.00	.00	10,000.00	.00	10,000.00	10,000.00
341243-015	Game Room Licenses Operator	.00	.00	10,000.00	.00	10,000.00	5,000.00
	Charges for Services Totals	$0.00	$0.00	$60,500.00	$250.00	$60,500.00	$45,200.00
Department	**1070 - Planning & Physical Devel** Totals	$0.00	$0.00	$60,500.00	$250.00	$60,500.00	$45,200.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **1250 - Treasurer**							
Sales and Other Taxes							
313000	General Sales Tax	15,456,266.73	15,630,643.13	15,600,000.00	16,949,524.20	15,600,000.00	16,700,000.00
314300	Mixed Drink Tax	467,361.51	512,893.31	488,000.00	409,625.43	488,000.00	500,000.00
314400	Bingo Tax	67,803.01	50,651.73	70,000.00	.00	70,000.00	70,000.00
	Sales and Other Taxes Totals	$15,991,431.25	$16,194,188.17	$16,158,000.00	$17,359,149.63	$16,158,000.00	$17,270,000.00
Charges for Services							
341226	Law Library Fees	204.45	249.10	250.00	108.90	250.00	250.00
341226-005	Law Library Fees Notary Fees	252.00	.00	.00	.00	.00	.00
357460	Hot Check Fees	155.00	60.00	100.00	100.00	100.00	70.00
	Charges for Services Totals	$611.45	$309.10	$350.00	$208.90	$350.00	$320.00
Intergovernmental Revenue							
330300-035	Grant Revenue State	.00	.00	.00	1,560.00	.00	1,600.00
330450	Judicial State Fund	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00
330450-005	Judicial State Fund Salary Supplement HB 804	35,000.00	35,000.00	35,000.00	70,000.00	35,000.00	35,000.00
330450-010	Judicial State Fund District & County Attorney	52,480.34	58,243.00	60,000.00	56,817.00	60,000.00	60,000.00
330630	State Administration Fee	205,762.67	145,410.74	.00	83,182.71	.00	75,000.00
330630-005	State Administration Fee Administration of	7.50	.00	.00	.00	.00	.00
	Intergovernmental Revenue Totals	$461,250.51	$406,653.74	$263,000.00	$379,559.71	$263,000.00	$339,600.00
Interest Income							
361100	Depository Interest	164,408.89	317,142.40	200,000.00	764,781.69	200,000.00	625,000.00
	Interest Income Totals	$164,408.89	$317,142.40	$200,000.00	$764,781.69	$200,000.00	$625,000.00
Miscellaneous Income							
330580	Fiscal Fees	8,100.00	7,980.00	6,300.00	7,695.00	6,300.00	7,000.00
357140-005	Telephone Commissions Telephone Capital	6,192.59	.00	.00	.00	.00	.00

General Fund

357260	Refunds	.00	.00	100.00	3,928.11	100.00	2,000.00
357290-015	Administrative Fee Water	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00
357290-025	Administrative Fee JJAEP Security Fee	39,298.67	54,242.95	56,500.00	58,473.00	56,500.00	58,500.00
357290-035	Administrative Fee Tax Abatement	2,000.00	.00	1,000.00	.00	1,000.00	100.00
357290-040	Administrative Fee Neighborhood	.00	1,384.00	100.00	.00	100.00	100.00
357420	Other Revenues	52,588.80	70,517.60	25,000.00	72,666.63	25,000.00	40,000.00
357440	Restitution	2,942.00	2,533.00	2,500.00	3,928.00	2,500.00	2,500.00
362000	Rents	73,834.57	87,983.07	78,400.00	88,916.00	78,400.00	80,000.00
392000	Sale of Equipment	964.11	114,874.00	1,000.00	71,865.63	1,000.00	1,000.00
	Miscellaneous Income Totals	$210,920.74	$364,514.62	$195,900.00	$307,472.37	$195,900.00	$216,200.00
	Department **1250 - Treasurer** Totals	$16,828,622.84	$17,282,808.03	$16,817,250.00	$18,811,172.30	$16,817,250.00	$18,451,120.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
REVENUE							
Department	**1320 - Tax Assessor / Collector**						
Property Taxes							
311000	Current Ad Valorem	66,605,263.83	62,254,403.93	67,706,176.00	67,188,065.77	67,706,176.00	74,001,423.00
311010	Discounts Allowed	(1,520,269.63)	(1,484,909.95)	.00	43.90	.00	.00
311020	Penalty & Interest	291,182.70	310,765.49	315,000.00	343,660.17	315,000.00	345,000.00
311030	Tax Attorneys Service Fee	376,970.07	380,062.86	325,000.00	319,593.64	325,000.00	325,000.00
311040	Tax Attorneys Cost	(377,927.98)	(380,081.99)	(325,000.00)	(319,309.64)	(325,000.00)	(325,000.00)
311050	Tax Refunds	(170,487.93)	(221,855.89)	(150,000.00)	(253,934.55)	(150,000.00)	(200,000.00)
311060	Ad Valorem Over / Short	2,814.36	3,101.53	2,500.00	(27,829.62)	2,500.00	2,500.00
319010	Delinquent Penalty & Inte	693,765.96	631,546.13	680,000.00	472,502.26	680,000.00	630,000.00
319120	Delinquent Ad Valorem	2,446,877.86	2,237,517.07	2,400,000.00	1,904,114.85	2,400,000.00	2,300,000.00
319150	Delinq State Ad Valorem	.00	56.67	.00	.00	.00	.00
	Property Taxes Totals	$68,348,189.24	$63,730,605.85	$70,953,676.00	$69,626,906.78	$70,953,676.00	$77,078,923.00
Sales and Other Taxes							
341195	Occupation Tax	97,996.25	119,353.75	100,000.00	100,135.00	100,000.00	100,000.00
	Sales and Other Taxes Totals	$97,996.25	$119,353.75	$100,000.00	$100,135.00	$100,000.00	$100,000.00
Charges for Services							
322220	Late Rendition Penalties	(.61)	(.13)	50.00	(236.41)	50.00	50.00
341103	U.S. Passport Fees	175,095.00	167,904.00	140,000.00	228,585.00	140,000.00	185,000.00
341104	Motor Vehicle Commissions	1,419,330.58	1,389,524.75	1,400,000.00	1,389,779.54	1,400,000.00	1,400,000.00
341105	Title Commissions	261,635.00	258,120.00	275,000.00	286,540.00	275,000.00	275,000.00
341106	Sticker/Plate Commissions	388,967.92	105,067.90	10,000.00	41,589.50	10,000.00	50,000.00
341110	Customer Service Fees	329,174.21	112,640.96	48,000.00	9,846.84	48,000.00	10,000.00

General Fund

341111	Registration Commissions	140,382.50	126,567.50	130,000.00	137,226.50	130,000.00	130,000.00
341112	Replacement Commissions	20,595.97	20,562.50	22,000.00	20,177.50		
341115-005	Processing and Handling DMW Registration	.00	250,803.20	375,000.00	375,594.60	375,000.00	360,000.00
341115-010	Processing and Handling Online Renewals	.00	1,631.50	1,500.00	2,643.25	1,500.00	1,500.00
341115-015	Processing and Handling Mail In	.00	4,882.90	8,500.00	6,304.30	8,500.00	6,000.00
341115-020	Processing and Handling CNTY LSDPTY	.00	21,360.10	25,000.00	32,381.70	25,000.00	30,000.00
341115-025	Processing and Handling CNTY TMPT F	.00	9,192.70	12,000.00	19,292.55	12,000.00	15,000.00
341115-030	Processing and Handling CNTYDLRDPTY	.00	14,314.25	18,000.00	10,868.45	18,000.00	10,000.00
341115-035	Processing and Handling DLR COMP	.00	(3,874.00)	(5,400.00)	(2,949.00)	(5,400.00)	(4,000.00)
341115-040	Processing and Handling DPTY COMP	.00	33,944.00	(7,500.00)	(14,079.00)	(7,500.00)	(13,000.00)
341115-050	Processing and Handling DD FEE	.00	(3.00)	(10.00)	.00	(10.00)	.00
341115-055	Processing and Handling LIMITED SRVC FEE	.00	27.60	50.00	.00	50.00	.00
341116	LCC Tax Collection Fees	176,314.32	167,419.71	168,000.00	193,149.27	168,000.00	195,000.00
341116-005	LCC Tax Collection Fees EL Cenizo	1,626.66	1,672.98	1,700.00	1,722.53	1,700.00	2,000.00
341116-010	LCC Tax Collection Fees Rio Bravo	3,310.04	3,389.25	3,400.00	3,641.92	3,400.00	3,800.00
341116-015	LCC Tax Collection Fees Drainage District	2,016.93	2,169.72	2,200.00	2,306.24	2,200.00	2,500.00
341117	Liquor Commissions	19,442.50	21,262.50	15,000.00	20,020.00	15,000.00	25,000.00
341118	Tax Certificates	2,770.00	5,020.00	5,000.00	7,790.00	5,000.00	6,000.00
341181	Credit Card Fee / Cost	.00	.00	100.00	43,298.90	100.00	5,000.00
357460	Hot Check Fees	5,790.00	7,953.00	6,000.00	3,780.00	6,000.00	3,600.00
	Charges for Services Totals	$2,946,451.02	$2,721,553.89	$2,653,590.00	$2,819,274.18	$2,653,590.00	$2,718,450.00
Miscellaneous Income							
357420	Other Revenues	.00	.00	.00	36,620.97	.00	.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$36,620.97	$0.00	$0.00

General Fund

Department **1320 - Tax Assessor / Collector** Totals	$71,392,636.51	$66,571,513.49	$73,707,266.00	$72,582,936.93	$73,707,266.00	$79,897,373.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **2050 - Drug Docket Fines**							
Fines & Forfeitures							
351070	Non Traffic Fines	.00	4,233.19	10,000.00	.00	10,000.00	2,000.00
351070-010	Non Traffic Fines 111th	1,143.00	1,473.60	.00	921.72	.00	.00
351070-025	Non Traffic Fines 406th	10,357.00	305.65	.00	699.66	.00	.00
	Fines & Forfeitures Totals	$11,500.00	$6,012.44	$10,000.00	$1,621.38	$10,000.00	$2,000.00
	Department **2050 - Drug Docket Fines** Totals	$11,500.00	$6,012.44	$10,000.00	$1,621.38	$10,000.00	$2,000.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **2140 - JP Pct1 Pl1 H J Liendo**							
Charges for Services							
341164	Post Judgment Fees	1,182.00	620.00	1,200.00	515.00	1,200.00	400.00
341166	Child Safety	.00	.00	100.00	.00	100.00	100.00
341181	Credit Card Fee / Cost	(190.67)	(756.76)	100.00	(702.87)	100.00	100.00
341189	Jury Fees	22.00	44.00	100.00	22.00	100.00	100.00
341223	Civil Cases	23,900.00	34,941.00	28,000.00	38,650.00	28,000.00	35,000.00
341223-005	Civil Cases ODL Filing Fee	100.00	75.00	100.00	.00	100.00	100.00
341263	Truancy Court Cost	.00	950.00	1,200.00	50.00	1,200.00	50.00
342515	Constable Civil/Justice Fees	6,000.00	7,205.00	8,000.00	2,825.00	8,000.00	3,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	20,350.00	18,475.00	20,000.00	14,530.00	20,000.00	12,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	5.00	5.00	50.00	2.27	50.00	50.00
342535	Sheriff Fees	130.48	170.04	200.00	79.53	200.00	200.00
351010	Truancy Fines	.00	.00	50.00	.00	50.00	.00
357460	Hot Check Fees	.00	60.00	100.00	37.91	100.00	100.00
357470	Fees Over / Short	.00	57.01	100.00	.00	100.00	100.00
	Charges for Services Totals	$51,498.81	$61,845.29	$59,300.00	$56,008.84	$59,300.00	$51,300.00
Criminal Fees							
341238	District Attorney Fees	5.00	.00	100.00	.00	100.00	100.00
341240	Deferred Adjudication Fee	994.00	1,227.68	1,500.00	1,393.32	1,500.00	1,000.00
341241	TFC Local Court Costs	891.67	737.89	1,000.00	887.60	1,000.00	1,000.00
341252	Transaction Fee HB 662	1,438.26	1,300.03	1,500.00	1,524.87	1,500.00	1,500.00

General Fund

341253	Courtesy Letter Fees	.00	.00	50.00	.00	50.00	.00
341255	Parks & Wildlife Commissi	.00	.00	.00	37.21	.00	.00
341256	Other Fees	60.25	41.13	50.00	50.00	50.00	50.00
341259	Defensive Driving Course	.00	50.00	50.00	10.00	50.00	50.00
341260	Case Dismissals	220.00	190.00	300.00	120.00	300.00	100.00
342550	Constable Warrant Fees	.00	1,131.11	100.00	370.38	100.00	400.00
342555	Constable Arrest Fees	922.17	1,019.45	1,000.00	1,501.98	1,000.00	1,000.00
342570	Warrant Fees & Capias	.00	547.91	500.00	365.80	500.00	300.00
342570-005	Warrant Fees & Capias Warrant Unit Service	.00	2.00	.00	.00	.00	.00
351020	T A B C Fines	.00	.00	50.00	.00	50.00	.00
	Criminal Fees Totals	$4,531.35	$6,247.20	$6,200.00	$6,261.16	$6,200.00	$5,500.00
Fines & Forfeitures							
351070	Non Traffic Fines	1,489.00	2,944.50	3,000.00	723.00	3,000.00	1,000.00
	Fines & Forfeitures Totals	$1,489.00	$2,944.50	$3,000.00	$723.00	$3,000.00	$1,000.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$57,519.16	$71,036.99	$68,500.00	$62,993.00	$68,500.00	$57,800.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **2150 - JP Pct1 Pl2 O R Liendo**							
Charges for Services							
341164	Post Judgment Fees	690.00	326.00	700.00	25.00	700.00	100.00
341166	Child Safety	6.00	7.74	100.00	20.00	100.00	100.00
341181	Credit Card Fee / Cost	140.46	(517.39)	(300.00)	(332.97)	(300.00)	100.00
341189	Jury Fees	.00	.00	.00	22.00	.00	.00
341223	Civil Cases	6,375.00	7,216.00	6,500.00	32,025.00	6,500.00	20,000.00
341223-005	Civil Cases ODL Filing Fee	425.00	25.00	500.00	55.00	500.00	100.00
341263	Truancy Court Cost	450.00	800.00	1,000.00	244.00	1,000.00	500.00
342515	Constable Civil/Justice Fees	5,600.00	5,440.00	6,000.00	4,000.00	6,000.00	6,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	20,705.00	22,795.00	21,000.00	30,210.00	21,000.00	21,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	10.00	5.00	50.00	.00	50.00	50.00
342535	Sheriff Fees	220.00	143.58	200.00	241.78	200.00	200.00
351010	Truancy Fines	.00	.00	100.00	.00	100.00	100.00
357460	Hot Check Fees	.00	4.22	.00	12.00	.00	.00
357470	Fees Over / Short	(307.16)	(40.07)	100.00	73.00	100.00	100.00
	Charges for Services Totals	$34,314.30	$36,205.08	$35,950.00	$66,594.81	$35,950.00	$48,350.00
Criminal Fees							
341238	District Attorney Fees	.00	.00	.00	5.00	.00	.00
341240	Deferred Adjudication Fee	1,154.10	332.00	1,000.00	316.00	1,000.00	500.00
341241	TFC Local Court Costs	1,271.12	1,189.18	1,000.00	1,424.91	1,000.00	1,000.00
341252	Transaction Fee HB 662	1,578.94	1,127.64	1,700.00	1,572.29	1,700.00	1,200.00

General Fund

341255	Parks & Wildlife Commissi	30.90	168.84	50.00	.00	50.00	50.00
341256	Other Fees	154.00	5.00	100.00	107.00	100.00	100.00
341258	Texas Rail Road Police	590.00	126.00	200.00	55.00	200.00	100.00
341259	Defensive Driving Course	100.00	79.17	100.00	90.00	100.00	100.00
341260	Case Dismissals	400.00	370.00	500.00	1,400.00	500.00	500.00
342550	Constable Warrant Fees	.00	1,454.54	100.00	499.61	100.00	500.00
342555	Constable Arrest Fees	1,475.00	1,577.98	1,200.00	1,878.43	1,200.00	1,200.00
342570	Warrant Fees & Capias	.00	1,099.08	1,500.00	2,024.99	1,500.00	1,500.00
342570-005	Warrant Fees & Capias Warrant Unit Service	.00	10.00	.00	161.00	.00	.00
351020	T A B C Fines	300.00	.00	100.00	.00	100.00	100.00
	Criminal Fees Totals	$7,054.06	$7,539.43	$7,550.00	$9,534.23	$7,550.00	$6,850.00
Fines & Forfeitures							
351070	Non Traffic Fines	27,420.12	9,838.73	11,500.00	1,779.12	11,500.00	2,000.00
	Fines & Forfeitures Totals	$27,420.12	$9,838.73	$11,500.00	$1,779.12	$11,500.00	$2,000.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$68,788.48	$53,583.24	$55,000.00	$77,908.16	$55,000.00	$57,200.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **2160 - JP Pct2 Pl1 R Veliz Jr**							
Charges for Services							
341120	Code Enforcement Officers	.00	95.00	500.00	16.94	500.00	100.00
341120-005	Code Enforcement Officers Fees	.00	3,619.00	4,000.00	427.06	4,000.00	400.00
341164	Post Judgment Fees	2,964.25	2,437.85	3,000.00	2,060.00	3,000.00	2,000.00
341166	Child Safety	338.47	95.17	200.00	29.00	200.00	100.00
341180	County Attorney Fees	5.00	.00	.00	.00	.00	.00
341181	Credit Card Fee / Cost	1,046.22	642.33	1,000.00	573.56	1,000.00	1,000.00
341189	Jury Fees	22.00	22.00	50.00	22.00	50.00	50.00
341223	Civil Cases	35,150.00	37,501.34	37,000.00	56,067.27	37,000.00	45,000.00
341263	Truancy Court Cost	.00	300.00	400.00	450.00	400.00	400.00
342515	Constable Civil/Justice Fees	58,720.00	40,320.00	50,000.00	34,580.00	50,000.00	35,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	53,175.00	52,021.69	54,000.00	45,157.09	54,000.00	45,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	130.00	44.16	100.00	41.60	100.00	100.00
342535	Sheriff Fees	2,296.96	1,255.56	2,000.00	949.01	2,000.00	1,000.00
351010	Truancy Fines	528.00	350.00	500.00	25.00	500.00	100.00
357460	Hot Check Fees	.00	24.45	50.00	40.00	50.00	50.00
357470	Fees Over / Short	431.36	30.79	100.00	(43.36)	100.00	100.00
	Charges for Services Totals	$154,807.26	$138,759.34	$152,900.00	$140,395.17	$152,900.00	$130,400.00
Criminal Fees							
341240	Deferred Adjudication Fee	1,395.70	1,002.59	1,000.00	3,003.48	1,000.00	2,000.00
341241	TFC Local Court Costs	4,246.91	1,964.59	2,000.00	1,925.23	2,000.00	2,000.00

General Fund

341252	Transaction Fee HB 662	8,670.91	4,547.78	8,000.00	3,177.09	8,000.00	3,000.00
341255	Parks & Wildlife Commissi	.00	8.10	50.00	11.10	50.00	50.00
341256	Other Fees	43.50	251.50	300.00	163.50	300.00	50.00
341258	Texas Rail Road Police	56.00	.00	50.00	.00	50.00	50.00
341259	Defensive Driving Course	.00	.00	50.00	.00	50.00	50.00
341260	Case Dismissals	4,911.20	3,102.13	5,000.00	2,477.75	5,000.00	2,000.00
342550	Constable Warrant Fees	.00	526.66	800.00	50.10	800.00	100.00
342555	Constable Arrest Fees	322.80	179.96	300.00	177.01	300.00	200.00
342570	Warrant Fees & Capias	.00	4,515.01	5,000.00	957.36	5,000.00	1,000.00
	Criminal Fees Totals	$19,647.02	$16,098.32	$22,550.00	$11,942.62	$22,550.00	$10,500.00
Fines & Forfeitures							
351070	Non Traffic Fines	85,648.04	49,125.21	60,000.00	23,930.40	60,000.00	30,000.00
	Fines & Forfeitures Totals	$85,648.04	$49,125.21	$60,000.00	$23,930.40	$60,000.00	$30,000.00
	Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$260,102.32	$203,982.87	$235,450.00	$176,268.19	$235,450.00	$170,900.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **2170 - JP Pct3 A Garcia Jr**							
Charges for Services							
341164	Post Judgment Fees	.00	15.00	50.00	5.00	50.00	50.00
341166	Child Safety	.00	.00	50.00	.00	50.00	50.00
341181	Credit Card Fee / Cost	1,016.13	857.72	1,500.00	1,916.38	1,500.00	1,500.00
341223	Civil Cases	725.00	175.00	500.00	450.00	500.00	500.00
341263	Truancy Court Cost	.00	4.04	.00	.00	.00	.00
342515	Constable Civil/Justice Fees	240.00	.00	200.00	.00	200.00	100.00
342515-005	Constable Civil/Justice Fees Forcible Detain	300.00	325.00	275.00	200.00	275.00	275.00
342515-010	Constable Civil/Justice Fees Truant Fees	.00	5.00	.00	.00	.00	.00
342535	Sheriff Fees	540.90	276.39	500.00	366.53	500.00	500.00
357460	Hot Check Fees	90.00	20.00	50.00	.00	50.00	50.00
357470	Fees Over / Short	3.40	.90	50.00	(104.04)	50.00	50.00
	Charges for Services Totals	$2,915.43	$1,679.05	$3,175.00	$2,833.87	$3,175.00	$3,075.00
Criminal Fees							
341240	Deferred Adjudication Fee	5,419.00	4,864.00	4,000.00	13,043.00	4,000.00	10,000.00
341241	TFC Local Court Costs	1,301.37	1,004.44	1,500.00	1,780.37	1,500.00	1,500.00
341252	Transaction Fee HB 662	1,487.21	1,272.83	2,000.00	1,742.60	2,000.00	2,000.00
341255	Parks & Wildlife Commissi	52.65	180.00	200.00	2,615.10	200.00	2,000.00
341259	Defensive Driving Course	80.00	250.00	300.00	130.00	300.00	100.00
341260	Case Dismissals	580.00	160.00	500.00	775.00	500.00	600.00
342550	Constable Warrant Fees	.00	680.00	1,000.00	50.00	1,000.00	100.00

General Fund

342555	Constable Arrest Fees	583.82	838.38	1,000.00	1,791.95	1,000.00	1,500.00
342570	Warrant Fees & Capias	.00	838.84	1,000.00	500.94	1,000.00	500.00
	Criminal Fees Totals	$9,504.05	$10,088.49	$11,500.00	$22,428.96	$11,500.00	$18,300.00
Fines & Forfeitures							
351070	Non Traffic Fines	29,350.90	14,240.19	25,000.00	5,593.40	25,000.00	5,000.00
	Fines & Forfeitures Totals	$29,350.90	$14,240.19	$25,000.00	$5,593.40	$25,000.00	$5,000.00
	Department **2170 - JP Pct3 A Garcia Jr** Totals	$41,770.38	$26,007.73	$39,675.00	$30,856.23	$39,675.00	$26,375.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **2180 - JP Pct4 J R Salinas**							
Charges for Services							
341164	Post Judgment Fees	1,180.00	1,175.00	1,000.00	1,066.62	1,000.00	1,000.00
341166	Child Safety	.00	.00	100.00	80.00	100.00	80.00
341180	County Attorney Fees	.00	.00	.00	53.62	.00	.00
341181	Credit Card Fee / Cost	3,000.96	3,561.46	3,500.00	4,519.41	3,500.00	3,000.00
341189	Jury Fees	308.00	212.00	300.00	242.00	300.00	300.00
341223	Civil Cases	23,625.00	28,050.02	25,000.00	41,213.16	25,000.00	35,000.00
341223-005	Civil Cases ODL Filing Fee	.00	.00	.00	50.00	.00	.00
341263	Truancy Court Cost	.00	800.00	350.00	2,300.00	350.00	2,500.00
342515	Constable Civil/Justice Fees	13,200.00	18,010.00	16,000.00	16,960.00	16,000.00	16,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	35,500.00	42,125.00	40,000.00	43,350.00	40,000.00	40,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	.00	.00	100.00	20.00	100.00	.00
342535	Sheriff Fees	1,374.87	973.63	1,500.00	1,327.77	1,500.00	1,100.00
342535-010	Sheriff Fees Civil Fees	500.00	500.00	650.00	11.00	650.00	.00
351010	Truancy Fines	84.50	.00	200.00	125.00	200.00	200.00
357460	Hot Check Fees	270.00	3,720.00	250.00	270.00	250.00	300.00
357470	Fees Over / Short	9.17	.80	10.00	.10	10.00	10.00
	Charges for Services Totals	$79,052.50	$99,127.91	$88,960.00	$111,588.68	$88,960.00	$99,490.00
Criminal Fees							
341240	Deferred Adjudication Fee	4,592.60	2,621.00	3,500.00	2,946.60	3,500.00	3,000.00
341241	TFC Local Court Costs	5,197.85	6,407.97	4,500.00	9,652.69	4,500.00	8,000.00

General Fund

341252	Transaction Fee HB 662	26,978.01	23,222.69	22,000.00	21,362.99	22,000.00	20,000.00
341253	Courtesy Letter Fees	160.90	15.00	.00	.00	.00	.00
341255	Parks & Wildlife Commissi	1,373.19	1,984.94	2,000.00	1,241.15	2,000.00	1,200.00
341256	Other Fees	278.55	340.24	350.00	340.80	350.00	275.00
341258	Texas Rail Road Police	20.00	10.00	50.00	40.00	50.00	50.00
341259	Defensive Driving Course	1,279.70	1,388.79	1,500.00	1,390.00	1,500.00	1,000.00
341260	Case Dismissals	2,307.23	3,278.75	4,500.00	920.00	4,500.00	1,000.00
342550	Constable Warrant Fees	27,451.33	8,423.03	15,000.00	8,850.00	15,000.00	9,000.00
342555	Constable Arrest Fees	439.00	350.96	350.00	549.56	350.00	400.00
342570	Warrant Fees & Capias	.00	1,281.28	2,000.00	.00	2,000.00	.00
342570-005	Warrant Fees & Capias Warrant Unit Service	(274.87)	150.00	.00	.00	.00	.00
	Criminal Fees Totals	$69,803.49	$49,474.65	$55,750.00	$47,293.79	$55,750.00	$43,925.00
Fines & Forfeitures							
351070	Non Traffic Fines	83,058.29	43,545.99	50,000.00	21,499.02	50,000.00	16,000.00
	Fines & Forfeitures Totals	$83,058.29	$43,545.99	$50,000.00	$21,499.02	$50,000.00	$16,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$231,914.28	$192,148.55	$194,710.00	$180,381.49	$194,710.00	$159,415.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **2190 - JP Pct2 Pl2 D. Dominguez**							
Charges for Services							
341164	Post Judgment Fees	2,393.00	1,445.00	2,000.00	1,136.61	2,000.00	1,000.00
341166	Child Safety	.00	19.90	100.00	10.00	100.00	50.00
341181	Credit Card Fee / Cost	158.22	(406.04)	100.00	(329.76)	100.00	100.00
341189	Jury Fees	22.00	22.00	100.00	22.00	100.00	25.00
341223	Civil Cases	3,300.00	6,441.00	4,500.00	6,370.17	4,500.00	5,000.00
341223-005	Civil Cases ODL Filing Fee	.00	.00	.00	80.00	.00	.00
342515	Constable Civil/Justice Fees	4,160.00	13,210.00	10,000.00	12,640.00	10,000.00	10,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	11,925.00	13,950.00	10,000.00	12,508.32	10,000.00	13,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	45.00	35.00	50.00	.00	50.00	25.00
342535	Sheriff Fees	1,786.67	1,257.49	1,500.00	1,314.91	1,500.00	1,300.00
351010	Truancy Fines	25.00	.00	100.00	.00	100.00	100.00
357460	Hot Check Fees	.00	.00	.00	30.00	.00	.00
357470	Fees Over / Short	12.78	(5.10)	50.00	(105.10)	50.00	25.00
	Charges for Services Totals	$23,827.67	$35,969.25	$28,500.00	$33,677.15	$28,500.00	$30,625.00
Criminal Fees							
341239	Local FTA Fee $4	.00	.00	.00	1.00	.00	.00
341240	Deferred Adjudication Fee	2,635.00	2,516.51	2,500.00	3,952.92	2,500.00	3,000.00
341241	TFC Local Court Costs	1,641.91	1,148.49	1,500.00	1,581.28	1,500.00	1,500.00
341252	Transaction Fee HB 662	2,172.55	1,619.67	2,000.00	1,893.73	2,000.00	2,000.00
341255	Parks & Wildlife Commissi	166.80	8.00	150.00	10.00	150.00	50.00

General Fund

341256	Other Fees	66.75	15.75	50.00	8.04	50.00	25.00
341259	Defensive Driving Course	10.00	.00	50.00	.00	50.00	25.00
341260	Case Dismissals	140.00	130.00	150.00	120.00	150.00	100.00
342550	Constable Warrant Fees	.00	403.98	500.00	240.00	500.00	250.00
342555	Constable Arrest Fees	973.85	938.79	1,000.00	1,063.11	1,000.00	1,000.00
342570	Warrant Fees & Capias	274.87	310.00	500.00	101.61	500.00	250.00
342570-005	Warrant Fees & Capias Warrant Unit Service	.00	.00	.00	5.00	.00	.00
351020	T A B C Fines	26.00	.00	100.00			100.00
	Criminal Fees Totals	$8,107.73	$7,091.19	$8,500.00	$8,976.69	$8,500.00	$8,300.00
Fines & Forfeitures							
351070	Non Traffic Fines	14,616.93	5,520.07	8,000.00	1,067.40	8,000.00	1,500.00
	Fines & Forfeitures Totals	$14,616.93	$5,520.07	$8,000.00	$1,067.40	$8,000.00	$1,500.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez** Totals	$46,552.33	$48,580.51	$45,000.00	$43,721.24	$45,000.00	$40,425.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
REVENUE							
Department	**2270 - County Attorney**						
Intergovernmental Revenue							
330300-015	Grant Revenue TDFPS Legal	89,391.38	94,384.00	90,000.00	73,132.23	90,000.00	90,000.00
	Intergovernmental Revenue Totals	$89,391.38	$94,384.00	$90,000.00	$73,132.23	$90,000.00	$90,000.00
	Department **2270 - County Attorney** Totals	$89,391.38	$94,384.00	$90,000.00	$73,132.23	$90,000.00	$90,000.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
REVENUE							
Department	**2280 - Public Defender**						
Intergovernmental Revenue							
330300	Grant Revenue	228,742.50	304,211.50	305,000.00	357,558.25	305,000.00	258,000.00
	Intergovernmental Revenue Totals	$228,742.50	$304,211.50	$305,000.00	$357,558.25	$305,000.00	$258,000.00
	Department **2280 - Public Defender** Totals	$228,742.50	$304,211.50	$305,000.00	$357,558.25	$305,000.00	$258,000.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **2290 - District Clerk**							
Charges for Services							
341103	U.S. Passport Fees	5,250.00	9,650.00	7,000.00	7,130.00	7,000.00	7,000.00
341145	Law Library Fees	119,560.00	121,365.50	.00	711.20	.00	.00
341156	District Clerk Fees	709,471.81	894,345.56	750,000.00	750,987.79	750,000.00	700,000.00
341157	AG Service Fee	114,303.27	159,648.90	78,000.00	182,259.40	78,000.00	175,000.00
341173-020	Attorneys Fees District Courts	.00	16,789.50	25,000.00	23,562.05	25,000.00	25,000.00
341186	Steno Fees	51,240.00	51,780.00	45,000.00	42,330.00	45,000.00	40,000.00
341189	Jury Fees	84,630.00	73,640.00	63,000.00	44,272.00	63,000.00	42,000.00
342500	Constable Fees	5,590.00	7,315.00	6,000.00	9,846.00	6,000.00	10,000.00
342535	Sheriff Fees	67,530.00	59,575.00	50,000.00	110,242.50	50,000.00	80,000.00
357460	Hot Check Fees	210.00	210.00	300.00	400.00	300.00	300.00
357470	Fees Over / Short	31.00	113.11	50.00	(289.00)	50.00	50.00
	Charges for Services Totals	$1,157,816.08	$1,394,432.57	$1,024,350.00	$1,171,451.94	$1,024,350.00	$1,079,350.00
Criminal Fees							
341235	District Clerk Fees	14,815.96	6,216.62	6,000.00	6,175.42	6,000.00	7,000.00
341237	District Attorney Fees	1,595.34	648.01	1,500.00	1,786.71	1,500.00	1,300.00
341241	TFC Local Court Costs	.00	5.00	.00	.00	.00	.00
341250	Attorneys Fees	19,961.55	19,899.15	19,000.00	9,027.37	19,000.00	10,000.00
341250-015	Attorneys Fees 49th Court	3,411.86	.00	.00	.00	.00	.00
341250-020	Attorneys Fees 341st Court	8,361.86	.00	.00	.00	.00	.00
341250-025	Attorneys Fees 406th Court	6,940.21	.00	.00	.00	.00	.00

General Fund

341250-030	Attorneys Fees 111th Court	4,045.60	.00	.00	.00	.00	.00
341251	Visual Recording Fees	.00	.00	50.00	.00	50.00	.00
341252	Transaction Fee HB 662	1,830.00	1,843.52	2,000.00	1,722.19	2,000.00	1,800.00
341254	Jury Fees	108.33	124.17	100.00	130.05	100.00	100.00
341256	Other Fees	65.00	198.00	60.00	.00	60.00	50.00
342545-005	Constable Fees Constable Fees	.00	70.00	.00	10.00	.00	.00
342560-005	Sheriff Fees Criminal	8,891.67	8,299.17	7,000.00	9,200.45	7,000.00	9,000.00
342570	Warrant Fees & Capias	5,729.56	7,601.16	7,000.00	5,155.33	7,000.00	5,000.00
	Criminal Fees Totals	$75,756.94	$44,904.80	$42,710.00	$33,207.52	$42,710.00	$34,250.00
Fines & Forfeitures							
341224	Bond Forfeitures	3,000.00	6,028.00	10,000.00	41,454.00	10,000.00	10,000.00
351070	Non Traffic Fines	51,383.08	76,903.53	80,000.00	37,006.40	80,000.00	38,000.00
	Fines & Forfeitures Totals	$54,383.08	$82,931.53	$90,000.00	$78,460.40	$90,000.00	$48,000.00
	Department **2290 - District Clerk** Totals	$1,287,956.10	$1,522,268.90	$1,157,060.00	$1,283,119.86	$1,157,060.00	$1,161,600.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **2310 - County Clerk**							
Charges for Services							
341122	Recording Fees	206,396.00	226,852.00	235,000.00	178,239.75	235,000.00	180,000.00
341122-010	Recording Fees E-Recording Fees	436,275.00	399,452.00	450,000.00	417,879.50	450,000.00	400,000.00
341133	Copies	51,674.75	52,427.70	60,000.00	52,015.68	60,000.00	52,000.00
341133-005	Copies Birth Certificates	1,818.00	2,343.20	2,500.00	1,696.80	2,500.00	2,000.00
341133-010	Copies Death Certificates	536.00	633.00	700.00	1,055.00	700.00	700.00
341133-015	Copies Marriage Licenses	26,760.00	26,278.00	28,000.00	28,077.00	28,000.00	28,000.00
341133-020	Copies E Copies	1,369.00	351.00	600.00	90.02	600.00	.00
341133-025	Copies Internet	40,158.45	47,406.99	60,000.00	86,772.62	60,000.00	60,000.00
341138	Marriage Licenses	58,140.00	56,915.00	60,000.00	56,462.50	60,000.00	60,000.00
341140	Probate Fees	199.00	299.00	.00	60.00	.00	.00
341140-005	Probate Fees E Probate Fees	6,520.00	.00	.00	.00	.00	.00
341142	County Clerk Fees	31,691.40	30,553.72	35,000.00	20,509.74	35,000.00	21,000.00
341142-005	County Clerk Fees E County Clerk Fees	3,674.00	13,350.00	12,500.00	13,537.00	12,500.00	12,000.00
341145	Law Library Fees	735.00	525.00	.00	35.00	.00	.00
341145-005	Law Library Fees E Law Library Fees	7,350.00	8,540.00	.00	630.00	.00	.00
341147	Probate Fees Sheriff	410.00	160.00	500.00	400.00	500.00	500.00
341147-005	Probate Fees Sheriff E Probate Fees Sheriff	22,915.00	23,078.00	25,000.00	20,435.00	25,000.00	20,000.00
341148	Cattle Brand Registration	70.00	80.00	100.00	90.00	100.00	100.00
341151	Court At Law Probation	975.00	902.00	1,200.00	1,839.00	1,200.00	1,200.00

General Fund

341151-005	Court At Law Probation E-Court At Law	12,472.00	10,914.00	11,000.00	10,516.00	11,000.00	9,000.00
341153	Beer Application Fees	944.00	1,040.00	1,000.00	848.00	1,000.00	1,000.00
341186	Steno Fees	285.00	195.00	300.00	450.00	300.00	400.00
341186-005	Steno Fees E-Steno Fees	3,030.00	3,390.00	3,500.00	3,390.00	3,500.00	3,000.00
357460	Hot Check Fees	90.00	60.00	300.00	.00	300.00	100.00
357470	Fees Over / Short	217.00	408.00	300.00	39.00	300.00	100.00
	Charges for Services Totals	$914,704.60	$906,153.61	$987,500.00	$895,067.61	$987,500.00	$851,100.00
Criminal Fees							
341234	County Clerk Fees	12,196.54	2,858.72	4,000.00	.00	4,000.00	100.00
341237	District Attorney Fees	7,534.39	1,786.67	7,000.00	.00	7,000.00	100.00
341250	Attorneys Fees	40,499.64			15,590.00	35,000.00	15,000.00
341250-005	Attorneys Fees County Court	2,345.00	1,241.00	2,500.00	.00	2,500.00	.00
341250-010	Attorneys Fees County Court	2,560.00	1,011.00	2,500.00	.00	2,500.00	.00
341251	Visual Recording Fees	1,296.80	299.00	1,000.00	.00	1,000.00	100.00
341252	Transaction Fee HB 662	2,396.18	2,223.17	2,000.00	1,558.00	2,000.00	1,500.00
341257-005	Fees Over / Short Fees Over / Short	(30,388.00)	.00	400.00	.00	400.00	.00
342570	Warrant Fees & Capias	3,219.00	1,051.00	3,000.00	.00	3,000.00	100.00
	Criminal Fees Totals	$41,659.55	$37,617.93	$57,400.00	$17,148.00	$57,400.00	$16,900.00
Fines & Forfeitures							
341224	Bond Forfeitures	.00	.00	500.00	.00	500.00	100.00
351070	Non Traffic Fines	31,757.00	23,844.00	25,000.00	16,611.75	25,000.00	13,000.00
	Fines & Forfeitures Totals	$31,757.00	$23,844.00	$25,500.00	$16,611.75	$25,500.00	$13,100.00
	Department **2310 - County Clerk** Totals	$988,121.15	$967,615.54	$1,070,400.00	$928,827.36	$1,070,400.00	$881,100.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **2390 - Pre-Trial Services**							
Charges for Services							
341170	Surety Recognizance Bond Fee	99,763.00	77,254.00	85,000.00	88,640.00	85,000.00	75,000.00
341170-005	Surety Recognizance Bond Fee Drug Patch	75.00	60.00	100.00	.00	100.00	100.00
	Charges for Services Totals	$99,838.00	$77,314.00	$85,100.00	$88,640.00	$85,100.00	$75,100.00
	Department **2390 - Pre-Trial Services** Totals	$99,838.00	$77,314.00	$85,100.00	$88,640.00	$85,100.00	$75,100.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **2450 - Juvenile Probation**							
Charges for Services							
341196	Probation Supervision Fee	4,015.31	3,590.00	4,000.00	2,645.00	4,000.00	3,000.00
	Charges for Services Totals	$4,015.31	$3,590.00	$4,000.00	$2,645.00	$4,000.00	$3,000.00
Criminal Fees							
341250-005	Attorneys Fees County Court	6,159.00	3,286.50	4,000.00	2,336.00	4,000.00	2,500.00
	Attorneys Fees County Court	1,395.00	1,719.00	4,000.00	1,470.00	4,000.00	1,500.00
	Criminal Fees Totals	$7,554.00	$5,005.50	$8,000.00	$3,806.00	$8,000.00	$4,000.00
Intergovernmental Revenue							
330010-030	Prisoner Revenue Juvenile		.00	2,000.00	.00	2,000.00	.00
330010-035	Prisoner Revenue Juvenile	10,612.55	9,000.00	7,000.00	11,160.00	7,000.00	10,000.00
	Intergovernmental Revenue Totals	$18,470.79	$9,000.00	$9,000.00	$11,160.00	$9,000.00	$10,000.00
Miscellaneous Income							
357420	Other Revenues	.00	10.00	50.00	.00	50.00	50.00
	Miscellaneous Income Totals	$0.00	$10.00	$50.00	$0.00	$50.00	$50.00
	Department **2450 - Juvenile Probation** Totals	$30,040.10	$17,605.50	$21,050.00	$17,611.00	$21,050.00	$17,050.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **3010 - Sheriff Bargaining Unit**							
Charges for Services							
341228	Stray Animal Revenue	6,849.50	3,574.84	4,500.00	13,473.98	4,500.00	8,500.00
342535	Sheriff Fees	.00	(40.00)	.00	(10.00)	.00	.00
342535-005	Sheriff Fees Record Fees	80,560.00	80,400.00	80,000.00	77,150.00	80,000.00	80,000.00
342535-010	Sheriff Fees Civil Fees	22,127.27	27,616.40	30,000.00	25,331.38	30,000.00	26,000.00
342535-015	Sheriff Fees Abandoned Motor Vehicles	540.00	750.00	750.00	800.00	750.00	750.00
357470	Fees Over / Short	133.56	193.00	150.00	194.25	150.00	150.00
	Charges for Services Totals	$110,210.33	$112,494.24	$115,400.00	$116,939.61	$115,400.00	$115,400.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$110,210.33	$112,494.24	$115,400.00	$116,939.61	$115,400.00	$115,400.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
Department	**3100 - Medical Examiner**						
	Charges for Services						
	Autopsies Fees	182,235.00	181,795.00	200,000.00	200,600.00	200,000.00	200,000.00
341193-005	Autopsies Fees Type 1	(60,532.50)	(54,232.50)	(55,000.00)	(62,202.14)	(55,000.00)	(55,000.00)
341212-005	Other Fees Other Fees	16,060.00	18,150.00	18,000.00	17,420.00	18,000.00	18,000.00
	Charges for Services Totals	$137,762.50	$145,712.50	$163,000.00	$155,817.86	$163,000.00	$163,000.00
	Department **3100 - Medical Examiner** Totals	$137,762.50	$145,712.50	$163,000.00	$155,817.86	$163,000.00	$163,000.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
REVENUE							
Department	**3150 - Cnstbl Pct 1 R Rodriguez**						
Charges for Services							
342500	Constable Fees	22,035.44	18,656.70	20,000.00	21,770.69	20,000.00	20,000.00
	Charges for Services Totals	$22,035.44	$18,656.70	$20,000.00	$21,770.69	$20,000.00	$20,000.00
Department	**3150 - Cnstbl Pct 1 R Rodriguez** Totals	$22,035.44	$18,656.70	$20,000.00	$21,770.69	$20,000.00	$20,000.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
REVENUE							
Department	**3160 - Cnstbl Pct 3 A Cortez**						
Charges for Services							
342500	Constable Fees	240.00	330.00	400.00	425.00	400.00	300.00
	Charges for Services Totals	$240.00	$330.00	$400.00	$425.00	$400.00	$300.00
	Department **3160 - Cnstbl Pct 3 A Cortez** Totals	$240.00	$330.00	$400.00	$425.00	$400.00	$300.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
REVENUE							
Department	**3170 - Cnstbl Pct 4 H Devally**						
Charges for Services							
342500	Constable Fees	1,735.00	1,895.00	1,600.00	2,545.00	1,600.00	2,000.00
	Charges for Services Totals	$1,735.00	$1,895.00	$1,600.00	$2,545.00	$1,600.00	$2,000.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$1,735.00	$1,895.00	$1,600.00	$2,545.00	$1,600.00	$2,000.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
REVENUE							
Department	**3180 - Cnstbl Pct 2 M Villarreal**						
Charges for Services							
342500	Constable Fees	1,735.00	2,040.00	1,500.00	2,220.00	1,500.00	2,000.00
	Charges for Services Totals	$1,735.00	$2,040.00	$1,500.00	$2,220.00	$1,500.00	$2,000.00
Department	**3180 - Cnstbl Pct 2 M Villarreal** Totals	$1,735.00	$2,040.00	$1,500.00	$2,220.00	$1,500.00	$2,000.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **4020 - Basic Supervision**							
Charges for Services							
341156	District Clerk Fees	43.72	.00	80.00	.00	80.00	80.00
341208	Jury Trial Fees	5.00	.00	40.00	.00	40.00	40.00
342535	Sheriff Fees	269.45	.00	80.00	.00	80.00	80.00
	Charges for Services Totals	$318.17	$0.00	$200.00	$0.00	$200.00	$200.00
Fines & Forfeitures							
351070	Non Traffic Fines	.00	.00	300.00	.00	300.00	300.00
	Fines & Forfeitures Totals	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00
	Department **4020 - Basic Supervision** Totals	$318.17	$0.00	$500.00	$0.00	$500.00	$500.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **4070 - Jail Bargaining Unit**							
Intergovernmental Revenue							
330010	Prisoner Revenue	651,686.33	717,682.39	798,438.00	1,021,821.09	798,438.00	1,022,000.00
330010-025	Prisoner Revenue CCA HWY 59	175,883.75	190,385.25	170,000.00	222,669.50	170,000.00	170,000.00
330010-028	Prisoner Revenue CoreCivic WCDC-Hwy 83	.00	.00	.00	70,603.00	.00	170,000.00
330150	State Criminal Assistance	85,055.52	101,362.10	105,000.00	.00	105,000.00	105,000.00
	Intergovernmental Revenue Totals	$912,625.60	$1,009,429.74	$1,073,438.00	$1,315,093.59	$1,073,438.00	$1,467,000.00
Miscellaneous Income							
357140	Telephone Commissions	116,560.99	135,891.72	125,000.00	189,591.84	125,000.00	180,000.00
	Miscellaneous Income Totals	$116,560.99	$135,891.72	$125,000.00	$189,591.84	$125,000.00	$180,000.00
	Department **4070 - Jail Bargaining Unit** Totals	$1,029,186.59	$1,145,321.46	$1,198,438.00	$1,504,685.43	$1,198,438.00	$1,647,000.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
REVENUE							
Department **5030 - Indigent Health Care**							
Charges for Services							
330570	Medical Services	.00	.00	2,000.00	.00	2,000.00	.00
330570-005	Medical Services Physician Services	20,937.57	21,933.41	21,000.00	23,054.78	21,000.00	21,000.00
330570-010	Medical Services Optional Services	6,079.92	.00	.00	334.57	.00	.00
330570-015	Medical Services Prescription Drugs	6,213.18	3,121.78	4,000.00	4,447.75	4,000.00	4,000.00
330570-020	Medical Services Hospital Inpatient Servic	.00	.00	.00	7,659.10	.00	.00
330570-025	Medical Services Hospital Outpatient Servi	1,367.76	384.69	100.00	50.00	100.00	100.00
330570-030	Medical Services Laboratory/X-ray Services	3,315.44	2,668.09	3,000.00	4,337.81	3,000.00	3,000.00
330570-035	Medical Services Laboratory Testing Fees	.00	.00	.00	4,905.00	.00	1,000.00
330570-040	Medical Services Medical Services	429.21	3,195.00	1,000.00	6,617.21	1,000.00	2,000.00
348050-010	Other Revenue Burial / Cremation Fees	.00	.00	.00	737.85	.00	500.00
357290-030	Administrative Fee Immunization Program	.00	.00	.00	7,296.00	.00	5,000.00
	Charges for Services Totals	$38,343.08	$31,302.97	$31,100.00	$59,440.07	$31,100.00	$36,600.00
Intergovernmental Revenue							
330640	Tobacco Settlement	98,705.46	141,791.13	110,000.00	113,880.67	110,000.00	110,000.00
	Intergovernmental Revenue Totals	$98,705.46	$141,791.13	$110,000.00	$113,880.67	$110,000.00	$110,000.00
	Department **5030 - Indigent Health Care** Totals	$137,048.54	$173,094.10	$141,100.00	$173,320.74	$141,100.00	$146,600.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
REVENUE							
Department	**5050 - Child Welfare**						
Intergovernmental Revenue							
330300-035	Grant Revenue State	6,844.75	4,827.93	7,000.00	60.16	7,000.00	6,000.00
	Intergovernmental Revenue Totals	$6,844.75	$4,827.93	$7,000.00	$60.16	$7,000.00	$6,000.00
	Department **5050 - Child Welfare** Totals	$6,844.75	$4,827.93	$7,000.00	$60.16	$7,000.00	$6,000.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
REVENUE							
Department	**5140 - Public Health Services**						
Charges for Services							
330570-035	Medical Services Laboratory Testing Fees	.00	2,055.00	.00	.00	.00	.00
357290-030	Administrative Fee Immunization Program	9,177.00	1,230.00	.00	.00	.00	.00
	Charges for Services Totals	$9,177.00	$3,285.00	$0.00	$0.00	$0.00	$0.00
	Department **5140 - Public Health Services** Totals	$9,177.00	$3,285.00	$0.00	$0.00	$0.00	$0.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
REVENUE							
Department	**9080 - Other Sources and Uses**						
Lease Purchase Issued							
390000	Other Financing Sources	318,097.63	658,201.30	.00			3,454,675.00
	Lease Purchase Issued Totals	$318,097.63	$658,201.30	$0.00	$671,750.26	$671,750.26	$3,454,675.00
Transfers In							
391000	Transfers In	.00	577,373.00	.00	116,459.00	116,459.00	.00
391000-035	Transfers In Road & Bridg	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
391000-040	Transfers In JP Courthous	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
391000-045	Transfers In Courthouse S	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
391000-050	Transfers In Fund 008	.00	200,000.00	.00	.00	.00	.00
	Transfers In Totals	$620,000.00	$1,397,373.00	$620,000.00	$736,459.00	$736,459.00	$620,000.00
Department	**9080 - Other Sources and Uses** Totals	$938,097.63	$2,055,574.30	$620,000.00	$1,408,209.26	$1,408,209.26	$4,074,675.00
	REVENUE TOTALS	$94,057,886.48	$91,102,304.52	$96,230,899.00	$98,102,991.37	$97,019,108.26	$107,568,133.00
Fund	**1001 - General Fund** Totals						
	REVENUE TOTALS	$94,057,886.48	$91,102,304.52	$96,230,899.00	$98,102,991.37	$97,019,108.26	$107,568,133.00
	EXPENSE TOTALS	$93,583,809.18	$92,043,489.07	$99,281,074.00	$91,944,903.34	$101,168,840.18	$108,938,422.00
Fund	**1001 - General Fund** Totals	$474,077.30	($941,184.55)	($3,050,175.00)	$6,158,088.03	($4,149,731.92)	($1,370,289.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	$94,057,886.48	$91,102,304.52	$96,230,899.00	$98,102,991.37	$97,019,108.26	$107,568,133.00
	EXPENSE GRAND TOTALS	$93,583,809.18	$92,043,489.07	$99,281,074.00	$91,944,903.34	$101,168,840.18	$108,938,422.00
	Net Grand Totals	$474,077.30	($941,184.55)	($3,050,175.00)	$6,158,088.03	($4,149,731.92)	($1,370,289.00)

GENERAL FUND EXPENDITURES

General Fund Expenses Summarized

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Court Approved
Fund: 1001 General Fund							
Expenditures							
1001-1010-001 - Commissioners Court	$202,616.78	$239,393.69	$249,520.93	$988,826.00	$889,595.45	$831,505.25	$315,205.00
1001-1020-001 - County Judge	$604,135.35	$633,956.35	$596,800.93	$637,383.00	$633,545.34	$575,153.15	$658,260.00
1001-1030-001 - Commissioner Precinct 1	$289,588.81	$284,194.37	$297,218.77	$322,208.00	$322,861.47	$307,818.58	$323,857.00
1001-1040-001 - Commissioner Precinct 2	$319,080.35	$313,292.07	$301,627.51	$330,001.00	$308,454.62	$273,379.14	$338,778.00
1001-1050-001 - Commissioner Precinct 3	$191,302.54	$234,076.24	$246,457.75	$320,337.00	$320,389.26	$310,023.68	$324,567.00
1001-1060-001 - Commissioner Precinct 4	$283,725.14	$316,508.79	$301,695.83	$330,112.00	$317,532.82	$236,768.31	$262,279.00
1001-1070-001 - Planning & Physical Devel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1080-001 - Civil Legal Division	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$698,208.00
1001-1090-001 - Risk Mgmnt & Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1100-001 - Building Maintenance	$2,396,584.32	$2,161,766.05	$2,396,924.80	$2,766,606.00	$3,030,719.01	$2,843,244.42	$2,899,312.00
1001-1110-001 - Election Administration	$528,082.76	$556,174.82	$453,839.47	$615,099.00	$649,247.58	$642,144.67	$609,613.00
1001-1120-001 - Vehicle Maintenance	$767,960.29	$786,304.75	$872,886.98	$992,265.00	$913,509.94	$779,418.63	$1,015,171.00
1001-1130-001 - General Operating Exp	$2,840,736.98	$2,930,048.53	$2,624,914.66	$3,271,400.00	$4,360,154.73	$2,780,400.84	$6,847,300.00
1001-1140-001 - Third Party Contracts	$589,067.00	$586,838.86	$317,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00
1001-1160-001 - Grant Matching	$609,030.09	$480,819.16	$471,225.00	$957,725.00	$957,725.00	$455,177.24	$931,625.00
1001-1170-001 - LoanStar Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1180-001 - Risk Management	$1,711,518.70	$1,858,648.02	$1,160,054.81	$1,472,591.00	$1,431,253.14	$1,217,438.49	$1,647,914.00
1001-1230-001 - Human Resources	$0.00	$0.00	$334,154.18	$426,184.00	$419,954.48	$359,276.95	$581,672.00
1001-1240-001 - Civil Service Commission	$2,820.48	$2,766.98	$2,081.29	$4,950.00	$4,950.00	$3,360.78	$12,450.00
1001-1250-001 - Treasurer	$874,776.59	$863,833.69	$812,800.46	$858,880.00	$846,264.58	$797,247.61	$757,846.00
1001-1260-001 - Auditor	$1,778,686.92	$1,766,026.10	$1,723,305.98	$1,986,465.00	$2,042,945.00	$1,763,544.68	$2,039,527.00
1001-1280-001 - Information Technology	$1,727,945.12	$2,038,096.64	$1,924,354.31	$2,285,449.00	$2,257,617.33	$2,083,642.04	$2,338,004.00
1001-1300-001 - Public Information Office	$240,267.98	$193,241.01	$122,424.74	$158,004.00	$169,815.55	$161,871.97	$195,130.00
1001-1310-001 - Purchasing	$870,725.64	$869,114.28	$718,486.53	$875,926.00	$853,130.21	$803,976.56	$933,049.00
1001-1320-001 - Tax Assessor / Collector	$2,852,373.69	$2,784,608.86	$2,742,160.17	$3,198,112.00	$3,080,280.23	$2,809,007.57	$3,287,514.00
1001-1370-001 - Environ & Gaming Enforce	$0.00	$0.00	$132,888.78	$167,058.00	$124,763.60	$71,980.08	$156,172.00
1001-1380-001 - Business Department	$0.00	$0.00	$404,358.19	$557,227.00	$565,636.66	$552,993.40	$690,672.00
1001-2010-001 - 49th District Court	$815,932.35	$761,249.53	$639,817.27	$645,200.00	$624,758.98	$564,894.31	$648,986.00
1001-2020-001 - 111th District Court	$850,622.39	$790,299.87	$759,793.68	$700,580.00	$677,976.84	$627,040.10	$715,758.00
1001-2030-001 - 341st District Court	$815,509.67	$744,900.13	$801,846.35	$576,664.00	$594,507.90	$567,716.30	$621,509.00
1001-2040-001 - 406th District Court	$899,549.44	$834,760.14	$755,954.72	$661,373.00	$657,234.51	$607,488.14	$685,883.00
1001-2060-001 - County Court At Law # 1	$909,075.76	$1,090,174.17	$1,049,895.55	$886,614.00	$910,170.65	$897,731.15	$910,274.00
1001-2070-001 - County Court At Law # 2	$1,254,578.76	$1,251,943.25	$985,764.06	$863,445.00	$870,874.38	$852,180.00	$895,305.00
1001-2120-001 - Tax Cases Processing Dept	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2140-001 - JP Pct1 Pl1 H J Liendo	$543,741.96	$542,025.92	$517,538.75	$538,191.00	$538,202.70	$515,279.24	$563,554.00
1001-2150-001 - JP Pct1 Pl2 O R Liendo	$487,602.81	$477,662.67	$497,475.95	$537,187.00	$537,204.74	$530,758.94	$560,896.00
1001-2160-001 - JP Pct2 Pl1 R Quintana	$772,182.09	$758,363.21	$724,497.65	$793,455.00	$770,841.43	$725,321.66	$809,614.00
1001-2170-001 - JP Pct3 S Johnson	$314,186.13	$309,694.42	$289,949.72	$331,381.00	$330,986.38	$319,289.44	$346,306.00
1001-2180-001 - JP Pct4 J R Salinas	$830,804.70	$823,626.20	$796,124.00	$914,041.00	$912,296.36	$881,185.73	$960,625.00
1001-2190-001 - JP Pct2 Pl2 D. Dominguez	$634,911.38	$643,673.51	$628,991.95	$707,569.00	$701,112.43	$689,549.91	$761,881.00
1001-2210-001 - Criminal Juvenile	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2220-001 - Criminal Adult	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2230-001 - Judicial Gen District Cts	$489,683.65	$782,648.99	$607,681.46	$777,294.00	$811,243.32	$781,615.73	$727,055.00

General Fund Expenses Summarized

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Court Approved
1001-2240-001 - Personal Bond Coordinator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2250-001 - Jud General County Courts	$188,496.62	$132,270.41	$155,956.47	$82,675.00	$79,920.00	$62,084.14	$156,462.00
1001-2260-001 - District Attorney	$5,978,926.06	$6,016,514.28	$6,140,154.85	$6,234,164.00	$6,142,263.77	$5,858,718.63	$6,510,198.00
1001-2270-001 - County Attorney	$2,823,935.83	$2,772,806.95	$2,700,511.48	$2,334,758.00	$2,262,499.52	$2,155,169.01	$2,363,267.00
1001-2280-001 - Public Defender	$2,779,415.25	$2,771,336.16	$2,652,355.98	$2,986,146.00	$2,941,704.51	$2,858,855.40	$3,139,998.00
1001-2290-001 - District Clerk	$2,169,905.24	$2,180,160.51	$2,150,867.16	$2,477,277.00	$2,421,587.01	$2,348,901.36	$2,577,325.00
1001-2300-001 - Dist Clerk Central Jury	$281,218.86	$315,965.30	$283,627.55	$317,587.00	$317,180.81	$301,939.96	$327,759.00
1001-2310-001 - County Clerk	$1,007,724.58	$996,685.25	$1,029,501.31	$1,218,894.00	$1,166,762.13	$1,133,439.76	$1,203,243.00
1001-2320-001 - Law Library	$174,010.18	$197,400.26	$108,737.93	$90,122.00	$90,322.26	$90,694.64	$93,453.00
1001-2330-001 - Bail Bond Board	$48,298.93	$48,088.62	$48,638.78	$52,667.00	$52,676.80	$52,003.30	$55,589.00
1001-2340-001 - General Oper Admin of Jus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2390-001 - Pre-Trial Services	$469,870.57	$482,480.55	$464,188.21	$524,713.00	$525,677.90	$501,010.44	$565,862.00
1001-2450-001 - Juvenile Probation	$3,426,366.38	$3,650,336.30	$3,673,580.95	$4,094,212.00	$4,037,070.76	$3,732,698.90	$4,325,136.00
1001-2510-001 - Admin of Justice Gen Oper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3010-001 - Sheriff Bargaining Unit	$6,371,700.17	$6,337,188.04	$7,022,240.05	$7,615,676.00	$8,071,009.91	$7,686,874.16	$10,157,158.00
1001-3020-001 - Narcotics Department	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3030-001 - Sheriff Non Bargaining	$542,514.77	$543,635.84	$559,460.51	$565,555.00	$579,296.06	$566,307.76	$587,007.00
1001-3040-001 - School Resource Officer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3050-001 - Mental Health Unit	$491,769.60	$465,074.68	$416,141.98	$464,061.00	$470,830.00	$447,712.19	$498,806.00
1001-3070-001 - Sheriff Mirando Sub Statn	$303,746.06	$334,025.29	$344,825.79	$358,573.00	$357,342.85	$349,839.04	$371,072.00
1001-3100-001 - Medical Examiner	$815,417.28	$657,060.17	$706,680.63	$866,850.00	$866,851.22	$807,834.32	$914,648.00
1001-3120-001 - Emergency Management	$0.00	$0.00	$51,664.77	$44,374.00	$45,424.06	$19,677.72	$41,636.00
1001-3140-001 - Fire & EMS Services	$1,428,694.40	$1,445,590.38	$1,472,530.54	$1,878,648.00	$1,916,246.66	$1,568,014.97	$2,301,318.00
1001-3140-600 - Fire & EMS Services,Los Botines Fire Station	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,300.00
1001-3140-610 - Fire & EMS Services,Quad City Fire Station	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00
1001-3150-001 - Cnstbl Pct 1 R Rodriguez	$1,547,301.84	$1,460,728.51	$1,463,236.74	$1,564,651.00	$1,812,487.91	$1,779,853.26	$2,259,195.00
1001-3160-001 - Cnstbl Pct 3 A Cortez	$420,483.56	$423,024.11	$453,281.83	$481,967.00	$596,476.17	$569,511.75	$827,143.00
1001-3170-001 - Cnstbl Pct 4 H Devally	$1,041,720.83	$1,081,961.72	$1,013,431.63	$1,153,242.00	$1,261,195.80	$1,221,914.76	$1,514,868.00
1001-3180-001 - Cnstbl Pct 2 M Villarreal	$931,066.16	$912,386.52	$847,712.29	$1,032,678.00	$1,165,491.99	$1,140,458.84	$1,486,421.00
1001-3190-001 - Justice Center Security	$532,058.31	$516,602.99	$495,425.62	$912,294.00	$901,767.46	$866,418.63	$960,323.00
1001-4020-001 - Basic Supervision	$213,994.03	$50,734.39	$3,550.81	$5,000.00	$5,000.00	$4,985.10	$5,000.00
1001-4070-001 - Jail Bargaining Unit	$14,582,706.77	$13,575,235.01	$13,726,133.56	$14,731,723.00	$14,576,833.96	$13,958,866.42	$15,635,043.00
1001-4080-001 - Jail Non Bargaining Unit	$1,663,097.60	$1,542,707.65	$1,477,967.39	$1,587,955.00	$1,482,801.38	$1,425,041.99	$1,672,731.00
1001-4090-001 - Jail Purchasing	$1,581,277.25	$1,493,571.30	$1,247,626.32	$1,359,500.00	$1,437,789.00	$1,354,288.03	$1,475,000.00
1001-5010-001 - County Volunteer Emer Svc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-5030-001 - Indigent Health Care	$1,768,185.61	$1,760,362.67	$1,549,632.04	$1,972,500.00	$1,972,500.00	$1,772,805.40	$1,972,500.00
1001-5040-001 - Indigent Hlth Care Assist	$949,605.20	$980,875.25	$938,696.02	$1,040,762.00	$1,019,724.83	$961,660.27	$1,063,782.00
1001-5050-001 - Child Welfare	$28,336.04	$29,780.08	$20,694.41	$26,939.00	$26,939.00	$20,160.30	$31,320.00
1001-5060-001 - TWC Job Retention Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-5140-001 - Public Health Services	$53,781.96	$94,003.17	$89,073.18	$0.00	$0.00	$0.00	$0.00
1001-5370-001 - Health & Welfare Gen Oper	$1,200,804.51	$1,205,400.00	$992,900.00	$996,500.00	$997,400.00	$997,400.00	$996,500.00
1001-5410-001 - Veterans Service Office	$287,275.23	$274,490.51	$293,658.73	$343,713.00	$343,716.94	$271,551.34	$355,207.00
1001-6010-001 - Economic Development	$418,389.46	$461,036.15	$494,864.11	$384,552.00	$321,704.28	$287,915.15	$343,229.00
1001-6040-001 - Golf Course	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

General Fund Expenses Summarized

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Court Approved
1001-6050-001 - Parks & Grounds	$383,724.75	$426,371.84	$444,330.84	$514,460.00	$496,636.09	$481,964.97	$603,698.00
1001-6150-001 - Community Center Director	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6160-001 - Ernesto J Salinas Com Ctr	$254,506.75	$247,840.99	$138,568.05	$188,936.00	$188,575.89	$164,427.87	$203,107.00
1001-6170-001 - El Cenizo Community Cntr	$161,480.07	$160,516.63	$154,296.42	$171,302.00	$167,309.28	$160,860.22	$176,954.00
1001-6190-001 - Larga Vista Community Ctr	$209,387.81	$202,560.05	$150,178.92	$169,798.00	$169,896.91	$161,788.08	$179,698.00
1001-6200-001 - Fred & Anita Bruni Comm.	$273,649.06	$199,145.53	$118,779.82	$185,043.00	$166,999.42	$151,314.92	$193,203.00
1001-6210-001 - Rio Bravo Community Centr	$195,397.29	$185,255.00	$149,626.64	$171,949.00	$150,301.58	$133,406.84	$178,814.00
1001-6240-001 - Bruni Community Center	$166,240.07	$159,573.58	$142,099.43	$170,813.00	$167,217.96	$163,503.90	$178,415.00
1001-6290-001 - Fernando A. Salinas CCrt	$294,084.86	$200,072.52	$169,197.43	$196,869.00	$196,631.91	$183,277.27	$155,051.00
1001-6300-001 - Santa Teresita Community	$199,227.41	$145,193.36	$122,058.44	$141,602.00	$142,938.98	$129,142.26	$210,440.00
1001-6310-001 - La Presa Community Center	$117,448.92	$134,780.42	$136,741.15	$154,962.00	$151,713.39	$147,947.37	$176,955.00
1001-6320-001 - Rio Bravo Activity Center	$112,512.27	$121,361.63	$107,082.42	$117,655.00	$116,555.25	$114,379.46	$132,298.00
1001-6330-001 - Carlos Aguilar Actvty Ctr	$76,342.99	$74,237.14	$52,956.33	$70,964.00	$75,936.93	$73,672.83	$107,515.00
1001-6340-001 - Mirando Activity Center	$38,107.51	$42,088.32	$40,537.32	$49,006.00	$47,967.81	$40,230.52	$50,597.00
1001-6350-001 - Ladrillito Activity Cente	$0.00	$209,362.01	$175,099.68	$170,274.00	$190,061.91	$189,705.18	$162,625.00
1001-7130-001 - Extension Agent	$160,906.57	$160,221.87	$155,306.93	$215,514.00	$207,950.38	$183,801.70	$204,188.00
1001-9080-001 - Other Sources and Uses	$6,352,395.32	$5,994,978.00	$6,434,066.45	$4,072,697.00	$4,565,394.92	$3,215,394.92	$1,888,394.00
Expense Grand Totals:	$94,816,913.41	$93,583,809.18	$92,049,489.07	$92,810,074.00	$101,168,840.18	$92,351,349.94	$108,938,422.00

Commissioners Court (Fund: 1001 Department: 0101)

Mission: Commissioners Court is a court appointed department and it primarily exists to assist the Judge and Commissioners, which combined is a 5-member court. The County Judge and Commissioners mission is to improve quality of life for Webb County citizens through ensuring public services are efficient, effective, appropriate, and performed in an equitable manner. Commissioners Court is focused on the creation and support of an environment concentrated on planning, strategic and innovative thinking, and accountability in order to strengthen Webb County's financial position, and continuously improve business practices.

Vision: Commissioners Court is dedicated to serving the Commissioners and County Judge of Webb County with quality. The Court is to be held accountable for citizens and responsive to their needs; the Court will protect and serve taxpayers money, explore new ideas and services; and be accessible to Webb County citizens.

Goals/Objectives:

- Assist court members with county issues and/or upcoming projects, financial decisions, personnel decisions, etc.
- Ensure accountability in all County Offices and Departments.
- Certify that all recommendations are created on accurate information and analyses by maintaining a strong emphasis on validation of data between the budget system and data generated by County offices and departments.
- Monitoring the performance measures submitted by County departments to evaluate effectiveness and efficiency of programs
- Prepare and present the annual County personnel and operating budget for approval by Commissioners Court

Performance Indicators:

Workload Indicators	2016	2017	2018
Number of Commissioner Court Meetings Attended	23	22	22
Efficiency Indicators			
Number of Commissioners Court Agenda Items	5	4	9
Effectiveness Indicators			
Total Departments Evaluated	100%	100%	100%
Dept. Head Evaluations Completed	100%	100%	100%

Authorized Positions:

1001-1010 Commissioners' Court	FY 15	FY 16	FY 17	FY 18	FY 19
Commissioners Court Administrator	1	1	1	1	1
Accountant	0	1	0	0	0
Clerk	0	1	0	0	0
Executive Assistant	1	1	1	1	1
Administrative Assistant	0	0	0	1	1
Assistant Civil Legal Division Director	0	0	0	1	0
Attorney	0	0	0	2	0
Legal Assistant	0	0	0	1	0
Civil Division Director	0	0	0	1	0
TOTAL FULL TIME POSITIONS	**2**	**4**	**2**	**8**	**3**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1010 - Commissioners Court**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	172,228.79	170,913.80	742,841.00	632,616.60	678,040.57	221,179.00
410010	Incentives Supplementary	.00	22,500.14	.00	(86.54)	.00	.00
	Personnel Cost Totals	$172,228.79	$193,413.94	$742,841.00	$632,530.06	$678,040.57	$221,179.00
Fringe Benefits							
421000	Health Life Insurance	12,167.50	12,420.20	66,690.00	55,142.72	66,690.00	30,030.00
422000	Fica County Share	12,311.01			44,515.03	55,738.00	16,921.00
423000	Retirement County Share	19,261.87	21,062.14	87,433.00	73,284.94	87,433.00	26,033.00
425000	Unemployment Tax	1,119.64	936.20	5,646.00	3,440.07	5,646.00	1,681.00
426000	Worker Compensation	207.34	1,299.89	4,978.00	4,238.03	4,978.00	111.00
	Fringe Benefits Totals	$45,067.36	$48,451.89	$220,485.00	$180,620.79	$220,485.00	$74,776.00
Operating Expenditures							
431009	Stipends	12,740.41	.00	.00	.00	.00	.00
441010	Cell Phone Cost	(11.61)	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	2,943.99	3,349.24	3,500.00	1,643.11	3,500.00	1,500.00
456005	Postage & Courier Service	102.07	.00	.00	.00	.00	250.00
456205	Training & Education	675.00	425.00	5,000.00	2,280.00	4,000.00	2,000.00
458000	Administrative Travel	2,809.46	2,449.34	5,000.00	2,882.22	4,000.00	3,000.00
461000	Materials & Supplies	2,495.52	1,196.52	7,500.00	9,302.37	9,500.00	6,000.00
461003	Goods for Public Events	.00	.00	.00	.00	.00	5,000.00
464005	Books & Subscriptions	107.70	.00	1,500.00	1,034.70	1,500.00	500.00
464010	Dues & Memberships	235.00	235.00	3,000.00	1,175.00	3,000.00	1,000.00

General Fund

Operating Expenditures Totals	$22,097.54	$7,655.10	$25,500.00	$18,317.40	$25,500.00	$19,250.00
Division **001 - Administration** Totals	$239,393.69	$249,520.93	$988,826.00	$831,468.25	$924,025.57	$315,205.00
Department **1010 - Commissioners Court** Totals	$239,393.69	$249,520.93	$988,826.00	$831,468.25	$924,025.57	$315,205.00

Fund 1001 - General Fund

Commissioners Court
Department 1010
Leroy R. Medford

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0067	Commissioners Court Administrator	5,277.48		**103,113.26**	*34,101.32*	**137,215**	28/X
2829	Office Administrator	1,939.46		**44,535.17**	*5,890.70*	**50,426**	19/K
2290	Administrative Assistant		16.33	**31,518.75**	*1,605.73*	**33,124**	12/G

Approved Employee Slots = 3	**Payroll =**	220,765

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

County Judge's Office/Commissioners Court (Fund 1001 Dept 1020, 1030, 1040, 1050, 1060)

Mission: The County Judge presides over a five member Commissioners Court and is a voting member of the court. The County Judge and Commissioners mission is to improve quality of life for Webb County citizens through ensuring public services are efficient, effective, appropriate, and performed in an equitable manner.

Vision: Commissioners Court is dedicated to serving with public of Webb County with quality. Citizens are treated with dignity and respect and the Court will continue to strive in keeping public trust and credibility. The Court will be accountable for citizens and responsive to their needs; the Court will protect and serve taxpayers money, explore new ideas and services; and be accessible to Webb County citizens.

Goals/Objectives:

- Provide quality services to county citizens.
- Manage taxpayers' resources with integrity and efficiency.
- Promote well-being and public safety.
- Ensure accountability in all County Offices and Departments.
- Practice environmental friendly solutions and use technology to improve operations.
- Value each employee and treat everyone with fairness and respect.
- Encourage diversity in the workplace.
- Improve community relationships and communications.

Program Description: The County Judge and Commissioners Court is the governing body of Webb County. The County Judge is the reigning officer for the Commissioners Court, representative and official head of the county government. The County Judge is elected for a four-year term countywide, while the commissioners are elected from four respective precincts also for a four-year term. The Commissioners Court is responsible for budgetary decisions, tax and revenue decisions, special and capital project decisions, and all personnel decisions, with the exception of positions that are elected, appointed, or statutory by boards and commissions.

Performance Indicators:

Workload Indicators	2016	2017	2018
Number of Commissioner Court Meetings Attended			
County Judge	23	23	22
Commissioner Pct 1	N/A	21	22
Commissioner Pct 2	27	31	23
Commissioner Pct 3	20	23	23
Commissioner Pct 4	N/A	N/A	(As of Oct 18, 2018) 5
Number of Speaking Events Conducted			
County Judge	221	284	340
Commissioner Pct 1	N/A	45	250
Commissioner Pct 2	10	15	19
Commissioner Pct 3	20	17	33
Commissioner Pct 4	N/A	N/A	(As of Oct 18, 2018) 15
Efficiency Indictors			
Number of Commissioners Court Agenda Items			
County Judge	39	34	41
Commissioner Pct 1	N/A	N/A	20

Commissioner Pct 2	26	34	20
Commissioner Pct 3	22	34	13
Commissioner Pct 4	N/A	N/A	(As of Oct 18, 2018) 2
Number of Monthly Board Meetings Attended			
County Judge	60	62	60
Commissioner Pct 1	N/A	N/A	75
Commissioner Pct 2	37	22	22
Commissioner Pct 3	38	45	40
Commissioner Pct 4	N/A	N/A	(As of Oct 18, 2018) 2
Effectiveness Indicators			
Special Projects Completed/Implemented	100%	100%	100%

Authorized Positions:

1001-1020 County Judge	FY 15	FY 16	FY 17	FY 18	FY 19
County Judge	1	1	1	1	1
Administrative Secretary	1	1	0	0	0
Assistant to the Chief Executive Administrator	0	0	1	1	1
Bailiff	1	1	1	1	0
Court Administrator	1	1	1	1	1
Chief Executive Administrator-County Judge	1	1	1	1	1
Executive Assistant to the County Judge/Operations Officer	1	1	1	1	1
Public Communication Officer	1	1	1	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**7**	**7**	**7**	**7**	**6**

1001-1030 Commissioner Precinct 1	FY 15	FY 16	FY 17	FY 18	FY 19
County Commissioner	1	1	1	1	1
Administrative Clerk	1	1	1	1	1
Commissioners Assistant	1	1	1	1	1
Community Events Coordinator	0	1	1	1	1
Community Outreach Coordinator	1	0	0	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**3**	**4**	**4**	**4**	**4**

1001-1040 Commissioner Precinct 2	FY 15	FY 16	FY 17	FY 18	FY 19
County Commissioner	1	1	1	1	1
Administrative Clerk	1	1	1	1	1
Commissioners Assistant	1	1	1	1	1
Community Outreach Coordinator	1	1	1	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**3**	**4**	**4**	**4**	**4**

1001-1050 Commissioner Precinct 3	FY 15	FY 16	FY 17	FY 18	FY 19
County Commissioner	1	1	1	1	1
Administrative Clerk	1	1	0	0	0
Commissioners Assistant	1	1	1	1	1
Community Center Assistant	0	1	1	1	1
Community Outreach Coordinator	1	1	1	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**4**	**5**	**4**	**4**	**4**

1001-1060 Commissioner Precinct 4	FY 15	FY 16	FY 17	FY 18	FY 19
County Commissioner	1	1	1	1	1
Administrative Clerk	1	1	0	0	0
Commissioners Assistant	1	1	1	1	1
Community Center Director	1	1	1	1	0
Community Outreach Coordinator	1	1	1	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**4**	**5**	**4**	**4**	**3**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**1020 - County Judge**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	395,222.83	386,908.49	395,653.00	391,823.08	391,815.34	399,326.00
410010	Incentives Supplementary	.00	30,000.11	10,000.00	9,923.19	10,000.00	10,000.00
412000	Part Time	17,070.00	19,655.70	25,000.00	17,004.32	25,000.00	25,000.00
	Personnel Cost Totals	$412,292.83	$436,564.30	$430,653.00	$418,750.59	$426,815.34	$434,326.00
Fringe Benefits							
421000	Health Life Insurance	31,767.05	31,050.50	44,460.00	31,404.25	44,460.00	60,060.00
422000	Fica County Share	33,143.32	31,854.22	32,945.00	30,517.94	32,945.00	33,219.00
423000	Retirement County Share	46,245.32	45,771.61	50,688.00	46,620.96	50,688.00	51,109.00
425000	Unemployment Tax	2,102.68	1,597.23			2,450.00	2,528.00
426000	Worker Compensation	861.75	2,934.13	2,887.00	2,805.81	2,887.00	218.00
	Fringe Benefits Totals	$114,120.12	$113,207.69	$133,430.00	$113,098.67	$133,430.00	$147,134.00
Operating Expenditures							
431009	Stipends	40,928.00	(.01)	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	4,486.55	3,832.60	5,000.00	4,424.06	5,000.00	5,000.00
443000-075	Repairs & Maintenance Vehicles	232.47	1,038.85	1,500.00	114.89	1,500.00	2,000.00
456005	Postage & Courier Service	244.35	.00	500.00	416.13	500.00	500.00
456205	Training & Education	100.00	6,143.52	6,000.00	2,008.28	6,000.00	6,000.00
458000	Administrative Travel	9,403.46	6,700.11	15,000.00	2,887.84	12,000.00	15,000.00
461000	Materials & Supplies	12,879.34	6,190.80	10,000.00	8,843.84	10,000.00	12,000.00
461003	Goods for Public Events	1,813.90	3,092.09	4,000.00	5,450.55	7,000.00	5,000.00
462605	Fuel & Lubricants	446.08	764.48	1,000.00	300.61	1,000.00	1,000.00

General Fund

464005	Books & Subscriptions	440.05	15.50	300.00	.00	300.00	300.00
464010	Dues & Memberships	36,569.20	19,251.00	30,000.00	20,249.45	30,000.00	30,000.00
	Operating Expenditures Totals	$107,543.40	$47,028.94	$73,300.00	$44,695.65	$73,300.00	$76,800.00
	Division **001 - Administration** Totals	$633,956.35	$596,800.93	$637,383.00	$576,544.91	$633,545.34	$658,260.00
	Department **1020 - County Judge** Totals	$633,956.35	$596,800.93	$637,383.00	$576,544.91	$633,545.34	$658,260.00

County Judge
Department 1020
Tano E. Tijerina

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0066	County Judge	3,727.27				**96,909**	EL
	Juvenile Board Member	184.62				**4,800**	
0068	Public Communication Officer	1,800.70		**42,389.21**	*4,429.09*	**46,818**	18/I
0069	Executive Assistant to the County Judge/ Operations Officer	1,891.86		**44,535.17**	*4,653.30*	**49,188**	19/I
	Incentives Supplementary	384.62				**10,000**	
1708	Court Administrator	2,337.43		**42,389.21**	*18,383.88*	**60,773**	18/AD
2282	Assistant to the Chief Executive Administrator	1,990.07		**38,402.54**	*13,339.16*	**51,742**	16/Y
2828	Chief Executive Administrator-County Judge	3,422.91		**76,670.47**	*12,325.13*	**88,996**	25/M

Approved Employee Slots = 6 **Payroll =** 399,226

412000 Part Time	25,000
410010 Incentives Supplementary	10,000

Notes:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1030 - Commissioner Precinct 1**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	194,805.64	195,181.86	198,013.00	196,217.23	198,666.47	197,882.00
410010	Incentives Supplementary	.00	.00	.00	.00	.00	5,000.00
412000	Part Time	22,360.13	26,857.89	25,000.00	25,939.95	25,000.00	20,000.00
	Personnel Cost Totals	$217,165.77	$222,039.75	$223,013.00	$222,157.18	$223,666.47	$222,882.00
Fringe Benefits							
421000	Health Life Insurance	21,360.01	16,962.07	29,640.00	22,661.55	29,640.00	40,040.00
422000	Fica County Share	16,007.82	16,241.36	17,061.00	16,276.15	17,061.00	17,051.00
423000	Retirement County Share	22,636.19	23,615.52	26,249.00	24,929.33	26,249.00	26,234.00
425000	Unemployment Tax	859.05	686.50	1,102.00	778.77	1,102.00	1,101.00
426000	Worker Compensation	626.56	6,407.52	6,393.00	6,388.06	6,393.00	799.00
	Fringe Benefits Totals	$61,489.63	$63,912.97	$80,445.00	$71,033.86	$80,445.00	$85,225.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	500.00	500.00	500.00
456005	Postage & Courier Service	.00	.00	650.00	.00	.00	250.00
456205	Training & Education	.00	680.00	1,600.00	610.00	1,600.00	2,000.00
458000	Administrative Travel	1,883.12	2,604.94	6,000.00	2,070.13	2,094.00	5,000.00
461000	Materials & Supplies	1,977.13	5,909.71	5,000.00	6,628.72	9,556.00	5,000.00
461003	Goods for Public Events	1,678.72	2,071.40	5,000.00	4,795.69	5,000.00	3,000.00
	Operating Expenditures Totals	$5,538.97	$11,266.05	$18,750.00	$14,604.54	$18,750.00	$15,750.00
	Division **001 - Administration** Totals	$284,194.37	$297,218.77	$322,208.00	$307,795.58	$322,861.47	$323,857.00
	Department **1030 - Commissioner Precinct 1** Totals	$284,194.37	$297,218.77	$322,208.00	$307,795.58	$322,861.47	$323,857.00

Fund 1001 - General Fund

Commissioner Precinct 1
Department 1030
Jesse Gonzalez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0001	County Commissioner	3,004.85				**78,126**	EL/ - /A
1915	Commissioners Assistant		22.51	**42,389.21**	*4,429.09*	**46,818**	18/I
2711	Community Events Coordinator		20.63	**42,389.21**	*529.87*	**42,919**	18/B
2805	Administrative Clerk		14.43	**27,178.52**	*2,839.78*	**30,018**	9/I

Approved Employee Slots = 4 **Payroll =** 197,882

412000 Part Time	20,000
410010 Incentives Supplementary	5,000

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1040 - Commissioner Precinct 2**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	208,157.31	206,353.46	211,536.00	187,975.19	189,989.62	213,204.00
410010	Incentives Supplementary	.00	.00	.00	.00	.00	5,000.00
412000	Part Time	22,970.63	14,108.87	25,000.00	7,079.25	25,000.00	20,000.00
	Personnel Cost Totals	$231,127.94	$220,462.33	$236,536.00	$195,054.44	$214,989.62	$238,204.00
Fringe Benefits							
421000	Health Life Insurance	23,885.00	24,840.40	29,640.00	29,455.40	29,640.00	40,040.00
422000	Fica County Share	16,982.18	16,065.48	18,096.00	14,084.83	18,096.00	18,223.00
423000	Retirement County Share	24,091.01	23,938.27	27,841.00	22,465.15	27,841.00	28,037.00
425000	Unemployment Tax	923.74	670.28	1,204.00	672.84	1,204.00	1,217.00
426000	Worker Compensation	641.83	6,396.99	6,484.00	6,205.21	6,484.00	807.00
	Fringe Benefits Totals	$66,523.76	$71,911.42	$83,265.00	$72,883.43	$83,265.00	$88,324.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	2,928.38	2,674.55	.00	.00	.00	.00
456005	Postage & Courier Service	.00	.00	200.00	68.88	200.00	250.00
456205	Training & Education	1,960.00	290.00	2,000.00	675.00	2,000.00	2,000.00
458000	Administrative Travel	5,027.93	2,646.90	4,000.00	1,055.35	4,000.00	5,000.00
461000	Materials & Supplies	4,090.83	2,949.63	3,000.00	2,953.60	3,000.00	2,000.00
461003	Goods for Public Events	1,633.23	692.68	1,000.00	688.44	1,000.00	3,000.00
	Operating Expenditures Totals	$15,640.37	$9,253.76	$10,200.00	$5,441.27	$10,200.00	$12,250.00
	Division **001 - Administration** Totals	$313,292.07	$301,627.51	$330,001.00	$273,379.14	$308,454.62	$338,778.00
	Department **1040 - Commissioner Precinct 2** Totals	$313,292.07	$301,627.51	$330,001.00	$273,379.14	$308,454.62	$338,778.00

Commissioner Precinct 2
Department 1040
Rosaura Tijerina

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0002	County Commissioner	3,004.85				**78,126**	EL/ - /A
0006	Commissioners Assistant	2,116.30		**42,389.21**	*12,634.65*	**55,024**	18/V
2675	Community Outreach Coordinator	1,966.70		**34,790.80**	*16,343.28*	**51,134**	14/AF
2744	Administrative Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
Approved Employee Slots = 4						**Payroll =**	213,204

412000 Part Time	20,000
410010 Incentives Supplementary	5,000

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**1050 - Commissioner Precinct 3**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	157,473.23	162,141.31	197,209.00	197,261.80	197,261.26	198,789.00
410010	Incentives Supplementary	.00	.00	.00	.00	.00	100.00
412000	Part Time	17,753.30	21,498.25	25,000.00	26,933.00	25,000.00	25,000.00
	Personnel Cost Totals	$175,226.53	$183,639.56	$222,209.00	$224,194.80	$222,261.26	$223,889.00
Fringe Benefits							
421000	Health Life Insurance	17,674.87	19,346.85	29,640.00	29,455.40	29,640.00	40,040.00
422000	Fica County Share	12,286.81	12,699.90	16,999.00	15,698.55	16,999.00	17,128.00
423000	Retirement County Share	18,262.32	19,970.11	26,155.00	25,981.45	26,155.00	26,352.00
425000	Unemployment Tax	586.72	547.15	1,096.00	785.15	1,096.00	1,108.00
426000	Worker Compensation	584.28	6,148.90	6,388.00	6,400.44	6,388.00	800.00
	Fringe Benefits Totals	$49,395.00	$58,712.91	$80,278.00	$78,320.99	$80,278.00	$85,428.00
Operating Expenditures							
432001	Professional Services	.00	.00	2,000.00	.00	2,000.00	.00
456005	Postage & Courier Service	.00	.00	100.00	.00	100.00	250.00
456205	Training & Education	1,554.96	1,035.80	3,500.00	450.00	3,500.00	2,000.00
458000	Administrative Travel	3,461.84	1,461.44	6,000.00	939.27	6,000.00	5,000.00
461000	Materials & Supplies	2,749.53	1,166.60	4,250.00	4,133.97	4,250.00	5,000.00
461003	Goods for Public Events	1,688.38	441.44	2,000.00	1,984.65	2,000.00	3,000.00
	Operating Expenditures Totals	$9,454.71	$4,105.28	$17,850.00	$7,507.89	$17,850.00	$15,250.00
	Division **001 - Administration** Totals	$234,076.24	$246,457.75	$320,337.00	$310,023.68	$320,389.26	$324,567.00
	Department **1050 - Commissioner Precinct 3** Totals	$234,076.24	$246,457.75	$320,337.00	$310,023.68	$320,389.26	$324,567.00

Commissioner Precinct 3
Department 1050
John C. Galo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0003	County Commissioner	3,004.85				**78,126**	EL/ - /A
1539	Commissioners Assistant		25.80	**42,389.21**	*11,284.42*	**53,674**	18/T
2349	Community Center Assistant		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
2676	Community Outreach Coordinator		18.47	**34,790.80**	*3,635.16*	**38,426**	14/I

Approved Employee Slots = 4 **Payroll =** 198,789

412000 Part Time	25,000
410010 Incentives Supp. Pay	100

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1060 - Commissioner Precinct 4**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	205,507.82	206,101.81	210,511.00	162,896.88	197,931.82	155,306.00
410010	Incentives Supplementary	.00	.00	.00	.00	.00	100.00
412000	Part Time	30,139.70	15,101.70	25,000.00	10,467.30	25,000.00	25,000.00
	Personnel Cost Totals	$235,647.52	$221,203.51	$235,511.00	$173,364.18	$222,931.82	$180,406.00
Fringe Benefits							
421000	Health Life Insurance	23,885.00	24,840.40	29,640.00	14,513.24	29,640.00	30,030.00
422000	Fica County Share	16,804.18	15,314.38	18,017.00	12,284.51	18,017.00	13,802.00
423000	Retirement County Share	24,030.79	24,038.36	27,720.00	18,873.80	27,720.00	21,234.00
425000	Unemployment Tax	963.15	681.36	1,197.00	508.08	1,197.00	778.00
426000	Worker Compensation	751.66	6,367.99	6,477.00	6,060.01	6,477.00	779.00
	Fringe Benefits Totals	$66,434.78	$71,242.49	$83,051.00	$52,239.64	$83,051.00	$66,623.00
Operating Expenditures							
441010	Cell Phone Cost	617.79	.00	.00	.00	.00	.00
456005	Postage & Courier Service	749.70	.00	250.00	.00	.00	250.00
456205	Training & Education	230.00	.00	800.00	478.03	654.03	2,000.00
458000	Administrative Travel	2,931.79	2,393.28	3,000.00	8,221.38	8,352.05	5,000.00
461000	Materials & Supplies	5,589.14	4,531.99	4,000.00	850.50	850.50	5,000.00
461003	Goods for Public Events	4,308.07	2,324.56	3,500.00	1,593.42	1,693.42	3,000.00
	Operating Expenditures Totals	$14,426.49	$9,249.83	$11,550.00	$11,143.33	$11,550.00	$15,250.00
	Division **001 - Administration** Totals	$316,508.79	$301,695.83	$330,112.00	$236,747.15	$317,532.82	$262,279.00
	Department **1060 - Commissioner Precinct 4** Totals	$316,508.79	$301,695.83	$330,112.00	$236,747.15	$317,532.82	$262,279.00

Fund 1001 - General Fund

Commissioner Precinct 4
Department 1060
Jaime A. Canales

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0004	County Commissioner	3,004.85				**78,126**	EL/ - /A
1596	Commissioners Assistant		20.38	**42,389.21**	*0.00*	**42,389**	18/A
2677	Community Outreach Coordinator		16.73	**34,790.80**	*0.00*	**34,791**	14/A
Approved Employee Slots = 3						**Payroll =**	155,306

412000 Part Time	25,000
410010 Incentives Supp. Pay	100

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Civil Legal Division (Fund: 1001 Department: 1080)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-1080 Civil Legal Division	FY 15	FY 16	FY 17	FY 18	FY 19
Assistant Civil Legal Division Director	0	0	0	1	1
Attorney	0	0	0	3	3
Legal Assistant	0	0	0	1	1
Civil Legal Division Director	0	0	0	1	1
TOTAL FULL TIME POSITIONS	**0**	**0**	**0**	**6**	**6**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1080 - Civil Legal Division**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	.00	.00	.00	.00	.00	514,136.00
410010	Incentives Supplementary	.00	.00	.00	.00	.00	.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$514,136.00
Fringe Benefits							
421000	Health Life Insurance	.00	.00	.00	.00	.00	60,060.00
422000	Fica County Share	.00	.00	.00	.00	.00	39,332.00
423000	Retirement County Share	.00	.00	.00	.00	.00	60,514.00
425000	Unemployment Tax	.00	.00	.00	.00	.00	3,908.00
426000	Worker Compensation	.00	.00	.00	.00	.00	258.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$164,072.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	.00	.00	.00	.00	.00	5,000.00
456005	Postage & Courier Service	.00	.00	.00	.00	.00	500.00
456205	Training & Education	.00	.00	.00	.00	.00	3,000.00
458000	Administrative Travel	.00	.00	.00	.00	.00	5,000.00
461000	Materials & Supplies	.00	.00	.00	.00	.00	5,000.00
464010	Dues & Memberships	.00	.00	.00	.00	.00	1,500.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$0.00	
	Division **001 - Administration** Totals	$0.00		$0.00	$0.00	$0.00	$698,208.00
	Department **1080 - Civil Legal Division** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$698,208.00

Civil Legal Division
Department 1080
Nathan R. Bratton

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2816	Civil Division Director	4,017.92		**93,415.53**	*11,050.32*	**104,466**	27/J
1254	Attorney	2,844.46		**73,955.87**	*0.00*	**73,956**	23/O
0249	Attorney	3,646.70		**73,955.87**	*20,858.30*	**94,814**	23/AH
0250	Assistant Civil Division Attorney	4,020.37		**99,462.42**	*5,067.14*	**104,530**	26/R
2604	Attorney	3,692.28		**73,955.87**	*22,043.48*	**95,999**	23/FC
2770	Legal Coordinator		19.41	**36,552.09**	*33,819.18*	**40,371**	15/I

Approved Employee Slots = 6	**Payroll =**	509,319

Notes:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Building Maintenance (Fund 1001 Department 1100)

Mission:

The mission of the Building Maintenance is to efficiently and safely manage, maintain, remodel and service all facilities and buildings owned by Webb County.

Vision:

1. To provide efficient and effective repairs and maintenance to Webb County buildings and departments.
2. To create and promote a safe and healthy environment for the constituents and employees of Webb County.
3. To beautify this Great county "Webb County".

Goals/Objectives:

1. Effectively train Building Maintenance employees to promote and follow safety regulations and procedures daily.
2. Develop strategies to increase savings by doing repairs and maintenance of equipment in house. (Generators, polishers, vacuum cleaners etc.) See graphs below.
3. Efficiently prolong the life of equipment by providing regular preventive maintenance.
4. Avoid costly failures of plumbing fixtures and electrical fixtures by providing regular inspection and maintenance.
5. Develop 5 year projections for the replacement of equipment and building renovations such as old and obsolete A/C units (Fig. 2), worn out carpets and roofing. See chart below.
6. Continue the monthly Action Plans to better schedule projects and repairs. Continue creating monthly reports to observe which area of the Department needs more attention for better job production.
7. Continue the daily building and facilities inspection to assess and avoid any failures and repair in the shortest time possible.
8. Continue to create a more flexible work environment that maximizes productivity and alleviates employee burnout.

Program Description:

The Building Maintenance Department is responsible for the operation, maintenance and repair of the Justice Center, Administration Building, Commissioners Court, JP 2 to JP 4 buildings, The CSCD south building and all the Community and Activity Centers belonging to Webb County. Responsibilities include maintenance, repair, pest control services, remodeling and small additions to facilities. In addition, the department also runs a very strict preventive maintenance program in the area of plumbing, electrical including air conditioning and heating to support the safe and efficient operation of the facilities. The Department also manages the following contracts for proper compliance: elevator maintenance, Alarm system maintenance, extinguishers and Janitorial supplies.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Estimated	FY 2017-2018 Estimated	FY 2018-2019 Estimated
# work orders (Item)	3,039	3,948	3398	3400
Efficiency Indicators				
# work orders per full time employee	190	282	242	243
Effectiveness Indicators				
% work orders completed	100%	100%	100%	100%

In addition to completing, the regular work orders, the employee is also involved working in extensive projects. Extensive projects are jobs that require more than 1 week to complete and usually 3 to 4 employees take part in it.

Program Justification and Analysis:

- Operational expenses decreased 18.6% when compared to FY 2016-17 estimates. This is due to the funding cuts that were implemented to balance the new budget.
- Capital Outlay expenses increased 5% when compared to FY2016-17 estimates. This is due to the replacement of old a/c units and air handlers throughout Webb County.

Authorized Positions:

1001-1100 Building Maintenance	FY 14	FY 15	FY 16	FY 17	FY 18
Building Maintenance Director	0	0	0	1	1
Building Maintenance Manager	0	1	1	0	0
AC Technician	1	0	0	0	0
Administrative Assistant	1	1	1	1	1
Administrative Clerk	0	1	1	0	0
Administrative Coordinator	0	1	1	1	1
Administrative Secretary	0	0	1	1	1
Building Maintenance Supervisor	0	1	1	1	1
Building Maintenance Technician	0	1	1	1	1
Building Maintenance Worker	0	8	8	8	7
Building Supervisor	1	0	0	0	0
Carpenter	2	2	2	2	2
Custodial Supervisor	0	1	0	0	0
Custodian	19	19	18	19	19
Director Of Maintenance	1	0	0	0	0
Electrician (Journey)	0	1	1	1	1
Energy Maintenance Technician	0	1	1	1	1
Energy Management Technician	1	0	0	0	0
General Office Clerk	1	0	0	0	0
General Repairs Person	7	0	0	0	0
General Repairs Person/Technician	1	0	0	0	0
HVAC Supervisor	1	1	1	1	1
HVAC Technician	2	4	3	3	3
Journeyman Electrician	1	0	0	0	0
Journeyman Plumber	2	0	0	0	0
Lead Custodian	0	0	1	0	0
Locksmith	1	1	1	1	1
Maintenance & Rehabilitation Supervisor	0	0	1	0	0
Master Carpenter	0	1	1	1	1
Master Electrician	1	1	1	1	0
Master Plumber	0	1	1	1	0
Office Manager	1	0	0	0	0
Plumber	1	0	0	0	0
Plumber (Journey)	0	1	1	1	1
Supervisor/Custodian	1	0	0	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**46**	**47**	**48**	**46**	**43**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1100 - Building Maintenance**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	1,256,804.86	1,301,803.58	1,390,094.00	1,367,688.77	1,368,957.66	1,404,517.00
412000	Part Time	53,849.50	49,070.26	25,000.00	43,977.50	46,500.00	50,000.00
	Personnel Cost Totals	$1,310,654.36	$1,350,873.84	$1,415,094.00	$1,411,666.27	$1,415,457.66	$1,454,517.00
Fringe Benefits							
421000	Health Life Insurance	239,628.49	250,451.28	318,630.00	281,897.31	318,630.00	430,430.00
422000	Fica County Share	90,268.72	93,145.91	108,255.00	98,742.19	109,899.75	111,271.00
423000	Retirement County Share	136,592.64	146,764.43	166,557.00	163,745.59	168,922.00	171,197.00
425000	Unemployment Tax	8,033.25	6,519.91	10,755.00	7,746.24	10,963.55	11,055.00
426000	Worker Compensation	31,725.85	196,199.85	219,194.00	203,751.43	219,338.05	57,162.00
	Fringe Benefits Totals	$506,248.95	$693,081.38	$823,391.00	$755,882.76	$827,753.35	$781,115.00
Operating Expenditures							
441010	Cell Phone Cost	3,507.38	3,656.79	11,000.00	3,525.41	11,000.00	6,000.00
441405	Landfill Fees	299.70	106.60	1,500.00	500.00	1,500.00	1,500.00
443000-005	Repairs & Maintenance Buildings - Casa Ortiz	.00	4,299.43	22,300.00	623.47	2,300.00	2,500.00
443000-010	Repairs & Maintenance Buildings - Pest	5,324.00	195.50	6,375.00	7,818.00	10,375.00	13,000.00
443000-015	Repairs & Maintenance Buildings - Villa	436.76	2,555.50	2,600.00	2,073.97	2,600.00	2,600.00
443000-020	Repairs & Maintenance Buildings	174,148.05	8,853.64	50,000.00	36,677.71	38,100.00	50,000.00
443000-035	Repairs & Maintenance Equipment	14,961.22	2,380.73	10,000.00	1,806.29	10,000.00	4,000.00
443000-075	Repairs & Maintenance Vehicles	7,501.50	6,742.74	8,400.00	9,482.72	9,900.00	11,400.00
443000-175	Repairs & Maintenance Medical Examiner	.00	7,275.99	5,850.00	3,633.60	5,850.00	5,850.00

General Fund

443000-180 Repairs & Maintenance Fire & EMS Services	.00	517.22	1,685.00	78.04	1,685.00	1,685.00
443000-185 Repairs & Maintenance Ernesto J Salinas Com	.00	4,178.55	2,425.00	3,832.89	3,925.00	2,425.00
443000-190 Repairs & Maintenance El Cenizo Community	.00	3,368.11	3,600.00	7,780.80	10,100.00	3,600.00
443000-195 Repairs & Maintenance Larga Vista	.00	1,590.94	4,560.00	1,916.05	4,560.00	4,560.00
443000-200 Repairs & Maintenance Fred & Anita Bruni	.00	2,124.20	2,300.00	2,748.12	3,300.00	2,300.00
443000-205 Repairs & Maintenance Rio Bravo Community	.00	2,427.35	2,500.00	2,192.01	6,500.00	2,500.00
443000-210 Repairs & Maintenance Bruni Community Ctr	.00	2,121.82	2,056.00	6,796.47	8,656.00	2,056.00
443000-215 Repairs & Maintenance Fernando A Salinas	.00	383.80	1,700.00	1,672.96	1,700.00	1,700.00
443000-220 Repairs & Maintenance Santa Teresita	.00	2,004.22	2,325.00	2,059.33	2,325.00	2,325.00
443000-225 Repairs & Maintenance La Presa Community	.00	1,688.10	2,325.00	1,507.61	2,325.00	2,325.00
443000-230 Repairs & Maintenance Rio Bravo Activity Ctr	.00	1,838.29	2,150.00	1,276.13	2,150.00	2,150.00
443000-235 Repairs & Maintenance Carlos Aguilar Activity	.00	1,418.91	1,900.00	1,842.10	1,900.00	1,900.00
443000-240 Repairs & Maintenance Mirando Activity Ctr	.00	95.00	1,150.00	19.00	1,150.00	1,150.00
443000-245 Repairs & Maintenance Ladrillito Activity Ctr	.00	881.23	1,475.00	646.87	1,475.00	1,475.00
443000-250 Repairs & Maintenance County Court House	.00	13,258.08	10,900.00	15,412.54	23,900.00	14,900.00
443000-255 Repairs & Maintenance Justice Center	.00	62,163.33	51,108.00	220,530.46	220,608.00	56,108.00
443000-260 Repairs & Maintenance Administration	.00	25,357.37	19,379.00	36,091.55	46,479.00	38,500.00
443000-265 Repairs & Maintenance JP4	.00	2,877.79	9,954.00	4,899.98	5,954.00	9,954.00
443000-270 Repairs & Maintenance JP2P1	.00	2,891.96	2,997.00	2,482.96	2,997.00	2,997.00
443000-275 Repairs & Maintenance JP2P2	.00	4,461.58	3,970.00	2,615.30	3,970.00	3,970.00
443000-280 Repairs & Maintenance Building Maintenance	.00	314.20	12,158.00	912.21	1,158.00	3,158.00
443000-285 Repairs & Maintenance Purchasing	.00	190.00	400.00	19.00	400.00	400.00
443000-290 Repairs & Maintenance Texas Parks & Wildlife	.00	892.80	6,186.00	5,620.98	6,186.00	6,186.00

General Fund

443000-295	Repairs & Maintenance JP3	.00	903.12	3,314.00	1,522.88	3,314.00	3,314.00
443000-300	Repairs & Maintenance AGR	.00	3,465.69	3,500.00	2,173.47	3,500.00	3,500.00
443000-305	Repairs & Maintenance Records Management	.00	2,106.81	2,133.00	3,121.27	4,133.00	2,133.00
443000-309	Repairs & Maintenance Constable Pct. 1	.00	227.42	500.00	.00	500.00	500.00
443000-310	Repairs & Maintenance Constable Pct. 2	.00	901.17	12,079.00	424.40	2,079.00	12,079.00
443000-311	Repairs & Maintenance Constable Pct. 3	.00	.00	300.00	.00	300.00	300.00
443000-312	Repairs & Maintenance Constable Pct. 4	.00	280.80	500.00	163.36	500.00	500.00
443000-315	Repairs & Maintenance Tax Office	.00	551.78	700.00	98,295.15	98,575.00	700.00
443000-320	Repairs & Maintenance Title Building	.00	11,122.91	13,979.00	8,215.94	11,391.00	13,979.00
443000-325	Repairs & Maintenance R&B	.00	125.00	600.00	245.96	600.00	
443000-330	Repairs & Maintenance Old Youth Village Bldg	.00		2,394.00	4,726.02	8,894.00	2,394.00
443000-335	Repairs & Maintenance CSCD Adult Probation	.00	783.79	919.00	652.80	1,419.00	919.00
443000-340	Repairs & Maintenance Building Nutrition	.00	1,324.80	1,325.00	.00	1,325.00	1,325.00
443000-345	Repairs & Maintenance Temporary Rentals	.00	360.00	.00	.00	500.00	.00
443000-365	Repairs & Maintenance Life Downs	.00	.00	.00	.00	.00	75,000.00
444500	Equipment Rental	3,625.27	4,151.62	7,950.00	5,015.85	7,950.00	7,950.00
456205	Training & Education	397.88	811.13	1,200.00	95.00	1,200.00	1,200.00
456305	Uniforms	7,809.34	13,589.17	21,300.00	16,506.08	21,300.00	21,300.00
458000	Administrative Travel	.00	.00	1,300.00	.00	376.00	1,300.00
460000	Office Supplies	1,876.16	1,999.82	2,300.00	2,028.55	2,300.00	2,300.00
460028	Janitorial Supplies	17,141.42	26,767.65	45,300.00	39,056.99	39,057.00	45,300.00
460105	Minor Tools & Apparatus	14,941.72	14,945.77	15,300.00	15,274.73	15,300.00	15,300.00
461000	Materials & Supplies	72,344.22	69,005.46	85,300.00	63,766.31	63,767.00	85,300.00

General Fund

462605	Fuel & Lubricants	20,548.12	24,437.24	25,300.00	27,710.19	30,800.00	27,300.00
	Operating Expenditures Totals	$344,862.74	$352,969.58	$514,721.00	$678,089.48	$774,108.00	$589,667.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	13,400.00	.00	13,400.00	74,013.00
	Capital Expenditures Totals	$0.00	$0.00	$13,400.00	$0.00	$13,400.00	$74,013.00
	Division **001 - Administration** Totals	$2,161,766.05	$2,396,924.80	$2,766,606.00	$2,845,638.51	$3,030,719.01	$2,899,312.00
	Department **1100 - Building Maintenance** Totals	$2,161,766.05	$2,396,924.80	$2,766,606.00	$2,845,638.51	$3,030,719.01	$2,899,312.00

Building Maintenance
Department 1100
Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0043	Building Maintenance Director	2,878.26		**69,459.66**	*5,375.01*	**74,835**	24/G
0018	Building Maintenance Supervisor	2,223.44		**44,535.17**	*13,274.27*	**57,809**	19/V
0019	Master Carpenter		17.37	**33,114.39**	*3,008.45*	**36,123**	13/H
0020	Carpenter		16.95	**31,518.75**	*3,728.42*	**35,247**	12/J
0021	Electrician (Journey)		19.66	**34,790.80**	*6,097.58*	**40,888**	14/N
0023	Custodian		12.91	**24,622.40**	*2,236.95*	**26,859**	7/H
0024	Custodian		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
0025	Custodian		11.99	**24,622.40**	*307.78*	**24,930**	7/B
0026	Custodian		12.91	**24,622.40**	*2,236.95*	**26,859**	7/H
0029	Builiding Maintenance Worker		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
0031	Custodian		12.29			**25,557**	7/D
0032	Building Maintenance Worker		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
0034	Custodian		12.44	**24,622.40**	*1,254.39*	**25,877**	7/E
0035	Building Maintenance Worker		13.90	**28,554.43**	*356.93*	**28,911**	10/B
0036	Carpenter		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0037	Custodian		14.09	**24,622.40**	*4,677.14*	**29,300**	7/O
0038	Custodian		11.84	**24,622.40**	*0.00*	**24,622**	7/A
0040	Custodian		12.44	**24,622.40**	*1,254.39*	**25,877**	7/E
0041	Energy Maintenance Technician		20.91	**36,552.09**	*6,943.24*	**43,495**	15/O
0889	Custodian		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
0890	Custodian		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
0919	Administrative Coordinator	1,553.21		**34,790.80**	*5,592.78*	**40,384**	14/M
1334	Custodian		12.29	**24,622.40**	*934.93*	**25,557**	7/D
1335	Custodian		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
1509	Administrative Assistant		16.53	**31,518.00**	*2,864.24*	**34,382**	12/H
1963	Custodian		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
1964	Custodian		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
2124	HVAC Supervisor	2,115.66		**44,535.17**	*10,471.92*	**55,007**	19/R
2195	HVAC Technician		17.58	**34,790.80**	*1,772.43*	**36,563**	14/E
2196	HVAC Technician		18.25	**34,790.80**	*3,160.76*	**37,952**	14/H
2236	Locksmith		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2237	HVAC Technician		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G
2245	Administrative Secretary		15.74	**28,554.43**	*4,181.06*	**32,735**	10/L
2279	Building Maintenance Worker		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
2280	Building Maintenance Worker		13.90	**28,554.43**	*356.93*	**28,911**	10/B
2325	Custodian		12.91	**24,622.40**	*2,236.95*	**26,859**	7/H
2362	Custodian		11.99	**24,622.40**	*307.78*	**24,930**	7/B

Fund 1001 - General Fund

Building Maintenance
Department 1100
Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2383	Plumber (Journey)		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2384	Building Maintenance Worker		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2425	Building Maintenance Worker		13.90	**28,554.43**	*356.93*	**28,911**	10/B
2673	Building Maintenance Technician		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
2788	Custodian		12.29	**24,622.40**	*934.93*	**25,557**	7/D
2838	Custodian		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F

Approved Employee Slots = 43	**Payroll =**	1,404,517

412000 Part Time	50,000

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Elections Administration (Fund 1001 Department 1110)

Mission:

To uphold the constitution and laws of the State of Texas and the United States and maintain public confidence by registering eligible voters and conducting honest and impartial elections in a fair, accurate and efficient manner.

Vision:

Promote, preserve and improve the democratic process by ensuring fair and open elections, which accurately reflect the intent of the electorate.

Goals/Objectives:

Provide and ensure the voters of Webb County equal access to the election process by maintaining clean and accurate voter registration rolls, protecting the integrity of the votes, and maintaining a transparent, accurate and fair process.

Program Description: N/A

Performance Indicators: (Last 3 Fiscal Years)

Workload Indicators	FY 2014-2015 Actual	FY 2015-2016 Actual	FY 2016-2017 Actual
No. of Registered Voters	115,674	116,140	122,863
No. of Voters who Voted	27,440	2,872	58,264
No. of Elections Conducted	8	5	8
Efficiency Indicators			
Additional Personnel Requested:	0	0	0
Effectiveness Indicators			

Program Justification and Analysis: N/A

Authorized Positions:

1001-1110 Election Administration	FY 15	FY 16	FY 17	FY 18	FY 19
Elections Administrator	1	1	1	1	1
Chief Deputy Administrator	0	0	0	0	0
Chief Deputy Elections Administrator	1	1	1	1	1
Elections Clerk	0	0	0	0	0
Elections Computer System Coordinator	1	1	1	1	1
Elections Specialist	0	0	0	0	0
Elections Technician	2	2	2	2	2
Systems Programmer/Clerk	0	0	0	0	0
Voter Registration Specialist	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**4**	**5**	**5**	**5**	**5**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1110 - Election Administration**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	241,462.68	241,967.23	247,183.00	254,438.87	247,801.46	243,558.00
413000	Overtime	2,083.53	2,999.73	3,000.00	4,640.21	3,000.00	3,000.00
	Personnel Cost Totals	$243,546.21	$244,966.96	$250,183.00	$259,079.08	$250,801.46	$246,558.00
Fringe Benefits							
421000	Health Life Insurance	28,406.08	26,512.35	37,050.00	18,625.40	37,050.00	50,050.00
422000	Fica County Share	25,046.39	18,945.44	19,140.00	24,798.26	19,140.00	18,862.00
423000	Retirement County Share	25,827.23	27,378.07	29,447.00	30,913.37	29,447.00	29,020.00
425000	Unemployment Tax	2,001.18	1,264.99	1,902.00	1,783.45	1,902.00	1,874.00
426000	Worker Compensation	442.94	1,992.84	1,677.00	3,027.30	1,677.00	124.00
	Fringe Benefits Totals	$81,723.82	$76,093.69	$89,216.00	$79,147.78	$89,216.00	$99,930.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	67,711.17	71,350.34	80,000.00	73,339.71	80,000.00	95,000.00
443000-075	Repairs & Maintenance Vehicles	42.25	57.04	600.00	155.35	575.00	600.00
451201	Election Expense	121,236.79	49,073.76	151,000.00	190,229.30	148,500.00	150,000.00
456005	Postage & Courier Service	37,000.00	8,135.99	39,000.00	41,524.75	41,525.00	10,000.00
458010	Local Mileage	.00	.00	.00	.00	.00	275.00
461000	Materials & Supplies	4,499.73	3,758.49	4,500.00	4,477.28	4,500.00	6,000.00
462605	Fuel & Lubricants	414.85	403.20	600.00	600.00	600.00	750.00
464005	Books & Subscriptions	.00	.00	.00	.00	.00	500.00
	Operating Expenditures Totals	$230,904.79	$132,778.82	$275,700.00	$310,326.39	$275,700.00	$263,125.00
	Division **001 - Administration** Totals	$556,174.82	$453,839.47	$615,099.00	$648,553.25	$615,717.46	$609,613.00
	Department **1110 - Election Administration** Totals	$556,174.82	$453,839.47	$615,099.00	$648,553.25	$615,717.46	$609,613.00

Elections Administration
Department 1110
Jose S. Tellez, Sr., Interim

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0044	Elections Administrator	3,167.08		**51,647.14**	*30,696.94*	**82,344**	21/FC
0045	Elections Technician		13.73	**28,554.43**	*0.00*	**28,554**	10/A
0046	Elections Technician		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
0048	Elections Computer System Coordinator		17.15	**34,790.80**	*875.21*	**35,666**	14/C
1859	Chief Deputy Elections Administrator		31.47	**44,535.17**	*20,920.77*	**65,456**	19/AF
Approved Employee Slots = 5						**Payroll =**	243,558

413000 Overtime 3,000

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Vehicle Maintenance (Fund: 1001 Department: 1120)

Mission: To provide the Webb County fleet of vehicles with a sound and safe vehicle maintenance and reliable fuel stations.

Vision: To provide state of the art services that will enhance the reliability and safety of the vehicles.

Goals/Objectives: To provide faster service on repairs and maintenance of vehicles and to down size the number of units that come for repairs.

Performance Indicators: N/A

Authorized Positions:

1001-1120 Vehicle Maintenance	FY 15	FY 16	FY 17	FY 18	FY 19
Accounting Technician	1	1	1	1	1
Clerk Dispatcher	0	0	0	0	0
Fuel System Technician	1	1	1	1	1
Mechanic	9	9	9	9	9
Motor Pool Manager	1	1	1	1	1
Preventive Maintenance Technician	2	2	2	2	2
Senior Mechanic	1	1	1	1	1
Senior Tire Repairman	0	0	0	0	0
Senior Tire Repair Worker	1	1	1	1	1
Tire Repairman	0	0	0	0	0
Tire Repair Worker	1	1	1	1	1
Vehicle Preventive Maintenance	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**18**	**18**	**18**	**18**	**18**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**1120 - Vehicle Maintenance**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	588,533.63	624,629.23	634,381.00	512,747.90	555,625.94	623,510.00
	Personnel Cost Totals	$588,533.63	$624,629.23	$634,381.00	$512,747.90	$555,625.94	$623,510.00
Fringe Benefits							
421000	Health Life Insurance	95,540.00	99,088.63	133,380.00	98,248.90	133,380.00	180,180.00
422000	Fica County Share	41,760.70	44,670.79	48,531.00	37,077.91	48,531.00	47,699.00
423000	Retirement County Share	61,344.80	67,915.69	74,667.00	59,472.69	74,667.00	73,388.00
425000	Unemployment Tax	3,556.97	3,142.66	4,822.00	2,828.30	4,822.00	4,739.00
426000	Worker Compensation	8,375.11	38,656.16	40,484.00	33,658.96	40,484.00	15,655.00
	Fringe Benefits Totals	$210,577.58	$253,473.93	$301,884.00	$231,286.76	$301,884.00	$321,661.00
Operating Expenditures							
443000-025	Repairs & Maintenance Fuel Pumps	9,309.05	10,255.56	10,000.00	5,388.49	10,000.00	10,000.00
443000-035	Repairs & Maintenance Equipment	720.49	601.52	1,000.00	(229.00)	1,000.00	1,000.00
443000-075	Repairs & Maintenance Vehicles	57.39	(599.49)	7,000.00	1,060.62	7,000.00	7,000.00
456305	Uniforms	6,499.30	6,084.48	7,500.00	4,952.50	7,500.00	7,500.00
460105	Minor Tools & Apparatus	1,389.89	372.49	1,000.00	679.32	1,000.00	15,000.00
461000	Materials & Supplies	2,579.97	3,494.47	3,500.00	3,435.81	3,500.00	3,500.00
462605	Fuel & Lubricants	(38,313.48)	(30,403.30)	20,000.00	14,033.22	20,000.00	20,000.00
462605-015	Fuel & Lubricants Dept	4,950.93	4,978.09	6,000.00	6,000.00	6,000.00	6,000.00
	Operating Expenditures Totals	($12,806.46)	($5,216.18)	$56,000.00	$35,320.96	$56,000.00	$70,000.00
	Division **001 - Administration** Totals	$786,304.75	$872,886.98	$992,265.00	$779,355.62	$913,509.94	$1,015,171.00
	Department **1120 - Vehicle Maintenance** Totals	$786,304.75	$872,886.98	$992,265.00	$779,355.62	$913,509.94	$1,015,171.00

Vehicle Maintenance
Department 1120
Jose Luis Neira, Interim

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0049	Motorpool Manager	1,712.89		**44,535.17**	*0.00*	**44,535**	19/A
0051	Mechanic		18.95	**31,518.75**	*7,897.89*	**39,417**	12/S
0052	Senior Mechanic		18.46	**38,402.54**	*0.00*	**38,403**	16/A
0054	Mechanic		15.34	**31,518.75**	*393.98*	**31,913**	12/B
0055	Mechanic		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0056	Senior Tire Repairworker		15.35	**30,000.00**	*1,922.46*	**31,922**	11/F
0057	Preventive Maintenance Technician		16.34	**28,554.43**	*5,424.05*	**33,978**	10/O
0061	Mechanic		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0062	Tire Repairworker		13.90	**28,554.43**	*356.93*	**28,911**	10/B
0647	Fuel System Technician		15.74	**28,554.43**	*4,181.06*	**32,735**	10/L
0680	Administrative Clerk		13.56	**27,178.52**	*1,031.99*	**28,211**	9/D
1510	Mechanic		17.16	**31,518.75**	*4,169.01*	**35,688**	12/K
1511	Mechanic		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2065	Mechanic		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2144	Accounting Technician		20.42	**31,518.75**	*10,948.07*	**42,467**	12/Y
2316	Mechanic		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2317	Mechanic		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2318	Preventive Maintenance Technician		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
Approved Employee Slots = 18						**Payroll =**	623,510

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1130 - General Operating Exp**							
Division **001 - Administration**							
Operating Expenditures							
431007-005	Operational Reserve Payroll Reserve	.00	.00	.00	.00	245,339.11	1,702,400.00
431007-010	Operational Reserve Operational Reserve	.00	.00	.00	5,000.00	511,752.67	1,702,400.00
431007-015	Operational Reserve Wage Classification Study	.00	.00	50,000.00	.00	254,662.95	50,000.00
432001	Professional Services	134,377.24	154,649.94	215,000.00	255,726.35	304,391.00	425,000.00
432055	Auditing and Accounting	88,900.00	60,000.00	50,000.00	50,000.00	50,000.00	60,000.00
432064	Appraisal District Cost	944,070.00	871,413.00	910,000.00	894,890.00	910,000.00	910,000.00
432067	Lunacy Cost	45,739.00	20,168.00	45,000.00	25,610.00	45,000.00	45,000.00
441001	Telephone	251,797.41	160,226.86	250,000.00	177,167.01	250,000.00	200,000.00
441001-005	Telephone Late Fees	.00	868.11	.00	519.69	.00	1,000.00
441005	Telephone Maintenance	195.00	.00	.00	.00	.00	.00
441010	Cell Phone Cost	203.16	.00	.00	.00	.00	.00
441020	311 System Service Cost	34,500.00	34,500.00	.00	.00	.00	34,500.00
441050	Video Conferencing	10,748.56	.00			.00	.00
441205	Utilities	734,485.48	792,146.66	852,200.00	650,216.51	852,200.00	825,000.00
441205-015	Utilities Late Fees	.00	10.35	.00	89.27	.00	.00
441205-025	Utilities Old Youth Building	20,721.29	17,759.54	22,200.00	15,656.19	22,200.00	20,000.00
441205-030	Utilities Villa Antigua	7,697.05	8,071.76	10,000.00	8,713.61	10,000.00	10,000.00
441805	Internet Service	150,358.10	129,902.22	150,000.00	138,070.59	150,000.00	150,000.00
444100	Space Rental	130,791.14	106,762.00	170,000.00	105,444.30	125,609.00	170,000.00

General Fund

452013-010	Worker s Compensation Pre Prem	168,457.50	31,200.00	.00	.00	.00	.00
459001	Bank Charges	75,798.76	68,074.27	75,000.00	66,565.54	75,000.00	70,000.00
469001-005	Operating Lease Principal	131,208.84	169,161.95	472,000.00	176,126.50	472,000.00	472,000.00
	Operating Expenditures Totals	$2,930,048.53	$2,624,914.66	$3,271,400.00	$2,569,795.56	$4,278,154.73	$6,847,300.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	.00	66,439.00	82,000.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$66,439.00	$82,000.00	$0.00
	Division **001 - Administration** Totals	$2,930,048.53	$2,624,914.66	$3,271,400.00	$2,636,234.56	$4,360,154.73	$6,847,300.00
	Department **1130 - General Operating Exp** Totals	$2,930,048.53	$2,624,914.66	$3,271,400.00	$2,636,234.56	$4,360,154.73	$6,847,300.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1140 - Third Party Contracts**							
Division **001 - Administration**							
Operating Expenditures							
463503	Sacred Heart Children	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
463514	Boys & Girls Club	24,500.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00
463517	Laredo Development Founda	54,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
463522	Border Area Nutrition Cou	32,500.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
463526	Community Promotions	6,838.86	.00	.00	.00	.00	.00
463527	Crime Stoppers	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
463531	Regional Food Bank	7,500.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
463547	Webb Soil & Water Conserv	10,000.00	5,000.00			5,000.00	5,000.00
463548	Bethany House	14,500.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
463551	South Texas Food Bank	19,500.00	9,750.00	24,750.00	24,750.00	24,750.00	24,750.00
463558	Childrens Advocacy Center	80,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
463561	Literacy Volunteers	2,500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
463575	Casa Misericordia	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
463576	Habitat For Humanity	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
463577	Border Regional MHMR	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
463591	Safe Haven Program	55,000.00	55,000.00	.00	.00	.00	.00
463592	Kids Cafe	30,000.00	15,000.00	.00	.00	.00	.00
463595	Area Health Education Cen	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
463597	International Rio Grande	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

General Fund

463604	Communities in Schools	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
463605	West Care Public Assist	20,000.00	.00	.00	.00	.00	.00
	Operating Expenditures Totals	$586,838.86	$317,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00
	Division **001 - Administration** Totals	$586,838.86	$317,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00
	Department **1140 - Third Party Contracts** Totals	$586,838.86	$317,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1160 - Grant Matching**							
Division **001 - Administration**							
Operating Expenditures							
463901	Commissioners Court	.00	.00	75,000.00	.00	75,000.00	.00
463901-005	Commissioners Court TxDot CTIF	12,309.82	.00	.00	.00	.00	.00
463902-005	Community Action Agency Rural	.00	4,924.73	45,100.00	.00	45,100.00	45,100.00
463902-020	Community Action Agency Meals On Wheels	.00	8,793.58	35,100.00	.00	35,100.00	35,100.00
463902-035	Community Action Agency Elderly Nutrition	102,294.20	92,972.92	118,100.00	96,725.76	118,100.00	118,100.00
463902-040	Community Action Agency C.S.B.G.	28,674.00	29,058.71	40,600.00	13,310.72	40,600.00	40,600.00
463903-025	Federal Matching Narcotics Task Force DEA	91,822.12	100,124.58	100,125.00	100,124.85	100,125.00	100,125.00
463904-110	Economic Development Self Help Center	123,170.17	134,622.30	158,100.00	132,695.51	158,100.00	168,100.00
463906-005	Juvenile Department State Aid #TJPC-A-99-240	104,439.61	78,386.54	217,300.00	75,434.36	217,300.00	217,300.00
463906-015	Juvenile Department Border Project TJPC-B-	18,109.24	22,341.64	26,890.00	16,930.86	26,890.00	26,890.00
463906-025	Juvenile Department Juvenile Accountability	.00	.00	141,410.00	.00	141,410.00	141,410.00
463909-010	Public Defender Integrated Defense Project	.00	.00	.00	.00	.00	38,900.00
	Operating Expenditures Totals	$480,819.16	$471,225.00	$957,725.00	$435,222.06	$957,725.00	$931,625.00
	Division **001 - Administration** Totals	$480,819.16	$471,225.00	$957,725.00	$435,222.06	$957,725.00	$931,625.00
	Department **1160 - Grant Matching** Totals	$480,819.16	$471,225.00	$957,725.00	$435,222.06	$957,725.00	$931,625.00

Risk Management (Fund: 1001 Department: 1180)

Mission: Serves as a resource for the health, safety and well being of all Webb County employees by managing risks and reducing the frequency, severity and associated cost of claims, through continuous education, participation and communication.

Vision: An organization highly respected for its exceptional Risk Management Services.

Goals/Objectives: To achieve our goal, we must implement loss control programs geared to inspire confidence from employees, elected officials and their constituents with results that foster a safe and healthy working environment in the most cost effective way possible.

Performance Indicators: N/A

Authorized Positions:

1001-1180 Risk Management	FY 15	FY 16	FY 17	FY 18	FY 19
Administrative Services Director	1	1	0	0	0
Administrative Coordinator	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Employee Benefits Administrator	1	1	1	1	1
Employee Benefits Assistant	1	0	0	0	0
Employee Benefits Clerk	0	0	0	0	0
Employee Benefits Coordinator	1	1	1	2	2
Employee Benefits Specialist	0	0	0	0	0
Liability Claims Coordinator	1	1	1	1	1
Loss Control/Workers Compensation Specialist	0	0	0	0	0
Receptionist/Office Assistant	0	0	0	0	0
Risk Management Director	0	0	1	1	1
Risk Management Administrator	0	0	0	1	1
Safety Coordinator	1	1	1	1	1
Safety/Loss Control Coordinator	0	0	0	0	0
Wellness/Special Projects Coordinator	1	1	0	0	0
Workers Compensation Analyst	1	1	1	1	1
TOTAL FULL TIME POSITIONS	**9**	**9**	**9**	**10**	**10**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**1180 - Risk Management**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	646,505.30	329,772.79	411,674.00	352,326.78	370,336.14	484,942.00
	Personnel Cost Totals	$646,505.30	$329,772.79	$411,674.00	$352,326.78	$370,336.14	$484,942.00
Fringe Benefits							
421000	Health Life Insurance	87,029.91	51,754.69	66,690.00	48,318.08	66,690.00	90,090.00
422000	Fica County Share	45,875.50	23,529.99	31,494.00	25,332.62	31,494.00	37,099.00
423000	Retirement County Share	67,415.38	35,633.20	48,455.00	40,692.19	48,455.00	57,078.00
425000	Unemployment Tax	3,869.78	1,589.68	3,129.00	1,966.08	3,129.00	3,686.00
426000	Worker Compensation	729.28	2,221.91	2,759.00	2,361.01	2,759.00	569.00
	Fringe Benefits Totals	$204,919.85	$114,729.47	$152,527.00	$118,669.98	$152,527.00	$188,522.00
Operating Expenditures							
432001	Professional Services	10,995.00	11,911.25	15,000.00	4,886.64	5,000.00	12,500.00
432001-005	Professional Services Pre/Post Employees Tests	52,244.00	70.00	85.00	.00	85.00	85.00
432001-095	Professional Services Employee Assistance	480.00	.00	.00	.00	.00	.00
432059	3rd Party Administration	17,427.68	8,770.44	19,650.00	24,969.04	34,650.00	40,000.00
441010	Cell Phone Cost	995.98	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	4,533.46	2,433.81	6,000.00	4,228.43	6,000.00	6,000.00
443000-075	Repairs & Maintenance Vehicles	47.50	39.91	300.00	74.23	300.00	1,500.00
443000-110	Repairs & Maintenance Software	15,151.70	.00	.00	.00	.00	.00
444500	Equipment Rental	6,348.34	3,645.96	4,500.00	2,430.64	4,500.00	4,500.00
452001-010	Insurance Other Bonds & Insurance	502.00	6,431.00	9,000.00	1,957.40	9,000.00	9,000.00
452007	Claims Paid	(73,853.65)	(77,376.96)	200,000.00	(57,903.64)	200,000.00	200,000.00

General Fund

452007-010 Claims Paid Drug Court	.00	.00	.00	1,710.22	.00	.00
452007-025 Claims Paid El Aguila	838.62	669.50	.00	8,592.43	.00	.00
452007-040 Claims Paid Admin Servic	.00	866.44	.00	.00	.00	.00
452007-045 Claims Paid Building Ma	2,039.44	.00	.00	1,664.10	.00	.00
452007-050 Claims Paid Bruni County Clerk	.00	.00	.00	872.00	.00	.00
452007-055 Claims Paid CAA	220,778.13	.00	.00	.00	.00	.00
452007-065 Claims Paid County Court	.00	.00	.00	3,250.34	.00	.00
452007-080 Claims Paid Commissioner3	350.00	.00	.00	.00	.00	.00
452007-095 Claims Paid Constable 1	1,273.45	7,543.61	.00	15,992.53	.00	.00
452007-100 Claims Paid Constable 2	2,624.69	.00	.00	7,595.35	.00	.00
452007-105 Claims Paid Constable 3	7,921.11	837.07	.00	.00	.00	.00
452007-110 Claims Paid Constable 4	.00	11,075.49	.00	.00	.00	.00
452007-125 Claims Paid CSCD	.00	1,167.75	.00	955.00	.00	.00
452007-135 Claims Paid District Attorney	10,185.57	10,318.44	.00	7,500.00	.00	.00
452007-165 Claims Paid Engineering	2,427.36	160.54	.00	.00	.00	.00
452007-170 Claims Paid E. Salinas CTR	696.90	.00	.00	2,752.00	.00	.00
452007-175 Claims Paid Golf Course	76,973.34	.00	.00	11,720.00	.00	.00
452007-185 Claims Paid Headstart	6,212.22	110.00	.00	875.10	.00	.00
452007-190 Claims Paid Indigent He	.00	1,705.90	.00	188.95	.00	.00
452007-205 Claims Paid JJAEP	239.62	.00	.00	.00	.00	.00
452007-220 Claims Paid Storm Damage	.00	.00	.00	416.59	.00	.00
452007-225 Claims Paid Property JUV	201.40	.00	.00	.00	.00	.00
452007-230 Claims Paid Longevity	1,277.44	.00	.00	.00	.00	.00

General Fund

452007-235	Claims Paid La Presa Comm	.00	.00	.00	630.34	.00	.00
452007-240	Claims Paid Larga Vista	.00	657.40	.00	835.00	.00	.00
452007-245	Claims Paid Hail Damage MAR16	16,159.82	2,380.30	.00	.00	.00	.00
452007-260	Claims Paid Medical Exa	.00	789.36	.00	4,399.67	.00	.00
452007-280	Claims Paid Parks & Gro	1,783.16	2,454.29	.00	1,548.24	.00	.00
452007-285	Claims Paid Public Defend	.00	1,186.53	.00	.00	.00	.00
452007-295	Claims Paid Public Defend	185.00	116.00	.00	.00	.00	.00
452007-310	Claims Paid Road & Brid	7,439.02	391.46	.00	5,144.90	.00	.00
452007-315	Claims Paid Rio Bravo Act Ce	300.00	.00	.00	.00	.00	.00
452007-325	Claims Paid Rio Bravo	.00	600.00	.00	.00	.00	.00
452007-340	Claims Paid Sheriff	49,894.07	123,906.20	.00	67,682.19	.00	.00
452007-345	Claims Paid Santa Teresita	1,636.77	2,056.80	.00	.00	.00	.00
452007-350	Claims Paid Tax Office	940.00	.00	.00	.00	.00	.00
452007-365	Claims Paid Vandalism	25,092.75	.00	.00	.00	.00	.00
452007-370	Claims Paid Property VET	.00	.00	.00	2,241.00	.00	.00
452007-375	Claims Paid Volunteer Fire	161.40	956.64	.00	2,737.01	.00	.00
452007-380	Claims Paid Water Utility	577.10	17,561.33	.00	3,157.15	.00	.00
452007-385	Claims Paid Storm Damage 05-21-2017	.00	14,583.91	.00	31,932.80	.00	.00
452007-390	Claims Paid Rainstorm 04/11/2017	.00	1,597.00	.00	.00	.00	.00
452007-395	Claims Paid Storm Damage 09-26-2017	.00	47,300.00	.00	.00	.00	.00
452012	Property Casualty Premium	505,281.58	493,216.35	628,640.00	555,892.93	628,640.00	675,000.00
456005	Postage & Courier Service	2,289.56	441.49	850.00	280.65	850.00	850.00
456205	Training & Education	4,768.41	(26.90)	2,650.00			3,500.00

General Fund

457501	Health Education Programs	100.00	.00	85.00	.00	85.00	85.00
457501-005	Health Education Programs Health Fair	(109.77)	.00	85.00	.00	85.00	85.00
457502	Safety Fair	.00	.00	85.00	.00	85.00	85.00
457502-005	Safety Fair Safety Incentive Program	.00	5,600.05	5,950.00	.00	850.00	3,500.00
458000	Administrative Travel	951.01	.00	625.00	283.83	625.00	625.00
460105	Minor Tools & Apparatus	3,456.49	1,194.39	3,500.00	3,495.26	3,500.00	3,500.00
461000	Materials & Supplies	14,278.83	5,517.18	8,000.00	7,904.31	8,000.00	8,000.00
461001	Loss Control Program	1,872.20	2,123.66	2,125.00	1,990.00	2,125.00	2,125.00
462605	Fuel & Lubricants	383.17	173.96	250.00	296.20	350.00	2,500.00
464005	Books & Subscriptions	211.00	.00	210.00	.00	210.00	210.00
464010	Dues & Memberships	660.00	395.00	800.00	.00	800.00	800.00
	Operating Expenditures Totals	$1,007,222.87	$715,552.55	$908,390.00	$737,033.02	$908,390.00	$974,450.00
	Division **001 - Administration** Totals	$1,858,648.02	$1,160,054.81	$1,472,591.00	$1,208,029.78	$1,431,253.14	$1,647,914.00
	Department **1180 - Risk Management** Totals	$1,858,648.02	$1,160,054.81	$1,472,591.00	$1,208,029.78	$1,431,253.14	$1,647,914.00

Risk Management
Department 1180
Nathan R. Bratton

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0317	Risk Management Director	2,671.53		**69,459.66**	*0.00*	**69,460**	24/A
0862	Risk Management Administrator	2,704.92		**69,459.66**	*868.25*	**70,328**	24/B
0873	Administrative Coordinator		23.98	**34,790.80**	*15,088.50*	**49,879**	14/AD
0874	Employee Benefits Coordinator		19.40	**38,402.54**	*1,956.43*	**40,359**	16/E
1381	Employee Benefits Coordinator		19.40	**38,402.54**	*1,956.43*	**40,359**	16/E
2123	Liability Claims Coordinator		21.16	**40,346.66**	*3,665.52*	**44,012**	17/H
2146	Employee Benefits Administrator		27.09	**51,647.14**	*4,692.17*	**56,339**	21/H
2147	Workers Compensation Analyst		23.36	**42,389.21**	*6,206.81*	**48,596**	18/L
2319	Administrative Secretary		14.61	**28554.43**	*1,829.83*	**30,384**	10/F
2461	Safety Coordinator		16.94	**34790.80**	*434.89*	**35,226**	14/B

Approved Employee Slots = 10 **Payroll =** 484,942

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Human Resources (Fund: 1001 Department: 1230)

Mission: Our Human Resources Department is dedicated to providing a partnership with Elected Officials, Department Heads and their teams and with individual employees to provide programs and services that create a work environment of employee empowerment conducive to efficiency and progress. Our Department values of customer orientation, continuous improvement, teamwork, and achieving results are woven into every aspect of human resource management.

Vision: We aspire to build partnerships with management at all levels of the organization to create a culture that values all employees. This culture encourages and rewards exceptional performance and continuous improvement, fosters teamwork, and supports balanced attention to work and personal life issues. We provide valued services in a cost-effective manner to support a vibrant professional environment that fosters respect for both diverse perspectives and a service orientation.

Goals/Objectives: As we work to hire and retain a qualified staff, the goal of the Human Resources Department is to provide excellent customer service and to build a team of professionals who are passionate about creating a stable work environment conducive to efficiency and progress, and who are willing to dedicate the necessary time and resources to meet the needs of Webb County.

Performance Indicators: N/A

Authorized Positions:

1001-1230 Human Resources	FY 15	FY 16	FY 17	FY 18	FY 19
Administrative Clerk	1	1	1	1	1
Human Resources Administrator	1	1	1	0	0
Human Resources Assistant	1	1	1	1	1
Human Resources Clerk	0	0	0	1	1
Human Resources Director	0	0	0	1	1
Human Resources Generalist	1	1	1	1	1
Senior Human Resources Generalist	1	1	1	1	1
Payroll Supervisor	0	0	0	0	1
Payroll Technician/Time Clock Plus Compliance Officer	0	0	0	0	1
TOTAL FULL TIME POSITIONS	**5**	**5**	**5**	**6**	**8**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**1230 - Human Resources**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	.00	212,750.24	244,670.00	226,429.18	238,440.48	354,971.00
	Personnel Cost Totals	$0.00	$212,750.24	$244,670.00	$226,429.18	$238,440.48	$354,971.00
Fringe Benefits							
421000	Health Life Insurance	.00	24,790.94	44,460.00	25,506.10	44,460.00	80,080.00
422000	Fica County Share	.00	15,120.99	18,718.00	15,979.59	18,718.00	27,156.00
423000	Retirement County Share	.00	23,110.28	28,798.00	26,342.85	28,798.00	41,781.00
425000	Unemployment Tax	.00	1,039.86	1,860.00	1,259.19	1,860.00	2,698.00
426000	Worker Compensation	.00	1,425.58	1,640.00	1,517.13	1,640.00	178.00
	Fringe Benefits Totals	$0.00	$65,487.65	$95,476.00	$70,604.86	$95,476.00	$151,893.00
Operating Expenditures							
432001-005	Professional Services Pre/Post Employees Tests	.00	25,226.00	48,000.00	26,008.00	41,800.00	
432001-095	Professional Services Employee Assistance	.00		1,000.00	.00	1,000.00	1,000.00
441010	Cell Phone Cost	.00	851.45	1,275.00	419.48	1,275.00	600.00
443000-035	Repairs & Maintenance Equipment	.00	1,655.59	3,350.00	1,980.00	3,350.00	3,350.00
443000-075	Repairs & Maintenance Vehicles	.00	.00	295.00	.00	295.00	295.00
443000-110	Repairs & Maintenance Software	.00	14,742.00	16,000.00	15,479.10	16,000.00	16,500.00
444500	Equipment Rental	.00	2,616.60	3,500.00	2,616.60	3,500.00	3,500.00
456005	Postage & Courier Service	.00	474.67	850.00	864.17	1,050.00	1,500.00
456205	Training & Education	.00	2,775.12	3,000.00	2,266.50	3,000.00	3,000.00
458000	Administrative Travel	.00	.00	1,000.00	.00	1,000.00	1,000.00
460105	Minor Tools & Apparatus	.00	3,208.92	2,000.00	4,867.74	5,000.00	2,000.00

General Fund

461000	Materials & Supplies	.00	4,215.94	4,705.00	7,674.32	7,705.00	6,000.00
462605	Fuel & Lubricants	.00	.00	213.00	.00	213.00	213.00
464010	Dues & Memberships	.00	.00	850.00	.00	850.00	850.00
	Operating Expenditures Totals	$0.00	$55,916.29	$86,038.00	$62,175.91	$86,038.00	$74,808.00
	Division **001 - Administration** Totals	$0.00	$334,154.18	$426,184.00	$359,209.95	$419,954.48	$581,672.00
	Department **1230 - Human Resources** Totals	$0.00	$334,154.18	$426,184.00	$359,209.95	$419,954.48	$581,672.00

Human Resources
Department 1230
Ernesto Guajardo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2426	Human Resources Director	3,024.89		**69,460**	*9,187*	**78,647**	24/K
1526	Senior Human Resources Generalist		22.51	**42,389**	*4,429*	**46,818**	18/I
2427	Human Resources Generalist		20.39	**38,403**	*4,013*	**42,415**	16/I
2674	Human Resources Assistant		16.12	**31,519**	*2,020*	**33,539**	12/F
2839	Human Resources Clerk		14.61	**28,554**	*1,830*	**30,384**	10/F
0574	Payroll Technician		15.15	**31,519**	*0.00*	**31,519**	12/A
2231	Payroll Supervisor		23.67	**38,402.54**	*10,830.94*	**49,233**	16/U
2809	Payroll Technician/Time Clock Plus Compliance Officer		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
0072	Chief Deputy County Treasurer	2,450.52		**62,927.03**	*786.59*	**63,714**	23/B
Approved Employee Slots = 9						**Payroll =**	418,684

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1240 - Civil Service Commission**							
Division **001 - Administration**							
Operating Expenditures							
432001	Professional Services	.00	1,087.50	2,500.00	2,125.00	3,665.00	10,000.00
458000	Administrative Travel	.00	.00	200.00	.00	.00	200.00
460105	Minor Tools & Apparatus	.00	.00	550.00	.00	.00	550.00
461000	Materials & Supplies	2,766.98	993.79	1,200.00	1,150.78	1,200.00	1,200.00
464005	Books & Subscriptions	.00	.00	500.00	85.00	85.00	500.00
	Operating Expenditures Totals	$2,766.98	$2,081.29	$4,950.00	$3,360.78	$4,950.00	$12,450.00
	Division **001 - Administration** Totals	$2,766.98	$2,081.29	$4,950.00	$3,360.78	$4,950.00	$12,450.00
	Department **1240 - Civil Service Commission** Totals	$2,766.98	$2,081.29	$4,950.00	$3,360.78	$4,950.00	$12,450.00

Treasurer (Fund: 1001 Department: 1250)

Mission: As per Local Government Code 113.003, the Treasurer is the custodian of all monies collected. Local Government Code 113.041 states that the Treasurer is responsible to disburse the money belonging to the county. The Treasurer shall maintain a depository contract every four or six years and makes sure all monies belonging to the county are deposited as per contract. Treasurer may serve as the Investment Officer of the County as appointed by Commissioners' Court. As per Local Government Code 113.008, the treasurer is responsible to do the bank reconciliations of the County on a monthly basis. The Treasurer prepares and sends quarterly reports to State Comptroller of all fees collected from all the offices in Webb County.

Vision: To have checks and balances plus transparency for the all taxpayers of the County.

Goals/Objectives: As per Article 114.026, the Treasurer reports to Commissioners' Court monthly advising of current cash on hand at the bank including interest earned. All disbursements must be approved by Commissioners' Court before the releasing of the payments. As per Article 113.043 all checks paid are countersigned by the Auditor, except jury checks.

Performance Indicators: N/A

Authorized Positions:

1001-1250 Treasurer	FY 15	FY 16	FY 17	FY 18	FY 19
County Treasurer	1	1	1	1	1
Accounting Manager	1	1	1	1	1
Accounts Payable Clerk	2	2	2	0	0
Accounts Payable Supervisor	1	1	1	1	1
Accounting Technician	0	0	0	1	1
Administrative Assistant	1	1	1	1	
Chief Deputy County Treasurer	1	1	1	1	1
Payroll Supervisor	1	1	1	1	0
Payroll Technician	2	2	1	1	1
Payroll Technician/Time Clock Plus Compliance Officer	0	0	1	1	0
Principal Accountant	1	1	1	1	1
Receptionist	1	1	1	0	0
Senior Payroll Technician	1	1	1	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**13**	**13**	**13**	**11**	**9**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**1250 - Treasurer**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	619,799.71	596,107.52	587,780.00	565,359.06	575,164.58	498,638.00
412000	Part Time	23,499.75	11,768.27	30,000.00	26,531.63	30,000.00	30,000.00
	Personnel Cost Totals	$643,299.46	$607,875.79	$617,780.00	$591,890.69	$605,164.58	$528,638.00
Fringe Benefits							
421000	Health Life Insurance	69,501.93	62,227.24	81,510.00	61,918.19	81,510.00	90,090.00
422000	Fica County Share	46,393.91	43,874.60	47,261.00	43,252.48	47,261.00	40,441.00
423000	Retirement County Share	67,055.42	65,428.08	72,713.00	63,962.24	72,713.00	62,221.00
425000	Unemployment Tax	3,249.52	2,364.60	3,554.00	2,639.54	3,554.00	3,191.00
426000	Worker Compensation	715.21	4,086.42	3,862.00	3,965.71	3,862.00	265.00
	Fringe Benefits Totals	$186,915.99	$177,980.94	$208,900.00	$175,738.16	$208,900.00	$196,208.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	2,940.00	2,052.49	3,500.00	3,460.00	3,500.00	3,500.00
444500	Equipment Rental	2,481.72	2,481.72	2,500.00	2,481.72	2,500.00	2,500.00
456005	Postage & Courier Service	6,078.62	4,264.36	6,500.00	7,000.61	7,340.00	6,500.00
456205	Training & Education	998.00	775.00	1,300.00	460.00	460.00	1,300.00
458000	Administrative Travel	4,899.19	2,962.17	3,200.00	1,805.67	1,806.00	3,500.00
458010	Local Mileage	218.30	.00	200.00	.00	200.00	200.00
461000	Materials & Supplies	15,625.41	14,202.99	14,500.00	14,261.05	15,894.00	15,000.00
464005	Books & Subscriptions	227.00	35.00	200.00	200.00	200.00	200.00
464010	Dues & Memberships	150.00	170.00	300.00	150.00	300.00	300.00
	Operating Expenditures Totals	$33,618.24	$26,943.73	$32,200.00	$29,819.05	$32,200.00	$33,000.00

General Fund

Division **001 - Administration** Totals	$863,833.69	$812,800.46	$858,880.00	$797,447.90	$846,264.58	$757,846.00
Department **1250 - Treasurer** Totals	$863,833.69	$812,800.46	$858,880.00	$797,447.90	$846,264.58	$757,846.00

Fund 1001 - General Fund

County Treasurer
Department 1250
Delia Perales

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0071	County Treasurer	4,186.12				**108,839**	EL/ - /A
0027	Administrative Assistant		22.27	**31,518.75**	*14,806.20*	**46,325**	12/AF
0074	Senior Payroll Technician		23.11	**33,114.39**	*14,954.90*	**48,069**	13/AE
0077	Accounts Payable Supervisor		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
0078	Accounting Manager	1,989.46		**40,346.66**	*11,379.27*	**51,726**	17/U
0079	Payroll Technician		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0087	Principal Accountant	2,678.05		**46,789.76**	*22,839.51*	**69,629**	20/AG
2678	Accounting Technician		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F

Approved Employee Slots = 8 **Payroll =** 434,924

Note: **412000 Part Time** 30,000

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

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Auditor (Fund: 1001 Department: 1260)

Mission:

As required by Local Government Code, the County Auditor will provide general oversight of the books and records of a county, district, or state officer authorized or required by law to receive or collect money or other property intended for the use of the county or that belongs to the county while ensuring strict enforcement of laws governing county finances.

Vision:

To provide Webb County constituency and leaders with up to date and transparent fiscal reporting.

Goals/Objectives:

- Record financial transactions of the County and provide timely and accurate interim and annual financial reporting.
- Ensure financial compliance and reporting of funds received under federal, state, and local grant programs.
- Approve vendor payments for County expenditures in a timely manner.
- Provide objective, accurate and meaningful information regarding County operations and make recommendations for improvement.
- Initiate a system for employees and taxpayers alike to report suspected fraud, ethics and other workplace violations.

Performance Indicators:

Performance Indicators	FY 2014-2015	FY 2015-2016	FY 2016-2017
Number of Journal Entries	4,619	4,431	5,630
Number of Revenue receipts	11,693	11,661	19,076
Number of Accounts Payable Batches	n/a	n/a	26,962
Number of Federal and State Awards	97	79	81
Amount Expended for Federal and State Awards	$27.8 M	$22.1 M	$21.8 M
Cash Count Reviews and Evaluations	29	31	35
Engaqements, Projects and Reviews	17	20	13
Number of GFOA Awards for Excellence in Financial Reporting	24	25	26

Authorized Positions:

1001-1260 Auditor	FY 14	FY 15	FY 16	FY 17	FY 18
County Auditor	1	1	1	1	1
Accountant I	2	0	0	0	0
Accountant II	2	0	0	0	0
Accountant III	3	0	0	0	0
Accountant IV	1	0	0	0	0
Accounting Manager	0	0	0	0	1
Administrative Assistant	0	1	1	1	1
Archiving Clerk	1	0	0	0	0
Auditing Clerk	0	1	1	1	1
Chief Deputy Auditor	1	1	1	1	1
Chief Internal Auditor	1	1	1	1	1
Claims Assistant	5	5	5	5	2
Claims Assistant Supervisor	0	0	0	0	1
Claims Processing Supervisor	0	1	1	1	0
Claims Supervisor	1	0	0	0	0
Deputy Auditor	1	1	1	1	1
Executive Secretary	1	0	0	0	0
Grant Accounting Manager	0	1	1	1	1
Grants Supervisor	1	0	0	0	0
Internal Auditor	3	0	0	0	0
Principal Accountant	0	5	5	4	5
Principal Internal Auditor	0	1	1	1	1
Senior Accountant	0	3	3	3	3
Senior Internal Auditor	0	2	2	2	2
Senior Principal Accountant	0	1	1	1	1
Systems Analyst	1	1	1	1	1
Staff Auditor	0	0	0	0	3
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**16**	**25**	**25**	**24**	**25**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**1260 - Auditor**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	1,328,127.59	1,290,211.05	1,422,366.00	1,314,522.14	1,478,846.00	1,411,481.00
410010	Incentives Supplementary	.00	.00	5,000.00	.00	5,000.00	5,000.00
412000	Part Time	.00	2,410.00	8,000.00	560.00	8,000.00	8,000.00
	Personnel Cost Totals	$1,328,127.59	$1,292,621.05	$1,435,366.00	$1,315,082.14	$1,491,846.00	$1,424,481.00
Fringe Benefits							
421000	Health Life Insurance	138,140.61	138,345.33	185,250.00	128,220.59	185,250.00	260,260.00
422000	Fica County Share	94,354.87	92,187.00	108,380.00	97,023.23	108,380.00	107,784.00
423000	Retirement County Share	138,433.55	140,166.73	168,943.00	152,189.43	168,943.00	167,662.00
425000	Unemployment Tax	8,045.21	6,216.94			10,909.00	10,627.00
426000	Worker Compensation	1,493.74	8,688.76	9,617.00	8,811.23	9,617.00	713.00
	Fringe Benefits Totals	$380,467.98	$385,604.76	$483,099.00	$393,351.69	$483,099.00	$547,046.00
Operating Expenditures							
432001	Professional Services	.00	.00	1,000.00	1,195.00	1,200.00	3,500.00
441010	Cell Phone Cost	1,606.50	1,123.77	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	12,871.02	12,326.94	14,000.00	11,561.02	14,000.00	14,000.00
456005	Postage & Courier Service	249.65	128.79	300.00	124.38	300.00	300.00
456205	Training & Education	8,189.28	5,605.83	11,000.00	11,171.78	11,600.00	16,000.00
458000	Administrative Travel	3,706.01	.00	6,000.00	1,633.17	4,800.00	4,000.00
458010	Local Mileage	102.06	198.49	200.00	296.66	500.00	200.00
460105	Minor Tools & Apparatus	9,917.19	9,592.00	10,000.00	15,934.55	15,935.00	9,000.00
461000	Materials & Supplies	16,227.87	12,733.85	20,000.00	10,306.75	14,065.00	15,500.00

General Fund

464005	Books & Subscriptions	2,715.95	1,090.50	3,000.00	974.99	2,700.00	3,000.00
464010	Dues & Memberships	1,845.00	2,280.00	2,500.00	2,880.00	2,900.00	2,500.00
	Operating Expenditures Totals	$57,430.53	$45,080.17	$68,000.00	$56,078.30	$68,000.00	$68,000.00
	Division **001 - Administration** Totals	$1,766,026.10	$1,723,305.98	$1,986,465.00	$1,764,512.13	$2,042,945.00	$2,039,527.00
	Department **1260 - Auditor** Totals	$1,766,026.10	$1,723,305.98	$1,986,465.00	$1,764,512.13	$2,042,945.00	$2,039,527.00

County Auditor
Department 1260
Rafael Perez

Slot #	Title	Bi-Weekly Pay	**Annual Base Pay**	*Discretion/ Longevity*	**Hourly Rate**	Annual
0083	County Auditor	5,346.15				139,000
1449	Chief Deputy Auditor	3,504.81				91,125
1448	Deputy Auditor	3,425.96				89,075
2624	Systems Analyst	2,176.15				56,580
0091	Administrative Assistant				**22.89**	47,612
1710	Grant Accounting Manager	2,435.27				63,317
0096	Principal Accountant	2,171.50				56,459
0891	Principal Accountant	2,171.50				56,459
1340	Principal Accountant	2,171.50				56,459
0086	Principal Accountant	2,127.73				55,321
2126	Senior Accountant	1,557.69				40,500
2863	Senior Accountant	1,557.69				40,500
2066	Senior Accountant	1,557.69				40,500
1515	Chief Internal Auditor	2,293.54				59,632
1966	Principal Internal Auditor	2,184.31				56,792
0092	Senior Internal Auditor	2,001.65				52,043
2278	Senior Internal Auditor	1,959.31				50,942
2880	Internal Auditor	1,538.46				40,000
2125	Internal Auditor	1,538.46				40,000
0095	Claims Assistant Supervisor	2,141.85				55,688
2127	Claims Assistant				**20.85**	43,371
2808	Staff Auditor				**17.45**	36,290
0093	Staff Auditor				**17.45**	36,290
2197	Staff Auditor				**17.23**	35,842
0094	Staff Auditor				**17.23**	35,842
2428	Staff Auditor				**17.23**	35,842

Approved Employee Slots = 26 **Payroll =** 1,411,481

410010 Incentives Supp. Pay	5,000
412000 Part Time	8,000

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Information Technology (Fund: 1001 Department: 1280)

Mission: To provide technology that enables efficiency and effectiveness in Webb County.

Vision: To empower departments with a well maintained and cost-effective technology solution that enhances their ability to deliver services to the citizens of Webb County.

Goals/Objectives:

- To maintain and administer technological infrastructure (servers, network devices, phone system, etc.)
- To maintain and administer security for Tyler New World ERP and Tyler Odyssey.
- To promote a Subject Matter Expert (SME) support environment.
- To promote a continual educational program for county employees regarding the usage of their computerized systems.

Performance Indicators:

Workload Indicators	2016	2017	2018
Number of work orders- PC support	2,177	2,144	2,333
Effectiveness Indicators			
Percent of work orders completed	100%	100%	100%

Authorized Positions:

1001-1280 Information Technology	FY 15	FY 16	FY 17	FY 18	FY 19
Information Technology Director	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Administrative Coordinator	1	1	1	1	1
Applications Support Analyst	1	1	1	1	1
Assistant Director	0	0	0	0	0
Director	0	0	0	0	0
Executive Secretary/Help Desk	0	0	0	0	0
Help Desk Support Technician	0	0	0	0	0
Information Technology Assistant Director	1	1	1	1	1
M.I.S. Director	0	0	0	0	0
Multi-Media Support Specialist	0	0	0	0	0
Receptionist/Help Desk	0	0	0	0	0
Systems Administrator	3	3	4	5	5
Systems Analyst	2	2	2	2	2
Systems Support Specialist I	0	0	0	0	0
Systems Support Specialist II	0	0	0	0	0
Systems Support Specialist III	0	0	0	0	0
Systems Support Specialist IV	0	0	0	0	0
Systems Support Technician	5	5	4	3	3
Webmaster/Programmer	0	0	0	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**15**	**15**	**15**	**15**	**15**

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General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1280 - Information Technology**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	784,802.77	783,739.32	836,336.00	784,189.36	808,504.33	843,479.00
410010	Incentives Supplementary	.00	5,000.06	5,000.00	5,000.06	5,000.00	5,000.00
412000	Part Time	10,098.75	5,000.00	5,000.00	.00	5,000.00	11,000.00
	Personnel Cost Totals	$794,901.52	$793,739.38	$846,336.00	$789,189.42	$818,504.33	$859,479.00
Fringe Benefits							
421000	Health Life Insurance	89,568.75	92,673.80	111,150.00	100,630.66	111,150.00	150,150.00
422000	Fica County Share	57,603.14	57,449.02	64,745.00	57,627.33	64,745.00	65,751.00
423000	Retirement County Share	82,854.12	86,218.61	99,614.00	91,499.59	99,614.00	101,161.00
425000	Unemployment Tax	4,818.48	3,801.38	6,433.00	4,313.47	6,433.00	6,533.00
426000	Worker Compensation	885.95	5,334.27	5,671.00	5,287.59	5,671.00	430.00
	Fringe Benefits Totals	$235,730.44	$245,477.08	$287,613.00	$259,358.64	$287,613.00	$324,025.00
Operating Expenditures							
441010	Cell Phone Cost	1,823.72	1,801.34	1,850.00	1,825.92	1,850.00	1,850.00
443000-035	Repairs & Maintenance Equipment	132,898.48	122,728.74	70,000.00	57,694.70	70,000.00	80,000.00
443000-075	Repairs & Maintenance Vehicles	681.76	863.69	1,500.00	631.55	1,500.00	1,500.00
443000-110	Repairs & Maintenance Software	771,570.77	662,798.74	705,000.00	683,126.59	704,000.00	750,000.00
444500	Equipment Rental	3,348.36	3,073.34	3,900.00	.00	3,900.00	3,900.00
456005	Postage & Courier Service	148.24	117.92	250.00			250.00
456205	Training & Education	10,000.00	.00	20,000.00	8,572.71	20,000.00	20,000.00
460105	Minor Tools & Apparatus	24,325.07	16,657.26	20,000.00	18,894.87	20,000.00	20,000.00
461000	Materials & Supplies	16,182.71	14,618.30	20,000.00	16,994.11	20,000.00	20,000.00

General Fund

462605	Fuel & Lubricants	1,285.57	1,290.17	2,000.00	1,389.85	2,000.00	2,000.00
464005	Books & Subscriptions	45,200.00	61,188.35	57,000.00	50,045.90	58,000.00	68,000.00
	Operating Expenditures Totals	$1,007,464.68	$885,137.85	$901,500.00	$839,270.63	$901,500.00	$967,500.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	95,000.00	92,798.65	95,000.00	60,000.00
470000-190	Capital Outlay IT Software	.00	.00	30,000.00	3,580.00	30,000.00	20,000.00
470000-195	Capital Outlay IT Hardware	.00	.00	100,000.00	99,444.91	100,000.00	82,000.00
470000-200	Capital Outlay IT Professional Services	.00	.00	25,000.00	.00	25,000.00	25,000.00
	Capital Expenditures Totals	$0.00	$0.00	$250,000.00	$195,823.56	$250,000.00	$187,000.00
	Division **001 - Administration** Totals	$2,038,096.64	$1,924,354.31	$2,285,449.00	$2,083,642.25	$2,257,617.33	$2,338,004.00
	Department **1280 - Information Technology** Totals	$2,038,096.64	$1,924,354.31	$2,285,449.00	$2,083,642.25	$2,257,617.33	$2,338,004.00

Fund 1001 - General Fund

Information Technology
Department 1280
Rafael Peña

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0105	Information Technology Director	3,640.04		**84,629.86**	*10,011.05*	**94,641**	26/J
0098	Information Technology Assistant Director	3,260.95		**62,927.03**	*21,857.77*	**84,785**	23/Y
0107	Systems Analyst	2,676.42		**51,647.14**	*17,939.69*	**69,587**	21/Y
1369	Systems Administrator		29.20	**46,789.76**	*13,946.28*	**60,736**	20/V
1714	Systems Administrator		25.79	**46,789.76**	*6,851.16*	**53,641**	20/L
	Incentives Supplementary	192.31				**5,000**	
1795	Systems Administrator		25.79	**46,789.76**	*6,851.16*	**53,641**	20/L
1860	Administrative Coordinator		25.20	**34,790.80**	*17,629.62*	**52,420**	14/AH
1861	Systems Analyst	2,919.57		**51,647.14**	*24,261.69*	**75,909**	21/AF
2067	Systems Administrator		24.85	**46,789.76**	*4,888.88*	**51,679**	20/I
2128	Systems Administrator		23.94	**46,789.76**	*2,998.39*	**49,788**	20/F
2161	Administrative Assistant		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
2386	Applications Support Analyst		22.50	**46,789.76**	*0.00*	**46,790**	20/A
2387	Systems Support Technician		18.47	**34,790.80**	*3,635.16*	**38,426**	14/I
2746	Systems Support Technician		19.90	**34,790.80**	*6,608.68*	**41,399**	14/O
2787	Systems Support Technician		16.94	**34,790.80**	*434.89*	**35,226**	14/B

Approved Employee Slots = 15 **Payroll =** 843,479

412000 Part Time	11,000
410010 Incentives Supplementary	5,000

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Public Information Office (Fund 1001 Department 1300)

Mission: To keep the public informed through both print and electronic media. Also respond to open record requests submitted.

Vision: To keep a positive image of Webb County government with information through the use of news releases, media alerts, social media and broadcasting of meetings.

Goals/Objectives: To continue to serve as the point of contact for both electronic and print media in Laredo and Nuevo Laredo as well as national media.

Program Description: This department implements county-wide public information through the use of print and electronic media. The department also develops campaigns that include marketing and outreach through social media. Also responsible for hundreds of open records received on an annual basis.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 (Jan-April 2017)	FY 2017-2018 Actual
Open Records Request	N/A	77	214
Press Releases/Media Alerts	N/A	49	196
Efficiency Indicators			
Facebook Post Views	N/A	53,758	1,971,341
Events Photographed	N/A	50	100
Effectiveness Indicators			
Current Projects	N/A	4	30
Upcoming Projects	N/A	5	10
Continuous Projects	N/A	11	30

Program Justification and Analysis: N/A

Authorized Positions:

1001-1300 Public Information Office	FY 15	FY 16	FY 17	FY 18	FY 19
Public Information Officer	1	1	1	1	1
Production Administrator	1	1	1	0	1
Public Relations Specialist	1	1	0	0	0
Part time	0	0	0	1/2	0
TOTAL FULL TIME POSITIONS	**3**	**3**	**2**	**1.5**	**2**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**1300 - Public Information Office**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	137,313.03	79,958.47	82,918.00	98,480.00	92,807.46	124,642.00
412000	Part Time	.00	.00	20,000.00	11,088.75	20,000.00	.00
	Personnel Cost Totals	$137,313.03	$79,958.47	$102,918.00	$109,568.75	$112,807.46	$124,642.00
Fringe Benefits							
421000	Health Life Insurance	13,085.57	6,210.10	7,410.00	8,361.37	7,410.00	20,020.00
422000	Fica County Share	9,933.01	5,548.37	7,874.00	7,746.98	8,639.00	9,536.00
423000	Retirement County Share	14,434.89	8,686.54	12,114.00	12,730.80	13,214.00	14,671.00
425000	Unemployment Tax	802.85	386.38	783.00	612.22	880.72	948.00
426000	Worker Compensation	148.69	537.38			764.37	63.00
	Fringe Benefits Totals	$38,405.01	$21,368.77	$28,871.00	$30,185.51	$30,908.09	$45,238.00
Operating Expenditures							
441010	Cell Phone Cost	850.27	566.06	750.00	619.38	750.00	750.00
443000-030	Repairs & Maintenance Audio Visual	.00	956.00	2,000.00	1,956.00	2,000.00	2,000.00
443000-035	Repairs & Maintenance Equipment	.00	1,000.00	2,000.00	.00	2,000.00	1,000.00
443000-110	Repairs & Maintenance Software	10,292.00	11,600.00	12,000.00	11,600.00	12,000.00	12,000.00
456005	Postage & Courier Service	.00	.00	85.00	89.71	185.00	100.00
456205	Training & Education	554.25	.00	1,000.00	225.00	1,000.00	1,000.00
458000	Administrative Travel	1,008.10	.00	1,500.00	1,387.78	1,500.00	3,000.00
458020	Car Allowance	1,200.00	.00	.00	.00	.00	.00
460105	Minor Tools & Apparatus	1,219.93	3,593.64	1,600.00	2,672.15	2,875.00	1,600.00
461000	Materials & Supplies	2,177.42	2,119.81	5,000.00	3,305.69	3,625.00	3,500.00

General Fund

461000-005	Materials & Supplies Prod	.00	1,053.99	.00	.00	.00	.00
464005	Books & Subscriptions	221.00	208.00	280.00	262.00	280.00	300.00
	Operating Expenditures Totals	$17,522.97	$21,097.50	$26,215.00	$22,117.71	$26,215.00	$25,250.00
	Division **001 - Administration** Totals	$193,241.01	$122,424.74	$158,004.00	$161,871.97	$169,930.55	$195,130.00
	Department **1300 - Public Information Office** Totals	$193,241.01	$122,424.74	$158,004.00	$161,871.97	$169,930.55	$195,130.00

Fund 1001 - General Fund

Public Information Office
Department 1300
Juan L. Sanchez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2129	Production Administrator		19.64	**40,346.66**	*504.34*	**40,851**	17/B
2291	Public Information Officer	3,030.43		**51,647.14**	*27,144.04*	**78,791**	21/FC
	311 Addressing Liaison Officer		2.40			**5,000**	
Approved Employee Slots = 2						**Payroll =**	124,642

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Purchasing (Fund: 1001 Department: 1310)

Mission:

Vision:

Goals/Objectives:

Performance Indicators: (Last 3 Fiscal Years)

Authorized Positions:

1001-1310 Purchasing	FY 15	FY 16	FY 17	FY 18	FY 19
Purchasing Agent	1	1	1	1	1
Administrative Assistant	0	0	0	0	0
Advertisement/Annual Contracts/Buyer	0	0	0	0	0
Administrative Clerk	0	0	0	1	1
Assistant Purchasing Agent	1	1	1	1	1
Assistant Purchasing Agent/Senior Buyer	1	1	1	1	1
Billing Analyst	1	1	1	0	0
Buyer	3	3	3	3	3
Central Stores Coordinator	1	1	0	0	0
Central Store Coordinator/Senior Buyer	0	0	1	0	0
Contract Administrator	1	1	2	2	2
Fixed Asset Coordinator	1	1	1	1	1
Purchase Order Payables Coordinator	2	2	2	1	1
Senior Purchase Order Payables Coordinator	1	1	1	1	1
Senior Buyer	0	0	0	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**13**	**13**	**14**	**12**	**13**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**1310 - Purchasing**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	607,743.23	486,586.91	580,631.00	548,937.96	552,720.21	596,238.00
410010	Incentives Supplementary	7,638.94	4,250.36	4,000.00	3,250.26	4,000.00	4,000.00
412000	Part Time	13,401.81	13,873.08	.00	4,511.39	5,000.00	.00
	Personnel Cost Totals	$628,783.98	$504,710.35	$584,631.00	$556,699.61	$561,720.21	$600,238.00
Fringe Benefits							
421000	Health Life Insurance	77,080.41	61,788.99	96,330.00	62,986.30	96,330.00	130,130.00
422000	Fica County Share	45,195.26	35,885.71	44,725.00	39,792.73	44,725.00	45,919.00
423000	Retirement County Share	65,522.82	54,315.00	68,812.00	64,644.23	68,812.00	70,649.00
425000	Unemployment Tax	4,039.05	2,388.78	4,444.00	3,079.59	4,444.00	4,562.00
426000	Worker Compensation	902.21	3,394.27	3,918.00	3,733.53	3,918.00	301.00
	Fringe Benefits Totals	$192,739.75	$157,772.75	$218,229.00	$174,236.38	$218,229.00	$251,561.00
Operating Expenditures							
432001	Professional Services	679.00	.00	13,500.00	13,500.00	13,500.00	17,000.00
		93.24	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	5,378.83	7,215.03	7,300.00	8,708.22	9,100.00	7,300.00
443000-075	Repairs & Maintenance Vehicles	122.71	66.00	1,000.00	487.39	700.00	1,000.00
443000-110	Repairs & Maintenance Software	.00	.00	5,000.00	.00	.00	.00
454000	Advertising	.00	.00	25,000.00	23,156.60	25,000.00	25,000.00
454000-005	Advertising Purchasing Notices	8,762.30	7,049.43	.00	(93.30)	.00	.00
454000-010	Advertising Employment Notices	445.70	.00	.00	.00	.00	.00
454000-015	Advertising County Legal Notices	14,505.12	16,150.95	.00	1,162.40	.00	.00

General Fund

454000-020	Advertising Grant Notices	.00	240.85	.00	.00	.00	.00
454000-025	Advertising Non County Legal Notices	2,624.50	1,978.80	.00	587.75	.00	.00
456005	Postage & Courier Service	126.81	115.48	200.00	225.42	300.00	200.00
456205	Training & Education	1,809.93	4,472.76	4,816.00	5,385.50	5,466.00	7,500.00
456305	Uniforms	1,466.43	.00	.00	.00	.00	500.00
459005	Central Stores	(1,901.81)	.00	.00	.00	.00	.00
460105	Minor Tools & Apparatus	3,273.14	9,692.64	6,000.00	10,061.60	10,100.00	6,000.00
461000	Materials & Supplies	9,710.77	8,500.77	9,000.00	7,771.67	7,775.00	9,000.00
462605	Fuel & Lubricants	253.88	175.72	800.00	459.87	500.00	800.00
464010	Dues & Memberships	240.00	345.00	450.00	525.00	625.00	450.00
	Operating Expenditures Totals	$47,590.55	$56,003.43	$73,066.00	$71,938.12	$73,066.00	$74,750.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	.00	.00	.00	6,500.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00
	Division **001 - Administration** Totals	$869,114.28	$718,486.53	$875,926.00	$802,874.11	$853,015.21	$933,049.00
	Department **1310 - Purchasing** Totals	$869,114.28	$718,486.53	$875,926.00	$802,874.11	$853,015.21	$933,049.00

Purchasing
Department 1310
Joe A. Lopez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay Hourly Rate	*Discretion/ Longevity*	Annual	Grade/Step
0108	Purchasing Agent	3,733.88		**76,670.47**	*20,410.42*	**97,081**	25/T
0109	Assistant Purchasing Agent	2,740.40		**62,927.03**	*8,323.41*	**71,250**	23/K
0110	Assistant Purchasing Agent/Senior Buyer		21.42	**40,346.66**	*4,215.67*	**44,562**	17/I
0111	Contract Administrator		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
0112	Purchase Order Payables Coordinator		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
0113	Fixed Asset Coordinator		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
0114	Buyer		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
0116	Buyer		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0880	Buyer		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2068	Contract Administrator		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2069	Senior Buyer		23.97	**38,402.54**	*11,446.36*	**49,849**	16/V
2166	Fixed Asset Coordinator		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2911	Administrative Clerk		13.23	**27,178.52**	*339.73*	**27,518**	9/B

Approved Employee Slots = 13 **Payroll =** 596,238

410010 Incentives Supp. Pay 4,000

Notes:

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

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Tax Assessor/Collector (Fund: 1001 Department: 1320)

Mission: To continue to offer excellent customer service and maximize collections to support the County Budget.

Vision: To continue to implement improvements to the tax office to improve efficiency and accountability.

Goals/Objectives: To continually review departments and determine where improvements can be made.

Performance Indicators: N/A

Authorized Positions:

1001-1320 Tax Assessor/Collector	FY 15	FY 16	FY 17	FY 18	FY 19
Assessor-Collector	1	1	1	1	1
Administrative Assistant	1	1	0	0	0
Administrative Clerk	7	7	5	3	1
Administrative Supervisor	1	1	1	1	1
Assessor Programmer Analyst	1	1	1	1	1
Assistant Operations Administrator	1	1	1	1	1
Assistant Operations Supervisor	0	0	0	0	0
Assistant Supervisor - Motor Vehicle	1	1	1	1	1
Assistant Supervisor - Property Tax	1	1	1	1	1
Assistant Supervisor - Records & Reports	1	1	1	1	1
Assistant Supervisor Special Taxes	0	0	0	0	0
Attendance and Bookkeeping Clerk	0	0	0	0	0
Bookkeeping Clerk	0	0	0	0	0
Bookkeeping Technician	1	1	2	1	1
Bookkeeping Technician	1	1	0	1	1
Certified Peace Officer	0	0	0	0	0
Chief Deputy Administration	0	0	0	0	0
Chief Deputy Tax Assessor-Collector	1	1	1	1	1
Clerk	0	0	0	0	0
Clerk - Archives	0	0	0	0	0
Clerk - MVD Information	0	0	0	0	0
Clerk - MVD Information & Inventory	0	0	0	0	0
Clerk - Records & Reports	0	0	0	0	0
Clerk - Special Taxes	0	0	0	0	0
Collections Administrator	0	0	1	1	1
Collections Specialist	2	2	2	2	2
Deputy MVD Investigator	0	0	0	0	0
Deputy Tax Collector	18	18	17	17	17
Deputy Tax Collector/Delinquent Tax Reports/Land Records	0	0	0	0	0
Investigator	0	0	0	0	0
Mail Clerk	0	0	0	0	0
Mail Room & Supply Inventory Clerk	0	0	0	0	0
Mail Room & Supply Inventory Manager	0	0	0	0	0

Motor Vehicle Investigator	1	1	1	1	1
Operations Administrator	1	1	1	1	1
Passport Supervisor	0	0	1	1	1
PIO/Grant Writer	0	0	0	0	0
Receptionist	0	0	0	0	0
Receptionist - Property Tax Clerk	0	0	0	0	0
Records & Reports Assistant Supervisor	0	0	0	1	1
		0	0	0	0
Records & Reports Supervisor	1	1	1	1	1
Special Tax Clerk	1	1	1	1	1
Special Taxes Supervisor	1	1	1	1	1
Supervisor - Clerical	0	0	0	0	0
Supervisor - Motor Vehicle	0	0	0	1	1
Supervisor - Operations	0	0	0	0	0
Supervisor - Records & Reports	0	0	0	0	0
Supervisor - Reporting & AS400 Management	0	0	0	0	0
Supervisor - Special Taxes	0	0	0	0	0
Supervisor Special Taxes & MVD Operations	0	0	0	0	0
Supply Requisition & Storage Control Clerk	0	0	0	0	0
Systems Support Clerk	1	1	1	1	1
Part time	1/2	1/2	1/2	0	0
TOTAL FULL TIME POSITIONS	**52**	**52**	**51**	**51**	**49**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**1320 - Tax Assessor / Collector**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	1,894,579.05	1,881,192.81	2,108,875.00	1,860,597.62	1,922,893.23	2,058,570.00
412000	Part Time	.00	.00	100.00	.00	100.00	.00
	Personnel Cost Totals	$1,894,579.05	$1,881,192.81	$2,108,975.00	$1,860,597.62	$1,922,993.23	$2,058,570.00
Fringe Benefits							
421000	Health Life Insurance	265,482.97	245,316.00	370,500.00	251,159.47	370,500.00	500,500.00
422000	Fica County Share	134,246.76	133,356.06	161,337.00	134,024.89	161,337.00	157,481.00
423000	Retirement County Share	197,276.19	204,721.65	248,227.00	215,862.79	248,227.00	242,294.00
425000	Unemployment Tax	10,974.63	8,623.59	15,147.00	9,600.28	15,147.00	14,764.00
426000	Worker Compensation	3,954.93	17,753.34	15,147.00	13,344.62	15,147.00	3,577.00
	Fringe Benefits Totals	$611,935.48	$609,770.64	$810,358.00	$623,992.05	$810,358.00	$918,616.00
Operating Expenditures							
432001	Professional Services	.00	.00	1.00	173.50	175.00	.00
441035	Cell Phones OPF	2,204.45	2,326.33	1,800.00	675.54	676.00	.00
443000-035	Repairs & Maintenance Equipment	38,308.53	32,177.79	45,700.00	42,812.22	45,768.00	55,000.00
443000-075	Repairs & Maintenance Vehicles	136.20	.00	500.00	710.44	1,032.00	2,000.00
443000-110	Repairs & Maintenance Software	18,294.38	7,573.23	15,000.00	15,000.00	15,000.00	35,000.00
444500	Equipment Rental	27,183.91	31,768.70	31,000.00	22,283.28	23,804.00	31,000.00
454000	Advertising	.00	.00	1.00	.00	1.00	1.00
456005	Postage & Courier Service	115,638.67	116,085.35	121,000.00	108,445.16	121,000.00	120,000.00
456010	Postage OPF	31.29	285.27	600.00	20.30	600.00	600.00
456205	Training & Education	1,295.00	320.00	3,000.00	1,575.00	2,645.00	5,000.00

General Fund

456305	Uniforms	.00	.00	1.00	.00	1.00	1.00
456305-010	Uniforms OPF	.00	.00	1.00	.00	1.00	1.00
458000	Administrative Travel	3,570.65	(146.89)	3,000.00	1,520.49	3,000.00	3,000.00
460105	Minor Tools & Apparatus	3,264.12	7,247.22	5,950.00	76,466.61	78,878.00	7,500.00
460105-005	Minor Tools & Apparatus OPF	5,843.17	4,992.66	5,100.00	4,042.77	5,100.00	5,100.00
461000	Materials & Supplies	53,583.99	31,344.81	35,000.00	35,141.26	34,826.00	35,000.00
461000-055	Materials & Supplies OPF	3,650.00	3,949.40	4,000.00	3,458.10	4,000.00	4,000.00
462605	Fuel & Lubricants	1,359.25	1,356.88	2,200.00	1,057.49	2,200.00	2,200.00
462605-025	Fuel & Lubricants OPF	229.19	22.07	500.00	.00	500.00	500.00
464005	Books & Subscriptions	3,286.53	3,397.90	4,000.00	6,196.40	7,297.00	4,000.00
464010	Dues & Memberships	215.00	196.00	425.00	125.00	425.00	425.00
	Operating Expenditures Totals	$278,094.33	$242,896.72	$278,779.00	$319,703.56	$346,929.00	$310,328.00
Capital Expenditures							
470000	Capital Outlay	.00	8,300.00	.00	.00	.00	.00
	Capital Expenditures Totals	$0.00	$8,300.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$2,784,608.86	$2,742,160.17	$3,198,112.00	$2,804,293.23	$3,080,280.23	$3,287,514.00
	Department **1320 - Tax Assessor / Collector** Totals	$2,784,608.86	$2,742,160.17	$3,198,112.00	$2,804,293.23	$3,080,280.23	$3,287,514.00

Tax Assessor-Collector
Department 1320
Norma Farabough, Interim

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0118	Assessor-Collector	4,462.58				**116,027**	EL
0030	Bookkeeping Technician		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
0119	Property Tax Supervisor		29.23	**40,346.66**	*20,444.96*	**60,792**	17/AH
0120	Motor Vehicle Investigation Supervisor		22.78	**44,535.17**	*2,853.91*	**47,389**	19/F
0123	Passport Supervisor		18.47	**36,552.09**	*1,862.16*	**38,414**	15/E
0124	Chief Deputy Tax Assessor-Collector		29.16	**57,008.78**	*3,653.25*	**60,662**	22/F
0127	Motor Vehicle Supervisor		29.23	**40,346.66**	*20,444.96*	**60,792**	17/AH
0130	Operations Administrator		32.25	**46,789.76**	*20,292.36*	**67,082**	20/AD
0131	Assistant Supervisor-Property Tax		20.65	**36,552.09**	*6,406.26*	**42,958**	15/N
0132	Assistant Supervisor-Records & Reports		16.73	**34,790.80**	*0.00*	**34,791**	14/A
0133	Deputy Tax Collector		16.96	**28,554.43**	*6,714.24*	**35,269**	10/R
0135	Property Tax Specialist		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0136	Motor Vehicle Investigator		18.73	**28,554.43**	*10,399.32*	**38,954**	10/Z
0137	Deputy Tax Collector		16.96	**28,554.43**	*6,714.24*	**35,269**	10/R
0138	Deputy Tax Collector		17.17	**28,554.43**	*7,155.10*	**35,710**	10/S
0139	Deputy Tax Collector		13.90	**28,554.43**	*356.93*	**28,911**	10/B
0140	Deputy Tax Collector		16.75	**28,554.43**	*6,278.82*	**34,833**	10/Q
0141	Deputy Tax Collector		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
0142	Deputy Tax Collector		16.96	**28,554.43**	*6,714.24*	**35,269**	10/R
0143	Deputy Tax Collector		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
0144	Bookkeeping Technician		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
0146	Deputy Tax Collector		13.73	**28,554.43**	*0.00*	**28,554**	10/A
0147	Deputy Tax Collector		16.75	**28,554.43**	*6,278.82*	**34,833**	10/Q
0148	Administrative Clerk		13.07	**27,178.52**	*0.00*	**27,179**	9/A
0150	Deputy Tax Collector		17.17	**28,554.43**	*7,155.10*	**35,710**	10/S
0881	Records & Reports Supervisor		32.66	**44,535.17**	*23,406.18*	**67,941**	19/FC
1247	Assistant Supervisor-Motor Vehicle		22.81	**36,552.09**	*10,894.81*	**47,447**	15/V
1343	Administrative Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
1447	Property Tax Specialist		17.81	**31,518.75**	*5,524.10*	**37,043**	12/N
1450	Special Taxes Supervisor		25.17	**42,389.21**	*9,967.33*	**52,357**	18/R
1453	Administrative Clerk		13.07	**27,178.52**	*0.00*	**27,179**	9/A
1704	Deputy Tax Collector		13.73	**28,554.43**	*0.00*	**28,554**	10/A
1705	Deputy Tax Collector		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
1750	Deputy Tax Collector		16.54	**28,554.43**	*5,848.78*	**34,403**	10/P
1839	Assessor Programmer Analyst		34.73	**51,647.14**	*20,581.95*	**72,229**	21/AB
1862	Deputy Tax Collector		16.75	**28,554.43**	*6,278.82*	**34,833**	10/Q
1863	Special Tax Clerk		16.75	**28,554.43**	*6,278.82*	**34,833**	10/Q
2272	Systems Support Clerk		14.07	**28,554.43**	*718.32*	**29,273**	10/C
2273	Assistant Operations Administrator		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
2274	Deputy Tax Collector		16.75	**28,554.43**	*6,278.82*	**34,833**	10/Q
2275	Deputy Tax Collector		13.73	**28,554.43**	*0.00*	**28,554**	10/A

Fund 1001 - General Fund

Tax Assessor-Collector
Department 1320
Norma Farabough, Interim

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2321	Administrative Supervisor		24.28	**34,790.80**	*15,711.99*	**50,503**	14/AE
2322	Collections Specialist		15.34	**31,518.75**	*393.98*	**31,913**	12/B
2323	Collections Specialist		15.34	**31,518.75**	*393.98*	**31,913**	12/B
2679	Occupation Tax Officer		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2757	Property Tax Specialist		18.95	**31,518.75**	*7,897.89*	**39,417**	12/S
2758	Property Tax Specialist		15.34	**31,518.75**	*393.98*	**31,913**	12/B
2759	Collections Administrator		22.50	**46,789.76**	*0.00*	**46,790**	20/A
2840	MVD Investigation Administrator		26.44	**46,789.76**	*8,200.56*	**54,990**	20/N
2115	Accounting Technician		17.81	**31,518.75**	*5,524.10*	**37,043**	12/N

Approved Employee Slots = 50

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Environmental & Gaming Code Enforcement (Fund: 1001 Department: 1370)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-1370 Environmental & Gaming Enforcement	FY 15	FY 16	FY 17	FY 18	FY 19
Investigator	0	0	2	2	2
TOTAL FULL TIME POSITIONS	**0**	**0**	**2**	**2**	**2**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1370 - Environ & Gaming Enforce**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	.00	96,167.96	114,333.00	46,754.47	72,038.60	100,099.00
410010	Incentives Supplementary	.00	.00	1,500.00	.00	1,500.00	1,500.00
	Personnel Cost Totals	$0.00	$96,167.96	$115,833.00	$46,754.47	$73,538.60	$101,599.00
Fringe Benefits							
421000	Health Life Insurance	.00	11,201.55	14,820.00	5,491.01	14,820.00	20,020.00
422000	Fica County Share	.00	6,788.56	8,862.00	3,188.26	8,862.00	7,773.00
423000	Retirement County Share	.00	10,440.49	13,634.00	5,398.18	13,634.00	11,959.00
425000	Unemployment Tax	.00	446.97	881.00	255.05	881.00	773.00
426000	Worker Compensation	.00	5,048.83	2,028.00	810.37	2,028.00	3,048.00
	Fringe Benefits Totals	$0.00	$33,926.40	$40,225.00	$15,142.87	$40,225.00	$43,573.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	.00	317.85	500.00	.00	.00	500.00
456005	Postage & Courier Service	.00	.00			.00	500.00
456205	Training & Education	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
458000	Administrative Travel	.00	800.00	1,000.00	2,998.44	3,000.00	1,000.00
461000	Materials & Supplies	.00	1,606.57	2,000.00	1,084.30	2,000.00	2,000.00
464005	Books & Subscriptions	.00	.00	500.00	.00	.00	500.00
464010	Dues & Memberships	.00	70.00	500.00	.00	.00	500.00
	Operating Expenditures Totals	$0.00	$2,794.42	$11,000.00	$10,082.74	$11,000.00	$11,000.00
	Division **001 - Administration** Totals	$0.00	$132,888.78	$167,058.00	$71,980.08	$124,763.60	$156,172.00
	Department **1370 - Environ & Gaming Enforce** Totals	$0.00	$132,888.78	$167,058.00	$71,980.08	$124,763.60	$156,172.00

Environmental & Gaming Enforcement
Department 1370
Rodolfo Rodriguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
1252	Investigator		21.68	**44,535.17**	*556.69*	**45,092**	19/B
1331	Investigator	2,115.66		**44,535.17**	*10,471.92*	**55,007**	19/R
	Incentives Supplementary Pay		0.72			**1,500**	

Approved Employee Slot = 2	**Payroll =**	100,099

410010 Incentive Supplementary 1,500

Notes:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Business Office (Fund 1001 Department 1380)

Mission:

It is the ongoing mission of the Business Office to support and enhance the effective and efficient accounts payable operation of the County, examine, ensure accurate and timely payment of vendor invoices, approve claims, and provide high quality professional services to vendors and County departments.

Vision:

Business Office is committed to establishing a collaborative working relationship with vendors and County departments in assisting them to provide accurate and valid information for invoice processing.

Goals/Objectives:

- To be up to date with all vendor payments of the County
- To provide the highest quality customer service to the vendors
- To ensure efficient, accurate, and timely processing of all invoices

Program Description:

Accounts Payable Division
Responsible for processing all claims submitted for payment by analyzing and entering data with all supporting documentation. The claims are then sent to the Auditor's Office to be reviewed and approved for payment.

Budget Division:
Responsible for the preparation of county budget; monitoring of performance budgeting; and processing of all budget amendments for Webb County funds.

Performance Indicators: (Last 3 Fiscal Years)

Accounts Payable Division established March 2017	FY 16	FY 17	FY 18
Number of Invoices Received	n/a	22,525	38,705
Number of Invoices Entered	n/a	20,978	38,318
Number of Invoices Paid	n/a	18,014	40,938

Authorized Positions:

1001-1380 Business Office	FY 15	FY 16	FY 17	FY 18	FY 19
Assistant County Attorney II	0	0	1	0	0
Accounts Payable Manager	0	0	0	1	1
Accounts Payable Assistant Manager	0	0	0	1	1
Accounts Payable Supervisor	0	0	0	1	1
Accounts Payable Specialist	0	0	0	4	5
Administrative Assistant	0	0	0	1	1
Administrative Clerk	0	0	0	1	1
Community Events Coordinator	0	0	1	0	0
Principal Accountant	0	0	1	0	0
Vacant Slot Pool	0	0	0	0	17
TOTAL FULL TIME POSITIONS	**0**	**0**	**3**	**8**	**27**

*****On September 26, 2018, Commissioners Court approved a vacant slot pool, where all unfunded $100 slots were transferred from each respective department and into the Business Office for future and* ***only necessary use, permitted by the court.***

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **1380 - Business Department**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	.00	309,343.83	385,134.00	398,166.90	377,898.17	464,194.00
412000	Part Time	.00	.00	15,000.00	10,376.76	15,000.00	15,000.00
	Personnel Cost Totals	$0.00	$309,343.83	$400,134.00	$408,543.66	$392,898.17	$479,194.00
Fringe Benefits							
421000	Health Life Insurance	.00	26,235.42	59,280.00	48,093.60	59,280.00	100,100.00
422000	Fica County Share	.00	22,398.77	30,611.00	30,052.59	30,611.00	36,659.00
423000	Retirement County Share	.00	33,776.35	47,096.00	47,189.31	47,096.00	56,402.00
425000	Unemployment Tax	.00	1,733.43	3,225.00	2,282.86	3,225.00	3,808.00
426000	Worker Compensation	.00	2,072.62	2,681.00	2,737.37	2,681.00	309.00
	Fringe Benefits Totals	$0.00	$86,216.59	$142,893.00	$130,355.73	$142,893.00	$197,278.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	.00	801.79	3,200.00	2,492.92	2,497.00	3,200.00
456005	Postage & Courier Service	.00	.00	500.00	1.15	100.00	500.00
456205	Training & Education	.00	.00	3,000.00	724.00	724.00	3,000.00
458000	Administrative Travel	.00	760.92	1,000.00	878.58	879.00	1,000.00
461000	Materials & Supplies	.00	7,000.06	5,000.00	9,997.36	10,000.00	5,000.00
464005	Books & Subscriptions	.00	.00	500.00	.00	.00	500.00
464010	Dues & Memberships	.00	235.00	1,000.00	.00	.00	1,000.00
	Operating Expenditures Totals	$0.00	$8,797.77	$14,200.00	$14,094.01	$14,200.00	$14,200.00
	Division **001 - Administration** Totals	$0.00	$404,358.19	$557,227.00	$552,993.40	$549,991.17	$690,672.00
	Department **1380 - Business Department** Totals	$0.00	$404,358.19	$557,227.00	$552,993.40	$549,991.17	$690,672.00

Business Office
Department 1380
Budget Officers

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
	Accounts Payable Division						
1709	Accounts Payable Manager	2,482.67		**57,008.78**	*7,540.60*		
1383	Accounts Payable Assistant Manager	1,914.93		**46,789.76**	*2,998.39*	**49,788**	20/F
2760	Accounts Payable Supervisor	1,734.83		**42,389.21**	*2,716.40*	**45,106**	18/F
2761	Administrative Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
0081	Accounts Payable Specialist		19.16	**38,402.54**	*1,458.17*	**39,861**	16/D
2167	Accounts Payable Specialist		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
2130	Accounts Payalbe Specialist		18.93	**38,402.54**	*966.06*	**39,369**	16/C
2864	Accounts Payable Specialist		19.16	**38,402.54**	*1,458.17*	**39,861**	16/D
2811	Senior Deputy County Clerk		19.67	**28,554.43**	*12,358.88*	**40,913**	12/V
0315	Deputy County Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
	Budget Division						
	County Judge:						
2828	Chief Executive Administrator/ Budget Officer	769.23				**20,000**	
	Comissioners Court:						
0067	Comissioners Court Administrator/Budget Officer	480.77				**12,500**	
2829	Office Administrator	384.62				**10,000**	
	Vacant Slot Pool						
2119	Bailiff		18.46			**100**	16/A
0022	Master Plumber		15.92	**33,114.39**		**100**	13/A
2672	Master Electrician		17.57	**36,552.09**		**100**	15/A
2837	Building Maintenance Worker		13.73	**28,554.43**		**100**	10/A
0149	Administrative Clerk		13.07	**27,178.52**		**100**	9/A
1516	Administrative Clerk		13.07	**27,178.52**		**100**	9/A
0642	Deputy County Clerk		13.73	**28,554.43**		**100**	10/A
0329	Custodian		12.29	**24,622.40**		**100**	7/A
0331	Juvenile Supervision Officer II		15.92	**33,114.39**		**100**	13/A
0336	Juvenile Supervision Officer II		15.92	**33,114.39**		**100**	13/A
2459	Coordinator		18.46	**38,402.54**		**100**	16/A
2853	Accounting Technician		13.73	**28,554.43**		**100**	10/A
2300	EM-ADA/Compliance Coordinator	1,551.79		**40,346.66**		**100**	17/A
1873	Administrative Assistant			**31,518.75**		**100**	12/A
0687	Equipment Transporter		15.92	**33,114.39**		**100**	13/A
2876	Journeyman Electrician (effective 4/1/15)		16.73	**34,790.80**		**100**	14/A
2879	Heavy Equipment Operator		15.92	**33,114.39**		**100**	13/A

Approved Employee Slots = 27	**Payroll =**	464,194

412000 Part-Time	15,000

Notes:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

49th District Court (Fund: 1001 Department: 2010)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-2010 49th Judicial District Court	FY 15	FY 16	FY 17	FY 18	FY 19
49th Judicial Court Judge	1	1	1	1	1
Bailiff	2	2	2	1	1
Civil Coordinator	1	1	1	1	1
Court Administrative Assistant	2	2	1	0	0
Court Administrative Assistant/Court Coordinator	0	0	1	1	1
Court Administrator	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**	**8**	**8**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2010 - 49th District Court**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	492,802.29	370,364.17	423,696.00	378,511.45	394,079.98	421,541.00
410010	Incentives Supplementary	5,888.98	8,743.22	17,844.00	10,452.02	17,844.00	10,844.00
	Personnel Cost Totals	$498,691.27	$379,107.39	$441,540.00	$388,963.47	$411,923.98	$432,385.00
Fringe Benefits							
421000	Health Life Insurance	53,741.25	39,410.25	59,280.00	43,640.65	59,280.00	80,080.00
422000	Fica County Share	37,879.94	27,043.24	35,143.00	27,766.75	35,143.00	32,695.00
423000	Retirement County Share	54,305.59	41,187.88	54,070.00	45,122.00	54,070.00	50,304.00
425000	Unemployment Tax	3,187.60	1,759.84	3,373.00	2,047.36	3,373.00	3,130.00
426000	Worker Compensation	4,715.98	7,776.89	4,224.00	3,158.73	4,224.00	3,142.00
	Fringe Benefits Totals	$153,830.36	$117,178.10	$156,090.00	$121,735.49	$156,090.00	$169,351.00
Operating Expenditures							
432001	Professional Services	8,681.00	6,285.00	7,000.00	11,707.96	12,500.00	7,500.00
433001	Court Appointed Attorney	.00	3,450.00	4,250.00	.00	4,250.00	4,250.00
433001-040	Court Appointed Attorney CL	11,820.00	2,200.50	.00	.00	.00	.00
433002	Indigent Defense	60,690.00	79,275.00	.00	.00	.00	.00
433002-005	Indigent Defense 49th	.00	28,418.75	.00	.00	.00	.00
433011	Visiting Judge	1,509.81	2,664.92	4,000.00	3,846.37	4,000.00	3,000.00
443000-035	Repairs & Maintenance Equipment	1,595.62	2,999.20	4,000.00	3,175.43	4,000.00	3,000.00
456005	Postage & Courier Service	656.48	478.23	680.00	350.02	680.00	500.00
456205	Training & Education	5,593.67	6,436.53	.00	.00	.00	.00
458000	Administrative Travel	2,052.61	.00	10,000.00	9,931.29	10,000.00	10,000.00

General Fund

461000	Materials & Supplies	7,568.11	2,769.65	10,000.00	9,531.25	10,000.00	8,000.00
464005	Books & Subscriptions	8,145.60	8,554.00	6,960.00	12,785.52	12,960.00	9,000.00
464010	Dues & Memberships	415.00	.00	680.00	1,871.00	2,080.00	2,000.00
	Operating Expenditures Totals	$108,727.90	$143,531.78	$47,570.00	$53,198.84	$60,470.00	$47,250.00
	Division **001 - Administration** Totals	$761,249.53	$639,817.27	$645,200.00	$563,897.80	$628,483.98	$648,986.00
	Department **2010 - 49th District Court** Totals	$761,249.53	$639,817.27	$645,200.00	$563,897.80	$628,483.98	$648,986.00

49th Judicial District Court
Department 2010
Jose A. Lopez, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0151	49th Judicial Court Judge	415.38				**10,800**	
	Juvenile Board Member	184.62				**4,800**	
0152	Court Reporter	3,413.23				**88,744**	FR/ - /A
0153	Interpreter/Court Administrative Assistant		15.15	**31,518.75**	*0.00*	**31,519**	12/A
0154	Court Coordinator	2,253.29		**38,402.54**	*20,183.08*	**58,586**	16/FC
0155	Court Administrator	2,487.21		**42,389.21**	*22,278.34*	**64,668**	18/FC
0156	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
0157	Court Administrative Assistant/Court Coordinator		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
	Incentives Supplementary Pay		2.40			**5,000**	
2429	Bailiff		27.47	**38,402.54**	*18,745.45*	**57,148**	16/AG
	Incentives Supplementary Pay		2.81			**5,844**	

Approved Employee Slots = 8 **Payroll =** 421,541

410010 Incentives Supp. Pay 10,844

Notes:

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

Slot #156 designated as the guaranteed statutory salary as per §74.101 ($57,862 16/AH)

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

111th District Court (Fund: 1001 Department: 2020)

Mission: The 111th District Court is dedicated to administering justice in an equitable, impartial, and timely manner in accordance with the rule of law. The 111th District Court shall provide the public and other agencies it serves with an accessible, safe, respectful environment in which to conduct business and resolve disputes. The 111th District Court is also committed to promoting excellence, integrity, and competence while ensuring public trust and confidence in the judicial system.

Vision: Public safety and the fair administration of justice through professional and progressive interventions.

Goals/Objectives: Justice in the 111th District Court will be accessible, fair, effective, and accountable.

To be accessible, the 111th District Court will be convenient, understandable, and timely.

To be fair, the 111th District Court will respect the dignity of every person, regardless of race, class, gender or other characteristic; apply the law appropriately to the circumstances of individual cases.

To be effective, the 111th District Court will uphold the law and apply rules and procedures consistently and in a timely manner, resolve cases with finality, and provide enforceable decisions.

To be accountable, the 111th District Court will use public resources efficiently and in a way that the public can understand.

Performance Indicators: N/A

Program Justification and Analysis: Despite criminal cases almost doubling in the last year and a cut educational budget, the 111th District Court has consistently maintained a high level of work ethic and continues to implement measures to achieve a high clearance rate while upholding our mission, objective and goals. Our court believes in continued education, which allows us to foresee and be better prepared for future court trends. Our goal is not to temporarily change performance numbers, but to achieve real and continuing improvements in the process and in judicial fairness and satisfaction.

Authorized Positions:

1001-2020 111th Judicial District Court	FY 15	FY 16	FY 17	FY 18	FY 19
111th Judicial Court Judge	1	1	1	1	1
Administrative Assistant/Court Coordinator	1	1	1	1	1
Assistant Court Clerk/Interpreter	0	0	0	0	0
Bailiff	2	2	2	1	1
Court Administrative Assistant	0	0	0	0	0
Court Administrator	1	1	1	1	1
Court Coordinator	3	3	3	3	3
Court Coordinator/Civil	0	0	0	0	0
Court Coordinator/Mental Health Court	0	0	0	0	0
Court Interpreter	1	1	1	1	1
Court Reporter	1	1	1	1	1
Warrant Peace Officer/Bailiff	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**10**	**10**	**10**	**9**	**9**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**2020 - 111th District Court**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	521,682.83	506,186.36	489,735.00	461,999.62	467,131.84	483,953.00
410010	Incentives Supplementary	2,890.12	2,868.06	.00	(11.03)	.00	.00
	Personnel Cost Totals	$524,572.95	$509,054.42	$489,735.00	$461,988.59	$467,131.84	$483,953.00
Fringe Benefits							
421000	Health Life Insurance	47,326.42	43,811.92	66,690.00	39,033.29	66,690.00	90,090.00
422000	Fica County Share	37,991.52	36,707.84	37,465.00	32,939.94	37,465.00	37,023.00
423000	Retirement County Share	54,680.10	55,319.96	57,642.00	53,567.19	57,642.00	56,962.00
425000	Unemployment Tax	3,054.85	2,383.69	3,586.00	2,423.54	3,586.00	3,542.00
426000	Worker Compensation	3,406.13	8,597.59	4,262.00	3,584.16	4,262.00	2,988.00
	Fringe Benefits Totals	$146,459.02	$146,821.00	$169,645.00	$131,548.12	$169,645.00	$190,605.00
Operating Expenditures							
432001	Professional Services	4,312.68	3,396.32	5,000.00	3,228.00	3,800.00	5,000.00
433001	Court Appointed Attorney	2,125.00	228.50	1,000.00	.00	1,000.00	1,000.00
433001-040	Court Appointed Attorney CL	12,644.86	2,569.25	.00	.00	.00	.00
433002	Indigent Defense	59,895.00	72,260.85	.00	.00	.00	.00
433011	Visiting Judge	2,983.81	2,690.24	4,000.00	1,120.73	2,500.00	4,000.00
443000-035	Repairs & Maintenance Equipment	7,528.45	5,889.56	8,500.00	5,202.24	8,500.00	8,500.00
456005	Postage & Courier Service	471.23	355.05	1,000.00	760.74	1,000.00	1,000.00
456205	Training & Education	20,618.94	6,508.87	.00	.00	.00	.00
458000	Administrative Travel	397.73	.00	10,000.00	11,332.37	11,500.00	10,000.00
461000	Materials & Supplies	7,190.20	8,834.04	10,000.00	10,603.33	11,200.00	10,000.00

General Fund

464005	Books & Subscriptions	530.00	825.58	850.00	767.00	850.00	850.00
464010	Dues & Memberships	570.00	360.00	850.00	735.00	850.00	850.00
	Operating Expenditures Totals	$119,267.90	$103,918.26	$41,200.00	$33,749.41	$41,200.00	$41,200.00
	Division **001 - Administration** Totals	$790,299.87	$759,793.68	$700,580.00	$627,286.12	$677,976.84	$715,758.00
	Department **2020 - 111th District Court** Totals	$790,299.87	$759,793.68	$700,580.00	$627,286.12	$677,976.84	$715,758.00

111th Judicial District Court
Department 2020
Monica Zapata Notzon, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0158	111th Judicial Court Judge	507.69				**13,200**	EL/ - /A
	Juvenile Board Member	184.62				**4,800**	
0161	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
1558	Court Reporter	3,516.69				**91,434**	FR/ - /A
1559	Court Administrator	2,366.64		**42,389.21**	*19,143.54*	**61,533**	18/AE
1560	Court Coordinator	2,253.29		**38,402.54**	*20,183.08*	**58,586**	16/FC
1561	Administrative Assistant/Court Coordinator		21.43	**38,402.54**	*6,173.38*	**44,576**	16/M
2605	Court Interpreter		16.73	**34,790.80**	-	**34,791**	14/A
1562	Bailiff		28.17	**38,402.54**	*20,183.08*	**58,586**	16/FC
	Mental Health Speciality Court:						
2810	Court Coordinator	2,253.29		**38,402.54**	*20,183.08*	**58,586**	16/FC
Approved Employee Slots = 9						**Payroll =**	483,953

Notes:

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

Slot #161 designated as the guaranteed statutory salary as per §74.101 ($57,862 16/AH)

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

341st District Court (Fund: 1001 Department: 2030)

Mission: 341st District Court is dedicated to administering justice in an equitable, impartial, and timely manner in accordance with the rule of law, and is committed to promoting excellence, integrity, and competence while ensuring public trust and confidence in the judicial system.

Vision: Our vision is to continue being a truly independent and empowered branch of government providing a fair and responsive system of justice while protecting rights and liberties, upholding and interpreting the law, and resolving disputes peacefully, fairly and effectively in Webb County.

Goals: to deliver the highest measure of justice by providing an accessible, impartial forum for the resolution of disputes with the consistent, just, efficient, and timely delivery of service to the bench, bar, public, and other entities with whom the courts interact.

Performance Indicators: N/A

Authorized Positions:

1001-2030 341st Judicial District Court	FY 15	FY 16	FY 17	FY 18	FY 19
341st Judicial Court Judge	1	1	1	1	1
Administrative Assistant	1	1	1	0	0
Assistant Court Clerk/Court Interpreter	0	0	0	0	0
Assistant Court Coordinator	0	0	0	0	0
Bailiff	2	2	2	1	1
Civil Docket Coordinator	0	0	0	0	0
Court Administrative Assistant	0	0	0	0	0
Court Administrator	1	1	1	1	1
Court Coordinator	3	3	3	3	3
Court Interpreter	1	1	1	1	1
Court Reporter	1	1	1	1	1
Criminal Docket Coordinator	0	0	0	0	0
Drug Court Clerk	0	0	1	0	0
TOTAL FULL TIME POSITIONS	**10**	**10**	**11**	**8**	**8**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**2030 - 341st District Court**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	501,422.87	529,019.59	399,926.00	412,991.57	417,769.90	421,044.00
	Personnel Cost Totals	$501,422.87	$529,019.59	$399,926.00	$412,991.57	$417,769.90	$421,044.00
Fringe Benefits							
421000	Health Life Insurance	53,741.25	57,828.98	59,280.00	46,932.98	59,280.00	80,080.00
422000	Fica County Share	36,243.20	37,665.72	30,855.00	30,208.15	30,855.00	32,210.00
423000	Retirement County Share	52,274.00	57,479.77	47,472.00	47,879.95	47,472.00	49,557.00
425000	Unemployment Tax	2,996.05	2,452.86	2,929.00	2,152.88	2,929.00	3,064.00
426000	Worker Compensation	2,734.48	8,365.73	3,587.00	3,226.44	3,587.00	2,939.00
	Fringe Benefits Totals	$147,988.98	$163,793.06	$144,123.00	$130,400.40	$144,123.00	$167,850.00
Operating Expenditures							
432001	Professional Services	1,450.00	350.00	1,700.00	600.00	1,700.00	1,700.00
433001	Court Appointed Attorney	.00	1,750.00	2,000.00	354.31	2,000.00	2,000.00
433001-040	Court Appointed Attorney CL	12,750.00	2,882.00	.00	574.30	.00	.00
433002	Indigent Defense	45,460.50	83,000.50	.00	(500.00)	.00	.00
433011	Visiting Judge	1,340.83	508.79	1,275.00	485.77	1,275.00	1,275.00
443000-035	Repairs & Maintenance Equipment	4,759.18	4,846.61	4,250.00	5,042.90	5,250.00	4,250.00
456005	Postage & Courier Service	1,880.23	1,277.00	1,645.00	735.06	945.00	1,645.00
456205	Training & Education	9,960.15	5,216.02	.00	(364.53)	.00	.00
458000	Administrative Travel	10,206.40	5,368.87	10,000.00	9,561.47	10,895.00	10,000.00
461000	Materials & Supplies	6,700.09	2,872.71	10,000.00	7,232.29	9,400.00	10,000.00
464005	Books & Subscriptions	490.90	506.20	850.00	784.00	850.00	850.00

General Fund

464010	Dues & Memberships	490.00	455.00	895.00	300.00	300.00	895.00
	Operating Expenditures Totals	$95,488.28	$109,033.70	$32,615.00	$24,805.57	$32,615.00	$32,615.00
	Division **001 - Administration** Totals	$744,900.13	$801,846.35	$576,664.00	$568,197.54	$594,507.90	$621,509.00
	Department **2030 - 341st District Court** Totals	$744,900.13	$801,846.35	$576,664.00	$568,197.54	$594,507.90	$621,509.00

341st Judicial District Court
Department 2030
Rebecca Ramirez Palomo, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0165	341st Judicial Court Judge	507.69				**13,200**	EL/ - /A
	Juvenile Board Member	184.62				**4,800**	
0166	Court Reporter	3,516.69				**91,434**	FR/ - /A
0168	Court Coordinator	2,253.29		**38,402.54**	*20,183.08*	**58,586**	16/FC
0169	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
0170	Court Administrator	2,366.64		**42,389.21**	*19,143.54*	**61,533**	18/AE
0171	Court Interpreter		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2747	Bailiff		26.80	**38,402.54**	*17,343.09*	**55,746**	16/AE
2749	Court Coordinator	1,571.67		**38,402.54**	*2,460.91*	**40,863**	16/F
Approved Employee Slots = 8						**Payroll =**	421,044

Note:

Slot # 169 designated as the guaranteed statutory salary as per §74.101 ($57,862 16/AH)

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

406th District Court (Fund: 1001 Department: 2040)

Mission:
Our mission is to provide equal justice and access to all and to dispense justice fairly, efficiently, and impartially by working within our budgetary constraints to ensure that all cases and disputes before the court get resolved within the time frame dictated by the Webb County Local Rules and the Rules of Court Administration.

Vision:
Our vision is to maintain adequate personnel to assist the court in performing its constitutional and statutory duties and to administer equal justice under law to all persons by continuing to provide a fair, impartial and excellent judicial venue.

Goals/Objectives:
Continue to work and participate on initiatives that allow us to improve in the areas of: (1) Governance, (2) Data Driven Caseflow Management, (3) Court Operations, and (4) Access and Fairness.

Performance Indicators: N/A

Authorized Positions:

1001-2040 406th Judicial District Court	FY 15	FY 16	FY 17	FY 18	FY 19
406th Judicial Court Judge	1	1	1	1	1
Administrative Assistant	1	1	1	0	0
Assistant Court Coordinator	0	0	0	0	0
Bailiff	2	2	2	1	1
Civil Docket Coordinator	0	0	0	0	0
		1	1	1	1
Court Administrative Assistant	0	0	0	0	0
Court Administrator	1	1	1	1	1
Court Clerk	1	1	1	0	0
Court Coordinator	2	2	2	2	2
Court Interpreter/GJ Bailiff	0	0	0	0	0
Court Reporter	1	1	1	1	1
Drug Court Clerk	1	1	0	0	0
Interpreter	0	0	0	1	1
Drug Docket Coordinator	0	0	0	0	0
Parenting Coordinator	1	1	0	0	0
Receptionist/Court Clerk	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**12**	**12**	**10**	**8**	**8**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2040 - 406th District Court**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	539,181.64	484,760.39	449,546.00	444,471.55	445,407.51	453,081.00
413000	Overtime	.00	2,710.00	2,750.00	.00	2,750.00	2,750.00
	Personnel Cost Totals	$539,181.64	$487,470.39	$452,296.00	$444,471.55	$448,157.51	$455,831.00
Fringe Benefits							
421000	Health Life Insurance	63,276.94	53,270.36	59,280.00	50,492.46	59,280.00	80,080.00
422000	Fica County Share	38,313.88	34,985.35	34,601.00	31,641.17	34,601.00	34,872.00
423000	Retirement County Share	56,202.66	53,006.81	53,236.00	51,528.77	53,236.00	53,652.00
425000	Unemployment Tax	3,151.12	2,319.70	3,301.00	2,340.80	3,301.00	3,328.00
426000	Worker Compensation	1,588.63	7,350.20	4,129.00	3,977.05	4,129.00	3,590.00
	Fringe Benefits Totals	$162,533.23	$150,932.42	$154,547.00	$139,980.25	$154,547.00	$175,522.00
Operating Expenditures							
432001	Professional Services	.00	.00	1,700.00	.00	1,700.00	1,700.00
433001	Court Appointed Attorney	5,662.22	2,429.79	4,250.00	.00	4,250.00	4,250.00
433001-040	Court Appointed Attorney CL	30,923.31	1,604.56	.00	250.00	.00	.00
433002	Indigent Defense	50,681.00	73,404.16	.00	.00	.00	.00
433002-150	Indigent Defense Drug Court	11,850.00	13,302.50	.00	.00	.00	.00
433011	Visiting Judge	2,790.36	703.38	4,675.00	680.17	4,675.00	4,675.00
443000-035	Repairs & Maintenance Equipment	2,000.59	2,473.83	6,800.00	2,399.97	6,800.00	6,000.00
443000-075	Repairs & Maintenance Vehicles	1,255.50	992.58	2,500.00	1,003.32	2,500.00	2,500.00
444500	Equipment Rental	4,317.47	4,213.20	5,000.00	4,349.61	5,000.00	5,800.00
456005	Postage & Courier Service	466.90	562.64	850.00	540.54	850.00	850.00

General Fund

456205	Training & Education	7,145.51	5,682.50	.00	.00	.00	.00
458000	Administrative Travel	917.18	112.49	10,000.00	3,042.42	10,000.00	10,000.00
461000	Materials & Supplies	9,442.80	7,042.04	10,000.00	6,847.27	10,000.00	10,000.00
462605	Fuel & Lubricants	976.36	1,612.34	3,825.00	3,575.10	3,825.00	3,825.00
464005	Books & Subscriptions	4,321.07	3,120.90	4,250.00	71.00	4,250.00	4,250.00
464010	Dues & Memberships	295.00	295.00	680.00	235.00	680.00	680.00
	Operating Expenditures Totals	$133,045.27	$117,551.91	$54,530.00	$22,994.40	$54,530.00	$54,530.00
	Division **001 - Administration** Totals	$834,760.14	$755,954.72	$661,373.00	$607,446.20	$657,234.51	$685,883.00
	Department **2040 - 406th District Court** Totals	$834,760.14	$755,954.72	$661,373.00	$607,446.20	$657,234.51	$685,883.00

406th Judicial District Court
Department 2040
Oscar J. Hale Jr., Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
1864	406th Judicial Court Judge	507.69				**13,200**	EL/ - /A
	Juvenile Board Member	184.62				**4,800**	
0798	Court Reporter	3,516.69				**91,434**	FR/ - /A
0801	Court Coordinator	2,225.47		**38,402.54**	*19,459.8*	**57,862**	16/AH
1865	Counseling Services Coordinator	2,170.20		**40,346.66**	*16,078.6*	**56,425**	17/AB
1866	Court Coordinator	2,253.29		**38,402.54**	*20,183.1*	**58,586**	16/FC
1867	Court Administrator	2,280.07		**42,389.21**	*16,892.6*	**59,282**	18/AB
1869	Bailiff		27.14	**38,402.54**	*18,038.3*	**56,441**	16/FC
2296	Interpreter		26.47	**34,790.80**	*20,260.0*	**55,051**	14/FR
Approved Employee Slots = 8						**Payroll =**	453,081

413000 Over Time 2,750

Note:

Slot #0801 designated as the guaranteed statutory salary as per §74.101 ($57,862 16/AH)

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.

When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

County Court at Law 1 (Fund: 1001 Department: 2060)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-2060 County Court at Law 1	FY 15	FY 16	FY 17	FY 18	FY 19
County Court At Law Judge	1	1	1	1	1
Bailiff	2	2	2	0	0
Court Administrator	1	1	1	1	1
Court Clerk	1	1	1	1	1
Court Coordinator	2	4	4	4	4
Court Reporter	1	1	1	1	1
Warrant Officer	2	0	0	0	0
TOTAL FULL TIME POSITIONS	**10**	**10**	**10**	**8**	**8**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**2060 - County Court At Law # 1**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	617,530.70	611,029.25	537,400.00	543,402.96	543,775.65	540,800.00
	Personnel Cost Totals	$617,530.70	$611,029.25	$537,400.00	$543,402.96	$543,775.65	$540,800.00
Fringe Benefits							
421000	Health Life Insurance	59,712.50	61,623.30	59,280.00	48,612.59	59,280.00	80,080.00
422000	Fica County Share	43,357.14	42,128.05	38,997.00	38,742.28	39,491.00	39,258.00
423000	Retirement County Share	64,367.13	66,380.64	63,253.00	63,019.58	64,012.00	63,653.00
425000	Unemployment Tax	2,776.07	2,190.92	2,884.00	2,145.11	2,933.00	2,910.00
426000	Worker Compensation	4,117.11	12,135.41	4,500.00	4,631.20	4,613.00	2,773.00
	Fringe Benefits Totals	$174,329.95	$184,458.32	$168,914.00	$157,150.76	$170,329.00	$188,674.00
Operating Expenditures							
432001	Professional Services	1,425.00	250.00	2,550.00	600.00	600.00	2,550.00
433001	Court Appointed Attorney	3,985.30	4,987.50	15,000.00	3,875.00	3,550.00	15,000.00
433011	Visiting Judge	5,754.77	885.51	5,800.00	9,267.28	9,268.00	5,800.00
443000-035	Repairs & Maintenance Equipment	3,777.06	3,816.29	4,000.00	3,759.63	3,760.00	4,500.00
443000-075	Repairs & Maintenance Vehicles	.00	408.28	800.00	(128.77)	(128.00)	800.00
451003	Court Interpreter/Reporter	11,374.36	.00	.00	.00	.00	.00
451006	Expert Witness	1,100.00	.00	.00	.00	.00	.00
451006-105	Expert Witness JUV	200.00	.00	.00	.00	.00	.00
451051-100	Evaluation Services ADU	450.00	.00	.00	.00	.00	.00
451051-135	Evaluation Services JUV	3,100.00	.00	.00	.00	.00	.00
451051-140	Evaluation Services PD	13,200.00	.00	.00	.00	.00	.00

General Fund

451157	Adult Misdemeanor	201,185.50	211,450.00	100,000.00	99,962.50	130,738.00	100,000.00
451158	Juvenile Misdemeanor	21,150.00	15,600.00	25,000.00	18,325.00	17,425.00	20,000.00
	Juvenile Felony	8,600.00	3,715.00	5,000.00	10,000.00	9,700.00	10,000.00
451160	Detention Hearings	500.00	150.00	3,000.00	400.00	400.00	3,000.00
456005	Postage & Courier Service		167.44	410.00	154.52	155.00	410.00
456205	Training & Education	5,851.04	2,999.41	.00	(213.35)	.00	.00
458000	Administrative Travel	5,545.66	2,808.64	10,000.00	6,848.54	6,849.00	10,000.00
461000	Materials & Supplies	8,981.08	5,272.91	5,500.00	8,654.08	8,655.00	5,500.00
462605	Fuel & Lubricants	.00	.00	700.00	.00	.00	700.00
464005	Books & Subscriptions	1,413.00	1,662.00	2,040.00	1,812.00	1,812.00	2,040.00
464010	Dues & Memberships	470.00	235.00	500.00	235.00	235.00	500.00
	Operating Expenditures Totals	$298,313.52	$254,407.98	$180,300.00	$163,551.43	$193,019.00	$180,800.00
	Division **001 - Administration** Totals	$1,090,174.17	$1,049,895.55	$886,614.00	$864,105.15	$907,123.65	$910,274.00
	Department **2060 - County Court At Law # 1** Totals	$1,090,174.17	$1,049,895.55	$886,614.00	$864,105.15	$907,123.65	$910,274.00

County Court At Law I
Department 2060
Hugo D. Martinez, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0172	County Court at Law Judge	5,892.31				**153,200**	EL
	Juvenile Board Member	184.62				**4,800**	
0173	Court Reporter	3,516.69				**91,434**	FR/ - /A
0175	Court Administrator	2,251.92		**42,389.21**	*16,160.70*	**58,550**	18/AA
0176	Court Coordinator	2,253.29		**38,402.54**	*20,183.08*	**58,586**	16/FC
0177	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
0178	Court Clerk		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
0393	Court Coordinator		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2324	Court Coordinator		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
Approved Employee Slots = 8						**Payroll =**	540,800

Note:

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

Slot #177 designated as the guaranteed statutory salary as per §74.101 ($57,862 16/AH)

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Webb County Court at Law II (Fund: 1001 Department: 2070)

Mission: Webb County Court-at-Law II administers justice fairly, impartially, and efficiently with respect; maximizes access to justice for all; and promotes public trust and confidence in the Court.

Vision: The Court values judicial independence for the benefit of all parties. Fairness, impartiality, and respect are indispensable in the administration of justice and the resolution of disputes.

Goals/Objectives: Provide measurable results in the following areas for the administration of justice and the enhancement of public trust and confidence:

- Access to Justice
- Case flow Management
- Data-Driven Management
- Financial Management
- Governance
- Procedural Fairness
- Professional Development
- Strategic Thinking and Planning
- Technology Resources

Authorized Positions:

1001-2070 County Court at Law 2	FY 15	FY 16	FY 17	FY 18	FY 19
County Court At Law Judge	1	1	1	1	1
Administrative Assistant	1	1	1	0	0
Administrative Clerk	1	1	0	0	0
Bailiff	1	1	1	0	0
Court Reporter	1	1	1	1	1
		1	1	1	1
Court Coordinator	5	5	5	4	4
Juvenile Court Coordinator	0	0	0	0	0
Mental Health Coordinator	0	0	0	0	0
Probate Court Investigator	1	1	1	1	1
Receptionist/Secretary	0	0	0	0	0
Treatment Court Manager	0	0	0	0	0
Warrant Officer	1	1	1	0	0
Warrant Peace Officer	0	0	0	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**13**	**13**	**12**	**8**	**8**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**2070 - County Court At Law # 2**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	792,124.61	615,285.63	527,095.00	518,586.94	525,691.38	526,493.00
410010	Incentives Supplementary	6,807.80	3,611.78	.00	4,807.75	5,000.00	5,000.00
412000	Part Time	.00	.00	100.00	6,400.00	7,309.00	100.00
	Personnel Cost Totals	$798,932.41	$618,897.41	$527,195.00	$529,794.69	$538,000.38	$531,593.00
Fringe Benefits							
421000	Health Life Insurance	67,952.81	52,973.52	59,280.00	55,801.63	59,280.00	80,080.00
422000	Fica County Share	57,169.68	45,580.21	38,217.00	38,943.38	38,217.00	38,553.00
423000	Retirement County Share	83,272.62	66,987.84	62,051.00	60,682.62	62,051.00	62,569.00
425000	Unemployment Tax	3,893.01	2,447.87	2,806.00	2,052.49	2,806.00	2,840.00
426000	Worker Compensation	4,183.58	9,978.05	3,986.00	3,565.05	3,986.00	1,520.00
	Fringe Benefits Totals	$216,471.70	$177,967.49	$166,340.00	$161,045.17	$166,340.00	$185,562.00
Operating Expenditures							
432001	Professional Services	.00	3,050.00	.00	.00	.00	.00
433001	Court Appointed Attorney	10,256.18	7,850.00	10,000.00	2,500.00	2,709.00	10,000.00
433011	Visiting Judge	24,339.44	40,350.33	5,800.00	2,578.42	2,676.00	5,800.00
443000-035	Repairs & Maintenance Equipment	985.40	1,152.32	1,600.00	3,111.90	3,121.00	4,400.00
443000-075	Repairs & Maintenance Vehicles	144.38	.00	.00	.00	.00	750.00
451003	Court Interpreter/Reporter	17,167.20	3,238.95	1,000.00	641.04	1,042.00	1,000.00
451051	Evaluation Services	.00	5,775.00	3,000.00	1,350.00	1,350.00	3,000.00
451051-100	Evaluation Services ADU	900.00	.00	.00	.00	.00	.00
451051-135	Evaluation Services JUV	.00	1,400.00	.00	.00	.00	.00

General Fund

451051-140	Evaluation Services PD	2,000.00	.00	.00	.00	.00	.00
451157	Adult Misdemeanor	143,452.50	110,425.00	100,000.00	111,425.00	124,725.00	100,000.00
451158	Juvenile Misdemeanor	6,100.00	6,675.00	15,000.00	6,400.00	7,250.00	15,000.00
451159	Juvenile Felony	4,200.00	1,100.00	15,000.00	4,500.00	5,200.00	15,000.00
451160	Detention Hearings	200.00	.00	.00	.00	.00	.00
456005	Postage & Courier Service	246.09	503.53	425.00	702.25	1,023.00	3,000.00
456205	Training & Education	9,801.74	2,504.60	.00	(54.15)	.00	.00
		6,781.06	1,135.79	10,000.00	10,141.27	10,142.00	10,800.00
460105	Minor Tools & Apparatus	.00	531.10	500.00	.00	.00	500.00
461000	Materials & Supplies	7,658.22	2,384.54	5,500.00	2,806.23	3,520.00	5,500.00
462605	Fuel & Lubricants	428.93	.00	.00	21.12	170.00	750.00
464005	Books & Subscriptions	1,458.00	473.00	1,400.00	906.60	908.00	1,400.00
464010	Dues & Memberships	420.00	350.00	685.00	865.00	865.00	1,250.00
	Operating Expenditures Totals	$236,539.14	$188,899.16	$169,910.00	$147,894.68	$164,701.00	$178,150.00
	Division **001 - Administration** Totals	$1,251,943.25	$985,764.06	$863,445.00	$838,734.54	$869,041.38	$895,305.00
	Department **2070 - County Court At Law # 2** Totals	$1,251,943.25	$985,764.06	$863,445.00	$838,734.54	$869,041.38	$895,305.00

County Court At Law II
Department 2070
Victor G. Villarreal, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0179	County Court at Law Judge	5,892.31				**153,200**	EL
	Juvenile Board Member	184.62				**4,800**	
0180	Court Reporter	3,516.69				**91,434**	FR
0181	Court Coordinator	1,631.35		**38,402.54**	*4,012.53*	**42,415**	16/I
0182	Court Coordinator	2,225.46		**38,402.54**	*19,459.46*	**57,862**	16/AH
0183	Court Administrator	1,800.70		**42,389.21**	*4,429.09*	**46,818**	18/I
	Interpreter		2.40			**5,000**	
2681	Court Coordinator	1,631.35		**38,402.54**	*4,012.53*	**42,415**	16/I
2814	Court Coordinator	1,735.89		**38,402.54**	*6,730.58*	**45,133**	16/N
2841	Probate Court Investigator		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I

Approved Employee Slots = 8 **Payroll =** 526,493

412000 Part Time	100
410010 Incentives Supp. Pay	5,000

Notes:

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

Slot # 0182 designated as the guaranteed statutory salary as per §74.101 ($57,862 16/AH)

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Justice of the Peace Pct 1 Place 1 (Fund: 1001 Department: 2140)

Mission: Dispense justice

Vision: Get re-elected to continue assisting my constituents.

Goals/Objectives: 1. Provide services to the residents of Precinct 1

2. Meet all deadlines pertaining to OCA reports to comply with state requirements.

Program Description: The Justice of the Peace court responsibilities include handling traffic citations, issuing warrants of arrest, processing small claims and civil suitcases with a jurisdiction of up to $10,000, hearing eviction and truancy cases.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
Traffic	1,098	963	1,295
Truancy	48	101	72
Civil	1,039	765	1,477

Authorized Positions:

1001-2140 Justice of the Peace Precinct 1, Place 1	FY 15	FY 16	FY 17	FY 18	FY 19
Justice of the Peace Judge	1	1	1	1	1
Assistant Court Administrator	1	1	1	1	1
Assistant Court Coordinator	1	1	1	1	1
Court Administrator	1	1	1	1	1
Court Clerk	2	2	1	1	1
Court Coordinator - Justice of the Peace	1	1	1	1	1
Court Supervisor	1	1	1	1	1
Criminal Court Assistant Coordinator	0	0	0	0	0
Criminal Court Coordinator	0	0	0	0	0
Office Manager	0	0	0	0	0
Peace Officer	1	1	1	1	1
Traffic Clerk	0	0	0	0	0
Traffic Supervisor	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**9**	**9**	**8**	**8**	**8**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2140 - JP Pct1 Pl1 H J Liendo**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	403,349.65	382,895.85	387,288.00	386,064.31	387,299.70	391,065.00
	Personnel Cost Totals	$403,349.65	$382,895.85	$387,288.00	$386,064.31	$387,299.70	$391,065.00
Fringe Benefits							
421000	Health Life Insurance	52,069.30	49,919.65	59,280.00	42,665.80	59,280.00	80,080.00
422000	Fica County Share	28,947.22	27,306.78	29,628.00	27,378.36	29,628.00	29,917.00
423000	Retirement County Share	42,002.41	41,603.77	45,584.00	44,763.08	45,584.00	46,029.00
425000	Unemployment Tax	1,933.46	1,432.83	2,297.00	1,645.31	2,297.00	2,326.00
426000	Worker Compensation	1,199.43	4,335.94	3,026.00	3,011.84	3,026.00	1,387.00
	Fringe Benefits Totals	$126,151.82	$124,598.97	$139,815.00	$119,464.39	$139,815.00	$159,739.00
Operating Expenditures							
433011	Visiting Judge	.00	.00	50.00	.00	50.00	50.00
441010	Cell Phone Cost	717.60	689.86	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	491.81	636.19	538.00	472.58	838.00	1,000.00
456005	Postage & Courier Service	124.75	556.39	1,000.00	1,150.00	1,400.00	1,000.00
456205	Training & Education	900.00	.00	.00	.00	.00	.00
458000	Administrative Travel	2,617.12	630.44	3,000.00	1,535.57	2,000.00	3,500.00
461000	Materials & Supplies	6,243.17	6,337.55	5,000.00	6,380.41	6,600.00	6,000.00
464005	Books & Subscriptions	1,295.00	1,133.50	1,300.00	.00	.00	1,000.00
464010	Dues & Memberships	135.00	60.00	200.00	64.00	200.00	200.00
	Operating Expenditures Totals	$12,524.45	$10,043.93	$11,088.00	$9,602.56	$11,088.00	$12,750.00
	Division **001 - Administration** Totals	$542,025.92	$517,538.75	$538,191.00	$515,131.26	$538,202.70	$563,554.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$542,025.92	$517,538.75	$538,191.00	$515,131.26	$538,202.70	$563,554.00

Justice of the Peace Precinct 1 Place 1
Department 2140
Hector J. Liendo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0186	Justice of the Peace Judge	3,272.12				**85,075**	EL/ - /A
0189	Court Supervisor		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H
0869	Court Coordinator - Justice of the Peace		19.90	**34,790.80**	*6,608.68*	**41,399**	14/O
1716	Court Administrator	2,487.21		**42,389.21**	*22,278.34*	**64,668**	18/FC
2136	Assistant Court Administrator		25.82	**38,402.54**	*15,303.83*	**53,706**	16/AB
2137	Assistant Court Coordinator		16.33	**31,518.75**	*2,438.02*	**33,957**	12/G
2607	Court Clerk		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2683	Traffic Court Coordinator/Truancy Liason		19.40	**38,402.54**	*1,956.43*	**40,359**	16/E
Approved Employee Slots = 8						**Payroll =**	391,065

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Justice of the Peace, Precinct 1, Place 2 (Fund 1001 Department 2150)

Mission: To have an open door policy to ensure that the publics' concerns will always be heard and addressed. To provide service, accountability and impartial justice to all citizens of Webb County.

Vision: To implement various programs focused on deterring juvenile delinquency and crime with positive reinforcement

Goals/Objectives: To work effortlessly to better Laredo as a whole. To implement or enhance ongoing programs that will show my commitment to the elderly, the needy and the at-risk, while at the same time recognizing and encouraging all those citizens who show exemplary service in everyday activities.

Program Description: The main duties of the Justice of the Peace Court is to process civil cases, small claims cases and peace bonds. Also, to enter and assess traffic tickets. Provide as much help to the public including customer service.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
Traffic	919	819	2,449
Civil	441	696	1,419
Truancy	16	52	13
Efficiency Indictors			
Effectiveness Indicators			

Program Justification and Analysis: N/A

Authorized Positions:

1001-2150 Justice of the Peace Precinct 1, Place 2	FY 15	FY 16	FY 17	FY 18	FY 19
Justice of the Peace Judge	1	1	1	1	1
Chief Court Clerk	0	0	1	1	1
Civil Court Coordinator	1	1	1	1	1
Court Administrator	1	1	1	1	1
Court Clerk	4	4	3	3	3
Court Clerk/Traffic	0	0	0	0	0
Court Coordinator - Justice of the Peace	2	2	2	2	2
Criminal Court Coordinator	0	0	0	1	1
General Office Secretary/Administrator	1	1	1	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**8**	**8**	**8**	**8**	**8**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**2150 - JP Pct1 Pl2 O R Liendo**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	343,819.06	362,733.64	371,662.00	371,688.77	371,679.74	375,244.00
412000	Part Time	14,672.00	7,491.50	15,000.00	14,332.50	15,000.00	15,000.00
	Personnel Cost Totals	$358,491.06	$370,225.14	$386,662.00	$386,021.27	$386,679.74	$390,244.00
Fringe Benefits							
421000	Health Life Insurance	46,797.54	49,203.10	59,280.00	58,910.80	59,280.00	80,080.00
422000	Fica County Share	25,403.83	26,814.13	29,580.00	28,129.81	29,580.00	29,854.00
423000	Retirement County Share	37,367.10	40,221.15	45,511.00	44,759.58		
425000	Unemployment Tax	1,645.14	1,367.97	2,293.00	1,649.51	2,293.00	2,320.00
426000	Worker Compensation	399.39	2,487.26	2,591.00	2,586.12	2,591.00	196.00
	Fringe Benefits Totals	$111,613.00	$120,093.61	$139,255.00	$136,035.82	$139,255.00	$158,382.00
Operating Expenditures							
433011	Visiting Judge	.00	.00	85.00	.00	85.00	85.00
441010	Cell Phone Cost	661.80	600.38	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	163.55	140.96	850.00	335.04	450.00	850.00
444500	Equipment Rental	1,497.20	1,796.64	2,400.00	1,856.64	2,400.00	2,400.00
456005	Postage & Courier Service	500.00	225.87	425.00	377.52	425.00	425.00
456205	Training & Education	150.00	405.00	.00	.00	.00	.00
458000	Administrative Travel	659.83	1,139.96	3,000.00	2,182.92	3,000.00	4,000.00
460105	Minor Tools & Apparatus	.00	85.00	85.00	85.00	85.00	85.00
461000	Materials & Supplies	3,791.23	2,713.39	4,000.00	3,918.77	4,400.00	4,000.00
464005	Books & Subscriptions	.00	.00	170.00	.00	170.00	170.00

General Fund

464010	Dues & Memberships	135.00	50.00	255.00	50.00	255.00	255.00
	Operating Expenditures Totals	$7,558.61	$7,157.20	$11,270.00	$8,805.89	$11,270.00	$12,270.00
	Division **001 - Administration** Totals	$477,662.67	$497,475.95	$537,187.00	$530,862.98	$537,204.74	$560,896.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$477,662.67	$497,475.95	$537,187.00	$530,862.98	$537,204.74	$560,896.00

Fund 1001 - General Fund

Justice of the Peace Precinct 1 Place 2
Department 2150
Oscar R. Liendo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0190	Justice of the Peace Judge	3,272.12				**85,075**	EL/ - /A
0194	Court Administrator		31.09	**42,389.21**	*22,278.34*	**64,668**	18/FC
0195	Court Coordinator - Justice of the Peace		21.71	**34,790.80**	*10,369.84*	**45,161**	14/V
0196	Court Coordinator - Justice of the Peace		18.25	**34,790.80**	*3,160.76*	**37,952**	14/H
0883	Court Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2070	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2684	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
1718	Chief Court Clerk		24.27	**38,402.54**	*12,069.47*	**50,472**	16/W

Approved Employee Slots = 8 **Payroll =** 375,244

Note: **412000 Part Time** 15,000

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

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Justice of the Peace, Pct 2, Pl 1 (Fund: 1001 Department: 2160)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-2160 Justice of the Peace Precinct 2, Place 1	FY 15	FY 16	FY 17	FY 18	FY 19
Justice of the Peace Judge	1	1	1	1	1
Administrative Secretary	1	1	0	0	0
Assistant Court Administrator	0	0	1	1	1
Assistant Court Coordinator	1	1	1	1	1
Chief Clerk	0	0	0	0	0
Chief Court Clerk	1	1	1	1	1
Chief Court Clerk	1	1	0	0	0
Civil/Criminal Chief Clerk	0	0	0	0	0
Civil/Criminal Clerk	0	0	0	0	0
Civil/Criminal Docket Coordinator	0	0	0	0	0
Court Administrator	2	2	2	2	2
Court Clerk	3	3	3	3	3
Court Clerk Supervisor - Traffic	2	2	2	2	2
Court Coordinator - Justice of the Peace	1	1	1	1	1
Court Supervisor	1	1	1	1	1
Criminal Clerk I	0	0	0	0	0
Criminal Coordinator	0	0	0	0	0
Criminal Court Assistant Coordinator	0	0	0	0	0
DPS Clerk I	0	0	0	0	0
Office Manager	0	0	0	0	0
Secretary DPS	0	0	0	0	0
Traffic Clerk V	0	0	0	0	0
Traffic Clerk VI	0	0	0	0	0
Traffic Supervisor	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**14**	**14**	**13**	**13**	**13**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2160 - JP Pct2 Pl1 R Veliz Jr**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	567,004.84	520,611.09	556,769.00	506,118.75	530,185.86	541,858.00
412000	Part Time	.00	15,103.40	10,000.00	14,910.35	13,300.00	10,000.00
	Personnel Cost Totals	$567,004.84	$535,714.49	$566,769.00	$521,029.10	$543,485.86	$551,858.00
Fringe Benefits							
421000	Health Life Insurance	74,299.42	74,998.90	96,330.00	87,474.90	96,330.00	130,130.00
422000	Fica County Share	41,004.59	38,630.65	43,358.00	37,294.89	43,610.45	42,218.00
423000	Retirement County Share	59,099.14	58,213.62	66,709.00	60,344.06	67,072.00	64,954.00
425000	Unemployment Tax	2,904.40	2,198.27	3,661.00	2,361.30	3,693.01	3,548.00
	Worker Compensation	499.62	3,600.95	3,798.00	3,490.85	3,820.11	276.00
	Fringe Benefits Totals	$177,807.17	$177,642.39	$213,856.00	$190,966.00	$214,525.57	$241,126.00
Operating Expenditures							
441010	Cell Phone Cost		1,033.38	.00	.00	.00	.00
441205	Utilities	.00	.00	2,200.00	2,395.88	2,500.00	2,500.00
443000-035	Repairs & Maintenance Equipment	743.97	643.45	950.00	494.49	650.00	950.00
456005	Postage & Courier Service	800.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
456205	Training & Education	1,137.75	.00	.00	.00	.00	2,500.00
458000	Administrative Travel	840.19	629.13	3,000.00	1,878.20	1,122.00	3,000.00
461000	Materials & Supplies	8,955.62	7,154.81	5,000.00	6,877.99	6,878.00	6,000.00
	Operating Expenditures Totals	$13,551.20	$11,140.77	$12,830.00	$13,326.56	$12,830.00	$16,630.00
	Division **001 - Administration** Totals	$758,363.21	$724,497.65	$793,455.00	$725,321.66	$770,841.43	$809,614.00
	Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$758,363.21	$724,497.65	$793,455.00	$725,321.66	$770,841.43	$809,614.00

Justice of the Peace Precinct 2 Place 1
Department 2160
Ramiro Veliz Jr.

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0197	Justice of the Peace Judge	3,272.12				**85,075**	EL/ - /A
0200	Court Administrator		28.50	**42,389.21**	*16,892.57*	**59,282**	18/AB
0201	Court Supervisor		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
1497	Executive Assistant		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
1871	Assistant Court Coordinator		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2206	Court Coordinator - Justice of the Peace		18.25	**34,790.80**	*3,160.76*	**37,952**	14/H
2240	Court Clerk		13.73	**28,554.43**	*0.00*	**28,554**	10/A
2351	Court Administrator		21.69	**42,389.21**	*2,716.40*	**45,106**	18/F
2608	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2687	Court Clerk Supervisor - Traffic		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2688	Court Clerk		13.73	**28,554.43**	*0.00*	**28,554**	10/A
2689	Court Clerk Supervisor - Traffic		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2785	Chief Court Clerk		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F

Approved Employee Slots = 13 **Payroll =** 541,858

Note: **412000 Part Time** 10,000

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Justice of the Peace, Pct 3 (Fund: 1001 Department: 2170)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-2170 Justice of the Peace Precinct 3	FY 15	FY 16	FY 17	FY 18	FY 19
Justice of the Peace Judge	1	1	1	1	1
Chief Clerk	0	0	0	0	0
Chief Court Clerk	1	1	1	1	1
Civil Clerk	0	0	0	0	0
Court Clerk	2	2	2	2	2
Court Supervisor	1	1	1	1	1
Department Supervisor	0	0	0	0	0
Traffic Clerk Cashier	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**5**	**5**	**5**	**5**	**5**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**2170 - JP Pct3 A Garcia Jr**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	231,464.35	215,242.38	233,736.00	231,838.98	233,341.38	237,067.00
	Personnel Cost Totals	$231,464.35	$215,242.38	$233,736.00	$231,838.98	$233,341.38	$237,067.00
Fringe Benefits							
421000	Health Life Insurance	29,856.25	27,404.53	37,050.00	34,402.20	37,050.00	50,050.00
422000	Fica County Share	16,066.54	14,959.37	17,881.00	15,427.61	17,881.00	18,136.00
423000	Retirement County Share	24,126.36	23,363.92	27,511.00	26,898.35	27,511.00	27,903.00
425000	Unemployment Tax	883.08	611.42	1,130.00	806.19	1,130.00	1,156.00
426000	Worker Compensation	258.11	1,580.49	1,567.00	1,553.11	1,567.00	119.00
	Fringe Benefits Totals	$71,190.34	$67,919.73	$85,139.00	$79,087.46	$85,139.00	$97,364.00
Operating Expenditures							
441010	Cell Phone Cost	221.17	346.52	1,000.00	.00	1,000.00	.00
443000-035	Repairs & Maintenance Equipment	485.51	.00	425.00	.00	425.00	425.00
443000-075	Repairs & Maintenance Vehicles	320.00	.00	425.00	7.00	425.00	.00
444500	Equipment Rental	1,517.46	1,588.03	1,618.00	1,522.08	2,218.00	2,300.00
456005	Postage & Courier Service	243.00	384.00	638.00	778.00	778.00	750.00
456205	Training & Education	964.43	750.00	.00	.00	.00	.00
458000	Administrative Travel	619.64	397.97	3,000.00	963.31	1,000.00	3,000.00
461000	Materials & Supplies	1,492.44	1,872.29	3,000.00	3,754.87	4,400.00	3,000.00
462605	Fuel & Lubricants	927.58	1,189.80	2,000.00	1,086.74	2,000.00	2,000.00
464005	Books & Subscriptions	188.50	199.00	200.00	191.00	200.00	200.00
464010	Dues & Memberships	60.00	60.00	200.00	60.00	60.00	200.00

General Fund

Operating Expenditures Totals	$7,039.73	$6,787.61	$12,506.00	$8,363.00	$12,506.00	$11,875.00
Division **001 - Administration** Totals	$309,694.42	$289,949.72	$331,381.00	$319,289.44	$330,986.38	$346,306.00
Department **2170 - JP Pct3 A Garcia Jr** Totals	$309,694.42	$289,949.72	$331,381.00	$319,289.44	$330,986.38	$346,306.00

Fund 1001 - General Fund

Justice of the Peace Precinct 3
Department 2170
Alfredo Garcia Jr.

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0202	Justice of the Peace Judge	3,272.12				**85,075**	EL/ - /A
0203	Court Supervisor		23.97	**38,402.54**	*11,446.36*	**49,849**	16/V
1872	Chief Court Clerk		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2765	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2766	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
Approved Employee Slots = 5						**Payroll =**	237,067

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Justice of the Peace, Pct 4 (Fund: 1001 Department: 2180)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-2180 Justice of the Peace Precinct 4	FY 15	FY 16	FY 17	FY 18	FY 19
Justice of the Peace Judge	1	1	1	1	1
Court Administrator	1	1	1	1	1
Court Clerk	9	9	9	9	9
Court Clerk Supervisor - Traffic	1	1	1	1	1
Court Supervisor	2	2	2	2	2
Senior Court Clerk	2	2	2	2	2
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**16**	**16**	**16**	**16**	**16**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2180 - JP Pct4 J R Salinas**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	576,444.66	572,015.62	610,059.00	606,833.83	608,314.36	616,621.00
412000	Part Time	19,441.45	9,062.71	20,000.00	15,000.96	20,000.00	20,000.00
	Personnel Cost Totals	$595,886.11	$581,078.33	$630,059.00	$621,834.79	$628,314.36	$636,621.00
Fringe Benefits							
421000	Health Life Insurance	88,647.47	88,340.37	118,560.00	110,457.75	118,560.00	160,160.00
422000	Fica County Share	42,416.34	40,748.08	48,200.00	42,585.25	48,200.00	48,702.00
423000	Retirement County Share	62,106.32	63,151.90	74,158.00	72,102.37	74,158.00	74,931.00
425000	Unemployment Tax	3,138.61	2,423.61	4,142.00	2,941.63	4,142.00	4,192.00
426000	Worker Compensation	659.01	3,869.11	4,222.00	4,165.96	4,222.00	319.00
	Fringe Benefits Totals	$196,967.75	$198,533.07	$249,282.00	$232,252.96	$249,282.00	$288,304.00
Operating Expenditures							
441010	Cell Phone Cost	752.59	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	925.46	824.93	2,700.00	2,174.12	2,700.00	2,700.00
456005	Postage & Courier Service	2,343.12	1,882.56	7,000.00	5,925.19	7,000.00	7,000.00
456205	Training & Education	1,615.00	412.36	3,000.00	590.00	3,000.00	3,000.00
458000	Administrative Travel	5,409.47	2,950.95	5,000.00	1,502.13	5,000.00	5,000.00
461000	Materials & Supplies	19,706.65	10,441.80	17,000.00	16,980.82	17,000.00	18,000.00
462605	Fuel & Lubricants	20.05	.00	.00	.00	.00	.00
	Operating Expenditures Totals	$30,772.34	$16,512.60	$34,700.00	$27,172.26	$34,700.00	$35,700.00
	Division **001 - Administration** Totals	$823,626.20	$796,124.00	$914,041.00	$881,260.01	$912,296.36	$960,625.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$823,626.20	$796,124.00	$914,041.00	$881,260.01	$912,296.36	$960,625.00

Justice of the Peace Precinct 4
Department 2180
Jose R. Salinas

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0204	Justice of the Peace Judge	3,272.12				**85,075**	EL
1524	Senior Court Clerk		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
1874	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2071	Court Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2072	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2114	Court Supervisor	1,631.35		**38,402.54**	*4,012.53*	**42,415**	16/I
2131	Court Supervisor	1,611.21		**38,402.54**	*3,488.88*	**41,891**	16/H
2132	Court Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2133	Senior Court Clerk		18.49	**30,000.00**	*8,461.12*	**38,461**	11/U
2134	Court Administrator	2,487.21		**42,389.21**	*22,278.34*	**64,668**	18/FC
2135	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2198	Court Clerk Supervisor - Traffic	1,338.92		**31,518.75**	*3,293.27*	**34,812**	12/I
2199	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2205	Court Clerk		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
2219	Court Clerk		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
2463	Court Clerk		14.25	**28,554.43**	*1,084.23*	**29,639**	10/D

Approved Employee Slots = 16 **Payroll =** 616,621

Note: **412000 Part Time** 20,000

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

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Justice of the Peace, Precinct 2 Place 2 (Fund 1001 Department 2190)

Mission:

It is the mission of this court to provide timely and fair adjudication and disposition of all matters properly filed, commit to serve the public by providing fair and equal access to the judicial system and to treat all individuals with dignity, respect, honesty and fairness.

Vision:

We will continue to be a leader in Webb County in the provision of justice, innovative technology and optimal public service.

Goals/Objectives:

The objective of this court is to provide an objective, fair, reasonable, and impartial adjudication of cases under established standards of law.

Program Description: N/A

Performance Indicators: N/A

Program Justification and Analysis: N/A

Authorized Positions:

1001-2190 Justice of the Peace Precinct 2, Place 2	FY 15	FY 16	FY 17	FY 18	FY 19
Justice of the Peace Judge	1	1	1	1	1
Assistant Court Coordinator	1	1	1	1	1
Bailiff	1	1	1	1	1
Chief Clerk	0	0	0	0	0
Chief Court Clerk	1	1	1	1	1
Civil Department Coordinator	0	0	0	0	0
Court Administrator	1	1	1	1	1
Court Clerk	4	4	4	4	4
Court Coordinator	0	0	0	0	0
Court Coordinator - Justice of the Peace	3	3	3	3	3
Courthouse Security	0	0	0	0	0
Criminal Court Assistant Coordinator	0	0	0	0	0
Criminal Court Coordinator	0	0	0	0	0
Event Coordinator	0	0	0	0	0
Office Manager	0	0	0	0	0
Traffic Clerk	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**12**	**12**	**12**	**12**	**12**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2190 - JP Pct2 Pl2 D. Dominguez**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	478,774.46	439,605.83	498,509.00	490,847.01	491,452.43	503,677.00
412000	Part Time	.00	22,600.51	.00	(102.80)	.00	15,000.00
	Personnel Cost Totals	$478,774.46	$462,206.34	$498,509.00	$490,744.21	$491,452.43	$518,677.00
Fringe Benefits							
421000	Health Life Insurance	67,645.73	68,311.10	88,920.00	86,749.87	88,920.00	120,120.00
422000	Fica County Share	33,810.25	32,324.02	38,136.00	33,992.46	38,136.00	39,679.00
423000	Retirement County Share	49,905.23	50,213.39	58,675.00	56,942.92	58,675.00	61,049.00
425000	Unemployment Tax	2,414.87	1,831.74	3,143.00	2,227.05	3,143.00	3,296.00
	Worker Compensation	1,488.97	5,351.87	3,886.00	3,826.71	3,886.00	260.00
	Fringe Benefits Totals	$155,265.05	$158,032.12	$192,760.00	$183,739.01	$192,760.00	$224,404.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment		442.71	800.00	739.74	800.00	800.00
444500	Equipment Rental	.00	.00	4,000.00	2,943.72	4,000.00	4,000.00
456005	Postage & Courier Service	(500.00)	267.62	1,000.00	1,000.00	1,000.00	2,000.00
456205	Training & Education	3,656.94	2,416.61	2,500.00	2,490.63	2,500.00	3,000.00
458000	Administrative Travel	1,408.66	1,245.01	3,000.00	2,964.23	3,000.00	3,000.00
461000	Materials & Supplies	4,581.42	4,381.54	5,000.00	4,328.37	5,000.00	6,000.00
	Operating Expenditures Totals	$9,634.00	$8,753.49	$16,300.00	$14,466.69	$16,300.00	$18,800.00
	Division **001 - Administration** Totals	$643,673.51	$628,991.95	$707,569.00	$688,949.91	$700,512.43	$761,881.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$643,673.51	$628,991.95	$707,569.00	$688,949.91	$700,512.43	$761,881.00

Fund 1001 - General Fund

Justice of the Peace Precinct 2 Place 2
Department 2190
Daniel Dominguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2073	Justice of the Peace Judge	3,272.12				**85,075**	EL
2074	Court Administrator		22.23	**42,389.21**	*3,851.08*	**46,240**	18/H
2075	Court Clerk		18.04	**28,554.43**	*8,974.33*	**37,529**	10/W
2076	Court Coordinator - Justice of the Peace		18.70	**34,790.80**	*4,115.48*	**38,906**	14/J
2077	Court Coordinator - Justice of the Peace		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G
2204	Assistant Court Coordinator		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2298	Court Clerk		14.07	**28,554.43**	*718.32*	**29,273**	10/C
2326	Executive Assistant		24.57	**38,402.54**	*12,700.37*	**51,103**	16/X
2690	Chief Court Clerk		21.43	**38,402.54**	*6,173.38*	**44,576**	16/M
2691	Court Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2763	Court Clerk		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2764	Court Coordinator - Justice of the Peace		18.25	**34,790.80**	*3,160.76*	**37,952**	14/H

Approved Employee Slots = 12 **Payroll =** 503,677

Note: **412000 Part Time** 15,000

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

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General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2230 - Judicial Gen District Cts**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	166,545.34	174,057.46	38,403.00	38,241.69	38,548.31	42,415.00
412000	Part Time	.00	.00	50,000.00	25,193.92	50,000.00	.00
	Personnel Cost Totals	$166,545.34	$174,057.46	$88,403.00	$63,435.61	$88,548.31	$42,415.00
Fringe Benefits							
421000	Health Life Insurance	11,652.48	11,464.80	7,410.00	6,505.48	7,410.00	10,010.00
422000	Fica County Share	12,276.81	12,885.08	6,763.00	9,496.39	6,763.00	3,245.00
423000	Retirement County Share	17,363.28	18,926.95	10,406.00	7,419.78	10,406.00	4,993.00
425000	Unemployment Tax	999.55	885.84	672.00	733.69	672.00	323.00
426000	Worker Compensation	248.65	1,169.50	593.00	825.25	593.00	22.00
	Fringe Benefits Totals	$42,540.77	$45,332.17	$25,844.00	$24,980.59	$25,844.00	$18,593.00
Operating Expenditures							
432001	Professional Services	.00	.00	.00	17,950.00	.00	.00
433001-005	Court Appointed Attorney 49th	.00	18,596.83	25,000.00	23,752.48	25,000.00	25,000.00
433001-010	Court Appointed Attorney 111th	.00	15,329.25	25,000.00	21,866.02	25,000.00	25,000.00
433001-015	Court Appointed Attorney 341st	.00	11,719.86	25,000.00	24,231.27	25,000.00	25,000.00
433001-020	Court Appointed Attorney 406th	.00	12,912.80	25,000.00	29,999.43	34,206.00	25,000.00
433001-035	Court Appointed Attorney Drug Court	.00	500.00	.00	.00	.00	.00
433002	Indigent Defense	.00	1,650.00	.00	500.00	.00	.00
433002-005	Indigent Defense 49th	.00	.00	65,000.00	85,563.00	80,000.00	65,000.00
433002-010	Indigent Defense 49th ADU	.00	900.00	.00	500.00	.00	.00
433002-020	Indigent Defense 111th	.00	500.00	65,000.00	65,152.50	65,000.00	65,000.00

General Fund

433002-035	Indigent Defense 341st	.00	.00	65,000.00	70,767.50	65,000.00	65,000.00
433002-050	Indigent Defense 406th	.00	.00	65,000.00	55,830.00	60,794.00	65,000.00
433002-140	Indigent Defense JPs	20,450.00	18,475.00	29,750.00	10,800.00	27,750.00	29,750.00
451001	Judicial District Fees	17,221.95	17,221.95	17,222.00	18,600.52	18,600.52	17,222.00
451002	Transcripts	.00	.00	46,750.00	21.58	60,031.00	46,750.00
451002-005	Transcripts 49th ADU	946.00	9,001.08	.00	8,102.08	.00	.00
451002-015	Transcripts 111th ADU	289.72	37,158.86	.00	347.46	.00	.00
451002-025	Transcripts 341st ADU	550.00	19,321.04	.00	2,947.39	.00	.00
451002-030	Transcripts 341st JUV	2,086.26	.00	.00	.00	.00	.00
451002-035	Transcripts 406th ADU	13,998.84	34,603.51	.00	33,487.59	.00	.00
451002-045	Transcripts 49th	.00	.00	.00	7,304.16	.00	.00
451002-080	Transcripts 406th	1,572.00	454.16	.00	.00	.00	.00
451003	Court Interpreter/Reporter	.00	.00	75,000.00	41,768.45	75,000.00	75,000.00
451003-005	Court Interpreter/Reporter 49th	38,220.00	41,698.16	.00	15,791.23	.00	.00
451003-010	Court Interpreter/Reporter 111th	485.00	11,782.08	.00	2,745.33	.00	.00
451003-015	Court Interpreter/Reporter 341st	31,388.68	670.33	.00	220.33	.00	.00
451003-020	Court Interpreter/Reporter 406th	1,531.20	7,018.59	.00	1,321.98	.00	.00
451003-030	Court Interpreter/Reporter CCL#2	.00	300.00	.00	.00	.00	.00
451003-040	Court Interpreter/Reporter Cluster	875.00	750.00	.00	.00	.00	.00
451005	Capital Murder	1,858.10	.00	100,000.00	.00	100,000.00	100,000.00
451005-005	Capital Murder 49th	381,758.89	102,949.02	.00	67,227.03	.00	.00
451005-020	Capital Murder 406th	19,137.95	.00	.00	.00	.00	.00
451006	Expert Witness	14,400.00	.00	4,250.00	.00	4,250.00	4,250.00

General Fund

451006-010	Expert Witness 49th ADU	.00	.00	.00	675.00	.00	.00
451006-020	Expert Witness 111th	.00	3,550.00	.00	.00	.00	.00
451006-040	Expert Witness 341st ADU	.00	3,243.75	.00	.00	.00	.00
451006-050	Expert Witness 406th	.00	5,441.40	.00	.00	.00	.00
451006-055	Expert Witness 406th ADU	525.00	.00	.00	.00	.00	.00
451007	Investigation Expenditure	.00	.00	1,700.00	.00	1,700.00	1,700.00
451007-055	Investigation Expenditure 406th ADU	425.00	.00	.00			.00
451008	Other Litigation Expense	.00	.00	850.00	.00	850.00	850.00
451039	Witness Expenditures	.00	.00	850.00	.00	850.00	850.00
451051	Evaluation Services	.00	1,850.00	22,000.00	1,050.00	22,000.00	22,000.00
451051-005	Evaluation Services 49th	.00	800.00	.00	2,200.00	.00	.00
451051-010	Evaluation Services 49th ADU	3,300.00	1,850.00	.00	600.00	.00	.00
451051-025	Evaluation Services 111th ADU	2,100.00	1,600.00	.00	800.00	.00	.00
451051-035	Evaluation Services 341st	.00	800.00	.00	2,850.00	.00	.00
451051-040	Evaluation Services 341st ADU	450.00	1,850.00	.00	450.00	.00	.00
451051-055	Evaluation Services 406th ADU	4,950.00	1,700.00	.00	2,900.00	.00	.00
451051-115	Evaluation Services 49th PD	1,200.00	.00	.00	.00	.00	.00
451051-120	Evaluation Services 111th PD	3,800.00	.00	.00	.00	.00	.00
451051-125	Evaluation Services 341st PD	9,615.00	1,800.00	.00	.00	.00	.00
454000-015	Advertising County Legal Notices	.00	.00	425.00	.00	425.00	425.00
456205	Training & Education	428.29	294.16	4,250.00	.00	2,871.48	4,250.00
458000	Administrative Travel	.00	.00	.00	.00	.00	1,500.00
461000	Materials & Supplies	.00	.00	.00	.00	.00	1,000.00

General Fund

464010	Dues & Memberships	.00	.00	.00	.00	.00	500.00
	Operating Expenditures Totals	$573,562.88	$388,291.83	$663,047.00	$618,322.33	$694,328.00	$666,047.00
	Division **001 - Administration** Totals	$782,648.99	$607,681.46	$777,294.00	$706,738.53	$808,720.31	$727,055.00
	Department **2230 - Judicial Gen District Cts** Totals	$782,648.99	$607,681.46	$777,294.00	$706,738.53	$808,720.31	$727,055.00

Judicial General District Courts
Department 2230
Joe A. Lopez, Administrative Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
	Tax Cases Processing Division:						
0870	Court Coordinator	1,631.35		**38,402.54**	*4,012.53*	**42,415**	16/I

Approved Employee Slots = 1	**Payroll =**	42,415

Note:

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

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General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2250 - Jud General County Courts**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	104,096.80	108,064.20	.00	.00	.00	103,302.00
412000	Part Time	.00	.00	50,000.00	41,331.06	50,000.00	.00
	Personnel Cost Totals	$104,096.80	$108,064.20	$50,000.00	$41,331.06	$50,000.00	$103,302.00
Fringe Benefits							
421000	Health Life Insurance	5,971.25	5,988.31	.00	.00	.00	10,010.00
422000	Fica County Share	7,572.35	7,823.99	3,825.00	3,467.83	3,825.00	7,903.00
423000	Retirement County Share	10,850.32	11,746.45	5,885.00	4,862.22	5,885.00	12,159.00
425000	Unemployment Tax	630.74	538.74	380.00	258.20	380.00	786.00
426000	Worker Compensation	(47.66)	726.20	335.00	302.31	335.00	52.00
	Fringe Benefits Totals	$24,977.00	$26,823.69	$10,425.00	$8,890.56	$10,425.00	$30,910.00
Operating Expenditures							
451002-055	Transcripts CCL1 JUV	.00	.00	.00	1,634.47	.00	.00
451002-085	Transcripts CCL1	.00	.00	1,725.00	.00	1,725.00	1,725.00
451003	Court Interpreter/Reporter	.00	.00	.00	4,000.00	.00	.00
451003-025	Court Interpreter/Reporter CCL#1	.00	8,896.56	4,250.00	741.04	4,850.00	4,250.00
451006-070	Expert Witness CCL1 ADU	.00	.00	425.00	.00	1,425.00	425.00
451006-075	Expert Witness CCL1 JUV	.00	.00	.00	400.00	.00	.00
451051-065	Evaluation Services CCL1	.00	.00	10,500.00	.00	9,500.00	10,500.00
451051-070	Evaluation Services CCL1 ADU	.00	450.00	.00	.00	.00	.00
451051-075	Evaluation Services CCL1 JUV	.00	4,000.00	.00	1,850.00	.00	.00
451051-105	Evaluation Services CCL1PD	.00	3,600.00	.00	450.00	.00	.00

General Fund

451051-185	Evaluation Services CCL1GEN	.00	.00	.00	900.00	.00	.00
451051-235	Evaluation Services CCL1CA	.00	.00	.00	900.00	.00	.00
456205	Training & Education	3,196.61	3,887.02	4,000.00	657.07	2,400.00	4,000.00
	Local Mileage	.00	.00	1,000.00	.00	1,000.00	1,000.00
464010	Dues & Memberships	.00	235.00	350.00	330.00	350.00	350.00
	Operating Expenditures Totals		$21,068.58	$22,250.00	$11,862.58	$21,250.00	$22,250.00
	Division **001 - Administration** Totals	$132,270.41	$155,956.47	$82,675.00	$62,084.20	$81,675.00	$156,462.00
	Department **2250 - Jud General County Courts** Totals	$132,270.41	$155,956.47	$82,675.00	$62,084.20	$81,675.00	$156,462.00

Judicial General County Courts
Department 2250
Hugo D. Martinez, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
NEW	Associate Judge	3,973.16		**90,108.04**	*13,194.00*	**103,302**	25/Y
Approved Employee Slots = 1						**Payroll =**	103,302

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

District Attorney (Fund: 1001 Department: 2260)

Mission: The District Attorney's Office seeks to protect the children, families and members of the communities of Webb and Zapata Counties; The District Attorney's Office strives to seek justice for victims and will hold violators of the law responsible; The District Attorney's Office strives to maintain a high level of accountability, professionalism and integrity when carrying out its duties; The duty of the District Attorney's Office is not to convict, but to see that justice is done. It will not suppress facts or secrete witness capable of establishing the innocence of the accused.

Vision: The District Attorney's Office is a team of dedicated prosecutors committed to seek justice and the protection of all the citizens of our community by investigating, preparing, prosecuting and appealing all criminal cases by enforcing the laws mandated by the Texas Constitution and State laws.

Goals/Objectives:

- To seek justice, not merely convictions, in all cases in which a citizen is accused of a criminal offense.
- To investigate thoroughly, effectively, and efficiently in order to provide all needed facts and background for criminal prosecution.
- To promote the well-being of families and children through prosecution and intervention.
- To reduce the trauma to victims of crime by clearly and effectively communicating with them throughout the judicial process
- To seek compensation for victims of crime through significant efforts to make perpetrators of crimes pay restitution.
- To develop contacts within our community to create or support existing initiatives to prevent crimes against families, persons and property.

Performance Indicators: N/A

Authorized Positions:

1001-2260 District Attorney	FY 15	FY 16	FY 17	FY 18	FY 19
District Attorney	1	1	1	1	1
Accounts Payable Coordinator	1	1	1	1	1
Administrative Clerk	2	2	2	2	2
Assistant District Attorney	0	0	0	0	0
Assistant District Attorney II	14	14	14	14	14
Asst District Attorney - County Court At Law	0	0	0	0	0
Chief Assistant District Attorney	1	1	1	1	1
Chief Criminal Investigator	1	1	1	1	1
Chief Deputy Investigator	0	0	0	0	0
Chief Financial Officer	1	1	1	1	1
Chief Investigator	0	0	0	0	0
Chief Prosecutor	0	0	0	0	0
CJIS Data Entry Clerk	0	0	0	0	0
Counselor	3	3	3	3	3
Court Advocate	0	0	0	0	0
Crime Victim Assistance Coordinator	0	0	0	0	0
Criminal Investigator	13	13	13	13	13

Data Entry Clerk	0	0	0	0	0
Delinquent Account Manager	0	0	0	0	0
Deputy Chief Assistant District Attorney	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Executive Secretary	0	0	0	0	0
Financial Officer	0	0	0	0	0
First District Attorney	0	0	0	0	0
Forensic Media Analyst	1	1	1	1	1
Forensic Video Analyst	0	0	0	0	0
Hot Check Coordinator	0	0	0	0	0
Hot Checks Officer	2	2	2	2	2
Intake Clerk	2	2	2	2	2
International Affairs Officer	1	1	1	1	1
Investigator	0	0	0	0	0
Legal Assistant	7	7	7	7	7
Operations Officer	1	1	1	1	1
Public Information Officer	1	1	1	1	1
Receptionist	0	0	0	0	0
Senior Assistant District Attorney	12	12	12	12	12
Senior Criminal Investigator	1	1	1	1	1
Software Developer	0	0	0	0	0
System Analyst	1	1	1	1	1
Translator	1	1	1	1	1
Victim's Assistance Coordinator	1	1	1	1	1
TOTAL FULL TIME POSITIONS	**70**	**70**	**70**	**70**	**70**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**2260 - District Attorney**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	4,369,059.77	4,158,761.63	4,388,954.00	4,298,410.98	4,296,818.77	4,507,783.00
410010	Incentives Supplementary	34,143.30	28,617.33	27,276.00	21,845.16	27,276.00	20,374.00
410030	Incentive Pay	.00	49,314.29	50,952.00	49,361.72	50,952.00	100,952.00
412000	Part Time	99,501.17	46,980.00	46,980.00	62,789.25	46,980.00	46,980.00
413000-020	Overtime District Attorney Intake	69,975.00	431,230.89	100,000.00	(1,568.75)	100,000.00	100.00
414000-005	Longevity Pay Prosecutors	21,862.00	28,040.00	31,520.00	29,580.00	31,520.00	31,520.00
	Personnel Cost Totals	$4,594,541.24	$4,742,944.14	$4,645,682.00	$4,460,418.36	$4,553,546.77	$4,707,709.00
Fringe Benefits							
421000	Health Life Insurance	386,720.13	365,115.37	496,470.00	384,615.03	496,470.00	700,700.00
422000	Fica County Share	334,992.32	345,817.88	354,909.00	323,801.60	354,909.00	359,534.00
423000	Retirement County Share	476,593.49	513,045.33	546,797.00	512,717.68	546,797.00	554,098.00
425000	Unemployment Tax	27,840.00	22,632.30	34,918.00	24,294.64	34,918.00	35,390.00
426000	Worker Compensation	70,847.12	75,608.04	42,042.00	39,634.88	42,042.00	33,716.00
	Fringe Benefits Totals	$1,296,993.06			$1,285,063.83	$1,475,136.00	$1,683,438.00
Operating Expenditures							
432001	Professional Services	9,344.48	.00	7,500.00	5,753.00	7,103.00	10,500.00
443000-035	Repairs & Maintenance Equipment	3,574.78	1,502.78	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	4,875.70	3,742.29	6,300.00	8,536.51	8,537.00	7,000.00
444500	Equipment Rental	4,600.00	4,722.00	13,051.00	13,050.12	13,051.00	13,051.00
456005	Postage & Courier Service	1,397.09	1,100.00	1,000.00	1,491.40	1,492.00	1,500.00
456205	Training & Education	11,195.12	5,654.00	.00	.00	.00	.00

General Fund

458000	Administrative Travel	14,782.38	3,415.91	12,000.00	11,448.96	11,449.00	13,000.00
461000	Materials & Supplies	34,467.13	21,799.76	25,000.00	27,388.11	27,516.00	25,000.00
462605	Fuel & Lubricants	21,000.00	22,520.00	24,000.00	24,000.00	24,000.00	24,000.00
464005	Books & Subscriptions	12,343.30	7,297.05	15,000.00	10,937.92	10,938.00	15,000.00
464010	Dues & Memberships	7,400.00	3,238.00	9,495.00	9,481.00	9,495.00	10,000.00
	Operating Expenditures Totals	$124,979.98	$74,991.79	$113,346.00	$112,087.02	$113,581.00	$119,051.00
	Division **001 - Administration** Totals	$6,016,514.28	$6,140,154.85	$6,234,164.00	$5,857,569.21	$6,142,263.77	$6,510,198.00
	Department **2260 - District Attorney** Totals	$6,016,514.28	$6,140,154.85	$6,234,164.00	$5,857,569.21	$6,142,263.77	$6,510,198.00

District Attorney
Department 2260
Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
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	4,784.06		**99,462.42**	*24,923.03*	**124,385**	26/AF
0213	Senior Assistant District Attorney	3,599.48		**81,633.44**	*11,953.11*	**93,587**	24/Y
0214	Senior Assistant District Attorney	3,782.86		**81,633.44**	*16,720.91*	**98,354**	24/AC
0215	Assistant District Attorney II	3,220.70		**73,955.87**	*9,782.20*	**83,738**	23/X
0216	Senior Assistant District Attorney	3,258.97		**81,633.44**	*3,099.68*	**84,733**	24/Q
0217	Senior Assistant District Attorney	3,299.70		**81,633.44**	*4,158.84*	**85,792**	24/R
0218	Senior Criminal Investigator		38.72	**46,789.76**	*33,743.68*	**80,533**	20/FC
	Incentives Supplementary Pay		1.73			**3,600**	
0220	Chief Criminal Investigator	2,011.26		**51,647.14**	*645.59*	**52,293**	21/B
0221	Assistant District Attorney II	2,952.46		**73,955.87**	*2,808.15*	**76,764**	23/Q
0222	Criminal Investigator		31.86	**44,535.17**	*21,738.97*	**66,274**	19/AG
	Incentives Supplementary Pay		2.74			**5,700**	
0223	Operations Officer	2,756.05		**44,535.17**	*27,122.11*	**71,657**	19/FC
0224	Criminal Investigator		21.68	**44,535.17**	*556.69*	**45,092**	19/B
	Incentives Supplementary Pay		2.22			**4,608**	
0225	Criminal Investigator		26.78	**44,535.17**	*11,159.51*	**55,695**	19/S
0226	Accounts Payable Coordinator		23.12	**31,518.75**	*16,565.19*	**48,084**	12/FC
0227	Legal Assistant		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0228	Hot Checks Officer		25.82	**38,402.54**	*15,303.83*	**53,706**	16/AB
0229	Legal Assistant		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0231	Legal Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2708	Administrative Clerk		16.34	**27,178.52**	*6,810.32*	**33,989**	9/S
0233	Criminal Investigator		21.68	**44,535.17**	*556.69*	**45,092**	19/B
0234	Assistant District Attorney II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
0235	Criminal Investigator		27.45	**44,535.17**	*12,560.57*	**57,096**	19/U
	Incentives Supplementary Pay		2.39			**4,968**	
0236	Legal Assistant		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0237	Assistant District Attorney II	2,952.46		**73,955.87**	*2,808.15*	**76,764**	23/Q
0800	Criminal Investigator		27.79	**44,535.17**	*13,274.27*	**57,809**	19/V
	Incentives Supplementary Pay		0.72			**1,498**	
0802	Senior Assistant District Attorney	3,425.00		**81,633.44**	*7,416.44*	**89,050**	24/U
0803	Assistant District Attorney II	2,952.46		**73,955.87**	*2,808.15*	**76,764**	23/Q
0806	Executive Assistant		28.17	**38,402.54**	*20,183.08*	**58,586**	16/FC
0887	Criminal Investigator	2,455.76		**44,535.17**	*19,314.55*	**63,850**	19/AD
1326	Counselor	1,734.83		**42,389.21**	*2,716.40*	**45,106**	18/F
1327	Counselor	2,725.44		**42,389.21**	*28,472.21*	**70,861**	18/FC
1411	Assistant District Attorney II	3,026.74		**73,955.87**	*4,739.25*	**78,695**	23/S

District Attorney
Department 2260
Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1446	Senior Assistant District Attorney	3,782.86		**81,633.44**	*16,720.91*	**98,354**	24/AC
1517	Senior Assistant District Attorney	3,644.48		**81,633.44**	*13,122.94*	**94,756**	24/Z
1722	Administrative Clerk		14.61	**27,178.52**	*3,215.01*	**30,394**	9/J
1723	Criminal Investigator		23.36	**44,535.17**	*4,046.04*	**48,581**	19/H
1724	Assistant District Attorney II	3,064.57		**73,955.87**	*5,722.94*	**79,679**	23/T
1755	Legal Assistant		17.37	**31,518.75**	*4,615.11*	**36,134**	12/L
1882	Assistant District Attorney II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
1883	Assistant District Attorney II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
1969	Assistant District Attorney II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
1970	Assistant District Attorney II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
1971	Criminal Investigator		23.07	**44,535.17**	*3,446.27*	**47,981**	19/G
2078	Assistant District Attorney II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
2079	Assistant District Attorney II	3,141.66		**73,955.87**	*7,727.36*	**81,683**	23/V
2138	Legal Assistant		23.12	**31,518.75**	*16,565.19*	**48,084**	12/FC
2241	Criminal Investigator		26.78	**44,535.17**	*11,159.51*	**55,695**	19/S
2302	Public Information Officer		23.66	**42,389.21**	*6,814.26*	**49,203**	18/M
2327	Assistant District Attorney II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
2328	Intake Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2430	Senior Assistant District Attorney	3,425.00		**81,633.44**	*7,416.44*	**89,050**	24/U
2431	Senior Assistant District Attorney	3,690.03		**81,633.44**	*14,307.40*	**95,941**	24/AA
2432	Forensic Media Analyst	1,846.57		**40,346.66**	*7,664.05*	**48,011**	17/O
2609	Senior Assistant District Attorney	3,555.04		**81,633.44**	*10,797.72*	**92,431**	24/X
2610	Chief Financial Officer	2,643.37		**51,647.14**	*17,080.59*	**68,728**	21/X
2618	Chief Assistant District Attorney	4,901.42		**93,415.53**	*34,021.27*	**127,437**	27/Z
2619	Victim's Assistance Coordinator		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
2620	International Affairs Officer		27.82	**38,402.54**	*19,459.80*	**57,862**	16/AH
2692	Hot Checks Officer	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
2750	Translator	2,195.38		**34,790.80**	*22,288.96*	**57,080**	14/FC
2751	Legal Assistant		15.34	**31,518.75**	*393.98*	**31,913**	12/B
2767	Criminal Investigator		21.68	**44,535.17**	*556.69*	**45,092**	19/B
2768	System Analyst		34.73	**51,647.14**	*20,581.95*	**72,229**	21/AB
2817	Senior Assistant District Attorney	3,299.70		**81,633.44**	*4,158.84*	**85,792**	24/R
2818	Counselor	1,713.41		**42,389.21**	*2,159.54*	**44,549**	18/E
2842	Senior Assistant District Attorney	3,425.00		**81,633.44**	*7,416.44*	**89,050**	24/U
2843	Criminal Investigator		22.22	**44,535.17**	*1,691.03*	**46,226**	19/D
2844	Intake Clerk		13.23	**27,178.52**	*339.73*	**27,518**	9/B
2845	Criminal Investigator		21.68	**44,535.17**	*556.69*	**45,092**	19/B

Fund 1001 - General Fund

District Attorney
Department 2260
Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
Approved Employee Slots = 70						**Payroll =**	4,507,783

410010 Incentives Supp. Pay	20,374
410030 Incentive	31,520
412000 Part Time	46,980
413000-020 Overtime DA Intake Program	100

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.

When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

County Attorney (Fund 1001 Department 2270)

Mission:

Providing quality legal services to handle and prosecute all juvenile, child welfare, and mental health cases in Webb County, the other civil cases in Webb County where the state is a party, and the other duties imposed by law on the office of the County Attorney. Likewise, to provide quality legal services to all county offices so as to ensure compliance with all applicable laws and to protect the county's best interest.

In addition, as a Law Enforcement office it is my duty to enforce all criminal laws within its jurisdiction while seeking justice for our victims and community.

Vision:

To provide professional and quality legal services that fulfill all direct statutory duties and obligations as well as fulfilling all duties and requirements that are either directly/indirectly related to all statutory duties in order to protect the county's best interest.

Goals/Objectives:

To meet and exceed all expectations placed upon this office while fulfilling all obligations.

Program Description:

Proper and adequate funding to accomplish all duties imposed either directly or indirectly by law as well as the law enforcement of all necessary and relevant criminal and civil statutes.

Performance Indicators: N/A

Authorized Positions:

1001-2270 County Attorney	FY 15	FY 16	FY 17	FY 18	FY 19
County Attorney	1	1	1	1	1
1st Assistant County Attorney	1	1	1	1	1
2nd Assistant County Attorney	1	1	1	0	0
Administrative Clerk	1	1	1	1	1
Administrative Coordinator	1	1	1	1	1
Assistant County Attorney	1	1	1	1	1
Assistant County Attorney II	7	8	7	5	5
Asst County Attorney/Litigation Supervisor	0	0	0	0	0
Chief Investigator	0	0	0	0	0
Civil Litigation Supervisor	1	1	1	1	1
Community Affairs Liaison	0	0	0	0	0
Drug Court Coordinator/Case Manager	0	0	0	0	0
Executive Administrative Officer	0	0	0	1	1
Executive Administrator Officer	0	0	0	0	0
Family Drug Treatment Coordinator	1	1	1	1	1
Investigator	7	7	5	5	5
Juvenile Case Administrator	0	0	0	0	0
Legal Adm. Assistant CPS	0	0	0	0	0
Legal Assistant	8	8	8	7	7
Legal Assistant/Receptionist	0	0	0	0	0
Legal Clerk	0	0	0	0	0
Legal Secretary	0	0	0	0	0
Liaison For Environmental Enforcement	0	0	0	0	0
Liaison Officer for Mental Health Addictions & Criminal Justice Systems	0	0	0	0	0
Senior Assistant County Attorney	1	1	1	0	0
Senior Investigator	1	1	1	1	1
Victim Assistance Coordinator	0	0	0	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**33**	**34**	**31**	**26**	**26**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2270 - County Attorney**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	2,071,269.27	2,009,927.17	1,649,732.00	1,567,793.57	1,580,231.53	1,627,297.00
410010	Incentives Supplementary	11,170.11	8,219.91	9,720.00	8,219.90	9,720.00	8,220.00
412000	Part Time	26,378.00	28,873.93	31,200.00	17,104.93	31,200.00	25,000.00
414000-005	Longevity Pay Prosecutors	24,388.93	25,105.92	28,480.00	20,989.92	28,480.00	28,480.00
	Personnel Cost Totals	$2,133,206.31	$2,072,126.93	$1,719,132.00	$1,614,108.32	$1,649,631.53	$1,688,997.00
Fringe Benefits							
421000	Health Life Insurance	174,097.76	175,758.31	192,660.00	169,505.09	192,660.00	260,260.00
422000	Fica County Share	153,762.05	147,324.57	129,813.00	114,029.20	129,813.00	127,623.00
423000	Retirement County Share	220,193.50	225,261.25	202,166.00	187,159.36	202,166.00	198,795.00
425000	Unemployment Tax	12,323.74	9,305.21	11,955.00	8,015.37	11,955.00	11,737.00
426000	Worker Compensation	10,596.63	31,701.07	15,832.00	14,268.27	15,832.00	11,655.00
	Fringe Benefits Totals	$570,973.68	$589,350.41	$552,426.00	$492,977.29	$552,426.00	$610,070.00
Operating Expenditures							
432001	Professional Services	3,150.00	.00	3,000.00	2,710.00	2,765.00	3,000.00
443000-035	Repairs & Maintenance Equipment	2,451.02	2,021.38	3,250.00	1,735.00	2,250.00	2,250.00
443000-075	Repairs & Maintenance Vehicles	3,240.78	2,622.00	4,000.00	2,315.76	4,000.00	4,000.00
444500	Equipment Rental	3,846.36	2,927.19	3,000.00	3,229.74	4,000.00	4,000.00
456005	Postage & Courier Service	1,270.65	675.00	1,275.00	483.95	1,275.00	1,275.00
456205	Training & Education	21,681.82	13,000.00	.00	.00	.00	.00
458000	Administrative Travel	246.32	720.00	15,000.00	8,482.22	12,763.00	15,000.00

General Fund

461000	Materials & Supplies	14,922.09	6,113.46	15,000.00	15,236.71	15,237.00	15,000.00
462605	Fuel & Lubricants	8,125.73	6,000.00	7,500.00	9,300.29	9,500.00	8,500.00
464005	Books & Subscriptions	5,756.19	1,912.11	7,350.00	2,592.83	7,350.00	7,350.00
464010	Dues & Memberships	3,936.00	3,043.00	3,825.00	2,223.00	3,825.00	3,825.00
	Operating Expenditures Totals	$68,626.96	$39,034.14	$63,200.00	$48,309.50	$62,965.00	$64,200.00
	Division **001 - Administration** Totals	$2,772,806.95	$2,700,511.48	$2,334,758.00	$2,155,395.11	$2,265,022.53	$2,363,267.00
	Department **2270 - County Attorney** Totals	$2,772,806.95	$2,700,511.48	$2,334,758.00	$2,155,395.11	$2,265,022.53	$2,363,267.00

County Attorney
Department 2270
Marco A. Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0238	County Attorney	5,564.77				**144,684**	EL
0239	Civil Litigation Supervisor	4,175.57		**76,670.47**	*31,894.33*	**108,565**	25/AC
0243	Assistant County Attorney II	3,513.30		**62,927.03**	*28,418.68*	**91,346**	23/AE
0244	Assistant County Attorney II	3,557.21		**62,927.03**	*29,560.50*	**92,488**	23/AF
0245	Legal Assistant		17.37	**31,518.75**	*4,615.11*	**36,134**	12/L
0246	Operations Officer		28.49	**44,535.17**	*14,728.54*	**59,264**	19/X
0247	Legal Assistant		21.19	**31,518.75**	*12,560.57*	**44,079**	12/AB
1253	Assistant County Attorney II	3,692.28		**62,927.03**	*33,072.32*	**95,999**	23/FC
1255	Investigator		21.41	**44,535.17**	*0.00*	**44,535**	19/A
1257	Legal Assistant		18.03	**31,518.75**	*5,987.14*	**37,506**	12/O
1368	Legal Assistant		15.34	**31,518.75**	*393.98*	**31,913**	12/B
1438	Investigator		21.95	**44,535.17**	*1,120.34*	**45,656**	19/C
1518	1st Assistant County Attorney	4,222.61		**93,415.53**	*16,372.37*	**109,788**	27/N
1522	Senior Investigator		22.50	**46,789.76**	*0.00*	**46,790**	20/A
1879	Administrative Coordinator	1,515.10		**34,790.80**	*4,601.81*	**39,393**	14/K
1881	Legal Assistant		18.49	**31,518.75**	*6,930.64*	**38,449**	12/Q
1927	Investigator		22.22	**44,535.17**	*1,691.03*	**46,226**	19/D
2080	Assistant County Attorney II	3,427.08		**62,927.03**	*26,177.16*	**89,104**	23/AC
2081	Legal Assistant		18.26	**31,518.75**	*6,455.96*	**37,975**	12/P
2082	Administrative Clerk		13.40	**27,178.52**	*683.71*	**27,862**	9/C
2084	Assistant County Attorney	2,576.94		**57,008.78**	*9,991.59*	**67,000**	22/N
2270	Family Drug Treatment Coordinator	2,336.54		**38,402.54**	*22,347.46*	**60,750**	16/FC
2366	Legal Assistant		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
2390	Investigator		24.24	**44,535.17**	*5,890.70*	**50,426**	19/K
2846	Investigator		30.70	**44,535.17**	*19,314.55*	**63,850**	19/AD
	Incentives Supplementary Pay		3.95			**8,220**	
2887	Assistant County Attorney II	3,180.93		**62,927.03**	*19,777.24*	**82,704**	23/W

Approved Employee Slots = 26 **Payroll =** 1,627,297

410010 Incentives Supp. Pay	8,220
414000-005 Long. Pay for Prosecutors	28,480
412000 Part Time	25,000

Notes:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Public Defender (Fund 1001 Department 2280)

In the landmark case of Gideon v. Wainwright, 371 U.S. 335 (1963), the U.S. Supreme Court ruled that states are required to provide an attorney to defendants in criminal cases who are unable to afford their own counsel.

Mission:

Our mission is to provide quality legal representation to indigent clients charged with criminal offenses in both adult and juvenile courts, and to protect and defend our client's rights while upholding the United States and Texas Constitutions.

Vision:

Our vision is to provide zealous and effective representation to all clients appointed to our office.

Goals/Objectives:

Our Goal is to uphold the rights of our clients by providing the best defense possible. It is our duty to protect and defend our clients to the best of our ability.

Program Description:

Our office is comprised of a dedicated team of professionals. We have 20 Attorneys, 1 Operations Administrator, 1 Paralegal, 1 Social Worker, 9 Legal Assistants, 3 Investigators and 1 Administrative Clerk. Our office is responsible for representing indigent defendants in both the District Courts and County Courts at Law. Our office works closely with the District Attorney's Office, the County Attorney's Office, and Law Enforcement agencies to ensure that our client's rights are upheld.

Performance Indicators: (Last 3 Fiscal Years)

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
Appointed Cases	7,004	5,441	4891
Closed Cases	4,695	3,848	3119
Percentage closed	67%	71%	64%

Authorized Positions:

1001-2280 Public Defender	FY 15	FY 16	FY 17	FY 18	FY 19
Public Defender	1	1	1	1	1
1st Assistant Public Defender	1	1	1	1	1
2nd Assistant Public Defender	1	1	1	1	1
Administrative Clerk	1	1	1	1	1
Assistant Defender	0	0	0	0	0
Assistant Defender-Senate Bill #7	0	0	0	0	0
Assistant Public Defender	0	0	0	0	0
Assistant Public Defender I	5	5	5	5	0
Assistant Public Defender II	6	6	6	6	11
Supervising Attorney	5	5	5	5	5
Supervising Attorney Immigration (Grant)	0	0	0	0	1
Social Worker (Grant)	0	0	0	0	1
Caseworker Paralegal	0	0	0	0	0
Chief Criminal Investigator	1	1	1	1	1
Criminal Investigator	2	2	2	2	2
Executive Administrator	0	0	0	0	0
Investigator	0	0	0	0	0
Legal Assistant	10	10	10	8	9
Operations Administrator	0	0	0	1	1
Operations Officer	1	1	0	0	0
Paralegal	1	1	1	1	1
Receptionist	0	0	0	0	0
Secretary	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**35**	**35**	**34**	**33**	**36**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2280 - Public Defender**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	2,121,725.92	2,000,074.26	2,194,098.00	2,132,746.02	2,149,656.51	2,239,552.00
410010	Incentives Supplementary	3,736.64	15,708.16	8,208.00	8,208.20	8,208.00	8,208.00
	Personnel Cost Totals	$2,125,462.56	$2,015,782.42	$2,202,306.00	$2,140,954.22	$2,157,864.51	$2,247,760.00
Fringe Benefits							
421000	Health Life Insurance	197,928.19	187,019.54	244,530.00	230,619.94	244,530.00	340,340.00
422000	Fica County Share	154,596.32	146,724.62	167,798.00	156,197.77	167,798.00	171,152.00
423000	Retirement County Share	221,545.06	218,975.28	259,212.00	248,281.20	259,212.00	264,562.00
425000	Unemployment Tax	12,787.07	9,764.28	16,738.00	11,708.14	16,738.00	17,083.00
426000	Worker Compensation	5,143.28	20,329.83	16,467.00	16,030.11	16,467.00	5,856.00
	Fringe Benefits Totals	$591,999.92	$582,813.55	$704,745.00	$662,837.16	$704,745.00	$798,993.00
Operating Expenditures							
432001	Professional Services	18.00	.00	2,550.00	200.00	2,550.00	2,550.00
443000-035	Repairs & Maintenance Equipment	2,669.50	2,483.21	3,400.00	1,622.07	3,400.00	3,400.00
443000-075	Repairs & Maintenance Vehicles	657.57	546.64	2,125.00	522.41	2,125.00	2,125.00
444500	Equipment Rental	6,380.52	6,111.31	12,000.00	11,044.24	12,000.00	12,500.00
451002	Transcripts	308.36	.00	850.00	.00	850.00	850.00
451007	Investigation Expenditure	.00	.00	.00	.00	.00	200.00
451039	Witness Expenditures	.00	.00			170.00	170.00
456005	Postage & Courier Service	29.47	107.53	1,275.00	164.88	1,275.00	500.00
456205	Training & Education	8,987.52	6,992.16	.00	.00	.00	.00

General Fund

458000	Administrative Travel	.00	1,200.05	15,850.00	6,590.24	15,850.00	16,000.00
458010	Local Mileage	.00	.00	850.00	.00	850.00	.00
460105	Minor Tools & Apparatus	.00	.00	.00	.00	.00	12,500.00
461000	Materials & Supplies	22,022.62	24,061.88	22,950.00	17,508.00	20,450.00	22,950.00
462605	Fuel & Lubricants	1,646.99	2,718.95	3,325.00	2,090.81	3,325.00	4,000.00
464005	Books & Subscriptions	8,424.13	5,103.28	8,650.00	10,539.74	11,150.00	10,000.00
464010	Dues & Memberships	2,729.00	4,435.00	5,100.00	4,661.00	5,100.00	5,500.00
	Operating Expenditures Totals	$53,873.68	$53,760.01	$79,095.00	$54,943.39	$79,095.00	$93,245.00
	Division **001 - Administration** Totals	$2,771,336.16	$2,652,355.98	$2,986,146.00	$2,858,734.77	$2,941,704.51	$3,139,998.00
	Department **2280 - Public Defender** Totals	$2,771,336.16	$2,652,355.98	$2,986,146.00	$2,858,734.77	$2,941,704.51	$3,139,998.00

Public Defender
Department 2280
Virginia J. Aranda

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0252	Public Defender	5,021.65		**116,752.14**	*13,810.86*	**130,563**	28/T
0253	1st Assistant Public Defender	4,275.39				**111,160**	27/O
0254	Supervising Attorney	3,299.70		**81,633.44**	*4,158.84*	**85,792**	24/R
0258	Legal Assistant		15.15	**31,518.75**	*0.00*	**31,519**	12/A
0259	Legal Assistant		18.03	**31,518.75**	*5,987.14*	**37,506**	12/O
0260	Legal Assistant		16.12	**31,518.75**	*1,605.73*	**33,124**	12/F
0263	Chief Criminal Investigator		29.18	**51,647.14**	*9,051.88*	**60,699**	21/N
	Incentives Supplementary Pay		1.10			**2,292**	
0264	Legal Assistant		16.74		*34,812.02*	**34,812**	12/I
0267	2nd Assistant Public Defender	4,020.37		**90,108.04**	*14,421.52*	**104,530**	26/R
0268	Supervising Attorney	3,299.70		**81,633.44**	*4,158.84*	**85,792**	24/R
0270	Assistant Public Defender II	2,844.46		**73,955.87**	*0.00*	**73,956**	23/N
0271	Assistant Public Defender II	2,844.46		**73,955.87**	*0.00*	**73,956**	23/N
0273	Assistant Public Defender II	3,180.93		**73,955.87**	*8,748.40*	**82,704**	23/W
1725	Assistant Public Defender II	2,916.01		**73,955.87**	*1,860.45*	**75,816**	23/P
1884	Assistant Public Defender II	3,102.88		**73,955.87**	*6,718.92*	**80,675**	23/U
1885	Assistant Public Defender II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
1972	Criminal Investigator		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
	Incentives Supplementary Pay		0.68			**1,416**	
1973	Legal Assistant		18.03	**31,518.75**	*5,987.14*	**37,506**	12/O
2085	Assistant Public Defender II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
2086	Assistant Public Defender II	3,064.57		**73,955.87**	*5,722.94*	**79,679**	23/T
2087	Supervising Attorney	3,340.95		**81,633.44**	*5,231.25*	**86,865**	24/S
2088	Legal Assistant		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2139	Operations Administrator		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
2200	Assistant Public Defender II	3,301.72		**73,955.87**	*11,888.74*	**85,845**	23/Z
2299	Administrative Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2616	Supervising Attorney	3,382.71		**81,633.44**	*6,317.05*	**87,950**	24/T
2617	Legal Assistant		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
2693	Legal Assistant		15.15	**31,518.75**	*0.00*	**31,519**	12/A
2752	Legal Assistant		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
2753	Paralegal	1,917.27		**38,402.54**	*11,446.36*	**49,849**	16/V
2754	Assistant Public Defender II	2,916.01		**73,955.87**	*1,860.45*	**75,816**	23/P
2755	Assistant Public Defender II	3,301.72		**73,955.87**	*11,888.74*	**85,845**	23/Z
2756	Supervising Attorney	3,425.00		**81,633.44**	*7,416.44*	**89,050**	24/U
	Incentive Supplementary	173.08				**4,500**	
2847	Criminal Investigator		22.50	**44,535.17**	*2,268.86*	**46,804**	19/E

Approved Employee Slots = 34	**Payroll =**	2,239,552

410010 Incentives Supp. Pay 8,208

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

District Clerk (Fund: 1001 Department: 2290)

Mission: Provide support staff for the District Courts and the County Courts at Law and work with the Judges to obtain timely dispositions of all court cases, and provide clerical support and customer service, both in and out of the courtroom.

Vision: To continue to represent the citizens of Webb County as their custodian of all court pleadings that are part of any cause of action in civil or criminal district court, and utilize the latest technology to increase efficiency in all areas of operation.

Goals/Objectives: The District Clerk's Office will continue to work in conjunction with the District Courts and County Courts at Law, as well as local agencies including the County Auditor, County Treasurer, Voter Registration, Department of Public Safety, Attorney General, Supreme Court of Texas, and the Office of Court Administration, among others. As the custodian of all court pleadings, instruments, and papers that are part of any cause of action in civil or criminal district court, the District Clerk's Office will also continue its efforts for the preservation of historical civil and criminal files.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
Civil and Tax Cases Filed	5,251	4,329	4,195
Family Cases Filed	2,353	3,408	3,529
Criminal Cases Filed	1,521	1,324	1,202
Total	9,125	9,061	8,926
Effectiveness Indicators			
Total cases opened (civil, family, tax, and criminal)	9,125	9,061	8,926
Total Cases Disposed(civil, family, tax, and criminal)	9,493	10,506	9,855

Authorized Positions:

1001-2290 District Clerk	FY 15	FY 16	FY 17	FY 18	FY19
District Clerk	1	1	1	1	1
Administrative Assistant	0	0	0	1	1
Chief Deputy District Clerk	1	1	1	1	1
Court Clerk	0	0	1	2	2
Deputy Clerk	0	0	0	0	0
Deputy District Clerk	20	20	21	21	21
Deputy District Clerk - Assistant Supervisor	2	2	2	2	2
Deputy District Clerk Supervisor	2	2	2	2	2
District Clerk Systems Analyst	1	1	1	1	1
Record Management Specialist	1	1	1	1	1
Senior Accountant	1	1	1	1	1
Senior Deputy District Clerk	11	11	11	11	11
Vault Keeper	1	1	0	0	0
TOTAL FULL TIME POSITIONS	**41**	**41**	**42**	**44**	**44**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2290 - District Clerk**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	1,560,949.72	1,543,768.91	1,694,247.00	1,638,346.49	1,638,557.01	1,690,867.00
	Personnel Cost Totals	$1,560,949.72	$1,543,768.91	$1,694,247.00	$1,638,346.49	$1,638,557.01	$1,690,867.00
Fringe Benefits							
421000	Health Life Insurance	227,675.28	219,383.70	326,040.00	282,889.72	326,040.00	440,440.00
422000	Fica County Share	111,725.43	110,553.64	129,610.00	118,481.55	129,610.00	129,352.00
423000	Retirement County Share	162,702.54	167,746.58	199,193.00	190,030.77	199,193.00	198,782.00
425000	Unemployment Tax	8,819.31	6,936.18	12,110.00	8,429.17	12,110.00	12,088.00
426000	Worker Compensation	1,740.18	10,381.30	11,352.00	10,974.83	11,352.00	846.00
	Fringe Benefits Totals	$512,662.74	$515,001.40	$678,305.00	$610,806.04	$678,305.00	$781,508.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	2,118.68	1,405.16	500.00	230.24	500.00	500.00
444500	Equipment Rental	4,202.52	4,202.52	6,500.00	6,464.57	6,500.00	6,500.00
456005	Postage & Courier Service	56,693.42	50,000.00	55,000.00	53,089.78	55,000.00	55,000.00
456205	Training & Education	2,434.97	1,366.94	.00	.00	.00	.00
458000	Administrative Travel	4,821.52	1,787.65	7,500.00	7,354.17	7,500.00	7,500.00
458010	Local Mileage	650.00	649.53	650.00	649.52	650.00	750.00
461000	Materials & Supplies	34,706.94	32,161.05	34,000.00	31,411.55	33,850.00	34,000.00
464005	Books & Subscriptions	645.00	124.00	250.00	274.00	400.00	300.00
464010	Dues & Memberships	275.00	400.00	325.00	275.00	325.00	400.00
	Operating Expenditures Totals	$106,548.05	$92,096.85	$104,725.00	$99,748.83	$104,725.00	$104,950.00
	Division **001 - Administration** Totals	$2,180,160.51	$2,150,867.16	$2,477,277.00	$2,348,901.36	$2,421,587.01	$2,577,325.00
	Department **2290 - District Clerk** Totals	$2,180,160.51	$2,150,867.16	$2,477,277.00	$2,348,901.36	$2,421,587.01	$2,577,325.00

District Clerk
Department 2290
Maria Esther Degollado

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0274	District Clerk	4,186.12				**108,839**	EL
0275	Chief Deputy District Clerk	2,334.58		**51,647.14**	*9,051.88*	**60,699**	21/N
0276	Deputy District Clerk Supervisor	2,064.37		**42,389.21**	*11,284.42*	**53,674**	18/T
0277	Deputy District Clerk Supervisor	2,487.21		**42,389.21**	*22,278.34*	**64,668**	18/FC
0278	Senior Deputy District Clerk		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0279	Senior Deputy District Clerk		18.72	**31,518.75**	*7,411.26*	**38,930**	12/R
0280	Deputy District Clerk		19.20	**28,554.43**	*11,379.25*	**39,934**	10/AB
0281	Senior Deputy District Clerk		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0282	Senior Deputy District Clerk		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
0283	Deputy District Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
0284	Senior Deputy District Clerk				*4,615.11*	**36,134**	12/L
0285	Senior Deputy District Clerk		19.43	**31,518.75**	*8,889.46*	**40,408**	12/U
0286	Senior Deputy District Clerk		15.15	**31,518.75**	*0.00*	**31,519**	12/A
0287	Deputy District Clerk		18.96	**28,554.43**	*10,886.25*	**39,441**	10/AA
0288	Deputy District Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
0289	Deputy District Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
0290	Deputy District Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
0291	Deputy District Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
0292	Deputy District Clerk		13.90	**28,554.43**	*356.93*	**28,911**	10/B
0293	Deputy District Clerk		18.04	**28,554.43**	*8,974.33*	**37,529**	10/W
0294	Senior Deputy District Clerk		17.16	**31,518.75**	*4,169.01*	**35,688**	12/K
0295	Senior Deputy District Clerk		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0296	Deputy District Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
0299	Deputy District Clerk		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
1751	Senior Deputy District Clerk		21.19	**31,518.75**	*12,560.57*	**44,079**	12/AB
1752	Deputy District Clerk - Assistant Supervisor		20.40	**34,790.80**	*7,650.14*	**42,441**	14/Q
1886	Senior Accountant	2,251.23		**44,535.17**	*13,996.89*	**58,532**	19/W
1887	Deputy District Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
1888	Senior Deputy District Clerk		17.81	**31,518.75**	*5,524.10*	**37,043**	12/N
1889	District Clerk Systems Analyst		28.11	**51,647.14**	*6,831.41*	**58,479**	21/K
1974	Deputy District Clerk - Assistant Supervisor		24.28	**37,790.80**	*12,711.99*	**50,503**	14/AE
2089	Deputy District Clerk		15.74	**28,554.43**	*4,181.06*	**32,735**	10/L
2238	Deputy District Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2329	Deputy District Clerk		13.73	**28,554.43**	*0.00*	**28,554**	10/A
2330	Deputy District Clerk		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
2331	Deputy District Clerk		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
2611	Deputy District Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2694	Records Management Specialist		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F

Fund 1001 - General Fund

District Clerk
Department 2290
Maria Esther Degollado

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2786	Deputy District Clerk		13.90	**28,554.43**	*356.93*	**28,911**	10/B
2848	Deputy District Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2849	Deputy District Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2352	Deputy District Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
1904	Senior Deputy District Clerk		16.74	**31,518.75**	*3,293.3*	**34,812**	12/I
0805	Deputy District Clerk		14.79	**28,554.43**	*2,209.6*	**30,764**	10/G

Approved Employee Slots = 44 **Payroll =** 1,690,867

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

District Clerk's- Central Jury Room (Fund: 1001 Department: 2300)

Mission: The District Clerk supervises the jury duty process. Provides support and fill jury needs for petit and grand juries for all District Courts, County Courts at Law and Justice of the Peace Courts. Ensures the Citizens' jury duty obligation is fulfilled by processing jurors in a professional, courteous and timely manner.

Vision: To continue in providing and improving the jury duty process to fill the need for jury panels for all District Courts, County Courts at Law and Justice of the Peace Courts. Ensure the Citizens' of Webb County civic duty is fulfilled.

Goals/Objectives: The District Clerk's Office will continue to serve the citizens of Webb County and will work in conjunction with the District Courts, County Courts at Law and Justice of the Peace Courts to ensure that the need for jury trial panels are met.

Program Description: The District Clerk is in charge of the daily operations of the Central Jury Room, its personnel and the complexity it entails in processing potential jurors of Webb County. One of the roles of the District Clerk is to support the court system in providing them with jury panels. The District Clerk is responsible in keeping up and implement any changes in the law that affect the jury system. The District Clerk maintains a good and effective relationship with the District Courts, County Courts at Law, the Justice of the Peace Courts and other governmental department such as the Treasurer's Department and Auditor's office among others. The District Clerk is the custodian of the official jury summons, attendance records and the jury payroll records.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
	45,100 jurors summoned	38,200 jurors summoned	47,930 jurors summoned
Effectiveness Indicators	101 panels created	76 panels created	75 panels created

Authorized Positions:

1001-2300 District Clerk Central Jury	FY 15	FY 16	FY 17	FY 18	FY 19
Chief Deputy	0	0	0	0	0
Chief Deputy District Clerk Central Jury	1	1	1	1	1
Deputy Clerk	0	0	0	0	0
Deputy District Clerk	2	2	2	2	2
TOTAL FULL TIME POSITIONS	**3**	**3**	**3**	**3**	**3**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2300 - Dist Clerk Central Jury**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	130,789.24	129,836.84	134,675.00	132,789.81	134,268.81	134,848.00
	Personnel Cost Totals	$130,789.24	$129,836.84	$134,675.00	$132,789.81	$134,268.81	$134,848.00
Fringe Benefits							
421000	Health Life Insurance	17,913.75	18,152.60	22,230.00	19,445.11	22,230.00	30,030.00
422000	Fica County Share	9,353.16	9,459.63	10,303.00	9,771.59	10,303.00	10,316.00
423000	Retirement County Share	13,632.53	14,101.95	15,852.00	15,393.88	15,852.00	15,872.00
425000	Unemployment Tax	793.10	619.06	1,024.00	722.21	1,024.00	1,025.00
426000	Worker Compensation	145.89	872.44	903.00	889.72	903.00	68.00
	Fringe Benefits Totals	$41,838.43	$43,205.68	$50,312.00	$46,222.51	$50,312.00	$57,311.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	2,292.06	2,757.60	2,600.00	1,865.00	2,600.00	2,600.00
451144	Central Jury Petit Jurors	70,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
451147	Jurors - Other Expenses	4,674.11	2,642.23	5,000.00	4,453.94	5,000.00	5,000.00
451147-005	Jurors - Other Expenses 49th	8,482.39	5,636.61	5,000.00	9,352.13	5,000.00	5,000.00
451147-010	Jurors - Other Expenses 111th	6,088.56	6,815.28	5,000.00	2,882.80	5,000.00	5,000.00
451147-015	Jurors - Other Expenses 341st	5,668.71	3,346.53	5,000.00	1,956.75	5,000.00	5,000.00
451147-020	Jurors - Other Expenses 406th	4,876.41	6,135.39	5,000.00	5,720.76	7,000.00	5,000.00
451147-025	Jurors - Other Expenses CCL1	187.94	498.92	2,500.00	.00	1,500.00	2,500.00
451147-030	Jurors - Other Expenses CCL2	2,106.06	1,566.05	2,500.00	.00	1,500.00	2,500.00
456005	Postage & Courier Service	23,300.11	19,285.33	24,000.00	23,731.10	24,000.00	27,000.00
458000	Administrative Travel	3,258.87	1,826.61	4,000.00	2,722.50	4,000.00	4,000.00

General Fund

461000	Materials & Supplies	12,402.41	10,074.48	12,000.00	9,911.36	12,000.00	12,000.00
	Operating Expenditures Totals	$143,337.63	$110,585.03	$132,600.00	$122,596.34	$132,600.00	$135,600.00
	Division **001 - Administration** Totals	$315,965.30	$283,627.55	$317,587.00	$301,608.66	$317,180.81	$327,759.00
	Department **2300 - Dist Clerk Central Jury** Totals	$315,965.30	$283,627.55	$317,587.00	$301,608.66	$317,180.81	$327,759.00

Fund 1001 - General Fund

District Clerk Central Jury
Department 2300
Maria Esther Degollado

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0297	Chief Deputy District Clerk Central Jury	2,919.57		**51,647.14**	*24,262*	**75,909**	21/AF
0298	Deputy District Clerk		13.73	**28,554.43**	*0*	**28,554**	10/A
0300	Deputy District Clerk		14.61	**28,554.43**	*1,830*	**30,384**	10/F
Approved Employee Slots = 3						**Payroll =**	134,848

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.

When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

County Clerk (Funds 1001, 2003, 2006 Department 2310)

Mission:

Our mission is to provide the best customer service to all constituents of Webb County. Also, to educate the public on all services offered as well as bring awareness of the ongoing electronic and paperless movement. Most importantly, the continuation of the preservation of our county's historic records.

Vision:

With the support of the Webb County Commissioner Court, our vision is to continue moving forward with the necessary equipment so that our employees may perform and deliver an outstanding service.

Goals/Objectives:

We wish to continue cross training every employee with the incorporation of all dynamic legislative updates.

Program Description: N/A

Performance Indicators:

Workload Indicators	FY 2014-2015 Actual	FY 2015-2016 Actual	FY 2016-2017 Actual
-Setting of court cases			The workload continues
-Filing of new cases			to build and the need
-E-Filing of Probate in new court system			for additional staff and office space remains.
-New filing process for Criminal cases			
-E-Recording of OPR records			
Efficiency Indictors			
Effectiveness Indicators			
-Working a 4 day week			Employees have more
			time to finish the work
			in the Public Records
			and Courts Division.

Program Justification and Analysis: N/A

Authorized Positions:

1001-2310 County Clerk	FY 15	FY 16	FY 17	FY 18	FY 19
County Clerk	1	1	1	1	1
Administrative Assistant	0	0	0	1	1
Chief Deputy Clerk	0	0	0	0	0
Chief Deputy County Clerk	1	1	1	1	1
Comm. Crt. Recording Sec./Office Secretary	0	0	0	0	0
Deputy Clerk	0	0	0	0	0
Deputy County Clerk	9	9	9	9	7
Deputy County Clerk Supervisor	1	1	1	1	1
Drug Court Clerk	0	0	0	1	1
Recording Secretary	1	1	1	1	1
Senior Accountant	1	1	1	1	1
Senior Deputy County Clerk	5	5	6	6	5
Supervisor	0	0	0	0	0
Part time	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**19**	**19**	**20**	**22**	**19**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**2310 - County Clerk**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	711,195.08	745,324.96	868,771.00	814,067.67	832,284.62	798,201.00
	Personnel Cost Totals	$711,195.08	$745,324.96	$868,771.00	$814,067.67	$832,284.62	$798,201.00
Fringe Benefits							
421000	Health Life Insurance	94,266.29	101,272.41	115,610.00			190,190.00
422000	Fica County Share	51,051.34	53,229.62	66,461.00	58,758.25	66,461.00	61,063.00
423000	Retirement County Share	74,107.79	80,696.16	102,255.00	94,343.12	102,255.00	93,949.00
425000	Unemployment Tax	3,783.95	3,098.27	5,776.00	3,840.59	5,776.00	5,240.00
426000	Worker Compensation	784.95	4,971.02	5,821.00	5,454.20	5,821.00	400.00
	Fringe Benefits Totals	$223,994.32	$243,267.48	$295,923.00	$272,184.19	$295,923.00	$350,842.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	2,130.37	2,272.91	3,500.00	1,200.00	3,500.00	3,500.00
443000-075	Repairs & Maintenance Vehicles	448.19	601.22	2,150.00	255.00	2,150.00	2,150.00
444500	Equipment Rental	18,119.30	16,934.90	19,000.00	18,220.84	19,000.00	19,000.00
456005	Postage & Courier Service	6,631.19	5,866.03	6,400.00	5,343.52	6,400.00	6,400.00
456205	Training & Education	2,550.00	300.01	1,000.00	1,000.00	1,000.00	1,000.00
458000	Administrative Travel	5,157.00	468.16	3,000.00	3,000.00	3,000.00	3,000.00
460105	Minor Tools & Apparatus	1,000.00	155.01	1,000.00	581.77	1,000.00	1,000.00
461000	Materials & Supplies	24,914.31	13,738.01	17,000.00	16,995.78	17,000.00	17,000.00
462605	Fuel & Lubricants	420.49	447.62	1,000.00	534.99	1,000.00	1,000.00
464010	Dues & Memberships	125.00	125.00	150.00	125.00	150.00	150.00
	Operating Expenditures Totals	$61,495.85	$40,908.87	$54,200.00	$47,256.90	$54,200.00	$54,200.00

General Fund

Division **001 - Administration** Totals	$996,685.25	$1,029,501.31	$1,218,894.00	$1,133,508.76	$1,182,407.62	$1,203,243.00
Department **2310 - County Clerk** Totals	$996,685.25	$1,029,501.31	$1,218,894.00	$1,133,508.76	$1,182,407.62	$1,203,243.00

County Clerk
Department 2310
Margie Ramirez Ibarra

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0302	County Clerk	4,186.12				**108,839**	EL
0080	Senior Deputy County Clerk		21.46	**31,518.75**	*13,111.56*	**44,630**	12/AC
0303	Chief Deputy County Clerk	2,709.87		**51,647.14**	*18,809.53*	**70,457**	21/Z
0304	Deputy County Clerk Supervisor	1,757.59		**38,402.54**	*7,294.74*	**45,697**	16/O
0305	Senior Accountant	1,891.86		**44,535.17**	*4,653.30*	**49,188**	19/I
0306	Recording Secretary	1,552.27		**38,402.54**	*1,956.43*	**40,359**	16/E
0307	Senior Deputy County Clerk		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0308	Senior Deputy County Clerk		18.03	**31,518.75**	*5,987.14*	**37,506**	12/O
0309	Senior Deputy County Clerk		21.73	**31,518.75**	*13,669.44*	**45,188**	12/AD
0310	Senior Deputy County Clerk		19.43	**31,518.75**	*8,889.46*	**40,408**	12/U
0311	Senior Deputy County Clerk		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
0312	Deputy County Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
0313	Deputy County Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
0314	Deputy County Clerk		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
0643	Deputy County Clerk		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
2281	Deputy County Clerk		13.90	**28,554.43**	*356.93*	**28,911**	10/B
2612	Deputy County Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2812	Deputy County Clerk		13.90	**28,554.43**	*356.93*	**28,911**	10/B
2748	Senior Deputy County Clerk		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F

Approved Employee Slots = 19 **Payroll =** 798,201

Note:

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

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Law Library (Fund 1001 Department 2320)

Mission: The Webb County Law Library's mission is to provide access to legal information through effective, efficient, and collaborative services in order to support current and emerging user needs in a dynamic legal environment.

Vision: To facilitate legal research for both the public and legal community with the help of our electronic legal research system.

Goals/Objectives: Our goal is to further help the public be more knowledgeable of how law affects them and what they can do to protect themselves in legal matters.

Program Description: Our staff helps the public/legal community research legal questions, refers them to services, and directs them to websites and books.

Performance Indicators: N/A

	FY 2014-2015 Actual	FY 2015-2016 Actual	FY 2016-2017 Actual
Workload Indicators			
Efficiency Indictors			
Effectiveness Indicators			

Authorized Positions:

1001-2320 Law Library	FY 15	FY 16	FY 17	FY 18	FY 19
Assistant Librarian	0	0	0	0	0
Law Librarian	1	1	1	1	1
Law Librarian Assistant	1	1	1	1	1
Law Librarian Director	0	0	0	0	0
Law Librarian, JD	0	0	0	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**2**	**2**	**2**	**2**	**2**

** The Law Library brings in revenue through a fee charged by the district and county clerks every time a civil suit is filed. The fee is of $35. Total revenue up to March 2016 is $ 54,273.00. April, May, and June are still pending.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2320 - Law Library**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	104,500.06	54,239.40	56,525.00	56,430.41	56,427.99	57,131.00
412000	Part Time	8,372.53	11,749.50	12,000.00	12,584.06	12,000.00	12,000.00
	Personnel Cost Totals	$112,872.59	$65,988.90	$68,525.00	$69,014.47	$68,427.99	$69,131.00
Fringe Benefits							
421000	Health Life Insurance	11,942.50	6,210.10	7,410.00	7,363.85	7,410.00	10,010.00
422000	Fica County Share	8,191.99	4,979.99	5,243.00	5,210.75	5,243.00	5,289.00
423000	Retirement County Share	11,761.89	7,171.09	8,066.00	8,000.14	8,066.00	8,137.00
425000	Unemployment Tax	737.75	323.55	521.00	374.08	521.00	526.00
426000	Worker Compensation	572.02	343.06	357.00	358.97	357.00	360.00
	Fringe Benefits Totals	$33,206.15	$19,027.79	$21,597.00			$24,322.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	1,600.03	1,596.70	.00	.00	.00	.00
461000	Materials & Supplies	1,713.38	2,050.76	.00	372.38	.00	.00
464005	Books & Subscriptions	48,008.11	20,073.78	.00	.00	.00	.00
	Operating Expenditures Totals	$51,321.52	$23,721.24	$0.00	$372.38	$0.00	$0.00
	Division **001 - Administration** Totals	$197,400.26	$108,737.93	$90,122.00	$90,694.64	$90,024.99	$93,453.00
	Department **2320 - Law Library** Totals	$197,400.26	$108,737.93	$90,122.00	$90,694.64	$90,024.99	$93,453.00

Fund 1001 - General Fund

Law Library
Department 2320
Yolanda L. Carrillo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0316	Law Librarian	2,197.33		**40,346.66**	*16,783.91*	**57,131**	17/AC
Approved Employee Slots = 1						**Payroll =**	57,131
				412000	**Part Time**		12,000

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2330 - Bail Bond Board**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	35,548.16	35,276.80	36,619.00	36,628.80	36,628.80	37,077.00
	Personnel Cost Totals	$35,548.16	$35,276.80	$36,619.00	$36,628.80	$36,628.80	$37,077.00
Fringe Benefits							
421000	Health Life Insurance	5,971.25	6,210.10	7,410.00	7,363.85	7,410.00	10,010.00
422000	Fica County Share	2,608.98	2,630.48	2,802.00	2,733.25	2,802.00	2,837.00
423000	Retirement County Share	3,705.32	3,832.48	4,311.00	4,247.30	4,311.00	4,364.00
425000	Unemployment Tax	215.39	170.47	279.00	200.61	279.00	282.00
426000	Worker Compensation	39.52	237.07	246.00	245.43	246.00	19.00
	Fringe Benefits Totals	$12,540.46	$13,080.60	$15,048.00	$14,790.44	$15,048.00	$17,512.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	.00			.00	400.00	400.00
461000	Materials & Supplies	.00	281.38	600.00	584.06	600.00	600.00
	Operating Expenditures Totals	$0.00	$281.38	$1,000.00	$584.06	$1,000.00	$1,000.00
	Division **001 - Administration** Totals	$48,088.62	$48,638.78	$52,667.00	$52,003.30	$52,676.80	$55,589.00
	Department **2330 - Bail Bond Board** Totals	$48,088.62	$48,638.78	$52,667.00	$52,003.30	$52,676.80	$55,589.00

Fund 1001 - General Fund

Bail Bond Board
Department 2330
Hugo D. Martinez, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0318	Administrative Clerk		17.83	**27,178.52**	*9,898.2*	**37,077**	9/Z
Approved Employee Slot = 1						**Payroll =**	37,077

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Pre-Trial Services (Fund: 1001 Department: 2390)

Mission: The mission of the Webb County Pre-Trial Service Department is to provide information to the Courts to assist with bail decision and to provide supervision and services as ordered by the judge or magistrate to defendants that will promote public safely and court appearance. These effects are intended to honor the constitutional presumption of innocence, provide protection for the community, assist in the fair administration of justice including proper legal representation to indigent defendants and to promote equal treatment to defendants.

Goals:

1) To assist the judicial officers in making initial bail release recommendations or reviewing and amending the conditions of release on bail at subsequent hearings
2) To provide case supervision of defendants placed in the custody of Pre-Trial Services and assure compliance with the conditions of release imposed by a judicial officer

Objectives:

1) To expedite the release and imposed the decision making through the provision of defendants background information and recommendations for the judicial officer in determining or reconsidering the risk to public safety and appearance in court pending final disposition.
2) To provide alleged defendants direction and guidance in assisting them in addressing possible underlying causes of negative behavior that result in criminal behavior.
3) To reduce failure to appear in court and improve public safety by providing supervision of defendants while awaiting a court hearing.
4) To improve the efficiency and effectiveness of our local criminal justice system.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
Release on bond –case supervision – New Cases	**450**	**245**	193
Mag Atty Appts Interviews at the Jail	**4598**	**3,055**	3,119
Bonded Out Mags – Daily Justice Center Magistration (judicial Clerk additional duties)	0	2429	1,627
Revenue	**$100,865.50**	**$72,050.00**	**$89,180.00**

Authorized Positions:

1001-2390 Pre-Trial Services	FY 14	FY 15	FY 16	FY 17	FY 18
Pretrial Services Director	0	1	1	1	1
Administrative Clerk	0	1	1	1	1
Investigator/Supervisor	1	1	1	1	1
Judicial Bond Officer	0	2	3	3	3
Judicial Clerk	1	1	1	1	1
Pretrial Magistrate Assistant	1	1	1	1	1
Senior Judicial Bond Officer	1	1	1	1	1
TOTAL FULL TIME POSITIONS	**6**	**8**	**9**	**9**	**9**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2390 - Pre-Trial Services**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	348,482.82	336,974.89	361,626.00	356,500.80	357,388.17	365,504.00
	Personnel Cost Totals	$348,482.82	$336,974.89	$361,626.00	$356,500.80	$357,388.17	$365,504.00
Fringe Benefits							
421000	Health Life Insurance	49,118.20	45,535.04	66,690.00	54,295.15	66,690.00	90,090.00
422000	Fica County Share	24,557.54	24,143.73	27,665.00	25,735.74	27,665.00	27,962.00
423000	Retirement County Share	36,319.74	36,626.82	42,564.00	41,332.21	42,564.00	43,020.00
425000	Unemployment Tax	2,091.80	1,616.11	2,749.00	1,955.34	2,749.00	2,778.00
426000	Worker Compensation	1,329.96	4,640.85	3,003.00	2,972.03	3,003.00	1,787.00
	Fringe Benefits Totals	$113,417.24	$112,562.55	$142,671.00	$126,290.47	$142,671.00	$165,637.00
Operating Expenditures							
432001	Professional Services	6,292.00	2,744.00	5,500.00	9,790.00	11,000.00	20,000.00
441010	Cell Phone Cost	1,073.67	981.58	1,800.00	1,048.53	1,800.00	1,800.00
443000-035	Repairs & Maintenance Equipment	603.39	298.17	1,050.00	800.00	1,050.00	1,050.00
444500	Equipment Rental	1,774.37	2,215.68	2,216.00	2,215.68	2,216.00	2,216.00
456005	Postage & Courier Service	46.31	15.03	255.00	33.34	255.00	255.00
456205	Training & Education	4,279.31	2,684.82	3,000.00	1,193.76	3,000.00	3,000.00
458010	Local Mileage	108.98	264.85	255.00	218.03	255.00	400.00
461000	Materials & Supplies	6,087.46	5,446.64	6,000.00	4,223.33	6,000.00	6,000.00
464010	Dues & Memberships	315.00	.00	340.00	.00	340.00	.00
	Operating Expenditures Totals	$20,580.49	$14,650.77	$20,416.00	$19,522.67	$25,916.00	$34,721.00
	Division **001 - Administration** Totals	$482,480.55	$464,188.21	$524,713.00	$502,313.94	$525,975.17	$565,862.00
	Department **2390 - Pre-Trial Services** Totals	$482,480.55	$464,188.21	$524,713.00	$502,313.94	$525,975.17	$565,862.00

Pre-Trial Services
Department 2390
Cornell J. Mickley

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2173	Pretrial Services Director		30.67	**51,647.14**	*12,144.22*	**63,791**	21/R
2091	Pretrial Services Investigator		26.14	**40,346.66**	*14,014.46*	**54,361**	17/Y
2092	Judicial Bond Officer		15.34	**31,518.75**	*393.98*	**31,913**	12/B
2093	Pretrial Magistrate Assistant		23.12	**31,518.75**	*16,565.19*	**48,084**	12/FC
2094	Senior Judicial Bond Officer		18.47	**34,790.80**	*3,635.16*	**38,426**	14/I
2095	Administrative Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2096	Judicial Bond Officer		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
2695	Judicial Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2888	Judicial Bond Officer		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
Approved Employee Slots = 9						**Payroll =**	365,504

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Juvenile Probation (Fund: 1001 Department: 2450)

Mission:

Vision:

Goals/Objectives:

Authorized Positions:

1001-2450 Juvenile Probation	FY 15	FY 16	FY 17	FY 18	FY 19
Chief Juvenile Probation Officer	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Administrative Clerk	4	5	5	5	5
Assistant Chief Probation Officer	1	1	1	1	1
Assistant Facility Administrator	1	1	1	1	1
Clerk Typist	0	0	0	0	0
Computer Support Specialist	0	0	0	0	0
Control Room Technician	7	7	7	7	7
Cook	1	1	1	1	1
Coordinator	1	1	1	1	0
Court Reporter/Coordinator	0	0	0	0	0
Custodian	3	3	3	3	2
Deputy Facility Administrator	0	0	0	0	0
Detention Services Director	0	0	0	0	0
Director of Field Probation Services	1	1	1	1	1
Director Of Operations	1	1	1	1	1
Director of Programs	1	1	1	1	1
Driver	0	0	0	0	0
Facility Administrator	1	1	1	1	1
Health Services Coordinator	1	1	1	1	1
Information Technology/Support Specialist	1	1	1	1	1
Juvenile Supervision Officer	0	0	0	0	0
Juvenile Supervision Officer I	32	32	32	32	32
Juvenile Supervision Officer II	3	3	3	3	1
Juvenile Supervision Officer III	0	0	0	0	0
Lead Cook	1	1	1	1	1
Legal Assistant	2	2	2	2	2
LVN	0	0	0	0	0
Receptionist	1	1	1	1	1
School Administrator	1	1	1	1	1
Secretary	0	0	0	0	0
Senior Juvenile Supervision Officer	4	4	4	4	4
Training Coordinator	1	1	1	1	1
Transport Officer	1	1	1	1	1
Part time	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**72**	**73**	**73**	**73**	**69**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **2450 - Juvenile Probation**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	2,431,680.68	2,392,618.39	2,500,232.00	2,426,641.99	2,497,591.76	2,578,806.00
413000	Overtime	3,233.08	10,867.03	.00	.00	.00	.00
413000-025	Overtime Holiday Pay	50,368.09	49,999.46	60,376.00	36,398.19	60,376.00	60,376.00
	Personnel Cost Totals	$2,485,281.85	$2,453,484.88	$2,560,608.00	$2,463,040.18	$2,557,967.76	$2,639,182.00
Fringe Benefits							
421000	Health Life Insurance	367,412.89	364,109.78	511,290.00	410,716.62	511,290.00	690,690.00
422000	Fica County Share	178,086.67	175,204.68	195,887.00	178,605.59	199,879.92	201,898.00
423000	Retirement County Share	260,329.97	266,617.08	301,384.00	285,644.70	307,527.67	310,632.00
425000	Unemployment Tax	15,261.90	11,966.08	19,461.00	13,500.00	19,857.35	20,058.00
426000	Worker Compensation	51,451.72	129,118.50	135,432.00	42,581.78	45,724.17	79,176.00
	Fringe Benefits Totals	$872,543.15	$947,016.12	$1,163,454.00	$931,048.69	$1,084,279.11	$1,302,454.00
Operating Expenditures							
432001	Professional Services	17,800.02	21,565.05	25,000.00	18,728.27	18,976.50	28,350.00
432063	Medical Services	26,072.57	5,470.17	8,500.00	3,234.41	8,500.00	8,500.00
441001	Telephone	24,631.98	18,733.58	28,250.00	17,631.26	28,250.00	28,250.00
441205	Utilities	104,390.16	95,169.38	95,000.00	83,765.73	95,000.00	95,000.00
441205-015	Utilities Late Fees	.00	14.00	.00	27.00	.00	.00
442001	Laundry and Linen	1,486.62	607.97	1,275.00	3,641.86	4,275.00	1,275.00
443000-020	Repairs & Maintenance Buildings	19,583.05	18,526.02	22,100.00	54,067.99	62,538.41	32,100.00
443000-035	Repairs & Maintenance Equipment	19,412.39	14,047.79	18,700.00	29,537.13	33,700.00	18,700.00
443000-075	Repairs & Maintenance Vehicles	3,712.04	6,060.72	5,525.00	5,256.26	11,500.00	5,525.00

General Fund

444500	Equipment Rental	1,940.72	576.00	3,000.00	1,754.80	3,000.00	3,000.00
452001-010	Insurance Other Bonds & Insurance	371.00	350.00	375.00	339.50	375.00	375.00
456005	Postage & Courier Service	999.20	525.51	800.00	352.82	800.00	800.00
456205	Training & Education	2,208.09	2,285.00	2,750.00	2,697.57	2,750.00	2,750.00
456305	Uniforms	2,407.11	1,090.01	2,550.00	1,628.13	2,550.00	2,550.00
457006-010	Law Enforcement - Other Juvenile Security	.00	.00	56,500.00	.00	.00	56,500.00
458020	Car Allowance	2,400.00	.00	.00	.00	.00	.00
458030	Transportation Juvenile C	412.92	448.26	500.00	1,070.96	1,117.00	500.00
460000	Office Supplies	6,319.44	5,269.50	5,500.00	5,474.15	5,483.00	5,500.00
460028	Janitorial Supplies	4,681.15	4,179.32	4,250.00	4,539.27	4,950.00	4,250.00
460105	Minor Tools & Apparatus	1,354.09	1,346.76	2,125.00	10,744.01	14,125.00	2,125.00
460201	Medicines	4,980.62	1,488.91	4,250.00	2,110.26	4,250.00	4,250.00
461000	Materials & Supplies	15,462.98	12,634.43	13,000.00	11,884.62	13,000.00	13,000.00
462605	Fuel & Lubricants	6,669.86	5,370.58	10,000.00	5,696.84	10,000.00	10,000.00
463005	Groceries	25,115.29	39,728.17	40,000.00	45,500.00	45,998.89	40,000.00
464010	Dues & Memberships	100.00	.00	200.00	135.00	200.00	200.00
469001-005	Operating Lease Principal	.00	11,336.61	20,000.00	22,284.07	23,485.09	20,000.00
	Operating Expenditures Totals	$292,511.30	$266,823.74	$370,150.00	$332,101.91	$394,823.89	$383,500.00
Capital Expenditures							
470000	Capital Outlay	.00	6,256.21	.00	.00	.00	.00
	Capital Expenditures Totals	$0.00	$6,256.21	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$3,650,336.30	$3,673,580.95	$4,094,212.00	$3,726,190.78	$4,037,070.76	$4,325,136.00
	Department **2450 - Juvenile Probation** Totals	$3,650,336.30	$3,673,580.95	$4,094,212.00	$3,726,190.78	$4,037,070.76	$4,325,136.00

Juvenile Probation
Department 2450
Melissa L. Mojica

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0319	Chief Juvenile Probation Officer	3,970.73		**84,629.86**	*18,609.22*	**103,239**	26/Q
0320	Administrative Clerk		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
0321	Legal Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0322	Director of Programs	2,087.63		**51,647.14**	*2,631.18*	**54,278**	21/E
0323	Director of Field Probation Services	2,087.63		**51,647.14**	*2,631.18*	**54,278**	21/E
0324	Training Coordinator		18.25	**34,790.80**	*3,160.76*	**37,952**	14/H
0325	Director of Operations	2,336.71		**44,535.17**	*16,219.39*	**60,755**	19/Z
0326	Legal Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0327	Receptionist		11.99	**24,622.40**	*307.78*	**24,930**	7/B
0330	Facility Administrator	2,676.42		**51,647.14**	*17,939.69*	**69,587**	21/Y
0332	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0333	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0334	Juvenile Supervision Officer I		16.95	**31,518.75**	*3,728.42*	**35,247**	12/J
0335	Juvenile Supervision Officer I		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0337	Juvenile Supervision Officer I		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0338	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0339	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0340	Senior Juvenile Supervision Officer	1,423.86		**34,790.80**	*2,229.47*	**37,020**	14/F
0341	Juvenile Supervision Officer II		15.92	**33,114.39**	*0.00*	**33,114**	13/A
0342	Juvenile Supervision Officer I		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0343	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0344	Juvenile Supervision Officer I		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0345	Senior Juvenile Supervision Officer	1,423.86		**34,790.80**	*2,229.47*	**37,020**	14/F
0346	Juvenile Supervision Officer I		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
0347	Juvenile Supervision Officer I		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0348	Senior Juvenile Supervision Officer	1,338.11		**34,790.80**	*0.00*	**34,791**	14/A
0349	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0350	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0351	Juvenile Supervision Officer I		15.15	**31,518.75**	*0.00*	**31,519**	12/D
0352	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0353	Health Services Coordinator		17.15	**34,790.80**	*875.21*	**35,666**	14/C
1692	Administrative Clerk		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
1975	Juvenile Supervision Officer I		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G

Juvenile Probation
Department 2450
Melissa L. Mojica

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2391	Assistant Facility Administrator	1,800.16		**44,535.17**	*2,268.86*	**46,804**	19/E
2392	Information Technology/Support Specialist		26.79	**40,346.66**	*15,381.98*	**55,729**	17/AA
2393	Senior Juvenile Supervision Officer	1,423.86		**34,790.80**	*2,229.47*	**37,020**	14/F
2397	Administrative Clerk		13.07	**27,178.52**	*0.00*	**27,179**	9/A
2433	Juvenile Supervision Officer I		15.15	**31,518.75**	*0.00*	**31,519**	12/D
2434	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
2435	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
2436	Juvenile Supervision Officer I		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2437	Juvenile Supervision Officer I		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2438	Juvenile Supervision Officer I		18.02	**31,518.75**	*5,964.28*	**37,483**	12/D
2439	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
2440	Juvenile Supervision Officer I		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2441	Juvenile Supervision Officer I		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2442	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
2443	Juvenile Supervision Officer I		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
2444	Juvenile Supervision Officer I		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2445	Juvenile Supervision Officer I		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2446	Juvenile Supervision Officer I		16.95	**31,518.75**	*3,728.42*	**35,247**	12/J
2447	Control Room Technician		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
2448	Control Room Technician		14.97	**30,000.00**	*1,139.12*	**31,139**	11/D
2449	Control Room Technician		14.60	**30,000.00**	*375.00*	**30,375**	11/B
2450	Control Room Technician		14.60	**30,000.00**	*375.00*	**30,375**	11/B
2451	Control Room Technician		14.60	**30,000.00**	*375.00*	**30,375**	11/B
2452	Control Room Technician		14.60	**30,000.00**	*375.00*	**30,375**	11/B
2453	Control Room Technician		14.60	**30,000.00**	*375.00*	**30,375**	11/B
2454	Administrative Clerk		14.79	**27,178.52**	*3,594.92*	**30,773**	9/K
2455	Lead Cook		13.07	**27,178.52**	*0.00*	**27,179**	9/A
2456	Custodian		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
2457	Custodian		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
2696	School Administrator	3,384.77		**62,927.03**	*25,077.10*	**88,004**	23/AB
2697	Transport Officer		14.79	**30,000.00**	*754.69*	**30,755**	11/C
2771	Cook		12.44	**24,622.40**	*1,254.39*	**25,877**	7/E
2772	Juvenile Supervision Officer I		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2773	Administrative Assistant		17.37	**31,518.75**	*4,615.11*	**36,134**	12/L

Fund 1001 - General Fund

Juvenile Probation
Department 2450
Melissa L. Mojica

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2850	Assistant Chief Probation Officer	3,422.91		**76,670.47**	*12,325.13*	**88,996**	25/M
2890	Administrative Clerk		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
Approved Employee Slots = 69						**Payroll=**	2,577,609

413000-025 Overtime Holiday Pay 60,376

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Sheriff/Mental Health/Collective Bargaining Unit/Justice Center/Jail Bargaining Unit/Jail Non-Bargaining Unit/ Jail Purchasing (Fund: 1001 Department: 3010, 3030, 3050, 3070, 3190, 4070, 4080, and 4090)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-3010 Sheriff's Bargaining Unit Patrol Division	FY 16	FY 17	FY 18	FY 19
Accounting Technician	1	1	1	1
Administrative Clerk	1	1	1	1
Captain	2	2	2	2
Commander	3	3	3	3
Communications	0	0	0	0
Communications-Supervisor	0	0	0	0
Community Affairs Clerk	1	1	1	1
Community Affairs-Crime Victims	0	0	0	0
Corporal II	3	3	3	3
Dispatcher	2	2	2	2
IT Specialist	0	0	0	0
IT Technician	1	2	2	2
Lieutenant	5	5	5	5
Officer I	15	17	17	17
Officer II	5	2	2	9
Officer III	11	9	9	8
Officer IV	3	8	8	6
Officer V	17	15	15	12
Public Safety Communications Director	0	0	0	0
Public Safety Communications Specialist	1	0	0	0
Records Technician	1	1	1	1
Secretary	0	0	0	0
Sergeant	7	7	7	7
Sergeant/Investigator	4	4	4	4
TOTAL FULL TIME POSITIONS	**83**	**83**	**83**	**84**

1001-3030 Sheriff's Administration Non-Bargaining Unit	FY 16	FY 17	FY 18	FY 19
Sheriff	1	1	1	1
Accounting Technician	1	1	1	0
Administrative Assistant	0	0	0	0
Administrative Clerk	1	1	1	1
Administrative Manager	1	1	1	1
Chief Deputy	1	1	1	1
Clerk	0	0	0	0
Deputy Chief	1	1	1	1
TOTAL FULL TIME POSITIONS	**6**	**6**	**6**	**5**

1001-3050 Mental Health Unit	FY 16	FY 17	FY 18	FY 19
Captain	1	0	0	0
Mental Health Court Supervisor	0	0	0	0
Mental Health Officer I	0	0	0	3
Mental Health Officer II	6	6	6	3
Mental Health Specialist	0	0	0	0
Mental Health Transport Coordinator	0	1	1	1
TOTAL FULL TIME POSITIONS	**7**	**7**	**7**	**7**

1001-3070 Mirando City Sheriff's Sub-Station	FY 16	FY 17	FY 18	FY 19
Officer I	1	1	1	2
Officer II	0	1	1	0
Officer III	3	0	0	0
Officer IV	1	1	1	2
Officer V	0	2	2	1
TOTAL FULL TIME POSITIONS	**5**	**5**	**5**	**5**

1001-3190 Justice Center	FY 16	FY 17	FY 18	FY 19
Bailiff	0	0	5	0
Captain	1	1	1	1
Officer I	0	0	1	2
Officer II	0	0	0	0
Officer III	0	0	0	1
Officer IV	0	0	0	2
Officer V	3	3	2	3
Maintenance Manager	1	1	1	1
Media Specialists	1	1	1	1
Sergeant	1	1	1	1
TOTAL FULL TIME POSITIONS	**7**	**12**	**12**	**12**

1001-4070 Sheriff's Bargaining Unit Jail Division	FY 16	FY 17	FY 18	FY 19
Accounting Technician	1	1	1	1
Administrative Clerk	0	1	1	1
Captain	4	3	3	3
Commander	1	1	1	1
Community Affairs Clerk	2	1	1	1
Corporal I	1	1	2	1
Corporal II	6	6	5	6
Crime Victims Coordinator	1	1	1	1
Deputy Chief	0	1	1	1
Dispatcher	4	4	4	4
Finance Director	1	1	1	1
Finance Supervisor	1	1	1	1
Grant Officer	1	1	1	1
Inmate Service Coordinator	1	1	1	1
Inmate Transport Coordinator	1	1	1	1
Intel Analyst	2	2	2	2
Lieutenant	3	3	3	3
Maintenance Technician	1	1	1	1
Mental Health Specialist	2	2	2	2
Officer I	44	42	60	50
Officer II	13	18	12	21
Officer III	30	21	20	18
Officer IV	17	29	22	28
Officer V	21	19	18	20
Public Relations Officer	1	1	1	1
Sergeant	12	11	10	10
Sergeant Cyber Unit	0	2	2	2
TOTAL FULL TIME POSITIONS	**171**	**176**	**178**	**183**

1001-4080 Sheriff's Non-Bargaining	FY 16	FY 17	FY 18	FY 19
Accounting Technician	2	2	2	2
Administrative Clerk	3	3	3	3
Building Service Worker	1	1	1	1
Community Affairs Clerk	5	5	5	5
Cook	2	2	2	2
Fleet Coordinator	1	1	1	1
Licensed Vocational Nurse	6	6	6	6
Maintenance Supervisor	1	1	1	1
Maintenance Technician	2	2	2	2
Medical Supervisor	1	1	1	1
Paramedic	2	2	2	2
TOTAL FULL TIME POSITIONS	**26**	**26**	**26**	**26**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **3010 - Sheriff Bargaining Unit**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	3,774,229.74	3,888,220.19	4,133,457.00	4,000,389.48	4,030,295.95	4,244,908.00
410030	Incentive Pay	147,166.48	140,489.50	151,500.00	130,127.13	151,500.00	150,000.00
410030-010	Incentive Pay CPO	.00	17,499.00	15,900.00	16,059.71	15,900.00	32,400.00
413000	Overtime	720.29	22.35	.00	606.57	606.57	.00
413000-005	Overtime Holiday CBA	70,628.62	68,634.55	92,000.00	80,518.29	92,000.00	80,000.00
413000-010	Overtime CBA	45,837.72	34,635.67	35,000.00	25,405.11	23,545.00	35,000.00
414000	Longevity Pay	67,761.40	65,214.72	70,000.00	59,714.47	70,000.00	70,000.00
414030	Educational Incentive	24,204.40	24,242.61	24,600.00	25,443.84	24,600.00	24,600.00
414040	Uniform Allowance	30,600.00	29,700.00	33,600.00	28,500.00	33,600.00	33,600.00
414060	Sick Leave Buy Back	99,642.13	100,025.30	101,795.00	92,248.32	92,248.00	101,795.00
414070	Retirement Buy Back	6,652.80	12,178.87	.00	20,877.60	20,878.00	.00
	Personnel Cost Totals	$4,267,443.58	$4,380,862.76	$4,657,852.00	$4,479,890.52	$4,555,173.52	$4,772,303.00
Fringe Benefits							
421000	Health Life Insurance	435,206.49	456,145.11	615,030.00	484,072.33	615,030.00	848,250.00
422000	Fica County Share	304,028.12	314,877.22	356,326.00	318,068.27	357,853.80	365,082.00
423000	Retirement County Share	441,859.91	469,808.66	548,230.00	515,088.57	550,580.62	561,701.00
425000	Unemployment Tax	25,778.65	20,800.31	35,400.00	24,226.99	35,551.78	36,270.00
426000	Worker Compensation	87,872.28	230,976.48	81,513.00	77,299.46	81,862.51	143,170.00
	Fringe Benefits Totals	$1,294,745.45	$1,492,607.78	$1,636,499.00	$1,418,755.62	$1,640,878.71	$1,954,473.00
Operating Expenditures							
432001-005	Professional Services Pre/Post Employees Tests	3,480.00	3,553.00	4,000.00	435.00	1,000.00	4,000.00

General Fund

432089	Forensic Examination	2,642.00	6,482.98	3,000.00	3,027.00	3,900.00	4,500.00
441205-005	Utilities Electricity	47,972.73	57,144.59	70,000.00	40,384.55	43,000.00	60,000.00
441305-005	Utilities Water	3,416.09	3,225.45	3,500.00	3,194.04	3,500.00	3,500.00
441505	Trash Pickup	1,852.80	1,145.98	1,800.00	1,411.50	1,800.00	1,800.00
443000-020	Repairs & Maintenance Buildings	28,425.86	25,489.05	41,000.00	26,155.62	30,000.00	41,000.00
443000-035	Repairs & Maintenance Equipment	16,197.57	14,366.76	25,000.00	30,488.28	31,500.00	30,000.00
443000-075	Repairs & Maintenance Vehicles	158,414.07	181,953.81	200,000.00	206,197.71	211,053.94	210,000.00
443000-110	Repairs & Maintenance Software	.00	.00	15,000.00	4,392.58	6,849.00	10,000.00
444500	Equipment Rental	32,231.67	29,151.94	42,400.00	40,067.55	42,400.00	45,000.00
455502	Narcotics Disposal	.00	.00	5,000.00	.00	.00	5,000.00
456005	Postage & Courier Service	5,319.28	6,653.45	6,700.00	13,841.78	16,700.00	8,000.00
456205	Training & Education	15,908.83	21,663.77	35,000.00	37,610.04	38,000.00	40,000.00
456305	Uniforms	58,266.85	48,386.28	85,000.00	135,000.00	135,000.00	70,000.00
458000	Administrative Travel	6,240.11	13,780.79	20,000.00	10,781.91	17,000.00	20,000.00
459006	Radio Tower Lease	.00	.00	2,500.00	.00	.00	2,500.00
460000	Office Supplies	33,756.36	17,075.62	25,000.00	12,063.91	13,000.00	20,000.00
460105	Minor Tools & Apparatus	16,718.55	24,229.65	25,000.00	140,679.53	140,850.00	30,000.00
460140	Fire Arms & Ammunition	69,879.07	74,693.95	75,000.00	54,996.20	55,000.00	70,000.00
461000	Materials & Supplies	31,382.91	29,355.63	35,000.00	39,459.16	40,654.00	35,000.00
461006	Canine Expenditures	8,222.34	13,875.80	15,000.00	13,960.37	15,000.00	15,000.00
461007	Stray Animal Account	6,924.39	3,846.35	9,000.00	7,932.50	9,000.00	9,000.00
462605	Fuel & Lubricants	220,971.53	234,185.71	250,000.00	271,179.51	304,000.00	300,000.00
464005	Books & Subscriptions	6,602.00	4,967.55	7,000.00	8,366.95	8,450.00	7,000.00

General Fund

464010	Dues & Memberships	174.00	.00	425.00	2,053.39	2,055.00	425.00
	Operating Expenditures Totals	$774,999.01	$815,228.11	$1,001,325.00	$1,103,679.08	$1,169,711.94	$1,041,725.00
Capital Expenditures							
470000	Capital Outlay	.00	333,541.40	320,000.00	658,568.66	712,811.74	2,388,657.00
	Capital Expenditures Totals	$0.00	$333,541.40	$320,000.00	$658,568.66	$712,811.74	$2,388,657.00
	Division **001 - Administration** Totals	$6,337,188.04	$7,022,240.05	$7,615,676.00	$7,660,893.88	$8,078,575.91	$10,157,158.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$6,337,188.04	$7,022,240.05	$7,615,676.00	$7,660,893.88	$8,078,575.91	$10,157,158.00

Sheriff's Bargaining Unit Patrol Division
Department 3010
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0356	Commander	3,025.73		**78,669**	CBA
0357	Commander	3,025.60		**78,666**	CBA
0358	Commander	3,025.60		**78,666**	CBA
0359	Lieutenant		29.58	**61,526**	CBA
0360	Captain		31.06	**64,603**	CBA
0361	Sergeant		26.65	**55,437**	CBA
0362	Sergeant		26.65	**55,437**	CBA
0363	Sergeant		26.65	**55,437**	CBA
0364	Sergeant		26.65	**55,437**	CBA
0365	Corporal II		25.95	**53,974**	CBA
0366	Corporal II		25.95	**53,974**	CBA
0367	Officer I		20.84	**43,344**	CBA
0368	Officer I		20.84	**43,344**	CBA
0370	Officer IV		24.23	**50,388**	CBA
0371	Officer II		21.95	**45,657**	CBA
0372	Officer II		21.95	**45,657**	CBA
0373	Officer V		25.17	**52,361**	CBA
0374	Officer V		25.17	**52,361**	CBA
0375	Officer V		25.17	**52,361**	CBA
0376	Officer V		25.17	**52,361**	CBA
0377	Officer I		20.84	**43,347**	CBA
0378	Officer III		23.05	**47,948**	CBA
0379	Officer I		20.84	**43,347**	CBA
0380	Officer I		20.84	**43,344**	CBA
0381	Officer IV		24.23	**50,388**	CBA
0382	Officer III		23.05	**47,948**	CBA
0383	Officer III		23.05	**47,948**	CBA
0384	Officer V		25.17	**52,361**	CBA
0385	Officer I		20.84	**43,344**	CBA
0386	Officer I		20.84	**43,344**	CBA
0387	Officer V		25.17	**52,361**	CBA

Sheriff's Bargaining Unit Patrol Division
Department 3010
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0388	Officer IV		24.23	**50,388**	CBA
0389	Corporal II		25.95	**53,974**	CBA
0391	Officer II		21.95	**45,657**	CBA
0392	Officer V		25.17	**52,361**	CBA
0394	Sergeant		26.65	**55,437**	CBA
0395	Officer I		20.84	**43,344**	CBA
0396	Officer II		21.95	**45,657**	CBA
0397	Officer II		21.95	**45,657**	CBA
0398	Officer V		25.17	**52,361**	CBA
0399	Lieutenant		29.58	**61,526**	CBA
0400	Officer I		20.84	**43,344**	CBA
0401	Sergeant/Investigator		26.65	**55,437**	CBA
0402	Sergeant/Investigator		26.65	**55,437**	CBA
0403	Sergeant/Investigator		26.65	**55,437**	CBA
0404	Sergeant/Investigator		26.65	**55,437**	CBA
0405	Sergeant		26.65	**55,437**	CBA
0406	Lieutenant		29.58	**61,526**	CBA
0407	Lieutenant		29.58	**61,526**	CBA
0408	Officer IV		24.23	**50,388**	CBA
0409	Lieutenant		29.58	**61,526**	CBA
0410	Captain		31.06	**64,603**	CBA
0412	Officer II		21.95	**45,657**	CBA
0413	Officer V		25.17	**52,361**	CBA
0414	Officer V		25.17	**52,361**	CBA
0415	Sergeant		26.65	**55,437**	CBA
1728	Officer I		20.84	**43,344**	CBA
1729	Officer IV		24.23	**50,388**	CBA
1732	Officer III		23.05	**47,948**	CBA
1733	Officer I		20.84	**43,347**	CBA
			23.05	**47,948**	CBA
1742	Officer II		21.95	**45,657**	CBA

Sheriff's Bargaining Unit Patrol Division
Department 3010
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
1978	Officer I		20.84	**43,344**	CBA
1979	Officer I		20.84	**43,344**	CBA
2295	Officer V		25.17	**52,361**	CBA
2409	Officer IV		24.23	**50,388**	CBA
2410	Officer V		25.17	**52,361**	CBA
2411	Officer III		23.05	**47,948**	CBA
2468	Officer I		20.84	**43,344**	CBA
2738	Officer I		20.84	**43,344**	CBA
2739	Officer III		23.05	**47,948**	CBA
2740	Officer II		21.95	**45,657**	CBA
2741	Officer II		21.95	**45,657**	CBA
2742	Officer III		23.05	**47,948**	CBA
2851	Officer I		20.84	**43,344**	CBA
2852	Officer I		20.84	**43,344**	CBA
0411	Records Technician		20.94	**43,562**	10/FC
1726	Accounting Technician		22.89	**47,617**	10/FC
1727	Dispatcher		15.73	**32,726**	11/H
1730	Administrative Clerk		13.56	**28,211**	9/D
1731	Dispatcher		15.35	**31,922**	11/F
1857	IT Technician		17.15	**35,666**	14/C
1858	Community Affairs Clerk		13.23	**27,518**	9/B
1980	IT Technician		17.15	**35,666**	14/C

Approved Employee Slots = 84 **Payroll=** 4,244,908

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

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

410030 Incentive	150,000
410030-010 Incentive Pay CPO	32,400
413000-005 Overtime Holidays CBA	80,000
413000-010 Overtime CBA	35,000
414000 Longevity	70,000
414030 Education	24,600
414040 Uniform Allowance	33,600
414060 Sick Leave Buy Back	101,795

Note:

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

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.

When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **3030 - Sheriff Non Bargaining**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	394,911.66	393,399.65	401,712.00	403,754.46	412,859.10	402,715.00
410030	Incentive Pay	7,860.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
410030-010	Incentive Pay CPO	.00	625.47	600.00	625.47	600.00	1,200.00
414000	Longevity Pay	2,321.56	2,379.19	2,304.00	2,451.22	2,467.01	2,304.00
414030	Educational Incentive	1,813.82	1,799.98	1,800.00	1,799.98	1,973.00	1,800.00
414050	Operational Allowance	12,872.50	12,350.00	12,350.00	11,827.50	12,350.00	12,350.00
414060	Sick Leave Buy Back	9,041.47	9,239.07	8,493.00	9,418.56	9,419.00	8,493.00
	Personnel Cost Totals	$428,821.01	$427,593.36	$435,059.00	$437,677.19	$447,468.11	$436,662.00
Fringe Benefits							
421000	Health Life Insurance	29,807.17	31,038.38	37,050.00	36,819.25	37,050.00	50,050.00
422000	Fica County Share	29,773.92	30,492.02	32,339.00	31,772.05	32,803.63	33,407.00
423000	Retirement County Share	44,658.93	46,430.94	51,207.00	50,762.36	51,921.87	51,396.00
425000	Unemployment Tax	1,763.35	1,407.46	2,286.00	1,664.53	2,332.16	2,392.00
	Worker Compensation	8,811.46	22,498.35	7,614.00	7,612.38	7,720.29	13,100.00
	Fringe Benefits Totals	$114,814.83	$131,867.15	$130,496.00	$128,630.57	$131,827.95	$150,345.00
	Division **001 - Administration** Totals	$543,635.84	$559,460.51	$565,555.00	$566,307.76	$579,296.06	$587,007.00
	Department **3030 - Sheriff Non Bargaining** Totals	$543,635.84	$559,460.51	$565,555.00	$566,307.76	$579,296.06	$587,007.00

Fund 1001 - General Fund

Sheriff's Administration Non-Bargaining Unit
Department 3030
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0416	Sheriff	4,690.88				**121,963**	EL
	Operational Allowance	475.00				**12,350**	
0417	Administrative Manager	2,252.61		**40,346.66**	*18,221.10*	**58,568**	17/AE
0418	Administrative Clerk		14.79	**27,178.52**	*3,594.92*	**30,773**	9/K
0420	Deputy Chief	3,491.66				**90,783**	CBA
0421	Chief Deputy	3,870.29				**100,627**	CBA
Approved Employee Slots = 5						**Payroll =**	402,715

Note:

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

410030 Incentive	7,800
410030-010 Incentive Pay CPO	1,200
414000 Longevity	2,304
414030 Education	1,800
414040 Uniform Allowance	-
414050 Operational Allowance	12,350
414060 Sick Leave Buy Back	8,493

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **3050 - Mental Health Unit**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	325,201.06	284,268.57	304,601.00	311,538.38	311,539.04	312,095.00
410030	Incentive Pay	1,511.48	1,499.94	3,000.00	5,264.94	5,037.00	3,000.00
410030-010	Incentive Pay CPO	.00	1,517.51	1,800.00	1,563.67	1,800.00	3,000.00
414000	Longevity Pay	578.38	1,034.31	750.00	1,253.15	1,610.00	750.00
414030	Educational Incentive	1,209.13			2,999.88	2,873.00	1,200.00
414040	Uniform Allowance	2,800.00	2,300.00	2,800.00	2,400.00	2,800.00	2,800.00
414060	Sick Leave Buy Back	3,926.40	3,949.44	3,920.00	4,266.24	4,267.00	3,920.00
	Personnel Cost Totals	$335,226.45	$295,915.05	$318,071.00	$329,286.26	$329,926.04	$326,765.00
Fringe Benefits							
421000	Health Life Insurance	41,798.75	36,475.81	51,870.00	36,819.25	51,870.00	70,070.00
422000	Fica County Share	23,341.57	20,944.97	24,033.00	22,469.52	24,562.87	24,998.00
423000	Retirement County Share	34,897.67	32,749.44	36,976.00	38,156.85	37,791.24	38,461.00
425000	Unemployment Tax	2,019.27	1,425.98	2,388.00	1,802.03	2,440.64	2,484.00
426000	Worker Compensation	6,867.27	15,822.83	5,498.00	5,721.00	5,619.21	9,803.00
	Fringe Benefits Totals	$108,924.53	$107,419.03	$120,765.00	$104,968.65	$122,283.96	$145,816.00
Operating Expenditures							
456205	Training & Education	.00	.00	2,000.00	.00	.00	2,000.00
456305	Uniforms	1,995.20	.00	2,000.00	2,000.00	2,000.00	3,000.00
458040	Special Travel	17,928.50	12,369.45	20,000.00	10,907.54	16,395.00	20,000.00
460000	Office Supplies	1,000.00	438.45	1,000.00	.00	.00	1,000.00
464010	Dues & Memberships	.00	.00	225.00	.00	225.00	225.00

General Fund

Operating Expenditures Totals	$20,923.70	$12,807.90	$25,225.00	$12,907.54	$18,620.00	$26,225.00
Division **001 - Administration** Totals	$465,074.68	$416,141.98	$464,061.00	$447,162.45	$470,830.00	$498,806.00
Department **3050 - Mental Health Unit** Totals	$465,074.68	$416,141.98	$464,061.00	$447,162.45	$470,830.00	$498,806.00

Mental Health Unit
Department 3050
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0545	Mental Health Officer I		20.84	**43,344**	CBA
2335	Mental Health Officer II	1,756.00	21.95	**45,657**	CBA
2336	Mental Health Officer II		21.95	**45,657**	CBA
2337	Mental Health Officer I		20.84	**43,344**	CBA
2395	Mental Health Officer II		21.95	**45,657**	CBA
2467	Mental Health Officer I		20.84	**43,344**	CBA
0556	Mental Health Transport Coordinator	1,734.30		**45,092**	19/B
Approved Employee Slots = 7				**Payroll =**	312,095

410030 Incentive	3,000
410030-010 Incentive Pay CPO	3,000
414000 Longevity	750
414030 Education Incentive	1,200
414040 Uniform Allowance	2,800
414060 Sick Leave Buy Back	3,920

Notes:

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

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **3070 - Sheriff Mirando Sub Statn**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	236,528.08	236,952.90	244,111.00	238,352.98	238,352.79	239,826.00
410030	Incentive Pay	3,930.00	3,900.00	3,900.00	5,575.37	5,633.06	3,900.00
410030-010	Incentive Pay CPO	.00	1,250.94	1,200.00	1,022.44	1,200.00	1,200.00
414000	Longevity Pay	3,264.47	3,562.81	3,960.00	3,604.10	3,960.00	3,960.00
414040	Uniform Allowance	2,000.00	1,900.00	2,000.00	1,900.00	2,000.00	2,000.00
414060	Sick Leave Buy Back	7,203.84	7,383.36	6,882.00	9,676.80	9,677.00	6,882.00
	Personnel Cost Totals	$252,926.39	$254,950.01	$262,053.00	$260,131.69	$260,822.85	$257,768.00
Fringe Benefits							
421000	Health Life Insurance	29,885.81	28,866.72	37,050.00	33,022.34	37,050.00	50,050.00
422000	Fica County Share	18,180.87	18,356.82	20,048.00	18,644.15	20,048.00	19,720.00
423000	Retirement County Share	26,320.96	28,007.09	30,844.00	30,097.15	30,844.00	30,340.00
425000	Unemployment Tax	1,523.31	1,231.19	1,992.00	1,424.74	1,992.00	1,960.00
426000	Worker Compensation	5,187.95	13,413.96	4,586.00	4,518.97	4,586.00	7,734.00
	Fringe Benefits Totals	$81,098.90	$89,875.78	$94,520.00	$87,707.35	$94,520.00	$109,804.00
Operating Expenditures							
456305	Uniforms	.00	.00	2,000.00	2,000.00	2,000.00	3,500.00
	Operating Expenditures Totals	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$3,500.00
	Division **001 - Administration** Totals	$334,025.29	$344,825.79	$358,573.00	$349,839.04	$357,342.85	$371,072.00
	Department **3070 - Sheriff Mirando Sub Statn** Totals	$334,025.29	$344,825.79	$358,573.00	$349,839.04	$357,342.85	$371,072.00

Mirando City Sheriff's Sub-Station
Department 3070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discretion/ Longevity
0422	Officer IV		24.23	**50,388**	CBA
0423	Officer I		20.84	**43,344**	CBA
0424	Officer V		25.17	**52,361**	CBA
0425	Officer IV		24.23	**50,388**	CBA
0426	Officer I		20.84	**43,344**	CBA

Approved Employee Slots = 5 **Payroll =** 239,826

	410030 Incentive	3,900
	410030-010 Incentive Pay CPO	1,200
Intermediate $34.62 PP=$900 yr.	**414000 Longevity**	3,960
Advanced $57.69 PP=$1,500 yr.	**414030 Education Incentive**	-
Instructor and/or Emergency Medical Technician $138.46 PP=$3,600 yr.	**414040 Uniform Allowance**	2,000
Master $150.00 PP=$3,900 yr	**414060 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:

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

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

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Medical Examiner (Fund: 1001 Department: 3100)

Mission: The purpose of the Webb County Medical Examiner is to determine cause and manner of death in those cases that are referred to our office under Texas law and through Justices of the Peace in jurisdictions that we serve. We are here to assist law enforcement, medical personnel and families with accurate and unbiased answers based on exams, autopsies and scientific reasoning.

Vision: Our vision is to continue to provide investigative and autopsy services of the highest caliber and integrity to the families of Webb County and the surrounding counties in the Texas southwest border. We continue to aim to be the leading role model in the area of migrant identification and repatriation, providing assistance to any jurisdiction across this country who seeks guidance in this area.

Goals/Objectives:

1. Provide excellence in investigation and autopsy services to Webb County and other jurisdictions that we serve.
2. Recovery, identification and repatriation of migrant crossers in an expeditious manner.
3. Education of young people in the community by providing internships, school visits and tours so as to foster an interest in medicine and science.

Performance Indicators:

	2015	2016	2017
Cases reported	905	950	1031
Autopsies and exams	438	442	457
Border crossers	95	124	131
Out of jurisdiction cases	152	158	189

Authorized Positions:

1001-3100 Medical Examiner	FY 15	FY 16	FY 17	FY 18	FY 19
Chief Medical Examiner	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Autopsy Technician	2	2	2	2	2
Autopsy Technician and Investigator	0	0	0	0	0
Deputy Medical Examiner	1	0	0	0	0
Medical Death Investigator	3	3	3	3	3
Part time	1/2	1/2	1 1/2	2 1/2	2 1/2
TOTAL FULL TIME POSITIONS	**8**	**7**	**7**	**7**	**7**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Department	**3100 - Medical Examiner**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	392,120.31	413,071.32	432,224.00	431,794.64	432,225.22	442,627.00
410010	Incentives Supplementary	.00	.00	7,000.00	.00	7,000.00	7,000.00
412000	Part Time	31,918.62	25,944.07	70,000.00	48,964.77	70,000.00	100,000.00
	Personnel Cost Totals	$424,038.93	$439,015.39	$509,224.00	$480,759.41	$509,225.22	$549,627.00
Fringe Benefits							
421000	Health Life Insurance	30,163.35	35,247.41	51,870.00	51,546.95	51,870.00	70,070.00
422000	Fica County Share	27,225.90	29,020.39	41,590.00	32,223.86	41,590.00	41,590.00
423000	Retirement County Share	48,115.10	53,736.41	71,706.00	63,720.03	71,706.00	72,589.00
425000	Unemployment Tax	2,854.87	2,433.19	4,631.00	3,017.48	4,631.00	4,688.00
426000	Worker Compensation	5,529.66	29,977.85	25,879.00	26,386.79	25,879.00	11,884.00
	Fringe Benefits Totals	$113,888.88	$150,415.25	$195,676.00	$176,895.11	$195,676.00	$200,821.00
Operating Expenditures							
432001	Professional Services	68,430.49	59,942.63	100,000.00	81,940.19	96,475.00	100,000.00
432001-070	Professional Services Toxicology Hist & Radiolo	.00	6,747.00	.00	500.00	.00	.00
432063	Medical Services	.00	.00	100.00	.00	100.00	100.00
441010	Cell Phone Cost	990.27	909.28	1,000.00	1,003.99	1,025.00	1,000.00
441205	Utilities	12,521.95	13,831.66	15,000.00	17,508.78	18,500.00	15,500.00
441205-015	Utilities Late Fees	.00	.00	.00	76.13	.00	.00
443000-020	Repairs & Maintenance Buildings	2,829.31	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	6,106.17	5,316.32	7,000.00	6,044.08	7,000.00	7,500.00
443000-075	Repairs & Maintenance Vehicles	2,274.53	2,149.74	3,000.00	1,006.56	3,000.00	3,000.00

General Fund

444500	Equipment Rental	1,821.00	2,185.20	2,400.00	1,482.37	2,400.00	2,400.00
456005	Postage & Courier Service	1,019.79	1,007.76	1,000.00	819.79	1,000.00	1,500.00
456205	Training & Education	2,438.30	418.40	2,500.00	858.64	2,500.00	2,500.00
456305	Uniforms	465.20	484.75	750.00	526.69	750.00	1,500.00
458000	Administrative Travel	.00	.00	100.00	8.72	100.00	100.00
460000	Office Supplies	2,149.51	2,376.38	2,500.00	2,014.74	2,500.00	2,500.00
460105	Minor Tools & Apparatus	885.95	.00	500.00	90.00	500.00	500.00
461000	Materials & Supplies	12,677.24	14,997.32	15,000.00	12,311.29	15,000.00	15,000.00
461000-065	Materials & Supplies PPE	.00	1,299.30	500.00	5,781.56	500.00	3,000.00
461000-070	Materials & Supplies Dissection equipment	.00	65.11	.00	182.23	.00	500.00
461000-075	Materials & Supplies Storage and containers	.00	63.38	.00	115.00	.00	.00
461000-080	Materials & Supplies Mailing and wrapping	.00	47.97	.00	.00	.00	.00
461000-090	Materials & Supplies Towels and sheets	.00	.00	3,500.00	.00	3,500.00	500.00
461000-095	Materials & Supplies Evidence supplies	.00	235.30	.00	130.16	.00	.00
462605	Fuel & Lubricants	3,957.65	4,277.54	6,000.00	5,085.50	6,000.00	6,000.00
464005	Books & Subscriptions	.00	329.95	500.00	.00	500.00	500.00
464010	Dues & Memberships	565.00	565.00	600.00	585.00	600.00	600.00
	Operating Expenditures Totals	$119,132.36	$117,249.99	$161,950.00	$138,071.42	$161,950.00	$164,200.00
	Division **001 - Administration** Totals	$657,060.17	$706,680.63	$866,850.00	$795,725.94	$866,851.22	$914,648.00
	Department **3100 - Medical Examiner** Totals	$657,060.17	$706,680.63	$866,850.00	$795,725.94	$866,851.22	$914,648.00

Fund 1001 - General Fund

Medical Examiner
Department 3100
Corinne Elizabeth Stern D. O.

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2230	Chief Medical Examiner	7,980.77				**207,500**	FR/ - /A
2232	Administrative Assistant		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
2394	Medical Death Investigator		20.89	**42,389.21**	*1,066.36*	**43,456**	18/C
2460	Autopsy Technician		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G
2615	Medical Death Investigator		20.63	**42,389.21**	*529.87*	**42,919**	18/B
2779	Medical Death Investigator		20.63	**42,389.21**	*529.87*	**42,919**	18/B
2870	Autopsy Technician		16.94	**34,790.80**	*434.89*	**35,226**	14/B

Approved Employee Slots = 7	**Payroll =**	442,627

Note:

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

432001 Autopsies Service Fees	100,000
410010 Incentives Supp. Pay	7,000
412000 Part Time	100,000

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Emergency Management (Fund: 1001 Department: 3120)

Mission:

The Mission of the Webb County Emergency Management Program is to provide a comprehensive and integrated emergency management system that coordinates community resources to protect lives, property and the environment through mitigation, preparedness, response, and recovery efforts from all natural and man-made hazards that may impact our county.

Vision:

The Webb County Emergency Management Program seeks to build a resilient community that fosters preparedness and community-wide collaboration through partnerships with local, private, and non-governmental organizations.

Goals/Objectives:

- Double the amount of county employees that are trained as shelter staff and part of the response team
- Develop a disaster damage assessment team composed of personnel from Building Maintenance, Economic Development, Road & Bridge, Engineering, and Planning Departments.
- Hold an annual table top exercise and participate in community wide full scale and functional exercises
- Begin process for development of Hazard Mitigation Plan
- Fully equip Emergency Operations Center (back up supplies)

Program Description:

- Survey actual or potential hazards which threaten life and property;
- Supervise the development and approval of an emergency management plan and recommend adoption by Commissioners Court;
- Direct and control the operations of the Webb County Emergency Management organization as well as the training of Emergency Management personnel;
- Maintain liaison with other municipal, county, district, state, regional or federal Emergency Management organizations;
- Supervise the drafting and execution of mutual aid agreements;
- Supervise the drafting and execution of agreements for use of private property for public shelter and other purposes;
- Other duties as specified in the Texas Disaster Act (Chapter 418, Government Code).

Performance Indicators: N/A

Program Justification and Analysis: N/A

Authorized Positions:

1001-3120 Emergency Management	FY 14	FY 15	FY 16	FY 17	FY 18
EM-ADA/Compliance Coordinator	0	0	0	1	0
TOTAL FULL TIME POSITIONS	**0**	**0**	**0**	**1**	**0**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**3120 - Emergency Management**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	.00	31,934.52	15,100.00	15,000.18	15,000.06	15,000.00
	Personnel Cost Totals	$0.00	$31,934.52	$15,100.00	$15,000.18	$15,000.06	$15,000.00
Fringe Benefits							
421000	Health Life Insurance	.00	4,287.36	.00	.00	.00	.00
422000	Fica County Share	.00	2,294.80	1,156.00	1,147.63	1,156.00	1,148.00
423000	Retirement County Share	.00	3,449.29	1,778.00	1,739.21	1,778.00	1,766.00
425000	Unemployment Tax	.00	113.11	115.00	82.08	115.00	114.00
426000	Worker Compensation	.00	7,734.46	125.00	1,386.06	1,275.00	8.00
	Fringe Benefits Totals	$0.00	$17,879.02	$3,174.00	$4,354.98	$4,324.00	$3,036.00
Operating Expenditures							
441001	Telephone	.00	.00	600.00	.00	600.00	
441805	Internet Service	.00		.00	.00	.00	1,000.00
458000	Administrative Travel	.00	.00	.00	.00	.00	2,000.00
461000	Materials & Supplies	.00	1,851.23	25,000.00	322.56	25,000.00	20,000.00
462605	Fuel & Lubricants	.00	.00	500.00	.00	500.00	.00
	Operating Expenditures Totals	$0.00	$1,851.23	$26,100.00	$322.56	$26,100.00	$23,600.00
	Division **001 - Administration** Totals	$0.00	$51,664.77	$44,374.00	$19,677.72	$45,424.06	$41,636.00
	Department **3120 - Emergency Management** Totals	$0.00	$51,664.77	$44,374.00	$19,677.72	$45,424.06	$41,636.00

Emergency Management
Department 3120
Judge Tano Tijerina

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
	Fire & EMS:						
2813	Operations Administrator/Grant Coordinator	384.62				**10,000**	
	Engineering:						
1445	Engineering Project Coordinator	192.31				**5,000**	
Approved Employee Slots = 0						**Payroll =**	15,000

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Fire & EMS Services (Fund 1001 Department 3140)

Mission:

The Webb County Volunteer Firefighters are dedicated to the protection of life and property in the rural areas of Webb County. Our duties are to educate our community in fire prevention, handle all aspects of firefighting, and incidents as needed. We are dedicated to training and educating ourselves to the standards of the National Fire Protection Agency, The Texas Commission on Fire Protection and beyond. Our volunteers carry the responsibility of this department in every aspect and in a selfless manner for the betterment of our community. We discharge our duties in a manner that reflects positively upon our state, our county, our community, our department and ourselves.

Vision:

The Fire Department members and employees shall regard the discharge of their duties as a public trust and recognize their responsibility to public service. Our personnel appreciate the importance and responsibility of their position, and hold the fire service to be an honorable profession, rendering valuable service to their community.

The Department's vision is to expand its service to all areas in Webb County by establishing satellite stations in ideal geographic locations, therefore reducing response times to all incidents, and fulfilling our mission to protect lives and property.

Goals/Objectives:

The major objectives of the Webb County Volunteer Fire Department (WCVFD) are (1) to protect life and property (2) to educate the community in fire prevention (3) to train, plan and prepare for natural and manmade disasters (4) and handle all aspects of firefighting, and other incidents as needed.

The department consistently strives to provide the utmost service by increasing personnel and station presence in rural Webb County. Our goals are to lower response times, earn constituent trust, and become a mainstay in the lives of Webb County residents.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
Fire Calls	430	426	458
EMS Calls	498	455	486
Efficiency Indictors			
Response times	Adequate based on incident distance. Ranging 3-8 minutes to 15-40 minutes.	Adequate based on incident distance. Ranging 3-8 minutes to 15-40 minutes.	Adequate based on incident distance. Ranging 3-8 minutes to 15-40 minutes.
Square Mile Coverage	3,271 Sq. Miles	3,271 Sq. Miles	3,271 Sq. Miles
Effectiveness Indicators			
Fire Related Injuries	0	0	0
Fire Related Deaths	0	0	0

Program Justification and Analysis:

Webb County Fire provides a vital lifesaving service in a large coverage area with limited part-time personnel in an efficient manner and with zero fire incident related casualties. As a public safety organization our budget pales in comparison to other departments yet strives to maintain rural and remote performance standards.

Authorized Positions:

1001-3140 Fire Suppression & EMS Services	FY 15	FY 16	FY 17	FY 18	FY 19
Fire Chief	1	1	1	1	1
Administrative Assistant	1	1	1	1	0
Assistant	0	0	0	0	0
Assistant Fire Chief	2	1	1	1	2
Certified Emergency Technician	0	0	0	0	0
Coordinator	0	0	0	0	0
Operations Administrator/Grant Coordinator	1	1	1	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**5**	**4**	**4**	**4**	**4**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**3140 - Fire & EMS Services**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	200,910.92	204,442.09	217,166.00	208,724.83	241,341.33	242,228.00
410010	Incentives Supplementary	.00	5,000.06	.00	(19.23)	.00	.00
412000	Part Time	855,943.60	850,599.59	1,148,000.00	929,339.40	1,148,000.00	1,450,000.00
	Personnel Cost Totals	$1,056,854.52	$1,060,041.74	$1,365,166.00	$1,138,045.00	$1,389,341.33	$1,692,228.00
Fringe Benefits							
421000	Health Life Insurance	17,913.75	18,630.30	29,640.00	11,261.55	29,640.00	40,040.00
422000	Fica County Share	84,833.49	83,458.92	108,261.00	87,905.25	108,261.00	133,281.00
423000	Retirement County Share	112,007.79	115,855.49	166,566.00	132,463.51	166,566.00	205,061.00
425000	Unemployment Tax	6,832.23	5,379.06	10,756.00	6,446.77	10,756.00	13,241.00
426000	Worker Compensation	23,242.48	56,931.43	24,766.00	20,850.50	24,766.00	52,267.00
	Fringe Benefits Totals	$244,829.74	$280,255.20	$339,989.00	$258,927.58	$339,989.00	$443,890.00
Operating Expenditures							
431009	Stipends	56,820.00	40,710.00	50,000.00	16,620.00	25,500.00	50,000.00
432001	Professional Services	.00	.00	85.00	.00	85.00	100.00
441010	Cell Phone Cost	862.94	697.44	700.00	670.44	700.00	1,800.00
441205	Utilities	9,110.41	11,569.33	10,000.00	17,219.23	21,000.00	10,000.00
443000-020	Repairs & Maintenance Buildings	36.26	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	3,214.69	1,508.00	5,000.00	4,039.94	4,200.00	5,000.00
443000-075	Repairs & Maintenance Vehicles	21,271.88	34,204.78	25,000.00	23,989.10	25,000.00	25,000.00
444500	Equipment Rental	.00	.00	85.00	.00	85.00	100.00
456005	Postage & Courier Service	44.90	25.95	85.00	57.90	85.00	300.00

General Fund

456205	Training & Education	3,477.75	(1,243.10)	1,250.00	(675.00)	(650.00)	1,250.00
456305	Uniforms	9,988.63	8,460.90	8,500.00	7,569.25	7,570.00	8,500.00
458000	Administrative Travel	3,020.43	(1,875.10)	1,750.00	1,691.86	1,750.00	1,750.00
458010	Local Mileage	.00	.00	218.00	.00	18.00	200.00
460028	Janitorial Supplies	930.90	664.02	1,020.00	239.35	270.00	1,200.00
461000	Materials & Supplies	5,733.89	6,213.22	6,800.00	36,487.17	36,800.00	5,000.00
462605	Fuel & Lubricants	26,933.44	29,093.16	30,000.00	31,703.92	33,230.00	30,000.00
464010	Dues & Memberships	2,460.00	2,205.00	3,000.00	2,850.00	2,850.00	3,000.00
	Operating Expenditures Totals	$143,906.12	$132,233.60	$143,493.00	$142,463.16	$158,493.00	$143,200.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	30,000.00	28,423.33	28,423.33	22,000.00
	Capital Expenditures Totals	$0.00	$0.00	$30,000.00	$28,423.33	$28,423.33	$22,000.00
	Division **001 - Administration** Totals	$1,445,590.38	$1,472,530.54	$1,878,648.00	$1,567,859.07	$1,916,246.66	$2,301,318.00
Division **600 - Los Botines Fire Station**							
Operating Expenditures							
432001	Professional Services	.00	.00	.00	.00	.00	100.00
441205	Utilities	.00	.00	.00	.00	.00	5,000.00
441805	Internet Service	.00	.00	.00	.00	.00	3,600.00
444500	Equipment Rental	.00	.00	.00	.00	.00	100.00
461000	Materials & Supplies	.00	.00	.00	.00	.00	2,500.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11,300.00
	Division **600 - Los Botines Fire Station** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11,300.00
Division **610 - Quad City Fire Station**							
Operating Expenditures							
432001	Professional Services	.00	.00	.00	.00	.00	100.00
444500	Equipment Rental	.00	.00	.00	.00	.00	100.00
461000	Materials & Supplies	.00	.00	.00	.00	.00	2,500.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00

General Fund

Division **610 - Quad City Fire Station** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00
Department **3140 - Fire & EMS Services** Totals	$1,445,590.38	$1,472,530.54	$1,878,648.00	$1,567,859.07	$1,916,246.66	$2,315,318.00

Fire & EMS Services
Department 3140
Ricardo A. Rangel

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2598	Fire Chief	3,216.77		**76,670.47**	*6,965.55*	**83,636**	25/H
2599	Assistant Fire Chief		24.83	**51,647.14**	*0.00*	**51,647**	21/A
2600	Assistant Fire Chief		27.77	**51,647.14**	*6,109.45*	**57,757**	21/J
2813	Operations Administrator/Grant Coordinator		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
Approved Employee Slots = 4						**Payroll =**	242,228

412000 Part Time	1,450,000
431009 Stipends	50,000

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

EMT (3) $17.37/hr for 25 hrs/wk

Firefighter (13) $18.24/hr for 30 hrs/wk

Fire Driver: $19.16/hr for 30 hrs/wk

Fire Captain (13) $21.15/hr for 30 hrs/wk

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Constable Pct. 1 (Fund 1001 Department 3150)

Mission: To provide efficient and prompt service to the communities of Laredo and Webb County; and to implement new programs and services that benefit our youth, elderly and community as a whole.

Vision: Continue to take the department to the 21st century and lead the deputies and staff into becoming a unified, capably supervised, and well-structured department where respect, mutual cooperation, and professionalism are exhibited and practiced.

Goals/Objectives:

- Operate Efficiently
- Connecting with the Community
- Traffic Safety and Improved Mobility
- Transparency & Accountability

Program Description:

The Webb County Constable is Department Pct. 1, provides the following services:

- Serve civil process and warrants
- Serve 100% of Attorney General documents for Webb County
- Provide court security for two (2) Justice of the Peace Courts
- Provide court security for Commissioner's Court
- Escort/transport juvenile inmates
- Initiate criminal investigations
- Provide traffic control (school zones)
- Assume patrol duties and enforce traffic laws
- Assist in training and cross training
- Crime prevention programs (McGruff , Deputy Buddy, Deputy Maddy & Scruff)
- Work with local school districts and private schools through anti-gang and bullying programs
- Provide assistance with narcotic surveillance to Laredo Police Dept., F.B.I., DEA, and others
- Provide assistance for county investigations with four (4) K-9's
- Community Relations Unit (CRU) that conduct presentations in area schools. Topics include Anti-Bulling, Anti-Drug and promoting students' self-esteem
- Provide Funeral Escorts for indigent county citizens
- Reserve Deputy Constable's Program
- Providing security to non-profit organizations
- Enforcement of seatbelt laws (Click It or Ticket Grant)
- Assist Union Pacific Railroad Police (enforcing railroad crossing laws)
- Two (2) certified Peace Officers assigned to the County Juvenile Department (JJAEP) and one (1) certified Peace Officer assigned to the Webb County Youth Village to promote a safe and secure learning environment for students and staff
- Two (2) deputies assigned to the DEA Task Force to generate agency revenue thru forfeiture monies

Performance Indicators: N/A

Workload Indicators	FY 2014-2015 Actual	FY 2015-2016 Actual	FY 2016-2017 Actual
Efficiency Indictors			
Effectiveness Indicators			

Program Justification and Analysis: Constitutional Public Office/Elected Official

Authorized Positions:

1001-3150 Constable Precinct 1	FY 15	FY 16	FY 17	FY 18	FY 19
Constable	1	1	1	1	1
Captain	1	1	1	1	1
Captain/Executive Secretary	0	0	0	0	0
Chief Deputy Constable	1	1	1	1	1
Deputy Constable	15	15	15	15	15
Deputy Constable Lieutenant	0	0	0	0	0
Deputy Constable Sergeant	0	0	0	0	0
Executive Secretary/Peace Officer	0	0	0	0	0
Lieutenant	1	1	1	1	1
Public Relations Specialist	1	1	1	1	1
Sergeant	1	1	1	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**21**	**21**	**21**	**21**	**21**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**3150 - Cnstbl Pct 1 R Rodriguez**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	944,422.37	925,381.65	1,007,639.00	1,004,116.43	1,003,463.02	1,012,761.00
410010	Incentives Supplementary	25,870.84	24,696.10	24,696.00	24,683.63	24,696.00	26,132.00
412000	Part Time	31,265.00	36,305.00	20,000.00	56,962.68	56,000.00	20,000.00
414040	Uniform Allowance	6,700.00	6,900.00	7,600.00	7,300.00	7,600.00	7,000.00
414050	Operational Allowance	12,872.50	12,350.00	12,350.00	11,827.50	12,350.00	12,350.00
	Personnel Cost Totals	$1,021,130.71	$1,005,632.75	$1,072,285.00	$1,104,890.24	$1,104,109.02	$1,078,243.00
Fringe Benefits							
421000	Health Life Insurance	111,472.12	119,442.02	155,610.00	135,526.38	155,610.00	210,210.00
422000	Fica County Share	73,883.90	71,579.86	82,030.00	78,897.20	82,795.00	82,486.00
423000	Retirement County Share	107,109.99	108,157.13	126,208.00	125,590.76	127,308.00	126,910.00
425000	Unemployment Tax	5,681.84	4,415.51	7,453.00	5,598.61	7,550.72	7,498.00
426000	Worker Compensation	21,124.91	53,001.86	18,765.00	19,075.93	18,839.37	32,348.00
	Fringe Benefits Totals	$319,272.76	$356,596.38	$390,066.00	$364,688.88	$392,103.09	$459,452.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	1,174.34	366.44	425.00	232.80	239.00	425.00
443000-075	Repairs & Maintenance Vehicles	23,597.50	25,666.10	30,000.00	33,324.35	34,979.00	
456005	Postage & Courier Service	234.89		100.00	155.13	350.00	100.00
456205	Training & Education	21,318.92	15,883.40	.00	9,967.13	10,000.00	.00
456305	Uniforms	15,293.70	11,725.03	18,000.00	21,530.47	21,598.00	18,000.00
458000	Administrative Travel	7,337.22	3,750.00	16,000.00	15,978.44	16,000.00	16,000.00

General Fund

461000	Materials & Supplies	25,476.06	15,574.05	7,000.00	10,103.21	10,122.00	7,000.00
462605	Fuel & Lubricants	24,277.41	26,477.59	28,000.00	37,953.19	42,000.00	40,000.00
464005	Books & Subscriptions	680.00	680.00	1,275.00	680.00	680.00	1,275.00
464010	Dues & Memberships	935.00	785.00	1,500.00	820.00	832.00	1,500.00
	Operating Expenditures Totals	$120,325.04	$101,007.61	$102,300.00	$130,744.72	$136,800.00	$114,300.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	.00	179,475.80	179,475.80	607,200.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$179,475.80	$179,475.80	$607,200.00
	Division **001 - Administration** Totals	$1,460,728.51	$1,463,236.74	$1,564,651.00	$1,779,799.64	$1,812,487.91	$2,259,195.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$1,460,728.51	$1,463,236.74	$1,564,651.00	$1,779,799.64	$1,812,487.91	$2,259,195.00

Constable Precinct 1
Department 3150
Rodolfo Rodriguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0578	Constable	3,053.50				**79,391**	EL
	Operational Allowance	475.00				**12,350**	
0579	Deputy Constable		22.52	**38,402.54**	*8,444.31*	**46,847**	16/Q
0580	Deputy Constable		23.97	**38,402.54**	*11,446.36*	**49,849**	16/V
	Incentives Supplementary Pay		0.90			**1,872**	
0581	Deputy Constable		18.46	**38,402.54**	*0.00*	**38,403**	16/A
0582	Sergeant	1,846.57		**40,346.66**	*7,664.05*	**48,011**	17/O
0583	Chief Deputy Constable	2,423.22		**51,647.14**	*11,356.67*	**63,004**	21/Q
0584	Deputy Constable		23.97	**38,402.54**	*11,446.36*	**49,849**	16/V
0586	Lieutenant	2,169.54		**42,389.21**	*14,018.84*	**56,408**	18/X
	Incentives Supplementary Pay	160.62				**4,176**	
1249	Captain	2,063.82		**44,535.17**	*9,124.10*	**53,659**	19/P
	Incentives Supplementary Pay	213.23				**5,544**	
1266	Deputy Constable		24.27	**38,402.54**	*12,069.47*	**50,472**	16/W
	Incentives Supplementary Pay		1.34			**2,796**	
1402	Deputy Constable		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2332	Deputy Constable		18.69	**38,402.54**	*0.00*	**38,403**	16/B
2333	Deputy Constable		23.09	**38,402.54**	*9,622.80*	**48,025**	16/A
2373	Deputy Constable		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
	Incentives Supplementary Pay		3.85			**8,000**	
2374	Deputy Constable		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2375	Deputy Constable		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2465	Deputy Constable		24.27	**38,402.54**	*12,069.47*	**50,472**	16/W
	Incentives Supplementary Pay		1.80			**3,744**	
2466	Deputy Constable		22.52	**38,402.54**	*8,444.31*	**46,847**	16/Q
2698	Deputy Constable		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2699	Deputy Constable		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2780	Public Relations Specialist		21.97	**38,402.54**	*7,294.74*	**45,697**	16/O

Approved Employee Slots = 21 **Payroll =** 1,012,761

412000 Part time	20,000
414040 Uniform Allowance	7,000
414050 Operational Allowance	12,350

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Constable Pct. 3 (Fund 1001 Department 3160)

Mission:

The mission of the Webb County Constable Precinct 3 is to professionally serve all civil and criminal court cases for docket. We will preserve peace in the Justice of the Peace Court. We will enforce local, state and federal laws with equal fairness to provide a safe environment for our community.

Vision:

The Vision of Webb County Constable Precinct 3 is to present a strong and professional presence of Law Enforcement with in our community and Webb County by upholding the honor of our profession and striving for perfection. Our vision will be accomplished by implementing innovative and modernized law enforcement strategies that will exceed the expectations of the citizens of Precinct 3 and Webb County.

Goals/Objectives:

Our goal is to maintain confidence from the people we serve and the public by discharging our duties in a lawful, professional and compassionate manner.

Our Objectives are to preserve the peace in our community and protect all segments of our community from criminal activity, provide traffic enforcement on Hwy 359 directed at safe movement for the public

Program Description:

Under Texas law, Constables and their deputies must execute and return any process, civil or criminal issued by a lawful official. This includes warrants citation, notice, subpoena or writ in Webb County, or in certain cases contiguous counties. Constables are elected officials and serve a four year term under Texas law.

Performance Indicators: (Last 3 Fiscal Years)

Workload Indicators	FY 2014-2015 Actual	FY 2015-2016 Actual	FY 2016-2017 Actual
Traffic Citations issued	457	127	229
Efficiency Indictors			
Traffic Citations issued	457	127	229
Effectiveness Indicators			
Traffic Citations issued	457	127	229

Authorized Positions:

1001-3160 Constable Precinct 3	FY 15	FY 16	FY 17	FY 18	FY 19
Constable	1	1	1	1	1
Captain/Executive Secretary	1	1	1	0	0
Chief Deputy Constable	0	0	0	1	1
Deputy Constable	4	4	4	4	4
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**6**	**6**	**6**	**6**	**6**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**3160 - Cnstbl Pct 3 A Cortez**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	277,985.46	282,321.79	298,677.00	288,437.38	289,919.80	299,342.00
412000	Part Time	16,200.00	12,491.46	12,500.00	12,463.17	12,500.00	25,000.00
414040	Uniform Allowance	1,600.00	1,300.00	1,200.00	1,000.00	1,200.00	1,200.00
	Personnel Cost Totals	$295,785.46	$296,113.25	$312,377.00	$301,900.55	$303,619.80	$325,542.00
Fringe Benefits							
421000	Health Life Insurance	34,398.82	34,474.68	44,460.00	36,761.21	44,460.00	60,060.00
422000	Fica County Share	21,398.09	21,082.06	23,897.00	21,405.81	23,897.00	24,905.00
423000	Retirement County Share	31,135.08	32,200.35	36,767.00	35,030.04	36,767.00	38,317.00
425000	Unemployment Tax	1,344.51	1,042.60	1,771.00	1,214.52	1,771.00	1,871.00
426000	Worker Compensation	6,153.08	15,595.35	5,467.00	5,249.79	5,467.00	9,767.00
	Fringe Benefits Totals	$94,429.58	$104,395.04	$112,362.00	$99,661.37	$112,362.00	$134,920.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	.00	140.00	2,000.00	.00	.00	500.00
443000-075	Repairs & Maintenance Vehicles	3,427.75	6,426.88	5,000.00	6,969.63	7,000.00	7,000.00
456205	Training & Education	4,029.99	2,383.49	5,000.00	4,138.62	5,000.00	5,000.00
456305	Uniforms	5,574.84	393.95	5,100.00	5,099.05	5,100.00	5,500.00
461000	Materials & Supplies	4,227.79	2,615.84	5,000.00	4,979.49	5,000.00	5,000.00
462605	Fuel & Lubricants	15,518.70	40,256.38	35,000.00	24,602.33	35,000.00	40,000.00
464010	Dues & Memberships	30.00	557.00	128.00	60.00	128.00	400.00
	Operating Expenditures Totals	$32,809.07	$52,773.54	$57,228.00	$45,849.12	$57,228.00	$63,400.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	.00	122,100.71	123,266.37	303,281.00

General Fund

Capital Expenditures Totals	$0.00	$0.00	$0.00	$122,100.71	$123,266.37	$303,281.00
Division **001 - Administration** Totals	$423,024.11	$453,281.83	$481,967.00	$569,511.75	$596,476.17	$827,143.00
Department **3160 - Cnstbl Pct 3 A Cortez** Totals	$423,024.11	$453,281.83	$481,967.00	$569,511.75	$596,476.17	$827,143.00

Constable Precinct 3
Department 3160
Adrian Cortez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0589	Constable	3,053.50				**79,391**	EL
2233	Deputy Constable		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2700	Deputy Constable		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
2815	Chief Deputy Constable		28.11	**44,535.17**	*13,943.38*	**58,479**	21/K
2858	Deputy Constable		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
2859	Deputy Constable		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F

Approved Employee Slots = 6 **Payroll =** 299,342

412000 Part Time	25,000
414040 Uniform Allowance	1,200

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Constable Pct 4 (Fund: 1001 Department: 3170)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-3170 Constable Precinct 4	FY 15	FY 16	FY 17	FY 18	FY 19
Constable	1	1	1	1	1
Administrative Deputy	0	0	0	0	0
Captain	1	1	1	1	1
Captain Field/Civil/Criminal	0	0	0	0	0
Certified Peace Officer/Guard	0	0	0	0	0
Chief Deputy Constable	1	1	1	1	1
Court Bailiff	0	0	0	0	0
Deputy Constable	8	8	8	8	8
Deputy Constable Lt./Commander Field Operation	0	0	0	0	0
Deputy Constable/Certified Peace Officer	0	0	0	0	0
Executive Assistant	1	1	1	1	1
Lieutenant	1	1	1	1	1
Receptionist	1	1	1	1	1
Secretary	0	0	0	0	0
Sergeant	2	2	2	2	2
Sergeant At Arms/Court Bailiff	0	0	0	0	0
Warrant Peace Officer	0	0	0	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**16**	**16**	**16**	**16**	**16**

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General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **3170 - Cnstbl Pct 4 H Devally**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	732,884.11	687,967.37	751,799.00	747,282.73	751,207.70	764,752.00
410010	Incentives Supplementary	10,269.60	4,747.95	4,752.00	4,752.28	4,752.00	4,752.00
412000	Part Time	26,850.04	15,464.54	18,000.00	17,489.63	18,000.00	18,000.00
414040	Uniform Allowance	800.00	1,500.00	5,200.00	5,200.00	5,200.00	5,200.00
	Personnel Cost Totals	$770,803.75	$709,679.86	$779,751.00	$774,724.64	$779,159.70	$792,704.00
Fringe Benefits							
421000	Health Life Insurance	83,358.65	80,731.30	118,560.00	97,155.05	118,560.00	160,160.00
422000	Fica County Share	55,433.60	50,021.07	59,651.00	54,318.24	59,651.00	60,642.00
423000	Retirement County Share	81,106.18	77,360.97	91,777.00	89,831.07	91,777.00	93,302.00
425000	Unemployment Tax	4,233.04	3,065.08	5,323.00	3,812.69	5,323.00	5,422.00
426000	Worker Compensation	15,624.59	36,074.83	13,330.00	13,148.96	13,330.00	22,907.00
	Fringe Benefits Totals	$239,756.06	$247,253.25	$288,641.00	$258,266.01	$288,641.00	$342,433.00
Operating Expenditures							
441001	Telephone	.00	.00	2,200.00	2,170.85	2,200.00	2,200.00
441010	Cell Phone Cost	1,550.43	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	828.59	1,078.39	2,500.00	1,564.46	2,500.00	2,000.00
443000-075	Repairs & Maintenance Vehicles	10,104.41	9,850.60	12,000.00	12,398.66	12,400.00	12,000.00
444500	Equipment Rental	226.71	.00	1,400.00	.00	.00	250.00
456005	Postage & Courier Service	238.00	64.92	250.00	57.38	100.00	250.00
456205	Training & Education	6,569.67	8,735.90	8,000.00	10,949.30	11,000.00	10,000.00
456305	Uniforms	15,966.59	9,695.42	16,000.00	11,993.44	12,000.00	10,000.00

General Fund

458000	Administrative Travel	2,225.69	3,558.90	4,000.00	2,544.30	3,000.00	3,000.00
460105	Minor Tools & Apparatus	.00	.00	500.00	449.00	500.00	500.00
461000	Materials & Supplies	7,682.40	5,928.74	8,500.00	11,997.57	12,050.00	7,500.00
462605	Fuel & Lubricants	25,839.42	17,230.14	28,000.00	25,195.72	28,000.00	28,000.00
464005	Books & Subscriptions	.00	355.51	1,000.00	1,000.00	1,000.00	500.00
464010	Dues & Memberships	170.00	.00	500.00	60.00	100.00	250.00
	Operating Expenditures Totals	$71,401.91	$56,498.52	$84,850.00	$80,380.68	$84,850.00	$76,450.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	.00	108,543.43	108,545.10	303,281.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$108,543.43	$108,545.10	$303,281.00
	Division **001 - Administration** Totals	$1,081,961.72	$1,013,431.63	$1,153,242.00	$1,221,914.76	$1,261,195.80	$1,514,868.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$1,081,961.72	$1,013,431.63	$1,153,242.00	$1,221,914.76	$1,261,195.80	$1,514,868.00

Constable Precinct 4
Department 3170
Harold T. Devally

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0588	Constable	3,053.50				**79,391**	EL/ - /A
0893	Chief Deputy Constable	2,305.76		**51,647.14**	*8,302.51*	**59,950**	21/M
1290	Captain	2,038.26		**44,535.17**	*8,459.67*	**52,995**	19/O
	Incentives Supplementary Pay	182.78				**4,752**	
1983	Deputy Constable		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H
2108	Sergeant		24.56	**40,346.66**	*10,740.67*	**51,087**	17/T
2109	Deputy Constable		22.52	**38,402.54**	*8,444.31*	**46,847**	16/Q
2297	Deputy Constable		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
2334	Executive Assistant		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2346	Deputy Constable		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2685	Deputy Constable		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2686	Deputy Constable		21.17	**38,402.54**	*5,623.06*	**44,026**	16/L
2781	Deputy Constable		22.52	**38,402.54**	*8,444.31*	**46,847**	16/Q
2782	Deputy Constable		22.80	**38,402.54**	*9,029.90*	**47,432**	16/R
2783	Sergeant		22.24	**40,346.66**	*5,907.73*	**46,254**	17/L
2822	Receptionist		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
2823	Lieutenant		25.17	**42,389.21**	*9,967.33*	**52,357**	18/R

Approved employee slots = 16 **Payroll =** 764,752

410010 Incentives Supp. Pay	4,752
412000 Part Time	18,000
414040 Uniform Allowance	5,200

Notes:

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

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Constable Pct 2 (Fund: 1001 Department: 3180)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-3180 Constable Precinct 2	FY 15	FY 16	FY 17	FY 18	FY 19
Constable	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Administrative Clerk	1	1	1	1	1
Bailiff	0	0	0	1	1
Captain	1	1	1	1	1
Clerk	0	0	0	0	0
Deputy Constable	8	8	8	8	8
Lieutenant	1	1	1	1	1
Office Manager	0	0	0	0	0
Secretary	0	0	0	0	0
Sergeant	1	1	1	1	1
Warrant Peace Officer	0	0	0	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**14**	**14**	**14**	**15**	**15**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **3180 - Cnstbl Pct 2 M Villarreal**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	626,573.85	579,421.37	666,037.00	663,538.02	665,915.06	684,641.00
410010	Incentives Supplementary	12,927.97	8,219.90	8,220.00	8,219.90	8,220.00	8,220.00
412000	Part Time	.00	.00	25,000.00	21,918.75	25,000.00	25,000.00
414040	Uniform Allowance	3,900.00	3,700.00	4,400.00	4,000.00	4,400.00	4,400.00
	Personnel Cost Totals	$643,401.82	$591,341.27	$703,657.00	$697,676.67	$703,535.06	$722,261.00
Fringe Benefits							
421000	Health Life Insurance	80,831.86	80,321.83	111,150.00	104,776.03	111,150.00	150,150.00
422000	Fica County Share	45,688.37	40,645.81	53,830.00	48,109.47	53,830.00	55,253.00
423000	Retirement County Share	66,968.78	64,264.42	82,821.00	80,909.17	82,821.00	85,011.00
425000	Unemployment Tax	3,371.05	2,512.32	4,588.00	3,393.10	4,588.00	4,730.00
426000	Worker Compensation	12,104.23	28,411.17	11,644.00	11,508.74	11,644.00	19,815.00
	Fringe Benefits Totals	$208,964.29	$216,155.55	$264,033.00	$248,696.51	$264,033.00	$314,959.00
Operating Expenditures							
441010	Cell Phone Cost	2,471.21	1,032.52	1,250.00	1,246.48	1,250.00	1,250.00
443000-035	Repairs & Maintenance Equipment	783.12	999.99	1,000.00	1,342.44	1,635.00	1,000.00
443000-075	Repairs & Maintenance Vehicles	9,161.47	11,257.93	15,000.00	12,156.14	12,889.00	12,500.00
444500	Equipment Rental	1,551.36	1,481.53	1,600.00	1,296.30	1,600.00	1,600.00
456005	Postage & Courier Service	232.61	192.57	213.00	182.87	213.00	200.00
456205	Training & Education	7,918.26	3,932.69	8,000.00	9,878.57	10,022.00	8,000.00
456305	Uniforms	9,363.06	4,576.90	7,000.00	6,989.45	7,000.00	7,000.00
458000	Administrative Travel	3,311.03	1,813.92	3,000.00	2,983.26	2,984.00	3,000.00

General Fund

461000	Materials & Supplies	5,544.25	3,056.88	7,500.00	3,634.23	3,865.00	5,500.00
462605	Fuel & Lubricants	19,354.04	11,535.54	20,000.00	28,680.75	29,700.00	30,000.00
464010	Dues & Memberships	330.00	335.00	425.00	330.00	330.00	425.00
	Operating Expenditures Totals	$60,020.41	$40,215.47	$64,988.00	$68,720.49	$71,488.00	$70,475.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	.00	125,275.59	126,435.93	378,726.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$125,275.59	$126,435.93	$378,726.00
	Division **001 - Administration** Totals	$912,386.52	$847,712.29	$1,032,678.00	$1,140,369.26	$1,165,491.99	$1,486,421.00
	Department **3180 - Cnstbl Pct 2 M Villarreal** Totals	$912,386.52	$847,712.29	$1,032,678.00	$1,140,369.26	$1,165,491.99	$1,486,421.00

Constable Precinct 2
Department 3180
Miguel Villarreal

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0894	Constable	3,053.50				**79,391**	EL
1984	Lieutenant		21.42	**42,389.21**	*2,159.54*	**44,549**	18/E
1985	Chief Deputy Constable	2,249.18		**51,647.14**	*6,831.41*	**58,479**	21/K
2110	Deputy Constable		23.09	**38,402.54**	*9,622.80*	**48,025**	16/S
	Incentives Supplementary Pay		1.88			**3,900**	
2140	Deputy Constable		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H
2234	Administrative Clerk		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2276	Sergeant		21.42	**40,346.66**	*4,215.67*	**44,562**	17/I
2277	Deputy Constable		23.09	**38,402.54**	*9,622.80*	**48,025**	16/S
	Incentives Supplementary Pay		2.08			**4,320**	
2701	Deputy Constable		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2702	Administrative Assistant		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2703	Deputy Constable		21.97	**38,402.54**	*7,294.74*	**45,697**	16/O
2704	Deputy Constable		21.97	**38,402.54**	*7,294.74*	**45,697**	16/O
2820	Deputy Constable		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2821	Deputy Constable		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
1976	Bailiff		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H

Approved Employee Slots = 15 **Payroll =** 684,641

410010 Incentives Supp. Pay	8,220
414040 Uniform Allowance	4,400
412000 Part Time	25,000

Notes:

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

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**3190 - Justice Center Security**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	354,069.10	323,038.72	609,567.00	583,861.40	592,019.63	615,557.00
410030	Incentive Pay	15,312.64	13,484.96	24,616.00	26,399.87	26,602.95	24,616.00
410030-010	Incentive Pay CPO	.00	1,379.03	1,500.00	2,910.40	2,806.54	5,400.00
413000-010	Overtime CBA	.00	543.22	.00	1,138.58	698.85	.00
414000	Longevity Pay	7,183.00	6,127.12	7,300.00	8,833.65	8,852.49	7,300.00
414030	Educational Incentive	1,209.13	830.70	3,000.00	2,732.09	3,000.00	3,000.00
414040	Uniform Allowance	2,000.00	1,800.00	2,000.00	3,500.00	3,500.00	2,000.00
414060	Sick Leave Buy Back	10,689.60	13,698.24			16,241.00	10,000.00
	Personnel Cost Totals	$390,463.47	$360,901.99	$657,983.00	$645,617.27	$653,721.46	$667,873.00
Fringe Benefits							
421000	Health Life Insurance	41,798.75	37,260.60	88,920.00	72,483.57	88,920.00	120,120.00
422000	Fica County Share	27,570.96	25,378.12	51,049.00	45,905.51	50,555.00	51,312.00
423000	Retirement County Share	40,748.31	39,587.94	78,542.00	74,786.62	77,783.00	78,947.00
425000	Unemployment Tax	2,357.61	1,732.58	5,072.00	3,552.65	5,023.00	5,098.00
426000	Worker Compensation	8,029.11	18,992.35	11,678.00	11,249.55	11,565.00	20,123.00
	Fringe Benefits Totals	$120,504.74	$122,951.59	$235,261.00	$207,977.90	$233,846.00	$275,600.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	.00	8,774.00	10,000.00	8,774.00	10,000.00	9,000.00
444500	Equipment Rental	.00	.00	850.00	.00	.00	850.00
456305	Uniforms	1,928.35	1,177.67	1,700.00	1,700.00	1,700.00	3,000.00
458000	Administrative Travel	1,500.00	.00	1,500.00	.00	.00	500.00

General Fund

460105	Minor Tools & Apparatus	439.26	510.00	2,500.00	2,349.46	2,500.00	2,000.00
461000	Materials & Supplies	1,767.17	1,110.37	2,500.00	.00	.00	1,500.00
	Operating Expenditures Totals	$5,634.78	$11,572.04	$19,050.00	$12,823.46	$14,200.00	$16,850.00
	Division **001 - Administration** Totals	$516,602.99	$495,425.62	$912,294.00	$866,418.63	$901,767.46	$960,323.00
	Department **3190 - Justice Center Security** Totals	$516,602.99	$495,425.62	$912,294.00	$866,418.63	$901,767.46	$960,323.00

Justice Center Security
Department 3190
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0590	Captain		31.06			**64,603**	CBA
0896	Officer V		25.17			**52,361**	CBA
0897	Officer V		25.17			**52,361**	CBA
1373	Sergeant		26.65			**55,437**	CBA
1735	Officer I		20.84			**43,344**	CBA
0895	Maintenance Manager		19.64	**40,346.66**	*504.34*	**40,851**	17/B
1986	Media Specialist		21.19	**31,518.75**	*12,560.57*	**44,079**	12/AB
	Judicial Security Division:						
2388	Officer V		27.14	**38,402.54**	*18,039.92*	**56,442**	CBA
	Incentives Supplementary Pay		1.38			**2,868**	
1530	Officer III		27.14	**38,402.54**	*18,039.92*	**56,442**	CBA
0799	Officer IV		27.14	**38,402.54**	*18,039.92*	**56,442**	CBA
1371	Officer III		23.97	**38,402.54**	*11,446.36*	**49,849**	CBA
1372	Officer I		20.84	**43,344.29**	*0.00*	**43,344**	CBA

Approved Employee Slots = 12 **Payroll =** 615,557

410030 Incentive	24,616
410030-010 Incentive Pay CPO	5,400
414000 Longevity	7,300
414030 Education Incentive	3,000
414040 Uniform Allowance	2,000
414060 Sick Leave BB	10,000

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

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:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.
Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **4020 - Basic Supervision**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	34,053.86	.00	.00	.00	.00	.00
	Personnel Cost Totals	$34,053.86	$0.00	$0.00	$0.00	$0.00	$0.00
Fringe Benefits							
421000	Health Life Insurance	5,631.29	.00	.00	.00	.00	.00
422000	Fica County Share	2,525.56	.00	.00	.00	.00	.00
423000	Retirement County Share	3,570.53	.00	.00	.00	.00	.00
425000	Unemployment Tax	137.39	.00	.00	.00	.00	.00
426000	Worker Compensation	13.76	.00	.00	.00	.00	.00
	Fringe Benefits Totals	$11,878.53	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenditures							
461000	Materials & Supplies	4,802.00	3,550.81	5,000.00	4,985.10	5,000.00	5,000.00
	Operating Expenditures Totals	$4,802.00	$3,550.81	$5,000.00	$4,985.10	$5,000.00	$5,000.00
	Division **001 - Administration** Totals	$50,734.39	$3,550.81	$5,000.00	$4,985.10	$5,000.00	$5,000.00
	Department **4020 - Basic Supervision** Totals	$50,734.39	$3,550.81	$5,000.00	$4,985.10	$5,000.00	$5,000.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **4070 - Jail Bargaining Unit**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	8,134,334.59	8,179,059.28	8,555,660.00	8,298,986.54	8,345,582.19	8,822,749.00
410030	Incentive Pay	145,857.62	148,323.32	182,700.00	157,459.35	199,593.25	182,700.00
410030-010	Incentive Pay CPO	.00	23,118.80	23,400.00	22,096.07	23,400.00	41,400.00
412000	Part Time	491,783.07	444,439.12	550,000.00	505,186.31	519,963.00	550,000.00
413000	Overtime	.00	575.13	.00	96.82	73.48	.00
413000-005	Overtime Holiday CBA	165,887.29	164,230.06	210,000.00	157,812.16	210,000.00	210,000.00
413000-010	Overtime CBA	65,986.08	76,105.47	35,000.00	40,737.29	35,000.00	35,000.00
414000	Longevity Pay	97,288.04	96,577.47	110,000.00	93,963.77	110,000.00	110,000.00
414030	Educational Incentive	45,286.63	43,156.92	40,200.00	48,559.43	48,947.11	40,200.00
414040	Uniform Allowance	61,200.00	61,200.00	62,800.00	60,200.00	62,800.00	62,800.00
414060	Sick Leave Buy Back	131,130.24	171,718.36	132,581.00	163,327.68	163,328.00	132,581.00
414070	Retirement Buy Back	6,465.60	29,954.59	.00	.00	.00	.00
	Personnel Cost Totals	$9,345,219.16	$9,438,458.52	$9,902,341.00	$9,548,425.42	$9,718,687.03	$10,187,430.00
Fringe Benefits							
421000	Health Life Insurance	972,845.88	963,054.90	1,318,980.00	1,082,045.11	1,318,980.00	1,831,830.00
422000	Fica County Share	671,404.68	675,645.47	758,870.00	683,944.39	765,516.08	779,309.00
423000	Retirement County Share	972,586.70	1,029,943.98	1,167,568.00	1,105,000.17	1,177,792.88	1,199,015.00
425000	Unemployment Tax	56,164.46	45,397.26	75,391.00	52,380.50	76,051.40	77,422.00
426000	Worker Compensation	191,093.56	496,417.91	173,598.00	165,350.65	175,118.64	305,612.00
	Fringe Benefits Totals	$2,864,095.28	$3,210,459.52	$3,494,407.00	$3,088,720.82	$3,513,459.00	$4,193,188.00

General Fund

Operating Expenditures

432001	Professional Services	87,149.48	80,000.00	80,000.00	84,180.00	80,000.00	84,000.00
432001-005	Professional Services Pre/Post Employees Tests	6,312.31	11,741.21	15,000.00	11,952.21	17,000.00	15,000.00
432001-055	Professional Services CCA/Incentive	.00	290.00	.00	.00	.00	.00
441205-005	Utilities Electricity	147,389.02	126,300.60	115,000.00	138,756.73	140,808.00	125,000.00
441305-005	Utilities Water	220,403.49	127,003.74	190,000.00	247,537.19	248,154.00	190,000.00
441505	Trash Pickup	8,100.00	6,682.50	9,350.00	8,784.00	10,596.00	9,000.00
441605-005	Gas Gas	9,590.37	15,920.46	17,500.00	14,529.13	17,500.00	15,500.00
443000-020	Repairs & Maintenance Buildings	57,359.75	78,924.45	75,000.00	139,490.38	140,142.00	50,000.00
443000-035	Repairs & Maintenance Equipment	41,895.49	23,682.72	45,000.00	46,470.29	46,708.00	45,000.00
443000-110	Repairs & Maintenance Software	12,714.00	12,708.00	19,500.00	13,767.00	14,500.00	15,000.00
444500	Equipment Rental	47,381.33	24,397.59	50,900.00	59,179.34	59,900.00	55,000.00
450001	Contract Services	.00	.00	.00	360.00	.00	.00
450001-020	Contract Services Zapat	222,440.00	220,920.00	239,000.00	97,920.00	97,000.00	200,000.00
450001-030	Contract Services JimHogg	975.00	.00	6,000.00	.00	.00	5,000.00
450001-035	Contract Services Maverick	290,620.00	165,396.00	257,000.00	82,192.00	89,192.00	200,000.00
454000	Advertising	.00	.00	.00	20,000.00	20,000.00	.00
456005	Postage & Courier Service	699.14	(17.60)	800.00	325.00	800.00	500.00
456205	Training & Education	3,999.06	3,583.34	12,000.00	9,294.60	12,000.00	10,000.00
456305	Uniforms	96,532.47	26,405.30	50,000.00	112,831.26	113,000.00	115,000.00
458000	Administrative Travel	2,022.07	5,203.94	15,000.00	345.68	1,370.00	10,000.00
458040	Special Travel	46,704.71	44,263.55	50,000.00	33,951.27	42,000.00	40,000.00
460000	Office Supplies	28,877.63	24,093.38	29,500.00	17,386.34	17,400.00	25,000.00
460105	Minor Tools & Apparatus	4,955.92	4,932.74	15,000.00	28,026.72	39,857.93	7,500.00

General Fund

461000	Materials & Supplies	27,696.87	26,152.17	40,000.00	58,301.72	60,000.00	35,000.00
462605	Fuel & Lubricants	2,102.46	1,581.43	3,000.00	598.71	3,000.00	2,500.00
464005	Books & Subscriptions	.00	.00	170.00	.00	170.00	170.00
464010	Dues & Memberships	.00	180.00	255.00	149.00	255.00	255.00
	Operating Expenditures Totals	$1,365,920.57	$1,030,345.52	$1,334,975.00	$1,226,328.57	$1,271,352.93	$1,254,425.00
Capital Expenditures							
470000	Capital Outlay	.00	46,870.00	.00	65,768.76	65,769.00	.00
	Capital Expenditures Totals	$0.00	$46,870.00	$0.00	$65,768.76	$65,769.00	$0.00
	Division **001 - Administration** Totals	$13,575,235.01	$13,726,133.56	$14,731,723.00	$13,929,243.57	$14,569,267.96	$15,635,043.00
	Department **4070 - Jail Bargaining Unit** Totals	$13,575,235.01	$13,726,133.56	$14,731,723.00	$13,929,243.57	$14,569,267.96	$15,635,043.00

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0369	Officer I		20.84	**43,344**	CBA
0390	Officer I		20.84	**43,344**	CBA
0427	Commander		37.82	**78,666**	CBA
0428	Captain		31.06	**64,603**	CBA
0429	Lieutenant		29.58	**61,526**	CBA
0430	Sergeant		26.65	**55,437**	CBA
0432	Sergeant		26.65	**55,437**	CBA
0433	Lieutenant		29.58	**61,526**	CBA
0434	Corporal I		24.53	**51,024**	CBA
0435	Corporal II		25.95	**53,974**	CBA
0436	Sergeant		26.65	**55,437**	CBA
0437	Corporal II		24.53	**51,024**	CBA
0438	Corporal II		25.95	**53,974**	CBA
0439	Officer III		23.05	**47,948**	CBA
0440	Officer I		20.84	**43,344**	CBA
0441	Officer IV		24.23	**50,388**	CBA
0442	Officer V		25.17	**52,361**	CBA
0444	Officer III		23.05	**47,948**	CBA
0445	Officer II		21.95	**45,657**	CBA
0446	Officer V		25.17	**52,361**	CBA
0447	Officer IV		24.23	**50,388**	CBA
0448	Officer V		25.17	**52,361**	CBA
0449	Officer V		25.17	**52,361**	CBA
0450	Officer II		21.95	**45,657**	CBA
0451	Officer V		25.17	**52,361**	CBA
0452	Officer I		20.84	**43,344**	CBA
0453	Officer V		25.17	**52,361**	CBA
0454	Officer V		25.17	**52,361**	CBA
0455	Officer IV		24.23	**50,388**	CBA
0456	Officer V		25.17	**52,361**	CBA
0457	Corporal II		25.95	**53,974**	CBA
0458	Officer IV		24.23	**50,388**	CBA
0459	Officer V		25.17	**52,361**	CBA
0460	Officer II		21.95	**45,657**	CBA
0461	Officer III		23.05	**47,948**	CBA

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0462	Officer III		23.05	**47,948**	CBA
0463	Officer IV		24.23	**50,388**	CBA
0464	Officer I		20.84	**43,344**	CBA
0465	Officer IV		24.23	**50,388**	CBA
0466	Officer I		20.84	**43,344**	CBA
0467	Officer I		20.84	**43,344**	CBA
0468	Officer IV		24.23	**50,388**	CBA
0469	Officer II		21.95	**45,657**	CBA
0470	Officer III		23.05	**47,948**	CBA
0471	Officer IV		24.23	**50,388**	CBA
0472	Officer I		20.84	**43,344**	CBA
0473	Officer IV		24.23	**50,388**	CBA
0474	Officer II		21.95	**45,657**	CBA
0475	Officer V		25.17	**52,361**	CBA
0476	Officer III		23.05	**47,948**	CBA
0477	Officer II		21.95	**45,657**	CBA
0478	Officer I		20.84	**43,344**	CBA
0479	Officer V		25.17	**52,361**	CBA
0480	Officer V		25.17	**52,361**	CBA
0481	Officer I		20.84	**43,344**	CBA
0482	Officer III		23.05	**47,948**	CBA
0483	Officer I		20.84	**43,344**	CBA
0484	Officer I		20.84	**43,344**	CBA
0485	Officer I		20.84	**43,344**	CBA
0486	Officer II		21.95	**45,657**	CBA
0487	Officer I		20.84	**43,344**	CBA
0488	Corporal II		25.95	**53,974**	CBA
0489	Officer II		21.95	**45,657**	CBA
0490	Officer II		21.95	**45,657**	CBA
0491	Officer V		25.17	**52,361**	CBA
0492	Officer I		20.84	**43,344**	CBA
0493	Officer II		21.95	**45,657**	CBA
0494	Officer I		20.84	**43,344**	CBA
0495	Officer V		25.17	**52,361**	CBA
0497	Officer V		25.17	**52,361**	CBA

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0498	Officer IV		24.23	**50,388**	CBA
0499	Officer I		20.84	**43,344**	CBA
0500	Officer IV		24.23	**50,388**	CBA
0501	Officer IV		24.23	**50,388**	CBA
0502	Officer IV		24.23	**50,388**	CBA
0503	Officer IV		24.23	**50,388**	CBA
0504	Officer IV		24.23	**50,388**	CBA
0505	Officer III		23.05	**47,948**	CBA
0506	Officer IV		24.23	**50,388**	CBA
0507	Officer II		21.95	**45,657**	CBA
0508	Officer IV		24.23	**50,388**	CBA
0509	Officer I		20.84	**43,344**	CBA
0510	Officer I		20.84	**43,344**	CBA
0511	Officer II		21.95	**45,657**	CBA
0512	Officer II		21.95	**45,657**	CBA
0513	Officer I		20.84	**43,344**	CBA
0515	Officer V		25.17	**52,361**	CBA
0516	Officer I		20.84	**43,344**	CBA
0517	Officer IV		24.23	**50,388**	CBA
0518	Officer I		20.84	**43,344**	CBA
0519	Officer II		21.95	**45,657**	CBA
0520	Officer III		23.05	**47,948**	CBA
0521	Officer III		23.05	**47,948**	CBA
0522	Officer I		20.84	**43,344**	CBA
0523	Officer IV		24.23	**50,388**	CBA
0524	Sergeant		26.65	**55,437**	CBA
0525	Sergeant		26.65	**55,437**	CBA
0526	Sergeant		26.65	**55,437**	CBA
0527	Officer III		23.05	**47,948**	CBA
0528	Officer IV		24.23	**50,388**	CBA
0529	Officer IV		24.23	**50,388**	CBA
0530	Officer V		25.17	**52,361**	CBA
0531	Officer II		21.95	**45,657**	CBA
0532	Officer I		20.84	**43,344**	CBA
0534	Deputy Chief	3,492.48		**90,804**	CBA

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0536	Sergeant		26.65	**55,437**	CBA
0537	Officer III		23.05	**47,948**	CBA
0538	Officer I		20.84	**43,344**	CBA
0539	Lieutenant		29.58	**61,526**	CBA
0540	Officer I		20.84	**43,344**	CBA
0541	Officer IV		24.23	**50,388**	CBA
0542	Officer I		20.84	**43,344**	CBA
0543	Officer III		23.05	**47,948**	CBA
0544	Officer I		20.84	**43,344**	CBA
0546	Officer II		21.95	**45,657**	CBA
0548	Captain		31.06	**64,603**	CBA
0549	Officer III		23.05	**47,948**	CBA
0553	Sergeant		26.65	**55,437**	CBA
0554	Captain		31.06	**64,603**	CBA
0555	Sergeant		26.65	**55,437**	CBA
1520	Grant Officer		34.72	**72,219**	CBA
1736	Corporal II		25.95	**53,974**	CBA
1977	Officer III		23.05	**47,948**	CBA
1981	Officer I		20.84	**43,344**	CBA
1982	Officer III		23.05	**47,948**	CBA
2004	Officer IV		24.23	**50,388**	CBA
2005	Officer V		25.17	**52,361**	CBA
2006	Officer V		25.17	**52,361**	CBA
2007	Officer I		20.84	**43,344**	CBA
2008	Officer I		20.84	**43,344**	CBA
2009	Officer I		20.84	**43,344**	CBA
2097	Officer IV		24.23	**50,388**	CBA
2098	Officer III		23.05	**47,948**	CBA
2099	Officer II		21.95	**45,657**	CBA
2101	Officer I		20.84	**43,344**	CBA
2102	Officer II		21.95	**45,657**	CBA
2103	Officer I		20.84	**43,344**	CBA
2104	Officer V		25.17	**52,361**	CBA
			20.84	**43,344**	CBA
2106	Officer IV		24.23	**50,388**	CBA

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
2174	Officer I		20.84	**43,344**	CBA
2254	Officer IV		24.23	**50,388**	CBA
2255	Officer I		20.84	**43,344**	CBA
2256	Officer IV		24.23	**50,388**	CBA
2257	Officer IV		24.23	**50,388**	CBA
2258	Officer I		20.84	**43,344**	CBA
2259	Officer I		20.84	**43,344**	CBA
2516	Sergeant		26.65	**55,437**	CBA
2716	Officer III		23.05	**47,948**	CBA
2717	Officer I		20.84	**43,344**	CBA
2776	Sergeant - Cyber Unit		26.65	**55,437**	CBA
2777	Sergeant - Cyber Unit		26.65	**55,437**	CBA
2826	Officer I		20.84	**43,344**	CBA
2827	Officer I		20.84	**43,344**	CBA
2854	Officer II		21.95	**45,657**	CBA
2855	Officer II		21.95	**45,657**	CBA
2856	Officer II		21.95	**45,657**	CBA
2857	Officer I		20.84	**43,344**	CBA
2918	Officer I		20.84	**43,344**	CBA
2919	Officer I		20.84	**43,344**	CBA
2920	Officer I		20.84	**43,344**	CBA
2921	Officer I		20.84	**43,344**	CBA
0419	Finance & Administrative Supervisor		21.68	**45,092**	19/B
0443	Dispatcher		15.16	**31,528**	11/E
0496	Mental Health Specialist		26.80	**55,746**	16/AE
0514	Administrative Clerk		13.07	**27,179**	9/A
0533	Finance Director	2,113.72		**54,957**	21/F
0547	Public Relations Officer		19.65	**40,863**	16/F
0550	Community Affairs Clerk		13.23	**27,518**	9/B
0551	Dispatcher		15.35	**31,922**	11/F
0552	Dispatcher		15.35	**31,922**	11/F
1521	Crime Victim Coordinator		17.37	**36,134**	12/L
2100	Accounting Technician		13.90	**28,911**	10/B

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
2305	Maintenance Technician		15.15	**31,519**	12/A
2714	Intel Analyst		23.12	**48,084**	12/FC
2715	Intel Analyst		23.12	**48,084**	12/FC
2719	Dispatcher		15.16	**31,528**	11/E
2774	Inmate Services Coordinator		16.73	**34,791**	14/A
2778	Inmate Transportation Coordinator		29.43	**61,221**	16/FC
2824	Mental Health Specialist		25.50	**53,043**	16/AA
2908	Officer I		20.43	**42,494**	CBA
2909	Officer I		20.43	**42,494**	CBA
2910	Officer I		20.84	**43,347**	CBA

Approved Employee Slots = 183 **Payroll =** 8,822,749

	410030 Incentive	182,700
	410030-010 Incentive Pay CPO	41,400
Intermediate $34.62 PP=$900 yr.	**413000-005 Overtime Holidays CBA**	210,000
Advanced $57.69 PP=$1,500 yr.	**413000-010 Overtime CBA**	35,000
Instructor and/or Emergency Medical Technician $138.46 PP=$3,600 yr.	**414000 Longevity**	110,000
Master $150.00 PP=$3,900 yr	**412000 Part Time**	550,000
	414030 Education Incentive	40,200
Associates of Arts/Science Criminal Justice $46.15 PP	**414040 Uniform Allowance**	62,800
Bachelor of Arts/Science Criminal Justice $69.23 PP	**414060 Sick Leave BB**	132,581
Master of Arts/Science Criminal Justice $138.46 PP		

Notes:

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **4080 - Jail Non Bargaining Unit**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	1,063,279.48	1,038,070.64	1,068,519.00	1,009,248.93	1,007,518.53	1,071,670.00
413000	Overtime	1,425.42	.00	.00	.00	.00	.00
413000-015	Overtime Nurses	87,114.52	34,292.03	75,000.00	28,916.09	29,500.00	75,000.00
	Personnel Cost Totals	$1,151,819.42	$1,072,362.67	$1,143,519.00	$1,038,165.02	$1,037,018.53	$1,146,670.00
Fringe Benefits							
421000	Health Life Insurance	150,811.55	153,717.02	192,660.00	170,651.07	192,660.00	260,260.00
422000	Fica County Share	83,881.15	73,678.95	87,480.00	71,933.21	87,949.83	87,721.00
423000	Retirement County Share	124,674.04	116,483.08	135,593.00	120,514.44	136,315.86	134,964.00
425000	Unemployment Tax	7,007.09	5,154.99	8,691.00	5,736.52	8,737.68	8,715.00
426000	Worker Compensation	24,514.40	56,570.68	20,012.00	18,041.73	20,119.48	34,401.00
	Fringe Benefits Totals	$390,888.23	$405,604.72	$444,436.00	$386,876.97	$445,782.85	$526,061.00
	Division **001 - Administration** Totals	$1,542,707.65	$1,477,967.39	$1,587,955.00	$1,425,041.99	$1,482,801.38	$1,672,731.00
	Department **4080 - Jail Non Bargaining Unit** Totals	$1,542,707.65	$1,477,967.39	$1,587,955.00	$1,425,041.99	$1,482,801.38	$1,672,731.00

Sheriff's Non-Bargaining Unit Jail Division
Department 4080
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0557	Medical Supervisor		31.09	**42,389.21**	*22,278.34*	**64,668**	18/FC
0558	Licensed Vocational Nurse		26.79	**55,723.00**	*0.00*	**55,723**	14/FR
0559	Paramedic		24.89	**34,790.80**	*16,982.45*	**51,773**	14/AG
0560	Paramedic		24.89	**34,790.80**	*16,982.45*	**51,773**	14/AG
0561	Maintenance Supervisor		18.70	**36,552.09**	*2,342.33*	**38,894**	15/F
0562	Fleet Coordinator		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
0563	Community Affairs Clerk		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
0564	Community Affairs Clerk		16.75	**27,178.52**	*7,665.35*	**34,844**	9/U
0565	Cook		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
0566	Cook		15.56	**24,662.40**	*7,698.53*	**32,361**	7/W
0567	Maintenance Technician		15.34	**31,518.75**	*393.98*	**31,913**	12/B
0568	Administrative Clerk		16.96	**27,178.52**	*8,100.90*	**35,279**	9/V
0569	Maintenance Technician		15.34	**31,518.75**	*393.98*	**31,913**	12/B
0570	Accounting Technician		20.18	**28,554.43**	*13,413.69*	**41,968**	10/AF
0571	Community Affairs Clerk		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
0572	Accounting Technician		13.73	**28,554.43**	*0.00*		
0573	Administrative Clerk		19.93	**27,178.52**	*14,284.11*	**41,463**	9/FC
0575	Community Affairs Clerk		16.75	**27,178.52**	*7,665.35*	**34,844**	9/U
0577	Building Service Worker		11.84	**24,622.40**	*0.00*	**24,622**	7/A
2107	Community Affairs Clerk		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
2303	Administrative Clerk		18.05	**27,178.52**	*10,361.68*	**37,540**	9/AA
2613	Licensed Vocational Nurse		26.79	**55,723.00**	*0.00*	**55,723**	14/FR
2614	Licensed Vocational Nurse		26.79	**55,723.00**	*0.00*	**55,723**	14/FR
2718	Licensed Vocational Nurse		26.79	**55,723.00**	*0.00*	**55,723**	14/FR
2775	Licensed Vocational Nurse		26.79	**55,723.00**	*0.00*	**55,723**	14/FR
2825	Licensed Vocational Nurse		26.79	**55,723.00**	*0.00*	**55,723**	14/FR

Approved Employee Slots = 26 **Payroll =** 1,071,670

413000-015 Overtime Nurses 75,000

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **4090 - Jail Purchasing**							
Division **001 - Administration**							
Operating Expenditures							
432001	Professional Services	166,818.12	170,318.12	180,000.00	166,818.12	167,000.00	180,000.00
432063	Medical Services	128,812.79	81,816.49	130,000.00	91,682.02	101,000.00	130,000.00
456305	Uniforms	4,102.76	4,411.89	4,500.00	3,508.88	4,500.00	5,000.00
460028	Janitorial Supplies	36,480.72	19,860.36	45,000.00	23,638.03	23,639.00	45,000.00
460201	Medicines	.00	14,347.13	60,000.00	.00	140,000.00	150,000.00
460201-010	Medicines Other Inmates	74,738.97	71,552.38	.00	78,502.29	.00	.00
460201-015	Medicines Stock	28,867.51	16,095.61	.00	20,919.88	.00	.00
460201-020	Medicines Medical Equipment	17,698.03	19,181.16	.00	16,289.73	.00	.00
461000	Materials & Supplies	122,811.00	98,599.73	115,000.00	111,317.67	114,000.00	115,000.00
463005	Groceries	913,241.40	751,443.45	825,000.00	877,579.96	887,650.00	850,000.00
	Operating Expenditures Totals	$1,493,571.30	$1,247,626.32	$1,359,500.00	$1,390,256.58	$1,437,789.00	$1,475,000.00
	Division **001 - Administration** Totals	$1,493,571.30	$1,247,626.32	$1,359,500.00	$1,390,256.58	$1,437,789.00	$1,475,000.00
	Department **4090 - Jail Purchasing** Totals	$1,493,571.30	$1,247,626.32	$1,359,500.00	$1,390,256.58	$1,437,789.00	$1,475,000.00

Indigent Health Care/Indigent Care Assistance/Public Health Services

(Fund: 1001 Department: 5030 & 5040 & 5140)

Mission: The Webb County Health Services Department strives to improve access to health care for eligible county residents.

Vision: The Webb County Health Services Department envisions a healthier community by improving access to health care.

Goals/Objectives: The Webb County Health Services Department assists eligible Webb County residents with their basic health care needs while maintaining fiscal responsibility. This is achieved by encouraging our clients to adhere to their medical treatment plans to avoid medical complications and more costly treatments. We encourage and facilitate public health by providing immunizations for vaccine-preventable diseases to eligible residents with a focus on the rural communities as well as providing health education.

Program Description: The Health Services Department consists of several programs: the County Indigent Health Care, the Medical Services, the Emergency Medication, the Pharmaceutical Assistance, the Public Health, and the Burial/Cremation.

The County Indigent Health Care Program (CIHCP) is a state mandated/ county funded program that was created in 1986 to provide basic health care services to eligible county residents. Chapter 61 of the Texas Health and Safety Code established the law obligating counties to provide these services as well as established the eligibility criteria based on residency, household composition, income, and resources. We provide assistance for physician services, laboratory/x-ray services, inpatient and outpatient hospital services, and prescription drugs to encourage our clients to manage their health care needs to avoid more costly medical complications. Our staff provides ineligible applicants with referrals to alternate programs that may provide assistance.

The Medical Assistance Program was created as a way to assist low-income county residents, who are not eligible under the County Indigent Health Care Program (CIHCP), that need limited or temporary assistance with the following medical services: physician consultations, exams, medical procedures, minor surgeries, and medications. This program provides cost effective care in an effort to avoid having additional medical complications requiring hospitalizations and higher medical costs.

The Emergency Medication Program assists eligible low-income county residents with the purchase of medications prescribed upon being discharged from the hospital or emergency clinic. This program was created as a way to prevent re-hospitalizations for individuals who are prescribed antibiotic, antifungal, and/or pain medications in an effort to avoid them returning to the emergency room with complications.

The Pharmaceutical Assistance Program assists county residents with obtaining, completing, and submitting an application for assistance for long-term/maintenance medication directly from the manufacturer at little or no cost to the clients.

The Public Health Services Program was established in October 2013 as a way to enhance the medical services available to Webb County residents in collaboration with DSHS Region 11. These services include: immunizations, tuberculosis direct observation therapy (DOT), and tuberculosis surveillance. We encourage compliance with the recommended immunization schedule for vaccine-preventable diseases by providing immunizations both in house and at locations around Webb County.

The Burial/Cremation Program provides assistance for the direct burial/cremation of decedents with no next of kin, those whose families are unable to take financial responsibility for these expenses, and those who die in Webb County and are either unidentified or unclaimed. Webb County works with the City of Laredo Cemetery and all local funeral home facilities to provide these services.

Performance Indicators:

	FY 2014-2015 Actual	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
Workload Indicators				
IHC Applications processed:	1,370	1,264	1,277	1,509
IHC Medical Invoices processed:	5573	6807	5361	8,093
IHC vouchers issued:	3,363	3,637	2,505	3,513
PAP applications processed:	N/A	N/A	335	674
Emergency Medical applications processed:	23	36	23	23
PH Clinics held:	38	76	76	52
PH Immunization records reviewed:	1,318	2,167	2,028	1,988
Burial/Cremation applications processed:	66	60	67	50
Efficiency Indicators				
Avg. IHC Caseload per caseworker:	171.25	158	160	189
Avg. IHC Invoices per caseworker:	697	851	670	1,012
IHC Total Form 110 Claim Notifications issued:	1,250	1269	933	1,591
Effectiveness Indicators				
IHC Active clients:	574	514	440	582
PAP active clients:	N/A	N/A	154	229
Emergency Medical applications approved:	22	19	19	15
PH Immunizations administered:	1,243	1,826	1,320	1,577
PH Tuberculosis skin tests administered:	N/A	178	74	277
PH Positive TB Skin tests:	N/A	16	6	12
PH Direct Observation Therapy patients:	N/A	0	1	0
Burial/Cremation applications approved:	47	35	24	28

Authorized Positions:

1001-5040 Indigent Health Care Assistance	FY 15	FY 16	FY 17	FY 18	FY 19
Administrative Assistant	0	0	0	0	0
Administrative Clerk	1	1	1	1	1
Case Management/General Worker	0	0	0	0	0
Case Manager	3	3	2	2	2
Caseworker	6	6	6	6	6
Caseworker Supervisor	1	1	1	1	1
Claims Processor I/Supervisor	0	0	0	0	0
Claims Processor II	0	0	0	0	0
Director	0	0	0	0	0
Driver	1	1	0	0	0
Eligibility Caseworker I	0	0	0	0	0
Eligibility Caseworker II	0	0	0	0	0
Eligibility Caseworker IV	0	0	0	0	0
Eligibility Caseworker V	0	0	0	0	0
Eligibility Specialist I	0	0	0	0	0
Eligibility Specialist II/General Assistance	0	0	0	0	0
Front Desk Coordinator	0	0	0	0	0
General Assistance Caseworker	0	0	0	0	0
Indigent Health Care Services Assistant Director	1	1	1	1	1
Indigent Health Care Services Coordinator	1	1	1	1	1
Indigent Health Care Services Director	1	1	1	1	1
Mobile Clinic Driver	0	0	0	0	0
Office Manager	0	0	1	1	1
Outreach Investigator	1	1	1	1	1
Nurse	0	0	0	1	1
TOTAL FULL TIME POSITIONS	**16**	**16**	**15**	**16**	**16**

1001-5140 Public Health Services	FY 15	FY 16	FY 17	FY 18	FY 19
Nurse	1	1	1	0	0
TOTAL FULL TIME POSITIONS	**1**	**1**	**1**	**0**	**0**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **5030 - Indigent Health Care**							
Division **001 - Administration**							
Operating Expenditures							
432062	Indigent Burials	.00	.00	.00	.00	.00	80,000.00
432063	Medical Services	.00	.00	.00	.00	.00	30,000.00
432063-005	Medical Services Physician Services	355,510.46	404,866.99	375,000.00	402,527.11	445,000.00	407,000.00
432063-010	Medical Services Prescription Drugs	52,330.81	55,198.98	70,000.00	46,668.97	70,000.00	70,000.00
432063-015	Medical Services Hospital Inpatient	778,205.82	590,867.81	754,000.00	703,697.09	719,000.00	735,000.00
432063-020	Medical Services Hospital Outpatient	478,063.18	384,265.40	518,000.00	395,716.93	483,000.00	500,000.00
432063-025	Medical Services Laboratory/X-ray Services	77,341.98	82,036.07	100,000.00	93,976.64	105,000.00	100,000.00
432063-030	Medical Services Optional Services	18,910.42	32,396.79	35,000.00	14,571.16	30,000.00	25,000.00
459014	TB Incentives	.00	.00	.00	.00	.00	500.00
463555	Indigent Health	.00	.00	120,500.00	86,438.19	120,500.00	25,000.00
	Operating Expenditures Totals	$1,760,362.67	$1,549,632.04	$1,972,500.00	$1,743,596.09	$1,972,500.00	$1,972,500.00
	Division **001 - Administration** Totals	$1,760,362.67	$1,549,632.04	$1,972,500.00	$1,743,596.09	$1,972,500.00	$1,972,500.00
	Department **5030 - Indigent Health Care** Totals	$1,760,362.67	$1,549,632.04	$1,972,500.00	$1,743,596.09	$1,972,500.00	$1,972,500.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**5040 - Indigent Hlth Care Assist**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	648,546.52	617,941.61	709,005.00	675,242.84	687,967.83	697,207.00
	Personnel Cost Totals	$648,546.52	$617,941.61	$709,005.00	$675,242.84	$687,967.83	$697,207.00
Fringe Benefits							
421000	Health Life Insurance	91,409.98	91,957.25	118,560.00	94,579.19	118,560.00	160,160.00
422000	Fica County Share	45,384.33	43,334.53	54,239.00	47,814.81	54,239.00	53,337.00
423000	Retirement County Share	67,596.91	67,365.78	83,450.00	78,299.33	83,450.00	82,062.00
425000	Unemployment Tax	3,969.94	2,968.47	5,389.00	3,707.21	5,389.00	5,299.00
426000	Worker Compensation	2,793.48	4,172.55	4,751.00	4,524.20	4,751.00	349.00
	Fringe Benefits Totals	$211,154.64	$209,798.58	$266,389.00	$228,924.74	$266,389.00	$301,207.00
Operating Expenditures							
432001	Professional Services	4,173.98	5,035.65	5,100.00	4,599.87	5,100.00	5,600.00
432062	Indigent Burials	56,060.00	57,342.74	.00	(1,625.00)	.00	.00
432063	Medical Services	10,362.73	7,458.05	.00			.00
441010	Cell Phone Cost	992.89	906.47	1,750.00	1,962.51	2,050.00	2,200.00
443000-035	Repairs & Maintenance Equipment	843.98	1,169.67	1,400.00	1,218.92	1,400.00	1,500.00
443000-075	Repairs & Maintenance Vehicles	191.63	400.12	900.00	666.15	900.00	1,000.00
443000-110	Repairs & Maintenance Software	31,224.00	28,622.00	32,000.00	31,224.00	32,000.00	32,000.00
456005	Postage & Courier Service	1,712.84	1,343.35	2,000.00	1,502.69	2,000.00	2,000.00
456305	Uniforms	.00	.00	1,018.00	1,017.00	1,018.00	1,018.00
458000	Administrative Travel	5,417.91	1,452.99	4,900.00	4,159.15	4,900.00	5,000.00
460028	Janitorial Supplies	661.20	633.65	700.00	567.24	700.00	500.00

General Fund

461000	Materials & Supplies	7,771.47	4,995.79	11,250.00	10,338.38	10,950.00	10,200.00
462605	Fuel & Lubricants	1,261.46	1,095.35	3,500.00	1,365.03	3,500.00	3,500.00
464005	Books & Subscriptions	.00	.00	250.00	.00	250.00	250.00
464010	Dues & Memberships	500.00	500.00	600.00	500.00	600.00	600.00
	Operating Expenditures Totals	$121,174.09	$110,955.83	$65,368.00	$57,495.94	$65,368.00	$65,368.00
	Division **001 - Administration** Totals	$980,875.25	$938,696.02	$1,040,762.00	$961,663.52	$1,019,724.83	$1,063,782.00
	Department **5040 - Indigent Hlth Care Assist** Totals	$980,875.25	$938,696.02	$1,040,762.00	$961,663.52	$1,019,724.83	$1,063,782.00

Indigent Health Care Assistance
Department 5040
Nancy Cadena

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0593	Indigent Health Care Services Director	3,599.48		**69,459.66**	*24,126.89*	**93,587**	24/Y
0012	Office Manager	1,825.44		**34,790.80**	*12,670.57*	**47,461**	14/Z
0596	Case Manager		22.26	**34,790.80**	*11,505.92*	**46,297**	14/X
0598	Caseworker		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0599	Caseworker		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0603	Caseworker		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0925	Outreach Investigator		15.35	**30,000.00**	*1,922.46*	**31,922**	11/F
0927	Caseworker Supervisor	1,940.05		**42,389.21**	*8,052.04*	**50,441**	18/O
1239	Case Manager		16.73	**34,790.80**	*0.00*	**34,791**	14/A
1240	Indigent Health Services Coordinator	1,893.60		**38,402.54**	*10,830.94*	**49,233**	16/U
1242	Caseworker		15.15	**31,518.75**	*0.00*	**31,519**	12/A
1890	Caseworker		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
1891				**27,178.52**	*1,741.66*	**28,920**	9/F
2111	Caseworker		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2784	Indigent Health Care Services Assistant Director	2,305.76		**51,647.14**	*8,302.51*	**59,950**	21/M
2861	Nurse	2,065.62		**53,706.00**	*0.00*	**53,706**	16/FR

Approved Employee Slots = 16 **Payroll =** 697,207

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **5050 - Child Welfare**							
Division **001 - Administration**							
Operating Expenditures							
432001-010	Professional Services Legal	.00	.00	85.00	13.00	85.00	85.00
432083	Medical/Dental Exams	.00	.00	340.00	.00	340.00	100.00
454000-030	Advertising Awareness & Activities	4,674.62	1,989.38	3,264.00	3,111.87	3,264.00	3,200.00
456205	Training & Education	.00	.00	85.00	.00	85.00	85.00
456325	Clothing Allowance	24,793.17	18,345.03	21,760.00	16,848.45	21,760.00	27,000.00
459008	Foster Care	.00	.00	555.00	.00	555.00	.00
461000	Materials & Supplies	312.29	360.00	850.00	186.98	850.00	850.00
	Operating Expenditures Totals	$29,780.08	$20,694.41	$26,939.00	$20,160.30	$26,939.00	$31,320.00
	Division **001 - Administration** Totals	$29,780.08	$20,694.41	$26,939.00	$20,160.30	$26,939.00	$31,320.00
	Department **5050 - Child Welfare** Totals	$29,780.08	$20,694.41	$26,939.00	$20,160.30	$26,939.00	$31,320.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **5140 - Public Health Services**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	52,790.42	52,392.00	.00	.00	.00	.00
	Personnel Cost Totals	$52,790.42	$52,392.00	$0.00	$0.00	$0.00	$0.00
Fringe Benefits							
421000	Health Life Insurance	5,979.13	6,210.10	.00	.00	.00	.00
422000	Fica County Share	3,843.86	3,790.80	.00	.00	.00	.00
423000	Retirement County Share	5,508.73	5,691.76	.00	.00	.00	.00
425000	Unemployment Tax	320.02	253.22	.00	.00	.00	.00
426000	Worker Compensation	58.93	352.09	.00	.00	.00	.00
	Fringe Benefits Totals	$15,710.67	$16,297.97	$0.00	$0.00	$0.00	$0.00
Operating Expenditures							
432001	Professional Services	.00	50.00	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	39.95	286.02	.00	.00	.00	.00
458000	Administrative Travel	671.66	289.18	.00	.00	.00	.00
460024	Medical/Dental Supplies	22,254.87	17,735.17	.00	.00	.00	.00
461000	Materials & Supplies	2,495.60	1,877.10	.00	.00	.00	.00
462605	Fuel & Lubricants	.00	145.74	.00	.00	.00	.00
464010	Dues & Memberships	40.00	.00	.00	.00	.00	.00
	Operating Expenditures Totals	$25,502.08	$20,383.21	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$94,003.17	$89,073.18	$0.00	$0.00	$0.00	$0.00
			$89,073.18	$0.00	$0.00	$0.00	$0.00

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **5370 - Health & Welfare Gen Oper**							
Division **001 - Administration**							
Operating Expenditures							
463508	Animal Protective Society	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
463509	Ruthe B. Cowl	80,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
463513	Animal Damage Control	32,400.00	32,400.00	36,000.00	33,700.00	36,000.00	36,000.00
463535	Emergency Medical Service	768,000.00	768,000.00	768,000.00	768,000.00	768,000.00	768,000.00
463552	Gateway Community Health	135,000.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
463554	Rio Grande International	20,000.00	.00	.00	.00	.00	.00
463587	Mercy Ministries	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Operating Expenditures Totals	$1,205,400.00	$992,900.00	$996,500.00	$994,200.00	$996,500.00	$996,500.00
	Division **001 - Administration** Totals	$1,205,400.00	$992,900.00	$996,500.00	$994,200.00	$996,500.00	$996,500.00
	Department **5370 - Health & Welfare Gen Oper**	$1,205,400.00	$992,900.00	$996,500.00	$994,200.00	$996,500.00	$996,500.00

Veteran's Service Office (Fund 1001 Department 5410)

Mission:

The Webb County Veterans Service Office informs and assists veterans, spouses and surviving dependents in obtaining their federal and state benefits. We will strongly pursue the rights of veterans, the veteran's dependents and survivors in receiving the entitlements they have earned for their military service. We will work with all registered Webb County veteran's organizations, the Department of Veterans Affairs, the Texas Veterans Commission and other agencies to assure all veterans and their dependents are well informed and receiving any entitlements they are authorize to have. The Veteran Service Office's purpose is to help veterans or their survivors deal with the often confusing and overwhelming task of completing the correct forms and collecting the appropriate documentation to support a claim for benefits. The Webb County Veterans Service Office also assists clients in identifying and accessing the appropriate local resources to address their immediate and long term needs. Claimants who prepare the claim themselves are welcome to submit their applications for review and comment prior to final submittal to the Department of Veterans Affairs.

Vision:

To improve the office by implementing new technology to assist area veterans as well as performing extensive outreach to inform the veterans on all the potential benefits that they are entitled to receive, and to bring together all Webb County Veterans Organizations

Goals/Objectives:

- Assist veterans & dependents apply for VA compensation, pensions, and other applicable benefits.
- Act as liaison between clients and veterans organizations that provide assistance for veterans and their families.
- Assist veterans with lack of transportation by taking them to and from they're medical appointments.

Program Description:

The Webb County Veterans Office provides assistance to veterans and their dependents with applying for benefits with the Department of Veterans Affairs. The office directs clientele to appropriate veteran organizations if in need of any other benefits not provided by the Department of Veterans Affairs. The office also provides our local veterans, who have no mode travel, with free transportation to medical appointments.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
NUMBER OF CLIENTS SEEN IN OFFICE	3273	3038	3160
LOCAL TRANSPORTATION Rides Given Only For Medical Appts	N/A	1601	1607
OUT OF TOWN TRANSPORTATION	228 Rides	202 Rides	N/A
Efficiency Indictors			
Effectiveness Indicators			

Program Justification and Analysis: N/A

Authorized Positions:

1001-5410 Veteran's Service Office	FY 15	FY 16	FY 17	FY 18	FY 19
Veterans Service Officer	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Assistant Veterans Service Officer	1	1	1	1	1
Center Aide	0	0	1	0	0
Secretary/Receptionist	0	0	0	0	0
Veterans Transportation Assistance Program Driver	0	0	0	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**3**	**3**	**4**	**4**	**4**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**5410 - Veterans Service Office**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	130,642.81	156,237.77	168,648.00	168,647.04	168,651.94	170,756.00
412000	Part Time	28,549.31	24,626.88	26,640.00	27,790.17	26,640.00	26,640.00
	Personnel Cost Totals	$159,192.12	$180,864.65	$195,288.00	$196,437.21	$195,291.94	$197,396.00
Fringe Benefits							
421000	Health Life Insurance	17,913.75	18,630.30	29,640.00	16,676.55	29,640.00	40,040.00
422000	Fica County Share	11,194.68	13,005.64	14,940.00	14,477.23	14,940.00	15,101.00
423000	Retirement County Share	16,595.87	18,758.61	22,986.00	20,448.30	22,986.00	23,234.00
425000	Unemployment Tax	934.70	827.96	1,485.00	1,057.52	1,485.00	1,501.00
426000	Worker Compensation	178.91	1,215.47	1,309.00	1,316.79	1,309.00	99.00
	Fringe Benefits Totals	$46,817.91	$52,437.98	$70,360.00	$53,976.39	$70,360.00	$79,975.00
Operating Expenditures							
441010	Cell Phone Cost	619.10	586.50	600.00	592.65	600.00	600.00
441805	Internet Service	455.88	417.89	455.00			456.00
443000-035	Repairs & Maintenance Equipment	898.92	820.00	1,000.00	779.44	1,400.00	1,000.00
443000-075	Repairs & Maintenance Vehicles	.00	1,064.70	1,500.00	611.30	1,500.00	1,000.00
444500	Equipment Rental	2,260.32	1,921.58	2,200.00	2,128.72	2,320.00	2,270.00
456005	Postage & Courier Service	700.00	648.03	700.00	603.62	700.00	700.00
458000	Administrative Travel	2,554.73	2,408.17	3,500.00	1,443.77	1,560.00	2,500.00
458010	Local Mileage	.00	.00	100.00	395.68	600.00	500.00
460105	Minor Tools & Apparatus	.00	.00	100.00	.00	10.00	1,600.00
461000	Materials & Supplies	2,934.98	5,491.27	5,000.00	4,935.26	5,499.00	3,500.00

General Fund

462605	Fuel & Lubricants	.00	2,514.03	2,700.00	3,274.14	3,400.00	3,500.00
463584	Veterans Assistance	58,056.55	44,483.93	60,000.00	5,210.04	60,000.00	60,000.00
463584-005	Veterans Assistance Cemetery Markers	.00	.00	10.00	.00	10.00	10.00
464010	Dues & Memberships	.00	.00	200.00	.00	10.00	200.00
	Operating Expenditures Totals	$68,480.48	$60,356.10	$78,065.00	$20,430.50	$78,065.00	$77,836.00
	Division **001 - Administration** Totals	$274,490.51	$293,658.73	$343,713.00	$270,844.10	$343,716.94	$355,207.00
	Department **5410 - Veterans Service Office** Totals	$274,490.51	$293,658.73	$343,713.00	$270,844.10	$343,716.94	$355,207.00

Fund 1001 - General Fund

Veteran's Service Office
Department 5410
David Garza

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0033	Veterans Service Officer	2,113.72		**51,647.14**	*3,309.66*	**54,957**	21/F
0611	Assistant Veterans Service Officer		23.97	**38,402.54**	*11,446.36*	**49,849**	16/V
2260	Administrative Secretary		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2707	Veteran Transporation Assistance Program Driver/ Asst. Veterans Service Officer		16.73	**33,114.39**	*1,687.02*	**34,801**	13/E
Approved Employee Slots = 4						**Payroll =**	170,756

412000 Part Time 26,640

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Economic Development (Fund 1001 Department 6010)

Mission:

To plan, develop, acquire grant funding and administer-from concept to completion- programs and projects that address needs within the County.

Vision:

The efforts of the department provides revenues in the form of grants that benefit significant segments of the population which places no unnecessary financial burden on County tax payers.

Goals/Objectives:

Overall Goal-To acquire State & Federal grant funds to address the programmatic and infrastructure needs of Webb County.

Objective- To plan and develop grant applications for the purpose of acquiring grant funds to address county needs.

Program Description:

Objective- To maintain professional staff to plan & develop grant applications and coordinate the implementation of grant funds acquired.

The staff at Economic Development, a team of experienced professionals, works diligently to solicit and leverage grant funds in order to educate, provide project planning, improve infrastructure, expand community development, nurture a safe environment and provide needed services to Webb County residents. The department's staff draws expertise from last experience, serve the present and plan for the future benefit of Webb County and all of its residents.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
Develop and submit at least 5 grant applications per year	12 project applications developed and submitted	10 project applications developed and submitted	13 project applications developed and submitted
Acquire funds, for at least 2 projects	6 applications were funded	5 applications were funded	7 applications were funded
Efficiency Indicators			
Administer all funded projects	Administer all 6 projects	Administer all 5 projects	Administered 6 projects
Effectiveness Indicators			
Number of monitoring findings –less is more effective	Perfect monitoring review	Perfect monitoring review	No unresolved finds

Program Justification and Analysis: N/A

Authorized Positions:

1001-6010 Economic Development	FY 15	FY 16	FY 17	FY 18	FY 19
Director	1	1	1	1	1
Grant Writer	1	1	1	0	0
Program Administrator	1	1	1	1	1
Project Administrator	0	0	0	0	0
Project Coordinator	2	2	2	2	2
Senior Grant Writer	1	1	1	1	1
TOTAL FULL TIME POSITIONS	**6**	**6**	**6**	**5**	**5**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **6010 - Economic Development**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	358,045.38	386,445.03	284,015.00	221,167.28	233,937.02	223,109.00
	Personnel Cost Totals	$358,045.38	$386,445.03	$284,015.00	$221,167.28	$233,937.02	$223,109.00
Fringe Benefits							
421000	Health Life Insurance	30,226.17	28,403.25	37,050.00	24,716.18	37,050.00	50,050.00
422000	Fica County Share	25,323.69	28,085.43	24,375.00	16,214.82	24,375.00	22,313.00
423000	Retirement County Share	37,320.27	42,044.61	24,375.00	25,758.35	24,375.00	30,380.00
425000	Unemployment Tax	2,152.42	2,061.06	2,159.00	1,202.76	2,159.00	1,962.00
426000	Worker Compensation	394.38	2,597.21	1,903.00	1,482.81	1,903.00	130.00
	Fringe Benefits Totals	$95,416.93	$103,191.56	$89,862.00	$69,374.92	$89,862.00	$104,835.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	480.44	492.00	765.00	757.00	765.00	4,400.00
443000-075	Repairs & Maintenance Vehicles	133.99	256.52	425.00	18.51	425.00	425.00
456005	Postage & Courier Service	202.52	89.03	425.00	391.12	650.00	600.00
458000	Administrative Travel	4,013.70	2,418.69	6,000.00	5,208.94	5,600.00	6,000.00
458010	Local Mileage	.00	49.14	170.00	.00	170.00	170.00
461000	Materials & Supplies	1,882.93	1,357.84	1,700.00	1,551.67	2,100.00	2,500.00
462605	Fuel & Lubricants	860.26	564.30	1,190.00	415.44	965.00	1,190.00
	Operating Expenditures Totals	$7,573.84	$5,227.52	$10,675.00	$8,342.68	$10,675.00	$15,285.00
	Division **001 - Administration** Totals	$461,036.15	$494,864.11	$384,552.00	$298,884.88	$334,474.02	$343,229.00
	Department **6010 - Economic Development** Totals	$461,036.15	$494,864.11	$384,552.00	$298,884.88	$334,474.02	$343,229.00

Economic Development
Department 6010
James Flores

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0015	Director	3,295.68		**84,629.86**	*1,057.87*	**85,688**	26/B
0016	Project Coordinator		18.46	**38,402.54**	*0.00*	**38,403**	16/A
1382	Project Coordinator		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
1508	Program Administrator		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2804	Senior Grant Writer/Project Manager	1,891.86		**44,535.17**	*4,653.30*	**49,188**	19/I
Approved Employee Slots = 5						**Payroll =**	258,109

Less Grant Reimbursements = 35,000

Net Payroll = 223,109

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Parks & Grounds (Fund 1001 Department 6050)

Mission:

The mission of the Building Maintenance and Parks and Grounds Department is to efficiently and safely manage, maintain, remodel and service all facilities and buildings owned by Webb County.

Vision:

1. To provide efficient and effective repairs and maintenance to Webb County buildings and facilities
2. To create and promote a safe and healthy environment for the constituents and employees of Webb County.
3. To beautify this Great county "Webb County".

Goals/Objectives:

1. Effectively train Parks and Grounds employees to promote and follow safety regulations and procedures daily.
2. Develop strategies to increase savings by doing all maintenance on county park and properties.
3. Avoid costly failures of plumbing fixtures and electrical fixtures by providing regular inspection and maintenance.
4. Continue the monthly Action Plans to better schedule projects and repairs. Continue creating monthly reports to observe which area of the Department needs more attention for better job production.
5. Continue to create a more flexible work environment that maximizes productivity and alleviates employee burnout.

Program Description:

The Parks and Grounds Department is responsible for the operation, lawn maintenance and repairs of any property owned by Webb County.

Performance Indicators:

In addition to completing, the regular work orders, the employee is also involved working in extensive projects. Extensive projects are jobs that require more than 1 week to complete and usually 3 to 4 employees take part in it.

Program Justification and Analysis:

*The FY 2016-17 Adopted Budget decreased by 10% when compared to FY 2016-17. Estimates are described below.

- Personnel expenses decreased by 8% when compared to FY 2016-17 estimates. This is due to two employees leaving the job with the County.
- Operational expenses decreased 18.6% when compared to FY 2016-17 estimates. This is due to the funding cuts that were implemented to balance the new budget.

Authorized Positions:

1001-6050 Parks and Grounds	FY 14	FY 15	FY 16	FY 17	FY 18
Building Maintenance/Grounds Supervisor	0	0	0	1	1
Grounds Supervisor	1	1	1	0	0
Equipment Operator	0	1	1	1	1
Grounds Keeper	6	7	8	8	8
Grounds Keeper/Dump Truck Driver/Equipment Operator	1	0	0	0	0
TOTAL FULL TIME POSITIONS	**8**	**9**	**10**	**10**	**10**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**6050 - Parks & Grounds**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	291,296.23	288,265.54	314,310.00	306,986.09	313,415.85	317,899.00
	Personnel Cost Totals	$291,296.23	$288,265.54	$314,310.00	$306,986.09	$313,415.85	$317,899.00
Fringe Benefits							
421000	Health Life Insurance	59,024.45	59,149.49	74,100.00	71,445.37	74,100.00	100,100.00
422000	Fica County Share	20,294.82	20,398.21	24,045.00	21,908.50	24,045.00	24,320.00
423000	Retirement County Share	30,364.84	31,340.43	36,995.00	35,584.17	36,995.00	37,417.00
425000	Unemployment Tax	1,779.06	1,376.35	2,389.00	1,671.05	2,389.00	2,417.00
426000	Worker Compensation	7,129.09	25,264.21	27,471.00	26,830.09	27,471.00	15,895.00
	Fringe Benefits Totals	$118,592.26	$137,528.69	$165,000.00			$180,149.00
Operating Expenditures							
441010	Cell Phone Cost	.00	.00	1,000.00	.00	1,000.00	.00
441405	Landfill Fees	186.00	191.20	800.00	608.80	800.00	800.00
443000-035	Repairs & Maintenance Equipment	2,069.42	2,569.22	2,600.00	2,151.59	2,600.00	2,600.00
443000-075	Repairs & Maintenance Vehicles	571.07	962.20	2,000.00	1,935.26	2,000.00	2,000.00
443000-355	Repairs & Maintenance Las Blancas Park	.00	.00	4,000.00	374.92	500.00	4,000.00
443000-360	Repairs & Maintenance Larga Vista Park	.00	.00	2,000.00	.00	1,000.00	2,000.00
444500	Equipment Rental	211.64	.00	1,000.00	.00	1,000.00	1,000.00
456305	Uniforms	2,379.53	4,152.06	6,000.00	4,948.58	6,000.00	6,000.00
460105	Minor Tools & Apparatus	4,592.87	4,200.11	4,250.00	4,208.42	4,250.00	4,250.00
461000	Materials & Supplies	5,440.85	5,401.48	6,000.00	2,466.42	4,000.00	5,000.00
462605	Fuel & Lubricants	1,031.97	1,060.34	5,500.00	845.71	1,500.00	3,000.00

General Fund

	Operating Expenditures Totals	$16,483.35	$18,536.61	$35,150.00	$17,539.70	$24,650.00	$30,650.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	.00	.00	.00	75,000.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
	Division **001 - Administration** Totals	$426,371.84	$444,330.84	$514,460.00	$481,964.97	$503,065.85	$603,698.00
	Department **6050 - Parks & Grounds** Totals	$426,371.84	$444,330.84	$514,460.00	$481,964.97	$503,065.85	$603,698.00

Parks and Grounds
Department 6050
Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0620	Building Maintenance/Grounds Supervisor	2,115.66		**44,535.17**	*10,471.92*	**55,007**	19/R
0621	Groundskeeper		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
0622	Groundskeeper		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
0623	Groundskeeper		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
0625	Equipment Operator		16.33	**30,000.00**	*3,968.12*	**33,968**	11/K
2235	Groundskeeper		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2361	Groundskeeper		13.56	**27,178.52**	*1,031.99*	**28,211**	9/D
2705	Groundskeeper		13.56	**27,178.52**	*1,031.99*	**28,211**	9/D
2706	Groundskeeper		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2860	Groundskeeper		13.07	**27,178.52**	*0.00*	**27,179**	9/A

Approved Employee Slots = 10	**Payroll =**	317,899

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Ernesto J. Salinas Community Center (Fund: 1001 Department: 6160)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-6160 Ernesto J. Salinas Community Center	FY 15	FY 16	FY 17	FY 18	FY 19
Community Center Director	1	1	1	1	1
Center Aide	1	1	1	1	1
Clerk	0	0	0	0	0
Community Center Assistant	1	1	1	1	1
Community Center Library Coordinator	1	1	0	0	0
Coordinator of Library Services & Technology Center	0	0	0	0	0
Driver/Maintenance	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**4**	**4**	**3**	**3**	**3**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**6160 - Ernesto J Salinas Com Ctr**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	150,059.61	70,378.54	99,730.00	92,362.41	95,027.49	100,637.00
	Personnel Cost Totals	$150,059.61	$70,378.54	$99,730.00	$92,362.41	$95,027.49	$100,637.00
Fringe Benefits							
421000	Health Life Insurance	23,885.00	12,420.20	22,230.00	7,363.85	22,230.00	30,030.00
422000	Fica County Share	10,677.55	4,981.64	7,630.00	6,977.83	7,630.00	7,599.00
423000	Retirement County Share	15,752.76			8,976.44	11,739.00	11,845.00
425000	Unemployment Tax	969.25	340.15	758.00	506.03	758.00	765.00
426000	Worker Compensation	(21.50)	483.79	669.00	618.71	669.00	51.00
	Fringe Benefits Totals	$51,263.06	$25,871.61	$43,026.00	$24,442.86	$43,026.00	$50,290.00
Operating Expenditures							
441205	Utilities	39,705.04	38,215.27	35,000.00	41,354.66	41,951.00	40,000.00
441205-015	Utilities Late Fees	.00	11.31	.00	96.24	.00	.00
443000-020	Repairs & Maintenance Buildings	1,241.40	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	.00	350.00	500.00
443000-075	Repairs & Maintenance Vehicles	873.69	764.13	3,000.00	1,139.89	3,000.00	3,000.00
458020	Car Allowance	1,200.00	.00	.00	.00	.00	.00
460028	Janitorial Supplies	392.07	.00	.00	.00	.00	.00
461000	Materials & Supplies	1,314.27	1,812.42	2,000.00	1,965.33	2,000.00	2,000.00
461003	Goods for Public Events	775.53	(308.95)	1,000.00	957.36	1,000.00	2,000.00
462605	Fuel & Lubricants	1,016.32	1,823.72	4,000.00	1,919.17	2,650.00	4,000.00
464005	Books & Subscriptions	.00	.00	680.00	159.95	160.00	680.00

General Fund

Operating Expenditures Totals	$46,518.32	$42,317.90	$46,180.00	$47,592.60	$51,111.00	$52,180.00
Division **001 - Administration** Totals	$247,840.99	$138,568.05	$188,936.00	$164,397.87	$189,164.49	$203,107.00
Department **6160 - Ernesto J Salinas Com Ctr** Totals	$247,840.99	$138,568.05	$188,936.00	$164,397.87	$189,164.49	$203,107.00

Fund 1001 - General Fund

Ernesto J. Salinas Community Center
Department 6160
Vicenta Johnson

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0914	Community Center Director		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H
0892	Community Center Assistant		13.07	**27,178.52**	*0.00*	**27,179**	9/A
1892	Center Aide		15.18	**24,622.40**	*6,944.43*	**31,567**	7/U
Approved Employee Slots = 3						**Payroll =**	100,637

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

El Cenizo Community Center (Fund: 1001 Department: 6170)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-6170 El Cenizo Community Center	FY 15	FY 16	FY 17	FY 18	FY 19
Community Center Director	1	1	1	1	1
Center Aide	1	1	1	1	1
Clerk	0	0	0	0	0
Community Center Assistant	1	1	1	1	1
Driver/Maintenance	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**3**	**3**	**3**	**3**	**3**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **6170 - El Cenizo Community Cntr**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	100,830.53	97,513.03	103,285.00	100,811.18	99,832.28	101,074.00
	Personnel Cost Totals	$100,830.53	$97,513.03	$103,285.00	$100,811.18	$99,832.28	$101,074.00
Fringe Benefits							
421000	Health Life Insurance	17,913.75	18,630.30	22,230.00	19,241.55	22,230.00	30,030.00
422000	Fica County Share	7,375.36	7,095.30	7,902.00	7,460.71	7,902.00	7,733.00
423000	Retirement County Share	10,625.92	10,590.46	12,157.00	11,685.02	12,157.00	11,897.00
425000	Unemployment Tax	616.56	474.22	785.00	546.75	785.00	769.00
426000	Worker Compensation	(27.93)	655.41	693.00	675.51	693.00	51.00
	Fringe Benefits Totals	$36,503.66	$37,445.69	$43,767.00	$39,609.54	$43,767.00	$50,480.00
Operating Expenditures							
441205	Utilities	15,438.00	14,679.81	16,500.00	13,837.15	16,500.00	16,500.00
443000-020	Repairs & Maintenance Buildings	2,001.76	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	151.14	57.00	500.00	.00	.00	500.00
443000-075	Repairs & Maintenance Vehicles	62.24	903.08	1,500.00	162.44	1,500.00	
458020	Car Allowance	1,200.00		.00	.00	.00	.00
460028	Janitorial Supplies	808.30	.00	.00	(5.80)	.00	.00
461000	Materials & Supplies	1,454.21	1,515.30	2,500.00	2,330.70	2,500.00	2,500.00
461003	Goods for Public Events	979.88	821.48	1,500.00	1,493.00	1,500.00	2,000.00
462605	Fuel & Lubricants	1,086.91	1,361.03	1,750.00	2,046.86	2,250.00	2,400.00
	Operating Expenditures Totals	$23,182.44	$19,337.70	$24,250.00	$19,864.35	$24,250.00	$25,400.00
	Division **001 - Administration** Totals	$160,516.63	$154,296.42	$171,302.00	$160,285.07	$167,849.28	$176,954.00
	Department **6170 - El Cenizo Community Cntr** Totals	$160,516.63	$154,296.42	$171,302.00	$160,285.07	$167,849.28	$176,954.00

Fund 1001 - General Fund

El Cenizo Community Center
Department 6170
Delfina Moreno

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0628	Community Center Director	1,870.22		**38,402.54**	*10,223.12*	**48,626**	16/T
2201	Community Center Assistant		13.23	**27,178.52**	*339.73*	**27,518**	9/B
2340	Center Aide		11.99	**24622.40**	*307.78*	**24,930**	7/B
Approved Employee Slots = 3						**Payroll =**	101,074

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Larga Vista Community Center (Fund 1001 Department 61903)

Mission: Through Vision and Leadership, we strive to set the standard for high quality assistance.

Vision: To continue to provide excellent service and assistance to Webb County. Larga Vista Community Center serves primarily the residents of Hwy 359 east where there are 14 Colonias in the rural area. Through this community center we ensure that the residents of Webb County are aware of different programs that they can apply for and if they qualify can receive assistance. We strive to set the standard for high quality assistance.

Goals/Objectives: My goal is to continue to ensure that the residents receive every service available to them. Our objective is to constantly improve in leadership and customer service. We strive to connect residents of the community living on Hwy 359 with programs that are being offered at the Larga Vista Community Center.

Program Description: Larga Vista Community Center provides serves primarily to the residents of Hwy 359 east where there are 14 Colonias in the rural area. The Webb County Larga Vista Community Center is a non-profit division of Webb County that assists the economically disadvantaged families residing in the colonias of rural Webb County and HWY 359 area of Eastern Webb County. These areas are stricken by poverty. Through this community center we ensure to connect the residents with different agencies or organizations. Below is a description of the various programs offered at Webb County Larga Vista Community Center.

- **Meals on Wheels-** One of the programs under the umbrella of the Community Action Agency is the Elderly Nutrition Program. This program has been in existence for well over 20 years. It provides a warm to hot, nutritious noon meal to the elderly residents of Larga Vista Community Center. The Elderly Nutrition Program authorized under the Commissioner's Court is intended to improve the dietary intake of participants and to offer participants opportunities to form new friendships at the Larga Vista Community Center.
- *SOUTH TEXAS FOOD BANK Commodity Supplement Food Program* – The Commodity Supplement Food Program (CSFP) is a federal program funded by the Department of Agriculture of the United States of America and administered by the Department of Services of America. People over sixty years old can apply. *SOUTH TEXAS FOOD BANK BREAD DISTRIBUTION*- This Center picks up and distributes bread, sweet bread, vegetables, and fruit to all our local residents.
- *KIDS CAFÉ PROGRAM*- Through the generosity of Webb County and local donors this program helps feed a hot meal and afternoon snacks to all children of the area. Meals are prepared and served for children after school.
- *TEXAS HEALTH AND HUMAN SERVICES COMMISSION PARTERS PROGRAM*-are able to assist residents in applying for any type of program that is available through human services.
- *Library and COMPUTER LAB*- Wi-Fi and computer availability and check out books from the library for all residents.
- *CAA FOR UTITIES ASSISTANCE* - Comprehensive Energy Assistance Program (CEAP) CAA is housed daily at the Center to assist residents who qualify for utilities assistance.
- *Indigent Healthcare-Webb County Indigent Healthcare* come to provide the community with free or low cost immunizations.
- *DOCTORS HOSIPTAL MOBIL UNIT SITE*- Medical Services
- *MERCY MINISTIES MOBIL UNIT*- Clinic for women's health.
- *A&M AGI LIFE PROGRAMS*- Programs that educates the elderly and young mothers for a better healthy living and Kids Summer Camps.
- *CIGNA* – informing and assisting our elderly on constant changings made in their Medicare and Medicaid.
- *MOLINA - informing and assisting our elderly on constant changings made in their Medicare and Medicaid.*
- *UNITED HEALTHCARE - informing and assisting our elderly on constant changings made in their Medicare and Medicaid.*
- *Superior HEALTHCARE - informing and assisting our elderly on constant changings made in their Medicare and Medicaid.*
- *Imagine Dental - At Imagine Dental, they take great pride in offering a fun and unique dental experience. Their goal is to make dentistry fun for the entire family!*
- *TEXAS WORK FORCE MOBIL UNIT – Job and Educational assistance.*
- *Texas A&M COLONIAS PROGRAM - The TAMU Colonias Program, through an asset-based participatory community development approach, builds the capacity of local residents to actively participate in creating sustainable solutions to local challenges. Presentations, referrals and State information distribution.*
- *Literacy Volunteers of Laredo – English as a second language (ESL) CLASSES.*
- *LAREDO COMMUNITY COLLEGE – ESL AND GED CLASSES.*

- *Sheriff's Department – Children ID and finger printing and Educational presentations.*
- *Donation Station – clothing, shoes and books giveaways.*
- *Summer Camps – Arts and crafts, Educational games, Basketball, Movie Field Trips, Splash Park Trips, and Pizza Trips.*
- *Bronze Star Ambulance Service – Educational Health Classes*
- *Children's Backpack Food Program - The mission of the Backpack Program is to help alleviate child hunger by providing hungry children with nutritious and easy to prepare food at time when other resources are not available such as weekends and holidays when school campuses are closed.*
- *L.A.P.S – Laredo Animal Protective Society – Low cost pet vaccines*

Performance Indicators:

Workload Indicators	FY 2014-2015 Actual	FY 2015-2016 Actual	FY 2016-2017 Actual
TOTAL RESIDENTS ASSISTING	104,051	118,933	79,090
Efficiency Indictors	ACHIEVED GOAL 80%	90 % GOAL ACHIEVED	77% GOAL ACHIEVED
Effectiveness Indicators	Good Direct Usage Numbers	Excellent Direct Usage numbers	Fair Direct Usage Numbers

Program Justification and Analysis: This program is justified due to the fact the Direct Usage numbers of Larga Vista Community Center are fair and due to the fact that more members of the community are employed now. Based on the analysis of the amount of constituents we service on a monthly basis is proven to be vital to the community.

Authorized Positions:

1001-61903 Larga Vista Community Center	FY 15	FY 16	FY 17	FY 18	FY 19
Community Center Director	1	1	1	1	1
Center Aide	1	1	1	1	1
Community Center Assistant	1	1	1	1	1
TOTAL FULL TIME POSITIONS	**4**	**3**	**3**	**3**	**3**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **6190 - Larga Vista Community Ctr**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	132,146.71	96,054.94	102,113.00	102,212.04	102,211.91	103,389.00
	Personnel Cost Totals	$132,146.71	$96,054.94	$102,113.00	$102,212.04	$102,211.91	$103,389.00
Fringe Benefits							
421000	Health Life Insurance	15,917.65	12,897.90	22,230.00	14,727.70	22,230.00	30,030.00
422000	Fica County Share	9,719.27	7,116.34	7,812.00	7,637.58	7,812.00	7,910.00
423000	Retirement County Share	13,889.41			11,851.27	12,019.00	12,169.00
425000	Unemployment Tax	811.58	453.98	777.00	559.52	777.00	786.00
426000	Worker Compensation	147.92	646.46	685.00	685.01	685.00	52.00
	Fringe Benefits Totals	$40,485.83	$31,545.87	$43,523.00	$35,461.08	$43,523.00	$50,947.00
Operating Expenditures							
441205	Utilities	19,799.81	19,547.54	19,000.00	19,942.30	19,977.00	19,000.00
441205-015	Utilities Late Fees	.00	.00	.00	17.00	.00	.00
443000-020	Repairs & Maintenance Buildings	1,588.61	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	379.31	136.14	200.00	200.00	200.00	200.00
443000-075	Repairs & Maintenance Vehicles	258.95	143.01	425.00	392.69	425.00	625.00
444500	Equipment Rental	1,036.32	1,036.32	1,037.00	975.96	1,037.00	1,037.00
458020	Car Allowance	1,200.00	.00	.00	.00	.00	.00
460028	Janitorial Supplies	579.71	.00	.00	.00	.00	.00
461000	Materials & Supplies	1,858.92	997.47	1,000.00	1,000.00	1,000.00	1,000.00
461003	Goods for Public Events	1,792.49	.00	1,500.00	501.33	523.00	2,500.00
462605	Fuel & Lubricants	1,433.39	717.63	1,000.00	873.42	1,000.00	1,000.00

General Fund

Operating Expenditures Totals	$29,927.51	$22,578.11	$24,162.00	$23,902.70	$24,162.00	$25,362.00
Division **001 - Administration** Totals	$202,560.05	$150,178.92	$169,798.00	$161,575.82	$169,896.91	$179,698.00
Department **6190 - Larga Vista Community Ctr**	$202,560.05	$150,178.92	$169,798.00	$161,575.82	$169,896.91	$179,698.00

Larga Vista Community Center
Department 6190
Gregorio B. Araiza III

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0899	Community Center Director		23.38	**38,402.54**	*10,223.12*	**48,626**	16/T
2339	Center Aide		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
2341	Community Center Assistant		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
Approved Employee Slots = 3						**Payroll =**	103,389

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Fred & Anita Bruni Community Center (Fund: 1001 Department: 6200)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-6200 Fred & Anita Bruni Community Center	FY 15	FY 16	FY 17	FY 18	FY 19
Community Center Director	1	1	1	1	1
Activities Coordinator	0	0	0	0	0
Center Aide	2	1	0	0	0
Center Projects Coordinator	0	0	0	0	0
Community Center Assistant	2	1	1	1	1
Community Center Library Coordinator	1	1	1	1	1
Driver/Maintenance	0	0	0	0	0
Librarian	0	0	0	0	0
Receptionist	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**6**	**4**	**3**	**3**	**3**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**6200 - Fred & Anita Bruni Comm.**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	132,258.51	74,466.87	120,820.00	101,940.77	102,776.42	121,119.00
	Personnel Cost Totals	$132,258.51	$74,466.87	$120,820.00	$101,940.77	$102,776.42	$121,119.00
Fringe Benefits							
421000	Health Life Insurance	22,690.75	13,375.60	22,230.00			30,030.00
422000	Fica County Share	8,913.15	4,976.36	9,243.00	6,822.62	9,243.00	9,266.00
423000	Retirement County Share	13,901.44	8,084.76	14,221.00	11,844.41	14,221.00	14,256.00
425000	Unemployment Tax	807.37	358.82	919.00	574.58	919.00	921.00
426000	Worker Compensation	(211.99)	501.67	810.00	682.88	810.00	61.00
	Fringe Benefits Totals	$46,100.72	$27,297.21	$47,423.00	$34,651.24	$47,423.00	$54,534.00
Operating Expenditures							
441205	Utilities	13,108.14	13,502.28	9,500.00	9,246.95	9,500.00	9,500.00
443000-020	Repairs & Maintenance Buildings	788.44	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	1,802.97	2,183.00	2,125.00	2,066.43	2,125.00	2,125.00
443000-075	Repairs & Maintenance Vehicles	37.20	7.00	425.00	7.00	425.00	425.00
458000	Administrative Travel	.00	.00	500.00	.00	500.00	500.00
458020	Car Allowance	1,200.00	.00	.00	.00	.00	.00
460028	Janitorial Supplies	553.76	.00	.00	.00	.00	.00
461000	Materials & Supplies	1,279.29	493.87	1,955.00	1,515.55	1,955.00	2,000.00
461003	Goods for Public Events	1,155.00	146.90	1,275.00	783.20	1,275.00	2,000.00
462605	Fuel & Lubricants	861.50	682.69	1,020.00	969.76	1,020.00	1,000.00
	Operating Expenditures Totals	$20,786.30	$17,015.74	$16,800.00	$14,588.89	$16,800.00	$17,550.00

General Fund

Division **001 - Administration** Totals	$199,145.53	$118,779.82	$185,043.00	$151,180.90	$166,999.42	$193,203.00
Department **6200 - Fred & Anita Bruni Comm.** Totals	$199,145.53	$118,779.82	$185,043.00	$151,180.90	$166,999.42	$193,203.00

Fund 1001 - General Fund

Fred and Anita Bruni Community Center
Department 6200
Javier Cavazos

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2285	Community Center Director	1,824.32		**38,402.54**	*9,029.90*	**47,432**	16/R
2469	Community Center Assistant		20.08	**27,178.52**	*14,595.04*	**41,774**	9/FC
2343	Community Center Library Coordinator		15.34	**31,518.75**	*393.98*	**31,913**	12/B
Approved Employee Slots = 3						**Payroll =**	121,119

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Rio Bravo Community Center (Fund: 1001 Department: 6210)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-6210 Rio Bravo Community Center	FY 15	FY 16	FY 17	FY 18	FY 19
Community Center Assistant	1	1	0	0	0
Community Center Director	1	1	1	1	1
Community Outreach Coordinator	0	0	1	1	1
Center Aide	2	2	1	1	1
Clerk	0	0	0	0	0
Custodian	0	0	0	0	0
Driver/Maintenance	0	0	0	0	0
Secretary	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**3**	**3**	**3**	**3**	**3**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**6210 - Rio Bravo Community Centr**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	122,922.27	98,078.14	102,042.00	82,528.15	87,214.58	100,309.00
	Personnel Cost Totals	$122,922.27	$98,078.14	$102,042.00	$82,528.15	$87,214.58	$100,309.00
Fringe Benefits							
421000	Health Life Insurance	23,168.45	17,726.08	22,230.00			30,030.00
422000	Fica County Share	8,444.73	6,617.06	7,807.00	5,803.20	7,807.00	7,674.00
423000	Retirement County Share	13,023.27	10,556.51	12,011.00	9,591.06	12,011.00	11,807.00
425000	Unemployment Tax	747.99	458.99	745.00	458.96	745.00	513.00
426000	Worker Compensation	(152.72)	658.08	684.00	552.97	684.00	51.00
	Fringe Benefits Totals	$45,231.72	$36,016.72	$43,477.00	$33,193.17	$43,477.00	$50,075.00
Operating Expenditures							
441205	Utilities	11,806.04	11,935.03	20,330.00	11,419.73	12,410.00	20,330.00
441205-015	Utilities Late Fees	.00	13.91	.00	27.65	.00	.00
443000-020	Repairs & Maintenance Buildings	1,304.92	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	.00	.00	500.00
443000-075	Repairs & Maintenance Vehicles	1.80	498.54	1,500.00	907.00	907.00	1,500.00
458020	Car Allowance	1,200.00	.00	600.00	.00	.00	600.00
460028	Janitorial Supplies	678.15	.00	.00	.00	.00	.00
461000	Materials & Supplies	339.15	1,270.55	1,000.00	3,131.94	3,493.00	1,500.00
461003	Goods for Public Events	774.24	665.85	1,000.00	1,289.81	1,300.00	2,000.00
462605	Fuel & Lubricants	996.71	1,147.90	1,500.00	916.86	1,500.00	2,000.00
	Operating Expenditures Totals	$17,101.01	$15,531.78	$26,430.00	$17,692.99	$19,610.00	$28,430.00

General Fund

Division **001 - Administration** Totals	$185,255.00	$149,626.64	$171,949.00	$133,414.31	$150,301.58	$178,814.00
Department **6210 - Rio Bravo Community Centr**	$185,255.00	$149,626.64	$171,949.00	$133,414.31	$150,301.58	$178,814.00

Fund 1001 - General Fund

Rio Bravo Community Center
Department 6210
Juana Maria Lopez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2289	Community Center Director		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2142	Community Outreach Coordinator		16.94	**34,790.80**	*434.89*	**35,226**	14/B
2709	Center Aide		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F

Approved Employee Slots = 3	**Payroll =**	100,309

Note:

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Bruni Community Center (Fund 1001 Department 6240)

Mission: Through Vision and Leadership, we strive to set the standard for high quality assistance.

Vision: To continue to provide excellent service and assistance to the growing communities of the Quad Cities. The Bruni Community Center is the bridge that connects the distance between the city of Laredo and our rural area. Through this community center we ensure that the residents of the Quad Cities are aware of, and receive access to these services despite such distance. This substantial distance from the centralized location of Webb County makes the Bruni Community Center a vital life line for of the residents residing the Quad Cities of all ages.

Goals/Objectives: My goal is to continue to ensure that the residents of the Quad Cities receive every possible service available to them. Our objective is to constantly improve in every aspect of our mission of service to this community. We strive to reach every resident of the Quad Cities as we are certain there is a service our Community Center can provide them.

Program Description: The Bruni Community Center provides county services to the residents of Bruni, Oilton and surrounding rural areas. Below is a description of the various programs offered to Webb County constituents via the Bruni Community Center and its staff?

- *BANC BORDER AREA NUTITION COUNCIL*- (Border Nutrition Council is housed at the Bruni Community Center. Hot meals are cooked and prepared in the kitchen with assistances of the Center Staff. They also pack and deliver meals to all Quad City elderly including Ernesto Salinas Community Center, and all home bound elderly.
- *ELDERLY FEEDING SITE*- This center also serves a freshly -cooked hot meal to all elderly residents of Bruni and Oilton who can come and enjoy each other's company with a nutritional meal.
- *HOME BOUND FOOD DISTRIBUTION TO ELDERLY RESIDENTS* –Meals are packed and delivered to elderly who are not able to come to the Center for medicals reasons.
- *SOUTH TEXAS FOOD BANK ELDER COMMODITIES* – A bag of groceries is distributed to all elderly who qualify. Bags are picked up from this Center and Staff keeps records and assists Food Bank with proper distribution.
- *SOUTH TEXAS FOOD BANK BREAD DISTRIBUTION*- This Center picks up and distributes bread, sweet bread, vegetables, and fruit to all our local residents. We also keep records of all that is distributed.
- *KIDS CAFÉ AFTERNOON SNACK PROGRAM*- Through the generosity of local donors this program helps feed a hot meal and afternoon snacks to all children of the quad city area. Meals are prepared and served for children after school.
- *TEXAS HEALTH AND HUMAN SERVICES COMMISSION PARTERS PROGRAM*-are able to assist residents in applying for any type of program that is available through human services.
- *COMPUTER LAB*- wifi and computer availability for all residents of the quad city.
- *HOUSE CAA FOR UTITIES ASSISTANCE*- CAA is housed monthly at the Center to assist residents who qualify for utilities assistance.
- *IMMUNIZATION SITE*- Many agencies come to assist the community and school district with immunizations.
- *MOMS* (MAMMOGRAM / BONE DENSITY TESTING) AVAILABLE YEARLY
- *DOCTOR HOSIPTAL MOBIL UNIT SITE*- clinic
- *MERCY MINISTIES MOBIL UNIT*- Clinic for women's health.
- *A&M AGI LIFE PROGRAMS*- a great program that educates the elderly and young mothers for a better healthy living.
- *CONGRESSMAN OUTREACH PROGRAM*- Brings our residents in touch with our Congressman and their available programs.
- *VAIL* (CENTER FOR INDEPENDENT LIFE)
- *CIGNA* – informing and assisting our elderly on constant changings made in their Medicare and Medicaid
- *MOLINA*
- *UNITED HEALTHCARE*
- *VETERAN OF FAMILY INDEAVORS*
- *DENTAL QUEST*
- *TEXAS WORK FORCE MOBIL UNIT*
- *Superior Healthcare*
- *Meridan Care*
- *Indigent Healthcare*

Performance Indicators: (Last 3 Fiscal Years)

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
TOTAL RESIDENTS ASSISTING	93,851	79,773	85,835
Efficiency Indictors	ACHIEVED GOAL 90%	79 % GOAL ACHIEVED	85% GOAL ACHIEVED
Effectiveness Indicators	Excellent attendance numbers	Excellent attendance numbers	Excellent attendance numbers

Program Justification and Analysis: This program is justified due to the fact that it is the sole source of connection between the city-center of Webb County located in Laredo, Texas and the rural residents of the Quad Cities. Based on the analysis of the amount of constituents we service on a monthly basis and the lack of availability of any alternative means for these services to be provided to our residents, this program's existence is proven to be vital to this community.

Authorized Positions:

1001-6240 Bruni Community Center	FY 15	FY 16	FY 17	FY 18	FY 19
Community Center Director	1	1	1	1	1
Center Aide	1	1	0	1	1
Clerk	0	0	0	0	0
Community Center Assistant	1	1	1	1	1
Driver/Maintenance	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**3**	**3**	**2**	**3**	**3**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**6240 - Bruni Community Center**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	101,541.67	74,491.98	101,929.00	101,943.71	101,933.96	103,204.00
412000	Part Time	.00	17,677.67	.00	2.45	.00	.00
	Personnel Cost Totals	$101,541.67	$92,169.65	$101,929.00	$101,946.16	$101,933.96	$103,204.00
Fringe Benefits							
421000	Health Life Insurance	17,913.75	12,420.20	22,230.00	20,203.78	22,230.00	30,030.00
422000	Fica County Share	6,992.77	6,641.33	7,798.00	7,172.12	7,798.00	7,896.00
423000	Retirement County Share	10,699.44	10,014.54	11,998.00	11,962.32	11,998.00	12,148.00
425000	Unemployment Tax	626.62	445.21	775.00	564.50	775.00	785.00
426000	Worker Compensation	(81.59)	619.60	683.00	691.35	683.00	52.00
	Fringe Benefits Totals	$36,150.99	$30,140.88	$43,484.00	$40,594.07	$43,484.00	$50,911.00
Operating Expenditures							
441205	Utilities	14,484.51	17,093.63	16,000.00	16,095.21	16,232.00	16,000.00
441205-015	Utilities Late Fees	.00	104.31	.00	130.59	.00	.00
443000-020	Repairs & Maintenance Buildings	1,329.97	.00	1,000.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	1,802.86	1,131.30	2,600.00	.00	.00	500.00
443000-075	Repairs & Maintenance Vehicles	292.08	388.75	600.00	245.88	600.00	600.00
458020	Car Allowance	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
460028	Janitorial Supplies	312.50	.00	500.00	.00	268.00	500.00
461000	Materials & Supplies	604.96	818.92	1,000.00	768.31	1,000.00	1,500.00
461003	Goods for Public Events	1,009.22	(433.41)	1,000.00	491.99	1,000.00	2,500.00
462605	Fuel & Lubricants	844.82	685.40	1,500.00	1,170.61	1,500.00	1,500.00

General Fund

Operating Expenditures Totals	$21,880.92	$19,788.90	$25,400.00	$20,102.59	$21,800.00	$24,300.00
Division **001 - Administration** Totals	$159,573.58	$142,099.43	$170,813.00	$162,642.82	$167,217.96	$178,415.00
Department **6240 - Bruni Community Center** Totals	$159,573.58	$142,099.43	$170,813.00	$162,642.82	$167,217.96	$178,415.00

Fund 1001 - General Fund

Bruni Community Center
Department 6240
Ma. Nelda Cortinas

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2202	Community Center Director		23.38	**38,402.54**	*10,223.12*	**48,626**	16/T
2710	Community Center Assistant		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
2345	Center Aide		11.99	**24,622.40**	*307.78*	**24,930**	7/B
Approved employee slots = 3						**Payroll =**	103,204

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Fernando A. Salinas Community Center (Fund: 1001 Department: 6290)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-6290 Fernando A. Salinas Community Center	FY 15	FY 16	FY 17	FY 18	FY 19
Community Center Director	1	1	1	1	1
Activities Coordinator	0	0	0	0	0
Center Coordinator	0	0	0	0	0
Center Projects Coordinator	0	0	0	0	0
Clerk	0	0	0	0	0
Driver/Maintenance	0	0	0	0	0
Secretary	0	0	0	0	0
Secretary/Receptionist	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**5**	**4**	**3**	**3**	**3**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **6290 - Fernando A. Salinas CCrt**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	137,601.27	111,923.98	116,621.00	115,110.46	116,383.91	84,051.00
	Personnel Cost Totals	$137,601.27	$111,923.98	$116,621.00	$115,110.46	$116,383.91	$84,051.00
Fringe Benefits							
421000	Health Life Insurance	24,362.70	18,630.30	22,230.00	22,091.55	22,230.00	20,020.00
422000	Fica County Share	9,749.41	7,887.73	8,922.00	8,309.14	8,922.00	6,430.00
423000	Retirement County Share	14,541.78	12,159.26	13,727.00	13,345.53	13,727.00	9,893.00
425000	Unemployment Tax	841.32	540.91	887.00	631.39	887.00	639.00
426000	Worker Compensation	(58.05)	752.16	782.00	771.10	782.00	43.00
	Fringe Benefits Totals	$49,437.16	$39,970.36	$46,548.00	$45,148.71	$46,548.00	$37,025.00
Operating Expenditures							
441205	Utilities	2,278.14	10,779.79	25,000.00	16,788.02	25,000.00	25,000.00
443000-035	Repairs & Maintenance Equipment	.00	.00	425.00	.00	425.00	425.00
443000-075	Repairs & Maintenance Vehicles	887.91	236.90	1,000.00	493.04	1,000.00	1,000.00
458000	Administrative Travel	.00	.00	25.00	.00	25.00	.00
458020	Car Allowance	2,000.00	.00	.00	.00	.00	.00
460028	Janitorial Supplies	782.09	.00	.00	.00	.00	.00
461000	Materials & Supplies	2,993.48	3,304.61	2,550.00	2,499.82	2,550.00	2,550.00
461003	Goods for Public Events	1,671.50	1,378.31	1,700.00	1,692.25	1,700.00	2,000.00
462605	Fuel & Lubricants	2,420.97	1,603.48	3,000.00	1,248.24	3,000.00	3,000.00
	Operating Expenditures Totals	$13,034.09	$17,303.09	$33,700.00	$22,721.37	$33,700.00	$33,975.00
	Division **001 - Administration** Totals	$200,072.52	$169,197.43	$196,869.00	$182,980.54	$196,631.91	$155,051.00
	Department **6290 - Fernando A. Salinas CCrt** Totals	$200,072.52	$169,197.43	$196,869.00	$182,980.54	$196,631.91	$155,051.00

Fund 1001 - General Fund

Fernando A. Salinas Community Center
Department 6290
Jose A. Pantoja

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2287	Community Center Director	1,824.32		**38,402.54**	*9,029.90*	**47,432**	16/R
0328	Community Center Assistant		17.61	**27,178.52**	*9,440.49*	**36,619**	9/Y
Approved Employee Slots = 2						**Payroll =**	84,051

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Santa Teresita Community Center (Fund: 1001 Department: 6300)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-6300 Santa Teresita Community Center	FY 15	FY 16	FY 17	FY 18	FY 19
Community Center Director	1	1	1	1	1
Center Aide	1	1	0	0	0
Clerk	0	0	0	0	0
Clerk/Driver	0	0	0	0	0
Community Center Assistant	2	1	1	1	1
Driver/Maintenance	0	0	0	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**4**	**3**	**2**	**2**	**2**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**6300 - Santa Teresita Community**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	96,139.64	69,791.56	73,447.00	70,084.87	74,783.98	118,559.00
412000	Part Time	.00	12,216.25	17,000.00	15,600.00	17,000.00	17,000.00
	Personnel Cost Totals	$96,139.64	$82,007.81	$90,447.00			$135,559.00
Fringe Benefits							
421000	Health Life Insurance	17,872.23	10,185.25	14,820.00	12,111.51	14,820.00	30,030.00
422000	Fica County Share	6,912.85	6,150.94	6,920.00	6,445.60	6,920.00	10,371.00
423000	Retirement County Share	10,022.78	8,904.06	10,646.00	9,922.68	10,646.00	15,956.00
425000	Unemployment Tax	562.28	403.93	688.00	459.52	688.00	1,031.00
426000	Worker Compensation	77.02	550.97	606.00	574.22	606.00	68.00
	Fringe Benefits Totals	$35,447.16	$26,195.15	$33,680.00	$29,513.53	$33,680.00	$57,456.00
Operating Expenditures							
441205	Utilities	5,092.08	7,949.01	6,000.00	7,334.36	8,350.00	6,000.00
443000-020	Repairs & Maintenance Buildings	1,229.64	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	329.98	191.51	850.00	.00	.00	850.00
443000-075	Repairs & Maintenance Vehicles	735.42	69.10	1,500.00	776.99	1,500.00	1,500.00
458000	Administrative Travel	.00	.00	50.00	.00	50.00	.00
460028	Janitorial Supplies	641.63	.00	.00	.00	.00	.00
461000	Materials & Supplies	2,698.72	2,076.50	4,250.00	2,252.09	2,750.00	4,250.00
461003	Goods for Public Events	1,605.82	2,000.72	2,700.00	1,622.83	2,700.00	2,700.00
462605	Fuel & Lubricants	1,273.27	1,568.64	2,125.00	1,814.10	2,125.00	2,125.00
	Operating Expenditures Totals	$13,606.56	$13,855.48	$17,475.00	$13,800.37	$17,475.00	$17,425.00

General Fund

Division **001 - Administration** Totals	$145,193.36	$122,058.44	$141,602.00	$128,998.77	$142,938.98	$210,440.00
Department **6300 - Santa Teresita Community** Totals	$145,193.36	$122,058.44	$141,602.00	$128,998.77	$142,938.98	$210,440.00

Fund 1001 - General Fund

Santa Teresita Community Center
Department 6300
Armandina Garcia

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2347	Community Center Director		23.38	**38,402.54**	*10,223.12*	**48,626**	16/T
2470	Community Center Assistant		13.23	**27,178.52**	*339.73*	**27,518**	9/B
2745	Precinct Relations Administrator		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
Approved employee slots = 3						**Payroll =**	118,559

412000 Part-Time 17,000.00

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

La Presa Community Center (Fund: 1001 Department: 6310)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-6310 La Presa Community Center	FY 14	FY 15	FY 16	FY 17	FY 18
Community Center Director	1	1	1	1	1
Center Aide	0	1	1	1	0
Clerk	1	0	0	0	0
Community Center Assistant	0	1	1	1	1
Driver/Maintenance	1	0	0	0	0
Community Outreach Coordinator	0	0	0	0	1
TOTAL FULL TIME POSITIONS	**3**	**3**	**3**	**3**	**3**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**6310 - La Presa Community Center**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	86,738.40	90,968.26	94,917.00	90,799.00	91,381.39	105,964.00
	Personnel Cost Totals	$86,738.40	$90,968.26	$94,917.00	$90,799.00	$91,381.39	$105,964.00
Fringe Benefits							
421000	Health Life Insurance	16,002.95	14,569.85	22,230.00	22,091.55	22,230.00	30,030.00
422000	Fica County Share	6,050.56	6,206.86	7,262.00	5,935.96	7,262.00	8,107.00
423000	Retirement County Share	9,155.29	9,880.08	11,172.00	10,551.45	11,172.00	12,472.00
425000	Unemployment Tax	519.54	442.67	722.00	499.65	722.00	806.00
426000	Worker Compensation	(96.44)	610.94	636.00	608.37	636.00	53.00
	Fringe Benefits Totals	$31,631.90	$31,710.40	$42,022.00	$39,686.98	$42,022.00	$51,468.00
Operating Expenditures							
441205	Utilities	8,668.42	9,213.49	10,498.00	9,893.03	10,785.00	10,498.00
443000-020	Repairs & Maintenance Buildings	1,078.51	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	.00	90.19	425.00	.00	.00	425.00
443000-075	Repairs & Maintenance Vehicles	475.80	1,016.23	1,000.00	999.94		
458020	Car Allowance	1,100.00	.00	600.00	.00	.00	600.00
460028	Janitorial Supplies	424.76	.00	.00	.00	.00	.00
461000	Materials & Supplies	1,244.32	708.41	1,250.00	1,588.38	1,850.00	2,000.00
461003	Goods for Public Events	1,152.19	684.17	1,250.00	1,528.86	1,675.00	2,000.00
462605	Fuel & Lubricants	2,266.12	2,350.00	3,000.00	2,968.51	3,000.00	3,000.00
	Operating Expenditures Totals	$16,410.12	$14,062.49	$18,023.00	$16,978.72	$18,310.00	$19,523.00
	Division **001 - Administration** Totals	$134,780.42	$136,741.15	$154,962.00	$147,464.70	$151,713.39	$176,955.00
	Department **6310 - La Presa Community Center**	$134,780.42	$136,741.15	$154,962.00	$147,464.70	$151,713.39	$176,955.00

Fund 1001 - General Fund

La Presa Community Center
Department 6310
Elizabeth Lopez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2889	Community Center Director		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H
2398	Community Center Assistant		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2399	Community Outreach Coordinator		16.73	**34,790.80**	*0.00*	**34,791**	14/A

Approved employee slots = 3 **Payroll =** 105,964

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Rio Bravo Activity Center (Fund: 1001 Department: 6320)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-6320 Rio Bravo Activity Center	FY 15	FY 16	FY 17	FY 18	FY 19
Community Center Director	1	1	1	1	1
Community Center Assistant	1	1	1	1	1
Recreation Specialist I	0	0	0	0	0
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**2**	**2**	**2**	**2**	**2**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **6320 - Rio Bravo Activity Center**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	68,159.05	61,939.79	64,251.00	64,251.27	64,251.25	71,865.00
412000	Part Time	13,210.25	8,224.00	10,000.00	10,261.33	10,000.00	10,000.00
	Personnel Cost Totals	$81,369.30	$70,163.79	$74,251.00	$74,512.60	$74,251.25	$81,865.00
Fringe Benefits							
421000	Health Life Insurance	11,942.50	11,942.50	14,820.00	14,727.70	14,820.00	20,020.00
422000	Fica County Share	6,088.80	4,916.50	5,681.00	5,410.81	5,681.00	6,263.00
423000	Retirement County Share	8,504.53	7,722.32	8,740.00	8,085.53	8,740.00	9,636.00
425000	Unemployment Tax	490.47	338.15	565.00	404.98	565.00	623.00
426000	Worker Compensation	87.89	478.47	498.00	499.31	498.00	41.00
	Fringe Benefits Totals	$27,114.19	$25,397.94	$30,304.00	$29,128.33	$30,304.00	$36,583.00
Operating Expenditures							
441205	Utilities	8,972.87	9,589.98	10,000.00	8,232.50	10,000.00	10,000.00
443000-020	Repairs & Maintenance Buildings	1,209.31	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	71.75	.00	500.00	.00	.00	500.00
458020	Car Allowance	1,200.00	100.00	600.00	.00	.00	600.00
460028	Janitorial Supplies	302.48	.00	.00	.00	.00	.00
461000	Materials & Supplies	546.93	1,537.50	1,000.00	999.21	1,000.00	1,000.00
461003	Goods for Public Events	574.80	293.21	1,000.00	991.99	1,000.00	1,750.00
	Operating Expenditures Totals	$12,878.14	$11,520.69	$13,100.00	$10,223.70	$12,000.00	$13,850.00
	Division **001 - Administration** Totals	$121,361.63	$107,082.42	$117,655.00	$113,864.63	$116,555.25	$132,298.00
	Department **6320 - Rio Bravo Activity Center** Totals	$121,361.63	$107,082.42	$117,655.00	$113,864.63	$116,555.25	$132,298.00

Rio Bravo Activity Center
Department 6320
Ricardo Molina

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2396	Community Center Assistant		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2284	Community Center Director		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J
Approved Employee Slots = 2						**Payroll =**	71,865
				412000 Part Time			10,000

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Carlos Aguilar Activity Center (Fund: 1001 Department: 6330)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-6330 Carlos Aguilar Activity Center	FY 15	FY 16	FY 17	FY 18	FY 19
Community Center Director	1	1	1	1	1
Activity Center Assistant	1	1	0	0	0
TOTAL FULL TIME POSITIONS	**2**	**2**	**1**	**1**	**1**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **6330 - Carlos Aguilar Actvty Ctr**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	59,523.39	38,512.49	38,403.00	40,133.93	40,133.93	40,863.00
412000	Part Time	.00	.00	5,000.00	3,399.75	5,000.00	10,000.00
	Personnel Cost Totals	$59,523.39	$38,512.49	$43,403.00	$43,533.68	$45,133.93	$50,863.00
Fringe Benefits							
421000	Health Life Insurance	477.70	4,111.62	7,410.00	7,363.85	7,410.00	10,010.00
422000	Fica County Share	4,589.03	2,711.98	3,321.00	3,242.42	3,321.00	3,892.00
423000	Retirement County Share	6,321.77	4,181.44	5,109.00	4,654.93	5,109.00	5,987.00
425000	Unemployment Tax	388.40	186.23	330.00	245.83	330.00	387.00
426000	Worker Compensation	66.56	259.39	291.00	291.72	291.00	26.00
	Fringe Benefits Totals	$11,843.46	$11,450.66			$16,461.00	$20,302.00
Operating Expenditures							
441205	Utilities	188.34	1,901.80	8,000.00	10,719.32	10,724.00	30,000.00
443000-020	Repairs & Maintenance Buildings	57.00	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	.00	.00	2,000.00
458020	Car Allowance	1,200.00	.00	600.00	.00	.00	600.00
460028	Janitorial Supplies	391.99	.00	.00	.00	.00	.00
461000	Materials & Supplies	220.45	627.16	1,000.00	911.66	1,178.00	2,000.00
461003	Goods for Public Events	812.51	464.22	1,000.00	1,777.02	1,900.00	1,750.00
	Operating Expenditures Totals	$2,870.29	$2,993.18	$11,100.00	$13,408.00	$13,802.00	$36,350.00
	Division **001 - Administration** Totals	$74,237.14	$52,956.33	$70,964.00	$72,740.43	$75,396.93	$107,515.00
	Department **6330 - Carlos Aguilar Actvty Ctr** Totals	$74,237.14	$52,956.33	$70,964.00	$72,740.43	$75,396.93	$107,515.00

Carlos Aguilar Activity Center
Department 6330
Marco A. Escamilla

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2806	Community Center Director		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
Approved Employee Slots = 1						**Payroll =**	40,863
					412000 Part-Time		10,000.00

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Mirando Activity Center (Fund: 1001 Department: 6340)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-6340 Mirando City Activity/Learning Center	FY 15	FY 16	FY 17	FY 18	FY 19
Recreational Specialist	1	1	1	1	1
TOTAL FULL TIME POSITIONS	**1**	**1**	**1**	**1**	**1**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **6340 - Mirando Activity Center**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	26,463.14	27,185.65	28,211.00	26,076.99	27,172.81	27,518.00
	Personnel Cost Totals	$26,463.14	$27,185.65	$28,211.00	$26,076.99	$27,172.81	$27,518.00
Fringe Benefits							
421000	Health Life Insurance	5,732.40	6,210.10	7,410.00	6,979.32	7,410.00	10,010.00
422000	Fica County Share	2,002.81	1,957.01	2,159.00	1,910.82	2,159.00	2,106.00
423000	Retirement County Share	2,873.38	2,953.47	3,321.00	3,020.01	3,321.00	3,239.00
425000	Unemployment Tax	168.74	131.40	215.00	142.82	215.00	210.00
426000	Worker Compensation	31.83	182.82	190.00	174.77	190.00	14.00
	Fringe Benefits Totals	$10,809.16	$11,434.80	$13,295.00	$12,227.74	$13,295.00	$15,579.00
Operating Expenditures							
441205	Utilities	1,731.19	1,916.87	7,500.00	1,925.79	7,500.00	7,500.00
443000-020	Repairs & Maintenance Buildings	211.00	.00	.00	.00	.00	.00
458020	Car Allowance	1,200.00	.00	.00	.00	.00	.00
460028	Janitorial Supplies	349.74	.00	.00	.00	.00	.00
461000	Materials & Supplies	640.20	.00	.00	.00	.00	.00
461003	Goods for Public Events	683.89	.00	.00	.00	.00	.00
	Operating Expenditures Totals	$4,816.02	$1,916.87	$7,500.00	$1,925.79	$7,500.00	$7,500.00
	Division **001 - Administration** Totals	$42,088.32	$40,537.32	$49,006.00	$40,230.52	$47,967.81	$50,597.00
	Department **6340 - Mirando Activity Center** Totals	$42,088.32	$40,537.32	$49,006.00	$40,230.52	$47,967.81	$50,597.00

Fund 1001 - General Fund

Mirando City Activity Center
Department 6340
Vicenta Johnson

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2807	Recreational Specialist		13.23	**27,178.52**	*339.73*	**27,518**	9/B
Approved Employee Slots = 1						**Payroll =**	27,518

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Ladrillito Activity Center (Fund: 1001 Department: 6320)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

1001-6350 Ladrillito Activity Center	FY 15	FY 16	FY 17	FY 18	FY 19
Community Center Director	0	1	1	1	1
Center Aide	0	1	0	0	0
Community Center Assistant	0	2	2	2	2
TOTAL FULL TIME POSITIONS	**0**	**4**	**3**	**3**	**3**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**6350 - Ladrillito Activity Cente**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	155,131.03	129,601.66	120,969.00	138,050.43	120,968.81	108,495.00
	Personnel Cost Totals	$155,131.03	$129,601.66	$120,969.00	$138,050.43	$120,968.81	$108,495.00
Fringe Benefits							
421000	Health Life Insurance	22,929.60	19,108.00	22,230.00	22,092.50	22,230.00	30,030.00
422000	Fica County Share	11,260.31	9,223.65	9,255.00	10,163.24	9,255.00	8,300.00
423000	Retirement County Share	16,294.22	14,079.73	14,239.00	16,037.24	14,239.00	12,770.00
425000	Unemployment Tax	947.94	626.30	920.00	792.22	920.00	825.00
426000	Worker Compensation	144.71	871.61	811.00	925.09	811.00	55.00
	Fringe Benefits Totals	$51,576.78	$43,909.29	$47,455.00	$50,010.29	$47,455.00	$51,980.00
Operating Expenditures							
443000-020	Repairs & Maintenance Buildings	156.76	.00	.00	.00	.00	.00
458020	Car Allowance	1,200.00	.00	.00	.00	.00	.00
460028	Janitorial Supplies	197.74	.00	.00	.00		
461000	Materials & Supplies	949.82	1,588.73	1,650.00	1,644.46	1,650.00	1,650.00
461003	Goods for Public Events	149.88	.00	200.00	.00	200.00	500.00
	Operating Expenditures Totals	$2,654.20	$1,588.73	$1,850.00	$1,644.46	$1,850.00	$2,150.00
	Division **001 - Administration** Totals	$209,362.01	$175,099.68	$170,274.00	$189,705.18	$170,273.81	$162,625.00
	Department **6350 - Ladrillito Activity Cente** Totals	$209,362.01	$175,099.68	$170,274.00	$189,705.18	$170,273.81	$162,625.00

Ladrillito Activity Center
Department 6350
Sara Alicia Davila

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2350	Community Center Director	1,477.02		**38,402.54**	*0.00*	**38,403**	16/A
2288	Community Center Assistant		19.44	**27,178.52**	*13,266.66*	**40,445**	9/AG
2286	Community Center Assistant		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
Approved Employee Slots = 3						**Payroll =**	108,495

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Extension Agent (Fund: 1001 Department: 7130)

Mission: To provide quality, relevant outreach and continuing education programs and services to the people of Texas.

Vision: Help Texans better their lives

Goals/Objectives: Extension's four state goals are the following:
Educate Texans to improve their health, safety, productivity and well-being.
Educate citizens to improve their stewardship of the environment and Texas' natural resources.
Educate Texans to make decisions that contribute to their economic security and to the state's economic prosperity.
Foster the development of responsible, productive and self-motivated youth and adults.

Performance Indicators:

To improve the quality of life in the community; mitigating drought impacts; conserving water use in homes, landscapes, and production agriculture; improving emergency management; enhancing food security; and protecting human health through education about diet, exercise, and disease prevention and management.

Programming Relevance:

Extension education targets the identified needs of Texans. County Extension Program Councils provide continuous input for local programs. Response teams have been organized in each county to address areas identified in the Texas Community Futures Forum. In addition, 19 statewide response teams composed of Extension and other agency people have been organized to target critical issues. The forums involved local and state agencies and organizations in an effort to develop a broad-based plan for addressing the needs of Texans in the years ahead.

Authorized Positions:

1001-7130 County Extension Agent	FY 15	FY 16	FY 17	FY 18	FY 19
Administrative Assistant	1	1	1	1	1
Administrative Clerk	1	1	1	1	1
County Extension Agent Coordinator	1	1	1	1	1
County Extension Agent-4-H & Youth Development	1	1	1	1	1
County Extension Agent-Agriculture Program Leader	0	0	0	0	0
County Extension Agent-Family & Consumer Sciences Program Leader	1	1	1	1	1
Executive Secretary	0	0	0	0	0
Receptionist/Secretary	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**5**	**5**	**5**	**5**	**5**

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **1001 - General Fund**							
EXPENSE							
Department **7130 - Extension Agent**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	107,896.85	108,854.43	135,876.00	128,304.64	128,312.38	137,574.00
	Personnel Cost Totals	$107,896.85	$108,854.43	$135,876.00	$128,304.64	$128,312.38	$137,574.00
Fringe Benefits							
421000	Health Life Insurance	18,203.79	14,092.15	37,050.00	14,727.70	37,050.00	20,020.00
422000	Fica County Share	7,920.28	8,109.92	8,487.00	9,658.58	8,487.00	10,525.00
423000	Retirement County Share	6,711.40	6,941.81	7,807.00	7,689.70	7,807.00	7,904.00
425000	Unemployment Tax	662.26	527.76	1,033.00	708.91	1,033.00	1,046.00
426000	Worker Compensation	124.12	731.90	911.00	860.06	911.00	69.00
	Fringe Benefits Totals	$33,621.85	$30,403.54	$55,288.00	$33,644.95	$55,288.00	$39,564.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	64.79	.00	150.00	.00	.00	150.00
444500	Equipment Rental	3,667.51	4,334.33	4,100.00	2,915.22	4,100.00	4,100.00
456005	Postage & Courier Service	150.00	.00	200.00	.00	.00	200.00
458000	Administrative Travel	8,757.67	4,526.59	11,000.00	10,969.54	11,350.00	11,000.00
458010	Local Mileage	1,423.54	2,471.89	4,000.00	3,817.99	4,000.00	5,000.00
460105	Minor Tools & Apparatus	1,046.00	890.00	1,000.00	772.65	1,000.00	2,000.00
461000	Materials & Supplies	2,802.78	3,193.26	2,500.00	2,338.47	2,500.00	3,000.00
464005	Books & Subscriptions	530.88	417.89	800.00	608.24	800.00	800.00
464010	Dues & Memberships	260.00	215.00	600.00	430.00	600.00	800.00
	Operating Expenditures Totals	$18,703.17	$16,048.96	$24,350.00	$21,852.11	$24,350.00	$27,050.00
	Division **001 - Administration** Totals	$160,221.87	$155,306.93	$215,514.00	$183,801.70	$207,950.38	$204,188.00
	Department **7130 - Extension Agent** Totals	$160,221.87	$155,306.93	$215,514.00	$183,801.70	$207,950.38	$204,188.00

County Extension Agent
Department 7130
Martha Ramirez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0604	Administrative Assistant		18.03	**31,518.75**	*5,987.14*	**37,506**	12/O
0605	County Extension Agent Coordinator		12.14	**23,435.95**	*1,813.55*	**25,250**	6/G
0606	County Ext. Agnt.-Family & Consumer Sciences Pgm. Leader		10.86	**22,306.68**	*278.83*	**22,586**	5/B
0607	County Extension Agent-4-H & Youth Development	868.67		**22,306.68**	*278.83*	**22,586**	5/B
0608	Administrative Clerk		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
Approved Employee Slots = 5						**Payroll =**	137,574

Notes:

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

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.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

General Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**1001 - General Fund**						
EXPENSE							
Department	**9080 - Other Sources and Uses**						
Division	**001 - Administration**						
Transfers Out							
485005	Transfer Out	2,975,000.00	905,836.45	.00	492,697.92	492,697.92	.00
485005-025	Transfer Out Capital Fund	560,000.00	.00	.00	.00	.00	.00
485005-035	Transfer Out Golf Course	340,600.00	340,600.00	340,600.00	340,600.00	340,600.00	385,000.00
485005-040	Transfer Out Water Fund	731,400.00	731,400.00	731,400.00	731,400.00	731,400.00	835,000.00
485005-065	Transfer Out Debt Service	65,578.00	133,830.00	278,297.00	278,297.00	278,297.00	668,394.00
485005-070	Transfer Out Golf Course	686,100.00	686,100.00	686,100.00	686,100.00	686,100.00	.00
485005-075	Transfer Out Water Utility	636,300.00	636,300.00	636,300.00	636,300.00	636,300.00	.00
485005-080	Transfer Out Employee Health	.00	3,000,000.00	1,400,000.00	.00	1,400,000.00	.00
		$5,994,978.00	$6,434,066.45	$4,072,697.00	$3,165,394.92	$4,565,394.92	$1,888,394.00
	Transfers Out Totals	$5,994,978.00	$6,434,066.45	$4,072,697.00	$3,165,394.92	$4,565,394.92	$1,888,394.00
	Division **001 - Administration** Totals	$5,994,978.00	$6,434,066.45	$4,072,697.00	$3,165,394.92	$4,565,394.92	$1,888,394.00
	Department **9080 - Other Sources** Totals	$93,583,809.18	$92,043,489.07	$99,281,074.00	$91,944,903.34	$101,168,840.18	$108,938,422.00

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SPECIAL FUNDS

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2001 - Health Care District**						
REVENUE							
Department	**5110 - Laredo Medical Center**						
Intergovernmental Revenue							
330300	Grant Revenue	14,202,108.56	17,026,270.28	12,770,000.00	.00	12,770,000.00	17,000,000.00
	Intergovernmental Revenue Totals	$14,202,108.56	$17,026,270.28	$12,770,000.00	$0.00	$12,770,000.00	$17,000,000.00
Miscellaneous Income							
357290	Administrative Fee	.00	13,370.00	13,400.00	.00	13,400.00	13,370.00
	Miscellaneous Income Totals	$0.00	$13,370.00	$13,400.00	$0.00	$13,400.00	$13,370.00
Department	**5110 - Laredo Medical Center** Totals	$14,202,108.56	$17,039,640.28	$12,783,400.00	$0.00	$12,783,400.00	$17,013,370.00
Department	**5120 - Doctors Hospital**						
Intergovernmental Revenue							
330300	Grant Revenue	5,857,788.84	7,322,519.90	5,570,000.00	7,017,123.64	5,570,000.00	7,000,000.00
	Intergovernmental Revenue Totals	$5,857,788.84	$7,322,519.90	$5,570,000.00	$7,017,123.64	$5,570,000.00	$7,000,000.00
Miscellaneous Income							
357290	Administrative Fee	.00	5,515.00	5,500.00	5,515.00	5,500.00	5,515.00
	Miscellaneous Income Totals	$0.00	$5,515.00	$5,500.00	$5,515.00	$5,500.00	$5,515.00
Department	**5120 - Doctors Hospital** Totals	$5,857,788.84	$7,328,034.90	$5,575,500.00	$7,022,638.64	$5,575,500.00	$7,005,515.00
Department	**5130 - Laredo Specialty Hospital**						
Intergovernmental Revenue							
330300	Grant Revenue	901,495.40	1,080,762.48	810,000.00	744,545.75	810,000.00	1,000,000.00
	Intergovernmental Revenue Totals	$901,495.40	$1,080,762.48	$810,000.00	$744,545.75	$810,000.00	$1,000,000.00
Miscellaneous Income							
357290	Administrative Fee	.00	849.00	800.00	1,115.00	800.00	849.00
	Miscellaneous Income Totals	$0.00	$849.00	$800.00	$1,115.00	$800.00	$849.00
Department	**5130 - Laredo Specialty Hospital** Totals	$901,495.40	$1,081,611.48	$810,800.00	$745,660.75	$810,800.00	$1,000,849.00
Department	**5145 - Rehabilitation Hospital**						
Intergovernmental Revenue							
330300	Grant Revenue	.00	339,543.72	260,000.00	.00	260,000.00	330,000.00
	Intergovernmental Revenue Totals	$0.00	$339,543.72	$260,000.00	$0.00	$260,000.00	$330,000.00
Miscellaneous Income							

357290	Administrative Fee	.00	266.00	250.00	.00	250.00	266.00
			$266.00	$250.00	$0.00	$250.00	$266.00
	Department **5145 - Rehabilitation Hospital** Totals	$0.00	$339,809.72	$260,250.00	$0.00	$260,250.00	$330,266.00
	REVENUE TOTALS	$20,961,392.80	$25,789,096.38	$19,429,950.00	$7,768,299.39	$19,429,950.00	$25,350,000.00
	EXPENSE						
	Department **5040 - Indigent Hlth Care Assist**						
	Division **001 - Administration**						
	Fringe Benefits						
421000	Health Life Insurance	.00	(4.29)	.00	.00	.00	.00
422000	Fica County Share	760.31	834.07	834.00	833.82	834.00	459.00
423000	Retirement County Share	1,035.84	1,091.83	1,283.00	1,263.99	1,283.00	707.00
425000	Unemployment Tax	60.23	49.86	83.00	59.60	83.00	46.00
426000	Worker Compensation	12.79	73.27	74.00	73.06	74.00	3.00
	Fringe Benefits Totals	$1,869.17	$2,044.74	$2,274.00	$2,230.47	$2,274.00	$1,215.00
	Operating Expenditures						
431009	Stipends	9,938.10	10,899.98	10,900.00	10,899.98	10,900.00	6,000.00
432001	Professional Services	500.00	.00	500.00	.00	500.00	500.00
456005	Postage & Courier Service	.00	.00	100.00	.00	100.00	100.00
458000	Administrative Travel	661.49	880.00	4,000.00	3,513.01	4,000.00	5,000.00
460105	Minor Tools & Apparatus	17,782.82	.00	.00	.00	.00	.00
461000	Materials & Supplies	4,781.42	4,950.97	23,449.00	17,751.69	23,449.00	4,400.00
461003	Goods for Public Events	712.37	1,000.00	2,000.00	70.92	2,000.00	5,002.00
462605	Fuel & Lubricants	.00	.00	100.00	.00	100.00	100.00
	Operating Expenditures Totals	$34,376.20	$17,730.95	$41,049.00	$32,235.60	$41,049.00	$21,102.00
	Capital Expenditures						
470000	Capital Outlay	.00	.00	100.00	.00	100.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
	Division **001 - Administration** Totals	$36,245.37	$19,775.69	$43,423.00	$34,466.07	$43,423.00	$22,317.00
	Department **5040 - Indigent Hlth Care Assist**	$36,245.37	$19,775.69	$43,423.00	$34,466.07	$43,423.00	$22,317.00
	Department **5110 - Laredo Medical Center**						
	Division **001 - Administration**						
	Operating Expenditures						

432056	Administration Fees	.00	.00	13,370.00	.00	13,370.00	13,370.00
463903-055	Federal Matching Federal Matching	10,547,682.56	10,387,222.49	17,000,000.00	12,181,138.34	17,000,000.00	30,748,000.00
	Operating Expenditures Totals	$10,547,682.56	$10,387,222.49	$17,013,370.00	$12,181,138.34	$17,013,370.00	$30,761,370.00
	Division **001 - Administration** Totals	$10,547,682.56	$10,387,222.49	$17,013,370.00	$12,181,138.34	$17,013,370.00	$30,761,370.00
	Department **5110 - Laredo Medical Center** Totals	$10,547,682.56	$10,387,222.49	$17,013,370.00	$12,181,138.34	$17,013,370.00	$30,761,370.00
	Department **5120 - Doctors Hospital**						
	Division **001 - Administration**						
	Operating Expenditures						
432056	Administration Fees	.00	.00	5,515.00	.00	5,515.00	5,515.00
463903-055	Federal Matching Federal Matching	4,775,561.37	5,912,593.39	7,000,000.00	6,728,999.46	7,000,000.00	12,900,000.00
	Operating Expenditures Totals	$4,775,561.37	$5,912,593.39	$7,005,515.00	$6,728,999.46	$7,005,515.00	$12,905,515.00
	Division **001 - Administration** Totals	$4,775,561.37	$5,912,593.39	$7,005,515.00	$6,728,999.46	$7,005,515.00	$12,905,515.00
	Department **5120 - Doctors Hospital** Totals	$4,775,561.37	$5,912,593.39	$7,005,515.00	$6,728,999.46	$7,005,515.00	$12,905,515.00
	Department **5130 - Laredo Specialty Hospital**						
	Division **001 - Administration**						
	Operating Expenditures						
432056	Administration Fees	.00	.00	849.00	.00	849.00	849.00
463903-055	Federal Matching Federal Matching	520,842.06	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,750,000.00
	Operating Expenditures Totals	$520,842.06	$0.00	$1,000,849.00	$1,000,000.00	$1,000,849.00	$1,750,849.00
	Division **001 - Administration** Totals	$520,842.06	$0.00	$1,000,849.00	$1,000,000.00	$1,000,849.00	$1,750,849.00
	Department **5130 - Laredo Specialty Hospital**	$520,842.06	$0.00	$1,000,849.00	$1,000,000.00	$1,000,849.00	$1,750,849.00
	Department **5145 - Rehabilitation Hospital**						
	Division **001 - Administration**						
	Operating Expenditures						
432056	Administration Fees	.00	.00	266.00	.00	266.00	266.00
463903-055	Federal Matching Federal Matching	.00	.00	330,000.00	330,000.00	330,000.00	690,000.00
	Operating Expenditures Totals	$0.00	$0.00	$330,266.00	$330,000.00	$330,266.00	$690,266.00
	Division **001 - Administration** Totals	$0.00	$0.00	$330,266.00	$330,000.00	$330,266.00	$690,266.00
	Department **5145 - Rehabilitation Hospital** Totals	$0.00	$0.00	$330,266.00	$330,000.00	$330,266.00	$690,266.00
	EXPENSE TOTALS	$15,880,331.36	$16,319,591.57	$25,393,423.00	$20,274,603.87	$25,393,423.00	$46,130,317.00
	Fund **2001 - Health Care District** Totals						

Special Funds

REVENUE TOTALS	$20,961,392.80	$25,789,096.38	$19,429,950.00	$7,768,299.39	$19,429,950.00	$25,350,000.00
EXPENSE TOTALS	$15,880,331.36	$16,319,591.57	$25,393,423.00	$20,274,603.87	$25,393,423.00	$46,130,317.00
Fund **2001 - Health Care District** Totals	$5,081,061.44	$9,469,504.81	($5,963,473.00)	($12,506,304.48)	($5,963,473.00)	($20,780,317.00)

Indigent Health Care Assistance
Department 5040
Nancy Cadena

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
	County Judge:						
2828	Executive Administrator-County Judge	230.77				**6,000**	25/E
Approved Employee Slots = Stipend Pay						**Payroll =**	6,000

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2002 - RHP 20 Anchor Fund**						
REVENUE							
Department	**5100 - Healthcare Plan 20**						
Intergovernmental Revenue							
330300	Grant Revenue	.00	.00	.00	455,040.00	.00	.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$455,040.00	$0.00	$0.00
Department	**5100 - Healthcare Plan 20** Totals	$0.00	$0.00	$0.00	$455,040.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$455,040.00	$0.00	$0.00
EXPENSE							
Department	**5100 - Healthcare Plan 20**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	.00	7,402.64	.00	.00	.00	.00
412000	Part Time	8,636.25	4,543.34	25,000.00	10,533.88	25,000.00	25,000.00
	Personnel Cost Totals	$8,636.25	$11,945.98	$25,000.00	$10,533.88	$25,000.00	$25,000.00
Fringe Benefits							
421000	Health Life Insurance	.00	1,194.25	.00	.00	.00	.00
422000	Fica County Share	2,598.30	3,707.44	4,797.00	3,233.73	4,797.00	4,583.00
423000	Retirement County Share	3,001.87	5,058.70	4,438.00	3,776.34	4,438.00	7,051.00
425000	Unemployment Tax	192.71	222.13	477.00	245.03	477.00	456.00
426000	Worker Compensation	42.27	2,078.98	421.00	288.55	421.00	30.00
	Fringe Benefits Totals	$5,835.15	$12,261.50	$10,133.00	$7,543.65	$10,133.00	$12,120.00
Operating Expenditures							
431009	Stipends	27,168.33	37,699.75	37,700.00	32,552.22	37,700.00	34,900.00
432001	Professional Services	13,489.29	1,206.62	42,000.00	36,069.69	42,000.00	50,000.00
441001			478.43	5,000.00	90.09	5,000.00	5,000.00
441205	Utilities	.00	.00	500.00	.00	500.00	500.00
443000-075	Repairs & Maintenance Vehicles	.00	92.95	2,000.00	609.00	2,000.00	3,000.00
456005	Postage & Courier Service	.00	.00	1,000.00	.00	1,000.00	1,000.00
456205	Training & Education	.00	796.00	3,000.00	.00	3,000.00	5,000.00

458000	Administrative Travel	2,960.14	3,972.78	15,000.00	1,365.53	15,000.00	25,000.00
461000	Materials & Supplies	2,504.21	1,867.53	45,000.00	798.00	45,000.00	160,000.00
461003	Goods for Public Events	262.01	2,819.17	6,131.00	3,081.52	6,131.00	20,000.00
462605	Fuel & Lubricants	.00	.00	3,000.00	.00	3,000.00	3,000.00
464005	Books & Subscriptions	.00	260.00	500.00	.00	500.00	500.00
464010	Dues & Memberships	.00	.00	1,000.00	.00	1,000.00	1,000.00
	Operating Expenditures Totals	$46,383.98	$49,193.23	$161,831.00	$74,566.05	$161,831.00	$308,900.00
	Capital Expenditures						
470000	Capital Outlay	.00	.00	176,000.00	.00	176,000.00	345,265.00
	Capital Expenditures Totals	$0.00	$0.00	$176,000.00	$0.00	$176,000.00	$345,265.00
	Division **001 - Administration** Totals	$60,855.38	$73,400.71	$372,964.00	$92,643.58	$372,964.00	$691,285.00
	Department **5100 - Healthcare Plan 20** Totals	$60,855.38	$73,400.71	$372,964.00	$92,643.58	$372,964.00	$691,285.00
	EXPENSE TOTALS	$60,855.38	$73,400.71	$372,964.00	$92,643.58	$372,964.00	$691,285.00
	Fund **2002 - RHP 20 Anchor Fund** Totals						
	REVENUE TOTALS	$0.00	$0.00	$0.00	$455,040.00	$0.00	$0.00
	EXPENSE TOTALS	$60,855.38	$73,400.71	$372,964.00	$92,643.58	$372,964.00	$691,285.00
	Fund **2002 - RHP 20 Anchor Fund** Totals	($60,855.38)	($73,400.71)	($372,964.00)	$362,396.42	($372,964.00)	($691,285.00)

Healthcare Plan 20
Department 5100
Nancy Cadena

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
	Indigent Health Care Assistance:						
0593	Indigent Health Care Services Director	230.77				**6,000**	24/U
2784	Indigent Health Care Services Assistant Director	307.69				**8,000**	21/I
0927	Caseworker Supervisor	384.62				**10,000**	18/K
1240	Indigent Health Care Services Coordinator	153.85				**4,000**	16/A
0087	Principal Accountant	38.46				**1,000**	20/AG
	Commissioners Court:						
0067	Commissioners Court Administrator	226.92				**5,900**	28/W
Approved Employee Slots = Stipend Pay						**Payroll =**	34,900
				412000 Part Time			25,000

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Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2003 - County Clerk Archive Fund**						
REVENUE							
Department	**2310 - County Clerk**						
Charges for Services							
341127	Records Preservation Fees	158,670.00	174,640.00	170,000.00	157,100.00	170,000.00	150,000.00
341127-015	Records Preservation Fees E Archive Fees	162,130.00	148,120.00	160,000.00	166,490.00	160,000.00	150,000.00
	Charges for Services Totals	$320,800.00	$322,760.00	$330,000.00	$323,590.00	$330,000.00	$300,000.00
	Department **2310 - County Clerk** Totals	$320,800.00	$322,760.00	$330,000.00	$323,590.00	$330,000.00	$300,000.00
	REVENUE TOTALS	$320,800.00	$322,760.00	$330,000.00	$323,590.00	$330,000.00	$300,000.00
EXPENSE							
Department	**2310 - County Clerk**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	59,020.82	50,238.00	38,152.00	34,287.36	38,152.00	34,991.00
412000	Part Time	22,789.05	26,544.42	35,000.00	24,388.78	35,000.00	35,000.00
	Personnel Cost Totals	$81,809.87	$76,782.42	$73,152.00	$58,676.14	$73,152.00	$69,991.00
Fringe Benefits							
421000	Health Life Insurance	9,702.75	9,315.15	7,410.00	6,961.51	7,410.00	10,010.00
422000	Fica County Share	6,073.24	5,712.16	5,597.00	4,407.95	5,597.00	5,355.00
423000	Retirement County Share	7,820.43	7,870.97	8,610.00	6,308.79	8,610.00	8,238.00
425000	Unemployment Tax	534.66	363.11	556.00	315.23	556.00	532.00
426000	Worker Compensation	100.65	516.07	491.00	393.09	491.00	35.00
	Fringe Benefits Totals	$24,231.73	$23,777.46	$22,664.00	$18,386.57	$22,664.00	$24,170.00
Operating Expenditures							
432001	Professional Services	(400,000.00)	400,000.00	400,000.00	400,000.00	400,000.00	200,000.00
456205	Training & Education	.00	1,184.99	1,000.00	390.00	1,000.00	1,000.00
456305	Uniforms	30.00	.00	.00	.00	.00	1,000.00
458000	Administrative Travel	1,643.95	3,707.22	1,000.00	206.27	1,000.00	2,000.00
460000	Office Supplies	.00	.00	.00	.00	.00	1,000.00
460105	Minor Tools & Apparatus	272.98	.00	.00	.00	.00	.00

Special Funds

Operating Expenditures Totals	($398,053.07)	$404,892.21	$402,000.00	$400,596.27	$402,000.00	$205,000.00
Division **001 - Administration** Totals	($292,011.47)	$505,452.09	$497,816.00	$477,658.98	$497,816.00	$299,161.00
Department **2310 - County Clerk** Totals	($292,011.47)	$505,452.09	$497,816.00	$477,658.98	$497,816.00	$299,161.00
EXPENSE TOTALS	($292,011.47)	$505,452.09	$497,816.00	$477,658.98	$497,816.00	$299,161.00
Fund **2003 - County Clerk Archive Fund** Totals						
REVENUE TOTALS	$320,800.00	$322,760.00	$330,000.00	$323,590.00	$330,000.00	$300,000.00
EXPENSE TOTALS	($292,011.47)	$505,452.09	$497,816.00	$477,658.98	$497,816.00	$299,161.00
Fund **2003 - County Clerk Archive Fund** Totals	$612,811.47	($182,692.09)	($167,816.00)	($154,068.98)	($167,816.00)	$839.00

County Clerk
Department 2310
Margie Ramirez Ibarra

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2242	Records Management Specialist		13.73	**28,554.43**		**100**	10/A
2243	Records Management Specialist		13.73	**28,554.43**		**100**	10/A
2359	Administrative Coordinator		16.73	**34,790.80**	*0.00*	**34,791**	14/A
Approved Employee Slots = 3						**Payroll =**	34,991

412000 Part Time 35,000

Note:

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

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Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2004 - Hotel Motel Occupancy Tax**						
REVENUE							
Department	**1250 - Treasurer**						
Interest Income							
361100	Depository Interest	2,410.73	5,526.80	3,500.00	13,023.01	3,500.00	10,000.00
	Interest Income Totals	$2,410.73	$5,526.80	$3,500.00	$13,023.01	$3,500.00	$10,000.00
Department	**1250 - Treasurer** Totals	$2,410.73	$5,526.80	$3,500.00	$13,023.01	$3,500.00	$10,000.00
Department	**1320 - Tax Assessor / Collector**						
Property Taxes							
314500	Hotel Motel Occupancy Tax	549,330.49	545,535.89	540,000.00	574,294.49	540,000.00	540,000.00
	Property Taxes Totals	$549,330.49	$545,535.89	$540,000.00	$574,294.49	$540,000.00	$540,000.00
Department	**1320 - Tax Assessor / Collector** Totals	$549,330.49	$545,535.89	$540,000.00	$574,294.49	$540,000.00	$540,000.00
	REVENUE TOTALS	$551,741.22	$551,062.69	$543,500.00	$587,317.50	$543,500.00	$550,000.00
EXPENSE							
Department	**1010 - Commissioners Court**						
Division	**001 - Administration**						
Operating Expenditures							
463518	Heritage Foundation	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
463518-005	Heritage Foundation MGMT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
463526			1,283.81	5,000.00	1,270.22	5,000.00	20,000.00
463532	Center For The Arts	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
463534	Historical Commission	2,000.00	.00	.00	.00	.00	.00
463537	Chamber Of Commerce	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
463540	WBCA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
463541	Border Olympics	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
463543	Children s Museum	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
463544	Society of Martha Washing	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
463553	Pocahontas Council	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
463563	LULAC NO. 12	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
463565	LULAC NO. 7	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Special Funds

463567	LIFE Downs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
463567-005	LIFE Downs Repairs	7,500.00	.00	350,000.00	278,377.75	350,000.00	275,000.00
463571	Latin Hall Fame	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
463578	St.Of Laredo Urban Mall	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
463588	Texas Special Olympics	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
463603	World Pugilist Hall Fame	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Operating Expenditures Totals	$442,990.16	$419,483.81	$773,200.00	$697,847.97	$773,200.00	$713,200.00
	Division **001 - Administration** Totals	$442,990.16	$419,483.81	$773,200.00	$697,847.97	$773,200.00	$713,200.00
	Department **1010 - Commissioners Court** Totals	$442,990.16	$419,483.81	$773,200.00	$697,847.97	$773,200.00	$713,200.00
	Department **9080 - Other Sources and Uses**						
	Division **001 - Administration**						
	Transfers Out						
485005	Transfer Out	124,235.00	124,960.00	33,389.00	33,389.00	33,389.00	33,393.00
	Transfers Out Totals	$124,235.00	$124,960.00	$33,389.00	$33,389.00	$33,389.00	$33,393.00
	Division **001 - Administration** Totals	$124,235.00	$124,960.00	$33,389.00	$33,389.00	$33,389.00	$33,393.00
	Department **9080 - Other Sources and Uses** Totals	$124,235.00	$124,960.00	$33,389.00	$33,389.00	$33,389.00	$33,393.00
	EXPENSE TOTALS	$567,225.16	$544,443.81	$806,589.00	$731,236.97	$806,589.00	$746,593.00
	Fund **2004 - Hotel Motel Occupancy Tax** Totals						
	REVENUE TOTALS	$551,741.22	$551,062.69	$543,500.00	$587,317.50	$543,500.00	$550,000.00
	EXPENSE TOTALS	$567,225.16	$544,443.81	$806,589.00	$731,236.97	$806,589.00	$746,593.00
	Fund **2004 - Hotel Motel Occupancy Tax** Totals	($15,483.94)	$6,618.88	($263,089.00)	($143,919.47)	($263,089.00)	($196,593.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2005 - Records Mgmt Preservation**						
REVENUE							
Department	**2290 - District Clerk**						
Charges for Services							
341127	Records Preservation Fees	40,665.00	38,970.00	35,000.00	41,300.00	35,000.00	35,000.00
341216	Court Archive Preservatio	48,700.00	47,790.00	40,000.00	46,225.00	40,000.00	40,000.00
	Charges for Services Totals	$89,365.00	$86,760.00	$75,000.00	$87,525.00	$75,000.00	$75,000.00
Criminal Fees							
341232	Records Preservation Fees	8,353.25	4,352.42	3,000.00	6,850.15	3,000.00	7,000.00
	Criminal Fees Totals	$8,353.25	$4,352.42	$3,000.00	$6,850.15	$3,000.00	$7,000.00
	Department **2290 - District Clerk** Totals	$97,718.25	$91,112.42	$78,000.00	$94,375.15	$78,000.00	$82,000.00
Department	**2310 - County Clerk**						
Charges for Services							
341127	Records Preservation Fees	240.00	75.00	100.00	210.00	100.00	175.00
341127-015	Records Preservation Fees E Archive Fees	1,200.00	1,240.00	1,200.00	1,220.00	1,200.00	1,200.00
	Charges for Services Totals	$1,440.00	$1,315.00	$1,300.00	$1,430.00	$1,300.00	$1,375.00
Criminal Fees							
341232	Records Preservation Fees	6,797.94	1,607.97	3,000.00	.00	3,000.00	100.00
	Criminal Fees Totals	$6,797.94	$1,607.97	$3,000.00	$0.00	$3,000.00	$100.00
	Department **2310 - County Clerk** Totals	$8,237.94	$2,922.97	$4,300.00	$1,430.00	$4,300.00	$1,475.00
Department	**4020 - Basic Supervision**						
Charges for Services							
341127	Records Preservation Fees	59.72	.00	50.00	.00	50.00	50.00
	Charges for Services Totals	$59.72	$0.00	$50.00	$0.00	$50.00	$50.00
	Department **4020 - Basic Supervision** Totals	$59.72	$0.00	$50.00	$0.00	$50.00	$50.00
Department	**9080 - Other Sources and Uses**						
Transfers In							
391000	Transfers In	.00	.00	.00	50,000.00	.00	.00
	Transfers In Totals	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00
	REVENUE TOTALS	$106,015.91	$94,035.39	$82,350.00	$145,805.15	$82,350.00	$83,525.00
EXPENSE							
Department	**1010 - Commissioners Court**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	79,564.16	78,956.80	81,951.00	81,952.12	81,951.00	82,976.00

Special Funds

	Personnel Cost Totals	$79,564.16	$78,956.80	$81,951.00	$81,952.12	$81,951.00	$82,976.00
Fringe Benefits							
421000	Health Life Insurance	11,942.50	12,420.20	14,820.00	14,727.70	14,820.00	20,020.00
422000	Fica County Share	5,473.72	5,362.76	6,270.00	5,636.12	6,270.00	6,348.00
423000	Retirement County Share	8,293.09	8,577.75	9,646.00	9,502.55	9,646.00	9,767.00
425000	Unemployment Tax	482.13	381.64	623.00	448.84	623.00	631.00
426000	Worker Compensation	88.73	530.74	550.00	549.11	550.00	42.00
	Fringe Benefits Totals	$26,280.17	$27,273.09	$31,909.00	$30,864.32	$31,909.00	$36,808.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	3,198.00	3,000.00	4,500.00	3,000.00	4,500.00	4,500.00
443000-075	Repairs & Maintenance Vehicles	267.90	560.73	1,250.00	27.00	1,250.00	1,250.00
456205	Training & Education	.00	.00	500.00	.00	500.00	500.00
460000	Office Supplies	771.06	170.39	700.00	650.51	700.00	700.00
461000	Materials & Supplies	3,526.94	2,336.74	4,250.00	222.97	4,250.00	4,250.00
462605	Fuel & Lubricants	398.17	451.17	850.00	469.44	850.00	850.00
	Operating Expenditures Totals	$8,162.07	$6,519.03	$12,050.00	$4,369.92	$12,050.00	$12,050.00
	Division **001 - Administration** Totals	$114,006.40	$112,748.92	$125,910.00	$117,186.36	$125,910.00	$131,834.00
	Department **1010 - Commissioners Court** Totals	$114,006.40	$112,748.92	$125,910.00	$117,186.36	$125,910.00	$131,834.00
	Department **9080 - Other Sources and Uses**						
	Division **001 - Administration**						
Transfers Out							
485005	Transfer Out	.00	200,000.00	.00	.00	.00	.00
	Transfers Out Totals	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$114,006.40	$312,748.92	$125,910.00	$117,186.36	$125,910.00	$131,834.00
	Fund **2005 - Records Mgmt Preservation** Totals						
	REVENUE TOTALS	$106,015.91	$94,035.39	$82,350.00	$145,805.15	$82,350.00	$83,525.00
	EXPENSE TOTALS	$114,006.40	$312,748.92	$125,910.00	$117,186.36	$125,910.00	$131,834.00
	Fund **2005 - Records Mgmt Preservation** Totals	($7,990.49)	($218,713.53)	($43,560.00)	$28,618.79	($43,560.00)	($48,309.00)

Commissioners Court
Department 1010
Rafael Peña

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0640	Records Management Coordinator		20.93	**31,518.75**	*12,016.38*	**43,535**	12/AA
1406	Records Management Specialist		18.96	**28,554.43**	*10,886.25*	**39,441**	10/AA
Approved Employee Slots = 2						**Payroll =**	82,976

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2006 - County Clerk Records Mgmt**						
REVENUE							
Department	**2310 - County Clerk**						
Charges for Services							
341127	Records Preservation Fees	162,658.00	178,878.00	165,000.00	159,990.00	165,000.00	160,000.00
341127-015	Records Preservation Fees E Archive Fees	162,190.00	148,170.00	160,000.00	166,490.00	160,000.00	160,000.00
341127-020	Records Preservation Fees VS Archive Fees	3,930.00	3,925.00	4,000.00	3,854.00	4,000.00	4,000.00
	Charges for Services Totals	$328,778.00	$330,973.00	$329,000.00	$330,334.00	$329,000.00	$324,000.00
Criminal Fees							
341232	Records Preservation Fees	758.69	178.60	200.00	.00	200.00	.00
	Criminal Fees Totals	$758.69	$178.60	$200.00	$0.00	$200.00	$0.00
	Department **2310 - County Clerk** Totals	$329,536.69	$331,151.60	$329,200.00	$330,334.00	$329,200.00	$324,000.00
	REVENUE TOTALS	$329,536.69	$331,151.60	$329,200.00	$330,334.00	$329,200.00	$324,000.00
EXPENSE							
Department	**2310 - County Clerk**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	63,091.00	53,668.32	55,912.00	55,702.41	55,912.00	56,608.00
412000	Part Time	4,843.00	.00	13,000.00	.00	13,000.00	13,000.00
	Personnel Cost Totals	$67,934.00	$53,668.32	$68,912.00	$55,702.41	$68,912.00	$69,608.00
Fringe Benefits							
421000	Health Life Insurance	7,882.05	6,210.10	14,820.00	7,363.85	14,820.00	10,010.00
422000	Fica County Share	4,942.41	3,910.78	5,272.00	4,162.79	5,272.00	5,326.00
423000	Retirement County Share	6,832.54	5,830.43	8,111.00	6,458.83	8,111.00	8,193.00
425000	Unemployment Tax	396.53	259.33	524.00	304.99	524.00	530.00
426000	Worker Compensation	71.60	360.69	462.00	373.11	462.00	35.00
	Fringe Benefits Totals	$20,125.13	$16,571.33	$29,189.00	$18,663.57	$29,189.00	$24,094.00
Operating Expenditures							
432001	Professional Services	(160,946.19)	220,149.72	400,000.00	127,501.88	400,000.00	273,008.00
432001-100	Professional Services Vital Statistics	661.10	1,913.47	.00	.00	.00	.00
456205	Training & Education	.00	.00	500.00	.00	500.00	1,000.00

458000	Administrative Travel	.00	.00	1,000.00	382.69	1,000.00	1,000.00
460105	Minor Tools & Apparatus	34,390.61	.00	.00	.00	.00	.00
461000	Materials & Supplies	.00	468.36	.00	.00	.00	.00
	Operating Expenditures Totals	($125,894.48)	$222,531.55	$401,500.00	$127,884.57	$401,500.00	$275,008.00
Capital Expenditures							
470000	Capital Outlay	137,671.98	.00	.00	77,186.50	80,000.00	.00
	Capital Expenditures Totals	$137,671.98	$0.00	$0.00	$77,186.50	$80,000.00	$0.00
	Division **001 - Administration** Totals	$99,836.63	$292,771.20	$499,601.00	$279,437.05	$579,601.00	$368,710.00
	Department **2310 - County Clerk** Totals	$99,836.63	$292,771.20	$499,601.00	$279,437.05	$579,601.00	$368,710.00
	EXPENSE TOTALS	$99,836.63	$292,771.20	$499,601.00	$279,437.05	$579,601.00	$368,710.00
Fund **2006 - County Clerk Records Mgmt** Totals							
	REVENUE TOTALS	$329,536.69	$331,151.60	$329,200.00	$330,334.00	$329,200.00	$324,000.00
	EXPENSE TOTALS	$99,836.63	$292,771.20	$499,601.00	$279,437.05	$579,601.00	$368,710.00
Fund **2006 - County Clerk Records Mgmt** Totals		$229,700.06	$38,380.40	($170,401.00)	$50,896.95		

County Clerk
Department 2310
Margie Ramirez Ibarra

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1738	Records Imaging Specialist		13.73	**28,554.43**		**100**	10/A
1739	Records Management Specialist		13.73	**28,554.43**		**100**	10/A
1895	Co-Chief Deputy/Records Management Officer	2,169.54		**42,389.21**	*14,018.84*	**56,408**	18/X
Approved Employee Slots = 3						**Payroll =**	56,608

412000 Part Time 13,000

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **2007 - Road & Bridge Fund**							
REVENUE							
Department **1070 - Planning & Physical Devel**							
Charges for Services							
341191-005	Inspection Fees OSSF	2,100.00	4,300.00	3,700.00	3,610.00	3,700.00	3,000.00
341229	GIS Mapping Revenue	552.00	12.50	50.00	132.00	50.00	100.00
341230	Permits	24,676.00	26,311.00	29,000.00	28,877.00	29,000.00	20,000.00
341231	Permits - OSSF	5,500.00	4,670.00	5,000.00	4,810.00	5,000.00	4,000.00
	Charges for Services Totals	$32,828.00	$35,293.50	$37,750.00	$37,429.00	$37,750.00	$27,100.00
Department **1070 - Planning & Physical Devel**		$32,828.00	$35,293.50	$37,750.00	$37,429.00	$37,750.00	$27,100.00
Department **1190 - Engineering**							
Charges for Services							
341191	Inspection Fees	.00	.00	100.00	.00	100.00	100.00
	Charges for Services Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00
Miscellaneous Income							
357010	Engineer Project Management	.00	.00	100.00	.00	100.00	100.00
	Miscellaneous Income Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00
Department **1190 - Engineering** Totals		$0.00	$0.00	$200.00	$0.00	$200.00	$200.00
Department **1250 - Treasurer**							
Charges for Services							
348000	Dispenser Water Sales	50,269.50	42,592.00	45,000.00	47,314.25	45,000.00	45,000.00
357460	Hot Check Fees	.00	.00	.00	30.00	.00	100.00
	Charges for Services Totals	$50,269.50	$42,592.00	$45,000.00	$47,344.25	$45,000.00	$45,100.00
Fines & Forfeitures							
351035-010	Traffic Fines Oversize/weight Tolerance	130,140.59	128,584.77	125,000.00	58,559.35	125,000.00	125,000.00
	Fines & Forfeitures Totals	$130,140.59	$128,584.77	$125,000.00	$58,559.35	$125,000.00	$125,000.00
Intergovernmental Revenue							
330190	Lateral Road Revenue	30,405.80	30,405.80	30,000.00	.00	30,000.00	30,000.00
	Intergovernmental Revenue Totals	$30,405.80	$30,405.80	$30,000.00	$0.00	$30,000.00	$30,000.00
Miscellaneous Income							
357180	Road Cut Revenue	.00	.00	100.00	.00	100.00	100.00
357420	Other Revenues	.00	6,950.71	100.00	70,680.71	100.00	100.00
362000	Rents	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00

392000	Sale of Equipment	722.80	.00	1,000.00	.00	1,000.00	100.00
	Miscellaneous Income Totals	$1,922.80	$8,150.71	$2,400.00	$71,680.71	$2,400.00	$1,500.00
	Department **1250 - Treasurer** Totals	$212,738.69	$209,733.28	$202,400.00	$177,584.31	$202,400.00	$201,600.00
	Department **1320 - Tax Assessor / Collector**						
	Property Taxes						
311000	Current Ad Valorem	3,780,815.00	1,639,717.00	3,763,782.00	3,763,782.00	3,763,782.00	3,780,028.00
311020	Penalty & Interest	.00	(1.74)	.00	.00	.00	.00
311030	Tax Attorneys Service Fee	2,348.13	1,843.94	3,000.00	790.44	3,000.00	500.00
311040	Tax Attorneys Cost	(2,288.41)	(1,845.52)	(3,000.00)	(785.36)	(3,000.00)	(500.00)
311050	Tax Refunds	(223.56)	(749.13)	(100.00)	(1,527.23)	(100.00)	50.00
319020	Delinquent Penalty & Inte	8,931.21	4,426.95	6,000.00	2,912.14	6,000.00	1,500.00
319130	Delinquent Ad Valorem	11,167.51	6,161.49	8,000.00	4,205.19	8,000.00	2,500.00
	Property Taxes Totals	$3,800,749.88	$1,649,552.99	$3,777,682.00	$3,769,377.18	$3,777,682.00	$3,784,078.00
	Charges for Services						
322200	Vehicle Registration Fee	309,950.00	344,930.00	350,000.00	310,300.00	350,000.00	310,000.00
322210	New Vehicle Registration	2,023,640.00	1,841,410.00	1,800,000.00	2,077,757.50	1,800,000.00	2,000,000.00
	Charges for Services Totals	$2,333,590.00	$2,186,340.00	$2,150,000.00	$2,388,057.50	$2,150,000.00	$2,310,000.00
	Miscellaneous Income						
357420	Other Revenues	.00	.00	.00	1,525.96	.00	.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$1,525.96	$0.00	$0.00
	Department **1320 - Tax Assessor / Collector** Totals	$6,134,339.88	$3,835,892.99	$5,927,682.00	$6,158,960.64	$5,927,682.00	$6,094,078.00
	Department **2140 - JP Pct1 Pl1 H J Liendo**						
	Fines & Forfeitures						
341217	Insurance Liability Fine	1,922.90	1,969.50	1,800.00	2,096.00	1,800.00	1,800.00
351035	Traffic Fines	19,414.91	15,948.05	17,000.00	19,502.60	17,000.00	17,000.00
351035-005	Traffic Fines Motor Carrier Fine	2,500.00	776.40	1,000.00	2,796.15	1,000.00	2,000.00
	Fines & Forfeitures Totals	$23,837.81	$18,693.95	$19,800.00	$24,394.75	$19,800.00	$20,800.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$23,837.81	$18,693.95	$19,800.00	$24,394.75	$19,800.00	$20,800.00
	Department **2150 - JP Pct1 Pl2 O R Liendo**						
	Fines & Forfeitures						

	Insurance Liability Fine	2,004.00	1,197.09	1,500.00	1,346.99	1,500.00	1,500.00
351035	Traffic Fines		31,458.75	28,000.00	38,226.42	28,000.00	28,000.00
351035-005	Traffic Fines Motor Carrier Fine	8,619.51	3,200.80	3,000.00	3,969.90	3,000.00	3,000.00
	Fines & Forfeitures Totals	$49,831.99	$35,856.64	$32,500.00	$43,543.31	$32,500.00	$32,500.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$49,831.99	$35,856.64	$32,500.00	$43,543.31	$32,500.00	$32,500.00
	Department **2160 - JP Pct2 Pl1 R Veliz Jr**						
	Fines & Forfeitures						
341217	Insurance Liability Fine	24,213.88	10,005.06	12,000.00	10,425.58	12,000.00	12,000.00
351035	Traffic Fines	172,407.05	88,298.34	90,000.00	60,183.13	90,000.00	65,000.00
351035-005	Traffic Fines Motor Carrier Fine	881.14	1,533.14	1,000.00	1,289.00	1,000.00	1,500.00
	Fines & Forfeitures Totals	$197,502.07	$99,836.54	$103,000.00	$71,897.71	$103,000.00	$78,500.00
	Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$197,502.07	$99,836.54	$103,000.00	$71,897.71	$103,000.00	$78,500.00
	Department **2170 - JP Pct3 A Garcia Jr**						
	Fines & Forfeitures						
341217	Insurance Liability Fine	2,093.10	1,120.00	1,000.00	1,734.00	1,000.00	1,500.00
351035	Traffic Fines	56,068.09	42,021.98	50,000.00	81,203.88	50,000.00	60,000.00
351035-005	Traffic Fines Motor Carrier Fine	1,490.00	912.40	1,000.00	1,735.00	1,000.00	2,000.00
	Fines & Forfeitures Totals	$59,651.19	$44,054.38	$52,000.00	$84,672.88	$52,000.00	$63,500.00
	Department **2170 - JP Pct3 A Garcia Jr** Totals	$59,651.19	$44,054.38	$52,000.00	$84,672.88	$52,000.00	$63,500.00
	Department **2180 - JP Pct4 J R Salinas**						
	Fines & Forfeitures						
341217	Insurance Liability Fine	18,791.59	11,782.61	12,000.00	10,660.06	12,000.00	10,000.00
351035	Traffic Fines	99,722.03	131,321.41	97,000.00	176,939.72	97,000.00	155,000.00
351035-005	Traffic Fines Motor Carrier Fine	846,521.88	688,884.43	600,000.00	428,907.08	600,000.00	400,000.00
	Fines & Forfeitures Totals	$965,035.50	$831,988.45	$709,000.00	$616,506.86	$709,000.00	$565,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$965,035.50	$831,988.45	$709,000.00	$616,506.86	$709,000.00	$565,000.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez**						
	Fines & Forfeitures						
341217	Insurance Liability Fine	2,832.98	1,010.20	1,000.00	456.75	1,000.00	500.00
351035	Traffic Fines	22,856.36	12,759.20	12,000.00	13,687.30	12,000.00	11,000.00
351035-005	Traffic Fines Motor Carrier Fine	2,809.20	2,140.80	1,000.00	3,602.60	1,000.00	1,500.00
	Fines & Forfeitures Totals	$28,498.54	$15,910.20	$14,000.00	$17,746.65	$14,000.00	$13,000.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez**	$28,498.54	$15,910.20	$14,000.00	$17,746.65	$14,000.00	$13,000.00

Special Funds

Department **2290 - District Clerk**							
Fines & Forfeitures							
351035	Traffic Fines	25.00	489.29	500.00	410.71	500.00	500.00
	Fines & Forfeitures Totals	$25.00	$489.29	$500.00	$410.71	$500.00	$500.00
	Department **2290 - District Clerk** Totals	$25.00	$489.29	$500.00	$410.71	$500.00	$500.00
Department **2310 - County Clerk**							
Fines & Forfeitures							
351035	Traffic Fines	469.00	.00	100.00	.00	100.00	100.00
	Fines & Forfeitures Totals	$469.00	$0.00	$100.00	$0.00	$100.00	$100.00
	Department **2310 - County Clerk** Totals	$469.00	$0.00	$100.00	$0.00	$100.00	$100.00
Department **4020 - Basic Supervision**							
Fines & Forfeitures							
351035	Traffic Fines	.00	.00	100.00	.00	100.00	100.00
351075	District Attorney Fine	.00	.00	50.00	.00	50.00	50.00
351080	Sheriff Fine	.00	.00	50.00	.00	50.00	50.00
351085	County Clerk Fine	.00	.00	50.00	.00	50.00	50.00
	Fines & Forfeitures Totals	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00
	Department **4020 - Basic Supervision** Totals	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00
Department **7030 - Envir Health & Sanitation**							
Intergovernmental Revenue							
330660-005	Commercial Waste Mgt Fee Other	3,825.73	1,624.90	3,500.00	1,319.83	3,500.00	1,500.00
	Intergovernmental Revenue Totals	$3,825.73	$1,624.90	$3,500.00	$1,319.83	$3,500.00	$1,500.00
	Department **7030 - Envir Health & Sanitation**	$3,825.73	$1,624.90	$3,500.00	$1,319.83	$3,500.00	$1,500.00
Department **7160 - Refuse & Garbage Disposal**							
Charges for Services							
348060-015	Late Charges Late Fees Residential	.00	2,202.50	.00	3,561.50	.00	4,000.00
348060-020	Late Charges Late Fees Non-Residential	.00	20.00	.00	10.00	.00	100.00
348100-005	Garbage Collection Fees Non-Residential	.00	.00	100,100.00	.00	100,100.00	.00
348100-010	Garbage Collection Fees Residential	.00	.00	100,000.00	.00	100,000.00	.00
348100-015	Garbage Collection Fees Residential 1st	.00	123,055.00	.00	152,804.39	.00	182,000.00
348100-020	Garbage Collection Fees Residential Addl	.00	14,293.50	.00	16,286.50	.00	25,000.00
348100-025	Garbage Collection Fees Discount	.00	(33,290.00)	(100.00)	(23,997.50)	(100.00)	(10,000.00)
348100-030	Garbage Collection Fees Non-Residential 1st	.00	2,915.00	.00	2,535.00	.00	2,800.00

Planning & Physical Development (Fund 2007 Department 1070)

Mission: Plan, review, analyze, develop, manage and administer the Department's functions and responsibilities in a manner which most effectively provides support and service to the Department, various county offices, other public entities and the public at large.

Vision: Enhancement of public services, infrastructure and regulatory enforcement in the most efficient and fiscally responsible manner to ensure the safe and orderly development of the county in compliance with all federal, state and local laws and regulations. Improve public health and safety through control measures designed to address sanitation, environmental health, and the prevention of communicable diseases. Enhance the delivery of public and emergency services through the utilization of technologies and tools associated with GIS, digital mapping, spatial analysis, and geo-referenced data.

Goals/Objectives: Ensure the Department's and sub-department's compliance with all functions and responsibilities set forth in the Missions, Visions and Program Descriptions as necessary to safeguard public health and safety, provide for orderly and safe development, protect public investments, enhance public services and ensure continued eligibility for federal and state funding programs and conditions.

Program Description: In compliance with federal and state laws and local regulations, the Department performs oversight, fiscal management and administration of the county's regulatory enforcement programs relating to land use and real property development activities with particular emphasis on subdivisions of real property, residential and colonia regulations, floodplain management, road and drainage improvements, on-site sewage facilities (OSSF), certificates of compliance and utility connections, construction, licensing and permitting of businesses, code enforcement, illegal dumping, environmental health and safety issues, and similar development activities. Department is responsible for the county's implementation and management of the county's geographic information system (GIS), digital mapping services and 911 Addressing. The Department's responsibilities include administration, fiscal management and oversight of the Departments of **2007-7020 (911 Addressing & GIS)**; **2007-7030 (Environmental Health & Sanitation)**; and **2007-7040 (Planning Advisory Board)**. The Director of the Department also serves as the lead manager for the preparation and promulgation of the county's legislative agenda.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
Permits & licenses processed	562	566	619
Plats Processed	11	9	6
Special Projects	197	14	21
Enfc. actions (OSSF)	41	9	4
Enfc. actions (junkyards)	0	71	12
Enfc actions (dumping)	0	3	25
Efficiency Indicators			
Effectiveness Indicators			

Program Justification and Analysis: N/A

Authorized Positions:

2007-1070 Planning & Physical Development	FY 15	FY 16	FY 17	FY 18	FY 19
Planning Director	1	1	1	1	1
Assistant Planning Director	1	1	1	1	1
Administrative Assistant	0	0	1	1	1
Code Enforcement Officer	0	0	1	0	0
GIS Administrator	1	1	1	1	1
GIS Technician I	0	0	0	0	0
GIS Technician II	2	2	2	2	2
Office Manager	1	1	0	0	0
Permit Technician	1	1	1	0	0
Planner	2	2	0	0	0
Planner III/Supervisor	0	0	0	0	0
Principal Planner	1	1	1	0	0
Project Coordinator	0	0	0	0	0
Secretary	0	0	0	0	0
Senior Planner	0	0	2	3	3
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**10**	**10**	**11**	**9**	**9**

*****The position of Code Enforcement Officer was transferred into the Department 2007-7030 (Environmental Health & Sanitation) with the FY 2017-18 budget as recommended in the FY 2017-18 budget proposal.

348100-035	Garbage Collection Fees Non-Residential	.00	.00	.00	(20.00)	.00	100.00
348100-040	Garbage Collection Fees Delivery Fees	.00	2,990.00	.00	(40.00)	.00	100.00
348100-045	Garbage Collection Fees Damage Stolen	.00	100.00	.00	.00	.00	.00
	Charges for Services Totals	$0.00	$112,286.00	$200,000.00	$151,139.89	$200,000.00	$204,100.00
	Department **7160 - Refuse & Garbage Disposal**	$0.00	$112,286.00	$200,000.00	$151,139.89	$200,000.00	$204,100.00
	Department **9080 - Other Sources and Uses**						
	Lease Purchase Issued						
390000	Other Financing Sources	359,763.07	720,059.00	.00	1,179,838.01	999,148.01	.00
	Lease Purchase Issued Totals	$359,763.07	$720,059.00	$0.00	$1,179,838.01	$999,148.01	$0.00
	Transfers In						
391000	Transfers In	.00	15,502.00	.00	.00	.00	.00
	Transfers In Totals	$0.00	$15,502.00	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$359,763.07	$735,561.00	$0.00	$1,179,838.01	$999,148.01	$0.00
	REVENUE TOTALS	$8,068,346.47	$5,977,221.12	$7,302,682.00	$8,565,444.55	$8,301,830.01	$7,302,728.00
	EXPENSE						
	Department **1070 - Planning & Physical Devel**						
	Division **001 - Administration**						
	Personnel Cost						
410000	Payroll Cost	523,458.56	525,713.29	501,823.00	493,266.34	501,822.82	513,987.00
410010	Incentives Supplementary	.00	10,000.12	15,000.00	15,000.18	15,000.18	15,000.00
412000	Part Time	8,876.50	13,049.67	13,000.00	12,715.00	13,000.00	13,000.00
	Personnel Cost Totals	$532,335.06	$548,763.08	$529,823.00	$520,981.52	$529,823.00	$541,987.00
	Fringe Benefits						
421000	Health Life Insurance	56,412.96	59,883.10	66,690.00	57,665.38	66,690.00	90,090.00
422000	Fica County Share	38,557.57	39,683.22	40,532.00	37,656.61	40,532.00	41,462.00
423000	Retirement County Share	54,556.17	58,093.95	62,361.00	58,951.12	62,361.00	63,792.00
425000	Unemployment Tax	3,248.58	2,643.48	4,027.00	2,854.47	4,027.00	4,120.00
426000	Worker Compensation	589.25	15,416.11	3,550.00	3,490.60	3,550.00	271.00
			$175,719.86	$177,160.00	$160,618.18	$177,160.00	$199,735.00
	Operating Expenditures						
441805	Internet Service	1,041.72	455.89	1,200.00	455.88	1,200.00	1,200.00

Planning & Physical Development
Department 1070
Rhonda M. Tiffin

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0008	Planning Director	4,278.00		**84,629.86**	*26,598.18*	**111,228**	26/W
	Incentives Supplementary	384.62				**10,000**	
0011	GIS Administrator	2,847.93		**51,647.14**	*22,398.96*	**74,046**	21/AD
1292	Administrative Assistant		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
1507	GIS Technician II		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
1961	Assistant Planning Director	2,916.01		**62,927.03**	*12,889.29*	**75,816**	23/P
	Incentive Supplementary	192.31				**5,000**	
2055	Senior Planner		22.78	**44,535.17**	*2,853.91*	**47,389**	19/F
2207	GIS Technician II		18.25	**34,790.80**	*3,160.76*	**37,952**	14/H
2360	Senior Planner		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
2471	Senior Planner		22.78	**44,535.17**	*2,853.91*	**47,389**	19/F

Approved Employee Slots = 9	**Payroll =**	513,987

412000 Part Time	13,000
410010 Incentives Supplementary	15,000

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.

When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Engineering (Fund: 2007 Department: 1190)

Mission: The Engineering department will ensure all assigned projects are completed on time, within budget, in accordance with all applicable building codes and in compliance with State and Federal policies and procedures.

Vision: The Engineering department will strive to continue providing professional services and successfully work to succeed in all aspects of the mission, goals and objectives.

Goals/Objectives: The Engineering Department will accomplish mission by strengthening the department's partnership with County officials, County personnel, vendors and the community.

Performance Indicators: N/A

Authorized Positions:

2007-1190 County Engineering	FY 15	FY 16	FY 17	FY 18	FY 19
County Engineer/Utilities Manager/Building Maintenance Director	0	1	0	0	0
County Engineer	0	0	1	1	1
ADA / Emergency Management Coordinator	0	0	0	0	0
Administrative Clerk	0	0	1	1	1
Administrative Secretary	1	0	0	0	0
Assistant County Engineer	1	1	1	1	1
County Engineer/Utilities Manager	1	0	0	0	0
EM-ADA/Compliance Coordinator	1	1	0	0	0
Engineering Project Coordinator	1	1	1	1	1
Engineering Project Manager	1	1	1	1	1
Multi Agency Specialist	0	0	0	0	0
Office Manager	1	1	1	1	1
Project Coordinator	0	0	0	0	0
ROW & Utility Coordinator	1	1	1	1	1
Secretary	0	0	0	0	0
Senior Construction Inspector	0	0	0	0	0
Senior Engineering Project Manager	1	1	1	1	1
Part time	1/2	1/2	1/2	1/2	1/2
TOTAL FULL TIME POSITIONS	**9**	**8**	**8**	**8**	**8**

443000-075	Repairs & Maintenance Vehicles	493.34	917.53	1,500.00	1,496.90	1,500.00	1,500.00
444500	Equipment Rental	5,274.15	5,221.38	6,700.00	4,682.76	6,700.00	6,700.00
456005	Postage & Courier Service	.46	35.17	150.00	150.00	150.00	150.00
456305	Uniforms	370.00	1,159.29	1,200.00	875.86	1,200.00	1,200.00
458000	Administrative Travel	699.14	7,145.14	6,200.00	4,973.81	6,200.00	6,200.00
460000	Office Supplies	1,319.83	1,270.31	1,500.00	406.56	1,500.00	1,500.00
460105	Minor Tools & Apparatus	663.64	718.12	1,000.00	435.45	1,000.00	1,000.00
461000	Materials & Supplies	3,417.67	2,633.84	3,000.00	2,748.07	3,000.00	3,000.00
462605	Fuel & Lubricants	2,593.52	3,687.54	4,000.00	3,219.13	4,000.00	4,000.00
462605-030	Fuel & Lubricants OSSF	.00	84.12	.00	467.52	.00	.00
464005	Books & Subscriptions	.00	.00	750.00	709.00	750.00	750.00
464010	Dues & Memberships	225.00	180.00	750.00	360.00	750.00	750.00
	Operating Expenditures Totals	$16,098.47	$23,508.33	$27,950.00	$20,980.94	$27,950.00	$27,950.00
	Division **001 - Administration** Totals	$701,798.06	$747,991.27	$734,933.00	$702,580.64	$734,933.00	$769,672.00
	Department **1070 - Planning & Physical Devel**	$701,798.06	$747,991.27	$734,933.00	$702,580.64	$734,933.00	$769,672.00
	Department **1190 - Engineering**						
	Division **001 - Administration**						
	Personnel Cost						
410000	Payroll Cost	526,473.84	521,395.35	540,251.00	557,337.08	557,337.08	533,018.00
412000	Part Time	1,987.50	.00	.00	.00	.00	.00
	Personnel Cost Totals	$528,461.34	$521,395.35	$540,251.00	$557,337.08	$557,337.08	$533,018.00
	Fringe Benefits						
421000	Health Life Insurance	45,177.81	49,931.59	51,870.00	48,935.80	48,935.80	80,080.00
422000	Fica County Share	36,748.48	36,096.13	41,330.00	39,536.70	39,536.80	40,776.00
423000	Retirement County Share	54,862.87	56,652.99	63,588.00	64,654.65	64,654.65	62,737.00
425000	Unemployment Tax	3,301.14	2,521.87	4,106.00	3,088.37	3,088.37	4,051.00
426000	Worker Compensation	20,186.93	89,902.08	92,840.00	96,980.08	96,980.08	24,508.00
	Fringe Benefits Totals	$160,277.23	$235,104.66	$253,734.00	$253,195.60	$253,195.70	$212,152.00
	Operating Expenditures						

911 Addressing & GIS (Fund 2007 Department 7020)

Mission:

Plan, develop, coordinate, monitor and maintain the county's geographic information system (GIS) and the associated mapping in a manner which most effectively provides support services to the Department; the various affected county departments; and the public at large. Implement and maintain the county's 911 Addressing Program to ensure that the county's addressing map is accurate and up-to-date for the delivery of emergency service.

Vision:

Enhancement of the county's delivery of emergency services, public infrastructure, programs and services through the utilization of technologies and tools associated with GIS, digital mapping, spatial analysis, and geo-referenced data.

Goals/Objectives:

Improve the delivery of 911 emergency services to the rural areas through effective and accurate digital mapping capabilities and addressing plans. Augment planning, analysis, development and implementation of county programs, services and public infrastructure through geo-referenced data and spatial analysis tools associated with GIS and digital mapping. Provide mapping and spatial analysis to support other county offices and departments as needed to enhance the delivery of public services to the public at large. Coordinate and share data and equipment resources with other public-sector offices and entities to effectively reduce costs and the duplication of public services in the best interest of the taxpayer.

Program Description:

Department is responsible for the county's implementation and management of the county's geographic information system (GIS), digital mapping services and 911 Addressing database, including but not limited to networking, programming, storage, data collection, organization, etc. Responsibilities include, but are not limited to, assignment and maintenance of physical or 911 addressing to the unincorporated areas of the county; surveillance and database maintenance of socioeconomic and census data; and the collection and maintenance of GIS mapping data associated property developments, platting, public facilities and infrastructure, special projects and jurisdictional boundaries.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
911 Addressing (assigned or maintained)	534	539	619
New addresses	87	101	150
Special Projects	11	6	21
Subd./Plat Updates	7	5	6
Efficiency Indicators			
Effectiveness Indicators			

441010	Cell Phone Cost	3,544.83	3,255.52	3,500.00	3,476.58	3,500.00	4,025.00
441205	Utilities	9,033.14	7,425.03	10,000.00	8,019.32	10,000.00	10,000.00
443000-035	Repairs & Maintenance Equipment	2,574.39	3,040.92	3,500.00	3,104.81	3,500.00	3,500.00
443000-075	Repairs & Maintenance Vehicles	677.52	1,866.71	3,000.00	1,319.66	3,000.00	3,000.00
456005	Postage & Courier Service	25.63	.00	.00	.00	.00	.00
456205	Training & Education	1,010.00	775.00	4,000.00	945.00	4,000.00	4,600.00
456305	Uniforms	159.95	762.20	3,000.00	1,140.80	3,000.00	4,500.00
458000	Administrative Travel	1,908.27	2,225.14	7,250.00	2,901.90	4,280.91	7,250.00
460000	Office Supplies	4,177.83	2,979.59	3,000.00	2,501.51	3,000.00	3,000.00
461000	Materials & Supplies	3,385.93	3,470.09	9,500.00	1,210.73	1,210.73	10,925.00
462605	Fuel & Lubricants	3,655.49	3,917.96	10,000.00	4,710.58	4,710.58	11,500.00
464010	Dues & Memberships	865.00	617.00	2,000.00	687.00	2,000.00	2,000.00
	Operating Expenditures Totals	$31,017.98	$30,335.16	$58,750.00	$30,017.89	$42,202.22	$64,300.00
	Division **001 - Administration** Totals	$719,756.55	$786,835.17	$852,735.00	$840,550.57	$852,735.00	$809,470.00
	Department **1190 - Engineering** Totals	$719,756.55	$786,835.17	$852,735.00	$840,550.57	$852,735.00	$809,470.00
	Department **7020 - 911 Addressing & GIS**						
	Division **001 - Administration**						
	Operating Expenditures						
441010	Cell Phone Cost	1,114.11	1,149.08	1,400.00	1,654.13	1,655.00	1,400.00
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	.00	500.00	500.00
457004	GIS Mapping Expense	8,758.20	8,400.00	14,000.00	8,463.00	14,000.00	14,000.00
458000	Administrative Travel	2,406.25	120.00	2,200.00	879.00	2,200.00	2,200.00
460105	Minor Tools & Apparatus	.00	610.98	1,000.00	348.33	745.00	1,000.00
461000	Materials & Supplies	2,527.78	935.76	2,000.00	184.40	2,000.00	2,000.00
461004	GIS Mapping Materials	.00	107.00	1,000.00	.00	1,000.00	1,000.00
464010	Dues & Memberships	360.00	270.00	300.00	180.00	300.00	300.00
	Operating Expenditures Totals	$15,166.34	$11,592.82	$22,400.00	$11,708.86	$22,400.00	$22,400.00
	Division **001 - Administration** Totals	$15,166.34	$11,592.82	$22,400.00	$11,708.86	$22,400.00	$22,400.00

County Engineering
Department 1190
Luis Perez Garcia III

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1298	County Engineer	4,663.82		**93,415.53**	*27,843.68*	**121,259**	27/V
1442	ROW & Utility Coordinator		18.46	**38,402.54**	*0.00*	**38,403**	16/A
1445	Engineering Project Coordinator		25.19	**38,402.54**	*13,985.93*	**52,388**	16/Z
1741	Engineering Project Manager	3,262.94		**57,008.78**	*27,827.73*	**84,837**	22/AG
1749	Office Manager		21.71	**34,790.80**	*10,369.84*	**45,161**	14/V
1965	Administrative Clerk		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2203	Senior Engineering Project Coordinator	2,487.21		**42,389.21**	*22,278.34*	**64,668**	18/FC
2244	Assistant County Engineer	3,731.60		**84,629.86**	*12,391.86*	**97,022**	26/L

Approved Employee Slots = 8	**Payroll =**	533,018

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Environmental Health & Sanitation (Fund 2007 Department 7030)

Mission:

Development and implementation of proactive regulatory and code enforcement measures for the protection of public health and safety, environmental health, sanitation and the protection of ground water resources through a variety of methods which include, but are not limited to, permitting, licensing, on-site inspections, investigations, surveillance, monitoring, citations, vector control measures, rabies prevention efforts, public outreach and the coordination of such activities with federal, state and local entities having jurisdiction over the same.

Vision:

Enhancement of public health and safety through control measures designed to address sanitation, waste disposal, land use, certain business operations, environmental health, and the prevention of communicable diseases associated with waste, vectors, animal bites, illegal disposal practices, and improper development procedures.

Goals/Objectives:

Increase the county's regulatory and code enforcement programs relating to the department's Mission, Vision and Program Description to heighten protection measures for enhanced public health and safety.

Program Description:

The Sanitarian position within 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 (TCEQ) rules, state law and local orders. The department also provides investigation and regulatory enforcement of environmental health, sanitation, vector control, code enforcement and the coordination of the county's rabies prevention efforts.

Additionally, the department serves an integral role in the county's regulation and licensing/permitting of junkyards and salvage yards, outdoor business screening requirements, game rooms, game room owners/operators and the adverse impacts associated with such business activities. Department personnel serve as liaisons for the coordination of enforcement activities with affected federal, state and local entities having jurisdiction.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
Permits/sites reviewed/inspected	447	438	384
Constr. permits issued	20	18	40
Licenses issued	31	31	37
Decommissioning	11	1	2
Enfc. actions (OSSF)	41	9	4
Enfc. actions (junkyards)	N/A	N/A	12
Enfc actions (dumping)	N/A	N/A	25

Program Justification and Analysis: N/A

Authorized Positions:

2007-7030 Environmental Health and Sanitation	FY 15	FY 16	FY 17	FY 18	FY 19
Sanitarian	1	1	1	1	1
Code Enforcement Officer	0	0	0	1	1
Senior Planner	0	0	0	0	2
TOTAL FULL TIME POSITIONS	**1**	**1**	**1**	**2**	**4**

Special Funds

Department	**7020 - 911 Addressing & GIS** Totals	$15,166.34	$11,592.82	$22,400.00	$11,708.86	$22,400.00	$22,400.00
Department	**7030 - Envir Health & Sanitation**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	50,814.63	50,422.47	104,035.00	104,020.80	104,035.00	202,522.00
	Personnel Cost Totals	$50,814.63	$50,422.47	$104,035.00	$104,020.80	$104,035.00	$202,522.00
Fringe Benefits							
421000	Health Life Insurance	5,971.25	6,210.10	14,820.00	14,461.29	14,820.00	40,040.00
422000	Fica County Share	3,776.87	3,734.62	7,959.00	7,517.96	7,959.00	15,493.00
423000	Retirement County Share	5,296.58	5,477.82	12,245.00	12,061.62	12,245.00	23,837.00
425000	Unemployment Tax	307.84	243.72	791.00	569.69	791.00	1,540.00
426000	Worker Compensation	1,920.72	2,315.95	25,198.00	14,920.88	25,198.00	8,512.00
	Fringe Benefits Totals	$17,273.26	$17,982.21	$61,013.00	$49,531.44	$61,013.00	$89,422.00
Operating Expenditures							
432001	Professional Services	.00	.00	10,000.00	.00	10,000.00	10,000.00
432001-075	Professional Services Veterinarian Services	395.00	380.00	2,000.00	725.00	2,000.00	2,000.00
432063	Medical Services	.00	.00	2,000.00	.00	2,000.00	2,000.00
441805	Internet Service	.00	.00	1,200.00	.00	1,200.00	1,200.00
442502	Env Health & Vector Contr	8,662.90	.00	10,000.00	5,619.07	10,000.00	10,000.00
442503	Rabies & Animal Control	.00	.00	10,000.00	.00	10,000.00	10,000.00
443000-075	Repairs & Maintenance Vehicles	222.00	120.00	2,000.00	2,000.00	2,000.00	2,000.00
454000	Advertising	.00	.00	500.00	.00	500.00	500.00
456005	Postage & Courier Service	.00	.00	500.00	.00	500.00	500.00
456105	Licenses And Permits	158.00	.00	1,000.00	.00	1,000.00	1,000.00
456205	Training & Education	650.00	475.00	2,000.00	.00	2,000.00	2,000.00
456305	Uniforms	185.00	299.90	1,800.00	1,315.86	1,800.00	1,800.00
458000	Administrative Travel	899.19	1,821.34	6,000.00	3,465.23	6,000.00	6,000.00

Environmental Health & Sanitation
Department 7030
Rhonda M. Tiffin

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2819	Sanitarian Administrator	2,195.32		**46,789.76**	*10,288.6*	**57,078**	20/Q
2208	Code Enforcement Administrator	2,168.22		**46,789.76**	*9,583.91*		
NEW	Senior Planner		21.41	**44,535.17**	*0.00*	**44,535**	19/A
NEW	Senior Planner		21.41	**44,535.17**	*0.00*	**44,535**	19/A
Approved Employee Slots = 4						**Payroll =**	202,522

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Planning Advisory Board- (Fund 2007 Department 7040)

Mission:

Integrate public participation and oversight in the county's land use and development functions relating to public policy, administration and regulatory enforcement.

Vision:

Enhancement of the county's programs related to land use, development, platting, transportation and similar activities by integrating community leaders into the regulatory process.

Goals/Objectives:

Increase community involvement in the oversight, development and implementation of the county's regulatory enforcement programs as it relates to the department's Mission, Vision and Description.

Program Description:

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.

Program Justification and Analysis: N/A

***Note: Appointees to the Board serve without compensation. Administrative services are performed by the Planning Department (Dept. 1070).**

460000	Office Supplies	.00	31.25	1,500.00	152.23	1,500.00	1,500.00
460105	Minor Tools & Apparatus	34.00	1,630.53	2,000.00	573.98	2,000.00	2,000.00
461000	Materials & Supplies	1,731.14	1,680.83	2,800.00	472.26	2,800.00	2,800.00
462605	Fuel & Lubricants	.00	253.41	4,000.00	1,213.36	4,000.00	4,000.00
464010	Dues & Memberships	.00	186.00	1,000.00	386.00	1,000.00	1,000.00
	Operating Expenditures Totals	$12,937.23	$6,878.26	$60,300.00	$15,922.99	$60,300.00	$60,300.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	8,000.00	.00	8,000.00	8,000.00
	Capital Expenditures Totals	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$8,000.00
	Division **001 - Administration** Totals	$81,025.12	$75,282.94	$233,348.00	$169,475.23	$233,348.00	$360,244.00
	Department **7030 - Envir Health & Sanitation**	$81,025.12	$75,282.94	$233,348.00	$169,475.23	$233,348.00	$360,244.00
Department **7040 - Planning Advisory Board**							
Division **001 - Administration**							
Operating Expenditures							
461000	Materials & Supplies	170.75	999.80	1,000.00	.00	1,000.00	1,000.00
464010	Dues & Memberships	45.00	.00	.00	.00	.00	.00
	Operating Expenditures Totals	$215.75	$999.80	$1,000.00	$0.00	$1,000.00	$1,000.00
	Division **001 - Administration** Totals	$215.75	$999.80	$1,000.00	$0.00	$1,000.00	$1,000.00
	Department **7040 - Planning Advisory Board**	$215.75	$999.80	$1,000.00	$0.00	$1,000.00	$1,000.00
Department **7140 - Budgets & Records General**							
Division **001 - Administration**							
Personnel Cost							
410000	Payroll Cost	290,162.36	288,118.50	291,662.00	205,288.69	291,662.00	289,717.00
	Personnel Cost Totals	$290,162.36	$288,118.50	$291,662.00	$205,288.69	$291,662.00	$289,717.00
Fringe Benefits							
421000	Health Life Insurance	35,827.50	36,544.05	44,460.00	29,455.40	44,460.00	60,060.00
422000	Fica County Share	20,613.32	20,279.75	22,313.00	13,983.35	22,313.00	22,164.00
423000	Retirement County Share	30,244.39	31,308.33	34,329.00	23,803.54	34,329.00	34,100.00
425000	Unemployment Tax	1,758.18	1,400.97	2,217.00	1,124.10	2,217.00	2,202.00
426000	Worker Compensation	8,463.59	47,700.49	41,050.00	35,567.13	41,050.00	15,456.00
	Fringe Benefits Totals	$96,906.98	$137,233.59	$144,369.00	$103,933.52	$144,369.00	$133,982.00
Operating Expenditures							

Budgets & Records General (Fund: 2007 Department: 7140)

Mission:

Vision:

Goals/Objectives:

Performance Indicators:

Authorized Positions:

2007-7140 Budget & Records General	FY 14	FY 15	FY 16	FY 17	FY 18
Road & Bridge Superintendent	1	1	1	1	1
Accounting Technician	0	1	1	1	1
Assistant Superintendent	1	1	1	1	1
Equipment Operator	0	1	1	1	1
Office Manager	1	1	1	1	1
Payroll/Insurance Clerk	1	0	0	0	0
Road Inspector/Survey Technician	1	0	0	0	0
Warehouse Inventory Clerk	1	0	0	0	0
Warehouse Inventory Technician	0	1	1	1	1
TOTAL FULL TIME POSITIONS	**6**	**6**	**6**	**6**	**6**

Budget & Records General
Department 7140
Interim- Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0645	Road & Bridge Superintendent	2,948.86		**76,670.47**	*0.00*	**76,670**	25/A
0646	Accounting Technician		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
1375	Warehouse Inventory Technician		15.15	**31,518.75**	*0.00*	**31,519**	12/A
1376	Office Manager	2,041.37		**34,790.80**	*18,284.88*	**53,076**	14/FC
2143	Assistant Superintendent	2,391.85		**57,008.78**	*5,179.28*	**62,188**	22/H
2358	Equipment Operator		16.13	**30,000.00**	*3,548.77*	**33,549**	11/J
Approved Employee Slots = 6						**Payroll =**	289,717

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Road Maintenance General (Fund: 2007 Department: 7150)

Mission: To maintain all county roads, culverts and bridges ensuring the safety, health and welfare of its citizens.

Vision: To provide maintenance to existing paved roads using state of the art equipment that recycles the asphalt, thus reducing paving expenses.

Goals/Objectives: To keep Webb County road and bridges safe and sound making this the number one priority especially for buses transporting children to and from school.

Performance Indicators: N/A

Authorized Positions:

2007-7150 Road Maintenance General	FY 15	FY 16	FY 17	FY 18	FY 19
Accounting Technician	1	1	1	1	1
CDL Driver	0	0	0	0	0
Concrete Form Setter	1	1	1	1	1
Concrete/Steel Setter	1	1	1	1	1
Crew Leader (Bridges)	1	1	1	1	1
Crew Leader (Maintenance)	1	1	1	1	1
Dump Truck Driver	0	0	0	0	0
Equipment Operations Supervisor	0	0	0	0	0
Equipment Operator	8	8	8	8	8
Equipment Service Worker	1	1	1	1	1
Equipment Transporter	2	2	2	2	1
Field Lube / Fuel Man	0	0	0	0	0
Grounds Keeper	0	0	0	0	0
Heavy Equipment Operator	3	3	3	3	3
Inspector	0	0	0	0	0
Maintenance Aide	0	0	0	0	0
Maintenance Worker	10	10	10	10	10
Motor Grader Operator	7	7	7	7	6
Office Clerk	0	0	0	0	0
Paving Crew Leader I	0	0	0	0	0
Paving Crew Leader II	0	0	0	0	0
Paving Supervisor	0	0	0	0	0
Road & Bridge Supervisor	2	2	1	1	2
Safety Officer	1	1	1	1	1
Sign Installer	1	1	1	1	1
Supply Clerk/Grounds Keeper	0	0	0	0	0
Truck Driver	12	12	12	12	12
Vacuum Truck Driver	1	1	1	1	1
Warehouse Clerk	0	0	0	0	0
Warehouse/Inventory Technician	1	1	1	1	1
Water Truck Driver	0	0	0	0	0
Welder	2	2	2	2	2
Welder/Water Dispenser Technician	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**56**	**56**	**55**	**55**	**52**

432086	Right of Way Acquisition	.00	.00	4,250.00	.00	4,250.00	4,250.00
441001	Telephone	376.10	458.42	2,975.00	409.04	2,975.00	2,975.00
441010	Cell Phone Cost	618.52	568.94	1,275.00	879.33	1,275.00	1,275.00
443000-035	Repairs & Maintenance Equipment	.00	.00	6,545.00	.00	6,545.00	6,545.00
456005	Postage & Courier Service	9.03	34.36	340.00	9.11	340.00	340.00
458000	Administrative Travel	.00	.00	1,500.00	314.83	502.00	1,500.00
460000	Office Supplies	3,016.36	2,627.98	5,950.00	5,912.92	5,950.00	5,950.00
464010	Dues & Memberships	.00	.00	85.00	.00	85.00	85.00
464020	IH69 Coalition Assessment	5,750.00	.00	5,270.00	.00	1,640.00	5,270.00
469001-005	Operating Lease Principal	52,157.28	52,165.28	53,000.00	53,997.37	57,628.00	53,000.00
	Operating Expenditures Totals	$61,927.29	$55,854.98	$81,190.00	$61,522.60	$81,190.00	$81,190.00
	Division **001 - Administration** Totals	$448,996.63	$481,207.07	$517,221.00	$370,744.81	$517,221.00	$504,889.00
	Department **7140 - Budgets & Records General**	$448,996.63	$481,207.07	$517,221.00	$370,744.81	$517,221.00	$504,889.00
	Department **7150 - Road Maintenance General**						
	Division **001 - Administration**						
	Personnel Cost						
410000	Payroll Cost	1,437,741.85	1,357,282.56	1,738,023.00	1,292,684.63	1,738,023.00	1,720,821.00
	Personnel Cost Totals	$1,437,741.85	$1,357,282.56	$1,738,023.00	$1,292,684.63	$1,738,023.00	$1,720,821.00
	Fringe Benefits						
421000	Health Life Insurance	253,880.49	238,594.09	392,730.00	246,826.27	392,730.00	520,520.00
422000	Fica County Share	99,817.17	95,585.46	132,959.00	91,952.32	132,959.00	131,643.00
423000	Retirement County Share	149,862.50	147,472.50	204,566.00	149,917.06	204,566.00	202,541.00
425000	Unemployment Tax	8,668.59	6,707.50	13,209.00	7,134.26	13,209.00	13,079.00
426000	Worker Compensation	80,080.15	329,699.30	420,950.00	313,086.93	420,950.00	119,081.00
	Fringe Benefits Totals	$592,308.90	$818,058.85	$1,164,414.00	$808,916.84	$1,164,414.00	$986,864.00
	Operating Expenditures						
432001	Professional Services	5,474.05	5,917.40	10,000.00	3,160.24	3,396.00	10,000.00
441010	Cell Phone Cost	1,760.48	1,629.83	1,700.00	1,694.31	1,700.00	1,700.00

Road Maintenance General
Department 7150
Interim- Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0697	Road & Bridge Supervisor		21.41	**44,535.17**	*0.00*	**44,535**	19/A
0655	Equipment Transporter		19.42	**33,114.39**	*7,281.50*	**40,396**	13/Q
0656	Motor Grader Operator		19.19	**31,518.75**	*8,390.59*	**39,909**	12/T
0657	Heavy Equipment Operator		18.71	**33,114.39**	*5,803.75*	**38,918**	13/N
0658	Motor Grader Operator		15.15	**31,518.75**	*0.00*	**31,519**	12/A
0659	Truck Driver		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
0661	Motor Grader Operator		18.95	**31,518.75**	*7,897.89*	**39,417**	12/S
0665	Truck Driver		18.49	**30,000.00**	*8,461.12*	**38,461**	11/U
0666	Truck Driver		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
0668	Vacuum Truck Driver		17.15	**33,114.39**	*2,562.49*	**35,677**	13/G
0669	Maintenance Worker		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
0672	Maintenance Worker		13.23	**27,178.52**	*339.73*	**27,518**	9/B
0673	Maintenance Worker		13.56	**27,178.52**	*1,031.99*	**28,211**	9/D
0674	Welder		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0675	Equipment Operator		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
0677	Crew Leader (Maintenance)		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0678	Sign Installer		13.90	**28,554.43**	*356.93*	**28,911**	10/B
0679	Maintenance Worker		13.23	**27,178.52**	*339.73*	**27,518**	9/B
0681	Maintenance Worker		13.07	**27,178.52**	*0.00*	**27,179**	9/A
0682	Concrete Form Setter		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
0683	Crew Leader (Bridges)		17.37	**33,114.39**	*3,008.45*	**36,123**	13/H
0684	Maintenance Worker		13.23	**27,178.52**	*339.73*	**27,518**	9/B
0685	Equipment Operator		15.35	**30,000.00**	*1,922.46*	**31,922**	11/F
0686	Heavy Equipment Operator		15.92	**33,114.39**	*0.00*	**33,114**	13/A
0688	Truck Driver		14.42	**30,000.00**	*0.00*	**30,000**	11/A
0690	Equipment Service Worker		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
0695	Motor Grader Operator		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0700	Maintenance Worker		13.23	**27,178.52**	*339.73*	**27,518**	9/B
0918	Warehouse/Inventory Technician		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
1377	Road & Bridge Supervisor	2,195.99		**44,535.17**	*12,560.57*	**57,096**	19/U
1379	Motor Grader Operator		16.95	**31,518.75**	*3,728.42*	**35,247**	12/J
1380	Concrete/Steel Setter		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
1743	Motor Grader Operator		14.42	**30,000.00**	*0.00*	**30,000**	11/A
1744	Truck Driver		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
1745	Truck Driver		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
1746	Truck Driver		14.42	**30,000.00**	*0.00*	**30,000**	11/A
1896	Maintenance Worker		13.23	**27,178.52**	*339.73*	**27,518**	9/B
1897	Maintenance Worker		13.56	**27,178.52**	*1,031.99*	**28,211**	9/D
1898	Equipment Operator		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
1993	Welder		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
1996	Equipment Operator		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H

Road Maintenance General
Department 7150
Interim- Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1997	Equipment Operator		16.13	**30,000.00**	*3,548.77*	**33,549**	11/J
2116	Truck Driver		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
2117	Truck Driver		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2120	Heavy Equipment Operator		17.37	**33,114.39**	*3,008.45*	**36,123**	13/H
2145	Safety Officer		19.40	**38,402.54**	*1,956.43*	**40,359**	16/E
2354	Maintenance Worker		13.56	**27,178.52**	*1,031.99*	**28,211**	9/D
2356	Truck Driver		14.60	**30,000.00**	*375.00*	**30,375**	11/B
2357	Truck Driver		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2401	Equipment Operator		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2402	Equipment Operator		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2403	Motor Grader Operator		15.93	**30,000.00**	*3,124.48*	**33,124**	12/E

Approved Employee Slots = 52 **Payroll =** 1,720,821

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

441205	Utilities	62,922.51	56,893.51	54,700.00	58,737.30	58,738.00	54,700.00
441210-005	Utilities Vending Machine	65,338.89	64,760.34	45,000.00	54,609.02	56,441.00	45,000.00
441405	Landfill Fees	(806.00)	(695.80)	850.00	(999.00)	775.00	850.00
443000-035	Repairs & Maintenance Equipment	97,885.22	75,672.61	95,000.00	109,516.45	117,024.00	141,000.00
443000-045	Repairs & Maintenance Bridges	68,789.60	11,788.62	76,500.00	40,315.22	45,000.00	76,500.00
443000-075	Repairs & Maintenance Vehicles	112,331.87	73,951.93	127,500.00	148,547.29	167,500.00	182,500.00
443000-100	Repairs & Maintenance Roads	85,348.81	119,502.12	127,500.00	172,806.52	188,500.00	250,000.00
443000-103	Repairs & Maintenance Road Funded	.00	100.00	.00	.00	.00	.00
443000-170	Repairs & Maintenance Traffic Signs	3,893.48	10,169.97	10,000.00	6,235.53	10,000.00	10,000.00
444500	Equipment Rental	9,519.20	9,346.74	30,000.00	19,408.89	25,700.00	30,000.00
456205	Training & Education	462.28	400.00	2,000.00	.00	2,000.00	2,000.00
456305	Uniforms	20,151.12	16,970.20	25,500.00	15,947.41	17,500.00	25,500.00
460028	Janitorial Supplies	1,538.08	1,070.90	2,975.00	1,100.90	2,975.00	2,975.00
460105	Minor Tools & Apparatus	8,516.57	17,267.24	30,000.00	20,400.55	28,476.00	30,000.00
461000	Materials & Supplies	34,361.73	31,476.66	46,750.00	45,794.88	46,750.00	49,250.00
462605	Fuel & Lubricants	209,342.78	238,109.51	336,000.00	240,994.42	249,500.00	336,000.00
463901-005	Commissioners Court TxDot CTIF	.00	2,998.50	300,000.00	.00	300,000.00	300,000.00
	Operating Expenditures Totals	$786,830.67	$737,330.28	$1,321,975.00	$938,269.93	$1,321,975.00	$1,547,975.00
Capital Expenditures							
470000	Capital Outlay	15,000.00	1,170,508.86	625,910.00	1,122,770.44	1,625,058.01	625,910.00
	Capital Expenditures Totals	$15,000.00	$1,170,508.86	$625,910.00	$1,122,770.44	$1,625,058.01	$625,910.00
	Division **001 - Administration** Totals	$2,831,881.42	$4,083,180.55	$4,850,322.00	$4,162,641.84	$5,849,470.01	$4,881,570.00
	Department **7150 - Road Maintenance General** Totals	$2,831,881.42	$4,083,180.55	$4,850,322.00	$4,162,641.84	$5,849,470.01	$4,881,570.00
	Department **7160 - Refuse & Garbage Disposal**						

Refuse & Garbage Disposal (Fund: 2007 Department: 7160)

Mission: To provide the citizens of Webb County with a cost effective, environmentally sound and safe solid waste management services. Other major tasks that this department accomplishes is the tree and limb pick up and dead animal pick up.

Vision: To minimize expenses by reducing illegally dumped tires and trash and at the same time making sure to keep our environment safe and clean. This is being accomplished by the installation of cameras and the random visits of the code enforcement personnel to the sites.

Goals/Objectives: To expand the garbage collection service throughout Webb County and at the same time lowering operational expenses by increasing the amount of customers.

Performance Indicators: N/A

Authorized Positions:

2007-7160 Refuse & Garbage Disposal	FY 15	FY 16	FY 17	FY 18	FY 19
Construction Maintenance Supervisor	0	0	0	0	0
Maintenance Aide	0	0	0	0	0
Maintenance Worker	1	1	1	1	1
Refuse Truck Driver	4	4	4	4	4
Road & Bridge Supervisor	1	1	1	1	1
Truck Driver	0	0	0	0	0
TOTAL FULL TIME POSITIONS	**6**	**6**	**6**	**6**	**6**

Special Funds

Division **001 - Administration**

Personnel Cost							
410000	Payroll Cost	157,986.41	158,900.27	211,659.00	171,675.02	211,659.00	213,571.00
	Personnel Cost Totals	$157,986.41	$158,900.27	$211,659.00	$171,675.02	$211,659.00	$213,571.00
Fringe Benefits							
421000	Health Life Insurance	25,864.04	25,846.98	44,460.00	34,429.06	44,460.00	60,060.00
422000	Fica County Share	11,147.90	10,995.70	16,192.00	11,696.82	16,192.00	16,339.00
423000	Retirement County Share	16,471.51	17,278.30	24,913.00	19,891.41	24,913.00	25,138.00
425000	Unemployment Tax	937.00	787.51	1,609.00	927.22	1,609.00	1,624.00
426000	Worker Compensation	8,722.78	38,587.60	51,264.00	41,579.62	51,264.00	14,780.00
	Fringe Benefits Totals	$63,143.23	$93,496.09	$138,438.00	$108,524.13	$138,438.00	$117,941.00
Operating Expenditures							
441001	Telephone	.00	.00	85.00	.00	85.00	85.00
441205	Utilities	.00	.00	85.00	.00	85.00	85.00
441405	Landfill Fees	7,359.08	9,124.52	120,000.00	6,375.94	120,000.00	120,000.00
441405-015	Landfill Fees Non Residen	10,186.56	6,292.82	.00	.00	.00	.00
441405-020	Landfill Fees Resident	71,987.80	43,846.79	.00	20,767.40	.00	.00
441405-025	Landfill Fees Other	.00	23,721.16	.00	33,206.06	.00	.00
443000-035	Repairs & Maintenance Equipment	5,646.39	10,471.35	34,553.00	16,529.64	34,553.00	34,553.00
456005	Postage & Courier Service	.00	.00	85.00	.00	85.00	85.00
456205	Training & Education	.00	.00	85.00	.00	85.00	85.00
456305	Uniforms	1,282.31	1,296.15	2,550.00	1,471.81	2,550.00	2,550.00
460000	Office Supplies	.00	.00	85.00	82.53	85.00	85.00
461000	Materials & Supplies	.00	4,131.96	5,000.00	67.10	5,000.00	5,000.00
462605	Fuel & Lubricants	18,477.08	18,842.40	46,750.00	21,277.20	46,750.00	46,750.00
	Operating Expenditures Totals	$114,939.22	$117,727.15	$209,278.00	$99,777.68	$209,278.00	$209,278.00
	Division **001 - Administration** Totals	$336,068.86	$370,123.51	$559,375.00	$379,976.83	$559,375.00	$540,790.00

Special Funds

Department **7160 - Refuse & Garbage Disposal**	$336,068.86	$370,123.51	$559,375.00	$379,976.83	$559,375.00	$540,790.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfer Out	.00	40,570.00	.00	.00	.00	.00
485005-045 Transfer Out General Fund	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
485005-065 Transfer Out Debt Service	325,401.00	399,228.00	864,772.00	403,872.00	864,772.00	796,775.00
Transfers Out Totals	$725,401.00	$839,798.00	$1,264,772.00	$803,872.00	$1,264,772.00	$1,196,775.00
Division **001 - Administration** Totals	$725,401.00	$839,798.00	$1,264,772.00	$803,872.00	$1,264,772.00	$1,196,775.00
Department **9080 - Other Sources and Uses** Totals	$725,401.00	$839,798.00	$1,264,772.00	$803,872.00	$1,264,772.00	$1,196,775.00
EXPENSE TOTALS	$5,860,309.73	$7,397,011.13	$9,036,106.00	$7,441,550.78	$10,035,254.01	$9,086,810.00
Fund **2007 - Road & Bridge Fund** Totals						
REVENUE TOTALS	$8,068,346.47	$5,977,221.12	$7,302,682.00	$8,565,444.55	$8,301,830.01	$7,302,728.00
EXPENSE TOTALS	$5,860,309.73	$7,397,011.13	$9,036,106.00	$7,441,550.78	$10,035,254.01	$9,086,810.00
Fund **2007 - Road & Bridge Fund** Totals	$2,208,036.74	($1,419,790.01)	($1,733,424.00)	$1,123,893.77	($1,733,424.00)	($1,784,082.00)

Refuse & Garbage Collection
Department 7160
Interim- Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0664	Refuse Truck Driver		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
1378	Road & Bridge Supervisor	2,038.26		**44,535.17**	*8,459.67*	**52,995**	19/O
1994	Refuse Truck Driver		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
1995	Refuse Truck Driver		15.15	**31,518.75**	*0.00*	**31,519**	12/A
2118	Refuse Truck Driver		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2355	Maintenance Worker		13.07	**27,178.52**	*0.00*	**27,179**	9/A

Approved Employee Slots = 6 **Payroll =** 213,571

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2008 - Vehicle Inventory Tax**						
REVENUE							
Department	**1320 - Tax Assessor / Collector**						
Property Taxes							
311020	Penalty & Interest	.00	.00	5,500.00	.00	5,500.00	.00
	Property Taxes Totals	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00
Charges for Services							
341101	VIT Overage	.00	16,452.36	16,500.00	15,004.14	16,500.00	16,500.00
	Charges for Services Totals	$0.00	$16,452.36	$16,500.00	$15,004.14	$16,500.00	$16,500.00
Department	**1320 - Tax Assessor / Collector** Totals	$0.00	$16,452.36	$22,000.00	$15,004.14	$22,000.00	$16,500.00
	REVENUE TOTALS	$0.00	$16,452.36	$22,000.00	$15,004.14	$22,000.00	$16,500.00
EXPENSE							
Department	**1320 - Tax Assessor / Collector**						
Division	**001 - Administration**						
Operating Expenditures							
443000-075	Repairs & Maintenance Vehicles	.00	.00	1,200.00	.00	1,200.00	2,500.00
452001-015	Insurance Other Vehicles	.00	.00	4,500.00	.00	4,500.00	.00
460105	Minor Tools & Apparatus	.00	.00	4,300.00	.00	4,300.00	4,300.00
461000	Materials & Supplies	.00	.00	2,000.00	.00	2,000.00	2,000.00
462605	Fuel & Lubricants	.00	.00	500.00	.00	500.00	500.00
	Operating Expenditures Totals	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	$9,300.00
Division	**001 - Administration** Totals	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	$9,300.00
Department	**1320 - Tax Assessor / Collector** Totals	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	$9,300.00
	EXPENSE TOTALS	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	$9,300.00
Fund	**2008 - Vehicle Inventory Tax** Totals						
	REVENUE TOTALS	$0.00	$16,452.36	$22,000.00	$15,004.14	$22,000.00	$16,500.00
	EXPENSE TOTALS	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	$9,300.00
Fund	**2008 - Vehicle Inventory Tax** Totals	$0.00	$16,452.36	$9,500.00	$15,004.14	$9,500.00	$7,200.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2009 - Court Technology Fund**						
REVENUE							
Department	**2140 - JP Pct1 Pl1 H J Liendo**						
Criminal Fees							
341168	Justice Court Technology	1,676.61	1,348.73	1,000.00	1,696.09	1,000.00	1,500.00
	Criminal Fees Totals	$1,676.61	$1,348.73	$1,000.00	$1,696.09	$1,000.00	$1,500.00
Department	**2140 - JP Pct1 Pl1 H J Liendo** Totals	$1,676.61	$1,348.73	$1,000.00	$1,696.09	$1,000.00	$1,500.00
Department	**2150 - JP Pct1 Pl2 O R Liendo**						
Criminal Fees							
341168	Justice Court Technology	3,009.95	2,161.73	1,000.00	2,649.28	1,000.00	2,000.00
	Criminal Fees Totals	$3,009.95	$2,161.73	$1,000.00	$2,649.28	$1,000.00	$2,000.00
Department	**2150 - JP Pct1 Pl2 O R Liendo** Totals	$3,009.95	$2,161.73	$1,000.00	$2,649.28	$1,000.00	$2,000.00
Department	**2160 - JP Pct2 Pl1 R Veliz Jr**						
Criminal Fees							
341168	Justice Court Technology	12,941.32	6,697.77	7,000.00	5,620.29	7,000.00	6,000.00
	Criminal Fees Totals	$12,941.32	$6,697.77	$7,000.00	$5,620.29	$7,000.00	$6,000.00
Department	**2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$12,941.32	$6,697.77	$7,000.00	$5,620.29	$7,000.00	$6,000.00
Department	**2170 - JP Pct3 A Garcia Jr**						
Criminal Fees							
341168	Justice Court Technology	2,683.48	1,846.30	2,000.00	2,941.63	2,000.00	2,500.00
	Criminal Fees Totals	$2,683.48	$1,846.30	$2,000.00	$2,941.63	$2,000.00	$2,500.00
Department	**2170 - JP Pct3 A Garcia Jr** Totals	$2,683.48	$1,846.30	$2,000.00	$2,941.63	$2,000.00	$2,500.00
Department	**2180 - JP Pct4 J R Salinas**						
Criminal Fees							
341168	Justice Court Technology	50,122.57	45,831.87	33,000.00	42,087.72	33,000.00	35,000.00
	Criminal Fees Totals	$50,122.57	$45,831.87	$33,000.00	$42,087.72	$33,000.00	$35,000.00
Department	**2180 - JP Pct4 J R Salinas** Totals	$50,122.57	$45,831.87	$33,000.00	$42,087.72	$33,000.00	$35,000.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**						
Criminal Fees							
341168	Justice Court Technology	4,333.06	3,111.23	2,000.00	3,786.17	2,000.00	3,000.00
	Criminal Fees Totals	$4,333.06	$3,111.23	$2,000.00	$3,786.17	$2,000.00	$3,000.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**	$4,333.06	$3,111.23	$2,000.00	$3,786.17	$2,000.00	$3,000.00
Department	**2290 - District Clerk**						
Charges for Services							
341161	Dist Court Archive Fee	74,315.00	74,685.00	65,000.00	79,065.00	65,000.00	71,000.00
	Charges for Services Totals	$74,315.00	$74,685.00	$65,000.00	$79,065.00	$65,000.00	$71,000.00
Criminal Fees							
341160	Courts Technology Fees	1,160.38	885.92	700.00	1,243.05	700.00	1,300.00

Criminal Fees Totals	$1,160.38	$885.92	$700.00	$1,243.05	$700.00	$1,300.00
Department **2290 - District Clerk** Totals	$75,475.38	$75,570.92	$65,700.00	$80,308.05	$65,700.00	$72,300.00
Department **2310 - County Clerk**						
Charges for Services						
341160-005 Courts Technology Fees E-Courts	400.00	2,440.00	2,500.00	2,440.00	2,500.00	2,500.00
Charges for Services Totals	$400.00	$2,440.00	$2,500.00	$2,440.00	$2,500.00	$2,500.00
Criminal Fees						
341160 Courts Technology Fees	1,394.15	435.85	1,000.00	420.00	1,000.00	400.00
Criminal Fees Totals	$1,394.15	$435.85	$1,000.00	$420.00	$1,000.00	$400.00
Department **2310 - County Clerk** Totals	$1,794.15	$2,875.85	$3,500.00	$2,860.00	$3,500.00	$2,900.00
REVENUE TOTALS	$152,036.52	$139,444.40	$115,200.00	$141,949.23	$115,200.00	$125,200.00
EXPENSE						
Department **1010 - Commissioners Court**						
Division **001 - Administration**						
Operating Expenditures						
460105 Minor Tools & Apparatus	.00	.00	.00	12,225.57	15,856.64	.00
Operating Expenditures Totals	$0.00	$0.00	$0.00	$12,225.57	$15,856.64	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$12,225.57	$15,856.64	$0.00
Department **1010 - Commissioners Court** Totals	$0.00	$0.00	$0.00	$12,225.57	$15,856.64	$0.00
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Division **001 - Administration**						
Operating Expenditures						
456205 Training & Education	.00	.00	100.00	.00	100.00	100.00
460105 Minor Tools & Apparatus	.00	3,560.00	1,000.00	.00	7,787.12	1,000.00
Operating Expenditures Totals	$0.00	$3,560.00	$1,100.00	$0.00	$7,887.12	$1,100.00
Division **001 - Administration** Totals	$0.00	$3,560.00	$1,100.00	$0.00	$7,887.12	$1,100.00
Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$0.00	$3,560.00	$1,100.00	$0.00	$7,887.12	$1,100.00
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Division **001 - Administration**						
Operating Expenditures						
456205 Training & Education	.00	.00	4,000.00	.00	4,000.00	4,000.00
460105 Minor Tools & Apparatus	.00	3,560.00	100.00	.00	10,687.96	100.00
Operating Expenditures Totals	$0.00	$3,560.00	$4,100.00	$0.00	$14,687.96	$4,100.00
Division **001 - Administration** Totals	$0.00	$3,560.00	$4,100.00	$0.00	$14,687.96	$4,100.00
Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$0.00	$3,560.00	$4,100.00	$0.00	$14,687.96	$4,100.00
Department **2160 - JP Pct2 Pl1 R Veliz Jr**						
Division **001 - Administration**						
Operating Expenditures						
456205 Training & Education	.00	.00	100.00	.00	100.00	100.00

460105	Minor Tools & Apparatus	.00	6,230.00	5,000.00	.00	67,313.71	5,000.00
	Operating Expenditures Totals	$0.00	$6,230.00	$5,100.00	$0.00	$67,413.71	$5,100.00
	Division **001 - Administration** Totals	$0.00	$6,230.00	$5,100.00	$0.00	$67,413.71	$5,100.00
	Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$0.00	$6,230.00	$5,100.00	$0.00	$67,413.71	$5,100.00
	Department **2170 - JP Pct3 A Garcia Jr**						
	Division **001 - Administration**						
	Operating Expenditures						
456205	Training & Education	.00	.00	500.00	.00	500.00	500.00
460105	Minor Tools & Apparatus	.00	3,560.00	6,000.00	7,494.51	19,124.21	6,000.00
	Operating Expenditures Totals	$0.00	$3,560.00	$6,500.00	$7,494.51	$19,624.21	$6,500.00
	Division **001 - Administration** Totals	$0.00	$3,560.00	$6,500.00	$7,494.51	$19,624.21	$6,500.00
	Department **2170 - JP Pct3 A Garcia Jr** Totals	$0.00	$3,560.00	$6,500.00	$7,494.51	$19,624.21	$6,500.00
	Department **2180 - JP Pct4 J R Salinas**						
	Division **001 - Administration**						
	Operating Expenditures						
456205	Training & Education	.00	.00	3,450.00	.00	3,450.00	3,450.00
460105	Minor Tools & Apparatus	6,371.57	35,657.18	.00	50,961.01	412,054.99	60,000.00
	Operating Expenditures Totals	$6,371.57	$35,657.18	$3,450.00	$50,961.01	$415,504.99	$63,450.00
	Division **001 - Administration** Totals	$6,371.57	$35,657.18	$3,450.00	$50,961.01	$415,504.99	$63,450.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$6,371.57	$35,657.18	$3,450.00	$50,961.01	$415,504.99	$63,450.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez**						
	Division **001 - Administration**						
	Operating Expenditures						
456205	Training & Education	.00	.00	100.00	.00	100.00	100.00
460105	Minor Tools & Apparatus	.00	3,560.00	1,000.00	.00	8,488.81	1,000.00
	Operating Expenditures Totals	$0.00	$3,560.00	$1,100.00	$0.00	$8,588.81	$1,100.00
	Division **001 - Administration** Totals	$0.00	$3,560.00	$1,100.00	$0.00	$8,588.81	$1,100.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez**	$0.00	$3,560.00	$1,100.00	$0.00	$8,588.81	$1,100.00
	Department **2290 - District Clerk**						
	Division **001 - Administration**						
	Operating Expenditures						
460105	Minor Tools & Apparatus	.00	116,524.59	120,000.00	149,993.13	238,203.27	260,000.00
	Operating Expenditures Totals	$0.00	$116,524.59	$120,000.00	$149,993.13	$238,203.27	$260,000.00
	Division **001 - Administration** Totals	$0.00	$116,524.59	$120,000.00	$149,993.13	$238,203.27	$260,000.00
	Department **2290 - District Clerk** Totals	$0.00	$116,524.59	$120,000.00	$149,993.13	$238,203.27	$260,000.00
	Department **2310 - County Clerk**						
	Division **001 - Administration**						
	Operating Expenditures						
460105	Minor Tools & Apparatus	.00	10,121.82	2,500.00	3,670.66	4,159.08	2,500.00

Special Funds

Operating Expenditures Totals	$0.00	$10,121.82	$2,500.00	$3,670.66	$4,159.08	$2,500.00
Division **001 - Administration** Totals	$0.00	$10,121.82	$2,500.00	$3,670.66	$4,159.08	$2,500.00
Department **2310 - County Clerk** Totals	$0.00	$10,121.82	$2,500.00	$3,670.66	$4,159.08	$2,500.00
EXPENSE TOTALS	$6,371.57	$182,773.59	$143,850.00	$224,344.88	$791,925.79	$343,850.00
Fund **2009 - Court Technology Fund** Totals						
REVENUE TOTALS	$152,036.52	$139,444.40	$115,200.00	$141,949.23	$115,200.00	$125,200.00
EXPENSE TOTALS	$6,371.57	$182,773.59	$143,850.00	$224,344.88	$791,925.79	$343,850.00
Fund **2009 - Court Technology Fund** Totals	$145,664.95	($43,329.19)	($28,650.00)	($82,395.65)	($676,725.79)	($218,650.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2010 - Election Service Contracts**						
REVENUE							
Department	**1110 - Election Administration**						
Charges for Services							
341100	Election Contractual Fees	261,024.15	196,824.17	200,000.00	169,239.40	200,000.00	216,000.00
341102	Election Registration	.00	162.15	8,000.00	43,692.20	8,000.00	8,000.00
341110-010	Customer Service Fees Election Service Fees	7,816.05	2,813.00	2,500.00	7,087.80	2,500.00	4,000.00
	Charges for Services Totals	$268,840.20	$199,799.32	$210,500.00	$220,019.40	$210,500.00	$228,000.00
Interest Income							
361100	Depository Interest	818.46	2,256.24	600.00	2,552.09	600.00	2,000.00
	Interest Income Totals	$818.46	$2,256.24	$600.00	$2,552.09	$600.00	$2,000.00
Department	**1110 - Election Administration** Totals	$269,658.66	$202,055.56	$211,100.00	$222,571.49	$211,100.00	$230,000.00
	REVENUE TOTALS	$269,658.66	$202,055.56	$211,100.00	$222,571.49	$211,100.00	$230,000.00
EXPENSE							
Department	**1110 - Election Administration**						
Division	**001 - Administration**						
Fringe Benefits							
422000	Fica County Share	2,687.95	864.06	.00	3,491.84	.00	1,500.00
423000	Retirement County Share	632.65	242.56	.00	868.08	.00	1,500.00
425000	Unemployment Tax	179.53	369.99	.00	245.42	.00	1,500.00
426000	Worker Compensation	102.95	982.55	.00	719.77	.00	1,500.00
	Fringe Benefits Totals	$3,603.08	$2,459.16	$0.00	$5,325.11	$0.00	$6,000.00
Operating Expenditures							
451201	Election Expense	250,012.00	286,320.93	191,250.00	192,728.48	221,013.00	224,000.00
451201-020	Election Expense Laredo ISD	.00	.00	.00	65,230.82	.00	.00
	Operating Expenditures Totals	$250,012.00	$286,320.93	$191,250.00	$257,959.30	$221,013.00	$224,000.00
Division	**001 - Administration** Totals	$253,615.08	$288,780.09	$191,250.00	$263,284.41	$221,013.00	$230,000.00
Department	**1110 - Election Administration** Totals	$253,615.08	$288,780.09	$191,250.00	$263,284.41	$221,013.00	$230,000.00
	EXPENSE TOTALS	$253,615.08	$288,780.09	$191,250.00	$263,284.41	$221,013.00	$230,000.00
Fund	**2010 - Election Service Contracts** Totals						
	REVENUE TOTALS	$269,658.66	$202,055.56	$211,100.00	$222,571.49	$211,100.00	$230,000.00
	EXPENSE TOTALS	$253,615.08	$288,780.09	$191,250.00	$263,284.41	$221,013.00	$230,000.00

Special Funds

Fund **2010 - Election Service Contracts** Totals	$16,043.58	($86,724.53)	$19,850.00	($40,712.92)	($9,913.00)	$0.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2011 - Dist Clerk Preservation**						
REVENUE							
Department	**2290 - District Clerk**						
Charges for Services							
341127	Records Preservation Fees	40,735.00	38,920.00	33,000.00	41,110.00	33,000.00	36,000.00
	Charges for Services Totals	$40,735.00	$38,920.00	$33,000.00	$41,110.00	$33,000.00	$36,000.00
Criminal Fees							
341232	Records Preservation Fees	918.53	1,143.95	1,300.00	772.91	1,300.00	800.00
	Criminal Fees Totals	$918.53	$1,143.95	$1,300.00	$772.91	$1,300.00	$800.00
	Department **2290 - District Clerk** Totals	$41,653.53	$40,063.95	$34,300.00	$41,882.91	$34,300.00	$36,800.00
	REVENUE TOTALS	$41,653.53	$40,063.95	$34,300.00	$41,882.91	$34,300.00	$36,800.00
EXPENSE							
Department	**2290 - District Clerk**						
Division	**001 - Administration**						
Operating Expenditures							
460105	Minor Tools & Apparatus	8,211.56	3,185.23	150,000.00	149,933.13	150,000.00	134,000.00
	Operating Expenditures Totals	$8,211.56	$3,185.23	$150,000.00	$149,933.13	$150,000.00	$134,000.00
	Division **001 - Administration** Totals	$8,211.56	$3,185.23	$150,000.00	$149,933.13	$150,000.00	$134,000.00
	Department **2290 - District Clerk** Totals	$8,211.56	$3,185.23	$150,000.00	$149,933.13	$150,000.00	$134,000.00
	EXPENSE TOTALS	$8,211.56	$3,185.23	$150,000.00	$149,933.13	$150,000.00	$134,000.00
	Fund **2011 - Dist Clerk Preservation** Totals						
	REVENUE TOTALS	$41,653.53	$40,063.95	$34,300.00	$41,882.91	$34,300.00	$36,800.00
	EXPENSE TOTALS	$8,211.56	$3,185.23	$150,000.00	$149,933.13	$150,000.00	$134,000.00
	Fund **2011 - Dist Clerk Preservation** Totals	$33,441.97	$36,878.72	($115,700.00)	($108,050.22)	($115,700.00)	($97,200.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2012 - Child Abuse Prevention**						
REVENUE							
Department	**1010 - Commissioners Court**						
Charges for Services							
341184	Child Abuse Prevention	.00	17.00	100.00	.00	100.00	100.00
	Charges for Services Totals	$0.00	$17.00	$100.00	$0.00	$100.00	$100.00
Department	**1010 - Commissioners Court** Totals	$0.00	$17.00	$100.00	$0.00	$100.00	$100.00
	REVENUE TOTALS	$0.00	$17.00	$100.00	$0.00	$100.00	$100.00
Fund	**2012 - Child Abuse Prevention** Totals						
	REVENUE TOTALS	$0.00	$17.00	$100.00	$0.00	$100.00	$100.00
Fund	**2012 - Child Abuse Prevention** Totals	$0.00	$17.00	$100.00	$0.00	$100.00	$100.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2013 - Crt Initiated Guardianship**						
REVENUE							
Department	**2310 - County Clerk**						
Charges for Services							
341183	Guardianship Fee	80.00	100.00	100.00	260.00	100.00	200.00
341183-005	Guardianship Fee E-Guardianship Fee	4,120.00	4,000.00	3,000.00	3,520.00	3,000.00	3,000.00
	Charges for Services Totals	$4,200.00	$4,100.00	$3,100.00	$3,780.00	$3,100.00	$3,200.00
	Department **2310 - County Clerk** Totals	$4,200.00	$4,100.00	$3,100.00	$3,780.00	$3,100.00	$3,200.00
	REVENUE TOTALS	$4,200.00	$4,100.00	$3,100.00	$3,780.00	$3,100.00	$3,200.00
Fund	**2013 - Crt Initiated Guardianship** Totals						
	REVENUE TOTALS	$4,200.00	$4,100.00	$3,100.00	$3,780.00	$3,100.00	$3,200.00
Fund	**2013 - Crt Initiated Guardianship** Totals	$4,200.00	$4,100.00	$3,100.00	$3,780.00	$3,100.00	$3,200.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2014 - Juvenile Case manager Fund**						
REVENUE							
Department	**2140 - JP Pct1 Pl1 H J Liendo**						
Criminal Fees							
341262	Juvenile Case Management	1,553.52	1,534.52	1,500.00	2,054.14	1,500.00	1,500.00
341262-005	Juvenile Prevention/Diver Juvenile	305.96	289.78	300.00	419.25	300.00	300.00
	Criminal Fees Totals	$1,859.48	$1,824.30	$1,800.00	$2,473.39	$1,800.00	$1,800.00
Department	**2140 - JP Pct1 Pl1 H J Liendo** Totals	$1,859.48	$1,824.30	$1,800.00	$2,473.39	$1,800.00	$1,800.00
Department	**2150 - JP Pct1 Pl2 O R Liendo**						
Criminal Fees							
341262	Juvenile Case Management	3,583.62	2,587.34	1,300.00	3,155.29	1,300.00	2,000.00
341262-005	Juvenile Prevention/Diver Juvenile	638.74	500.89	300.00	695.39	300.00	500.00
	Criminal Fees Totals	$4,222.36	$3,088.23	$1,600.00	$3,850.68	$1,600.00	$2,500.00
Department	**2150 - JP Pct1 Pl2 O R Liendo** Totals	$4,222.36	$3,088.23	$1,600.00	$3,850.68	$1,600.00	$2,500.00
Department	**2160 - JP Pct2 Pl1 R Veliz Jr**						
Criminal Fees							
341262	Juvenile Case Management	10,858.18	6,354.20	6,000.00	6,333.04	6,000.00	6,000.00
341262-005	Juvenile Prevention/Diver Juvenile	1,798.92	1,147.22	1,000.00	1,170.76	1,000.00	1,000.00
	Criminal Fees Totals	$12,657.10	$7,501.42	$7,000.00	$7,503.80	$7,000.00	$7,000.00
Department	**2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$12,657.10	$7,501.42	$7,000.00	$7,503.80	$7,000.00	$7,000.00
Department	**2170 - JP Pct3 A Garcia Jr**						
Criminal Fees							
341262-005	Juvenile Prevention/Diver Juvenile	552.07	414.03	500.00	719.59	500.00	500.00
	Criminal Fees Totals	$552.07	$414.03	$500.00	$719.59	$500.00	$500.00
Department	**2170 - JP Pct3 A Garcia Jr** Totals	$552.07	$414.03	$500.00	$719.59	$500.00	$500.00
Department	**2180 - JP Pct4 J R Salinas**						
Criminal Fees							
341262	Juvenile Case Management	56,509.02	52,805.96	39,000.00	51,203.79	39,000.00	42,000.00
341262-005	Juvenile Prevention/Diver Juvenile	11,081.28	10,385.80	7,000.00	10,179.16	7,000.00	8,500.00
	Criminal Fees Totals	$67,590.30	$63,191.76	$46,000.00	$61,382.95	$46,000.00	$50,500.00
Department	**2180 - JP Pct4 J R Salinas** Totals	$67,590.30	$63,191.76	$46,000.00	$61,382.95	$46,000.00	$50,500.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**						
Criminal Fees							
341262	Juvenile Case Management	4,114.31	3,538.79	2,500.00	4,580.48	2,500.00	3,500.00
341262-005	Juvenile Prevention/Diver Juvenile	829.00	708.53	500.00	914.09	500.00	700.00

Special Funds

Criminal Fees Totals	$4,943.31	$4,247.32	$3,000.00	$5,494.57	$3,000.00	$4,200.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**	$4,943.31	$4,247.32	$3,000.00	$5,494.57	$3,000.00	$4,200.00
REVENUE TOTALS	$91,824.62	$80,267.06	$59,900.00	$81,424.98	$59,900.00	$66,500.00
EXPENSE						
Department **2160 - JP Pct2 Pl1 R Veliz Jr**						
Division **001 - Administration**						
Operating Expenditures						
432001 Professional Services	.00	.00	13,400.00	.00	39,151.00	13,400.00
460000 Office Supplies	.00	.00	200.00	.00	200.00	200.00
Operating Expenditures Totals	$0.00	$0.00	$13,600.00	$0.00	$39,351.00	$13,600.00
Division **001 - Administration** Totals	$0.00	$0.00	$13,600.00	$0.00	$39,351.00	$13,600.00
Department **2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$0.00	$0.00	$13,600.00	$0.00	$39,351.00	$13,600.00
Department **2180 - JP Pct4 J R Salinas**						
Division **001 - Administration**						
Operating Expenditures						
432001 Professional Services	.00	.00	24,000.00	.00	70,320.00	24,720.00
460000 Office Supplies	.00	.00	200.00	.00	200.00	200.00
Operating Expenditures Totals	$0.00	$0.00	$24,200.00	$0.00	$70,520.00	$24,920.00
Division **001 - Administration** Totals	$0.00	$0.00	$24,200.00	$0.00	$70,520.00	$24,920.00
Department **2180 - JP Pct4 J R Salinas** Totals	$0.00	$0.00	$24,200.00	$0.00	$70,520.00	$24,920.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Division **001 - Administration**						
Operating Expenditures						
432001 Professional Services	.00	.00	15,000.00	.00	15,000.00	15,000.00
460000 Office Supplies	.00	.00	200.00	.00	200.00	200.00
Operating Expenditures Totals	$0.00	$0.00	$15,200.00	$0.00	$15,200.00	$15,200.00
Division **001 - Administration** Totals	$0.00	$0.00	$15,200.00	$0.00	$15,200.00	$15,200.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**	$0.00	$0.00	$15,200.00	$0.00	$15,200.00	$15,200.00
EXPENSE TOTALS	$0.00	$0.00	$53,000.00	$0.00	$125,071.00	$53,720.00
Fund **2014 - Juvenile Case manager Fund** Totals						
REVENUE TOTALS	$91,824.62	$80,267.06	$59,900.00	$81,424.98	$59,900.00	$66,500.00
EXPENSE TOTALS	$0.00	$0.00	$53,000.00	$0.00	$125,071.00	$53,720.00
Fund **2014 - Juvenile Case manager Fund** Totals	$91,824.62	$80,267.06	$6,900.00	$81,424.98	($65,171.00)	$12,780.00

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2015 - Cost recovery Fee Fund**					
REVENUE						
Department	**2290 - District Clerk**					
Charges for Services						
341122-005	Recording Fees Cost Recovery E-Filing	68,052.20	72,860.70	68,000.00	70,548.76	68,000.00	64,000.00
	Charges for Services Totals	$68,052.20	$72,860.70	$68,000.00	$70,548.76	$68,000.00	$64,000.00
	Department **2290 - District Clerk** Totals	$68,052.20	$72,860.70	$68,000.00	$70,548.76	$68,000.00	$64,000.00
Department	**2310 - County Clerk**					
Charges for Services						
341122-005	Recording Fees Cost Recovery E-Filing	3,982.00	1,236.00	1,000.00	5,230.00	1,000.00	3,800.00
	Charges for Services Totals	$3,982.00	$1,236.00	$1,000.00	$5,230.00	$1,000.00	$3,800.00
	Department **2310 - County Clerk** Totals	$3,982.00	$1,236.00	$1,000.00	$5,230.00	$1,000.00	$3,800.00
	REVENUE TOTALS	$72,034.20	$74,096.70	$69,000.00	$75,778.76	$69,000.00	$67,800.00
EXPENSE						
Department	**2290 - District Clerk**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	71,108.16	226,000.00	200,000.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$71,108.16	$226,000.00	$200,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$71,108.16	$226,000.00	$200,000.00
	Department **2290 - District Clerk** Totals	$0.00	$0.00	$0.00	$71,108.16	$226,000.00	$200,000.00
Department	**2310 - County Clerk**					
Division	**001 - Administration**					
Operating Expenditures						
460105	Minor Tools & Apparatus	.00	.00	.00	9,864.84	10,000.00	.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$9,864.84	$10,000.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	.00	800.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$9,864.84	$10,800.00	$0.00
	Department **2310 - County Clerk** Totals	$0.00	$0.00	$0.00	$9,864.84	$10,800.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$80,973.00	$236,800.00	$200,000.00
	Fund **2015 - Cost recovery Fee Fund** Totals					
	REVENUE TOTALS	$72,034.20	$74,096.70	$69,000.00	$75,778.76	$69,000.00	$67,800.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$80,973.00	$236,800.00	$200,000.00
	Fund **2015 - Cost recovery Fee Fund** Totals	$72,034.20	$74,096.70	$69,000.00	($5,194.24)	($167,800.00)	($132,200.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2016 - WC Housing Finance**						
REVENUE							
Department	**1010 - Commissioners Court**						
Interest Income							
361100	Depository Interest	83.88	83.77	100.00	51.50	100.00	100.00
	Interest Income Totals	$83.88	$83.77	$100.00	$51.50	$100.00	$100.00
Miscellaneous Income							
357420	Other Revenues	1.00	.00	.00	.00	.00	.00
	Miscellaneous Income Totals	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1010 - Commissioners Court** Totals	$84.88	$83.77	$100.00	$51.50	$100.00	$100.00
	REVENUE TOTALS	$84.88	$83.77	$100.00	$51.50	$100.00	$100.00
EXPENSE							
Department	**1010 - Commissioners Court**						
Division	**001 - Administration**						
Operating Expenditures							
459001	Bank Charges	15.00	.00	.00	.00	.00	.00
	Operating Expenditures Totals	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**1010 - Commissioners Court** Totals	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**6360 - Colonia Self Help Center**						
Division	**521 - Community Action Agency**						
Operating Expenditures							
443057-010	Rehab.of Private Property Home	.00	.00	.00	3,000.00	100,000.00	.00
457008-035	Contractual Housing Rehab	.00	.00	.00	.00	29,820.31	.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$3,000.00	$129,820.31	$0.00
Division	**521 - Community Action Agency** Totals	$0.00	$0.00	$0.00	$3,000.00	$129,820.31	$0.00
Department	**6360 - Colonia Self Help Center**	$0.00	$0.00	$0.00	$3,000.00	$129,820.31	$0.00
	EXPENSE TOTALS	$15.00	$0.00	$0.00	$3,000.00	$129,820.31	$0.00
Fund	**2016 - WC Housing Finance** Totals						
	REVENUE TOTALS	$84.88	$83.77	$100.00	$51.50	$100.00	$100.00
	EXPENSE TOTALS	$15.00	$0.00	$0.00	$3,000.00	$129,820.31	$0.00
Fund	**2016 - WC Housing Finance** Totals	$69.88	$83.77	$100.00	($2,948.50)	($129,720.31)	$100.00

Special Funds

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2017 - Courthouse Security Fee**					
REVENUE						
Department	**2140 - JP Pct1 Pl1 H J Liendo**					
Charges for Services						
341137	Courthouse Security Fees	1,248.35	1,004.57	1,000.00	1,272.11	1,000.00	1,000.00
		$1,248.35	$1,004.57	$1,000.00	$1,272.11	$1,000.00	$1,000.00
Department	**2140 - JP Pct1 Pl1 H J Liendo** Totals	$1,248.35	$1,004.57	$1,000.00	$1,272.11	$1,000.00	$1,000.00
Department	**2150 - JP Pct1 Pl2 O R Liendo**					
Charges for Services						
341137	Courthouse Security Fees	2,251.48	1,615.33	1,000.00	2,014.24	1,000.00	1,500.00
	Charges for Services Totals	$2,251.48	$1,615.33	$1,000.00	$2,014.24	$1,000.00	$1,500.00
Department	**2150 - JP Pct1 Pl2 O R Liendo** Totals	$2,251.48	$1,615.33	$1,000.00	$2,014.24	$1,000.00	$1,500.00
Department	**2160 - JP Pct2 Pl1 R Veliz Jr**					
Charges for Services						
341137	Courthouse Security Fees	9,813.72	5,138.04	5,000.00	4,404.45	5,000.00	5,000.00
	Charges for Services Totals	$9,813.72	$5,138.04	$5,000.00	$4,404.45	$5,000.00	$5,000.00
Department	**2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$9,813.72	$5,138.04	$5,000.00	$4,404.45	$5,000.00	$5,000.00
Department	**2170 - JP Pct3 A Garcia Jr**					
Charges for Services						
341137	Courthouse Security Fees	2,037.59	1,385.88	1,500.00	2,209.21	1,500.00	2,000.00
	Charges for Services Totals	$2,037.59	$1,385.88	$1,500.00	$2,209.21	$1,500.00	$2,000.00
Department	**2170 - JP Pct3 A Garcia Jr** Totals	$2,037.59	$1,385.88	$1,500.00	$2,209.21	$1,500.00	$2,000.00
Department	**2180 - JP Pct4 J R Salinas**					
Charges for Services						
341137	Courthouse Security Fees	37,794.00	33,652.95	25,000.00	31,570.42	25,000.00	28,000.00
	Charges for Services Totals	$37,794.00	$33,652.95	$25,000.00	$31,570.42	$25,000.00	$28,000.00
Department	**2180 - JP Pct4 J R Salinas** Totals	$37,794.00	$33,652.95	$25,000.00	$31,570.42	$25,000.00	$28,000.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Charges for Services						
341137	Courthouse Security Fees	3,262.48	2,604.77	1,800.00	3,219.61	1,800.00	2,500.00
	Charges for Services Totals	$3,262.48	$2,604.77	$1,800.00	$3,219.61	$1,800.00	$2,500.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**	$3,262.48	$2,604.77	$1,800.00	$3,219.61	$1,800.00	$2,500.00
Department	**2290 - District Clerk**					
Charges for Services						
341137	Courthouse Security Fees	125,965.00	121,050.00	108,000.00	116,960.00	108,000.00	110,000.00
	Charges for Services Totals	$125,965.00	$121,050.00	$108,000.00	$116,960.00	$108,000.00	$110,000.00
Criminal Fees						
341233	Courthouse Security Fees	1,809.16	1,524.70	1,000.00	1,586.83	1,000.00	1,500.00

Special Funds

Criminal Fees Totals	$1,809.16	$1,524.70	$1,000.00	$1,586.83	$1,000.00	$1,500.00
Department **2290 - District Clerk** Totals	$127,774.16	$122,574.70	$109,000.00	$118,546.83	$109,000.00	$111,500.00
Department **2310 - County Clerk**						
Charges for Services						
341137 Courthouse Security Fees	16,771.00	17,949.00	17,000.00	16,795.00	17,000.00	17,000.00
341137-015 Courthouse Security Fees E-Courthouse	21,319.00	20,917.00	21,000.00	22,749.00	21,000.00	21,000.00
Charges for Services Totals	$38,090.00	$38,866.00	$38,000.00	$39,544.00	$38,000.00	$38,000.00
Criminal Fees						
341233 Courthouse Security Fees	935.56	214.66	300.00	.00	300.00	.00
Criminal Fees Totals	$935.56	$214.66	$300.00	$0.00	$300.00	$0.00
Department **2310 - County Clerk** Totals	$39,025.56	$39,080.66	$38,300.00	$39,544.00	$38,300.00	$38,000.00
Department **4020 - Basic Supervision**						
Charges for Services						
341137 Courthouse Security Fees	13.93	.00	10.00	.00	10.00	10.00
Charges for Services Totals	$13.93	$0.00	$10.00	$0.00	$10.00	$10.00
Department **4020 - Basic Supervision** Totals	$13.93	$0.00	$10.00	$0.00	$10.00	$10.00
REVENUE TOTALS	$223,221.27	$207,056.90	$182,610.00	$202,780.87	$182,610.00	$189,510.00
EXPENSE						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005-045 Transfer Out General Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Transfers Out Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Division **001 - Administration** Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Department **9080 - Other Sources and Uses** Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
EXPENSE TOTALS	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Fund **2017 - Courthouse Security Fee** Totals						
REVENUE TOTALS	$223,221.27	$207,056.90	$182,610.00	$202,780.87	$182,610.00	$189,510.00
EXPENSE TOTALS	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Fund **2017 - Courthouse Security Fee** Totals	$23,221.27	$7,056.90	($17,390.00)	$2,780.87	($17,390.00)	($10,490.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2018 - J.P. Courthouse Security**						
REVENUE							
Department	**2140 - JP Pct1 Pl1 H J Liendo**						
Charges for Services							
341137	Courthouse Security Fees	421.37	339.18	300.00	421.31	300.00	300.00
	Charges for Services Totals	$421.37	$339.18	$300.00	$421.31	$300.00	$300.00
Department	**2140 - JP Pct1 Pl1 H J Liendo** Totals	$421.37	$339.18	$300.00	$421.31	$300.00	$300.00
Department	**2150 - JP Pct1 Pl2 O R Liendo**						
Charges for Services							
341137	Courthouse Security Fees	754.49	544.90	300.00	673.08	300.00	500.00
	Charges for Services Totals	$754.49	$544.90	$300.00	$673.08	$300.00	$500.00
Department	**2150 - JP Pct1 Pl2 O R Liendo** Totals	$754.49	$544.90	$300.00	$673.08	$300.00	$500.00
Department	**2160 - JP Pct2 Pl1 R Veliz Jr**						
Charges for Services							
341137	Courthouse Security Fees	3,020.54	1,666.86	1,700.00	1,387.15	1,700.00	1,700.00
	Charges for Services Totals	$3,020.54	$1,666.86	$1,700.00	$1,387.15	$1,700.00	$1,700.00
Department	**2160 - JP Pct2 Pl1 R Veliz Jr** Totals	$3,020.54	$1,666.86	$1,700.00	$1,387.15	$1,700.00	$1,700.00
Department	**2170 - JP Pct3 A Garcia Jr**						
Charges for Services							
341137	Courthouse Security Fees	651.12	478.65	500.00	733.20	500.00	500.00
	Charges for Services Totals	$651.12	$478.65	$500.00	$733.20	$500.00	$500.00
Department	**2170 - JP Pct3 A Garcia Jr** Totals	$651.12	$478.65	$500.00	$733.20	$500.00	$500.00
Department	**2180 - JP Pct4 J R Salinas**						
Charges for Services							
341137	Courthouse Security Fees	12,419.04	11,163.49	8,000.00	10,552.32		
	Charges for Services Totals	$12,419.04	$11,163.49	$8,000.00	$10,552.32	$8,000.00	$9,000.00
Department	**2180 - JP Pct4 J R Salinas** Totals	$12,419.04	$11,163.49	$8,000.00	$10,552.32	$8,000.00	$9,000.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**						
Charges for Services							
341137	Courthouse Security Fees	1,351.00	643.74	700.00	641.69	700.00	500.00
	Charges for Services Totals	$1,351.00	$643.74	$700.00	$641.69	$700.00	$500.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**	$1,351.00	$643.74	$700.00	$641.69	$700.00	$500.00
Department	**2450 - Juvenile Probation**						
Criminal Fees							
341236	Graffiti Eradication Fees	50.00	.00	100.00	.00	100.00	100.00
	Criminal Fees Totals	$50.00	$0.00	$100.00	$0.00	$100.00	$100.00
Department	**2450 - Juvenile Probation** Totals	$50.00	$0.00	$100.00	$0.00	$100.00	$100.00
	REVENUE TOTALS	$18,667.56	$14,836.82	$11,600.00	$14,408.75	$11,600.00	$12,600.00

Special Funds

EXPENSE

Department **9080 - Other Sources and Uses**

Division **001 - Administration**

Transfers Out

485005	Transfer Out	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Transfers Out Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	Division **001 - Administration** Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	Department **9080 - Other Sources and Uses** Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	EXPENSE TOTALS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	Fund **2018 - J.P. Courthouse Security** Totals						
	REVENUE TOTALS	$18,667.56	$14,836.82	$11,600.00	$14,408.75	$11,600.00	$12,600.00
	EXPENSE TOTALS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	Fund **2018 - J.P. Courthouse Security** Totals	($1,332.44)	($5,163.18)	($8,400.00)	($5,591.25)	($8,400.00)	($7,400.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2019 - Dist Atty Hot Check Fee**						
REVENUE							
Department	**2260 - District Attorney**						
Criminal Fees							
341238	District Attorney Fees	6,235.00	3,750.00	3,000.00	4,155.00	3,000.00	3,000.00
	Criminal Fees Totals	$6,235.00	$3,750.00	$3,000.00	$4,155.00	$3,000.00	$3,000.00
Department	**2260 - District Attorney** Totals	$6,235.00	$3,750.00	$3,000.00	$4,155.00	$3,000.00	$3,000.00
	REVENUE TOTALS	$6,235.00	$3,750.00	$3,000.00	$4,155.00	$3,000.00	$3,000.00
EXPENSE							
Department	**2260 - District Attorney**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	100.11	.00	6,000.00	6,000.02	6,002.00	6,000.00
	Personnel Cost Totals	$100.11	$0.00	$6,000.00	$6,000.02	$6,002.00	$6,000.00
Fringe Benefits							
422000	Fica County Share	34.13	.00	459.00	459.15	461.00	459.00
423000	Retirement County Share	46.85	.00	660.00	695.67	700.00	706.00
425000	Unemployment Tax	1.83	.00	99.00	32.81	53.00	46.00
426000	Worker Compensation	4.48	.00	40.00	40.30	42.00	40.00
	Fringe Benefits Totals	$87.29	$0.00	$1,258.00	$1,227.93	$1,256.00	$1,251.00
Division	**001 - Administration** Totals	$187.40	$0.00	$7,258.00	$7,227.95	$7,258.00	$7,251.00
Department	**2260 - District Attorney** Totals	$187.40	$0.00	$7,258.00	$7,227.95	$7,258.00	$7,251.00
	EXPENSE TOTALS	$187.40	$0.00	$7,258.00	$7,227.95	$7,258.00	$7,251.00
Fund	**2019 - Dist Atty Hot Check Fee** Totals						
	REVENUE TOTALS	$6,235.00	$3,750.00	$3,000.00	$4,155.00	$3,000.00	$3,000.00
	EXPENSE TOTALS	$187.40	$0.00	$7,258.00	$7,227.95	$7,258.00	$7,251.00
Fund	**2019 - Dist Atty Hot Check Fee** Totals	$6,047.60	$3,750.00	($4,258.00)	($3,072.95)	($4,258.00)	($4,251.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2021 - Self Help Grant Matching**						
REVENUE							
Department	**6360 - Colonia Self Help Center**						
Grant Matching							
337800	Revenue Matching Funds	123,170.17	134,622.30	158,100.00	134,725.03	158,100.00	168,100.00
	Grant Matching Totals	$123,170.17	$134,622.30	$158,100.00	$134,725.03	$158,100.00	$168,100.00
Department	**6360 - Colonia Self Help Center**	$123,170.17	$134,622.30	$158,100.00	$134,725.03	$158,100.00	$168,100.00
	REVENUE TOTALS	$123,170.17	$134,622.30	$158,100.00	$134,725.03	$158,100.00	$168,100.00
EXPENSE							
Department	**6360 - Colonia Self Help Center**						
Division	**521 - Community Action Agency**						
Personnel Cost							
410000	Payroll Cost	65,721.05	78,101.52	80,099.00	72,310.37	80,099.00	83,324.00
	Personnel Cost Totals	$65,721.05	$78,101.52	$80,099.00	$72,310.37	$80,099.00	$83,324.00
Fringe Benefits							
421000	Health Life Insurance	9,988.03	12,416.03	15,420.00	14,727.70	15,420.00	20,020.00
422000	Fica County Share	4,634.54	5,498.99	6,453.00	5,123.46	6,453.00	7,178.00
423000	Retirement County Share	6,846.77	8,483.93	9,573.00	8,376.17	9,573.00	10,298.00
425000	Unemployment Tax	293.40	304.57	465.00	394.78	465.00	1,190.00
426000	Worker Compensation	360.35	1,183.18	1,790.00	653.69	1,790.00	1,790.00
	Fringe Benefits Totals	$22,123.09	$27,886.70	$33,701.00	$29,275.80	$33,701.00	$40,476.00
Operating Expenditures							
441001	Telephone	15,238.88	11,161.69	11,500.00	13,551.39	15,000.00	11,500.00
441205	Utilities	9,891.83	8,752.66	17,000.00	10,590.72	13,300.00	17,000.00
441205-020	Utilities Nutrition Cente	5,712.60	4,965.47	10,000.00	4,574.17	10,000.00	10,000.00
443000-020	Repairs & Maintenance Buildings	346.87	623.58	1,000.00	963.36	1,000.00	1,000.00
443000-075	Repairs & Maintenance Vehicles	1,676.52	1,321.71	2,300.00	1,626.28	2,300.00	2,300.00
454000	Advertising	979.50	201.80	500.00	494.75	500.00	500.00
456005	Postage & Courier Service	.00	108.75	.00	43.10	200.00	.00
458000	Administrative Travel	.00	.00	500.00	.00	500.00	500.00

461000	Materials & Supplies	1,479.83	1,498.42	1,500.00	1,295.09	1,500.00	1,500.00
	Operating Expenditures Totals	$35,326.03	$28,634.08	$44,300.00	$33,138.86	$44,300.00	$44,300.00
Division	**521 - Community Action Agency** Totals	$123,170.17	$134,622.30	$158,100.00	$134,725.03	$158,100.00	$168,100.00
Department	**6360 - Colonia Self Help Center**	$123,170.17	$134,622.30	$158,100.00	$134,725.03	$158,100.00	$168,100.00
	EXPENSE TOTALS	$123,170.17	$134,622.30	$158,100.00	$134,725.03	$158,100.00	$168,100.00
Fund	**2021 - Self Help Grant Matching** Totals						
	REVENUE TOTALS	$123,170.17	$134,622.30	$158,100.00	$134,725.03	$158,100.00	$168,100.00
	EXPENSE TOTALS	$123,170.17	$134,622.30	$158,100.00	$134,725.03	$158,100.00	$168,100.00
Fund	**2021 - Self Help Grant Matching** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2022 - Commissary Sales Commission**						
REVENUE							
Department	**4100 - Jail Inmate Services**						
Intergovernmental Revenue							
330180	Commissary Sales Commissi	37,493.79	43,180.68	40,000.00	41,574.93	40,471.00	40,000.00
	Intergovernmental Revenue Totals	$37,493.79	$43,180.68	$40,000.00	$41,574.93	$40,471.00	$40,000.00
Department	**4100 - Jail Inmate Services** Totals	$37,493.79	$43,180.68	$40,000.00	$41,574.93	$40,471.00	$40,000.00
	REVENUE TOTALS	$37,493.79	$43,180.68	$40,000.00	$41,574.93	$40,471.00	$40,000.00
EXPENSE							
Department	**4100 - Jail Inmate Services**						
Division	**001 - Administration**						
Operating Expenditures							
432001	Professional Services	.00	.00	5,000.00	100.00	100.00	5,000.00
461000	Materials & Supplies	39,475.61	47,969.90	35,000.00	40,370.18	40,371.00	35,000.00
	Operating Expenditures Totals	$39,475.61	$47,969.90	$40,000.00	$40,470.18	$40,471.00	$40,000.00
Division	**001 - Administration** Totals	$39,475.61	$47,969.90	$40,000.00	$40,470.18	$40,471.00	$40,000.00
Department	**4100 - Jail Inmate Services** Totals	$39,475.61	$47,969.90	$40,000.00	$40,470.18	$40,471.00	$40,000.00
	EXPENSE TOTALS	$39,475.61	$47,969.90	$40,000.00	$40,470.18	$40,471.00	$40,000.00
Fund	**2022 - Commissary Sales Commission** Totals						
	REVENUE TOTALS	$37,493.79	$43,180.68	$40,000.00	$41,574.93	$40,471.00	$40,000.00
	EXPENSE TOTALS	$39,475.61	$47,969.90	$40,000.00	$40,470.18	$40,471.00	$40,000.00
Fund	**2022 - Commissary Sales Commission** Totals	($1,981.82)	($4,789.22)	$0.00	$1,104.75	$0.00	$0.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2025 - Elderly Nutrition**						
REVENUE							
Department	**5320 - Local Elderly Feeding**						
Grant Matching							
337200	Revenue From Webb County	102,294.20	92,972.92	118,100.00	102,950.11	118,100.00	118,100.00
	Grant Matching Totals	$102,294.20	$92,972.92	$118,100.00	$102,950.11	$118,100.00	$118,100.00
Department	**5320 - Local Elderly Feeding** Totals	$102,294.20	$92,972.92	$118,100.00	$102,950.11	$118,100.00	$118,100.00
	REVENUE TOTALS	$102,294.20	$92,972.92	$118,100.00	$102,950.11	$118,100.00	$118,100.00
EXPENSE							
Department	**5320 - Local Elderly Feeding**						
Division	**521 - Community Action Agency**						
Personnel Cost							
410000	Payroll Cost	34,976.62	38,623.93	41,653.00	42,769.27	41,653.00	41,653.00
	Personnel Cost Totals	$34,976.62	$38,623.93	$41,653.00	$42,769.27	$41,653.00	$41,653.00
Fringe Benefits							
421000	Health Life Insurance	4,518.25	4,359.50	5,899.00	2,847.58	5,899.00	5,899.00
422000	Fica County Share	2,511.21	2,788.06	3,271.00	3,193.19	3,271.00	3,271.00
423000	Retirement County Share	3,647.24	4,194.85	4,788.00	4,945.17	4,788.00	4,788.00
425000	Unemployment Tax	231.77	206.06	652.00	292.62	652.00	652.00
426000	Worker Compensation	550.74	688.11	2,812.00	806.79	2,312.00	2,812.00
	Fringe Benefits Totals	$11,459.21	$12,236.58	$17,422.00	$12,085.35	$16,922.00	$17,422.00
Operating Expenditures							
441001	Telephone	.00	291.00	.00	.00	.00	.00
441205	Utilities	560.21	1,322.12	3,340.00	446.75	2,340.00	3,340.00
443000-020	Repairs & Maintenance Buildings	.00	143.08	.00	226.75	236.75	.00
443000-075	Repairs & Maintenance Vehicles	647.67	755.83	845.00	845.00	845.00	845.00
444100	Space Rental	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
444500	Equipment Rental	.00	533.86	538.00	134.50	538.00	538.00
452001-015			306.00	351.00	.00	351.00	351.00
452012	Property Casualty Premium	43.00	40.00	43.00	.00	43.00	43.00

456205	Training & Education	.00	.00	39.00	.00	39.00	39.00
460000	Office Supplies	377.00	.00	.00	.00	.00	.00
460028	Janitorial Supplies	.00	370.15	72.00	187.72	310.25	72.00
461000	Materials & Supplies	5,556.90	6,579.05	3,671.00	4,667.14	4,671.00	3,671.00
462605	Fuel & Lubricants	.00	218.06	1,483.00	93.38	1,483.00	1,483.00
463030	Bulk Food	40,597.59	24,353.26	40,943.00	37,075.82	40,943.00	40,943.00
464010	Dues & Memberships	500.00	.00	500.00	525.00	525.00	500.00
	Operating Expenditures Totals	$55,858.37	$42,112.41	$59,025.00	$51,402.06	$59,525.00	$59,025.00
	Division **521 - Community Action Agency** Totals	$102,294.20	$92,972.92	$118,100.00	$106,256.68	$118,100.00	$118,100.00
	Department **5320 - Local Elderly Feeding** Totals	$102,294.20	$92,972.92	$118,100.00	$106,256.68	$118,100.00	$118,100.00
	EXPENSE TOTALS	$102,294.20	$92,972.92	$118,100.00	$106,256.68	$118,100.00	$118,100.00
	Fund **2025 - Elderly Nutrition** Totals						
	REVENUE TOTALS	$102,294.20	$92,972.92	$118,100.00	$102,950.11	$118,100.00	$118,100.00
	EXPENSE TOTALS	$102,294.20	$92,972.92	$118,100.00	$106,256.68	$118,100.00	$118,100.00
	Fund **2025 - Elderly Nutrition** Totals	$0.00	$0.00	$0.00	($3,306.57)	$0.00	$0.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2026 - Election Chapter 19 Funds**						
REVENUE							
Department	**1110 - Election Administration**						
Charges for Services							
322200-005	Vehicle Registration Fee Elections	23,179.63	12,937.70	20,000.00	51,308.34	51,308.34	47,000.00
	Charges for Services Totals	$23,179.63	$12,937.70	$20,000.00	$51,308.34	$51,308.34	$47,000.00
Department	**1110 - Election Administration** Totals	$23,179.63	$12,937.70	$20,000.00	$51,308.34	$51,308.34	$47,000.00
	REVENUE TOTALS	$23,179.63	$12,937.70	$20,000.00	$51,308.34	$51,308.34	$47,000.00
EXPENSE							
Department	**1110 - Election Administration**						
Division	**001 - Administration**						
Operating Expenditures							
450001	Contract Services	4,502.03	12,387.70	24,442.00	18,933.41	18,933.41	26,500.00
451201	Election Expense	.00	.00	.00	.00	.00	5,000.00
456205	Training & Education	.00	.00	1,500.00	.00	.00	5,000.00
460105	Minor Tools & Apparatus	.00	.00	.00	26,170.00	26,170.00	.00
461000	Materials & Supplies	.00	.00	10,000.00	6,204.93	6,204.93	10,000.00
464005	Books & Subscriptions	.00	550.00	.00	.00	.00	500.00
	Operating Expenditures Totals	$4,502.03	$12,937.70	$35,942.00	$51,308.34	$51,308.34	$47,000.00
Division	**001 - Administration** Totals	$4,502.03	$12,937.70	$35,942.00	$51,308.34	$51,308.34	$47,000.00
Department	**1110 - Election Administration** Totals	$4,502.03	$12,937.70	$35,942.00	$51,308.34	$51,308.34	$47,000.00
	EXPENSE TOTALS	$4,502.03	$12,937.70	$35,942.00	$51,308.34	$51,308.34	$47,000.00
Fund	**2026 - Election Chapter 19 Funds** Totals						
	REVENUE TOTALS	$23,179.63	$12,937.70	$20,000.00	$51,308.34	$51,308.34	$47,000.00
	EXPENSE TOTALS	$4,502.03	$12,937.70	$35,942.00	$51,308.34	$51,308.34	$47,000.00
Fund	**2026 - Election Chapter 19 Funds** Totals	$18,677.60	$0.00	($15,942.00)	$0.00	$0.00	$0.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2027 - Law Library Fund**						
REVENUE							
Department	**2290 - District Clerk**						
Charges for Services							
341145	Law Library Fees	.00	.00	105,000.00	98,510.00	105,000.00	92,000.00
	Charges for Services Totals	$0.00	$0.00	$105,000.00	$98,510.00	$105,000.00	$92,000.00
	Department **2290 - District Clerk** Totals	$0.00	$0.00	$105,000.00	$98,510.00	$105,000.00	$92,000.00
Department	**2310 - County Clerk**						
Charges for Services							
341145	Law Library Fees	.00	.00	800.00	1,470.00	800.00	1,500.00
341145-005	Law Library Fees E Law Library Fees	.00	.00	7,500.00	8,540.00	7,500.00	7,000.00
	Charges for Services Totals	$0.00	$0.00	$8,300.00	$10,010.00	$8,300.00	$8,500.00
	Department **2310 - County Clerk** Totals	$0.00	$0.00	$8,300.00	$10,010.00	$8,300.00	$8,500.00
	REVENUE TOTALS	$0.00	$0.00	$113,300.00	$108,520.00	$113,300.00	$100,500.00
EXPENSE							
Department	**2320 - Law Library**						
Division	**001 - Administration**						
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	.00	.00	1,700.00	.00	1,700.00	1,700.00
444500	Equipment Rental	.00	.00	2,400.00	2,136.32	2,400.00	2,500.00
461000	Materials & Supplies	.00	.00	2,500.00	214.15	1,589.00	2,500.00
464005	Books & Subscriptions	.00	.00	27,000.00	25,120.10	27,911.00	27,000.00
	Operating Expenditures Totals	$0.00	$0.00	$33,600.00	$27,470.57	$33,600.00	$33,700.00
	Division **001 - Administration** Totals	$0.00	$0.00	$33,600.00	$27,470.57	$33,600.00	$33,700.00
	Department **2320 - Law Library** Totals	$0.00	$0.00	$33,600.00	$27,470.57	$33,600.00	$33,700.00
	EXPENSE TOTALS	$0.00	$0.00	$33,600.00	$27,470.57	$33,600.00	$33,700.00
	Fund **2027 - Law Library Fund** Totals						
	REVENUE TOTALS	$0.00	$0.00	$113,300.00	$108,520.00	$113,300.00	$100,500.00
	EXPENSE TOTALS	$0.00	$0.00	$33,600.00	$27,470.57	$33,600.00	$33,700.00
	Fund **2027 - Law Library Fund** Totals	$0.00	$0.00	$79,700.00	$81,049.43	$79,700.00	$66,800.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2028 - Safe Haven**						
REVENUE							
Department	**1150 - Grant Administration**						
Miscellaneous Income							
357270	Donations	.00	.00	.00	18,060.94	13,969.82	15,000.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$18,060.94	$13,969.82	$15,000.00
Department	**1150 - Grant Administration** Totals	$0.00	$0.00	$0.00	$18,060.94	$13,969.82	$15,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$18,060.94	$13,969.82	$15,000.00
EXPENSE							
Department	**1150 - Grant Administration**						
Division	**001 - Administration**						
Operating Expenditures							
443000-020	Repairs & Maintenance Buildings	.00	.00	.00	2,167.26	5,649.82	1,000.00
460000	Office Supplies	.00	.00	.00	.00	1,000.00	300.00
460105	Minor Tools & Apparatus	.00	.00	.00	.00	2,500.00	1,000.00
461000	Materials & Supplies	.00	.00	.00	2,355.62	4,820.00	1,000.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$4,522.88	$13,969.82	$3,300.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$4,522.88	$13,969.82	$3,300.00
Department	**1150 - Grant Administration** Totals	$0.00	$0.00	$0.00	$4,522.88	$13,969.82	$3,300.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,522.88	$13,969.82	$3,300.00
Fund	**2028 - Safe Haven** Totals						
	REVENUE TOTALS	$0.00	$0.00	$0.00	$18,060.94	$13,969.82	$15,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,522.88	$13,969.82	$3,300.00
Fund	**2028 - Safe Haven** Totals	$0.00	$0.00	$0.00	$13,538.06	$0.00	$11,700.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2150 - Sheriff State Forfeiture/Gamblin**						
REVENUE							
Department	**3010 - Sheriff Bargaining Unit**						
Fines & Forfeitures							
352200	State Forfeiture - Gambli	7,002.00	.00	100.00	.00	100.00	100.00
	Fines & Forfeitures Totals	$7,002.00	$0.00	$100.00	$0.00	$100.00	$100.00
Department	**3010 - Sheriff Bargaining Unit** Totals	$7,002.00	$0.00	$100.00	$0.00	$100.00	$100.00
	REVENUE TOTALS	$7,002.00	$0.00	$100.00	$0.00	$100.00	$100.00
EXPENSE							
Department	**3010 - Sheriff Bargaining Unit**						
Division	**001 - Administration**						
Operating Expenditures							
451007	Investigation Expenditure	.00	.00	.00	.00	.00	10,000.00
456205	Training & Education	.00	.00	.00	.00	.00	10,000.00
456320	Bullet Proof Vests	.00	.00	.00	.00	.00	5,000.00
457006	Law Enforcement - Other	.00	.00	.00	.00	.00	6,000.00
460105	Minor Tools & Apparatus	.00	.00	.00	.00	.00	10,000.00
461000	Materials & Supplies	.00	.00	.00	.00	.00	6,000.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$47,000.00
Capital Expenditures							
470000	Capital Outlay	56,606.00	.00	.00	.00	.00	.00
	Capital Expenditures Totals	$56,606.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$56,606.00	$0.00	$0.00	$0.00	$0.00	$47,000.00
Department	**3010 - Sheriff Bargaining Unit** Totals	$56,606.00	$0.00	$0.00	$0.00	$0.00	$47,000.00
	EXPENSE TOTALS	$56,606.00	$0.00	$0.00	$0.00	$0.00	$47,000.00
Fund	**2150 - Sheriff State Forfeiture/Gamblin** Totals						
	REVENUE TOTALS	$7,002.00	$0.00	$100.00	$0.00	$100.00	$100.00
	EXPENSE TOTALS	$56,606.00	$0.00	$0.00	$0.00	$0.00	$47,000.00
Fund	**2150 - Sheriff State Forfeiture/Gamblin** Totals	($49,604.00)	$0.00	$100.00	$0.00	$100.00	($46,900.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2151 - Sheriff State Forfeiture**						
REVENUE							
Department	**3010 - Sheriff Bargaining Unit**						
Fines & Forfeitures							
352100	State Forfeitures	73,575.96	126,578.67	100.00	588,420.68	100.00	180,000.00
	Fines & Forfeitures Totals	$73,575.96	$126,578.67	$100.00	$588,420.68	$100.00	$180,000.00
Interest Income							
361100	Depository Interest	388.44	894.29	500.00	3,413.62	500.00	500.00
	Interest Income Totals	$388.44	$894.29	$500.00	$3,413.62	$500.00	$500.00
Department	**3010 - Sheriff Bargaining Unit** Totals	$73,964.40	$127,472.96	$600.00	$591,834.30	$600.00	$180,500.00
Department	**3060 - Sheriff FSIG Division**						
Fines & Forfeitures							
352100	State Forfeitures	.00	.00	100.00	.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00
Department	**3060 - Sheriff FSIG Division** Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00
	REVENUE TOTALS	$73,964.40	$127,472.96	$700.00	$591,834.30	$700.00	$180,600.00
EXPENSE							
Department	**3010 - Sheriff Bargaining Unit**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	1,563.22	1,956.24	.00	2,494.43	4,351.00	.00
413000	Overtime	188.80	410.13	.00	5,796.04	5,809.58	.00
414040	Uniform Allowance	100.00	.00	.00	.00	.00	.00
	Personnel Cost Totals	$1,852.02	$2,366.37	$0.00	$8,290.47	$10,160.58	$0.00
Fringe Benefits							
421000	Health Life Insurance	238.85	237.03	.00	34.98	34.98	.00
422000	Fica County Share	137.57	151.88	.00	637.67	684.51	.00
423000	Retirement County Share	193.33	240.33	.00	808.44	808.75	.00
425000	Unemployment Tax	16.93	6.71	.00	54.38	102.76	.00
426000	Worker Compensation	(23.99)	113.01	.00	168.76	169.39	.00
	Fringe Benefits Totals	$562.69	$748.96	$0.00	$1,704.23	$1,800.39	$0.00
Operating Expenditures							
414090	Investigation	.00	.00	100.00	.00	100.00	.00

432001	Professional Services	18,000.00	18,000.00	100.00	.00	.00	5,000.00
441001	Telephone	42,754.05	.00	100.00	.00	100.00	.00
441805	Internet Service	.00	.00	100.00	.00	1,500.00	.00
443000-020	Repairs & Maintenance Buildings	.00	.00	100.00	.00	.00	5,000.00
443000-035	Repairs & Maintenance Equipment	.00	.00	100.00	.00	100.00	.00
443000-075	Repairs & Maintenance Vehicles	.00	.00	100.00	162.25	500.00	5,000.00
443000-110	Repairs & Maintenance Software	.00	.00	100.00	10,930.00	10,930.00	10,930.00
444400	Rent Exp.	475.00	950.00	100.00	1,425.00	1,425.00	2,000.00
444500	Equipment Rental	.00	.00	100.00	.00	100.00	100.00
451007	Investigation Expenditure	4,930.00	13,873.00	100.00	12,724.24	13,400.00	15,000.00
454000-030	Advertising Awareness & Activities	20,415.15	32,838.10	100.00	25,603.50	25,604.00	25,000.00
455501	Drug Free Campaign	13,646.64	14,187.62	100.00	18,816.35	18,850.00	10,000.00
456005	Postage & Courier Service	.00	.00	100.00	.00	100.00	100.00
456205	Training & Education	798.79	(208.00)	100.00	396.99	2,100.00	4,000.00
456305	Uniforms	.00	.00	100.00	.00	.00	2,500.00
456320	Bullet Proof Vests	.00	.00	100.00	.00	.00	.00
457006	Law Enforcement - Other	42,500.00	7,234.00	100.00	6,499.97	6,656.73	8,700.00
458000	Administrative Travel	255.52	8,386.97	100.00	1,702.00	2,100.00	2,500.00
460000	Office Supplies	.00	.00	100.00	.00	.00	500.00
460105	Minor Tools & Apparatus	1,069.63	.00	100.00	3,553.80	4,070.00	2,000.00
460140	Fire Arms & Ammunition	.00	2,100.00	100.00	60.00	100.00	1,000.00
461000	Materials & Supplies	3,884.07	1,583.17	100.00	16,954.79	16,999.00	10,000.00
461006	Canine Expenditures	.00	19.38	100.00	.00	100.00	1,000.00
462605	Fuel & Lubricants	.00	.00	100.00	.00	100.00	.00

463526	Community Promotions	.00	.00	100.00	.00	100.00	.00
463701	Support Assistance	4,500.00	10,000.00	100.00	8,230.00	8,230.00	5,000.00
463907-060	Sheriff Local Law Enforcement Blk	.00	.00	100.00	.00	100.00	.00
464005	Books & Subscriptions	401.00	.00	100.00	100.00	100.00	500.00
464010	Dues & Memberships	525.00	180.00	100.00	1,470.00	1,600.00	200.00
	Operating Expenditures Totals	$154,154.85	$109,144.24	$3,000.00	$108,628.89	$115,064.73	$116,030.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	100.00	.00	100.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
	Division **001 - Administration** Totals	$156,569.56	$112,259.57	$3,100.00	$118,623.59	$127,125.70	$116,030.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$156,569.56	$112,259.57	$3,100.00	$118,623.59	$127,125.70	$116,030.00
Department **3060 - Sheriff FSIG Division**							
Division **001 - Administration**							
Capital Expenditures							
470000	Capital Outlay	9,618.00	.00	10,000.00	.00	.00	.00
	Capital Expenditures Totals	$9,618.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$9,618.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	Department **3060 - Sheriff FSIG Division** Totals	$9,618.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
Department **9080 - Other Sources and Uses**							
Division **001 - Administration**							
Transfers Out							
485005	Transfer Out	19,911.17	4,222.92	10,000.00	2,585.00	10,000.00	10,000.00
	Transfers Out Totals	$19,911.17	$4,222.92	$10,000.00	$2,585.00	$10,000.00	$10,000.00
	Division **001 - Administration** Totals	$19,911.17	$4,222.92	$10,000.00	$2,585.00	$10,000.00	$10,000.00
	Department **9080 - Other Sources and Uses** Totals	$19,911.17	$4,222.92	$10,000.00	$2,585.00	$10,000.00	$10,000.00
	EXPENSE TOTALS	$186,098.73	$116,482.49	$23,100.00	$121,208.59	$137,125.70	$126,030.00
	Fund **2151 - Sheriff State Forfeiture** Totals						
	REVENUE TOTALS	$73,964.40	$127,472.96	$700.00	$591,834.30	$700.00	$180,600.00
	EXPENSE TOTALS	$186,098.73	$116,482.49	$23,100.00	$121,208.59	$137,125.70	$126,030.00
	Fund **2151 - Sheriff State Forfeiture** Totals	($112,134.33)	$10,990.47	($22,400.00)	$470,625.71	($136,425.70)	$54,570.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2152 - Sheriff Justice Federal Forft**						
REVENUE							
Department	**3010 - Sheriff Bargaining Unit**						
Fines & Forfeitures							
352000	Federal Forfeitures	32,763.23	76,842.42	100.00	54,578.63	100.00	35,000.00
	Fines & Forfeitures Totals	$32,763.23	$76,842.42	$100.00	$54,578.63	$100.00	$35,000.00
Interest Income							
361100	Depository Interest	202.04	781.70	100.00	1,346.67	100.00	100.00
	Interest Income Totals	$202.04	$781.70	$100.00	$1,346.67	$100.00	$100.00
Miscellaneous Income							
357420	Other Revenues	120.00	.00	.00	.00	.00	.00
	Miscellaneous Income Totals	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**3010 - Sheriff Bargaining Unit** Totals	$33,085.27	$77,624.12	$200.00	$55,925.30	$200.00	$35,100.00
	REVENUE TOTALS	$33,085.27	$77,624.12	$200.00	$55,925.30	$200.00	$35,100.00
EXPENSE							
Department	**3010 - Sheriff Bargaining Unit**						
Division	**001 - Administration**						
Operating Expenditures							
432001	Professional Services	1,412.50	3,000.00	.00	39,601.57	44,000.00	18,000.00
432001-005	Professional Services Pre/Post Employees	(1,103.69)	.00	.00	.00	900.00	500.00
441010	Cell Phone Cost	218.92	.00	.00	.00	.00	.00
443000-020	Repairs & Maintenance Buildings	6,422.00	23,895.96	.00	1,505.91	5,000.00	5,000.00
443000-075	Repairs & Maintenance Vehicles	1,223.75	2,332.50	.00	(15.00)	150.00	500.00
443000-110	Repairs & Maintenance Software	.00	.00	.00	.00	1,000.00	1,000.00
444500	Equipment Rental	.00	.00	.00	.00	350.00	2,500.00
451007	Investigation Expenditure	30.24	1,291.25	.00	964.92	1,000.00	1,560.00
455501	Drug Free Campaign	3,580.00	1,660.50	.00	14,265.00	20,000.00	10,000.00
456205	Training & Education	3,030.00	30.00	.00	1,325.75	1,500.00	10,000.00
456305	Uniforms	.00	.00	.00	2,546.90	8,000.00	2,000.00
458000	Administrative Travel	.00	.00	.00	.00	3,000.00	10,000.00

460000	Office Supplies	.00	.00	.00	.00	1,000.00	1,000.00
460105	Minor Tools & Apparatus	3,733.37	.00	.00	3,846.50	5,650.00	5,000.00
461000	Materials & Supplies	.00	2,000.00	.00	415.60	2,500.00	2,500.00
461006	Canine Expenditures	.00	1,822.69	.00	.00	1,000.00	1,000.00
463701	Support Assistance	21,500.00	5,500.00	.00	15,000.00	15,000.00	5,000.00
	Operating Expenditures Totals	$40,047.09	$41,532.90	$0.00	$79,457.15	$110,050.00	$75,560.00
	Division **001 - Administration** Totals	$40,047.09	$41,532.90	$0.00	$79,457.15	$110,050.00	$75,560.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$40,047.09	$41,532.90	$0.00	$79,457.15	$110,050.00	$75,560.00
	EXPENSE TOTALS	$40,047.09	$41,532.90	$0.00	$79,457.15	$110,050.00	$75,560.00
	Fund **2152 - Sheriff Justice Federal Forft** Totals						
	REVENUE TOTALS	$33,085.27	$77,624.12	$200.00	$55,925.30	$200.00	$35,100.00
	EXPENSE TOTALS	$40,047.09	$41,532.90	$0.00	$79,457.15	$110,050.00	$75,560.00
	Fund **2152 - Sheriff Justice Federal Forft** Totals	($6,961.82)	$36,091.22	$200.00	($23,531.85)	($109,850.00)	($40,460.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2153 - Sheriff Federal Forfeiture**						
REVENUE							
Department	**3010 - Sheriff Bargaining Unit**						
Fines & Forfeitures							
352000	Federal Forfeitures	344,255.19	17,742.83	100.00	.00	100.00	30,000.00
	Fines & Forfeitures Totals	$344,255.19	$17,742.83	$100.00	$0.00	$100.00	$30,000.00
Interest Income							
361100	Depository Interest	1,738.07	2,328.94	100.00	2,365.84	100.00	100.00
	Interest Income Totals	$1,738.07	$2,328.94	$100.00	$2,365.84	$100.00	$100.00
Department	**3010 - Sheriff Bargaining Unit** Totals	$345,993.26	$20,071.77	$200.00	$2,365.84	$200.00	$30,100.00
Department	**3020 - Narcotics Department**						
Fines & Forfeitures							
352000	Federal Forfeitures	.00	.00	100.00	.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00
Interest Income							
361100	Depository Interest	.00	.00	100.00	.00	100.00	100.00
	Interest Income Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00
Department	**3020 - Narcotics Department** Totals	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00
	REVENUE TOTALS	$345,993.26	$20,071.77	$400.00	$2,365.84	$400.00	$30,300.00
EXPENSE							
Department	**3010 - Sheriff Bargaining Unit**						
Division	**001 - Administration**						
Personnel Cost							
413000	Overtime	.00	909.78	.00	.00	.00	.00
	Personnel Cost Totals	$0.00	$909.78	$0.00	$0.00	$0.00	$0.00
Fringe Benefits							
421000	Health Life Insurance	5.17	.00	.00	.00	.00	.00
422000	Fica County Share	1.49	69.58	.00	.00	.00	.00
423000	Retirement County Share	2.50	100.08	.00	.00	.00	.00
425000	Unemployment Tax	.23	7.54	.00	.00	.00	.00
426000	Worker Compensation	.52	47.77	.00	.00	.00	.00
	Fringe Benefits Totals	$9.91	$224.97	$0.00	$0.00	$0.00	$0.00
Operating Expenditures							
432001	Professional Services	5,546.56	8,500.00	.00	.00	.00	5,000.00

441010			69,441.46	.00	65,963.11	85,224.00	65,000.00
441205-005	Utilities Electricity	.00	1,972.43	.00	.00	3,000.00	2,500.00
441305-005	Utilities Water	1,554.62	2,887.33	.00	(105.20)	2,800.00	1,000.00
441805	Internet Service	.00	6,050.12	.00	7,800.51	9,539.00	6,000.00
443000-020	Repairs & Maintenance Buildings	20,986.33	5,000.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	.00	.00	.00	.00	1,000.00	1,000.00
443000-075	Repairs & Maintenance Vehicles	335.34	.00	.00	.00	.00	.00
443000-110	Repairs & Maintenance Software	14,426.89	10,930.00	.00	.00	.00	.00
444400	Rent Exp.	3,486.12	61,124.00	.00	.00	.00	.00
444500	Equipment Rental	5,626.50	1,697.86	.00	2,240.46	3,900.00	5,000.00
455501	Drug Free Campaign	24,003.80	21,509.60	.00	2,925.00	6,737.00	5,000.00
456005	Postage & Courier Service	3,025.00	.00	.00	.00	.00	.00
456205	Training & Education	26,108.86	2,388.98	.00	3,239.74	5,000.00	5,000.00
456305	Uniforms	16,244.34	.00	.00	.00	.00	.00
458000	Administrative Travel	7,238.48	6,156.46	.00	773.59	5,000.00	5,000.00
460105	Minor Tools & Apparatus	75,648.29	932.91	.00	.00	200.00	2,500.00
460140	Fire Arms & Ammunition	21,484.70	17,475.00	.00	.00	.00	.00
461000	Materials & Supplies	38,695.37	21,101.75	.00	1,779.50	4,879.00	1,000.00
461006	Canine Expenditures	1,668.23	4,874.33	.00	.00	.00	.00
464010	Dues & Memberships	3,964.40	1,825.00	.00	.00	1,300.00	500.00
	Operating Expenditures Totals	$277,291.80	$243,867.23	$0.00	$84,616.71	$128,579.00	$104,500.00
Capital Expenditures							
470000	Capital Outlay	9,747.00	.00	.00	.00	.00	.00
	Capital Expenditures Totals	$9,747.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$287,048.71	$245,001.98	$0.00	$84,616.71	$128,579.00	$104,500.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$287,048.71	$245,001.98	$0.00	$84,616.71	$128,579.00	$104,500.00
	Department **3020 - Narcotics Department**						

Special Funds

Division **001 - Administration**

Operating Expenditures

443000-075	Repairs & Maintenance Vehicles	4,414.00	4,640.00	.00	.00	.00	5,000.00
444400	Rent Exp.	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
444500	Equipment Rental	904.23	1,087.59	.00	.00	.00	.00
452012	Property Casualty Premium	18,352.00	14,925.00	19,000.00	14,925.00	14,925.00	16,000.00
455501	Drug Free Campaign	.00	.00	100.00	.00	.00	.00
456005	Postage & Courier Service	244.36	247.32	100.00	.00	240.00	.00
456205	Training & Education	.00	696.02	100.00	1,500.00	2,000.00	3,000.00
456305	Uniforms	685.60	.00	100.00	.00	.00	1,400.00
456320	Bullet Proof Vests	.00	.00	100.00	.00	.00	.00
458000	Administrative Travel	.00	.00	100.00	.00	.00	.00
458040	Special Travel	.00	.00	100.00	.00	100.00	.00
460000	Office Supplies	.00	.00	100.00	.00	.00	.00
460105	Minor Tools & Apparatus	1,280.07	.00	100.00	.00	.00	.00
460140	Fire Arms & Ammunition	.00	.00	100.00	.00	.00	.00
461000	Materials & Supplies	1,388.70	530.47	100.00	.00	100.00	.00
461006	Canine Expenditures	.00	.00	100.00	.00	.00	.00
462605	Fuel & Lubricants	1,194.37	821.96	100.00	608.96	2,321.00	.00
463701	Support Assistance	.00	.00	100.00	.00	.00	.00
464010	Dues & Memberships	.00	.00	100.00	.00	.00	.00
	Operating Expenditures Totals	$39,263.33	$33,748.36	$31,300.00	$27,833.96	$30,486.00	$36,200.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	100.00	.00	100.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
	Division **001 - Administration** Totals	$39,263.33	$33,748.36	$31,400.00	$27,833.96	$30,586.00	$36,200.00
	Department **3020 - Narcotics Department** Totals	$39,263.33	$33,748.36	$31,400.00	$27,833.96	$30,586.00	$36,200.00

Department **3060 - Sheriff FSIG Division**

Special Funds

Division	**001 - Administration**						
Capital Expenditures							
470000	Capital Outlay	18,580.00	.00	.00	.00	.00	.00
	Capital Expenditures Totals	$18,580.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$18,580.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **3060 - Sheriff FSIG Division** Totals	$18,580.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**						
Division	**001 - Administration**						
Transfers Out							
485005	Transfer Out	24,890.27	17,785.25	20,000.00	9,833.33	20,000.00	20,000.00
	Transfers Out Totals	$24,890.27	$17,785.25	$20,000.00	$9,833.33	$20,000.00	$20,000.00
	Division **001 - Administration** Totals	$24,890.27	$17,785.25	$20,000.00	$9,833.33	$20,000.00	$20,000.00
	Department **9080 - Other Sources and Uses** Totals	$24,890.27	$17,785.25	$20,000.00	$9,833.33	$20,000.00	$20,000.00
	EXPENSE TOTALS	$369,782.31	$296,535.59	$51,400.00	$122,284.00	$179,165.00	$160,700.00
Fund	**2153 - Sheriff Federal Forfeiture** Totals						
	REVENUE TOTALS	$345,993.26	$20,071.77	$400.00	$2,365.84	$400.00	$30,300.00
	EXPENSE TOTALS	$369,782.31	$296,535.59	$51,400.00	$122,284.00	$179,165.00	$160,700.00
Fund	**2153 - Sheriff Federal Forfeiture** Totals	($23,789.05)	($276,463.82)	($51,000.00)	($119,918.16)	($178,765.00)	($130,400.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2160 - Dist. Atty State Forfeiture**						
REVENUE							
Department	**2260 - District Attorney**						
Fines & Forfeitures							
352100	State Forfeitures	216,010.68	243,891.71	244,758.00	764,942.35	320,827.00	150,000.00
	Fines & Forfeitures Totals	$216,010.68	$243,891.71	$244,758.00	$764,942.35	$320,827.00	$150,000.00
Interest Income							
361100	Depository Interest	1,429.89	2,599.14	100.00	5,624.99	100.00	100.00
	Interest Income Totals	$1,429.89	$2,599.14	$100.00	$5,624.99	$100.00	$100.00
	Department **2260 - District Attorney** Totals	$217,440.57	$246,490.85	$244,858.00	$770,567.34	$320,927.00	$150,100.00
	REVENUE TOTALS	$217,440.57	$246,490.85	$244,858.00	$770,567.34	$320,927.00	$150,100.00
EXPENSE							
Department	**2260 - District Attorney**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	50,633.89	50,957.67	43,100.00	75,807.86	76,078.00	60,079.00
412000	Part Time	.00	63,732.46	.00	25,876.18	41,700.00	30,000.00
414060	Sick Leave Buy Back	.00	32,915.22	45,000.00	26,846.40	27,000.00	40,000.00
	Personnel Cost Totals	$50,633.89	$147,605.35	$88,100.00	$128,530.44	$144,778.00	$130,079.00
Fringe Benefits							
421000	Health Life Insurance	225.00	.00	.00	.00	.00	.00
422000	Fica County Share	3,791.75	10,554.79	6,740.00	8,353.11	8,731.00	8,193.00
423000	Retirement County Share	5,280.47	10,590.14	9,691.00	11,909.11	12,364.00	12,604.00
425000	Unemployment Tax	299.46	759.20	1,454.00	590.47	2,286.00	813.00
426000	Worker Compensation	812.38	3,234.06	3,273.00	1,503.75	4,489.00	2,093.00
	Fringe Benefits Totals	$10,409.06	$25,138.19	$21,158.00	$22,356.44	$27,870.00	$23,703.00
Operating Expenditures							
432001	Professional Services	3,035.07	224.00	10,000.00	6,166.10	10,000.00	.00
443000-035	Repairs & Maintenance Equipment	.00	6,847.27	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	198.93	2,603.10	5,000.00	4,710.44	5,000.00	5,000.00
444500	Equipment Rental	2,876.29	5.00	4,000.00	680.98	3,150.00	.00

451038	Jurors Other Expenses	265.90	902.85	.00	.00	.00	.00
455501	Drug Free Campaign	4,000.00	.00	8,000.00	13,745.85	14,000.00	3,500.00
456005	Postage & Courier Service	.00	438.33	500.00	430.87	551.00	1,500.00
456205	Training & Education	4,293.20	7,395.00	6,000.00	5,920.55	6,000.00	6,000.00
456305	Uniforms	811.48	7,472.91	10,500.00	5,397.67	5,650.00	15,000.00
457006	Law Enforcement - Other	52,594.43	77,023.45	30,000.00	98,459.38	98,700.00	30,000.00
458000	Administrative Travel	19,362.84	27,585.44	20,000.00	19,992.50	22,793.00	15,000.00
459020	Other Expenses	.00	4,689.00	.00	.00	.00	.00
460105	Minor Tools & Apparatus	.00	.00	.00	38,288.28	41,000.00	.00
461000	Materials & Supplies	5,349.25	22,413.73	15,000.00	17,940.36	18,000.00	10,000.00
462605	Fuel & Lubricants	511.43	.00	6,000.00	.00	.00	6,000.00
463701	Support Assistance	36,348.67	22,737.36	15,000.00	38,740.88	39,000.00	25,000.00
464005	Books & Subscriptions	.00	525.00	3,500.00	2,020.11	3,500.00	.00
464010	Dues & Memberships	5,247.00	6,427.00	2,000.00	2,764.00	2,900.00	3,000.00
	Operating Expenditures Totals	$134,894.49	$187,289.44	$135,500.00	$255,257.97	$270,244.00	$120,000.00
	Division **001 - Administration** Totals	$195,937.44	$360,032.98	$244,758.00	$406,144.85	$442,892.00	$273,782.00
	Department **2260 - District Attorney** Totals	$195,937.44	$360,032.98	$244,758.00	$406,144.85	$442,892.00	$273,782.00
	EXPENSE TOTALS	$195,937.44	$360,032.98	$244,758.00	$406,144.85	$442,892.00	$273,782.00
	Fund **2160 - Dist. Atty State Forfeiture** Totals						
	REVENUE TOTALS	$217,440.57	$246,490.85	$244,858.00	$770,567.34	$320,927.00	$150,100.00
	EXPENSE TOTALS	$195,937.44	$360,032.98	$244,758.00	$406,144.85	$442,892.00	$273,782.00
	Fund **2160 - Dist. Atty State Forfeiture** Totals	$21,503.13	($113,542.13)	$100.00	$364,422.49	($121,965.00)	($123,682.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2161 - Dist. Atty State Forfeiture/Gamb**						
REVENUE							
Department	**2260 - District Attorney**						
Fines & Forfeitures							
352200	State Forfeiture - Gambli	20,422.50	.00	12,780.00	451,577.81	12,780.00	15,000.00
	Fines & Forfeitures Totals	$20,422.50	$0.00	$12,780.00	$451,577.81	$12,780.00	$15,000.00
	Department **2260 - District Attorney** Totals	$20,422.50	$0.00	$12,780.00	$451,577.81	$12,780.00	$15,000.00
	REVENUE TOTALS	$20,422.50	$0.00	$12,780.00	$451,577.81	$12,780.00	$15,000.00
EXPENSE							
Department	**2260 - District Attorney**						
Division	**001 - Administration**						
Personnel Cost							
410000	Payroll Cost	10,862.71	9,596.90	10,614.00	10,589.06	10,594.00	10,615.00
414060	Sick Leave Buy Back	32,674.87	.00	.00	.00	.00	.00
	Personnel Cost Totals	$43,537.58	$9,596.90	$10,614.00	$10,589.06	$10,594.00	$10,615.00
Fringe Benefits							
422000	Fica County Share	3,330.65	734.15	812.00	810.03	812.00	812.00
423000	Retirement County Share	4,563.24	1,007.24	1,109.00	1,227.73	1,229.00	1,250.00
425000	Unemployment Tax	200.04	46.87	175.00	57.90	65.00	82.00
426000	Worker Compensation	719.14	63.37	70.00	76.04	80.00	6.00
	Fringe Benefits Totals	$8,813.07	$1,851.63	$2,166.00	$2,171.70	$2,186.00	$2,150.00
Operating Expenditures							
432001	Professional Services	.00	23,105.54	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	1,970.91	.00	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	472.00	.00	.00	.00	.00	.00
455501	Drug Free Campaign	4,495.81	4,786.20	.00	.00	.00	.00
456205	Training & Education	4,967.49	.00	.00	.00	.00	.00
457006	Law Enforcement - Other	2,800.00	2,400.00	.00	.00	.00	.00
460105	Minor Tools & Apparatus	3,027.68	.00	.00	.00	.00	.00
461000	Materials & Supplies	899.70	.00	.00	.00	.00	.00

Special Funds

Operating Expenditures Totals	$18,633.59	$30,291.74	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$70,984.24	$41,740.27	$12,780.00	$12,760.76	$12,780.00	$12,765.00
Department **2260 - District Attorney** Totals	$70,984.24	$41,740.27	$12,780.00	$12,760.76	$12,780.00	$12,765.00
EXPENSE TOTALS	$70,984.24	$41,740.27	$12,780.00	$12,760.76	$12,780.00	$12,765.00
Fund **2161 - Dist. Atty State Forfeiture/Gamb** Totals						
REVENUE TOTALS	$20,422.50	$0.00	$12,780.00	$451,577.81	$12,780.00	$15,000.00
EXPENSE TOTALS	$70,984.24	$41,740.27	$12,780.00	$12,760.76	$12,780.00	$12,765.00
Fund **2161 - Dist. Atty State Forfeiture/Gamb** Totals	($50,561.74)	($41,740.27)	$0.00	$438,817.05	$0.00	$2,235.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2162 - Dist. Atty Federal Forfeiture**						
REVENUE							
Department	**2260 - District Attorney**						
Fines & Forfeitures							
352000	Federal Forfeitures	125,442.08	206,319.05	338,203.00	335,315.18	338,203.00	150,000.00
	Fines & Forfeitures Totals	$125,442.08	$206,319.05	$338,203.00	$335,315.18	$338,203.00	$150,000.00
Interest Income							
361100	Depository Interest	2,682.59	4,686.91	100.00	6,730.87	100.00	100.00
	Interest Income Totals	$2,682.59	$4,686.91	$100.00	$6,730.87	$100.00	$100.00
Miscellaneous Income							
357420	Other Revenues	2,025.00	35,510.14	.00	.00	.00	.00
	Miscellaneous Income Totals	$2,025.00	$35,510.14	$0.00	$0.00	$0.00	$0.00
	Department **2260 - District Attorney** Totals	$130,149.67	$246,516.10	$338,303.00	$342,046.05	$338,303.00	$150,100.00
	REVENUE TOTALS	$130,149.67	$246,516.10	$338,303.00	$342,046.05	$338,303.00	$150,100.00
EXPENSE							
Department	**2260 - District Attorney**						
Division	**001 - Administration**						
Personnel Cost							
413000	Overtime	6,276.88	2,468.00	35,000.00	2,155.34	35,000.00	30,000.00
	Personnel Cost Totals	$6,276.88	$2,468.00	$35,000.00	$2,155.34	$35,000.00	$30,000.00
Fringe Benefits							
422000	Fica County Share	461.16	340.38	2,677.00	1,091.96	2,677.00	2,295.00
423000	Retirement County Share	629.06	465.50	3,850.00	1,353.85	3,850.00	3,531.00
425000	Unemployment Tax	37.78	19.42	339.00	76.49	339.00	228.00
426000	Worker Compensation	106.10	257.29	1,837.00	234.75	1,837.00	885.00
	Fringe Benefits Totals	$1,234.10	$1,082.59	$8,703.00	$2,757.05	$8,703.00	$6,939.00
Operating Expenditures							
432001	Professional Services	21,511.20	32,741.28	12,000.00	6,971.13	12,000.00	.00
441001	Telephone	33,216.95	39,258.19	36,000.00	34,288.56	36,000.00	18,000.00
443000-035	Repairs & Maintenance Equipment	.00	156.33	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	3,551.87	5,987.81	.00	.00	.00	.00
444500	Equipment Rental	9,114.37	6,688.01	5,000.00	.00	5,000.00	5,000.00

		16.00	.00	.00	.00	.00	.00
451039	Witness Expenditures	41.45	1,689.72	.00	.00	.00	.00
455501	Drug Free Campaign	4,619.09	.00	.00	.00	.00	5,000.00
456205	Training & Education	.00	5,970.00	6,000.00	5,390.00	6,000.00	7,500.00
456305	Uniforms	3,529.66	8,300.13	5,000.00	4,130.22	5,000.00	.00
456320	Bullet Proof Vests	.00	11,317.90	.00	.00	.00	10,000.00
457006	Law Enforcement - Other	28,726.50	48,704.58	30,000.00	31,994.01	33,000.00	40,000.00
458000	Administrative Travel	11,924.43	23,052.01	15,000.00	13,242.60	15,000.00	10,000.00
460105	Minor Tools & Apparatus	7,359.55	4,625.90	.00	.00	.00	.00
460140	Fire Arms & Ammunition	2,467.60	558.60	4,000.00	3,563.82	4,000.00	5,000.00
461000	Materials & Supplies	8,650.08	2,402.92	2,500.00	16,346.42	17,500.00	5,000.00
462605	Fuel & Lubricants	1,500.00	1,665.04	.00	.00	6,500.00	6,000.00
463701	Support Assistance	24,999.96	25,000.00	25,000.00	24,999.62	25,000.00	25,000.00
464005	Books & Subscriptions	3,480.82	1,748.04	4,000.00	.00	4,000.00	.00
	Operating Expenditures Totals	$164,709.53	$219,866.46	$144,500.00	$140,926.38	$169,000.00	$136,500.00
	Division **001 - Administration** Totals	$172,220.51	$223,417.05	$188,203.00	$145,838.77	$212,703.00	$173,439.00
	Department **2260 - District Attorney** Totals	$172,220.51	$223,417.05	$188,203.00	$145,838.77	$212,703.00	$173,439.00
	Department **9080 - Other Sources and Uses**						
	Division **001 - Administration**						
	Transfers Out						
485005	Transfer Out	109,980.87	109,170.79	150,000.00	114,939.55	150,000.00	150,000.00
	Transfers Out Totals	$109,980.87	$109,170.79	$150,000.00	$114,939.55	$150,000.00	$150,000.00
	Division **001 - Administration** Totals	$109,980.87	$109,170.79	$150,000.00	$114,939.55	$150,000.00	$150,000.00
	Department **9080 - Other Sources and Uses** Totals	$109,980.87	$109,170.79	$150,000.00	$114,939.55	$150,000.00	$150,000.00
	EXPENSE TOTALS	$282,201.38	$332,587.84	$338,203.00	$260,778.32	$362,703.00	$323,439.00
	Fund **2162 - Dist. Atty Federal Forfeiture** Totals						
	REVENUE TOTALS	$130,149.67	$246,516.10	$338,303.00	$342,046.05	$338,303.00	$150,100.00
	EXPENSE TOTALS	$282,201.38	$332,587.84	$338,203.00	$260,778.32	$362,703.00	$323,439.00
	Fund **2162 - Dist. Atty Federal Forfeiture** Totals	($152,051.71)	($86,071.74)	$100.00	$81,267.73	($24,400.00)	($173,339.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2163 - Dist. Atty Federal Treas Forfeit**						
REVENUE							
Department	**2260 - District Attorney**						
Fines & Forfeitures							
352000	Federal Forfeitures	75,264.58	388.56	82,000.00	.00	82,000.00	50,000.00
	Fines & Forfeitures Totals	$75,264.58	$388.56	$82,000.00	$0.00	$82,000.00	$50,000.00
Interest Income							
361100	Depository Interest	.00	1,241.87	100.00	1,549.20	100.00	100.00
	Interest Income Totals	$0.00	$1,241.87	$100.00	$1,549.20	$100.00	$100.00
	Department **2260 - District Attorney** Totals	$75,264.58	$1,630.43	$82,100.00	$1,549.20	$82,100.00	$50,100.00
	REVENUE TOTALS	$75,264.58	$1,630.43	$82,100.00	$1,549.20	$82,100.00	$50,100.00
EXPENSE							
Department	**2260 - District Attorney**						
Division	**001 - Administration**						
Operating Expenditures							
432001	Professional Services	23,818.29	.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	.00	810.00	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	.00	413.10	.00	3,426.27	5,500.00	.00
455501	Drug Free Campaign	694.00	.00	.00	.00	.00	.00
457006	Law Enforcement - Other	28,513.00	.00	7,000.00	67,248.17	69,730.00	15,000.00
458000	Administrative Travel	.00	.00	.00	5,027.87	9,000.00	.00
460105	Minor Tools & Apparatus	95,565.91	13,976.81	.00	.00	.00	.00
461000	Materials & Supplies	3,306.45	.00	.00	.00	.00	.00
462605	Fuel & Lubricants	.00	.00	.00	4,297.84	7,000.00	.00
	Operating Expenditures Totals	$151,897.65	$15,199.91	$7,000.00	$80,000.15	$91,230.00	$15,000.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	75,000.00	44,105.19	45,030.00	84,000.00
	Capital Expenditures Totals	$0.00	$0.00	$75,000.00	$44,105.19	$45,030.00	$84,000.00
	Division **001 - Administration** Totals	$151,897.65	$15,199.91	$82,000.00	$124,105.34	$136,260.00	$99,000.00
	Department **2260 - District Attorney** Totals	$151,897.65	$15,199.91	$82,000.00	$124,105.34	$136,260.00	$99,000.00
	EXPENSE TOTALS	$151,897.65	$15,199.91	$82,000.00	$124,105.34	$136,260.00	$99,000.00
Fund	**2163 - Dist. Atty Federal Treas Forfeit** Totals						

Special Funds

REVENUE TOTALS	$75,264.58	$1,630.43	$82,100.00	$1,549.20	$82,100.00	$50,100.00
EXPENSE TOTALS	$151,897.65	$15,199.91	$82,000.00	$124,105.34	$136,260.00	$99,000.00
Fund **2163 - Dist. Atty Federal Treas Forfeit** Totals	($76,633.07)	($13,569.48)	$100.00	($122,556.14)	($54,160.00)	($48,900.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2170 - Co. Atty State Forfeiture**						
REVENUE							
Department	**2270 - County Attorney**						
Interest Income							
361100	Depository Interest	30.62	67.64	20.00	151.43	20.00	100.00
	Interest Income Totals	$30.62	$67.64	$20.00	$151.43	$20.00	$100.00
	Department **2270 - County Attorney** Totals	$30.62	$67.64	$20.00	$151.43	$20.00	$100.00
	REVENUE TOTALS	$30.62	$67.64	$20.00	$151.43	$20.00	$100.00
EXPENSE							
Department	**2270 - County Attorney**						
Division	**001 - Administration**						
Operating Expenditures							
455501	Drug Free Campaign	1,225.87	.00	3,000.00	.00	3,000.00	3,000.00
458000	Administrative Travel	.00	.00	1,000.00	.00	1,000.00	1,000.00
463701	Support Assistance	.00	.00	1,000.00	.00	1,000.00	1,000.00
	Operating Expenditures Totals	$1,225.87	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
	Division **001 - Administration** Totals	$1,225.87	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
	Department **2270 - County Attorney** Totals	$1,225.87	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
	EXPENSE TOTALS	$1,225.87	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
	Fund **2170 - Co. Atty State Forfeiture** Totals						
	REVENUE TOTALS	$30.62	$67.64	$20.00	$151.43	$20.00	$100.00
	EXPENSE TOTALS	$1,225.87	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
	Fund **2170 - Co. Atty State Forfeiture** Totals	($1,195.25)	$67.64	($4,980.00)	$151.43	($4,980.00)	($4,900.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2171 - Co. Atty Federal Forfeitures**						
REVENUE							
Department	**2270 - County Attorney**						
Fines & Forfeitures							
352000	Federal Forfeitures	.00	.00	100.00	.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00
Interest Income							
361100	Depository Interest	288.00	497.54	100.00	326.05	100.00	100.00
	Interest Income Totals	$288.00	$497.54	$100.00	$326.05	$100.00	$100.00
	Department **2270 - County Attorney** Totals	$288.00	$497.54	$200.00	$326.05	$200.00	$200.00
	REVENUE TOTALS	$288.00	$497.54	$200.00	$326.05	$200.00	$200.00
EXPENSE							
Department	**2270 - County Attorney**						
Division	**001 - Administration**						
Personnel Cost							
413000	Overtime	788.68	.00	.00	.00	.00	.00
	Personnel Cost Totals	$788.68	$0.00	$0.00	$0.00	$0.00	$0.00
Fringe Benefits							
422000	Fica County Share	261.56	305.59	.00	.00	.00	.00
423000	Retirement County Share	355.55	287.35	.00	.00	.00	.00
425000	Unemployment Tax	20.87	8.99	.00	.00	.00	.00
426000	Worker Compensation	73.82	179.41	.00	.00	.00	.00
	Fringe Benefits Totals	$711.80	$781.34	$0.00	$0.00	$0.00	$0.00
Operating Expenditures							
443000-035	Repairs & Maintenance Equipment	.00	2,825.41	2,000.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	.00	824.68	8,000.00	577.68	8,000.00	.00
444500	Equipment Rental	.00	.00	.00	1,875.71	2,000.00	.00
455501	Drug Free Campaign	18,181.99	12,380.40	40,000.00	20,810.94	40,000.00	200.00
		.00	2,699.37	10,000.00	6,043.52	10,000.00	.00
456305	Uniforms	1,584.00	.00	10,000.00	14,450.08	15,000.00	.00
456320	Bullet Proof Vests	.00	.00	5,000.00	.00	5,000.00	.00

457006	Law Enforcement - Other	.00	3,065.60	5,000.00	.00	5,000.00	.00
458000	Administrative Travel	.00	4,504.67	5,000.00	.00	.00	.00
460105	Minor Tools & Apparatus	.00	.00	10,000.00	2,152.30	10,000.00	.00
460140	Fire Arms & Ammunition	.00	949.80	8,000.00	1,874.00	8,000.00	.00
461000	Materials & Supplies	.00	.00	2,500.00	.00	2,500.00	.00
462605	Fuel & Lubricants	.00	2,655.54	10,000.00	.00	10,000.00	.00
463701	Support Assistance	13,250.00	4,000.00	10,000.00	.00	10,000.00	.00
	Operating Expenditures Totals	$33,015.99	$33,905.47	$125,500.00	$47,784.23	$125,500.00	$200.00
	Division **001 - Administration** Totals	$34,516.47	$34,686.81	$125,500.00	$47,784.23	$125,500.00	$200.00
	Department **2270 - County Attorney** Totals	$34,516.47	$34,686.81	$125,500.00	$47,784.23	$125,500.00	$200.00
	EXPENSE TOTALS	$34,516.47	$34,686.81	$125,500.00	$47,784.23	$125,500.00	$200.00
Fund **2171 - Co. Atty Federal Forfeitures** Totals							
	REVENUE TOTALS	$288.00	$497.54	$200.00	$326.05	$200.00	$200.00
	EXPENSE TOTALS	$34,516.47	$34,686.81	$125,500.00	$47,784.23	$125,500.00	$200.00
Fund **2171 - Co. Atty Federal Forfeitures** Totals		($34,228.47)	($34,189.27)	($125,300.00)	($47,458.18)	($125,300.00)	$0.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2172 - Co. Atty Federal Treasury Forfei**						
REVENUE							
Department	**2270 - County Attorney**						
Fines & Forfeitures							
352000	Federal Forfeitures	45,289.40	388.56	100.00	.00	100.00	100.00
	Fines & Forfeitures Totals	$45,289.40	$388.56	$100.00	$0.00	$100.00	$100.00
Interest Income							
361100	Depository Interest	921.81	2,275.43	100.00	5,100.16	100.00	100.00
	Interest Income Totals	$921.81	$2,275.43	$100.00	$5,100.16	$100.00	$100.00
	Department **2270 - County Attorney** Totals	$46,211.21	$2,663.99	$200.00	$5,100.16	$200.00	$200.00
	REVENUE TOTALS	$46,211.21	$2,663.99	$200.00	$5,100.16	$200.00	$200.00
EXPENSE							
Department	**2270 - County Attorney**						
Division	**001 - Administration**						
Operating Expenditures							
455501	Drug Free Campaign	.00	.00	40,000.00	5,000.00	40,000.00	40,000.00
	Operating Expenditures Totals	$0.00	$0.00	$40,000.00	$5,000.00	$40,000.00	$40,000.00
Capital Expenditures							
470000	Capital Outlay	.00	.00	120,000.00	.00	120,000.00	120,000.00
	Capital Expenditures Totals	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	$120,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$160,000.00	$5,000.00	$160,000.00	$160,000.00
	Department **2270 - County Attorney** Totals	$0.00	$0.00	$160,000.00	$5,000.00	$160,000.00	$160,000.00
	EXPENSE TOTALS	$0.00	$0.00	$160,000.00	$5,000.00	$160,000.00	$160,000.00
Fund	**2172 - Co. Atty Federal Treasury Forfei** Totals						
	REVENUE TOTALS	$46,211.21	$2,663.99	$200.00	$5,100.16	$200.00	$200.00
	EXPENSE TOTALS	$0.00	$0.00	$160,000.00	$5,000.00	$160,000.00	$160,000.00
Fund	**2172 - Co. Atty Federal Treasury Forfei** Totals	$46,211.21	$2,663.99	($159,800.00)	$100.16	($159,800.00)	($159,800.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2180 - Const Pct.1 Federal Forfeit**						
REVENUE							
Department	**3150 - Cnstbl Pct 1 R Rodriguez**						
Fines & Forfeitures							
352000	Federal Forfeitures	39,155.95	72,359.21	100.00	53,413.28	100.00	100.00
	Fines & Forfeitures Totals	$39,155.95	$72,359.21	$100.00	$53,413.28	$100.00	$100.00
Interest Income							
361100	Depository Interest	226.29	876.33	100.00	884.04	100.00	100.00
	Interest Income Totals	$226.29	$876.33	$100.00	$884.04	$100.00	$100.00
Department	**3150 - Cnstbl Pct 1 R Rodriguez**	$39,382.24	$73,235.54	$200.00	$54,297.32	$200.00	$200.00
	REVENUE TOTALS	$39,382.24	$73,235.54	$200.00	$54,297.32	$200.00	$200.00
EXPENSE							
Department	**3150 - Cnstbl Pct 1 R Rodriguez**						
Division	**001 - Administration**						
Personnel Cost							
412000	Part Time	.00	10,500.00	.00	.00	.00	.00
	Personnel Cost Totals	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00
Fringe Benefits							
422000	Fica County Share	.00	1,356.18	.00	.00	.00	.00
423000	Retirement County Share	.00	1,949.99	.00	.00	.00	.00
425000	Unemployment Tax	.00	102.65	.00	.00	.00	.00
426000	Worker Compensation	.00	930.75	.00	.00	.00	.00
	Fringe Benefits Totals	$0.00	$4,339.57	$0.00	$0.00	$0.00	$0.00
Operating Expenditures							
443000-020	Repairs & Maintenance Buildings	.00	16,619.79	.00	7,106.02	8,400.00	.00
443000-075	Repairs & Maintenance Vehicles	1,114.03	12,416.31	.00	.00	.00	.00
444400	Rent Exp.	.00	.00	.00	1,115.00	4,000.00	.00
456205	Training & Education	5,747.83	8,136.38	2,000.00	1,914.30	2,000.00	2,000.00
456305	Uniforms	56.00	.00	5,050.00	2,886.57	5,050.00	5,050.00
460140	Fire Arms & Ammunition	1,955.85	2,650.00	3,000.00	.00	1,000.00	3,000.00
461006	Canine Expenditures	4,516.62	2,138.72	5,035.00	6,401.45	7,035.00	5,035.00

Special Funds

Operating Expenditures Totals	$13,390.33	$41,961.20	$15,085.00	$19,423.34	$27,485.00	$15,085.00
Capital Expenditures						
470000 Capital Outlay	.00	73,441.00	.00	.00	.00	.00
Capital Expenditures Totals	$0.00	$73,441.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$13,390.33	$130,241.77	$15,085.00	$19,423.34	$27,485.00	$15,085.00
Department **3150 - Cnstbl Pct 1 R Rodriguez**	$13,390.33	$130,241.77	$15,085.00	$19,423.34	$27,485.00	$15,085.00
EXPENSE TOTALS	$13,390.33	$130,241.77	$15,085.00	$19,423.34	$27,485.00	$15,085.00
Fund **2180 - Const Pct.1 Federal Forfeit** Totals						
REVENUE TOTALS	$39,382.24	$73,235.54	$200.00	$54,297.32	$200.00	$200.00
EXPENSE TOTALS	$13,390.33	$130,241.77	$15,085.00	$19,423.34	$27,485.00	$15,085.00
Fund **2180 - Const Pct.1 Federal Forfeit** Totals	$25,991.91	($57,006.23)	($14,885.00)	$34,873.98	($27,285.00)	($14,885.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2181 - Const Pct.1 State Forfeiture**						
REVENUE							
Department	**3150 - Cnstbl Pct 1 R Rodriguez**						
Fines & Forfeitures							
352100	State Forfeitures	.00	.00	100.00	.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00
Department	**3150 - Cnstbl Pct 1 R Rodriguez**	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00
	REVENUE TOTALS	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00
EXPENSE							
Department	**3150 - Cnstbl Pct 1 R Rodriguez**						
Division	**001 - Administration**						
Operating Expenditures							
461000	Materials & Supplies	.00	.00	.00	.00	200.00	.00
461006	Canine Expenditures	.00	.00	200.00	.00	.00	200.00
	Operating Expenditures Totals	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00
Division	**001 - Administration** Totals	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00
Department	**3150 - Cnstbl Pct 1 R Rodriguez**	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00
	EXPENSE TOTALS	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00
Fund	**2181 - Const Pct.1 State Forfeiture** Totals						
	REVENUE TOTALS	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00
	EXPENSE TOTALS	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00
Fund	**2181 - Const Pct.1 State Forfeiture** Totals	$0.00	$0.00	($100.00)	$0.00	($100.00)	($100.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2183 - Const Pct.2 State Forfeiture**						
REVENUE							
Department	**3180 - Cnstbl Pct 2 M Villarreal**						
Fines & Forfeitures							
352100	State Forfeitures	.00	.00	100.00	1,234.80	973.39	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$1,234.80	$973.39	$100.00
Miscellaneous Income							
357420	Other Revenues	.00	1,000.00	.00	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
Department	**3180 - Cnstbl Pct 2 M Villarreal** Totals	$0.00	$1,000.00	$100.00	$1,234.80	$973.39	$100.00
	REVENUE TOTALS	$0.00	$1,000.00	$100.00	$1,234.80	$973.39	$100.00
EXPENSE							
Department	**3180 - Cnstbl Pct 2 M Villarreal**						
Division	**001 - Administration**						
Operating Expenditures							
456205	Training & Education	.00	.00	100.00	.00	100.00	100.00
461006	Canine Expenditures	.00	576.54	.00	607.71	873.39	.00
	Operating Expenditures Totals	$0.00	$576.54	$100.00	$607.71	$973.39	$100.00
Division	**001 - Administration** Totals	$0.00	$576.54	$100.00	$607.71	$973.39	$100.00
Department	**3180 - Cnstbl Pct 2 M Villarreal** Totals	$0.00	$576.54	$100.00	$607.71	$973.39	$100.00
	EXPENSE TOTALS	$0.00	$576.54	$100.00	$607.71	$973.39	$100.00
Fund	**2183 - Const Pct.2 State Forfeiture** Totals						
	REVENUE TOTALS	$0.00	$1,000.00	$100.00	$1,234.80	$973.39	$100.00
	EXPENSE TOTALS	$0.00	$576.54	$100.00	$607.71	$973.39	$100.00
Fund	**2183 - Const Pct.2 State Forfeiture** Totals	$0.00	$423.46	$0.00	$627.09	$0.00	$0.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2190 - Const Pct.3 State Forfeiture/Gam**						
REVENUE							
Department	**3160 - Cnstbl Pct 3 A Cortez**						
Fines & Forfeitures							
352200	State Forfeiture - Gambli	3,620.00	.00	100.00	.00	100.00	100.00
	Fines & Forfeitures Totals	$3,620.00	$0.00	$100.00	$0.00	$100.00	$100.00
Department	**3160 - Cnstbl Pct 3 A Cortez** Totals	$3,620.00	$0.00	$100.00	$0.00	$100.00	$100.00
	REVENUE TOTALS	$3,620.00	$0.00	$100.00	$0.00	$100.00	$100.00
EXPENSE							
Department	**3160 - Cnstbl Pct 3 A Cortez**						
Division	**001 - Administration**						
Operating Expenditures							
443000-075	Repairs & Maintenance Vehicles	.00	.00	.00	951.64	1,000.00	.00
456305	Uniforms	230.00	.00	.00	.00	.00	.00
461000	Materials & Supplies	1,700.00	.00	.00	.00	690.00	.00
	Operating Expenditures Totals	$1,930.00	$0.00	$0.00	$951.64	$1,690.00	$0.00
Division	**001 - Administration** Totals	$1,930.00	$0.00	$0.00	$951.64	$1,690.00	$0.00
Department	**3160 - Cnstbl Pct 3 A Cortez** Totals	$1,930.00	$0.00	$0.00	$951.64	$1,690.00	$0.00
	EXPENSE TOTALS	$1,930.00	$0.00	$0.00	$951.64	$1,690.00	$0.00
Fund	**2190 - Const Pct.3 State Forfeiture/Gam** Totals						
	REVENUE TOTALS	$3,620.00	$0.00	$100.00	$0.00	$100.00	$100.00
	EXPENSE TOTALS	$1,930.00	$0.00	$0.00	$951.64	$1,690.00	$0.00
Fund	**2190 - Const Pct.3 State Forfeiture/Gam** Totals	$1,690.00	$0.00	$100.00	($951.64)	($1,590.00)	$100.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2200 - Const Pct.4 Federal Treas Forfei**						
REVENUE							
Department	**3170 - Cnstbl Pct 4 H Devally**						
Fines & Forfeitures							
352000	Federal Forfeitures	24,871.32	55.51	100.00	.00	100.00	100.00
	Fines & Forfeitures Totals	$24,871.32	$55.51	$100.00	$0.00	$100.00	$100.00
Interest Income							
361100	Depository Interest	.00	69.67	50.00	146.44	50.00	50.00
	Interest Income Totals	$0.00	$69.67	$50.00	$146.44	$50.00	$50.00
Department	**3170 - Cnstbl Pct 4 H Devally** Totals	$24,871.32	$125.18	$150.00	$146.44	$150.00	$150.00
	REVENUE TOTALS	$24,871.32	$125.18	$150.00	$146.44	$150.00	$150.00
EXPENSE							
Department	**3170 - Cnstbl Pct 4 H Devally**						
Division	**001 - Administration**						
Operating Expenditures							
456205	Training & Education	.00	.00	.00	1,400.00	1,400.00	.00
460105	Minor Tools & Apparatus	7,320.00	.00	.00	.00	.00	.00
	Operating Expenditures Totals	$7,320.00	$0.00	$0.00	$1,400.00	$1,400.00	$0.00
Division	**001 - Administration** Totals	$7,320.00	$0.00	$0.00	$1,400.00	$1,400.00	$0.00
Department	**3170 - Cnstbl Pct 4 H Devally** Totals	$7,320.00	$0.00	$0.00	$1,400.00	$1,400.00	$0.00
	EXPENSE TOTALS	$7,320.00	$0.00	$0.00	$1,400.00	$1,400.00	$0.00
Fund	**2200 - Const Pct.4 Federal Treas Forfei** Totals						
	REVENUE TOTALS	$24,871.32	$125.18	$150.00	$146.44	$150.00	$150.00
	EXPENSE TOTALS	$7,320.00	$0.00			$1,400.00	$0.00
Fund	**2200 - Const Pct.4 Federal Treas Forfei** Totals	$17,551.32	$125.18	$150.00	($1,253.56)	($1,250.00)	$150.00

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2201 - Const Pct.4 State Forfeiture**						
EXPENSE							
Department	**3170 - Cnstbl Pct 4 H Devally**						
Division	**001 - Administration**						
Operating Expenditures							
461000	Materials & Supplies	.00	.00	849.00	.00	849.00	849.00
	Operating Expenditures Totals	$0.00	$0.00	$849.00	$0.00	$849.00	$849.00
	Division **001 - Administration** Totals	$0.00	$0.00	$849.00	$0.00	$849.00	$849.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$0.00	$0.00	$849.00	$0.00	$849.00	$849.00
	EXPENSE TOTALS	$0.00	$0.00	$849.00	$0.00	$849.00	$849.00
	Fund **2201 - Const Pct.4 State Forfeiture** Totals						
	EXPENSE TOTALS	$0.00	$0.00	$849.00	$0.00	$849.00	$849.00
	Fund **2201 - Const Pct.4 State Forfeiture** Totals	$0.00	$0.00	($849.00)	$0.00	($849.00)	($849.00)

Special Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**2202 - Const Pct.4 Federal Forfeiture**						
REVENUE							
Department	**3170 - Cnstbl Pct 4 H Devally**						
Fines & Forfeitures							
352000	Federal Forfeitures	29,474.28	70,357.03	100.00	48,506.98	100.00	100.00
	Fines & Forfeitures Totals	$29,474.28	$70,357.03	$100.00	$48,506.98	$100.00	$100.00
Interest Income							
361100	Depository Interest	79.75	379.26	100.00	579.26	100.00	100.00
	Interest Income Totals	$79.75	$379.26	$100.00	$579.26	$100.00	$100.00
Miscellaneous Income							
357420	Other Revenues	.00	.00	100.00	.00	100.00	100.00
	Miscellaneous Income Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00
Department	**3170 - Cnstbl Pct 4 H Devally** Totals	$29,554.03	$70,736.29	$300.00	$49,086.24	$300.00	$300.00
	REVENUE TOTALS	$29,554.03	$70,736.29	$300.00	$49,086.24	$300.00	$300.00
EXPENSE							
Department	**3170 - Cnstbl Pct 4 H Devally**						
Division	**001 - Administration**						
Fringe Benefits							
422000	Fica County Share	754.01	1,155.83	.00	1,749.84	2,527.00	.00
423000	Retirement County Share	1,027.76	1,474.27	.00	2,653.26	3,826.00	.00
425000	Unemployment Tax	53.44	62.66	.00	118.48	258.00	.00
426000	Worker Compensation	212.90	793.22	.00	409.74	579.00	.00
	Fringe Benefits Totals	$2,048.11	$3,485.98	$0.00	$4,931.32	$7,190.00	$0.00
Operating Expenditures							
441805	Internet Service	.00	265.93	.00	455.88	500.00	.00
443000-075	Repairs & Maintenance Vehicles	992.95	.00	1,000.00	.00	1,000.00	.00
455501	Drug Free Campaign	13,896.83	14,508.86	1,000.00	6,695.00	8,000.00	.00
456205	Training & Education	.00	1,047.85	.00	(32.70)		
457006	Law Enforcement - Other	1,828.86	4,449.60	.00	4,449.60	4,449.60	.00
458000	Administrative Travel	.00	.00	.00	.00	5,000.00	.00
461006	Canine Expenditures	1,973.49	2,046.77	1,000.00	731.82	1,000.00	1,000.00

Special Funds

Operating Expenditures Totals	$18,692.13	$22,319.01	$3,000.00	$12,299.60	$24,949.60	$1,000.00
Capital Expenditures						
470000 Capital Outlay	.00	18,191.00	.00	.00	.00	.00
Capital Expenditures Totals	$0.00	$18,191.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$20,740.24	$43,995.99	$3,000.00	$17,230.92	$32,139.60	$1,000.00
Department **3170 - Cnstbl Pct 4 H Devally** Totals	$20,740.24	$43,995.99	$3,000.00	$17,230.92	$32,139.60	$1,000.00
EXPENSE TOTALS	$20,740.24	$43,995.99	$3,000.00	$17,230.92	$32,139.60	$1,000.00
Fund **2202 - Const Pct.4 Federal Forfeiture** Totals						
REVENUE TOTALS	$29,554.03	$70,736.29	$300.00	$49,086.24	$300.00	$300.00
EXPENSE TOTALS	$20,740.24	$43,995.99	$3,000.00	$17,230.92	$32,139.60	$1,000.00
Fund **2202 - Const Pct.4 Federal Forfeiture** Totals	$8,813.79	$26,740.30	($2,700.00)	$31,855.32	($31,839.60)	($700.00)
Net Grand Totals						
REVENUE GRAND TOTALS	$32,550,866.79	$34,999,397.71	$29,860,003.00	$21,762,965.85	$30,981,842.56	$35,763,113.00
EXPENSE GRAND TOTALS	$24,481,073.56	$27,842,274.25	$38,957,984.00	$31,946,971.49	$41,857,706.96	$60,363,741.00

CAPITAL PROJECTS

Capital Projects

Account		2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3015 - Contingency Reserve Fund**							
REVENUE							
Department **1010 - Commissioners Court**							
Miscellaneous Income							
357420	Other Revenues	9,000.00	.00	.00	.00	.00	.00
	Miscellaneous Income Totals	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **1010 - Commissioners Court** Totals	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **1250 - Treasurer**							
Interest Income							
361100	Depository Interest	2,320.33	6,221.93	5,000.00	6,441.20	5,000.00	5,000.00
	Interest Income Totals	$2,320.33	$6,221.93	$5,000.00	$6,441.20	$5,000.00	$5,000.00
	Department **1250 - Treasurer** Totals	$2,320.33	$6,221.93	$5,000.00	$6,441.20	$5,000.00	$5,000.00
Department **9080 - Other Sources and Uses**							
Transfers In							
391000	Transfers In	947,566.00	879,734.65	.00	650.00	650.00	.00
391000-020	Transfers In General Fund	560,000.00	.00	.00	.00	.00	.00
	Transfers In Totals	$1,507,566.00	$879,734.65	$0.00	$650.00	$650.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$1,507,566.00	$879,734.65	$0.00	$650.00	$650.00	$0.00
	REVENUE TOTALS	$1,518,886.33	$885,956.58	$5,000.00	$7,091.20	$5,650.00	$5,000.00
EXPENSE							
Department **1010 - Commissioners Court**							
Division **001 - Administration**							
Capital Expenditures							
470000	Capital Outlay	359.82	1,319.34	245,000.00	242,544.79	245,241.00	2,576.00
	Capital Expenditures Totals	$359.82	$1,319.34	$245,000.00	$242,544.79	$245,241.00	$2,576.00
	Division **001 - Administration** Totals	$359.82	$1,319.34	$245,000.00	$242,544.79	$245,241.00	$2,576.00
	Department **1010 - Commissioners Court** Totals	$359.82	$1,319.34	$245,000.00	$242,544.79	$245,241.00	$2,576.00
Department **1020 - County Judge**							
Division **001 - Administration**							
Capital Expenditures							
470000	Capital Outlay	92,082.00	92,082.00	60,082.00	92,082.00	92,082.00	92,082.00
	Capital Expenditures Totals	$92,082.00	$92,082.00	$60,082.00	$92,082.00	$92,082.00	$92,082.00
	Division **001 - Administration** Totals	$92,082.00	$92,082.00	$60,082.00	$92,082.00	$92,082.00	$92,082.00
	Department **1020 - County Judge** Totals	$92,082.00	$92,082.00	$60,082.00	$92,082.00	$92,082.00	$92,082.00
Department **1030 - Commissioner Precinct 1**							
Division **001 - Administration**							
Capital Expenditures							
470000	Capital Outlay	.00	.00	.00	4,831.29	4,832.29	.00

Capital Projects

Capital Expenditures Totals	$0.00	$0.00	$0.00	$4,831.29	$4,832.29	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$4,831.29	$4,832.29	$0.00
Department **1030 - Commissioner Precinct 1** Totals	$0.00	$0.00	$0.00	$4,831.29	$4,832.29	$0.00
Department **1040 - Commissioner Precinct 2**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	59,154.06	.00	5,000.00	.00	.00	.00
Capital Expenditures Totals	$59,154.06	$0.00	$5,000.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$59,154.06	$0.00	$5,000.00	$0.00	$0.00	$0.00
Department **1040 - Commissioner Precinct 2** Totals	$59,154.06	$0.00	$5,000.00	$0.00	$0.00	$0.00
Department **1100 - Building Maintenance**						
Division **001 - Administration**						
Operating Expenditures						
460105 Minor Tools & Apparatus	.00	2,737.95	.00	.00	.00	.00
Operating Expenditures Totals	$0.00	$2,737.95	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000 Capital Outlay	13,493.18	.00	5,000.00	1,777.96	1,778.00	.00
Capital Expenditures Totals	$13,493.18	$0.00	$5,000.00	$1,777.96	$1,778.00	$0.00
Division **001 - Administration** Totals	$13,493.18	$2,737.95	$5,000.00	$1,777.96	$1,778.00	$0.00
Department **1100 - Building Maintenance** Totals	$13,493.18	$2,737.95	$5,000.00	$1,777.96	$1,778.00	$0.00
Department **1250 - Treasurer**						
Division **001 - Administration**						
Operating Expenditures						
460105 Minor Tools & Apparatus	.00	.00	.00	2,645.17	2,645.17	.00
Operating Expenditures Totals	$0.00	$0.00	$0.00	$2,645.17	$2,645.17	$0.00
Capital Expenditures						
470000 Capital Outlay	12,500.00	.00	.00	.00	.00	.00
Capital Expenditures Totals	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$12,500.00	$0.00	$0.00	$2,645.17	$2,645.17	$0.00
Department **1250 - Treasurer** Totals	$12,500.00	$0.00	$0.00	$2,645.17	$2,645.17	$0.00
Department **1280 - Information Technology**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	179,845.23	231,967.50	95,000.00	147,590.65	176,293.00	28,702.00
Capital Expenditures Totals	$179,845.23	$231,967.50	$95,000.00	$147,590.65	$176,293.00	$28,702.00
Division **001 - Administration** Totals	$179,845.23	$231,967.50	$95,000.00	$147,590.65	$176,293.00	$28,702.00
Department **1280 - Information Technology** Totals	$179,845.23	$231,967.50	$95,000.00	$147,590.65	$176,293.00	$28,702.00
Department **1320 - Tax Assessor / Collector**						
Division **001 - Administration**						
Capital Expenditures						
470000-050 Capital Outlay Justice Center	.00	.00	.00	(187.50)	16,607.00	.00

Capital Projects

Capital Expenditures Totals	$0.00	$0.00	$0.00	($187.50)	$16,607.00	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	($187.50)	$16,607.00	$0.00
Department **1320 - Tax Assessor / Collector** Totals	$0.00	$0.00	$0.00	($187.50)	$16,607.00	$0.00
Department **1380 - Business Department**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	.00	5,621.58	.00	.00	.00	.00
Capital Expenditures Totals	$0.00	$5,621.58	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$0.00	$5,621.58	$0.00	$0.00	$0.00	$0.00
Department **1380 - Business Department** Totals	$0.00	$5,621.58	$0.00	$0.00	$0.00	$0.00
Department **2010 - 49th District Court**						
Division **001 - Administration**						
Operating Expenditures						
460105 Minor Tools & Apparatus	.00	3,126.20	.00	.00	.00	.00
Operating Expenditures Totals	$0.00	$3,126.20	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000 Capital Outlay	31,267.44	.00	145.00	.00	.00	.00
Capital Expenditures Totals	$31,267.44	$0.00	$145.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$31,267.44	$3,126.20	$145.00	$0.00	$0.00	$0.00
Department **2010 - 49th District Court** Totals	$31,267.44	$3,126.20	$145.00	$0.00	$0.00	$0.00
Department **2020 - 111th District Court**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	.00	.00	.00	40,131.99	40,132.00	.00
Capital Expenditures Totals	$0.00	$0.00	$0.00	$40,131.99	$40,132.00	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$40,131.99	$40,132.00	$0.00
Department **2020 - 111th District Court** Totals	$0.00	$0.00	$0.00	$40,131.99	$40,132.00	$0.00
Department **2060 - County Court At Law # 1**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	3,185.00	.00	.00	.00	.00	.00
Capital Expenditures Totals	$3,185.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$3,185.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **2060 - County Court At Law # 1** Totals	$3,185.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Division **001 - Administration**						
Operating Expenditures						
460105 Minor Tools & Apparatus	.00	8,190.00	.00	.00	.00	.00
Operating Expenditures Totals	$0.00	$8,190.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$0.00	$8,190.00	$0.00	$0.00	$0.00	$0.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**	$0.00	$8,190.00	$0.00	$0.00	$0.00	$0.00
Department **2450 - Juvenile Probation**						

Capital Projects

Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	102,314.00	153,352.72	39,620.00	.00	.00	.00
Capital Expenditures Totals	$102,314.00	$153,352.72	$39,620.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$102,314.00	$153,352.72	$39,620.00	$0.00	$0.00	$0.00
Department **2450 - Juvenile Probation** Totals	$102,314.00	$153,352.72	$39,620.00	$0.00	$0.00	$0.00
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	37,171.86	237,738.00	3,000.00	.00	.00	.00
Capital Expenditures Totals	$37,171.86	$237,738.00	$3,000.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$37,171.86	$237,738.00	$3,000.00	$0.00	$0.00	$0.00
Department **3010 - Sheriff Bargaining Unit** Totals	$37,171.86	$237,738.00	$3,000.00	$0.00	$0.00	$0.00
Department **3140 - Fire & EMS Services**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	161.40	2,581.19	.00	.00	.00	.00
Capital Expenditures Totals	$161.40	$2,581.19	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$161.40	$2,581.19	$0.00	$0.00	$0.00	$0.00
Department **3140 - Fire & EMS Services** Totals	$161.40	$2,581.19	$0.00	$0.00	$0.00	$0.00
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	8,297.50	.00	.00	.00	.00	.00
Capital Expenditures Totals	$8,297.50	$0.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$8,297.50	$0.00	$0.00	$0.00	$0.00	$0.00
Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$8,297.50	$0.00	$0.00	$0.00	$0.00	$0.00
Department **4070 - Jail Bargaining Unit**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	4,577.14	.00	.00	.00	.00	.00
Capital Expenditures Totals	$4,577.14	$0.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$4,577.14	$0.00	$0.00	$0.00	$0.00	$0.00
Department **4070 - Jail Bargaining Unit** Totals	$4,577.14	$0.00	$0.00	$0.00	$0.00	$0.00
Department **6010 - Economic Development**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	.00	7,438.90	.00	.00	.00	.00
Capital Expenditures Totals	$0.00	$7,438.90	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$0.00	$7,438.90	$0.00	$0.00	$0.00	$0.00
Department **6010 - Economic Development** Totals	$0.00	$7,438.90	$0.00	$0.00	$0.00	$0.00
Department **6160 - Ernesto J Salinas Com Ctr**						

Capital Projects

Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	.00	.00	.00	1,595.00	1,595.00	.00
Capital Expenditures Totals	$0.00	$0.00	$0.00	$1,595.00	$1,595.00	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$1,595.00	$1,595.00	$0.00
Department **6160 - Ernesto J Salinas Com Ctr** Totals	$0.00	$0.00	$0.00	$1,595.00	$1,595.00	$0.00
Department **6170 - El Cenizo Community Cntr**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	.00	.00	.00	5,910.22	6,059.76	123.00
Capital Expenditures Totals	$0.00	$0.00	$0.00	$5,910.22	$6,059.76	$123.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$5,910.22	$6,059.76	$123.00
Department **6170 - El Cenizo Community Cntr**	$0.00	$0.00	$0.00	$5,910.22	$6,059.76	$123.00
Department **6210 - Rio Bravo Community Centr**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	.00	.00	.00	4,206.49	4,206.49	.00
Capital Expenditures Totals	$0.00	$0.00	$0.00	$4,206.49	$4,206.49	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$4,206.49	$4,206.49	$0.00
Department **6210 - Rio Bravo Community Centr**	$0.00	$0.00	$0.00	$4,206.49	$4,206.49	$0.00
Department **6320 - Rio Bravo Activity Center**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	.00	.00	.00	.00	.81	.00
Capital Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$0.81	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.81	$0.00
Department **6320 - Rio Bravo Activity Center** Totals	$0.00	$0.00	$0.00	$0.00	$0.81	$0.00
Department **6420 - Las Blancas Park Hwy359**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	14,351.45	13,715.84	3,335.00	382.00	382.00	.00
Capital Expenditures Totals	$14,351.45	$13,715.84	$3,335.00	$382.00	$382.00	$0.00
Division **001 - Administration** Totals	$14,351.45	$13,715.84	$3,335.00	$382.00	$382.00	$0.00
Department **6420 - Las Blancas Park Hwy359** Totals	$14,351.45	$13,715.84	$3,335.00	$382.00	$382.00	$0.00
Department **7050 - Water Utility**						
Division **001 - Administration**						
Capital Expenditures						
470000-075 Capital Outlay Water Utility	.00	246,584.00	2,500.00	53,026.29	53,026.48	.00
Capital Expenditures Totals	$0.00	$246,584.00	$2,500.00	$53,026.29	$53,026.48	$0.00
Division **001 - Administration** Totals	$0.00	$246,584.00	$2,500.00	$53,026.29	$53,026.48	$0.00
Department **7050 - Water Utility** Totals	$0.00	$246,584.00	$2,500.00	$53,026.29	$53,026.48	$0.00
Department **7060 - Colorado Acres WaterPlant**						

Capital Projects

Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	6,095.00	49,397.58	10,000.00	.00	.00	.00
Capital Expenditures Totals	$6,095.00	$49,397.58	$10,000.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$6,095.00	$49,397.58	$10,000.00	$0.00	$0.00	$0.00
Department **7060 - Colorado Acres WaterPlant**	$6,095.00	$49,397.58	$10,000.00	$0.00	$0.00	$0.00
Department **7080 - Rio Bravo Annex Waste Trt**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	.00	48,935.00	.00	14,735.00	14,735.00	.00
Capital Expenditures Totals	$0.00	$48,935.00	$0.00	$14,735.00	$14,735.00	$0.00
Division **001 - Administration** Totals	$0.00	$48,935.00	$0.00	$14,735.00	$14,735.00	$0.00
Department **7080 - Rio Bravo Annex Waste Trt**	$0.00	$48,935.00	$0.00	$14,735.00	$14,735.00	$0.00
Department **7380 - Capital Outlay**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	3,402.53	.00	5,000.00	.00	.00	.00
470000-040 Capital Outlay Mold Remediation	.00	.00	20,000.00	.00	5,000.00	5,000.00
Capital Expenditures Totals	$3,402.53	$0.00	$25,000.00	$0.00	$5,000.00	$5,000.00
Division **001 - Administration** Totals	$3,402.53	$0.00	$25,000.00	$0.00	$5,000.00	$5,000.00
Department **7380 - Capital Outlay** Totals	$3,402.53	$0.00	$25,000.00	$0.00	$5,000.00	$5,000.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005 Transfer Out	.00	593,020.00	.00	138,484.00	138,484.00	.00
Transfers Out Totals	$0.00	$593,020.00	$0.00	$138,484.00	$138,484.00	$0.00
Division **001 - Administration** Totals	$0.00	$593,020.00	$0.00	$138,484.00	$138,484.00	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$593,020.00	$0.00	$138,484.00	$138,484.00	$0.00
EXPENSE TOTALS	$568,257.61	$1,697,807.80	$493,682.00	$749,755.35	$803,100.00	$128,483.00
Fund **3015 - Contingency Reserve Fund** Totals						
REVENUE TOTALS	$1,518,886.33	$885,956.58	$5,000.00	$7,091.20	$5,650.00	$5,000.00
EXPENSE TOTALS	$568,257.61	$1,697,807.80	$493,682.00	$749,755.35	$803,100.00	$128,483.00
Fund **3015 - Contingency Reserve Fund** Totals	$950,628.72	($811,851.22)	($488,682.00)	($742,664.15)	($797,450.00)	($123,483.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3040 - Buenos Aires Cmny Ctr 2010**						
REVENUE						
Department **6290 - Fernando A. Salinas CCrt**						
Miscellaneous Income						
357420 Other Revenues	30,571.80	161,546.26	100.00	38,572.57	38,672.57	.00
Miscellaneous Income Totals	$30,571.80	$161,546.26	$100.00	$38,572.57	$38,672.57	$0.00
Department **6290 - Fernando A. Salinas CCrt** Totals	$30,571.80	$161,546.26	$100.00	$38,572.57	$38,672.57	$0.00
Department **9080 - Other Sources and Uses**						
Transfers In						
391000 Transfers In	.00	.00	.00	13,168.00	13,168.00	.00
Transfers In Totals	$0.00	$0.00	$0.00	$13,168.00	$13,168.00	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$13,168.00	$13,168.00	$0.00
REVENUE TOTALS	$30,571.80	$161,546.26	$100.00	$51,740.57	$51,840.57	$0.00
EXPENSE						
Department **6290 - Fernando A. Salinas CCrt**						
Division **001 - Administration**						
Capital Expenditures						
474501 Construction In Progress	120,188.03	80,847.25	98,515.00	52,173.32	132,350.57	95,568.00
Capital Expenditures Totals	$120,188.03	$80,847.25	$98,515.00	$52,173.32	$132,350.57	$95,568.00
Division **001 - Administration** Totals	$120,188.03	$80,847.25	$98,515.00	$52,173.32	$132,350.57	$95,568.00
Department **6290 - Fernando A. Salinas CCrt** Totals	$120,188.03	$80,847.25	$98,515.00	$52,173.32	$132,350.57	$95,568.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005 Transfer Out	.00	.00	.00	67,131.00	67,131.00	.00
Transfers Out Totals	$0.00	$0.00	$0.00	$67,131.00	$67,131.00	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$67,131.00	$67,131.00	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$67,131.00	$67,131.00	$0.00
EXPENSE TOTALS	$120,188.03	$80,847.25	$98,515.00	$119,304.32	$199,481.57	$95,568.00
Fund **3040 - Buenos Aires Cmny Ctr 2010** Totals						
REVENUE TOTALS	$30,571.80	$161,546.26	$100.00	$51,740.57	$51,840.57	$0.00
EXPENSE TOTALS	$120,188.03	$80,847.25	$98,515.00	$119,304.32	$199,481.57	$95,568.00
Fund **3040 - Buenos Aires Cmny Ctr 2010** Totals	($89,616.23)	$80,699.01	($98,415.00)	($67,563.75)	($147,641.00)	($95,568.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3045 - La Presa Cmny Ctr Phll 2010**						
EXPENSE						
Department **6310 - La Presa Community Center**						
Division **001 - Administration**						
Capital Expenditures						
474501 Construction In Progress	.00	13,480.90	75,000.00	6,750.00	132,019.00	123,750.00
Capital Expenditures Totals	$0.00	$13,480.90	$75,000.00	$6,750.00	$132,019.00	$123,750.00
Division **001 - Administration** Totals	$0.00	$13,480.90	$75,000.00	$6,750.00	$132,019.00	$123,750.00
Department **6310 - La Presa Community Center** Totals	$0.00	$13,480.90	$75,000.00	$6,750.00	$132,019.00	$123,750.00
EXPENSE TOTALS	$0.00	$13,480.90	$75,000.00	$6,750.00	$132,019.00	$123,750.00
Fund **3045 - La Presa Cmny Ctr Phll 2010** Totals						
EXPENSE TOTALS	$0.00	$13,480.90	$75,000.00	$6,750.00	$132,019.00	$123,750.00
Fund **3045 - La Presa Cmny Ctr Phll 2010** Totals	$0.00	($13,480.90)	($75,000.00)	($6,750.00)	($132,019.00)	($123,750.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3050 - Capital Outlay Ser 2010**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000 Transfers In	9,784.82	29,174.89	.00	71,249.45	71,249.45	.00
Transfers In Totals	$9,784.82	$29,174.89	$0.00	$71,249.45	$71,249.45	$0.00
Department **9080 - Other Sources and Uses** Totals	$9,784.82	$29,174.89	$0.00	$71,249.45	$71,249.45	$0.00
REVENUE TOTALS	$9,784.82	$29,174.89	$0.00	$71,249.45	$71,249.45	$0.00
EXPENSE						
Department **1280 - Information Technology**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	.00	.00	12,859.00	.00	1.00	.00
Capital Expenditures Totals	$0.00	$0.00	$12,859.00	$0.00	$1.00	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$12,859.00	$0.00	$1.00	$0.00
Department **1280 - Information Technology** Totals	$0.00	$0.00	$12,859.00	$0.00	$1.00	$0.00
Department **7380 - Capital Outlay**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	9,784.82	7,117.95	35,000.00	87,432.80	102,833.45	4,120.00
Capital Expenditures Totals	$9,784.82	$7,117.95	$35,000.00	$87,432.80	$102,833.45	$4,120.00
Division **001 - Administration** Totals	$9,784.82	$7,117.95	$35,000.00	$87,432.80	$102,833.45	$4,120.00
Department **7380 - Capital Outlay** Totals	$9,784.82	$7,117.95	$35,000.00	$87,432.80	$102,833.45	$4,120.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005 Transfer Out	.00	.00	.00	13,168.00	13,168.00	.00
Transfers Out Totals	$0.00	$0.00	$0.00	$13,168.00	$13,168.00	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$13,168.00	$13,168.00	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$13,168.00	$13,168.00	$0.00
EXPENSE TOTALS	$9,784.82	$7,117.95	$47,859.00	$100,600.80	$116,002.45	$4,120.00
Fund **3050 - Capital Outlay Ser 2010** Totals						
REVENUE TOTALS	$9,784.82	$29,174.89	$0.00	$71,249.45	$71,249.45	$0.00
EXPENSE TOTALS	$9,784.82	$7,117.95	$47,859.00	$100,600.80	$116,002.45	$4,120.00
Fund **3050 - Capital Outlay Ser 2010** Totals	$0.00	$22,056.94	($47,859.00)	($29,351.35)	($44,753.00)	($4,120.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3055 - Interest Income Ser 2010**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100 Depository Interest	1,293.02	2,034.99	1,000.00	3,131.07	1,000.00	.00
Interest Income Totals	$1,293.02	$2,034.99	$1,000.00	$3,131.07	$1,000.00	$0.00
Department **1250 - Treasurer** Totals	$1,293.02	$2,034.99	$1,000.00	$3,131.07	$1,000.00	$0.00
REVENUE TOTALS	$1,293.02	$2,034.99	$1,000.00	$3,131.07	$1,000.00	$0.00
EXPENSE						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005 Transfer Out	.00	24,677.04	.00	4,118.45	4,118.45	.00
Transfers Out Totals	$0.00	$24,677.04	$0.00	$4,118.45	$4,118.45	$0.00
Division **001 - Administration** Totals	$0.00	$24,677.04	$0.00	$4,118.45	$4,118.45	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$24,677.04	$0.00	$4,118.45	$4,118.45	$0.00
	$0.00	$24,677.04	$0.00	$4,118.45	$4,118.45	$0.00
Fund **3055 - Interest Income Ser 2010** Totals						
REVENUE TOTALS	$1,293.02	$2,034.99	$1,000.00	$3,131.07	$1,000.00	$0.00
EXPENSE TOTALS		$24,677.04	$0.00	$4,118.45	$4,118.45	$0.00
Fund **3055 - Interest Income Ser 2010** Totals	$1,293.02	($22,642.05)	$1,000.00	($987.38)	($3,118.45)	$0.00

Capital Projects

Account		2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3060 - Library Construction**							
EXPENSE							
Department **6270 - El Cenizo Library**							
Division **001 - Administration**							
Capital Expenditures							
474501	Construction In Progress	150,000.00	3,993.35	7,500.00	6,283.47	11,807.00	5,523.00
	Capital Expenditures Totals	$150,000.00	$3,993.35	$7,500.00	$6,283.47	$11,807.00	$5,523.00
	Division **001 - Administration** Totals	$150,000.00	$3,993.35	$7,500.00	$6,283.47	$11,807.00	$5,523.00
	Department **6270 - El Cenizo Library** Totals	$150,000.00	$3,993.35	$7,500.00	$6,283.47	$11,807.00	$5,523.00
	EXPENSE TOTALS	$150,000.00	$3,993.35	$7,500.00	$6,283.47	$11,807.00	$5,523.00
	Fund **3060 - Library Construction** Totals						
	EXPENSE TOTALS	$150,000.00	$3,993.35	$7,500.00	$6,283.47	$11,807.00	$5,523.00
	Fund **3060 - Library Construction** Totals	($150,000.00)	($3,993.35)	($7,500.00)	($6,283.47)	($11,807.00)	($5,523.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3065 - Interest Income Ser 2003**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100 Depository Interest	345.16	557.54	200.00	890.64	200.00	.00
Interest Income Totals	$345.16	$557.54	$200.00	$890.64	$200.00	$0.00
Department **1250 - Treasurer** Totals	$345.16	$557.54	$200.00	$890.64	$200.00	$0.00
REVENUE TOTALS	$345.16	$557.54	$200.00	$890.64	$200.00	$0.00
EXPENSE						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005 Transfer Out	.00	2,765.30	.00	1,124.08	1,124.08	.00
Transfers Out Totals	$0.00	$2,765.30	$0.00	$1,124.08	$1,124.08	$0.00
Division **001 - Administration** Totals	$0.00	$2,765.30	$0.00	$1,124.08	$1,124.08	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$2,765.30	$0.00	$1,124.08	$1,124.08	$0.00
	$0.00	$2,765.30	$0.00	$1,124.08	$1,124.08	$0.00
Fund **3065 - Interest Income Ser 2003** Totals						
REVENUE TOTALS	$345.16	$557.54	$200.00	$890.64	$200.00	$0.00
EXPENSE TOTALS		$2,765.30	$0.00	$1,124.08	$1,124.08	$0.00
Fund **3065 - Interest Income Ser 2003** Totals	$345.16	($2,207.76)	$200.00	($233.44)	($924.08)	$0.00

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3070 - Park Development Ser 2003**						
EXPENSE						
Department **7330 - County Park Development**						
Division **001 - Administration**						
Capital Expenditures						
472004-005 Recreational Facilities Categ 1	.00	100,000.00	75,000.00	100,000.00	100,681.00	100,681.00
Capital Expenditures Totals	$0.00	$100,000.00	$75,000.00	$100,000.00	$100,681.00	$100,681.00
Division **001 - Administration** Totals	$0.00	$100,000.00	$75,000.00	$100,000.00	$100,681.00	$100,681.00
Department **7330 - County Park Development** Totals	$0.00	$100,000.00	$75,000.00	$100,000.00	$100,681.00	$100,681.00
EXPENSE TOTALS	$0.00	$100,000.00	$75,000.00	$100,000.00	$100,681.00	$100,681.00
Fund **3070 - Park Development Ser 2003** Totals						
EXPENSE TOTALS	$0.00	$100,000.00	$75,000.00	$100,000.00	$100,681.00	$100,681.00
Fund **3070 - Park Development Ser 2003** Totals	$0.00	($100,000.00)	($75,000.00)	($100,000.00)	($100,681.00)	($100,681.00)

Capital Projects

Account		2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3075 - Capital Outlay Ser 2003**							
REVENUE							
Department **9080 - Other Sources and Uses**							
Transfers In							
391000	Transfers In	.00	2,765.30	.00	1,124.08	1,124.08	.00
	Transfers In Totals	$0.00	$2,765.30	$0.00	$1,124.08	$1,124.08	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$2,765.30	$0.00	$1,124.08	$1,124.08	$0.00
	REVENUE TOTALS	$0.00	$2,765.30	$0.00	$1,124.08	$1,124.08	$0.00
EXPENSE							
Department **6270 - El Cenizo Library**							
Division **001 - Administration**							
Capital Expenditures							
474501	Construction In Progress	.00	.00	3,900.00	.00	.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00
	Department **6270 - El Cenizo Library** Totals	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00
Department **7380 - Capital Outlay**							
Division **001 - Administration**							
Capital Expenditures							
470000	Capital Outlay	21,000.00	10,128.32	24,603.00	.00	1,264.08	1,264.00
	Capital Expenditures Totals	$21,000.00	$10,128.32	$24,603.00	$0.00	$1,264.08	$1,264.00
	Division **001 - Administration** Totals	$21,000.00	$10,128.32	$24,603.00	$0.00	$1,264.08	$1,264.00
	Department **7380 - Capital Outlay** Totals	$21,000.00	$10,128.32	$24,603.00	$0.00	$1,264.08	$1,264.00
	EXPENSE TOTALS	$21,000.00	$10,128.32	$28,503.00	$0.00	$1,264.08	$1,264.00
	Fund **3075 - Capital Outlay Ser 2003** Totals						
	REVENUE TOTALS	$0.00	$2,765.30			$1,124.08	$0.00
	EXPENSE TOTALS	$21,000.00	$10,128.32	$28,503.00	$0.00	$1,264.08	$1,264.00
	Fund **3075 - Capital Outlay Ser 2003** Totals	($21,000.00)	($7,363.02)	($28,503.00)	$1,124.08	($140.00)	($1,264.00)

Capital Projects

Account		2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3085 - La Presa Colonia Facility**							
EXPENSE							
Department **6310 - La Presa Community Center**							
Division **001 - Administration**							
Operating Expenditures							
432001	Professional Services	1,800.00	.00	14,600.00	.00	14,600.00	14,605.00
	Operating Expenditures Totals	$1,800.00	$0.00	$14,600.00	$0.00	$14,600.00	$14,605.00
	Division **001 - Administration** Totals	$1,800.00	$0.00	$14,600.00	$0.00	$14,600.00	$14,605.00
	Department **6310 - La Presa Community Center** Totals	$1,800.00	$0.00	$14,600.00	$0.00	$14,600.00	$14,605.00
	EXPENSE TOTALS	$1,800.00	$0.00	$14,600.00	$0.00	$14,600.00	$14,605.00
	Fund **3085 - La Presa Colonia Facility** Totals						
	EXPENSE TOTALS	$1,800.00	$0.00	$14,600.00	$0.00	$14,600.00	$14,605.00
	Fund **3085 - La Presa Colonia Facility** Totals	($1,800.00)	$0.00	($14,600.00)	$0.00	($14,600.00)	($14,605.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3095 - Interest Income Ser 2006**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100 Depository Interest	1,927.82	3,754.43	1,500.00	6,056.17	1,500.00	.00
Interest Income Totals	$1,927.82	$3,754.43	$1,500.00	$6,056.17	$1,500.00	$0.00
Department **1250 - Treasurer** Totals	$1,927.82	$3,754.43	$1,500.00	$6,056.17	$1,500.00	$0.00
REVENUE TOTALS	$1,927.82	$3,754.43	$1,500.00	$6,056.17	$1,500.00	$0.00
EXPENSE						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005 Transfer Out	.00	5,533.89	.00	7,737.55	7,737.55	.00
Transfers Out Totals	$0.00	$5,533.89	$0.00	$7,737.55	$7,737.55	$0.00
Division **001 - Administration** Totals	$0.00	$5,533.89	$0.00	$7,737.55	$7,737.55	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$5,533.89	$0.00	$7,737.55	$7,737.55	$0.00
EXPENSE TOTALS	$0.00	$5,533.89	$0.00	$7,737.55	$7,737.55	$0.00
Fund **3095 - Interest Income Ser 2006** Totals						
REVENUE TOTALS	$1,927.82	$3,754.43	$1,500.00	$6,056.17	$1,500.00	$0.00
EXPENSE TOTALS	$0.00	$5,533.89	$0.00	$7,737.55	$7,737.55	$0.00
Fund **3095 - Interest Income Ser 2006** Totals	$1,927.82	($1,779.46)	$1,500.00	($1,681.38)	($6,237.55)	$0.00

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3100 - ROW Acquisitin Ser 2006**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000 Transfers In	.00	.00	.00	83,247.00	83,247.00	.00
Transfers In Totals	$0.00	$0.00	$0.00	$83,247.00	$83,247.00	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$83,247.00	$83,247.00	$0.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$83,247.00	$83,247.00	$0.00
EXPENSE						
Department **7170 - ROW Acquisition**						
Division **001 - Administration**						
Operating Expenditures						
432001 Professional Services	1,503.00	7,800.00	150,000.00	9,200.00	92,447.00	83,247.00
Operating Expenditures Totals	$1,503.00	$7,800.00	$150,000.00	$9,200.00	$92,447.00	$83,247.00
Division **001 - Administration** Totals	$1,503.00	$7,800.00	$150,000.00	$9,200.00	$92,447.00	$83,247.00
Department **7170 - ROW Acquisition** Totals	$1,503.00	$7,800.00	$150,000.00	$9,200.00	$92,447.00	$83,247.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005 Transfer Out	.00	.00	.00	183,247.00	183,247.00	.00
Transfers Out Totals	$0.00	$0.00	$0.00	$183,247.00	$183,247.00	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$183,247.00	$183,247.00	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$183,247.00	$183,247.00	$0.00
EXPENSE TOTALS	$1,503.00	$7,800.00	$150,000.00	$192,447.00	$275,694.00	$83,247.00
Fund **3100 - ROW Acquisitin Ser 2006** Totals						
REVENUE TOTALS	$0.00	$0.00	$0.00	$83,247.00	$83,247.00	$0.00
EXPENSE TOTALS	$1,503.00	$7,800.00	$150,000.00	$192,447.00	$275,694.00	$83,247.00
Fund **3100 - ROW Acquisitin Ser 2006** Totals	($1,503.00)	($7,800.00)	($150,000.00)	($109,200.00)	($192,447.00)	($83,247.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3110 - Veterans Museum Ser 2006**						
EXPENSE						
Department **5410 - Veterans Service Office**						
Division **001 - Administration**						
Capital Expenditures						
474501 Construction In Progress	.00	.00	475,000.00	.00	.08	.00
Capital Expenditures Totals	$0.00	$0.00	$475,000.00	$0.00	$0.08	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$475,000.00	$0.00	$0.08	$0.00
Department **5410 - Veterans Service Office** Totals	$0.00	$0.00	$475,000.00	$0.00	$0.08	$0.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005 Transfer Out	.00	.00	.00	492,047.92	492,047.92	.00
Transfers Out Totals	$0.00	$0.00	$0.00	$492,047.92	$492,047.92	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$492,047.92	$492,047.92	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$492,047.92	$492,047.92	$0.00
EXPENSE TOTALS	$0.00	$0.00	$475,000.00	$492,047.92	$492,048.00	$0.00
Fund **3110 - Veterans Museum Ser 2006** Totals						
EXPENSE TOTALS	$0.00	$0.00	$475,000.00	$492,047.92	$492,048.00	$0.00
Fund **3110 - Veterans Museum Ser 2006** Totals	$0.00	$0.00	($475,000.00)	($492,047.92)	($492,048.00)	$0.00

Capital Projects

Account		2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3115 - Capital Outlay Ser 2006**							
REVENUE							
Department **9080 - Other Sources and Uses**							
Transfers In							
391000	Transfers In	34,151.00	7,477.14	.00	683,032.47	683,032.47	.00
	Transfers In Totals	$34,151.00	$7,477.14	$0.00	$683,032.47	$683,032.47	$0.00
Department **9080 - Other Sources and Uses** Totals		$34,151.00	$7,477.14	$0.00	$683,032.47	$683,032.47	$0.00
	REVENUE TOTALS	$34,151.00	$7,477.14	$0.00	$683,032.47	$683,032.47	$0.00
EXPENSE							
Department **2450 - Juvenile Probation**							
Division **001 - Administration**							
Capital Expenditures							
470000	Capital Outlay	.00	.00	.00	492,047.92	492,047.92	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$492,047.92	$492,047.92	$0.00
Division **001 - Administration** Totals		$0.00	$0.00	$0.00	$492,047.92	$492,047.92	$0.00
Department **2450 - Juvenile Probation** Totals		$0.00	$0.00	$0.00	$492,047.92	$492,047.92	$0.00
Department **7050 - Water Utility**							
Division **001 - Administration**							
Capital Expenditures							
470000	Capital Outlay	34,151.00	.00	.00	.00	.00	.00
	Capital Expenditures Totals	$34,151.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals		$34,151.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **7050 - Water Utility** Totals		$34,151.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **7380 - Capital Outlay**							
Division **001 - Administration**							
Capital Expenditures							
470000	Capital Outlay	.00	7,249.28	.00	103,127.85	107,964.55	13,815.00
	Capital Expenditures Totals	$0.00	$7,249.28	$0.00	$103,127.85	$107,964.55	$13,815.00
Division **001 - Administration** Totals		$0.00	$7,249.28	$0.00	$103,127.85	$107,964.55	$13,815.00
Department **7380 - Capital Outlay** Totals		$0.00	$7,249.28	$0.00	$103,127.85	$107,964.55	$13,815.00
Department **9080 - Other Sources and Uses**							
Division **001 - Administration**							
Transfers Out							
485005	Transfer Out	.00	.00	.00	83,247.00	83,247.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$83,247.00	$83,247.00	$0.00
Division **001 - Administration** Totals		$0.00	$0.00	$0.00	$83,247.00	$83,247.00	$0.00
Department **9080 - Other Sources and Uses** Totals		$0.00	$0.00	$0.00	$83,247.00	$83,247.00	$0.00
	EXPENSE TOTALS	$34,151.00	$7,249.28	$0.00	$678,422.77	$683,259.47	$13,815.00
Fund **3115 - Capital Outlay Ser 2006** Totals							

Capital Projects

REVENUE TOTALS	$34,151.00	$7,477.14	$0.00	$683,032.47	$683,032.47	$0.00
EXPENSE TOTALS	$34,151.00	$7,249.28	$0.00	$678,422.77	$683,259.47	$13,815.00
Fund **3115 - Capital Outlay Ser 2006** Totals	$0.00	$227.86	$0.00	$4,609.70	($227.00)	($13,815.00)

Capital Projects

Account		2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3120 - Park Development Ser 2006**							
EXPENSE							
Department **7330 - County Park Development**							
Division **001 - Administration**							
Capital Expenditures							
472004-005	Recreational Facilities Categ 1	25,259.00	.00	.00	.00	.00	.00
472004-010	Recreational Facilities Categ 2	16,289.00	.00	.00	.00	.00	.00
472004-020	Recreational Facilities Categ 4	.00	30,000.00	25,000.00	30,000.00	30,152.00	30,151.00
	Capital Expenditures Totals	$41,548.00	$30,000.00	$25,000.00	$30,000.00	$30,152.00	$30,151.00
	Division **001 - Administration** Totals	$41,548.00	$30,000.00	$25,000.00	$30,000.00	$30,152.00	$30,151.00
	Department **7330 - County Park Development** Totals	$41,548.00	$30,000.00	$25,000.00	$30,000.00	$30,152.00	$30,151.00
	EXPENSE TOTALS	$41,548.00	$30,000.00	$25,000.00	$30,000.00	$30,152.00	$30,151.00
	Fund **3120 - Park Development Ser 2006** Totals EXPENSE TOTALS	$41,548.00	$30,000.00	$25,000.00	$30,000.00	$30,152.00	$30,151.00
	Fund **3120 - Park Development Ser 2006** Totals	($41,548.00)	($30,000.00)	($25,000.00)	($30,000.00)	($30,152.00)	($30,151.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3140 - Juv Drug Rehab & Detox 2013**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000 Transfers In	.00	.00	.00	952,434.83	952,434.83	.00
Transfers In Totals	$0.00	$0.00	$0.00	$952,434.83	$952,434.83	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$952,434.83	$952,434.83	$0.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$952,434.83	$952,434.83	$0.00
EXPENSE						
Department **2450 - Juvenile Probation**						
Division **001 - Administration**						
Capital Expenditures						
470000-030 Capital Outlay Construction	69,746.00	43,591.25	1,900,000.00	3,321,660.83	3,321,660.83	127,509.00
Capital Expenditures Totals	$69,746.00	$43,591.25	$1,900,000.00	$3,321,660.83	$3,321,660.83	$127,509.00
Division **001 - Administration** Totals	$69,746.00	$43,591.25	$1,900,000.00	$3,321,660.83	$3,321,660.83	$127,509.00
Department **2450 - Juvenile Probation** Totals	$69,746.00	$43,591.25	$1,900,000.00	$3,321,660.83	$3,321,660.83	$127,509.00
EXPENSE TOTALS	$69,746.00	$43,591.25	$1,900,000.00	$3,321,660.83	$3,321,660.83	$127,509.00
Fund **3140 - Juv Drug Rehab & Detox 2013** Totals						
REVENUE TOTALS	$0.00	$0.00	$0.00	$952,434.83	$952,434.83	$0.00
EXPENSE TOTALS	$69,746.00	$43,591.25	$1,900,000.00	$3,321,660.83	$3,321,660.83	$127,509.00
Fund **3140 - Juv Drug Rehab & Detox 2013** Totals	($69,746.00)	($43,591.25)	($1,900,000.00)	($2,369,226.00)	($2,369,226.00)	($127,509.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3145 - Adult Detox & Res Trtm 2013**						
EXPENSE						
Department **4020 - Basic Supervision**						
Division **001 - Administration**						
Capital Expenditures						
470000-030 Capital Outlay Construction	.00	.00	596.00	.00	(.27)	.00
Capital Expenditures Totals	$0.00	$0.00	$596.00	$0.00	($0.27)	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$596.00	$0.00	($0.27)	$0.00
Department **4020 - Basic Supervision** Totals	$0.00	$0.00	$596.00	$0.00	($0.27)	$0.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005 Transfer Out	.00	.00	.00	596.27	596.27	.00
Transfers Out Totals	$0.00	$0.00	$0.00	$596.27	$596.27	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$596.27	$596.27	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$596.27	$596.27	$0.00
EXPENSE TOTALS	$0.00	$0.00	$596.00	$596.27	$596.00	$0.00
Fund **3145 - Adult Detox & Res Trtm 2013** Totals						
EXPENSE TOTALS	$0.00	$0.00	$596.00	$596.27	$596.00	$0.00
Fund **3145 - Adult Detox & Res Trtm 2013** Totals	$0.00	$0.00	($596.00)	($596.27)	($596.00)	$0.00

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3150 - Fire Station Series 2013**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000 Transfers In	.00	.00	150,000.00	150,000.00	150,000.00	.00
Transfers In Totals	$0.00	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00
REVENUE TOTALS	$0.00	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00
EXPENSE						
Department **1020 - County Judge**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	392,606.93	240,054.94	325,000.00	328,080.85	364,648.00	36,567.00
		$240,054.94	$325,000.00	$328,080.85	$364,648.00	$36,567.00
Division **001 - Administration** Totals	$392,606.93	$240,054.94	$325,000.00	$328,080.85	$364,648.00	$36,567.00
Department **1020 - County Judge** Totals	$392,606.93	$240,054.94	$325,000.00	$328,080.85	$364,648.00	$36,567.00
Department **1060 - Commissioner Precinct 4**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	11,165.00	36,622.30	375,000.00	475,000.00	481,412.00	6,412.00
Capital Expenditures Totals	$11,165.00	$36,622.30	$375,000.00	$475,000.00	$481,412.00	$6,412.00
Division **001 - Administration** Totals	$11,165.00	$36,622.30	$375,000.00	$475,000.00	$481,412.00	$6,412.00
Department **1060 - Commissioner Precinct 4** Totals	$11,165.00	$36,622.30	$375,000.00	$475,000.00	$481,412.00	$6,412.00
EXPENSE TOTALS	$403,771.93	$276,677.24	$700,000.00	$803,080.85	$846,060.00	$42,979.00
Fund **3150 - Fire Station Series 2013** Totals						
REVENUE TOTALS	$0.00	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00
EXPENSE TOTALS	$403,771.93	$276,677.24	$700,000.00	$803,080.85	$846,060.00	$42,979.00
Fund **3150 - Fire Station Series 2013** Totals	($403,771.93)	($276,677.24)	($550,000.00)	($653,080.85)	($696,060.00)	($42,979.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3165 - Tex-Mex Renovation 2013**						
EXPENSE						
Department **7230 - Construction In Progress**						
Division **001 - Administration**						
Capital Expenditures						
470000-020 Capital Outlay Renovation	146,075.46	20,370.00	750,000.00	.00	.46	.00
Capital Expenditures Totals	$146,075.46	$20,370.00	$750,000.00	$0.00	$0.46	$0.00
Division **001 - Administration** Totals	$146,075.46	$20,370.00	$750,000.00	$0.00	$0.46	$0.00
Department **7230 - Construction In Progress** Totals	$146,075.46	$20,370.00	$750,000.00	$0.00	$0.46	$0.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005 Transfer Out	.00	.00	.00	833,554.54	833,554.54	.00
Transfers Out Totals	$0.00	$0.00	$0.00	$833,554.54	$833,554.54	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$833,554.54	$833,554.54	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$833,554.54	$833,554.54	$0.00
EXPENSE TOTALS	$146,075.46	$20,370.00	$750,000.00	$833,554.54	$833,555.00	$0.00
Fund **3165 - Tex-Mex Renovation 2013** Totals						
EXPENSE TOTALS	$146,075.46	$20,370.00	$750,000.00	$833,554.54	$833,555.00	$0.00
Fund **3165 - Tex-Mex Renovation 2013** Totals	($146,075.46)	($20,370.00)	($750,000.00)	($833,554.54)	($833,555.00)	$0.00

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3170 - Casa Blanca Dam Ser 2013**						
EXPENSE						
Department **1190 - Engineering**						
Division **001 - Administration**						
Operating Expenditures						
490000-065 Government Wide Adj Infrastructure	.00	.00	129,022.00	.00	.00	.00
Operating Expenditures Totals	$0.00	$0.00	$129,022.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$129,022.00	$0.00	$0.00	$0.00
Department **1190 - Engineering** Totals	$0.00	$0.00	$129,022.00	$0.00	$0.00	$0.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
	720,978.00	.00	150,000.00	279,022.00	279,022.00	.00
Transfers Out Totals	$720,978.00	$0.00	$150,000.00	$279,022.00	$279,022.00	$0.00
Division **001 - Administration** Totals	$720,978.00	$0.00	$150,000.00	$279,022.00	$279,022.00	$0.00
Department **9080 - Other Sources and Uses** Totals	$720,978.00	$0.00	$150,000.00	$279,022.00	$279,022.00	$0.00
EXPENSE TOTALS	$720,978.00	$0.00	$279,022.00	$279,022.00	$279,022.00	$0.00
Fund **3170 - Casa Blanca Dam Ser 2013** Totals						
EXPENSE TOTALS	$720,978.00	$0.00	$279,022.00	$279,022.00	$279,022.00	$0.00
Fund **3170 - Casa Blanca Dam Ser 2013** Totals	($720,978.00)	$0.00	($279,022.00)	($279,022.00)	($279,022.00)	$0.00

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3175 - Land & Bldg Purchase 2013**						
EXPENSE						
Department **7220 - Land Buildings Equipment**						
Division **001 - Administration**						
Capital Expenditures						
470000-100 Capital Outlay Land Acquisition	.00	.00	2,000,000.00	.00	2,000,000.00	2,000,000.00
Capital Expenditures Totals	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
Division **001 - Administration** Totals	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
Department **7220 - Land Buildings Equipment** Totals	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
EXPENSE TOTALS	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
Fund **3175 - Land & Bldg Purchase 2013** Totals						
EXPENSE TOTALS	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
Fund **3175 - Land & Bldg Purchase 2013** Totals	$0.00	$0.00	($2,000,000.00)	$0.00	($2,000,000.00)	($2,000,000.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3180 - Flood Study/Drainage 2013**						
EXPENSE						
Department **1070 - Planning & Physical Devel**						
Division **001 - Administration**						
Capital Expenditures						
470000-165 Capital Outlay Flood\Drainage Facilities	132,317.48	.00	7,500.00	14,000.00	28,023.00	14,022.00
Capital Expenditures Totals	$132,317.48	$0.00	$7,500.00	$14,000.00	$28,023.00	$14,022.00
Division **001 - Administration** Totals	$132,317.48	$0.00	$7,500.00	$14,000.00	$28,023.00	$14,022.00
Department **1070 - Planning & Physical Devel** Totals	$132,317.48	$0.00	$7,500.00	$14,000.00	$28,023.00	$14,022.00
EXPENSE TOTALS	$132,317.48	$0.00	$7,500.00	$14,000.00	$28,023.00	$14,022.00
Fund **3180 - Flood Study/Drainage 2013** Totals						
EXPENSE TOTALS	$132,317.48	$0.00	$7,500.00	$14,000.00	$28,023.00	$14,022.00
Fund **3180 - Flood Study/Drainage 2013** Totals	($132,317.48)	$0.00	($7,500.00)	($14,000.00)	($28,023.00)	($14,022.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3185 - System SW & HW ser 2013**						
EXPENSE						
Department **1280 - Information Technology**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	1,060,651.71	88,356.68	45,000.00	.00	65,034.00	65,035.00
Capital Expenditures Totals	$1,060,651.71	$88,356.68	$45,000.00	$0.00	$65,034.00	$65,035.00
Division **001 - Administration** Totals	$1,060,651.71	$88,356.68	$45,000.00	$0.00	$65,034.00	$65,035.00
Department **1280 - Information Technology** Totals	$1,060,651.71	$88,356.68	$45,000.00	$0.00	$65,034.00	$65,035.00
EXPENSE TOTALS	$1,060,651.71	$88,356.68	$45,000.00	$0.00	$65,034.00	$65,035.00
Fund **3185 - System SW & HW ser 2013** Totals						
EXPENSE TOTALS	$1,060,651.71	$88,356.68	$45,000.00	$0.00	$65,034.00	$65,035.00
Fund **3185 - System SW & HW ser 2013** Totals	($1,060,651.71)	($88,356.68)	($45,000.00)	$0.00	($65,034.00)	($65,035.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3190 - Capital Outlay Ser 2013**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000 Transfers In	44,408.10	.00	.00	100,179.57	100,179.57	.00
Transfers In Totals	$44,408.10	$0.00	$0.00	$100,179.57	$100,179.57	$0.00
Department **9080 - Other Sources and Uses** Totals	$44,408.10	$0.00	$0.00	$100,179.57	$100,179.57	$0.00
REVENUE TOTALS	$44,408.10	$0.00	$0.00	$100,179.57	$100,179.57	$0.00
EXPENSE						
Department **7220 - Land Buildings Equipment**						
Division **001 - Administration**						
Capital Expenditures						
470000 Capital Outlay	165,267.00	.00	7,500.00	75,919.00	114,584.57	114,584.00
Capital Expenditures Totals	$165,267.00	$0.00	$7,500.00	$75,919.00	$114,584.57	$114,584.00
Division **001 - Administration** Totals	$165,267.00	$0.00	$7,500.00	$75,919.00	$114,584.57	$114,584.00
Department **7220 - Land Buildings Equipment** Totals	$165,267.00	$0.00	$7,500.00	$75,919.00	$114,584.57	$114,584.00
EXPENSE TOTALS	$165,267.00	$0.00	$7,500.00	$75,919.00	$114,584.57	$114,584.00
Fund **3190 - Capital Outlay Ser 2013** Totals						
REVENUE TOTALS	$44,408.10	$0.00	$0.00	$100,179.57	$100,179.57	$0.00
EXPENSE TOTALS	$165,267.00	$0.00	$7,500.00	$75,919.00	$114,584.57	$114,584.00
Fund **3190 - Capital Outlay Ser 2013** Totals	($120,858.90)	$0.00	($7,500.00)	$24,260.57	($14,405.00)	($114,584.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3195 - Infra & Equip Series 2013**						
EXPENSE						
Department **1320 - Tax Assessor / Collector**						
Division **001 - Administration**						
Capital Expenditures						
470000-125 Capital Outlay Building Improvements	.00	.00	25,000.00	.00	37,076.00	37,076.00
Capital Expenditures Totals	$0.00	$0.00	$25,000.00	$0.00	$37,076.00	$37,076.00
Division **001 - Administration** Totals	$0.00	$0.00	$25,000.00	$0.00	$37,076.00	$37,076.00
Department **1320 - Tax Assessor / Collector** Totals	$0.00	$0.00	$25,000.00	$0.00	$37,076.00	$37,076.00
Department **2290 - District Clerk**						
Division **001 - Administration**						
Capital Expenditures						
470000-125 Capital Outlay Building Improvements	.00	33,469.00	.00	.00	.00	.00
Capital Expenditures Totals	$0.00	$33,469.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$0.00	$33,469.00	$0.00	$0.00	$0.00	$0.00
Department **2290 - District Clerk** Totals	$0.00	$33,469.00	$0.00	$0.00	$0.00	$0.00
Department **2310 - County Clerk**						
Division **001 - Administration**						
Capital Expenditures						
470000-125 Capital Outlay Building Improvements	109,667.55	331.00	15,000.00	23,834.56	25,883.00	2,048.00
Capital Expenditures Totals	$109,667.55	$331.00	$15,000.00	$23,834.56	$25,883.00	$2,048.00
Division **001 - Administration** Totals	$109,667.55	$331.00	$15,000.00	$23,834.56	$25,883.00	$2,048.00
Department **2310 - County Clerk** Totals	$109,667.55	$331.00	$15,000.00	$23,834.56	$25,883.00	$2,048.00
Department **3140 - Fire & EMS Services**						
Division **001 - Administration**						
Capital Expenditures						
470000-125 Capital Outlay Building Improvements	210,097.54	119,753.37	.00	149.63	.00	.00
Capital Expenditures Totals	$210,097.54	$119,753.37	$0.00	$149.63	$0.00	$0.00
Division **001 - Administration** Totals	$210,097.54	$119,753.37	$0.00	$149.63	$0.00	$0.00
Department **3140 - Fire & EMS Services** Totals	$210,097.54	$119,753.37	$0.00	$149.63	$0.00	$0.00
EXPENSE TOTALS	$319,765.09	$153,553.37	$40,000.00	$23,984.19	$62,959.00	$39,124.00
Fund **3195 - Infra & Equip Series 2013** Totals						
EXPENSE TOTALS	$319,765.09	$153,553.37	$40,000.00	$23,984.19	$62,959.00	$39,124.00
Fund **3195 - Infra & Equip Series 2013** Totals	($319,765.09)	($153,553.37)	($40,000.00)	($23,984.19)	($62,959.00)	($39,124.00)

Capital Projects

Account		2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3200 - Interest Income Ser 2013**							
REVENUE							
Department **1250 - Treasurer**							
Interest Income							
361100	Depository Interest	17,571.99	43,607.90	15,000.00	80,803.33	15,000.00	.00
	Interest Income Totals	$17,571.99	$43,607.90	$15,000.00	$80,803.33	$15,000.00	$0.00
	Department **1250 - Treasurer** Totals	$17,571.99	$43,607.90	$15,000.00	$80,803.33	$15,000.00	$0.00
	REVENUE TOTALS	$17,571.99	$43,607.90	$15,000.00	$80,803.33	$15,000.00	$0.00
EXPENSE							
Department **9080 - Other Sources and Uses**							
Division **001 - Administration**							
Transfers Out							
485005	Transfer Out	23,500.00	22,330.66	.00	89,441.59	89,441.59	.00
	Transfers Out Totals	$23,500.00	$22,330.66	$0.00	$89,441.59	$89,441.59	$0.00
	Division **001 - Administration** Totals	$23,500.00	$22,330.66	$0.00	$89,441.59	$89,441.59	$0.00
	Department **9080 - Other Sources and Uses** Totals	$23,500.00	$22,330.66	$0.00	$89,441.59	$89,441.59	$0.00
	EXPENSE TOTALS	$23,500.00	$22,330.66	$0.00	$89,441.59	$89,441.59	$0.00
	Fund **3200 - Interest Income Ser 2013** Totals						
	REVENUE TOTALS	$17,571.99	$43,607.90	$15,000.00	$80,803.33	$15,000.00	$0.00
	EXPENSE TOTALS	$23,500.00	$22,330.66	$0.00	$89,441.59	$89,441.59	$0.00
	Fund **3200 - Interest Income Ser 2013** Totals	($5,928.01)	$21,277.24	$15,000.00	($8,638.26)	($74,441.59)	$0.00

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3205 - Veterans Museum Project**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000 Transfers In	.00	.00	.00	492,047.92	492,047.92	.00
Transfers In Totals	$0.00	$0.00	$0.00	$492,047.92	$492,047.92	$0.00
Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$492,047.92	$492,047.92	$0.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$492,047.92	$492,047.92	$0.00
EXPENSE						
Department **7230 - Construction In Progress**						
Division **001 - Administration**						
Capital Expenditures						
474501 Construction In Progress	.00	.00	.00	.00	492,047.92	492,047.00
Capital Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$492,047.92	$492,047.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$492,047.92	$492,047.00
Department **7230 - Construction In Progress** Totals	$0.00	$0.00	$0.00	$0.00	$492,047.92	$492,047.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$492,047.92	$492,047.00
Fund **3205 - Veterans Museum Project** Totals						
REVENUE TOTALS	$0.00	$0.00	$0.00	$492,047.92	$492,047.92	$0.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$492,047.92	$492,047.00
Fund **3205 - Veterans Museum Project** Totals	$0.00	$0.00	$0.00	$492,047.92	$0.00	($492,047.00)

Capital Projects

Account		2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3864 - Judicial and Public Safety 2016**							
REVENUE							
Department **9080 - Other Sources and Uses**							
Debt Issued							
393000	Bond Proceeds	.00	1,380,000.00	.00	.00	.00	.00
393600	Bond Premiums	.00	141,620.67	.00	.00	.00	.00
	Debt Issued Totals	$0.00	$1,521,620.67	$0.00	$0.00	$0.00	$0.00
Department **9080 - Other Sources and Uses** Totals		$0.00	$1,521,620.67	$0.00	$0.00	$0.00	$0.00
REVENUE TOTALS		$0.00	$1,521,620.67	$0.00	$0.00	$0.00	$0.00
EXPENSE							
Department **7360 - AS400 Computer Upgrade**							
Division **001 - Administration**							
Capital Expenditures							
470000-170	Capital Outlay CPU Equipment- Judicial	.00	95,228.79	35,000.00	.00	54,771.00	54,771.00
470000-175	Capital Outlay CPU Equipment- Public Safety	.00	.00	5,000.00	.00	10,000.00	10,000.00
470000-180	Capital Outlay Computerization- Judicial	.00	1,122,932.96	100,000.00	.00	207,067.00	207,067.00
470000-185	Capital Outlay Computerization- Public Safety	.00	.00	5,000.00	.00	10,000.00	10,000.00
	Capital Expenditures Totals	$0.00	$1,218,161.75	$145,000.00	$0.00	$281,838.00	$281,838.00
Division **001 - Administration** Totals		$0.00	$1,218,161.75	$145,000.00	$0.00	$281,838.00	$281,838.00
Department **7360 - AS400 Computer Upgrade**		$0.00	$1,218,161.75	$145,000.00	$0.00	$281,838.00	$281,838.00
Department **9080 - Other Sources and Uses**							
Division **001 - Administration**							
Payments to Paying Agent for Refunded Bonds							
484001	Issuance Costs	.00	21,620.67	.00	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$21,620.67	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals		$0.00	$21,620.67	$0.00	$0.00	$0.00	$0.00
Department **9080 - Other Sources and Uses** Totals		$0.00	$21,620.67	$0.00	$0.00	$0.00	$0.00
EXPENSE TOTALS		$0.00	$1,239,782.42	$145,000.00	$0.00	$281,838.00	$281,838.00
Fund **3864 - Judicial and Public Safety 2016** Totals							
REVENUE TOTALS		$0.00	$1,521,620.67	$0.00	$0.00	$0.00	$0.00
EXPENSE TOTALS		$0.00	$1,239,782.42	$145,000.00	$0.00	$281,838.00	$281,838.00
Fund **3864 - Judicial and Public Safety 2016** Totals		$0.00	$281,838.25	($145,000.00)	$0.00	($281,838.00)	($281,838.00)

Capital Projects

Account		2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3865 - Campus Chiller Series 2016**							
REVENUE							
Department **9080 - Other Sources and Uses**							
Debt Issued							
393000	Bond Proceeds	.00	5,980,000.00	.00	.00	.00	.00
393600	Bond Premiums	.00	613,689.56	.00	.00	.00	.00
	Debt Issued Totals	$0.00	$6,593,689.56	$0.00	$0.00	$0.00	$0.00
Transfers In							
391000	Transfers In	.00	1,352,000.00	.00	.00	.00	.00
	Transfers In Totals	$0.00	$1,352,000.00	$0.00	$0.00	$0.00	$0.00
Department **9080 - Other Sources and Uses** Totals		$0.00	$7,945,689.56	$0.00	$0.00	$0.00	$0.00
REVENUE TOTALS		$0.00	$7,945,689.56	$0.00	$0.00	$0.00	$0.00
EXPENSE							
Department **7420 - Chiller Water Plant BAS**							
Division **001 - Administration**							
Capital Project Construction							
474501-045	Construction In Progress Chiller Water Plant	.00	78,164.30	6,000,000.00	6,229,699.00	6,233,605.00	3,905.00
474501-050	Construction In Progress Remote BAS	.00	.00	250,000.00	1,540,231.00	1,540,231.00	.00
	Capital Project Construction Totals	$0.00	$78,164.30	$6,250,000.00	$7,769,930.00	$7,773,836.00	$3,905.00
Division **001 - Administration** Totals		$0.00	$78,164.30	$6,250,000.00	$7,769,930.00	$7,773,836.00	$3,905.00
Department **7420 - Chiller Water Plant BAS** Totals		$0.00	$78,164.30	$6,250,000.00	$7,769,930.00	$7,773,836.00	$3,905.00
Department **9080 - Other Sources and Uses**							
Division **001 - Administration**							
Payments to Paying Agent for Refunded Bonds							
484001	Issuance Costs	.00	93,689.56	.00	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$93,689.56	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals		$0.00	$93,689.56	$0.00	$0.00	$0.00	$0.00
Department **9080 - Other Sources and Uses** Totals		$0.00	$93,689.56	$0.00	$0.00	$0.00	$0.00
EXPENSE TOTALS		$0.00	$171,853.86	$6,250,000.00	$7,769,930.00	$7,773,836.00	$3,905.00
Fund **3865 - Campus Chiller Series 2016** Totals							
REVENUE TOTALS		$0.00	$7,945,689.56	$0.00	$0.00	$0.00	$0.00
EXPENSE TOTALS		$0.00	$171,853.86	$6,250,000.00	$7,769,930.00	$7,773,836.00	$3,905.00
Fund **3865 - Campus Chiller Series 2016** Totals		$0.00	$7,773,835.70	($6,250,000.00)	($7,769,930.00)	($7,773,836.00)	($3,905.00)

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **3866 - Interest Income Series 2016**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100 Depository Interest	.00	98,418.94	90,000.00	177,850.34	90,000.00	166,800.00
Interest Income Totals	$0.00	$98,418.94	$90,000.00	$177,850.34	$90,000.00	$166,800.00
Department **1250 - Treasurer** Totals	$0.00	$98,418.94	$90,000.00	$177,850.34	$90,000.00	$166,800.00
REVENUE TOTALS	$0.00	$98,418.94	$90,000.00	$177,850.34	$90,000.00	$166,800.00
Fund **3866 - Interest Income Series 2016** Totals						
REVENUE TOTALS	$0.00	$98,418.94	$90,000.00	$177,850.34	$90,000.00	$166,800.00
Fund **3866 - Interest Income Series 2016** Totals	$0.00	$98,418.94	$90,000.00	$177,850.34	$90,000.00	$166,800.00

Capital Projects

Account	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **9010 - Webb County Laredo RMA**						
REVENUE						
Department **1320 - Tax Assessor / Collector**						
Charges for Services						
322210 New Vehicle Registration	2,023,870.00	1,919,390.00	1,950,000.00	2,077,870.00	1,950,000.00	2,000,000.00
Charges for Services Totals	$2,023,870.00	$1,919,390.00	$1,950,000.00	$2,077,870.00	$1,950,000.00	$2,000,000.00
Department **1320 - Tax Assessor / Collector** Totals	$2,023,870.00	$1,919,390.00	$1,950,000.00	$2,077,870.00	$1,950,000.00	$2,000,000.00
REVENUE TOTALS	$2,023,870.00	$1,919,390.00	$1,950,000.00	$2,077,870.00	$1,950,000.00	$2,000,000.00
EXPENSE						
Department **1320 - Tax Assessor / Collector**						
Division **001 - Administration**						
Operating Expenditures						
463606 Opt Vehicle Reg Transfer	4,587,426.90	2,575,810.00	2,000,000.00	1,046,150.00	2,077,870.00	2,000,000.00
Operating Expenditures Totals	$4,587,426.90	$2,575,810.00	$2,000,000.00	$1,046,150.00	$2,077,870.00	$2,000,000.00
Division **001 - Administration** Totals	$4,587,426.90	$2,575,810.00	$2,000,000.00	$1,046,150.00	$2,077,870.00	$2,000,000.00
Department **1320 - Tax Assessor / Collector** Totals	$4,587,426.90	$2,575,810.00	$2,000,000.00	$1,046,150.00	$2,077,870.00	$2,000,000.00
EXPENSE TOTALS	$4,587,426.90	$2,575,810.00	$2,000,000.00	$1,046,150.00	$2,077,870.00	$2,000,000.00
Fund **9010 - Webb County Laredo RMA** Totals						
REVENUE TOTALS	$2,023,870.00	$1,919,390.00	$1,950,000.00	$2,077,870.00	$1,950,000.00	$2,000,000.00
EXPENSE TOTALS	$4,587,426.90	$2,575,810.00	$2,000,000.00	$1,046,150.00	$2,077,870.00	$2,000,000.00
Fund **9010 - Webb County Laredo RMA** Totals	($2,563,556.90)	($656,420.00)	($50,000.00)	$1,031,720.00	($127,870.00)	$0.00
Net Grand Totals						
REVENUE GRAND TOTALS	$3,682,975.00	$12,623,842.33	$2,212,900.00	$4,938,748.64	$4,648,605.89	$2,171,800.00
EXPENSE GRAND TOTALS	$8,988,165.13	$6,654,498.34	$15,687,505.00	$16,746,006.90	$21,139,616.56	$5,782,250.00

DEBT SERVICE FUND

Debt Service Fund

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	Amended Budget	2019 Budget
Fund	**4100 - Debt Service Fund**						
REVENUE							
Department	**1250 - Treasurer**						
Interest Income							
361100	Depository Interest	7,546.55	12,566.02	10,000.00	19,123.09	10,000.00	15,000.00
	Interest Income Totals	$7,546.55	$12,566.02	$10,000.00	$19,123.09	$10,000.00	$15,000.00
Miscellaneous Income							
357260	Refunds	.00	40,645.60	.00	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$40,645.60	$0.00	$0.00	$0.00	$0.00
	Department **1250 - Treasurer** Totals	$7,546.55	$53,211.62	$10,000.00	$19,123.09	$10,000.00	$15,000.00
Department	**1320 - Tax Assessor / Collector**						
Property Taxes							
311000	Current Ad Valorem	8,012,610.40	6,569,711.07	7,169,732.00	7,109,222.76	7,169,732.00	7,395,284.00
311010	Discounts Allowed	(173,088.26)	(152,932.12)	.00	4.51	.00	.00
311020	Penalty & Interest	33,153.89	32,193.07	33,000.00	48,061.14	33,000.00	34,000.00
319030	Delinquent Penalty & Inte	5,389.16	(6,441.88)	1,000.00	(7,113.40)	1,000.00	1,000.00
319140	Delinquent Ad Valorem	275,552.80	240,292.04	230,000.00	198,495.55	230,000.00	230,000.00
	Property Taxes Totals	$8,153,617.99	$6,682,822.18	$7,433,732.00	$7,348,670.56	$7,433,732.00	$7,660,284.00
	Department **1320 - Tax Assessor / Collector** Totals	$8,153,617.99	$6,682,822.18	$7,433,732.00	$7,348,670.56	$7,433,732.00	$7,660,284.00
Department	**9080 - Other Sources and Uses**						
Debt Issued							
393000-040	Bond Proceeds 2016 Refund A	.00	14,201,227.61	.00	.00	.00	.00
393000-045	Bond Proceeds 2016 Refund B	.00	6,039,539.65	.00	.00	.00	.00
393600	Bond Premiums	.00	2,600,162.42	.00	.00	.00	.00
393600-005	Bond Premiums Bond Discounts	.00	(19,000.83)	.00	.00	.00	.00
	Debt Issued Totals	$0.00	$22,821,928.85	$0.00	$0.00	$0.00	$0.00
Transfers In							
391000	Transfers In	189,813.00	325,516.40	311,686.00	311,686.00	311,686.00	701,787.00
391000-035	Transfers In Road & Bridg	325,401.00	399,228.00	864,772.00	403,872.00	864,772.00	796,775.00
	Transfers In Totals	$515,214.00	$724,744.40	$1,176,458.00	$715,558.00	$1,176,458.00	$1,498,562.00
	Department **9080 - Other Sources and Uses** Totals	$515,214.00	$23,546,673.25	$1,176,458.00	$715,558.00	$1,176,458.00	$1,498,562.00
	REVENUE TOTALS	$8,676,378.54	$30,282,707.05	$8,620,190.00	$8,083,351.65	$8,620,190.00	$9,173,846.00
EXPENSE							

Debt Service Fund

Department **9010 - Certif Oblig Principal**
Division **001 - Administration**
Debt Service Payments

482001-140	Principal CO Series 2006	511,000.00	.00	.00	.00	.00	.00
482001-155	Principal Limited Tax Refunding 2007	34,399.00	34,399.00	.00	.00	.00	.00
482001-160	Principal CO Series 2008	.00	.00	30,000.00	30,000.00	30,000.00	32,000.00
482001-175	Principal CO Series 2010	273,429.00	90,156.00	100,000.00	100,000.00	100,000.00	105,000.00
482001-180	Principal Princ Ltd Tax 2010 Ref	1,927,172.00	629,372.00	655,000.00	655,000.00	655,000.00	685,000.00
482001-190	Principal Princ Ltd Tax 2012 Ref	732,930.00	747,302.00	790,000.00	790,000.00	790,000.00	800,000.00
482001-195	Principal CO Series 2013	464,337.00	553,453.00	675,000.00	675,000.00	675,000.00	765,000.00
482001-200	Principal Princ Ltd Tax 2014 Ref TWDB PP	.00	.00	310,000.00	310,000.00	310,000.00	320,000.00
482001-205	Principal Princ Ltd Tax 2014 Refunding OM	1,223,438.00	1,782,724.00	2,135,000.00	2,135,000.00	2,135,000.00	2,235,000.00
482001-225	Principal Ltd Tax 2016 A Refunding	.00	235,953.00	.00	.00	.00	.00
	Debt Service Payments Totals	$5,166,705.00	$4,073,359.00	$4,695,000.00	$4,695,000.00	$4,695,000.00	$4,942,000.00
	Division **001 - Administration** Totals	$5,166,705.00	$4,073,359.00	$4,695,000.00	$4,695,000.00	$4,695,000.00	$4,942,000.00
	Department **9010 - Certif Oblig Principal** Totals	$5,166,705.00	$4,073,359.00	$4,695,000.00	$4,695,000.00	$4,695,000.00	$4,942,000.00

Department **9020 - Certif Oblig Int&Agnt Fee**
Division **001 - Administration**
Debt Service Payments

482401-105	Interest Expense CO Series 2006	12,855.00	.00	.00	.00	.00	.00
482401-125	Interest Expense Limited Tax Refunding 2007	263,674.50	(3,882.62)	.00	.00	.00	.00
482401-130	Interest Expense CO Series 2008	(.30)	.35	24,270.00	24,267.90	24,270.00	22,763.00
482401-145	Interest Expense CO Series 2010	209,597.00	63,299.00	63,302.00	63,300.00	63,302.00	59,702.00
482401-150	Interest Expense Limited Tax Refunding 2010	672,413.00	191,396.00	169,927.00	169,925.00	169,927.00	141,415.00
482401-160	Interest Expense Limited Tax Refunding 2012	208,645.00	193,844.00	186,627.00	186,625.00	186,627.00	170,227.00
482401-165	Interest Expense CO Series 2013	617,275.52	607,097.52	635,805.00	635,803.14	635,805.00	618,846.00
482401-170	Interest Expense Limited Tax Ref 2014 TWDB	.00	.00	20,012.00	20,010.00	20,012.00	14,531.00
482401-175	Interest Expense Limited Tax Ref 2014 OM	347,675.00	293,669.00	241,877.00	241,875.00	241,877.00	132,627.00
482401-190	Interest Expense Limited Tax Refunding 2016	.00	452,524.76	532,515.00	532,512.50	532,515.00	532,515.00

Debt Service Fund

482401-195 Interest Expense CO Series 2016	.00	234,026.69	509,577.00	509,575.00	509,577.00	509,577.00
482401-200 Interest Expense Limited Tax Refunding 2016	.00	176,220.56	245,802.00	245,800.00	245,802.00	245,802.00
482701-130 Paying Agent Fee CO Series 2008	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
482701-145 Paying Agent Fee CO Series 2010	750.00	750.00	1,500.00	760.00	1,500.00	1,500.00
482701-150 Paying Agent Fee Limited Tax Refunding	750.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00
482701-160 Paying Agent Fee Limited Tax Refunding	500.00	500.00	1,500.00	500.00	1,500.00	1,500.00
482701-165 Paying Agent Fee CO Series 2013	500.00	500.00	1,500.00	500.00	1,500.00	1,500.00
482701-170 Paying Agent Fee Limited Tax Ref 2014	.00	.00	1,500.00	.00	1,500.00	1,500.00
482701-175 Paying Agent Fee Limited Tax Ref 2014 OM	750.00	750.00	1,500.00	750.00	1,500.00	1,500.00
482701-185 Paying Agent Fee Limited Tax Refunding	.00	750.00	1,500.00	750.00	1,500.00	1,500.00
482701-190 Paying Agent Fee CO Series 2016	.00	750.00	1,500.00	750.00	1,500.00	1,500.00
482701-195 Paying Agent Fee Limited Tax Refunding	.00	750.00	1,500.00	750.00	1,500.00	1,500.00
Debt Service Payments Totals	$2,335,384.72	$2,213,695.26	$2,644,714.00	$2,637,453.54	$2,644,714.00	$2,463,005.00
Division **001 - Administration** Totals	$2,335,384.72	$2,213,695.26	$2,644,714.00	$2,637,453.54	$2,644,714.00	$2,463,005.00
Department **9020 - Certif Oblig Int&Agnt Fee**	$2,335,384.72	$2,213,695.26	$2,644,714.00	$2,637,453.54	$2,644,714.00	$2,463,005.00
Department **9060 - Capital Leases Principal**						
Division **001 - Administration**						
Capital Lease Payments						
483003-135 Capital Lease Sheriff Dpt	.00	24,039.10	.00	.00	.00	.00
483003-155 Capital Lease R&B 1 Backhoes & 2	67,933.34	63,543.11	65,607.00	65,606.58	65,607.00	434,058.00
483003-160 Capital Lease R&B 3 Garbage 1 Vacuum	172,371.51	178,936.02	154,273.00	154,272.92	154,273.00	.00
483003-165 Capital Lease R&B 2 Motorgraders	17,061.41	17,615.46	435,999.00	4,492.53	434,499.00	.00
483003-170 Capital Lease R&B 1 Tractor 1 Cutter Mower	21,234.00	21,234.00	48,595.00	17,692.17	48,595.00	.00
483003-175 Capital Lease R&B Government Capital	.00	70,559.34	69,490.00	69,489.60	69,490.00	71,332.00
483003-180 Capital Lease Sheriff's Government Capital	.00	62,387.61	61,442.00	61,441.76	61,442.00	63,070.00
483003-185 Capital Lease R&B 1 Motorgrader John	.00	.00	18,608.00	18,045.95	18,608.00	43,311.00
483003-220 Capital Lease R&B 2 Backhoes Caterpillar	.00	16,855.61	29,637.00	29,636.54	29,637.00	30,599.00

Debt Service Fund

483003-225 Capital Lease Sheriff's-Constables Police Cars	.00	.00	72,581.00	72,580.33	72,581.00	74,744.00
483003-230 Capital Lease Sheriff's & Mental Health Vans	.00	.00	53,208.00	53,207.17	53,208.00	52,141.00
483003-240 Capital Lease R&B Public Property Finance	.00	.00	.00	.00	.00	128,386.00
483003-245 Capital Lease Sheriff's & CST Public Prop. Fin	.00	.00	.00	.00	.00	123,352.00
483003-250 Capital Lease R&B 1 Zipper 600B,1 Axle	.00	.00	.00	.00	.00	33,477.00
483003-255 Capital Lease 44 Vehicles Lease	.00	.00	.00	.00	.00	201,000.00
483037-005 Lease Purchase Interest Cisco PRINCIPAL	57,843.72	59,687.08	61,590.00	61,589.18	61,590.00	63,552.00
Capital Lease Payments Totals	$336,443.98	$514,857.33	$1,071,030.00	$608,054.73	$1,069,530.00	$1,319,022.00
Division **001 - Administration** Totals	$336,443.98	$514,857.33	$1,071,030.00	$608,054.73	$1,069,530.00	$1,319,022.00
Department **9060 - Capital Leases Principal** Totals		$514,857.33	$1,071,030.00	$608,054.73	$1,069,530.00	$1,319,022.00
Division **001 - Administration**						
Capital Lease Payments						
483037-125 Lease Purchase Interest Sheriff s Depart	.00	2,062.70	.00	.00	.00	.00
483037-135 Lease Purchase Interest R&B 1 Backhoes &	6,979.94	17,096.05	15,033.00	15,032.58	15,033.00	12,903.00
483037-140 Lease Purchase Interest R&B 3 Garbage 1	15,916.17	9,351.66	2,634.00	2,633.48	2,634.00	.00
483037-145 Lease Purchase Interest R&B 2 Motorgraders	14,812.75	14,258.70	4,627.00	6,079.60	6,127.00	.00
483037-155 Lease Purchase Interest R&B Government	.00	6,594.16	7,664.00	7,663.90	7,664.00	5,823.00
483037-160 Lease Purchase Interest Sheriff's	.00	5,830.46	6,777.00	6,776.31	6,777.00	5,149.00
483037-165 Lease Purchase Interest R&B 1 Motorgrader	.00	.00	8,561.00	.00	8,561.00	.00
483037-195 Lease Purchase Interest Cisco INTEREST	7,733.43	5,890.07	3,988.00	3,987.97	3,988.00	2,026.00
483037-220 Lease Purchase Interest R&B 2 Backhoes	.00	2,793.53	4,048.00	4,047.70	4,048.00	3,086.00
483037-225 Lease Purchase Interest Sheriff's-Constables	.00	.00	12,263.00	12,262.43	12,263.00	10,099.00
483037-230 Lease Purchase Interest Sheriff's & Mental	.00	.00	5,866.00	5,865.81	5,866.00	6,933.00
483037-240 Lease Purchase Interest R&B Public Property	.00	.00	.00	.00	.00	26,887.00
483037-245 Lease Purchase Interest Sheriff's & CST	.00	.00	.00	.00	.00	25,832.00
483037-250 Lease Purchase Interest R&B 1 Zipper 600B,1	.00	.00	.00	.00	.00	6,919.00

Debt Service Fund

483037-255 Lease Purchase Interest 44 Vehicles Lease	.00	.00	.00	.00	.00	40,500.00
Capital Lease Payments Totals	$45,442.29	$63,877.33	$71,461.00	$64,349.78	$72,961.00	$146,157.00
Division **001 - Administration** Totals	$45,442.29	$63,877.33	$71,461.00	$64,349.78	$72,961.00	$146,157.00
Department **9070 - Capital Leases Interest** Totals	$45,442.29	$63,877.33	$71,461.00	$64,349.78	$72,961.00	$146,157.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Payments to Paying Agent for Refunded Bonds						
484001 Issuance Costs	.00	367,971.59	.00	.00	.00	.00
484003-055 Advance Bond Refunding Payments Escrow	.00	15,757,783.52	.00	.00	.00	.00
484003-060 Advance Bond Refunding Payments Escrow	.00	6,696,173.74	.00	.00	.00	.00
Payments to Paying Agent for Refunded Bonds Totals	$0.00	$22,821,928.85	$0.00	$0.00	$0.00	$0.00
Transfers Out						
485005-055 Transfer Out Capital Contribution GC	68,452.00	63,361.00	1.00	.00	1.00	1.00
485005-060 Transfer Out Capital Contribution WU	729,512.00	968,261.00	1.00	.00	1.00	1.00
Transfers Out Totals	$797,964.00	$1,031,622.00	$2.00	$0.00	$2.00	$2.00
Division **001 - Administration** Totals	$797,964.00	$23,853,550.85	$2.00	$0.00	$2.00	$2.00
Department **9080 - Other Sources and Uses** Totals	$797,964.00	$23,853,550.85	$2.00	$0.00	$2.00	$2.00
EXPENSE TOTALS	$8,681,939.99	$30,719,339.77	$8,482,207.00	$8,004,858.05	$8,482,207.00	$8,870,186.00
Fund **4100 - Debt Service Fund** Totals						
REVENUE TOTALS	$8,676,378.54	$30,282,707.05	$8,620,190.00	$8,083,351.65	$8,620,190.00	$9,173,846.00
EXPENSE TOTALS	$8,681,939.99	$30,719,339.77	$8,482,207.00	$8,004,858.05	$8,482,207.00	$8,870,186.00
Fund **4100 - Debt Service Fund** Totals	($5,561.45)	($436,632.72)	$137,983.00	$78,493.60	$137,983.00	$303,660.00
Net Grand Totals						
REVENUE GRAND TOTALS	$8,676,378.54	$30,282,707.05	$8,620,190.00	$8,083,351.65	$8,620,190.00	$9,173,846.00
EXPENSE GRAND TOTALS	$8,681,939.99	$30,719,339.77	$8,482,207.00	$8,004,858.05	$8,482,207.00	$8,870,186.00
Net Grand Totals	($5,561.45)	($436,632.72)	$137,983.00	$78,493.60	$137,983.00	$303,660.00

FIDUCIARY FUNDS

Fiduciary Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**5100 - Available School**						
REVENUE							
Department	**8010 - Available School Fund**						
Interest Income							
361100	Depository Interest	1.65	445.59	100.00	2,059.21	100.00	100.00
	Interest Income Totals	$1.65	$445.59	$100.00	$2,059.21	$100.00	$100.00
Operating Revenue							
362200	Grazing Lease	152,075.25	.00	.00	.00	.00	.00
	Operating Revenue Totals	$152,075.25	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**8010 - Available School Fund** Totals	$152,076.90	$445.59	$100.00	$2,059.21	$100.00	$100.00
	REVENUE TOTALS	$152,076.90	$445.59	$100.00	$2,059.21	$100.00	$100.00
EXPENSE							
Department	**8010 - Available School Fund**						
Division	**001 - Administration**						
Operating Expenditures							
480001	L.I.S.D.	53,408.83	111.81	236.00	.00	236.00	236.00
480002	U.I.S.D.	97,936.46	206.61	.00	.00	.00	.00
480003	Webb County Consolidated	729.96	1.41	.00	.00	.00	.00
	Operating Expenditures Totals	$152,075.25	$319.83	$236.00	$0.00	$236.00	$236.00
Division	**001 - Administration** Totals	$152,075.25	$319.83	$236.00	$0.00	$236.00	$236.00
Department	**8010 - Available School Fund** Totals	$152,075.25	$319.83	$236.00	$0.00	$236.00	$236.00
	EXPENSE TOTALS	$152,075.25	$319.83	$236.00	$0.00	$236.00	$236.00
Fund	**5100 - Available School** Totals						
	REVENUE TOTALS	$152,076.90	$445.59	$100.00	$2,059.21	$100.00	$100.00
	EXPENSE TOTALS	$152,075.25	$319.83	$236.00	$0.00	$236.00	$236.00
Fund	**5100 - Available School** Totals	$1.65	$125.76	($136.00)	$2,059.21	($136.00)	($136.00)

Fiduciary Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**5200 - Permanent School**						
REVENUE							
Department	**1250 - Treasurer**						
Interest Income							
361100	Depository Interest	3,626.41	16,419.76	7,000.00	28,329.57	7,000.00	16,000.00
	Interest Income Totals	$3,626.41			$28,329.57	$7,000.00	$16,000.00
Operating Revenue							
362100	Royalties	1,556,412.07	2,995,991.44	2,600,000.00	2,084,981.64	2,600,000.00	2,500,000.00
362200	Grazing Lease	.00	189,689.21	150,000.00	189,689.21	150,000.00	189,000.00
	Operating Revenue Totals	$1,556,412.07	$3,185,680.65	$2,750,000.00	$2,274,670.85	$2,750,000.00	$2,689,000.00
	Department **1250 - Treasurer** Totals	$1,560,038.48	$3,202,100.41	$2,757,000.00	$2,303,000.42	$2,757,000.00	$2,705,000.00
	REVENUE TOTALS	$1,560,038.48	$3,202,100.41	$2,757,000.00	$2,303,000.42	$2,757,000.00	$2,705,000.00
EXPENSE							
Department	**8010 - Available School Fund**						
Division	**001 - Administration**						
Operating Expenditures							
480001	L.I.S.D.	418,139.16	1,128,810.53	400,000.00	.00	400,000.00	400,000.00
480002	U.I.S.D.	766,747.21	2,085,845.55	600,000.00	.00	600,000.00	600,000.00
480002-005	U.I.S.D. U.I.S.D. Taxes	13,439.40	.00	15,475.00	7,031.95	15,475.00	15,475.00
480003	Webb County Consolidated	5,714.89	14,207.00	.00	.00	.00	.00
480003-005	Webb County Consolidated Webb County	2,184.02	2,229.66	2,489.00	2,295.62	2,489.00	2,489.00
	Operating Expenditures Totals	$1,206,224.68	$3,231,092.74	$1,017,964.00	$9,327.57	$1,017,964.00	$1,017,964.00
	Division **001 - Administration** Totals	$1,206,224.68	$3,231,092.74	$1,017,964.00	$9,327.57	$1,017,964.00	$1,017,964.00
	Department **8010 - Available School Fund** Totals	$1,206,224.68	$3,231,092.74	$1,017,964.00	$9,327.57	$1,017,964.00	$1,017,964.00
	EXPENSE TOTALS	$1,206,224.68	$3,231,092.74	$1,017,964.00	$9,327.57	$1,017,964.00	$1,017,964.00
	Fund **5200 - Permanent School** Totals						
	REVENUE TOTALS	$1,560,038.48	$3,202,100.41	$2,757,000.00	$2,303,000.42	$2,757,000.00	$2,705,000.00
	EXPENSE TOTALS	$1,206,224.68	$3,231,092.74	$1,017,964.00	$9,327.57	$1,017,964.00	$1,017,964.00
	Fund **5200 - Permanent School** Totals	$353,813.80	($28,992.33)	$1,739,036.00	$2,293,672.85	$1,739,036.00	$1,687,036.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	$1,712,115.38	$3,202,546.00	$2,757,100.00	$2,305,059.63	$2,757,100.00	$2,705,100.00
	EXPENSE GRAND TOTALS	$1,358,299.93	$3,231,412.57	$1,018,200.00	$9,327.57	$1,018,200.00	$1,018,200.00

Fiduciary Funds

Net Grand Totals	$353,815.45	($28,866.57)	$1,738,900.00	$2,295,732.06	$1,738,900.00	$1,686,900.00

INTERNAL SERVICE FUNDS

Internal Serivce Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**6100 - Employee's Health Benefit**						
REVENUE							
Department	**1090 - Risk Mgmnt & Insurance**						
Interest Income							
361100	Depository Interest	4,445.08	5,967.77	5,000.00	9,677.86	5,000.00	10,000.00
	Interest Income Totals	$4,445.08	$5,967.77	$5,000.00	$9,677.86	$5,000.00	$10,000.00
Miscellaneous Income							
357260	Refunds	444,127.22	343,507.82	250,000.00	410,864.76	250,000.00	.00
357420	Other Revenues	.00	295,356.88	5,000.00	.00	5,000.00	.00
	Miscellaneous Income Totals	$444,127.22	$638,864.70	$255,000.00	$410,864.76	$255,000.00	$0.00
Operating Revenue							
345000	Premiums Employer	8,465,782.09	8,324,848.71	8,300,000.00	9,110,997.59	9,200,000.00	12,444,600.00
345020	Premiums Employee	4,065,925.48	4,113,378.53	4,250,000.00	3,881,289.99	7,550,000.00	3,740,300.00
	Operating Revenue Totals	$12,531,707.57	$12,438,227.24	$12,550,000.00	$12,992,287.58	$16,750,000.00	$16,184,900.00
Department	**1090 - Risk Mgmnt & Insurance** Totals	$12,980,279.87	$13,083,059.71	$12,810,000.00	$13,412,830.20	$17,010,000.00	$16,194,900.00
Department	**9080 - Other Sources and Uses**						
Transfers In							
391000-070	Transfers In Gen Fund	1,450,000.00	3,000,000.00	1,400,000.00	.00	1,400,000.00	.00
	Transfers In Totals	$1,450,000.00	$3,000,000.00	$1,400,000.00	$0.00	$1,400,000.00	$0.00
Department	**9080 - Other Sources and Uses**	$1,450,000.00	$3,000,000.00	$1,400,000.00	$0.00	$1,400,000.00	$0.00
	REVENUE TOTALS	$14,430,279.87	$16,083,059.71	$14,210,000.00	$13,412,830.20	$18,410,000.00	$16,194,900.00
EXPENSE							
Department	**1090 - Risk Mgmnt & Insurance**						
Division	**001 - Administration**						
Operating Expenditures							
432001	Professional Services	21,990.00	23,307.48	19,250.00	4,886.64	19,250.00	20,000.00
432056	Administration Fees	1,423,701.22	354,037.52	1,650,000.00	.00	1,650,000.00	1,749,000.00
432056-020	Administration Fees AETNA	.00	554,481.88	.00	686,986.21	.00	.00
432056-025	Administration Fees AETNA Stop Loss	.00	583,581.50	.00	816,193.80	.00	.00
432057	Cafeteria Administration	21,018.00	20,208.00	22,050.00	19,393.00	22,050.00	23,370.00

Internal Serivce Funds

432058	Cobra Administration	3,058.72	6,663.80	9,600.00	8,264.85	9,600.00	10,175.00
452008	Claims Paid - Dental	637,864.47	144,650.75	700,000.00	.00	700,000.00	500,000.00
452008-020	Claims Paid - Dental Runoff	.00	40,485.27	.00	250.00	.00	.00
452008-030	Claims Paid - Dental BASE	.00	273,047.96	.00	375,630.91	.00	.00
452008-040	Claims Paid - Dental BUYUP	.00	63,199.63	.00	62,781.16	.00	.00
452008-060	Claims Paid - Dental COBBA	.00	2,675.40	.00	3,253.99	.00	.00
452008-070	Claims Paid - Dental COBBU	.00	390.00	.00	1,568.60	.00	.00
452009	Claims Paid - Prescription	2,810,660.88	849,311.95	3,900,000.00	1,034.72	3,900,000.00	3,000,000.00
452009-010	Claims Paid - Prescription AETNA	.00	.00	.00	(409,304.01)	.00	.00
452009-030	Claims Paid - Prescription BASE	.00	290,582.93	.00			.00
452009-040	Claims Paid - Prescription BUYUP	.00	1,613,565.84	.00	1,198,796.14	.00	.00
452009-060	Claims Paid - Prescription COBBA	.00	13,245.84	.00	248.82	.00	.00
452009-070	Claims Paid - Prescription COBBU	.00	1,431.98	.00	1,308.97	.00	.00
452010	Claims Paid - Medical	9,369,582.47	3,080,818.69	11,800,000.00	(1,045,926.67)	11,800,000.00	11,400,000.00
452010-010	Claims Paid - Medical AETNA	.00	26,952.67	.00	73,815.31	.00	.00
452010-020	Claims Paid - Medical Runoff	.00	1,075,268.84	.00	122,037.31	.00	.00
452010-030	Claims Paid - Medical BASE	.00	1,578,498.94	.00	5,110,342.66	.00	.00
452010-040	Claims Paid - Medical BUYUP	.00	6,920,027.88	.00	4,059,931.69	.00	.00
452010-060	Claims Paid - Medical COBBA	.00	104,431.43	.00	4,573.12	.00	.00
452010-070	Claims Paid - Medical COBBU	.00	2,285.69	.00	317.49	.00	.00
452014	Basic Life Insurance	46,132.98	43,088.58	67,200.00	43,282.08	67,200.00	71,232.00
	Operating Expenditures Totals	$14,334,008.74	$17,666,240.45	$18,168,100.00	$12,648,964.72	$18,168,100.00	$16,773,777.00

Internal Serivce Funds

Division **001 - Administration** Totals	$14,334,008.74	$17,666,240.45	$18,168,100.00	$12,648,964.72	$18,168,100.00	$16,773,777.00
Department **1090 - Risk Mgmnt & Insurance** Totals	$14,334,008.74	$17,666,240.45	$18,168,100.00	$12,648,964.72	$18,168,100.00	$16,773,777.00
EXPENSE TOTALS	$14,334,008.74	$17,666,240.45	$18,168,100.00	$12,648,964.72	$18,168,100.00	$16,773,777.00
Fund **6100 - Employee's Health Benefit** Totals						
REVENUE TOTALS	$14,430,279.87	$16,083,059.71	$14,210,000.00	$13,412,830.20	$18,410,000.00	$16,194,900.00
EXPENSE TOTALS	$14,334,008.74	$17,666,240.45	$18,168,100.00	$12,648,964.72	$18,168,100.00	$16,773,777.00
Fund **6100 - Employee's Health Benefit** Totals	$96,271.13	($1,583,180.74)	($3,958,100.00)	$763,865.48	$241,900.00	($578,877.00)

Internal Serivce Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**6200 - Worker's Comp Reserve**						
REVENUE							
Department	**1090 - Risk Mgmnt & Insurance**						
Interest Income							
361100	Depository Interest	11,268.81	17,529.32	13,000.00	44,567.33	13,000.00	30,000.00
	Interest Income Totals	$11,268.81	$17,529.32	$13,000.00	$44,567.33	$13,000.00	$30,000.00
Operating Revenue							
345000	Premiums Employer	976,824.32	2,643,076.64			2,600,000.00	1,258,100.00
	Operating Revenue Totals	$976,824.32	$2,643,076.64	$2,600,000.00	$1,743,029.01	$2,600,000.00	$1,258,100.00
Department	**1090 - Risk Mgmnt & Insurance**	$988,093.13	$2,660,605.96	$2,613,000.00	$1,787,596.34	$2,613,000.00	$1,288,100.00
Department	**9080 - Other Sources and Uses**						
Transfers In							
391000	Transfers In	900,000.00	.00	.00	.00	.00	.00
	Transfers In Totals	$900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**	$900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,888,093.13	$2,660,605.96	$2,613,000.00	$1,787,596.34	$2,613,000.00	$1,288,100.00
EXPENSE							
Department	**1090 - Risk Mgmnt & Insurance**						
Division	**001 - Administration**						
Operating Expenditures							
432001	Professional Services	21,495.00	11,911.27	24,000.00	10,386.72	24,000.00	24,000.00
432059	3rd Party Administration	43,839.68	41,465.94	46,000.00	55,500.00	55,500.00	56,000.00
452011	Claims Paid - Workers Comp	1,718,769.49	179,359.77	1,400,000.00	290,514.93	1,390,500.00	1,100,000.00
452013	Worker s Compensation Pre	85,000.00	153,000.00	175,000.00	115,881.00	175,000.00	184,000.00
457502-010	Safety Fair Safety Education Program	7,964.89	1,456.76	6,800.00	2,264.84	6,800.00	6,800.00
461001	Loss Control Program	.00	3,780.00	.00	.00	.00	.00
	Operating Expenditures Totals	$1,877,069.06	$390,973.74	$1,651,800.00	$474,547.49	$1,651,800.00	$1,370,800.00
Division	**001 - Administration** Totals	$1,877,069.06	$390,973.74	$1,651,800.00	$474,547.49	$1,651,800.00	$1,370,800.00
Department	**1090 - Risk Mgmnt & Insurance**	$1,877,069.06	$390,973.74	$1,651,800.00	$474,547.49	$1,651,800.00	$1,370,800.00
	EXPENSE TOTALS	$1,877,069.06	$390,973.74	$1,651,800.00	$474,547.49	$1,651,800.00	$1,370,800.00
Fund	**6200 - Worker's Comp Reserve** Totals						
	REVENUE TOTALS	$1,888,093.13	$2,660,605.96	$2,613,000.00	$1,787,596.34	$2,613,000.00	$1,288,100.00

Internal Serivce Funds

EXPENSE TOTALS	$1,877,069.06	$390,973.74	$1,651,800.00	$474,547.49	$1,651,800.00	$1,370,800.00
Fund **6200 - Worker's Comp Reserve** Totals	$11,024.07	$2,269,632.22	$961,200.00	$1,313,048.85	$961,200.00	($82,700.00)

Internal Serivce Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**6300 - Employees Retiree OPEB**						
REVENUE							
Department	**1090 - Risk Mgmnt & Insurance**						
Interest Income							
361100	Depository Interest	255.61	6,215.79	5,800.00	7,527.73	5,800.00	6,800.00
	Interest Income Totals	$255.61	$6,215.79	$5,800.00	$7,527.73	$5,800.00	$6,800.00
Miscellaneous Income							
357260	Refunds	237,047.03	403,911.56	.00	.00	.00	.00
357420	Other Revenues	.00	4,643.12	.00	.00	.00	.00
	Miscellaneous Income Totals	$237,047.03	$408,554.68	$0.00	$0.00	$0.00	$0.00
Operating Revenue							
345000	Premiums Employer	168,457.50	.00	.00	.00	.00	.00
345000-005	Premiums Employer Premiums Revenue	.00	31,200.00	32,000.00	.00	32,000.00	.00
345030	Premiums Revenue Retiree	102,641.40	108,392.73	115,160.00	42,974.80	115,160.00	15,200.00
345030-005	Premiums Revenue Retiree Premiums	109,930.77	102,649.31	110,000.00	56,527.84	110,000.00	45,000.00
	Operating Revenue Totals	$381,029.67	$242,242.04	$257,160.00	$99,502.64	$257,160.00	$60,200.00
Department	**1090 - Risk Mgmnt & Insurance**	$618,332.31	$657,012.51	$262,960.00	$107,030.37	$262,960.00	$67,000.00
Department	**9080 - Other Sources and Uses**						
Transfers In							
391000	Transfers In	625,000.00	.00	.00	.00	.00	.00
	Transfers In Totals	$625,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**	$625,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,243,332.31	$657,012.51	$262,960.00	$107,030.37	$262,960.00	$67,000.00
EXPENSE							
Department	**1090 - Risk Mgmnt & Insurance**						
Division	**001 - Administration**						
Operating Expenditures							
432001	Professional Services	12,000.00	.00	18,000.00	10,000.00	18,000.00	18,000.00
432056	Administration Fees	20,847.40	5,377.78	24,000.00	.00	24,000.00	12,000.00
432056-020	Administration Fees AETNA	.00	9,002.88	.00	3,498.28	.00	.00
432056-025	Administration Fees AETNA Stop Loss	.00	9,492.28	.00	3,839.87	.00	.00

Internal Serivce Funds

452008	Claims Paid - Dental	7,532.02	2,665.46	8,000.00	.00	18,500.00	10,000.00
452008-020	Claims Paid - Dental Runoff	.00	336.77	.00	.00	.00	.00
452008-030	Claims Paid - Dental BASE	.00	3,445.23	.00	7,458.20	.00	.00
452009	Claims Paid - Prescription	115,881.53	44,737.92	95,000.00	.00	95,000.00	50,000.00
452009-030	Claims Paid - Prescription BASE	.00	68,645.45	.00	43,357.25	.00	.00
452010	Claims Paid - Medical	1,279,025.19	213,794.26	1,000,000.00	.00	989,500.00	300,000.00
452010-010	Claims Paid - Medical AETNA	.00	8,446.85	.00	.00	.00	.00
452010-020	Claims Paid - Medical Runoff	.00	171,095.54	.00	2,095.15	.00	.00
452010-030	Claims Paid - Medical BASE	.00	306,001.78	.00	22,002.99	.00	.00
452013-005	Worker s Compensation Pre Premium	148,328.68	133,910.78	150,000.00	63,166.61	150,000.00	45,000.00
452100	OPEB Costs	(787,156.00)	(875,356.00)	375,000.00	.00	375,000.00	175,000.00
	Operating Expenditures Totals	$796,458.82	$101,596.98	$1,670,000.00	$155,418.35	$1,670,000.00	$610,000.00
	Division **001 - Administration** Totals	$796,458.82	$101,596.98	$1,670,000.00	$155,418.35	$1,670,000.00	$610,000.00
	Department **1090 - Risk Mgmnt & Insurance**	$796,458.82	$101,596.98	$1,670,000.00	$155,418.35	$1,670,000.00	$610,000.00
	EXPENSE TOTALS	$796,458.82	$101,596.98	$1,670,000.00	$155,418.35	$1,670,000.00	$610,000.00
	Fund **6300 - Employees Retiree OPEB** Totals						
	REVENUE TOTALS	$1,243,332.31	$657,012.51	$262,960.00	$107,030.37	$262,960.00	$67,000.00
	EXPENSE TOTALS	$796,458.82	$101,596.98	$1,670,000.00	$155,418.35	$1,670,000.00	$610,000.00
	Fund **6300 - Employees Retiree OPEB** Totals	$446,873.49	$555,415.53	($1,407,040.00)	($48,387.98)	($1,407,040.00)	($543,000.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	$17,561,705.31	$19,400,678.18	$17,085,960.00	$15,307,456.91	$21,285,960.00	$17,550,000.00
	EXPENSE GRAND TOTALS	$17,007,536.62	$18,158,811.17	$21,489,900.00	$13,278,930.56	$21,489,900.00	$18,754,577.00
	Net Grand Totals	$554,168.69	$1,241,867.01	($4,403,940.00)	$2,028,526.35	($203,940.00)	($1,204,577.00)

ENTERPRISE FUNDS

Enterprise Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**7100 - Casa Blanca Golf Course**						
REVENUE							
Department	**1250 - Treasurer**						
Interest Income							
361100	Depository Interest	10.08	25.36	14.00	27.44	14.00	14.00
	Interest Income Totals	$10.08	$25.36	$14.00	$27.44	$14.00	$14.00
Miscellaneous Income							
392000	Sale of Equipment	.00	.00	.00	79,750.00	.00	.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$79,750.00	$0.00	$0.00
	Department **1250 - Treasurer** Totals	$10.08	$25.36	$14.00	$79,777.44	$14.00	$14.00
Department	**6080 - Golf Course Green Fees**						
Charges for Services							
357460	Hot Check Fees	.00	30.00	100.00	.00	100.00	50.00
357470	Fees Over / Short	975.78	4,109.87	.00	2,733.16	.00	100.00
	Charges for Services Totals	$975.78	$4,139.87	$100.00	$2,733.16	$100.00	$150.00
Miscellaneous Income							
357420	Other Revenues	180.00	.00	100.00	1,238.57	100.00	50.00
	Miscellaneous Income Totals	$180.00	$0.00	$100.00	$1,238.57	$100.00	$50.00
Operating Revenue							
341264	Credit Card Fee / Cost	321.41	866.32	.00	(511.89)	.00	.00
347100-005	Golf Course Green Fees Round 18 Hole	6,358.16	9,044.08	6,500.00	9,557.94	6,500.00	7,200.00
347100-010	Golf Course Green Fees Round Student	400.00	464.00	500.00	568.00	500.00	700.00
347100-045	Golf Course Green Fees Senior Monthly	.00	.00	300.00	.00	300.00	.00
347100-060	Golf Course Green Fees Round18	11,406.69	17,666.70	15,000.00	19,740.58	15,000.00	15,000.00
347100-070	Golf Course Green Fees Golf Club Rental	.00	.00	100.00	.00	100.00	.00
347100-075	Golf Course Green Fees GHINN/Handicap	.00	.00	100.00	.00	100.00	.00
347100-080	Golf Course Green Fees	119.50	(116.55)	500.00	511.91	500.00	500.00
347100-100	Golf Course Green Fees Round 9	23,591.16	25,604.16	32,000.00	31,240.63	32,000.00	22,000.00
347100-105	Golf Course Green Fees Round 9	17,691.05	16,475.12	20,000.00	19,335.74	20,000.00	16,000.00
347100-110	Golf Course Green Fees Round College	147.80	771.19	300.00	96.07	300.00	150.00

Enterprise Funds

347100-115 Golf Course Green Fees Round College	203.28	581.04	400.00	1,251.16	400.00	1,200.00
347100-120 Golf Course Green Fees Round Senior		7,263.16	10,000.00	8,252.88	10,000.00	7,500.00
347100-125 Golf Course Green Fees Round Senior	10,347.06	7,735.47	12,000.00	14,673.40	12,000.00	15,000.00
347100-130 Golf Course Green Fees Round Student	2,272.00	396.00	2,500.00	312.00	2,500.00	100.00
347100-135 Golf Course Green Fees Twilight Weekday	.00	.00	.00	332.55	.00	.00
347100-140 Golf Course Green Fees Twilight Weekend	.00	.00	.00	101.63	.00	.00
Operating Revenue Totals	$82,354.11	$86,750.69	$100,200.00	$105,462.60	$100,200.00	$85,350.00
Department **6080 - Golf Course Green Fees**	$83,509.89	$90,890.56	$100,400.00	$109,434.33	$100,400.00	$85,550.00
Department **6090 - Golf Course Cart Rentals**						
Operating Revenue						
347133-005 Cart Rentals Cart Fees 18 Holes	60.96	121.92	200.00	81.28	200.00	100.00
347133-010 Cart Rentals Cart Fees 9 Holes	238.68	393.12	400.00	112.32	400.00	100.00
347133-015 Cart Rentals Hand Carts 18	87.78	55.44	200.00	23.10	200.00	100.00
347133-020 Cart Rentals Hand Carts 9	88.64	49.86	200.00	152.35	200.00	100.00
347133-025 Cart Rentals Cart Fees Half 18	35,529.52	39,641.33	40,000.00	42,197.48	40,000.00	35,000.00
347133-030 Cart Rentals Cart Fees Half 9	31,181.80	32,298.76	35,000.00	37,912.11	35,000.00	30,000.00
Operating Revenue Totals	$67,187.38	$72,560.43	$76,000.00	$80,478.64	$76,000.00	$65,400.00
Department **6090 - Golf Course Cart Rentals**	$67,187.38	$72,560.43	$76,000.00	$80,478.64	$76,000.00	$65,400.00
Department **6100 - Golf Course Driving Range**						
Operating Revenue						
347135-005 Driving Range Range Large Bucket	11,622.01	13,489.96	12,000.00	16,364.90	12,000.00	12,000.00
347135-010 Driving Range Range Small Bucket	11,187.80	8,575.53	9,000.00	8,591.41	9,000.00	7,500.00
347135-020 Driving Range Range Member	.00	.00	100.00	.00	100.00	.00
Operating Revenue Totals	$22,809.81	$22,065.49	$21,100.00	$24,956.31	$21,100.00	$19,500.00
Department **6100 - Golf Course Driving Range**	$22,809.81	$22,065.49	$21,100.00	$24,956.31	$21,100.00	$19,500.00
Department **9080 - Other Sources and Uses**						
Debt Issued						
393000-040 Bond Proceeds 2016 Refund A	.00	220,645.16	.00	.00	.00	.00
393000-045 Bond Proceeds 2016 Refund B	.00	105,460.35	.00	.00	.00	.00
393600 Bond Premiums	.00	41,919.90	.00	.00	.00	.00

Enterprise Funds

393600-005	Bond Premiums Bond Discounts	.00	(295.22)	.00	.00	.00	.00
	Debt Issued Totals	$0.00	$367,730.19	$0.00	$0.00	$0.00	$0.00
Lease Purchase Issued							
390000	Other Financing Sources	118,321.00	.00	.00	192,340.08	272,091.00	.00
	Lease Purchase Issued Totals	$118,321.00	$0.00	$0.00	$192,340.08	$272,091.00	$0.00
Transfers In							
391000-055	Transfers In Deficit Fund	686,100.00	686,100.00	686,100.00	686,100.00	686,100.00	.00
391000-060	Transfers In Operations	340,600.00	340,600.00	340,600.00	340,600.00	340,600.00	385,000.00
	Transfers In Totals	$1,026,700.00	$1,026,700.00	$1,026,700.00	$1,026,700.00	$1,026,700.00	$385,000.00
Capital Contribution							
397000	Capital Contribution	68,452.00	63,361.00	58,314.00	57,786.00	58,314.00	59,269.00
	Capital Contribution Totals	$68,452.00	$63,361.00	$58,314.00	$57,786.00	$58,314.00	$59,269.00
	Department **9080 - Other Sources and Uses**	$1,213,473.00	$1,457,791.19	$1,085,014.00	$1,276,826.08	$1,357,105.00	$444,269.00
	REVENUE TOTALS	$1,386,990.16	$1,643,333.03	$1,282,528.00	$1,571,472.80	$1,554,619.00	$614,733.00
EXPENSE							
Department **6080 - Golf Course Green Fees**							
Division **001 - Administration**							
Operating Expenditures							
441205-010	Utilities Electricity	21,435.30	30,491.40	28,000.00	29,506.91	29,507.00	28,000.00
441305-010	Utilities Landfill Water	1,776.61	1,752.60	2,500.00	1,009.31	2,500.00	2,500.00
443000-035	Repairs & Maintenance Equipment	15,301.81	11,871.47	24,000.00	33,564.72	33,564.72	24,000.00
443000-135	Repairs & Maintenance Clubhouse	811.27	1,122.41	1,000.00	866.82	866.82	1,000.00
443000-155	Repairs & Maintenance Irrigation	9,162.67	8,427.69	8,000.00	1,716.16	1,716.16	8,000.00
443000-160	Repairs & Maintenance Maintenance Barn	470.55	976.06	1,200.00	215.45	215.45	1,200.00
443000-165	Repairs & Maintenance Tractor	.00	996.49	1,000.00	291.45	291.45	1,000.00
444001-005	Trees and Landscaping Chemicals	900.87	3,617.90	11,000.00	675.00	675.00	11,000.00
444001-010	Trees and Landscaping Fertilizers	5,090.00	5,960.34	11,000.00	705.00	705.00	11,000.00
444001-015	Trees and Landscaping Plants	300.00	275.25	300.00	.00	.00	300.00
444001-020	Trees and Landscaping Sand & Gravel	4,295.26	4,805.95	5,000.00	4,750.46	4,750.46	5,000.00
444001-025	Trees and Landscaping Sods/Seeds	800.00	8,515.58	6,000.00	8,560.83	8,620.04	6,000.00

444500	Equipment Rental	.00	.00	1,200.00	.00	.00	1,200.00
457005-005	Reimbursable Reimbursable Labor	174,000.00	197,454.30	180,000.00	219,350.39	220,521.98	180,000.00
460000			373.44	250.00	41.57	41.57	250.00
460028	Janitorial Supplies	441.17	827.81	750.00	442.81	442.81	750.00
460105	Minor Tools & Apparatus	2,861.12	2,627.06	2,400.00	2,937.12	2,937.12	2,400.00
461000-030	Materials & Supplies Golf	2,935.13	2,880.44	3,000.00	1,019.80	1,019.80	3,000.00
461000-045	Materials & Supplies Main	3,038.54	2,005.36	3,000.00	2,115.22	2,115.22	3,000.00
462605	Fuel & Lubricants	9,380.92	7,845.33	9,800.00	8,976.01	9,800.00	9,800.00
	Operating Expenditures Totals	$253,070.24	$292,826.88	$299,400.00	$316,745.03	$320,290.60	$299,400.00
	Division **001 - Administration** Totals	$253,070.24	$292,826.88	$299,400.00	$316,745.03	$320,290.60	$299,400.00
	Department **6080 - Golf Course Green Fees**	$253,070.24	$292,826.88	$299,400.00	$316,745.03	$320,290.60	$299,400.00
	Department **6090 - Golf Course Cart Rentals**						
	Division **001 - Administration**						
	Operating Expenditures						
441205-010	Utilities Electricity	1,664.36	1,650.50	2,000.00	1,867.47	2,000.00	2,000.00
443000-115	Repairs & Maintenance Cart Barn	.00	38.92	300.00	34.56	34.56	300.00
443000-130	Repairs & Maintenance Carts	601.58	157.99	6,000.00	878.84	878.84	6,000.00
460105	Minor Tools & Apparatus	.00	287.77	300.00	296.95	296.95	300.00
461000	Materials & Supplies	198.72	293.76	300.00	295.15	(3,200.00)	300.00
	Operating Expenditures Totals	$2,464.66	$2,428.94	$8,900.00	$3,372.97	$10.35	$8,900.00
	Division **001 - Administration** Totals	$2,464.66	$2,428.94	$8,900.00	$3,372.97	$10.35	$8,900.00
	Department **6090 - Golf Course Cart Rentals**	$2,464.66	$2,428.94	$8,900.00	$3,372.97	$10.35	$8,900.00
	Department **6100 - Golf Course Driving Range**						
	Division **001 - Administration**						
	Operating Expenditures						
444001-010	Trees and Landscaping Fertilizers	.00	.00	600.00	.00	.00	600.00
444001-020	Trees and Landscaping Sand & Gravel	.00	.00	1,200.00	898.95	898.95	1,200.00
444001-025	Trees and Landscaping Sods/Seeds	.00	.00	1,200.00	.00	.00	1,200.00
461000	Materials & Supplies	4,798.41	4,707.05	4,000.00	422.25	1,831.00	4,000.00
	Operating Expenditures Totals	$4,798.41	$4,707.05	$7,000.00	$1,321.20	$2,729.95	$7,000.00
	Division **001 - Administration** Totals	$4,798.41	$4,707.05	$7,000.00	$1,321.20	$2,729.95	$7,000.00

Department	**6100 - Golf Course Driving Range**	$4,798.41	$4,707.05	$7,000.00	$1,321.20	$2,729.95	$7,000.00
Department	**6130 - Golf Course Administrativ**						
Division	**001 - Administration**						
Operating Expenditures							
432065	Directors Fees/Management	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
441001	Telephone	866.42	813.96	900.00	941.27	942.00	900.00
441705	Utilities Cable	1,528.85	2,844.05	1,600.00	2,997.29	2,998.00	1,600.00
454000	Advertising	4,325.00	716.00	8,000.00	.00	.00	8,000.00
456005	Postage & Courier Service	499.31	353.50	425.00	405.00	425.00	425.00
457005-005	Reimbursable Reimbursable Labor	78,418.80	87,839.33	81,000.00	81,000.00	81,000.00	81,000.00
458000	Administrative Travel	.00	954.39	1,700.00	103.89	103.89	1,700.00
459017	Credit Card Fees	2,369.25	(557.75)	600.00	(8.86)	460.00	600.00
460000	Office Supplies	233.16	332.37	600.00	233.21	233.21	600.00
469501	Depreciation Expense	105,867.02	108,885.00	.00	.00	.00	.00
	Operating Expenditures Totals	$254,107.81	$262,180.85	$154,825.00	$145,671.80	$146,162.10	$154,825.00
Division	**001 - Administration** Totals	$254,107.81	$262,180.85	$154,825.00	$145,671.80	$146,162.10	$154,825.00
Department	**6130 - Golf Course Administrativ**	$254,107.81	$262,180.85	$154,825.00	$145,671.80	$146,162.10	$154,825.00
Department	**6140 - Golf Course Club House**						
Division	**001 - Administration**						
Operating Expenditures							
441001-015	Telephone Golf Course Restaurant	.00	.00	2,000.00	.00	.00	2,000.00
441205-010	Utilities Electricity	14,230.66	13,082.97	12,000.00	14,362.00	14,362.00	12,000.00
441305-010	Utilities Landfill Water	2,030.28	1,316.83	2,000.00	1,408.01	2,000.00	2,000.00
441905	Utilities Sanitation Fees	2,280.00	2,071.00	1,800.00	2,280.00	2,370.00	1,800.00
443000-110	Repairs & Maintenance Software	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Operating Expenditures Totals	$20,540.94	$18,470.80	$19,800.00	$20,050.01	$20,732.00	$19,800.00
Division	**001 - Administration** Totals	$20,540.94	$18,470.80	$19,800.00	$20,050.01	$20,732.00	$19,800.00
Department	**6140 - Golf Course Club House**	$20,540.94	$18,470.80	$19,800.00	$20,050.01	$20,732.00	$19,800.00
Department	**9050 - Debt Service Payments**						
Division	**001 - Administration**						
Debt Service Payments							
482001-175	Principal CO Series 2010	.00	.00	5,099.00	5,099.00	5,099.00	5,353.00

482001-190	Principal Princ Ltd Tax 2012 Ref	.00	.00	8,513.00	8,513.00	8,513.00	8,621.00
482001-195	Principal CO Series 2013	.00	.00	13,688.00	13,688.00	13,688.00	15,513.00
482401-125	Interest Expense Limited Tax Refunding	4,597.00	5,431.00	.00	.00	.00	.00
482401-145	Interest Expense CO Series 2010	10,057.00	2,267.00	3,227.00	2,814.00	3,227.00	3,044.00
482401-160	Interest Expense Limited Tax Refunding	1,648.29	2,141.00	2,011.00	1,749.00	2,011.00	1,834.00
482401-165	Interest Expense CO Series 2013	11,244.00	12,674.00	12,893.00	11,267.00	12,893.00	12,549.00
482401-190	Interest Expense Limited Tax Refunding	.00	7,076.10	8,297.00	7,100.00	8,297.00	8,137.00
482401-200	Interest Expense Limited Tax Refunding	.00	2,951.00	4,586.00	3,645.00	4,586.00	
	Debt Service Payments Totals	$27,546.29		$58,314.00	$53,875.00	$58,314.00	$59,269.00
	Capital Lease Payments						
483003	Capital Lease	.00	.00	39,234.00	13,804.95	29,782.00	.00
483003-005	Capital Lease John Deere Equipment	.00	.00	24,954.00	24,953.18	24,954.00	26,022.00
483003-235	Capital Lease 2018 TCF Equipment Finance	.00	.00	.00	7,242.34	7,243.00	29,825.00
483037-010	Lease Purchase Interest TCF Equipment	2,917.17	1,836.69	548.00	368.80	548.00	.00
483037-015	Lease Purchase Interest John Deere	4,037.95	3,658.44	2,682.00	2,532.86	2,682.00	1,614.00
483037-235	Lease Purchase Interest 2018 TCF	.00	.00	.00	2,208.20	2,209.00	7,978.00
	Capital Lease Payments Totals	$6,955.12	$5,495.13	$67,418.00	$51,110.33	$67,418.00	$65,439.00
	Division **001 - Administration** Totals	$34,501.41	$38,035.23	$125,732.00	$104,985.33	$125,732.00	$124,708.00
	Department **9050 - Debt Service Payments**	$34,501.41	$38,035.23	$125,732.00	$104,985.33	$125,732.00	$124,708.00
	Department **9080 - Other Sources and Uses**						
	Division **001 - Administration**						
	Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	272,090.08	272,091.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$272,090.08	$272,091.00	$0.00
	Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	5,974.49	.00	.00	.00	.00
484003-055	Advance Bond Refunding Payments	.00	244,829.44	.00	.00	.00	.00
484003-060	Advance Bond Refunding Payments	.00	116,926.26	.00	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$367,730.19	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$367,730.19	$0.00	$272,090.08	$272,091.00	$0.00

Enterprise Funds

Department **9080 - Other Sources and Uses**	$0.00	$367,730.19	$0.00	$272,090.08	$272,091.00	$0.00
EXPENSE TOTALS	$569,483.47	$986,379.94	$615,657.00	$864,236.42	$887,748.00	$614,633.00
Fund **7100 - Casa Blanca Golf Course** Totals						
REVENUE TOTALS	$1,386,990.16	$1,643,333.03	$1,282,528.00	$1,571,472.80	$1,554,619.00	$614,733.00
EXPENSE TOTALS	$569,483.47	$986,379.94	$615,657.00	$864,236.42	$887,748.00	$614,633.00
Fund **7100 - Casa Blanca Golf Course** Totals	$817,506.69	$656,953.09	$666,871.00	$707,236.38	$666,871.00	$100.00

Enterprise Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund **7200 - Water Utility**							
REVENUE							
Department **7050 - Water Utility**							
Charges for Services							
341181	Credit Card Fee / Cost	573.83	1,474.53	1,900.00	1,898.02	1,900.00	2,400.00
348050	Other Revenue	10,733.12	13,969.52	15,900.00	16,363.53	15,900.00	7,800.00
348050-005	Other Revenue Other Revenue	.00	.00	100.00	.00	100.00	100.00
348060-005	Late Charges El Cenizo	9,093.37	8,704.07	8,700.00	8,975.62	8,700.00	8,400.00
348060-010	Late Charges Rio Bravo	16,472.67	14,869.84	14,900.00	25,499.95	14,900.00	18,000.00
357460	Hot Check Fees	210.00	260.00	250.00	260.00	250.00	280.00
357470	Fees Over / Short	(199.32)	(7.22)	100.00	(82.15)	100.00	100.00
	Charges for Services Totals	$36,883.67	$39,270.74	$41,850.00	$52,914.97	$41,850.00	$37,080.00
Interest Income							
361100	Depository Interest	331.71	776.03	250.00	1,793.70	250.00	250.00
	Interest Income Totals	$331.71	$776.03	$250.00	$1,793.70	$250.00	$250.00
Miscellaneous Income							
357440	Restitution	1,665.00	1,054.00	1,500.00	.00	1,500.00	.00
	Miscellaneous Income Totals	$1,665.00	$1,054.00	$1,500.00	$0.00	$1,500.00	$0.00
Operating Revenue							
348010-005	Water Sales Water Sales EC	253,362.42	258,354.85	263,000.00	244,844.68	263,000.00	273,895.00
348010-010	Water Sales Water Sales RB	860,665.15	816,017.16	905,000.00	829,475.67	905,000.00	821,909.00
348020-005	Connection Charges Connection Charges	700.00	700.00	1,250.00	300.00	1,250.00	1,250.00
348020-010	Connection Charges Connection Charges	1,950.00	5,360.69	5,500.00	3,505.12	5,500.00	4,800.00
348030-005	Water Rights Water Rights EC	3,550.35	6,200.00	2,900.00	3,150.00	2,900.00	3,000.00
348030-010	Water Rights Water Rights RB	8,901.20	5,700.00	9,900.00	8,725.00	9,900.00	6,600.00
348040-005	Reconnections Reconnections EC	7,900.00	9,740.00	9,500.00	6,520.00	9,500.00	6,000.00
348040-010	Reconnections Reconnections RB	13,480.00	13,220.00	13,300.00	10,640.00	13,300.00	9,600.00
	Operating Revenue Totals	$1,150,509.12	$1,115,292.70	$1,210,350.00	$1,107,160.47	$1,210,350.00	$1,127,054.00

Enterprise Funds

Capital Contribution							
397000	Capital Contribution	246,353.00	48,935.00	.00	.00	.00	.00
	Capital Contribution Totals	$246,353.00	$48,935.00	$0.00	$0.00	$0.00	$0.00
	Department **7050 - Water Utility** Totals	$1,435,742.50	$1,205,328.47	$1,253,950.00	$1,161,869.14	$1,253,950.00	$1,164,384.00
Department **7060 - Colorado Acres WaterPlant**							
Charges for Services							
341181	Credit Card Fee / Cost	.00	.00	.00	(1,051.76)	.00	.00
348000	Dispenser Water Sales	38,509.00	42,977.00	38,500.00	51,486.40	38,500.00	38,500.00
	Charges for Services Totals	$38,509.00	$42,977.00	$38,500.00	$50,434.64	$38,500.00	$38,500.00
	Department **7060 - Colorado Acres WaterPlant**	$38,509.00	$42,977.00	$38,500.00	$50,434.64	$38,500.00	$38,500.00
Department **7080 - Rio Bravo Annex Waste Trt**							
Operating Revenue							
348020-005	Connection Charges Connection Charges	1,875.00	2,194.94	2,700.00	2,347.20	2,700.00	2,700.00
348020-010	Connection Charges Connection Charges	4,350.00	3,969.65	5,100.00	5,962.61	5,100.00	7,200.00
348070-005	Sewer Services Sewer Services EC	156,965.51	161,845.65	167,100.00	159,341.98	167,100.00	189,611.00
348070-010	Sewer Services Sewer Services RB	632,606.26	634,521.06	685,200.00	650,312.48	685,200.00	685,200.00
	Operating Revenue Totals	$795,796.77	$802,531.30	$860,100.00	$817,964.27	$860,100.00	$884,711.00
	Department **7080 - Rio Bravo Annex Waste Trt**	$795,796.77	$802,531.30	$860,100.00	$817,964.27	$860,100.00	$884,711.00
Department **9080 - Other Sources and Uses**							
Debt Issued							
393000	Bond Proceeds	.00	.00	9,091,765.00	.00	.00	.00
393000-040	Bond Proceeds 2016 Refund A	.00	18,127.23	.00	.00	.00	.00
393600	Bond Premiums	.00	2,310.18	933,030.00	.00	.00	.00
393600-005	Bond Premiums Bond Discounts	.00	(24.25)	.00	.00	.00	.00
	Debt Issued Totals	$0.00	$20,413.16	$10,024,795.00	$0.00	$0.00	$0.00
Transfers In							
391000	Transfers In	.00	145.00	.00	.00	.00	.00
391000-055	Transfers In Deficit Fund	636,300.00	636,300.00	636,300.00	636,300.00	636,300.00	.00
391000-060	Transfers In Operations	731,400.00	731,400.00	731,400.00	731,400.00	731,400.00	835,000.00
	Transfers In Totals	$1,367,700.00	$1,367,845.00	$1,367,700.00	$1,367,700.00	$1,367,700.00	$835,000.00
Capital Contribution							
397000	Capital Contribution	729,512.00	968,261.00	1,011,378.00	1,008,364.00	1,011,378.00	965,132.00
	Capital Contribution Totals	$729,512.00	$968,261.00	$1,011,378.00	$1,008,364.00	$1,011,378.00	$965,132.00

Water Utilities (Fund 7200 Department 7050)

Mission: Protect public health and the environment of our service community by providing clean water services of exceptional quality and value.

Vision: By 2020 provide fully automated water treatment capability in operation of facilities. Improve customer service by provided Automated Meter Reading meters and equipment, on-line payment capacity, and interactive phone response system.

Goals/Objectives:

Complete and certify installation of an Ultra Violet alternative disinfection system.

- By January 2018 a fully certified UV system will be in operation.
- By February 2018 we will have successfully completed 6 months of correct Surface Water Monthly Operating Reports.

Complete water treatment plant control valves and actuators.

- Installation of valves and actuators finalized by February 2019.

Upgrade supervisory control and data acquisition system (SCADA) for the Water Treatment Plant.

- By end of October 2019 project for upgrading system will commence.
- By February 2020 new SCADA system operable and consistent working well within range.

Completion of a digitized Distribution Mapping system.

- By December March 2019, mapping system will be completed and in operation by maintenance staff.

Begin design services for a sludge dewatering facility for the Water Treatment Plant.

Program Description: Water Treatment- Effective maintenance and operation of plants facilities and infrastructure to provide continuous water treatment production for sale to customers.

Water Distribution- Effective maintenance an monitoring of water pipe and storage facilities for continues service, with quality control of distribution system.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
FTEs /1000 customer	NA	NA	**9.5**
FTEs/miles of pipe	NA	NA	**0.62**
Admin FTEs / 1000 customers	NA	**0.581**	**0.581**
Labor Cost / MG prod.	NA	NA	**$754.58**
Efficiency Indictors			
Operating Expense per customer	NA	NA	**$407.50**
Operating Expense per 1000 gallons delivered	NA	NA	**$2.23**
Billing Cost per Revenue	NA	NA	NA

Effectiveness Indicators			
Violations per FY	**7**	**0**	**0**
Water Quality Complaints per FY	NA	NA	**5**
Meter Read adjustments per FY	NA	NA	**3**

Program Justification and Analysis: N/A

Authorized Positions:

7200-7050 Water Utility	FY 15	FY 16	FY 17	FY 18	FY 19
Cashier	1	1	1	1	1
Customer Service Technician	1	1	1	1	1
Head Cashier	0	0	0	0	0
Heavy Equipment Operator	2	2	2	2	2
Journeyman Electrician	1	1	1	1	0
Maintenance Supervisor	1	1	1	1	1
Maintenance Worker	2	2	2	2	2
Office Manager	1	1	1	1	1
Operator I	2	2	0	0	0
Operator II	0	0	0	0	0
Plant Operator I	0	0	0	0	0
Superintendent-Water Distribution	0	0	0	0	0
Superintendent-Water Treatment	0	0	0	0	0
Systems Manager	0	0	0	0	0
Truck Driver	1	1	1	1	1
Utilities Systems Manager	1	1	0	0	0
Utilities Systems Director	0	0	1	1	1
Water Distribution Superintendent	1	1	1	1	1
Water Plant Supervisor	1	1	1	1	1
Water Plant Truck Driver	0	0	0	0	0
WTPO I	2	2	5	5	5
WTPO II	2	2	1	1	1
TOTAL FULL TIME POSITIONS	**19**	**19**	**19**	**19**	**18**

Enterprise Funds

	Department **9080 - Other Sources and Uses**	$2,097,212.00	$2,356,519.16	$12,403,873.00	$2,376,064.00	$2,379,078.00	$1,800,132.00
	REVENUE TOTALS	$4,367,260.27	$4,407,355.93	$14,556,423.00	$4,406,332.05	$4,531,628.00	$3,887,727.00
EXPENSE							
	Department **7050 - Water Utility**						
	Division **001 - Administration**						
	Personnel Cost						
410000	Payroll Cost	649,809.28	662,678.31	695,183.00	695,746.23	695,183.00	713,626.00
	Personnel Cost Totals	$649,809.28	$662,678.31	$695,183.00	$695,746.23	$695,183.00	$713,626.00
	Fringe Benefits						
421000	Health Life Insurance	95,591.16	104,752.79	133,380.00	122,620.45	133,380.00	180,180.00
422000	Fica County Share	46,627.61	47,525.54	53,182.00	50,586.59	53,182.00	54,593.00
423000	Retirement County Share		71,881.38	81,823.00	80,667.27	81,823.00	83,994.00
	Unemployment Tax	3,988.14	3,204.77	5,284.00	3,799.75	5,284.00	5,424.00
426000	Worker Compensation	16,748.84	77,816.95	81,612.00	81,208.78	81,612.00	33,324.00
	Fringe Benefits Totals	$230,664.03	$305,181.43	$355,281.00	$338,882.84	$355,281.00	$357,515.00
	Operating Expenditures						
431002-010	Administrative Expense Administrative	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
432001	Professional Services	1,325.00	200.00	2,550.00	2,154.90	10,050.00	2,550.00
432001-085	Professional Services Laboratory Testing	18,132.24	8,607.49	10,800.00	13,519.45	16,800.00	18,000.00
441001	Telephone	3,959.20	3,446.68	3,230.00	3,588.00	3,730.00	3,730.00
441001-005	Telephone Late Fees	.00	19.17	.00	.00	.00	.00
441010	Cell Phone Cost	4,600.96	5,160.18	5,080.00	6,206.08	6,380.00	6,200.00
441205	Utilities	97,173.65	113,670.74	112,200.00	99,670.03	112,200.00	112,200.00
441205-015	Utilities Late Fees	.00	.85	.00	1.03	.00	.00
441405	Landfill Fees	.00	.00	.00	.00	.00	5,000.00
443000-020	Repairs & Maintenance Buildings	14,036.67	5,606.07	42,750.00	36,147.18	42,750.00	42,750.00
443000-035	Repairs & Maintenance Equipment	184,623.46	129,763.20	155,900.00	121,342.86	145,300.00	52,100.00
443000-075	Repairs & Maintenance Vehicles	6,881.26	8,122.65	10,000.00	10,351.25	13,000.00	15,280.00
443000-105	Repairs & Maintenance Water Lines	36,594.27	35,263.21	51,000.00	41,033.10	45,500.00	51,000.00

Water Utility
Department 7050
Adrian Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1299	Water Distribution Superintendent	1,891.86		**44,535.17**	*4,653.30*	**49,188**	19/I
1304	Heavy Equipment Operator		15.92	**33,114.39**	*0.00*	**33,114**	13/A
1305	Truck Driver		15.35	**30,000.00**	*1,922.46*	**31,922**	11/F
1307	Water Plant Supervisor	1,846.57		**40,346.66**	*7,664.05*	**48,011**	17/O
1333	Utilities Systems Director	4,020.37		**51,647.14**	*52,882.42*	**104,530**	26/R
1531	Office Manager		21.18	**34,790.80**	*9,261.65*	**44,052**	14/T
1532	Water Treatment Plant Operator II		17.58	**31,518.75**	*5,044.48*	**36,563**	14/E
1534	Water Treatment Plant Operator II		17.58	**34,790.80**	*1,772.43*	**36,563**	14/E
1748	Water Treatment Plant Operator II		16.94	**34,790.80**	*434.89*	**35,226**	14/B
2121	Operator II		17.58	**34,790.80**	*1,772.43*	**36,563**	14/E
2301	Water Treatment Plant Operator I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2353	Customer Service Technician		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2872	Maintenance Supervisor		18.24	**36,552.09**	*1,387.91*	**37,940**	15/D
2873	Maintenance Worker		14.25	**28,554.43**	*1,084.23*	**29,639**	10/D
2874	Maintenance Worker		14.25	**28,554.43**	*1,084.23*	**29,639**	10/D
2875	Customer Service Technician		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2877	Water Treatment Plant Operator I		15.73	**31,518.75**	*1,196.79*	**32,716**	12/D
2878	Water Treatment Plant Operator II		16.94	**34,790.80**	*434.89*	**35,226**	14/B

Approved Employee Slots = 18 **Payroll =** 713,626

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Enterprise Funds

443000-350	Repairs & Maintenance Pumps & Motors	.00	.00	.00	.00	.00	100,000.00
444500	Equipment Rental	4,178.48	1,610.55	8,500.00	6,072.25	13,000.00	8,500.00
452100	OPEB Costs	(9,478.00)	(15,839.00)	.00	.00	.00	.00
454000			.00	850.00	.00	850.00	850.00
455000	Printing & Supplies	5,168.88	4,079.62	5,100.00	4,796.74	5,100.00	5,100.00
456005	Postage & Courier Service	17,045.78	16,236.46	9,900.00	13,304.42	15,400.00	16,300.00
456105	Licenses And Permits	10,287.18	11,853.02	12,699.00	11,969.93	12,699.00	12,699.00
456205	Training & Education	19,499.13	18,493.74	30,000.00	11,934.33	14,000.00	25,000.00
456305	Uniforms	19,160.61	9,185.20	18,523.00	7,820.45	11,523.00	13,023.00
459009-045	Bad Debts EC	(27,397.17)	27,693.62	.00	.00	.00	.00
459009-050	Bad Debts RB	.00	43,517.17	.00	.00	.00	.00
460000	Office Supplies	3,799.13	4,722.30	4,250.00	3,990.90	4,250.00	4,250.00
460028	Janitorial Supplies	1,570.66	1,543.98	1,700.00	1,652.90	2,500.00	2,500.00
460032	Chemicals	120,126.86	108,636.50	171,000.00	81,160.97	133,000.00	121,000.00
460032-005	Chemicals Late Fees	.00	77.49	.00	.00	.00	.00
460105	Minor Tools & Apparatus	20,151.71	21,438.64	13,500.00	13,855.42	16,500.00	16,500.00
461000	Materials & Supplies	33,600.12	30,471.89	27,000.00	32,115.00	34,000.00	32,000.00
461000-100	Materials & Supplies Safety Supplies	.00	.00	.00	.00	.00	14,000.00
462605	Fuel & Lubricants	16,600.00	18,245.53	59,160.00	17,632.70	51,160.00	55,160.00
464010	Dues & Memberships	1,486.00	1,470.00	2,125.00	1,260.00	2,125.00	2,125.00
469001-005	Operating Lease Principal	34,374.24	34,375.74	34,500.00	31,451.98	34,500.00	54,500.00
469501	Depreciation Expense	526,089.63	599,309.00	.00	.00	.00	.00
490000-070	Government Wide Adj Infrastructure	25,197.00	62,720.00	.00	.00	.00	.00
	Operating Expenditures Totals	$1,214,739.55	$1,334,701.69	$817,317.00	$598,031.87	$771,317.00	$817,317.00

Capital Expenditures

Water Utilities (Fund 7200 Department 7060)

Mission:

Provide accessible potable water to outreach colonia community in areas within Webb County as an emergency source of water.

Vision:

By spring of 2019 installation of water clarification system in order to rehabilitate the Reverse Osmosis Water Treatment Facility.

Goals/Objectives:

Complete installation of new prepay dispenser at Colorado Acres Colonia.

- By October 2017 we will begin registering consumers with new prepay accounts.
- New dispenser will go live by January 2018.

Receive approval from Texas Commission on Environmental Quality (TCEQ) to proceed to construction of new prepay dispenser for La Presa Colonia.

- By August 2017 we will obtain new TCEQ public water supply system approval.
- By September 2017 final submittal of Plans and Specifications for dispenser project is delivered to TCEQ review team.
- By January 2018 project is to be funded and scheduled for letting.
- By April 2018 project commences construction.

Program Description:

Water Treatment and regulatory control- Compliance with TCEQ water quality monitoring reporting requirements for water delivery.

Water Trucking- Effective continued delivery of water seven days per week, 365 days per year.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
FTEs /1000 gallons	NA	NA	**0.08**
Efficiency Indictors			
Operating Expense per 1000 gallons delivered	NA	NA	**$9.53**
Effectiveness Indicators			
Violations per FY	NA	**3**	**0**
Total Coliform Positives	NA	NA	**1**
Days without water	NA	NA	**3**

Program Justification and Analysis: N/A

Authorized Positions:

7200-7060 Colorado Acres Water Plant	FY 15	FY 16	FY 17	FY 18	FY 19
Plant Operator II	0	0	1	1	1
Truck Driver	2	2	1	1	1
Water Plant Supervisor	1	1	0	0	0
Water Truck Driver	0	0	0	0	0
WTPO II	1	1	1	1	1
Heavy Equipment Operator	0	0	1	1	1
TOTAL FULL TIME POSITIONS	**4**	**4**	**4**	**4**	**4**

470000	Capital Outlay	.00	.00	.00	36,549.00	38,000.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$36,549.00	$38,000.00	$0.00
	Division **001 - Administration** Totals	$2,095,212.86	$2,302,561.43	$1,867,781.00	$1,669,209.94	$1,859,781.00	$1,888,458.00
	Department **7050 - Water Utility** Totals	$2,095,212.86	$2,302,561.43	$1,867,781.00	$1,669,209.94	$1,859,781.00	$1,888,458.00
	Department **7060 - Colorado Acres WaterPlant**						
	Division **001 - Administration**						
	Personnel Cost						
410000	Payroll Cost	131,962.06	124,883.10	140,411.00	112,048.29	140,411.00	139,005.00
	Personnel Cost Totals	$131,962.06	$124,883.10	$140,411.00	$112,048.29	$140,411.00	$139,005.00
	Fringe Benefits						
421000	Health Life Insurance	21,291.77	24,840.40	29,640.00	24,406.84	29,640.00	40,040.00
422000	Fica County Share	10,256.66	9,911.35	10,742.00	8,292.16	10,742.00	10,634.00
423000	Retirement County Share	14,516.15	14,694.95	16,527.00	12,942.76	16,527.00	16,361.00
425000	Unemployment Tax	828.42	653.76	1,068.00	598.60	1,068.00	1,057.00
426000	Worker Compensation	4,074.60	17,440.25	18,054.00	15,325.09	18,054.00	7,556.00
	Fringe Benefits Totals	$50,967.60	$67,540.71	$76,031.00	$61,565.45	$76,031.00	$75,648.00
	Operating Expenditures						
432001-085	Professional Services Laboratory Testing	3,266.14	1,187.50	2,550.00	2,110.29	4,550.00	3,550.00
441001	Telephone	962.10	.00	850.00	.00	50.00	850.00
441010	Cell Phone Cost	2,239.58	1,790.07	1,785.00	455.88	1,785.00	1,785.00
441205	Utilities	47,711.92	38,961.02	65,450.00	64,021.63	70,950.00	62,000.00
443000-020	Repairs & Maintenance Buildings	400.80	168.01	1,700.00	996.44	1,700.00	700.00
443000-035	Repairs & Maintenance Equipment	24,632.46	17,536.78	25,500.00	20,494.38	23,500.00	12,750.00
443000-060	Repairs & Maintenance Dispenser	.00	.00	.00	.00	.00	5,450.00
443000-075	Repairs & Maintenance Vehicles	12,707.04	18,736.85	29,750.00	16,070.04	25,750.00	19,750.00
443000-350	Repairs & Maintenance Pumps & Motors	.00	.00	.00	.00	.00	12,750.00
454000	Advertising	569.80	.00	850.00	.00	50.00	850.00
456105	Licenses And Permits	1,450.00	1,250.00	1,275.00	1,250.00	1,275.00	2,780.00
456205	Training & Education	.00	.00	2,040.00	25.00	2,040.00	2,040.00

Colorado Acres Water Plant
Department 7060
Adrian Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0667	Heavy Equipment Operator		17.37	**33,114.39**	*3,008.45*	**36,123**	13/H
1900	Water Treatment Plant Operator II		16.73	**34,790.80**	*0.00*	**34,791**	14/A
1901	Operator II		17.58	**34,790.80**	*1,772.43*	**36,563**	14/E
2712	Truck Driver		15.16	**30,000.00**	*1,528.36*	**31,528**	11/E
Approved Employee Slots = 4						**Payroll =**	139,005

Note:

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

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Water Waste Treatment (Fund 7200 Department 7080)

Mission: Protect public health and the environment of our service community by providing safe removal and treatment of wastewater in a reliable and efficient manner.

Vision: By end of 2018 meet all operational requirements at the wastewater treatment plant and system lift stations.

Goals/Objectives:

Rehabilitate Lift Stations.

- By March 2019 begin design project for Improvement Construction project to rehabilitate Lift Stations.
- By September 2019 complete design for project to abandon CCA Lift Station and gravity flow wastewater main.

Rehabilitate Sequential Batch Reactors.

- By January 2019 start with rehabilitation of batch reactors for new operation.

Rehabilitate air delivery.

- By April 2019 valves and actuators arrive at plant.
- By February 2020 with installed new valves and reprogramming of logic control of decanting facilities, automated control commences.

Program Description:

Wastewater Collection – collection of all residential a commercial wastewater through mains and lift station for safe delivery to the Treatment Plant, with limited sanitary sewer overflows during route.

Wastewater Treatment- Efficient raw wastewater treatment through approved methods and safe return of effluent to the discharging body of water.

Performance Indicators:

Workload Indicators	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Actual
FTEs /1000 customer	NA	NA	3.71
FTEs/miles of pipe	NA	NA	0.68
Labor Cost / MG Treated	NA	NA	$728.15
Efficiency Indictors			
Operating Expense per customer	NA	NA	$174.83
Operating Expense per 1000 gallons treated	NA	NA	$2.25
Solids Disposed in Tons per MG treated	NA	NA	0.08
Effectiveness Indicators			
Violations per FY	4	2	2
Sewer Odor Complaints per FY	NA	NA	3
Sanitary Sewer Overflows per FY	NA	NA	15

Program Justification and Analysis: N/A

Authorized Positions:

7200-7080 Waste Water Treatment	FY 15	FY 16	FY 17	FY 18	FY 19
Assistant Cashier	0	0	0	0	0
Customer Service Technician	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	0
Operator I	0	0	2	2	2
Operator II	0	0	0	0	0
Superintendent-Waste Water	0	0	0	0	0
Wastewater Plant Supervisor	1	1	1	1	1
WTP Operator I	3	3	2	2	2
WTP Operator II	1	1	0	0	0
TOTAL FULL TIME POSITIONS	**7**	**7**	**7**	**7**	**6**

456305	Uniforms	3,048.29	.00	2,805.00	867.35	905.00	1,300.00
460000	Office Supplies	.00	.00	340.00	.00	340.00	340.00
460032	Chemicals	.00	7,522.10	9,350.00	4,354.61	9,350.00	9,350.00
461000	Materials & Supplies	3,321.39	11,767.66	12,750.00	6,175.43	12,750.00	10,750.00
462605	Fuel & Lubricants	17,548.01	21,000.00	17,000.00	25,841.68	27,000.00	27,000.00
	Operating Expenditures Totals	$117,857.53	$119,919.99	$173,995.00	$142,662.73	$181,995.00	$173,995.00
	Division **001 - Administration** Totals	$300,787.19	$312,343.80	$390,437.00	$316,276.47	$398,437.00	$388,648.00
	Department **7060 - Colorado Acres WaterPlant**	$300,787.19	$312,343.80	$390,437.00	$316,276.47	$398,437.00	$388,648.00
	Department **7080 - Rio Bravo Annex Waste Trt**						
	Division **001 - Administration**						
	Personnel Cost						
410000	Payroll Cost	190,016.22	207,217.68	213,786.00	217,718.51	213,786.00	222,668.00
	Personnel Cost Totals	$190,016.22	$207,217.68	$213,786.00	$217,718.51	$213,786.00	$222,668.00
	Fringe Benefits						
421000	Health Life Insurance	28,696.15	37,260.60	44,460.00	43,694.50	44,460.00	60,060.00
422000	Fica County Share	13,219.98	14,957.83	16,355.00	15,989.53	16,355.00	17,035.00
423000	Retirement County Share	19,446.02	22,843.59	25,163.00	25,247.31	25,163.00	26,208.00
425000	Unemployment Tax	1,163.03	1,021.88	1,625.00	1,192.17	1,625.00	1,693.00
426000	Worker Compensation	4,299.12	17,717.19	17,979.00	18,358.08	17,979.00	9,685.00
	Fringe Benefits Totals	$66,824.30	$93,801.09	$105,582.00	$104,481.59	$105,582.00	$114,681.00
	Operating Expenditures						
432001-085	Professional Services Laboratory Testing	25,404.18	11,837.46	11,700.00	8,914.02	15,200.00	15,800.00
441001	Telephone	387.49	384.00	425.00	.00	425.00	425.00
441010	Cell Phone Cost	1,403.80	1,298.60	1,782.00	1,315.86	1,782.00	1,782.00
441205	Utilities	65,479.43	69,919.94	76,500.00	64,690.37	76,500.00	71,500.00
441405	Landfill Fees	13,988.40	11,763.60	34,000.00	10,173.20	21,000.00	21,000.00
443000-020	Repairs & Maintenance Buildings	8,851.12	12,405.79	12,750.00	3,429.62	7,750.00	12,750.00
443000-035	Repairs & Maintenance Equipment	160,679.42	70,194.51	85,500.00	87,185.36	92,100.00	33,400.00
443000-055	Repairs & Maintenance Sewer Lines	19,184.19	11,370.66	13,500.00	7,812.57	13,500.00	13,500.00

443000-075	Repairs & Maintenance Vehicles	6,077.96	5,216.44	7,200.00	6,886.17	10,200.00	12,200.00
443000-105	Repairs & Maintenance Water Lines	606.73	3,482.36	4,250.00	386.00	4,250.00	4,250.00
443000-350	Repairs & Maintenance Pumps & Motors	.00	.00	.00	.00	.00	55,000.00
444500	Equipment Rental	.00	.00	3,400.00	5,370.00	6,800.00	3,400.00
456105	Licenses And Permits	7,911.48	8,728.81	9,350.00	8,246.78	9,350.00	9,350.00
456205	Training & Education	4,549.98	5,525.59	4,500.00	2,935.32	4,500.00	4,500.00
456305	Uniforms	2,830.49	2,506.66	2,720.00	2,204.75	2,720.00	2,720.00
460000	Office Supplies	640.39	807.42	850.00	747.87	850.00	850.00
460028	Janitorial Supplies	445.04	391.63	510.00	502.87	510.00	510.00
460032	Chemicals	27,569.92	21,684.26	29,000.00	18,471.56	29,000.00	29,000.00
460105	Minor Tools & Apparatus	8,904.52	4,628.36	10,000.00	3,985.10	10,000.00	10,000.00
461000	Materials & Supplies	16,883.31	12,268.15	17,000.00	13,697.01	17,000.00	17,000.00
461000-100	Materials & Supplies Safety Supplies	.00	.00	.00	.00	.00	3,500.00
462605	Fuel & Lubricants	4,924.92	7,000.00	4,500.00	5,391.14	6,000.00	6,500.00
464010	Dues & Memberships	300.00	.00	298.00	280.00	298.00	298.00
	Operating Expenditures Totals	$377,022.77	$261,414.24	$329,735.00	$252,625.57	$329,735.00	$329,235.00
	Division **001 - Administration** Totals	$633,863.29	$562,433.01	$649,103.00	$574,825.67	$649,103.00	$666,584.00
	Department **7080 - Rio Bravo Annex Waste Trt**	$633,863.29	$562,433.01	$649,103.00	$574,825.67	$649,103.00	$666,584.00
	Department **9050 - Debt Service Payments**						
	Division **001 - Administration**						
	Debt Service Payments						
482001-160	Principal CO Series 2008	.00	.00	30,000.00	30,000.00	30,000.00	32,000.00
482001-180	Principal Princ Ltd Tax 2010 Ref	.00	.00	653.00	653.00	653.00	682.00
482001-190	Principal Princ Ltd Tax 2012 Ref	.00	.00	24,604.00	24,604.00	24,604.00	24,916.00
482001-195	Principal CO Series 2013	.00	.00	28,125.00	28,125.00	28,125.00	31,875.00
482001-200	Principal Princ Ltd Tax 2014 Ref TWDB PP	.00	.00	310,000.00	310,000.00	310,000.00	320,000.00
482001-205	Principal Princ Ltd Tax 2014 Refunding	.00	.00	269,257.00	269,257.00	269,257.00	281,869.00

Rio Bravo Annex Waste Treatment
Department 7080
Adrian Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
1301	Wastewater Plant Supervisor	1,916.68		**40,346.66**	*9,487.05*	**49,834**	17/R
1533	Operator II		17.36	**31,518.75**	*4,593.08*	**36,112**	14/D
1535	Operator II		16.94	**34,790.80**	*434.89*	**35,226**	14/B
1536	Customer Service Technician		14.07	**28,554.43**	*718.32*	**29,273**	10/C
1537	Operator II		17.36	**34,790.80**	*1,321.03*	**36,112**	14/D
1538	Operator II		17.36	**34,790.80**	*1,321.03*	**36,112**	14/D
Approved Employee Slots = 6						**Payroll =**	222,668

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

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482401-105	Interest Expense CO Series 2006	635.00	.00	.00	.00	.00	.00
482401-130	Interest Expense CO Series 2008	23,546.00	25,500.96	24,268.00	21,144.00	24,268.00	22,761.00
482401-150	Interest Expense Limited Tax Refunding	868.00	1,957.04	169.00	146.00	169.00	141.00
482401-160	Interest Expense Limited Tax Refunding	6,240.00	6,574.96	5,812.00	5,055.00	5,812.00	5,302.00
482401-165	Interest Expense CO Series 2013	23,102.00	26,041.04	26,492.00	23,152.00	26,492.00	25,785.00
482401-170	Interest Expense Limited Tax Ref 2014	25,132.00	6,402.00	20,010.00	16,308.00	20,010.00	14,529.00
482401-175	Interest Expense Limited Tax Ref 2014 OM	22,677.89	40,703.00	30,504.00	24,433.00	30,504.00	16,726.00
482401-190	Interest Expense Limited Tax Refunding	.00	566.40	682.00	583.00	682.00	668.00
	Interest Expense CO Series 2016	.00	199,712.00	237,802.00	208,077.00	237,802.00	187,878.00
482701-130	Paying Agent Fee CO Series 2008	750.00	750.00	1,500.00	.00	1,500.00	500.00
482701-170	Paying Agent Fee Limited Tax Ref 2014		300.00	1,500.00	300.00	1,500.00	500.00
	Debt Service Payments Totals	$103,250.89	$308,507.40	$1,011,378.00	$961,837.00	$1,011,378.00	$966,132.00
	Division **001 - Administration** Totals	$103,250.89	$308,507.40	$1,011,378.00	$961,837.00	$1,011,378.00	$966,132.00
	Department **9050 - Debt Service Payments**	$103,250.89	$308,507.40	$1,011,378.00	$961,837.00	$1,011,378.00	$966,132.00
	Department **9080 - Other Sources and Uses**						
	Division **001 - Administration**						
	Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	299.06	.00	.00	.00	.00
484003-055	Advance Bond Refunding Payments	.00	20,114.10	.00	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$20,413.16	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$20,413.16	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses**	$0.00	$20,413.16	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$3,133,114.23	$3,506,258.80	$3,918,699.00	$3,522,149.08	$3,918,699.00	$3,909,822.00
	Fund **7200 - Water Utility** Totals						
	REVENUE TOTALS	$4,367,260.27	$4,407,355.93	$14,556,423.00	$4,406,332.05	$4,531,628.00	$3,887,727.00
	EXPENSE TOTALS	$3,133,114.23	$3,506,258.80	$3,918,699.00	$3,522,149.08	$3,918,699.00	$3,909,822.00
	Fund **7200 - Water Utility** Totals	$1,234,146.04	$901,097.13	$10,637,724.00	$884,182.97	$612,929.00	($22,095.00)

Enterprise Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**7210 - Water Utility Imp 2013**						
REVENUE							
Department	**9080 - Other Sources and Uses**						
Transfers In							
391000	Transfers In	720,978.00	22,330.66	.00	.00	.00	.00
	Transfers In Totals	$720,978.00	$22,330.66	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**	$720,978.00	$22,330.66	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$720,978.00	$22,330.66	$0.00	$0.00	$0.00	$0.00
EXPENSE							
Department	**7050 - Water Utility**						
Division	**001 - Administration**						
Capital Expenditures							
470000-075	Capital Outlay Water Utility	128,039.00	.00	1,000.00	256.75	1,526.00	1,270.00
	Capital Expenditures Totals	$128,039.00	$0.00	$1,000.00	$256.75	$1,526.00	$1,270.00
Division	**001 - Administration** Totals	$128,039.00	$0.00	$1,000.00	$256.75	$1,526.00	$1,270.00
Department	**7050 - Water Utility** Totals	$128,039.00	$0.00	$1,000.00	$256.75	$1,526.00	$1,270.00
Department	**7080 - Rio Bravo Annex Waste Trt**						
Division	**001 - Administration**						
Capital Expenditures							
470000-080	Capital Outlay Waste Water	.00	.00	3,292.00	3,292.00	3,292.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$3,292.00	$3,292.00	$3,292.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$3,292.00	$3,292.00	$3,292.00	$0.00
Department	**7080 - Rio Bravo Annex Waste Trt**	$0.00	$0.00	$3,292.00	$3,292.00	$3,292.00	$0.00
	EXPENSE TOTALS	$128,039.00	$0.00	$4,292.00	$3,548.75	$4,818.00	$1,270.00
Fund	**7210 - Water Utility Imp 2013** Totals						
	REVENUE TOTALS	$720,978.00	$22,330.66	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$128,039.00	$0.00	$4,292.00	$3,548.75	$4,818.00	$1,270.00
Fund	**7210 - Water Utility Imp 2013** Totals	$592,939.00	$22,330.66	($4,292.00)	($3,548.75)	($4,818.00)	($1,270.00)

Enterprise Funds

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2018 Amended Budget	2019 Budget
Fund	**7220 - Water Utility Improv Series 2016**						
REVENUE							
Department	**9080 - Other Sources and Uses**						
Debt Issued							
393000	Bond Proceeds	.00	6,440,000.00	9,091,764.71	.00	.00	.00
393600	Bond Premiums	.00	660,896.42	933,030.24	.00	.00	.00
	Debt Issued Totals	$0.00	$7,100,896.42	$10,024,794.95	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**	$0.00	$7,100,896.42	$10,024,794.95	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$7,100,896.42	$10,024,794.95	$0.00	$0.00	$0.00
EXPENSE							
Department	**7270 - Construction-Wastewater**						
Division	**001 - Administration**						
Operating Expenditures							
432001	Professional Services	.00	.00	.00	137,829.00	350,000.00	212,171.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$137,829.00	$350,000.00	$212,171.00
Capital Expenditures							
474501	Construction In Progress	.00	.00	1,775,000.00	30,908.00	2,554,982.00	2,524,074.00
	Capital Expenditures Totals	$0.00	$0.00	$1,775,000.00	$30,908.00	$2,554,982.00	$2,524,074.00
Division	**001 - Administration** Totals	$0.00	$0.00	$1,775,000.00	$168,737.00	$2,904,982.00	$2,736,245.00
Department	**7270 - Construction-Wastewater**	$0.00	$0.00	$1,775,000.00	$168,737.00	$2,904,982.00	$2,736,245.00
Department	**7280 - Construction-Water**						
Division	**001 - Administration**						
Operating Expenditures							
432001	Professional Services	.00	.00	.00	109,365.00	207,296.00	83,641.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$109,365.00	$207,296.00	$83,641.00
Capital Expenditures							
474501	Construction In Progress	.00	.00	2,500,000.00	649,795.70	2,140,181.00	1,490,385.00
	Capital Expenditures Totals	$0.00	$0.00	$2,500,000.00	$649,795.70	$2,140,181.00	$1,490,385.00
Division	**001 - Administration** Totals	$0.00			$759,160.70	$2,347,477.00	$1,574,026.00
Department	**7280 - Construction-Water** Totals	$0.00	$0.00	$2,500,000.00	$759,160.70	$2,347,477.00	$1,574,026.00
Department	**9080 - Other Sources and Uses**						
Division	**001 - Administration**						
Payments to Paying Agent for Refunded Bonds							
484001	Issuance Costs	.00	100,896.42	.00	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$100,896.42	$0.00	$0.00	$0.00	$0.00
Transfers Out							
485005	Transfer Out	.00	1,352,000.00	.00	.00	.00	.00

Enterprise Funds

Transfers Out Totals	$0.00	$1,352,000.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$0.00	$1,452,896.42	$0.00	$0.00	$0.00	$0.00
Department **9080 - Other Sources and Uses**	$0.00	$1,452,896.42	$0.00	$0.00	$0.00	$0.00
EXPENSE TOTALS	$0.00	$1,452,896.42	$4,275,000.00	$927,897.70	$5,252,459.00	$4,310,271.00
Fund **7220 - Water Utility Improv Series 2016** Totals						
REVENUE TOTALS	$0.00	$7,100,896.42	$10,024,794.95	$0.00	$0.00	$0.00
EXPENSE TOTALS	$0.00	$1,452,896.42	$4,275,000.00	$927,897.70	$5,252,459.00	$4,310,271.00
Fund **7220 - Water Utility Improv Series 2016** Totals	$0.00	$5,648,000.00	$5,749,794.95	($927,897.70)	($5,252,459.00)	($4,310,271.00)
Net Grand Totals						
REVENUE GRAND TOTALS	$6,475,228.43	$13,173,916.04	$25,863,745.95	$5,977,804.85	$6,086,247.00	$4,502,460.00
EXPENSE GRAND TOTALS	$3,830,636.70	$5,945,535.16	$8,813,648.00	$5,317,831.95	$10,063,724.00	$8,835,996.00
Net Grand Totals	$2,644,591.73	$7,228,380.88	$17,050,097.95	$659,972.90	($3,977,477.00)	($4,333,536.00)

GRANT FUNDS

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Fund: 2303 Child & Adult Care Food						
Revenue						
Department: 5150 Administration						
1300 - Intergovernmental Revenue	$854,025.37	$889,592.61	$777,128.81	$672,685.00	$636,005.17	$526,943.00
1500 - Interest Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Administration	$854,025.37	$889,592.61	$777,128.81	$672,685.00	$636,005.17	$526,943.00
Revenue Totals	$854,025.37	$889,592.61	$777,128.81	$672,685.00	$636,005.17	$526,943.00
Expenditures						
Department: 5150 Administration						
Division: 531 Head Start						
3000 - Personnel Cost	$72,392.73	$72,805.54	$72,384.56	$65,395.00	$42,910.23	$38,231.00
3001 - Fringe Benefits	$23,824.43	$23,717.76	$24,731.64	$22,489.00	$16,203.98	$13,147.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Head Start	$96,217.16	$96,523.30	$97,116.20	$87,884.00	$59,114.21	$51,378.00
Department Total: Administration	$96,217.16	$96,523.30	$97,116.20	$87,884.00	$59,114.21	$51,378.00
Department: 5210 USDA Operating						
3000 - Personnel Cost	$194,565.52	$184,041.33	$179,440.74	$173,048.00	$133,189.19	$109,554.00
3001 - Fringe Benefits	$116,483.58	$93,665.44	$98,033.78	$94,967.00	$70,445.42	$60,123.00
3100 - Operating Expenditures	$481,344.81	$503,809.72	$414,090.91	$316,786.00	$337,930.53	$305,888.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Head Start	$792,393.91	$781,516.49	$691,565.43	$584,801.00	$541,565.14	$475,565.00
Department Total: USDA Operating	$792,393.91	$781,516.49	$691,565.43	$584,801.00	$541,565.14	$475,565.00
Revenue Totals:	$854,025.37	$889,592.61	$777,128.81	$672,685.00	$636,005.17	$526,943.00
Expenditure Totals	$888,611.07	$878,039.79	$788,681.63	$672,685.00	$600,679.35	$526,943.00
Fund Total: Child & Adult Care Food	($34,585.70)	$11,552.82	($11,552.82)	$0.00	$35,325.82	$0.00
Fund: 2352 406th Dist Adult Drug Crt Vets						
Revenue						
Department: 2040 406th District Court						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$325,000.00	$243,948.95	$325,000.00
Department Total: 406th District Court	$0.00	$0.00	$0.00	$325,000.00	$243,948.95	$325,000.00
Department: 4060 Veterans Court Program						
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Veterans Court Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$325,000.00	$243,948.95	$325,000.00
Expenditures						
Department: 2040 406th District Court						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$195,000.00	$161,849.39	$195,000.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$62,670.00	$35,723.03	$62,670.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$67,330.00	$46,376.53	$67,330.00
Division Total: Administration	$0.00	$0.00	$0.00	$325,000.00	$243,948.95	$325,000.00
Department Total: 406th District Court	$0.00	$0.00	$0.00	$325,000.00	$243,948.95	$325,000.00
Revenue Totals:	$0.00	$0.00	$0.00	$325,000.00	$243,948.95	$325,000.00
Expenditure Totals	$0.00	$0.00	$0.00	$325,000.00	$243,948.95	$325,000.00
Fund Total: 406th Dist Adult Drug Crt Vets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 2353 406th Dist Expan Adult Drug Ct						
Revenue						
Department: 2040 406th District Court						

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
1300 - Intergovernmental Revenue	$317,719.89	$290,369.13	$331,807.75	$325,000.00	$303,721.82	$1,200,000.00
Department Total: 406th District Court	$317,719.89	$290,369.13	$331,807.75	$325,000.00	$303,721.82	$1,200,000.00
Revenue Totals	$317,719.89	$290,369.13	$331,807.75	$325,000.00	$303,721.82	$1,200,000.00
Expenditures						
Department: 2040 406th District Court						
Division: 001 Administration						
3000 - Personnel Cost	$131,702.52	$168,923.49	$154,945.32	$145,600.00	$129,266.03	$0.00
3001 - Fringe Benefits	$37,858.04	$47,915.02	$47,933.19	$48,172.00	$39,742.13	$0.00
3100 - Operating Expenditures	$148,159.33	$73,530.62	$128,929.24	$131,228.00	$134,713.66	$0.00
Division Total: Administration	$317,719.89	$290,369.13	$331,807.75	$325,000.00	$303,721.82	$0.00
Division: 003 Operations						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$442,050.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$158,856.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$599,094.00
Division Total: Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00
Department Total: 406th District Court	$317,719.89	$290,369.13	$331,807.75	$325,000.00	$303,721.82	$1,200,000.00
Revenue Totals:	$317,719.89	$290,369.13	$331,807.75	$325,000.00	$303,721.82	$1,200,000.00
Expenditure Totals	$317,719.89	$290,369.13	$331,807.75	$325,000.00	$303,721.82	$1,200,000.00
Fund Total: 406th Dist Expan Adult Drug Ct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2354 406th Veterans Trteatmt Prog

Revenue						
Department: 2040 406th District Court						
1300 - Intergovernmental Revenue	$220,028.97	$230,716.62	$207,933.18	$0.00	$53,377.92	$0.00
Department Total: 406th District Court	$220,028.97	$230,716.62	$207,933.18	$0.00	$53,377.92	$0.00
Department: 4060 Veterans Court Program						
1600 - Miscellaneous Income	$0.00	$238.00	$4,132.50	$0.00	$3,243.50	$2,538.00
Department Total: Veterans Court Program	$0.00	$238.00	$4,132.50	$0.00	$3,243.50	$2,538.00
Revenue Totals	$220,028.97	$230,954.62	$212,065.68	$0.00	$56,621.42	$2,538.00
Expenditures						
Department: 2040 406th District Court						
Division: 001 Administration						
3000 - Personnel Cost	$123,407.06	$137,493.31	$132,447.12	$0.00	$38,033.74	$0.00
3001 - Fringe Benefits	$34,303.63	$34,539.89	$30,520.68	$0.00	$8,608.67	$0.00
3100 - Operating Expenditures	$62,318.28	$58,683.42	$44,965.38	$0.00	$6,883.51	$0.00
Division Total: Administration	$220,028.97	$230,716.62	$207,933.18	$0.00	$53,525.92	$0.00
Department Total: 406th District Court	$220,028.97	$230,716.62	$207,933.18	$0.00	$53,525.92	$0.00
Department: 4060 Veterans Court Program						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
Department Total: Veterans Court Program	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
Revenue Totals:	$220,028.97	$230,954.62	$212,065.68	$0.00	$56,621.42	$2,538.00
Expenditure Totals	$220,028.97	$230,716.62	$207,933.18	$0.00	$59,525.92	$0.00
Fund Total: 406th Veterans Trteatmt Prog	$0.00	$238.00	$4,132.50	$0.00	($2,904.50)	$2,538.00

Fund: 2355 ***Juvenile Treat Drug Court

Revenue						
Department: 2070 County Court At Law # 2						
1300 - Intergovernmental Revenue	$303,653.42	$311,534.95	$257,226.39	$0.00	$0.00	$0.00
Department Total: County Court At Law # 2	$303,653.42	$311,534.95	$257,226.39	$0.00	$0.00	$0.00
Revenue Totals	$303,653.42	$311,534.95	$257,226.39	$0.00	$0.00	$0.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Expenditures						
Department: 2070 County Court At Law # 2						
Division: 001 Administration						
3000 - Personnel Cost	$43,446.48	$49,146.54	$19,728.98	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$8,576.85	$9,325.43	$4,009.36	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$251,630.09	$253,062.98	$233,488.05	$0.00	$0.00	$0.00
Division Total: Administration	$303,653.42	$311,534.95	$257,226.39	$0.00	$0.00	$0.00
Department Total: County Court At Law # 2	$303,653.42	$311,534.95	$257,226.39	$0.00	$0.00	$0.00
Revenue Totals:	$303,653.42	$311,534.95	$257,226.39	$0.00	$0.00	$0.00
Expenditure Totals	$303,653.42	$311,534.95	$257,226.39	$0.00	$0.00	$0.00
Fund Total: ***Juvenile Treat Drug Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2356 Webb Co Ct Law DWI Cr Program

Revenue						
Department: 2070 County Court At Law # 2						
1300 - Intergovernmental Revenue	$0.00	$241,819.46	$231,882.43	$325,000.00	$321,604.89	$400,000.00
Department Total: County Court At Law # 2	$0.00	$241,819.46	$231,882.43	$325,000.00	$321,604.89	$400,000.00
Department: 4050 DWI/Drug Court Program						
1100 - Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DWI/Drug Court Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$241,819.46	$231,882.43	$325,000.00	$321,604.89	$400,000.00
Expenditures						
Department: 2070 County Court At Law # 2						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$44,754.14	$29,697.61	$66,980.00	$69,194.38	$0.00
3001 - Fringe Benefits	$0.00	$8,789.98	$6,921.74	$13,597.00	$23,023.33	$0.00
3100 - Operating Expenditures	$0.00	$188,275.34	$195,263.08	$244,423.00	$229,387.18	$0.00
Division Total: Administration	$0.00	$241,819.46	$231,882.43	$325,000.00	$321,604.89	$0.00
Division: 003 Operations						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$107,000.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$37,204.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$255,796.00
Division Total: Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00
Department Total: County Court At Law # 2	$0.00	$241,819.46	$231,882.43	$325,000.00	$321,604.89	$400,000.00
Revenue Totals:	$0.00	$241,819.46	$231,882.43	$325,000.00	$321,604.89	$400,000.00
Expenditure Totals	$0.00	$241,819.46	$231,882.43	$325,000.00	$321,604.89	$400,000.00
Fund Total: Webb Co Ct Law DWI Cr Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2357 Head Start Program

Revenue						
Department: 1150 Grant Administration						
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$4,185.00	$0.00
Department Total: Grant Administration	$0.00	$0.00	$0.00	$0.00	$4,185.00	$0.00
Department: 5150 Administration						
1300 - Intergovernmental Revenue	$8,779,123.92	$8,863,521.15	$9,022,387.84	$9,140,805.00	$9,033,226.86	$9,391,751.00
1400 - Grant Matching	$3,012,410.72	$2,941,407.21	$3,135,354.45	$2,285,202.00	$3,329,341.00	$2,347,938.00
1600 - Miscellaneous Income	$0.00	$0.00	$885.15	$0.00	$0.00	$0.00
Department Total: Administration	$11,791,534.64	$11,804,928.36	$12,158,627.44	$11,426,007.00	$12,362,567.86	$11,739,689.00
Department: 9080 Other Sources and Uses						
2100 - Lease Purchase Issued	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$11,791,534.64	$11,804,928.36	$12,158,627.44	$11,426,007.00	$12,366,752.86	$11,739,689.00
Expenditures						

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 1150 Grant Administration						
Division: 531 Head Start						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$4,185.00	$0.00
Division Total: Head Start	$0.00	$0.00	$0.00	$0.00	$4,185.00	$0.00
Department Total: Grant Administration	$0.00	$0.00	$0.00	$0.00	$4,185.00	$0.00
Department: 5150 Administration						
3000 - Personnel Cost	$499,988.82	$532,382.16	$548,743.37	$545,002.00	$579,854.47	$539,923.00
3001 - Fringe Benefits	$155,426.49	$157,487.85	$164,357.12	$170,355.00	$189,390.97	$184,347.00
3100 - Operating Expenditures	$75,072.77	$61,183.15	$58,505.45	$65,844.00	$58,982.31	$66,901.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Head Start	$730,488.08	$751,053.16	$771,605.94	$781,201.00	$828,227.75	$791,171.00
Department Total: Administration	$730,488.08	$751,053.16	$771,605.94	$781,201.00	$828,227.75	$791,171.00
Department: 5190 HS Operating						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$4,266,933.70	$0.00	$4,506,767.01	$0.00	$0.00	$3,938,213.00
3200 - Capital Expenditures	$65,523.50	$0.00	$77,237.63	$0.00	$0.00	$0.00
3500 - Capital Lease Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Head Start	$4,332,457.20	$0.00	$4,584,004.64	$0.00		$3,938,213.00
Department Total: HS Operating	$4,332,457.20	$0.00	$4,584,004.64	$0.00		$3,938,213.00
Department: 5200 HS Operating-2						
3000 - Personnel Cost	$4,572,084.52	$4,707,355.11	$4,710,378.16	$4,700,507.00	$4,517,801.58	$4,656,703.00
3001 - Fringe Benefits	$2,062,197.19	$1,970,242.70	$2,006,414.64	$2,071,832.00	$2,073,091.18	$2,241,997.00
3100 - Operating Expenditures	$0.00	$4,260,219.78	$0.00	$3,770,142.00	$4,855,502.86	$0.00
3200 - Capital Expenditures	$0.00	$21,366.22	$0.00	$6,496.00	$0.00	$0.00
3500 - Capital Lease Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Head Start	$6,634,281.71	$10,959,183.81	$6,716,792.80	$10,548,977.00	$11,446,395.62	$6,898,700.00
Department Total: HS Operating-2	$6,634,281.71	$10,959,183.81	$6,716,792.80	$10,548,977.00	$11,446,395.62	$6,898,700.00
Department: 5210 USDA Operating						
3100 - Operating Expenditures	$94,307.65	$94,691.39	$86,224.06	$95,829.00	$87,944.49	$111,605.00
Division Total: Head Start	$94,307.65	$94,691.39	$86,224.06	$95,829.00	$87,944.49	$111,605.00
Department Total: Training Tech Assist Exp	$94,307.65	$94,691.39	$86,224.06	$95,829.00	$87,944.49	$111,605.00
Department: 5270 Transition						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Head Start	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$11,791,534.64	$11,804,928.36	$12,158,627.44	$11,426,007.00	$12,366,752.86	$11,739,689.00
Expenditure Totals	$11,791,534.64	$11,804,928.36	$12,158,627.44	$11,426,007.00	$12,366,752.86	$11,739,689.00
Fund Total: Head Start Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2361 Early Head Start

Revenue						
Department: 5150 Administration						
1300 - Intergovernmental Revenue	$822,137.72	$759,767.84	$804,399.12	$928,133.00	$760,948.59	$951,698.00
1400 - Grant Matching	$267,766.99	$244,745.05	$263,616.81	$232,033.00	$242,455.92	$237,924.00
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Administration	$1,089,904.71	$1,004,512.89	$1,068,015.93	$1,160,166.00	$1,003,404.51	$1,189,622.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Revenue Totals	$1,089,904.71	$1,004,512.89	$1,068,015.93	$1,160,166.00	$1,003,404.51	$1,189,622.00
Expenditures						
Department: 5150 Administration						
Division: 531 Head Start						
3000 - Personnel Cost	$24,733.00	$26,995.39	$31,163.64	$42,231.00	$42,440.50	$41,619.00
3001 - Fringe Benefits	$7,330.91	$7,708.08	$9,075.82	$13,804.00	$15,067.47	$14,829.00
3100 - Operating Expenditures	$3,493.61	$3,472.17	$3,495.53	$3,500.00	$3,158.49	$3,500.00
Division Total: Head Start	$35,557.52	$38,175.64	$43,734.99	$59,535.00	$60,666.46	$59,948.00
Department Total: Administration	$35,557.52	$38,175.64	$43,734.99	$59,535.00	$60,666.46	$59,948.00
Department: 5190 HS Operating						
3100 - Operating Expenditures	$571,520.42	$0.00	$393,966.43	$0.00	$0.00	$420,961.00
3200 - Capital Expenditures	$0.00	$0.00	$56,150.00	$0.00	$0.00	$0.00
Division Total: Head Start	$571,520.42	$0.00	$450,116.43	$0.00	$0.00	$420,961.00
Department Total: HS Operating	$571,520.42	$0.00	$450,116.43	$0.00	$0.00	$420,961.00
Department: 5200 HS Operating-2						
3000 - Personnel Cost	$320,306.29	$361,293.35	$402,638.86	$480,161.00	$398,065.66	$473,207.00
3001 - Fringe Benefits	$140,927.67	$146,147.26	$153,613.94	$198,968.00	$159,865.86	$213,750.00
3100 - Operating Expenditures	$0.00	$389,757.90	$0.00	$399,746.00	$372,373.56	$0.00
3200 - Capital Expenditures	$0.00	$54,612.38	$0.00	$0.00	$0.00	$0.00
Division Total: Head Start	$461,233.96	$951,810.89	$556,252.80	$1,078,875.00	$930,305.08	$686,957.00
Department Total: HS Operating-2	$461,233.96	$951,810.89	$556,252.80	$1,078,875.00	$930,305.08	$686,957.00
Department: 5230 Training Tech Assist Exp						
3100 - Operating Expenditures	$21,592.81	$14,526.36	$17,911.71	$21,756.00	$12,432.97	$21,756.00
Division Total: Head Start	$21,592.81	$14,526.36	$17,911.71	$21,756.00	$12,432.97	$21,756.00
Department Total: Training Tech Assist Exp	$21,592.81	$14,526.36	$17,911.71	$21,756.00	$12,432.97	$21,756.00
Revenue Totals:	$1,089,904.71	$1,004,512.89	$1,068,015.93	$1,160,166.00	$1,003,404.51	$1,189,622.00
Expenditure Totals	$1,089,904.71	$1,004,512.89	$1,068,015.93	$1,160,166.00	$1,003,404.51	$1,189,622.00
Fund Total: Early Head Start	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2362 Comprehensive Energy Assist Prgm

Revenue						
Department: 5150 Administration						
1300 - Intergovernmental Revenue	$1,317,454.00	$1,266,582.00	$1,297,890.67	$1,144,925.00	$1,202,887.67	$1,144,925.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Administration	$1,317,454.00	$1,266,582.00	$1,297,890.67	$1,144,925.00	$1,202,887.67	$1,144,925.00
Revenue Totals	$1,317,454.00	$1,266,582.00	$1,297,890.67	$1,144,925.00	$1,202,887.67	$1,144,925.00
Expenditures						
Department: 1160 Grant Matching						
Division: 521 Community Action Agency						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1350 Disallowed Cost						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Disallowed Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5150 Administration						

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
3000 - Personnel Cost	$60,656.06	$54,696.35	$58,910.35	$60,717.00	$45,429.25	$0.00
3001 - Fringe Benefits	$20,316.89	$21,444.55	$25,381.37	$21,861.00	$19,028.29	$0.00
3100 - Operating Expenditures	$2,568.05	$1,896.99	$1,200.00	$1,200.00	$1,153.67	$1,200.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$83,541.00	$78,037.89	$85,491.72	$83,778.00	$65,611.21	$1,200.00
Department Total: Administration	$83,541.00	$78,037.89	$85,491.72	$83,778.00	$65,611.21	$1,200.00
Department: 5350 Case Management						
3000 - Personnel Cost	$0.00	$35,959.77	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$13,112.04	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$0.00	$49,071.81	$0.00	$0.00	$0.00	$0.00
Department Total: Case Management	$0.00	$49,071.81	$0.00	$0.00	$0.00	$0.00
Department: 5360 Direct Services						
3000 - Personnel Cost	$57,247.84	$47,815.34	$39,293.43	$102,839.00	$62,639.37	$0.00
3001 - Fringe Benefits	$21,911.29	$16,644.16	$14,991.39	$38,187.00	$24,509.97	$0.00
3100 - Operating Expenditures	$1,154,753.87	$1,075,012.80	$1,158,114.13	$920,121.00	$1,238,467.96	$920,121.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$1,233,913.00	$1,139,472.30	$1,212,398.95	$1,061,147.00	$1,325,617.30	$920,121.00
Department Total: Direct Services	$1,233,913.00	$1,139,472.30	$1,212,398.95	$1,061,147.00	$1,325,617.30	$920,121.00
Revenue Totals:	$1,317,454.00	$1,266,582.00	$1,297,890.67	$1,144,925.00	$1,202,887.67	$1,144,925.00
Expenditure Totals	$1,317,454.00	$1,266,582.00	$1,297,890.67	$1,144,925.00	$1,391,228.51	$921,321.00
Fund Total: Comprehensive Energy Assist Prgm	$0.00	$0.00	$0.00	$0.00	($188,340.84)	$223,604.00

Fund: 2367 Early HS-Child Care Partnership

Revenue						
Department: 5150 Administration						
1300 - Intergovernmental Revenue	$246,924.30	$820,708.34	$858,173.36	$770,138.00	$741,490.36	$789,686.00
1400 - Grant Matching	$48,699.79	$286,555.81	$235,360.16	$192,535.00	$201,509.43	$197,422.00
Department Total: Administration	$295,624.09	$1,107,264.15	$1,093,533.52	$962,673.00	$942,999.79	$987,108.00
Revenue Totals	$295,624.09	$1,107,264.15	$1,093,533.52	$962,673.00	$942,999.79	$987,108.00
Expenditures						
Department: 5150 Administration						
Division: 531 Head Start						
3000 - Personnel Cost	$19,507.05	$13,869.20	$13,249.23	$54,794.00	$16,591.19	$57,039.00
3001 - Fringe Benefits	$5,661.41	$4,054.54	$3,853.82	$19,751.00	$5,219.97	$22,288.00
Division Total: Head Start	$25,168.46	$17,923.74	$17,103.05	$74,545.00	$21,811.16	$79,327.00
Department Total: Administration	$25,168.46	$17,923.74	$17,103.05	$74,545.00	$21,811.16	$79,327.00
Department: 5190 HS Operating						
3100 - Operating Expenditures	$192,223.28	$0.00	$792,113.81	$0.00	($0.20)	$659,902.00
3200 - Capital Expenditures	$0.00	$0.00	$55,572.00	$0.00	$0.00	$0.00
Division Total: Head Start	$192,223.28	$0.00	$847,685.81	$0.00	($0.20)	$659,902.00
Department Total: HS Operating	$192,223.28	$0.00	$847,685.81	$0.00	($0.20)	$659,902.00
Department: 5200 HS Operating-2						
3000 - Personnel Cost	$56,636.61	$133,284.67	$149,699.41	$158,599.00	$172,827.40	$165,097.00
3001 - Fringe Benefits	$21,147.74	$49,599.95	$47,081.78	$57,163.00	$60,434.86	$64,501.00
3100 - Operating Expenditures	$0.00	$812,150.16	$0.00	$654,085.00	$674,377.25	$0.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Head Start	$77,784.35	$995,034.78	$196,781.19	$869,847.00	$907,639.51	$229,598.00
Department Total: HS Operating-2	$77,784.35	$995,034.78	$196,781.19	$869,847.00	$907,639.51	$229,598.00
Department: 5230 Training Tech Assist Exp						
3100 - Operating Expenditures	$448.00	$94,305.63	$31,963.47	$18,281.00	$13,549.32	$18,281.00
Division Total: Head Start	$448.00	$94,305.63	$31,963.47	$18,281.00	$13,549.32	$18,281.00
Department Total: Training Tech Assist Exp	$448.00	$94,305.63	$31,963.47	$18,281.00	$13,549.32	$18,281.00
Revenue Totals:	$295,624.09	$1,107,264.15	$1,093,533.52	$962,673.00	$942,999.79	$987,108.00
Expenditure Totals	$295,624.09	$1,107,264.15	$1,093,533.52	$962,673.00	$942,999.79	$987,108.00
Fund Total: Early HS-Child Care Partnership	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2368 Community Service Block Grant

Revenue						
Department: 1160 Grant Matching						
1400 - Grant Matching	$0.00	$0.00	$4,613.24	$0.00	$12,260.62	$40,600.00
Department Total: Grant Matching	$0.00	$0.00	$4,613.24	$0.00	$12,260.62	$40,600.00
Department: 5150 Administration						
1100 - Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300 - Intergovernmental Revenue	$444,202.34	$508,642.59	$152,560.93	$0.00	$240,338.28	$557,470.00
1400 - Grant Matching	$37,074.07	$27,355.37	$22,434.40	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Administration	$481,276.41	$535,997.96	$174,995.33	$0.00	$240,338.28	$557,470.00
Department: 5170 Social Service						
1300 - Intergovernmental Revenue	$0.00	$0.00	$303,586.70	$0.00	$227,268.80	$0.00
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Social Service	$0.00	$0.00	$303,586.70	$0.00	$227,268.80	$0.00
Department: 9080 Other Sources and Uses						
2100 - Lease Purchase Issued	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$481,276.41	$535,997.96	$483,195.27	$0.00	$479,867.70	$598,070.00
Expenditures						
Department: 1160 Grant Matching						
Division: 521 Community Action Agency						
3000 - Personnel Cost	$29,455.75	$21,454.25	$21,232.01	$0.00	$10,168.92	$0.00
3001 - Fringe Benefits	$6,892.56	$5,686.95	$5,020.55	$0.00	$2,098.03	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$795.08	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$36,348.31	$27,141.20	$27,047.64	$0.00	$12,266.95	$0.00
Department Total: Grant Matching	$36,348.31	$27,141.20	$27,047.64	$0.00	$12,266.95	$0.00
Department: 1350 Disallowed Cost						
3100 - Operating Expenditures	$725.76	$214.17	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$725.76	$214.17	$0.00	$0.00	$0.00	$0.00
Department Total: Disallowed Cost	$725.76	$214.17	$0.00	$0.00	$0.00	$0.00
Department: 5150 Administration						
3000 - Personnel Cost	$46,199.89	$51,818.30	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$17,179.96	$17,429.70	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$29,578.01	$13,329.52	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$5,300.00	$59,917.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$98,257.86	$142,494.52	$0.00	$0.00	$0.00	$0.00
Department Total: Administration	$98,257.86	$142,494.52	$0.00	$0.00	$0.00	$0.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 5170 Social Service						
3000 - Personnel Cost	$203,938.09	$201,145.19	$273,407.11	$0.00	$299,248.43	$0.00
3001 - Fringe Benefits	$76,882.57	$72,767.97	$106,625.19	$0.00	$116,578.37	$0.00
3100 - Operating Expenditures	$65,123.82	$92,234.91	$76,115.33	$0.00	$115,562.11	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500 - Capital Lease Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$345,944.48	$366,148.07	$456,147.63	$0.00	$531,388.91	$0.00
Department Total: Social Service	$345,944.48	$366,148.07	$456,147.63	$0.00	$531,388.91	$0.00
Revenue Totals:	$481,276.41	$535,997.96	$483,195.27	$0.00	$479,867.70	$598,070.00
Expenditure Totals	$481,276.41	$535,997.96	$483,195.27	$0.00		$0.00
Fund Total: Community Service Block Grant	$0.00	$0.00	$0.00	$0.00		$598,070.00
Fund: 2371 Meals on Wheels						
Revenue						
Department: 5150 Administration						
1300 - Intergovernmental Revenue	$424,081.35	$313,914.15	$302,930.10	$335,334.00	$294,635.69	$340,857.00
1400 - Grant Matching	$0.00	$0.00	$8,793.58	$35,100.00	$11,159.55	$35,100.00
1600 - Miscellaneous Income	$0.00	$0.00	$500.00	$0.00	$486.56	$8,000.00
Department Total: Administration	$424,081.35	$313,914.15	$312,223.68	$370,434.00	$306,281.80	$383,957.00
Revenue Totals	$424,081.35	$313,914.15	$312,223.68	$370,434.00	$306,281.80	$383,957.00
Expenditures						
Department: 5260 MOW Operating						
Division: 521 Community Action Agency						
3000 - Personnel Cost	$131,819.94	$116,409.83	$130,622.04	$165,347.00	$138,718.08	$191,254.00
3001 - Fringe Benefits	$50,702.83	$38,128.97	$42,411.18	$50,301.00	$39,661.74	$61,434.00
3100 - Operating Expenditures	$223,450.81	$161,244.20	$140,301.79	$154,786.00	$142,636.35	$131,269.00
3200 - Capital Expenditures	$15,127.59	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$421,101.17	$315,783.00	$313,335.01	$370,434.00	$321,016.17	$383,957.00
Department Total: MOW Operating	$421,101.17	$315,783.00	$313,335.01	$370,434.00	$321,016.17	$383,957.00
Revenue Totals:	$424,081.35	$313,914.15	$312,223.68	$370,434.00	$306,281.80	$383,957.00
Expenditure Totals	$421,101.17	$315,783.00	$313,335.01	$370,434.00	$321,016.17	$383,957.00
Fund Total: Meals on Wheels	$2,980.18	($1,868.85)	($1,111.33)	$0.00	($14,734.37)	$0.00

Fund: 2461 ***2014 Operation Stoneg Grt Sup

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$88,327.30	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$88,327.30	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$88,327.30	$0.00	$0.00	$0.00	$0.00
Expenditures						
3000 - Personnel Cost	$0.00	$23,009.94	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$4,873.45	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$27,883.39	$0.00	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 1 R Rodriguez	$0.00	$27,883.39	$0.00	$0.00	$0.00	$0.00
Department: 3160 Cnstbl Pct 3 A Cortez						
3000 - Personnel Cost	$0.00	$3,263.82	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$691.31	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$3,955.13	$0.00	$0.00	$0.00	$0.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department Total: Cnstbl Pct 3 A Cortez	$0.00	$3,955.13	$0.00	$0.00	$0.00	$0.00
Department: 3170 Cnstbl Pct 4 H Devally						
3000 - Personnel Cost	$0.00	$23,217.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$4,917.31	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$28,134.31	$0.00	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 4 H Devally	$0.00	$28,134.31	$0.00	$0.00	$0.00	$0.00
Department: 3180 Cnstbl Pct 2 M Villarreal						
3000 - Personnel Cost	$0.00	$23,398.65	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$4,955.82	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$28,354.47	$0.00	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 2 M Villarreal	$0.00	$28,354.47	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$88,327.30	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$88,327.30	$0.00	$0.00	$0.00	$0.00
Fund Total: ***2014 Operation Stoneg Grt Sup	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 2462 Immigration & Customs Enforcemen						
Revenue						
Department: 2270 County Attorney						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$2,396.86	$2,103.05	$3,198.30	$0.00	$0.00	$0.00
Department Total: County Attorney	$2,396.86	$2,103.05	$3,198.30	$0.00	$0.00	$0.00
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500 - Interest Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$2,396.86	$2,103.05	$3,198.30	$0.00	$0.00	$0.00
Expenditures						
Department: 2270 County Attorney						
Division: 001 Administration						
3000 - Personnel Cost	$2,396.86	$2,103.05	$3,198.30	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$2,396.86	$2,103.05	$3,198.30	$0.00	$0.00	$0.00
Department Total: County Attorney	$2,396.86	$2,103.05	$3,198.30	$0.00	$0.00	$0.00
Department: 3010 Sheriff Bargaining Unit						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$2,396.86	$2,103.05	$3,198.30	$0.00	$0.00	$0.00
Expenditure Totals	$2,396.86	$2,103.05	$3,198.30	$0.00	$0.00	$0.00
Fund Total: Immigration & Customs Enforcemen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2465 ***2014 Operation Stonegarden Gr

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$1,297,216.08	$1,990,999.81	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$1,297,216.08	$1,990,999.81	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$1,297,216.08	$1,990,999.81	$0.00	$0.00	$0.00	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
3000 - Personnel Cost	$532,122.35	$470,980.11	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$130,475.94	$100,130.78	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$265,084.70	$864,713.72	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$17,999.00	$163,567.14	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$945,681.99	$1,599,391.75	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$945,681.99	$1,599,391.75	$0.00	$0.00	$0.00	$0.00
Department: 3150 Cnstbl Pct 1 R Rodriguez						
3000 - Personnel Cost	$35,156.84	$24,284.48	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$8,620.39	$5,193.67	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$2,212.03	$1,909.01	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$12,770.76	$109,597.50	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$58,760.02	$140,984.66	$0.00	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 1 R Rodriguez	$58,760.02	$140,984.66	$0.00	$0.00		$0.00
3000 - Personnel Cost	$30,028.36	$291.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$7,372.47	$61.64	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$9,803.01	$2,149.99	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$49,036.13	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$47,203.84	$51,538.76	$0.00	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 3 A Cortez	$47,203.84	$51,538.76	$0.00	$0.00	$0.00	$0.00
Department: 3170 Cnstbl Pct 4 H Devally						
3000 - Personnel Cost	$40,778.38	$33,508.30	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$9,998.86	$7,163.73	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$4,663.26	$336.74	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$103,531.01	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$55,440.50	$144,539.78	$0.00	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 4 H Devally	$55,440.50	$144,539.78	$0.00	$0.00	$0.00	$0.00
Department: 3180 Cnstbl Pct 2 M Villarreal						
3000 - Personnel Cost	$61,602.51	$29,348.79	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$15,099.74	$6,263.13	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$6,946.71	$2,062.29	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$78,675.50	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$162,324.46	$37,674.21	$0.00	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 2 M Villarreal	$162,324.46	$37,674.21	$0.00	$0.00	$0.00	$0.00
Department: 4070 Jail Bargaining Unit						
3000 - Personnel Cost	$20,063.37	$11,593.56	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$4,919.55	$2,471.39	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$24,982.92	$14,064.95	$0.00	$0.00	$0.00	$0.00
Department Total: Jail Bargaining Unit	$24,982.92	$14,064.95	$0.00	$0.00	$0.00	$0.00
Department: 5150 Administration						
3000 - Personnel Cost	$2,266.56	$2,314.48	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$555.79	$491.22	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$2,822.35	$2,805.70	$0.00	$0.00	$0.00	$0.00
Department Total: Administration	$2,822.35	$2,805.70	$0.00	$0.00	$0.00	$0.00
Department: 7100 AdministrativeExpenditure						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: AdministrativeExpenditure	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$1,297,216.08	$1,990,999.81	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$1,297,216.08	$1,990,999.81	$0.00	$0.00	$0.00	$0.00
Fund Total: ***2014 Operation Stonegarden Gr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2467 2015 Operation Stonegarden Grant

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$366,678.80	$1,561,315.75	$0.00	$126,998.32	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$366,678.80	$1,561,315.75	$0.00	$126,998.32	$0.00
Revenue Totals	$0.00	$366,678.80	$1,561,315.75	$0.00	$126,998.32	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$116,373.59	$716,180.39	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$24,649.68	$176,400.65	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$22,151.39	$79,084.90	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$5,996.63	$52,000.00	$0.00	$49,520.00	$0.00
Division Total: Administration	$0.00	$169,171.29	$1,023,665.94	$0.00	$49,520.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$169,171.29	$1,023,665.94	$0.00	$49,520.00	$0.00
Department: 3150 Cnstbl Pct 1 R Rodriguez						
3000 - Personnel Cost	$0.00	$20,611.23	$51,932.77	$0.00	$20,567.72	$0.00
3001 - Fringe Benefits	$0.00	$4,365.41	$12,656.42	$0.00	$4,481.42	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$5,892.35	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$22,686.93	$60,409.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$47,663.57	$130,890.54	$0.00	$25,049.14	$0.00
Department Total: Cnstbl Pct 1 R Rodriguez	$0.00	$47,663.57	$130,890.54	$0.00	$25,049.14	$0.00
Department: 3160 Cnstbl Pct 3 A Cortez						
3000 - Personnel Cost	$0.00	$4,835.04	$33,146.90	$0.00	$10,210.14	$0.00
3001 - Fringe Benefits	$0.00	$1,024.09	$8,157.80	$0.00	$2,221.12	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$4,765.79	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$48,173.63	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$54,032.76	$46,070.49	$0.00	$12,431.26	$0.00
Department Total: Cnstbl Pct 3 A Cortez	$0.00	$54,032.76	$46,070.49	$0.00	$12,431.26	$0.00
Department: 3170 Cnstbl Pct 4 H Devally						
3000 - Personnel Cost	$0.00	$22,930.02	$74,581.71	$0.00	$16,402.00	$0.00
3001 - Fringe Benefits	$0.00	$4,859.21	$18,191.23	$0.00	$3,596.95	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$6,172.20	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$5,996.63	$57,269.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$33,785.86	$156,214.14	$0.00	$19,998.95	$0.00
Department Total: Cnstbl Pct 4 H Devally	$0.00	$33,785.86	$156,214.14	$0.00	$19,998.95	$0.00
Department: 3180 Cnstbl Pct 2 M Villarreal						
3000 - Personnel Cost	$0.00	$44,087.57	$107,314.64	$0.00	$16,402.00	$0.00
3001 - Fringe Benefits	$0.00	$9,337.68	$26,289.10	$0.00	$3,596.97	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$10,471.01	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Division Total: Administration	$0.00	$53,425.25	$144,074.75	$0.00	$19,998.97	$0.00
Department Total: Cnstbl Pct 2 M Villarreal	$0.00	$53,425.25	$144,074.75	$0.00	$19,998.97	$0.00
Department: 4070 Jail Bargaining Unit						
3000 - Personnel Cost	$0.00	$6,411.50	$41,910.22	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$1,358.00	$10,320.24	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$7,769.50	$52,230.46	$0.00	$0.00	$0.00
Department Total: Jail Bargaining Unit	$0.00	$7,769.50	$52,230.46	$0.00	$0.00	$0.00
Department: 5150 Administration						
3000 - Personnel Cost	$0.00	$685.40	$6,548.91	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$145.17	$1,620.52	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$830.57	$8,169.43	$0.00	$0.00	$0.00
Department Total: Administration	$0.00	$830.57	$8,169.43	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$366,678.80	$1,561,315.75	$0.00	$126,998.32	$0.00
Expenditure Totals	$0.00	$366,678.80	$1,561,315.75	$0.00	$126,998.32	$0.00
Fund Total: 2015 Operation Stonegarden Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2468 2016 Operation Stonegarden Grant

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$841,457.51	$0.00	$1,393,867.27	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$841,457.51	$0.00	$1,393,867.27	$0.00
Revenue Totals	$0.00	$0.00	$841,457.51	$0.00	$1,393,867.27	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$321,922.11	$0.00	$716,963.89	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$79,611.56	$0.00	$154,500.25	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$2,350.00	$0.00	$81,920.36	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$310,164.26	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$714,047.93	$0.00	$953,384.50	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$714,047.93	$0.00	$953,384.50	$0.00
Department: 3150 Cnstbl Pct 1 R Rodriguez						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$104,545.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$22,888.47	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$7,560.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$134,993.47	$0.00
Department Total: Cnstbl Pct 1 R Rodriguez	$0.00	$0.00	$0.00	$0.00	$134,993.47	$0.00
Department: 3160 Cnstbl Pct 3 A Cortez						
3000 - Personnel Cost	$0.00	$0.00	$415.35	$0.00	$55,430.65	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$102.70	$0.00	$12,117.47	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$11,199.83	$0.00
Division Total: Administration	$0.00	$0.00	$518.05	$0.00	$78,747.95	$0.00
Department Total: Cnstbl Pct 3 A Cortez	$0.00	$0.00	$518.05	$0.00	$78,747.95	$0.00
Department: 3170 Cnstbl Pct 4 H Devally						
3000 - Personnel Cost	$0.00	$0.00	$36,889.97	$0.00	$40,304.03	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$9,122.98	$0.00	$8,684.27	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$5,987.19	$0.00	$12,012.30	$0.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$21,411.15	$0.00
Division Total: Administration	$0.00	$0.00	$52,000.14	$0.00	$82,411.75	$0.00
Department Total: Cnstbl Pct 4 H Devally	$0.00	$0.00	$52,000.14	$0.00	$82,411.75	$0.00
Department: 3180 Cnstbl Pct 2 M Villarreal						
3000 - Personnel Cost	$0.00	$0.00	$28,453.48	$0.00	$79,103.52	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$7,036.51	$0.00	$17,163.14	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$1,731.80	$0.00	$1,508.20	$0.00
Division Total: Administration	$0.00	$0.00	$37,221.79	$0.00	$97,774.86	$0.00
Department Total: Cnstbl Pct 2 M Villarreal	$0.00	$0.00	$37,221.79	$0.00	$97,774.86	$0.00
Department: 4070 Jail Bargaining Unit						
3000 - Personnel Cost	$0.00	$0.00	$26,192.18	$0.00	$33,812.46	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$6,477.42	$0.00	$7,263.53	$0.00
Division Total: Administration	$0.00	$0.00	$32,669.60	$0.00	$41,075.99	$0.00
Department Total: Jail Bargaining Unit	$0.00	$0.00	$32,669.60	$0.00	$41,075.99	$0.00
Department: 5150 Administration						
3000 - Personnel Cost	$0.00	$0.00	$4,008.66	$0.00	$4,498.43	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$991.34	$0.00	$980.32	$0.00
Division Total: Administration	$0.00	$0.00	$5,000.00	$0.00	$5,478.75	$0.00
Department Total: Administration	$0.00	$0.00	$5,000.00	$0.00	$5,478.75	$0.00
Revenue Totals:	$0.00	$0.00	$841,457.51	$0.00	$1,393,867.27	$0.00
Expenditure Totals	$0.00	$0.00	$841,457.51	$0.00	$1,393,867.27	$0.00
Fund Total: 2016 Operation Stonegarden Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2469 2017 Operation Stonegarden Grant

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$2,096,186.00	$729,014.74	$1,526,186.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$2,096,186.00	$729,014.74	$1,526,186.00
Revenue Totals	$0.00	$0.00	$0.00	$2,096,186.00	$729,014.74	$1,526,186.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$1,101,827.00	$438,101.69	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$241,631.00	$96,075.16	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$114,500.00	$20,027.96	$114,500.00
Division Total: Administration	$0.00	$0.00	$0.00	$1,457,958.00	$554,204.81	$114,500.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$1,457,958.00	$554,204.81	$114,500.00
Department: 3150 Cnstbl Pct 1 R Rodriguez						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$124,509.00	$45,929.98	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$27,305.00	$10,072.39	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$7,560.00	$2,636.73	$7,560.00
Division Total: Administration	$0.00	$0.00	$0.00	$159,374.00	$58,639.10	$7,560.00
Department Total: Cnstbl Pct 1 R Rodriguez	$0.00	$0.00	$0.00	$159,374.00	$58,639.10	$7,560.00
Department: 3160 Cnstbl Pct 3 A Cortez						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$53,756.00	$5,791.78	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$11,789.00	$1,270.16	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$11,200.00	$3,420.97	$11,200.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Division Total: Administration	$0.00	$0.00	$0.00	$76,745.00		$11,200.00
Department Total: Cnstbl Pct 3 A Cortez	$0.00	$0.00	$0.00	$76,745.00	$10,482.91	$11,200.00
3000 - Personnel Cost	$0.00	$0.00	$0.00	$115,947.00	$33,480.22	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$25,427.00	$7,342.21	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
Division Total: Administration	$0.00	$0.00	$0.00	$159,374.00	$40,822.43	$18,000.00
Department Total: Cnstbl Pct 4 H Devally	$0.00	$0.00	$0.00	$159,374.00	$40,822.43	$18,000.00
Department: 3180 Cnstbl Pct 2 M Villarreal						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$126,319.00	$36,429.42	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$27,702.00	$7,989.00	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$5,353.00	$1,486.22	$5,353.00
Division Total: Administration	$0.00	$0.00	$0.00	$159,374.00	$45,904.64	$5,353.00
Department Total: Cnstbl Pct 2 M Villarreal	$0.00	$0.00	$0.00	$159,374.00	$45,904.64	$5,353.00
Department: 4070 Jail Bargaining Unit						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$61,213.00	$12,262.96	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$13,424.00	$2,689.19	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$74,637.00	$14,952.15	$0.00
Department Total: Jail Bargaining Unit	$0.00	$0.00	$0.00	$74,637.00	$14,952.15	$0.00
Department: 5150 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$7,156.00	$3,287.74	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$1,568.00	$720.96	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$8,724.00	$4,008.70	$0.00
Department Total: Administration	$0.00	$0.00	$0.00	$8,724.00	$4,008.70	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$2,096,186.00	$729,014.74	$1,526,186.00
Expenditure Totals	$0.00	$0.00	$0.00	$2,096,186.00	$729,014.74	$156,613.00
Fund Total: 2017 Operation Stonegarden Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$1,369,573.00

Fund: 2471 ***Staff Adeq Fire Emrg Resp

Revenue						
Department: 6010 Economic Development						
1300 - Intergovernmental Revenue	$67,603.64	$35,677.74	$0.00	$0.00	$0.00	$0.00
Department Total: Economic Development	$67,603.64	$35,677.74	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$67,603.64	$35,677.74	$0.00	$0.00	$0.00	$0.00
Expenditures						
Department: 6010 Economic Development						
Division: 001 Administration						
3000 - Personnel Cost	$18,614.00	$3,878.51	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$48,989.64	$31,799.30	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$67,603.64	$35,677.81	$0.00	$0.00	$0.00	$0.00
Department Total: Economic Development	$67,603.64	$35,677.81	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$67,603.64	$35,677.74	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$67,603.64	$35,677.81	$0.00	$0.00	$0.00	$0.00
Fund Total: ***Staff Adeq Fire Emrg Resp	$0.00	($0.07)	$0.00	$0.00	$0.00	$0.00

Fund: 2473 Emerg. Food & Shelter/DHS

Revenue

Department: 5170 Social Service

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
1300 - Intergovernmental Revenue	$960.00	$4,040.00	$4,130.00	$0.00	$4,999.85	$0.00
Department Total: Social Service	$960.00	$4,040.00	$4,130.00	$0.00	$4,999.85	$0.00
Department: 5310 City of Ldo Homeless						
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: City of Ldo Homeless	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$960.00	$4,040.00	$4,130.00	$0.00	$4,999.85	$0.00
Expenditures						
Department: 5170 Social Service						
Division: 521 Community Action Agency						
3100 - Operating Expenditures	$960.00	$4,040.00	$4,130.00	$0.00	$4,999.85	$0.00
Division Total: Community Action Agency	$960.00	$4,040.00	$4,130.00	$0.00	$4,999.85	$0.00
Department Total: Social Service	$960.00	$4,040.00	$4,130.00	$0.00	$4,999.85	$0.00
Department: 5310 City of Ldo Homeless						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: City of Ldo Homeless	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$960.00	$4,040.00	$4,130.00	$0.00	$4,999.85	$0.00
Expenditure Totals	$960.00	$4,040.00	$4,130.00	$0.00	$4,999.85	$0.00
Fund Total: Emerg. Food & Shelter/DHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2474 ***Interoperability Upgrades

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$92,597.49	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$92,597.49	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$92,597.49	$0.00	$0.00	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3100 - Operating Expenditures	$0.00	$0.00	$23,364.85	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$69,232.64	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$92,597.49	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$92,597.49	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$92,597.49	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$92,597.49	$0.00	$0.00	$0.00
Fund Total: ***Interoperability Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2475 SWAT Enhancement

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$29,282.00	$29,282.00	$59,659.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$29,282.00	$29,282.00	$59,659.00
Revenue Totals	$0.00	$0.00	$0.00	$29,282.00	$29,282.00	$59,659.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$29,282.00	$29,282.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$59,659.00
Division Total: Administration	$0.00	$0.00	$0.00	$29,282.00	$29,282.00	$59,659.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$29,282.00	$29,282.00	$59,659.00
Revenue Totals:	$0.00	$0.00	$0.00	$29,282.00	$29,282.00	$59,659.00
Expenditure Totals	$0.00	$0.00	$0.00	$29,282.00	$29,282.00	$59,659.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Fund Total: SWAT Enhancement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 2528 ***Self Help Center FY12/16						
Revenue						
Department: 6360 Colonia Self Help Center						
1300 - Intergovernmental Revenue	$323,548.12	$324,510.96	$8,605.27	$0.00	$0.00	$0.00
Department Total: Colonia Self Help Center	$323,548.12	$324,510.96	$8,605.27	$0.00	$0.00	$0.00
Revenue Totals	$323,548.12	$324,510.96	$8,605.27	$0.00	$0.00	$0.00
Expenditures						
Department: 6360 Colonia Self Help Center						
Division: 521 Community Action Agency						
3000 - Personnel Cost	$42,262.95	$42,217.64	$2,629.84	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$18,971.88	$18,340.22	$1,395.43	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$262,313.29	$263,953.10	$4,580.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$323,548.12	$324,510.96	$8,605.27	$0.00	$0.00	$0.00
Department Total: Colonia Self Help Center	$323,548.12	$324,510.96	$8,605.27	$0.00	$0.00	$0.00
Revenue Totals:	$323,548.12	$324,510.96	$8,605.27	$0.00	$0.00	$0.00
Expenditure Totals	$323,548.12	$324,510.96	$8,605.27	$0.00	$0.00	$0.00
Fund Total: ***Self Help Center FY12/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 2530 Self Help Center FY17/20						
Revenue						
Department: 6360 Colonia Self Help Center						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division: 521 Community Action Agency						
1300 - Intergovernmental Revenue	$0.00	$0.00	$53,110.53	$0.00	$123,968.80	$812,064.00
Division Total: Community Action Agency	$0.00	$0.00	$53,110.53	$0.00	$123,968.80	$812,064.00
Department Total: Colonia Self Help Center	$0.00	$0.00	$53,110.53	$0.00	$123,968.80	$812,064.00
Revenue Totals	$0.00	$0.00	$53,110.53	$0.00	$123,968.80	$812,064.00
Expenditures						
Department: 6360 Colonia Self Help Center						
Division: 521 Community Action Agency						
3000 - Personnel Cost	$0.00	$0.00	$19,274.85	$0.00	$21,482.82	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$10,711.00	$0.00	$12,664.31	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$23,124.68	$0.00	$95,899.67	$0.00
Division Total: Community Action Agency	$0.00	$0.00	$53,110.53	$0.00	$130,046.80	$0.00
Department Total: Colonia Self Help Center	$0.00	$0.00	$53,110.53	$0.00	$130,046.80	$0.00
Revenue Totals:	$0.00	$0.00	$53,110.53	$0.00	$123,968.80	$812,064.00
Expenditure Totals	$0.00	$0.00	$53,110.53	$0.00	$130,046.80	$0.00
Fund Total: Self Help Center FY17/20	$0.00	$0.00	$0.00	$0.00	($6,078.00)	$812,064.00
Fund: 2578 ***OJP - PREA Jail Enhancement						
Revenue						
Department: 2260 District Attorney						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$93,285.73	$46,861.38	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$121,548.65	$67,316.35	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$214,834.38	$114,177.73	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$214,834.38	$114,177.73	$0.00	$0.00	$0.00	$0.00
Expenditures						
Department: 2260 District Attorney						
Division: 001 Administration						

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3010 Sheriff Bargaining Unit						
3000 - Personnel Cost	$67,212.25	$32,072.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$25,083.48	$11,344.53	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$122,538.65	$70,761.20	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$214,834.38	$114,177.73	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$214,834.38	$114,177.73	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$214,834.38	$114,177.73	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$214,834.38	$114,177.73	$0.00	$0.00	$0.00	$0.00
Fund Total: ***OJP - PREA Jail Enhancement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 2579 I.C.E.-District Attorney						
Revenue						
Department: 2260 District Attorney						
1600 - Miscellaneous Income	$59,371.96	$10,833.00	$10,005.60	$15,000.00	$8,213.44	$15,000.00
Department Total: District Attorney	$59,371.96	$10,833.00	$10,005.60	$15,000.00	$8,213.44	$15,000.00
Department: 3090 DEA Narcotics						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DEA Narcotics	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$2,639.67	$3,353.94	$3,402.32	$4,239.00	$2,691.99	$0.00
Department Total: Other Sources and Uses	$2,639.67	$3,353.94	$3,402.32	$4,239.00	$2,691.99	$0.00
Revenue Totals	$62,011.63	$14,186.94	$13,407.92	$19,239.00	$10,905.43	$15,000.00
Expenditures						
Department: 2260 District Attorney						
Division: 001 Administration						
3000 - Personnel Cost	$59,929.69	$11,675.11	$10,788.40	$15,800.00	$8,988.97	$0.00
3001 - Fringe Benefits	$2,081.94	$2,511.83	$2,619.52	$3,439.00	$1,916.46	$0.00
Division Total: Administration	$62,011.63	$14,186.94	$13,407.92	$19,239.00	$10,905.43	$0.00
Department Total: District Attorney	$62,011.63	$14,186.94	$13,407.92	$19,239.00	$10,905.43	$0.00
Department: 3090 DEA Narcotics						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DEA Narcotics	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$62,011.63	$14,186.94	$13,407.92	$19,239.00	$10,905.43	$15,000.00
Expenditure Totals	$62,011.63	$14,186.94	$13,407.92	$19,239.00	$10,905.43	$0.00
Fund Total: I.C.E.-District Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00

Fund: 2580 U.S. Marshals - DA

Revenue						
Department: 2260 District Attorney						
1600 - Miscellaneous Income	$21,941.76	$13,975.78	$19,931.28	$16,000.00	$18,336.67	$16,000.00
Department Total: District Attorney	$21,941.76	$13,975.78	$19,931.28	$16,000.00	$18,336.67	$16,000.00
Department: 3130 Emerg. Planning & Coord.						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Emerg. Planning & Coord.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$3,454.58	$2,885.39	$3,231.23	$3,483.00	$3,450.22	$0.00
Department Total: Other Sources and Uses	$3,454.58	$2,885.39	$3,231.23	$3,483.00	$3,450.22	$0.00
Revenue Totals	$25,396.34	$16,861.17	$23,162.51	$19,483.00	$21,786.89	$16,000.00
Expenditures						
Department: 2260 District Attorney						
Division: 001 Administration						
3000 - Personnel Cost	$22,005.46	$13,975.78	$14,988.61	$16,000.00	$18,352.76	$0.00
3001 - Fringe Benefits	$3,390.88	$2,885.39	$3,173.90	$3,483.00	$3,434.13	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
Division Total: Administration	$25,396.34	$16,861.17	$23,162.51	$19,483.00	$21,786.89	$0.00
Department Total: District Attorney	$25,396.34	$16,861.17	$23,162.51	$19,483.00	$21,786.89	$0.00
Department: 3130 Emerg. Planning & Coord.						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Emerg. Planning & Coord.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$25,396.34	$16,861.17	$23,162.51	$19,483.00	$21,786.89	$16,000.00
Expenditure Totals	$25,396.34	$16,861.17	$23,162.51	$19,483.00	$21,786.89	$0.00
Fund Total: U.S. Marshals - DA	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00

Fund: 2582 ***CJD Sm Business Assit.Prg

Revenue						
Department: 2260 District Attorney						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6010 Economic Development						
1300 - Intergovernmental Revenue	$0.00	$0.00	$9,875.00	$0.00	$0.00	$0.00
Department Total: Economic Development	$0.00	$0.00	$9,875.00	$0.00	$0.00	$0.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$9,875.00	$0.00	$0.00	$0.00
Expenditures						
Department: 6010 Economic Development						
3100 - Operating Expenditures	$0.00	$0.00	$9,875.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$9,875.00	$0.00	$0.00	$0.00
Department Total: Economic Development	$0.00	$0.00	$9,875.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$9,875.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$9,875.00	$0.00	$0.00	$0.00
Fund Total: ***CJD Sm Business Assit.Prg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2583 ***DEA Narcotic Task Force

Revenue						
Department: 2260 District Attorney						
1300 - Intergovernmental Revenue	$477,046.00	$125,000.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$99,953.51	$8,867.64	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$576,999.51	$133,867.64	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$576,999.51	$133,867.64	$0.00	$0.00	$0.00	$0.00
Expenditures						

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 2260 District Attorney						
Division: 001 Administration						
3000 - Personnel Cost	$434,119.71	$101,460.92	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$142,879.80	$32,406.72	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$576,999.51	$133,867.64	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$576,999.51	$133,867.64	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$576,999.51	$133,867.64	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$576,999.51	$133,867.64	$0.00	$0.00	$0.00	$0.00
Fund Total: ***DEA Narcotic Task Force	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2586 ***COPS Hiring Program (CHP)

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$184,013.07	$168,864.71	$1,596.45	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$184,013.07	$168,864.71	$1,596.45	$0.00	$0.00	$0.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$61,337.69	$56,288.23	$532.18	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$61,337.69	$56,288.23	$532.18	$0.00	$0.00	$0.00
Revenue Totals	$245,350.76	$225,152.94	$2,128.63	$0.00	$0.00	$0.00
Expenditures						
Department: 2260 District Attorney						
3000 - Personnel Cost	$178,265.08	$165,700.78	$1,563.20	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$67,085.68	$59,452.16	$565.43	$0.00	$0.00	$0.00
Division Total: Administration	$245,350.76	$225,152.94	$2,128.63	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$245,350.76	$225,152.94	$2,128.63	$0.00	$0.00	$0.00
Department: 3090 DEA Narcotics						
2300 - Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$245,350.76	$225,152.94	$2,128.63	$0.00	$0.00	$0.00
Expenditure Totals	$245,350.76	$225,152.94	$2,128.63	$0.00	$0.00	$0.00
Fund Total: ***COPS Hiring Program (CHP)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2587 OCDETF - DA Overtime

Revenue						
Department: 2260 District Attorney						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$258,705.38	$152,790.77	$140,989.46	$155,094.00	$153,406.98	$157,206.00
Department Total: District Attorney	$258,705.38	$152,790.77	$140,989.46	$155,094.00	$153,406.98	$157,206.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$108,799.79	$103,741.54	$102,537.24	$30,033.00	$108,820.95	$0.00
Department Total: Other Sources and Uses	$108,799.79	$103,741.54	$102,537.24	$30,033.00	$108,820.95	$0.00
Revenue Totals	$367,505.17	$256,532.31	$243,526.70	$185,127.00	$262,227.93	$157,206.00
Expenditures						
Department: 2260 District Attorney						
Division: 001 Administration						
3000 - Personnel Cost	$185,590.84	$187,556.54	$172,860.88	$128,394.00	$192,038.96	$128,406.00
3001 - Fringe Benefits	$44,635.35	$38,915.77	$41,865.82	$27,933.00	$41,388.97	$0.00
3100 - Operating Expenditures	$137,278.98	$30,060.00	$28,800.00	$28,800.00	$28,800.00	$28,800.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Division Total: Administration	$367,505.17	$256,532.31	$243,526.70	$185,127.00	$262,227.93	$157,206.00
Department Total: District Attorney	$367,505.17	$256,532.31	$243,526.70	$185,127.00	$262,227.93	$157,206.00
Revenue Totals:	$367,505.17	$256,532.31	$243,526.70	$185,127.00	$262,227.93	$157,206.00
Expenditure Totals	$367,505.17	$256,532.31	$243,526.70	$185,127.00	$262,227.93	$157,206.00
Fund Total: OCDETF - DA Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2588 OCDETF - Constable Pct. 1

Revenue						
Department: 3150 Cnstbl Pct 1 R Rodriguez						
1600 - Miscellaneous Income	$0.00	$0.00	$7,227.10	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 1 R Rodriguez	$0.00	$0.00	$7,227.10	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$7,227.10	$0.00	$0.00	$0.00
Expenditures						
Department: 3150 Cnstbl Pct 1 R Rodriguez						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$7,227.10	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$7,227.10	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 1 R Rodriguez	$0.00	$0.00	$7,227.10	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$7,227.10	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$7,227.10	$0.00	$0.00	$0.00
Fund Total: OCDETF - Constable Pct. 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2589 ***CJD-Mental Health Law Enf

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$46,876.75	$1,610.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$46,876.75	$1,610.00	$0.00	$0.00	$0.00	$0.00
Department: 7020 911 Addressing & GIS						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 911 Addressing & GIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$46,876.75	$1,610.00	$0.00	$0.00	$0.00	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3100 - Operating Expenditures	$9,932.00	$1,610.00	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$36,944.75	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$46,876.75	$1,610.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$46,876.75	$1,610.00	$0.00	$0.00	$0.00	$0.00
Department: 7020 911 Addressing & GIS						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 911 Addressing & GIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$46,876.75	$1,610.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$46,876.75	$1,610.00	$0.00	$0.00	$0.00	$0.00
Fund Total: ***CJD-Mental Health Law Enf	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2592 Laredo DEA HIDTA Task Force

Revenue						
Department: 2260 District Attorney						
1300 - Intergovernmental Revenue	$0.00	$474,468.96	$455,108.31	$273,347.00	$501,560.73	$477,046.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
1400 - Grant Matching	$0.00	$88,998.16	$116,345.14	$133,135.00	$102,809.00	$133,135.00
Department Total: District Attorney	$0.00	$563,467.12	$571,453.45	$406,482.00	$604,369.73	$610,181.00
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$563,467.12	$571,453.45	$406,482.00	$604,369.73	$610,181.00
Expenditures						
Department: 2260 District Attorney						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$432,181.33	$429,417.66	$305,033.00	$457,484.56	$0.00
3001 - Fringe Benefits	$0.00	$131,285.79	$142,035.79	$101,449.00	$147,325.95	$0.00
Division Total: Administration	$0.00	$563,467.12	$571,453.45	$406,482.00	$604,810.51	$0.00
Department Total: District Attorney	$0.00	$563,467.12	$571,453.45	$406,482.00	$604,810.51	$0.00
Department: 3010 Sheriff Bargaining Unit						
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$563,467.12	$571,453.45	$406,482.00	$604,369.73	$610,181.00
Expenditure Totals	$0.00	$563,467.12	$571,453.45	$406,482.00	$604,810.51	$0.00
Fund Total: Laredo DEA HIDTA Task Force	$0.00	$0.00	$0.00	$0.00	($440.78)	$610,181.00

Fund: 2593 Justice Assistance Grant

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$40,498.69	$30,432.38	$15,610.55	$0.00	$24,457.85	$32,000.00
Department Total: Sheriff Bargaining Unit	$40,498.69	$30,432.38	$15,610.55	$0.00	$24,457.85	$32,000.00
Revenue Totals	$40,498.69	$30,432.38	$15,610.55	$0.00	$24,457.85	$32,000.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$1,655.28	$4.70	$0.00	$9,395.62	$0.00
3001 - Fringe Benefits	$0.00	$504.16	$245.80	$0.00	$3,441.74	$0.00
3100 - Operating Expenditures	$40,498.69	$28,272.94	$10,028.55	$0.00	$11,620.49	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$5,331.50	$0.00	$0.00	$0.00
Division Total: Administration	$40,498.69	$30,432.38	$15,610.55	$0.00	$24,457.85	$0.00
Department Total: Sheriff Bargaining Unit	$40,498.69	$30,432.38	$15,610.55	$0.00	$24,457.85	$0.00
Revenue Totals:	$40,498.69	$30,432.38	$15,610.55	$0.00	$24,457.85	$32,000.00
Expenditure Totals	$40,498.69	$30,432.38	$15,610.55	$0.00	$24,457.85	$0.00
Fund Total: Justice Assistance Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$32,000.00

Fund: 2595 Justice Assistance Grant-FY17

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$3,376.39	$0.00	$0.00	$0.00	$38,187.00
Department Total: Sheriff Bargaining Unit	$0.00	$3,376.39	$0.00	$0.00	$0.00	$38,187.00
Department: 3080 Special Law Enforcement						
1300 - Intergovernmental Revenue	$44,043.57	$1,447.43	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500 - Interest Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Law Enforcement	$44,043.57	$1,447.43	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$44,043.57	$4,823.82	$0.00	$0.00	$0.00	$38,187.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$3,376.39	$0.00	$0.00	$0.00	$18,187.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$3,376.39	$0.00	$0.00	$0.00	$38,187.00
Department Total: Sheriff Bargaining Unit	$0.00	$3,376.39	$0.00	$0.00	$0.00	$38,187.00
Department: 3080 Special Law Enforcement						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$44,043.57	$1,447.43	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$44,043.57	$1,447.43	$0.00	$0.00	$0.00	$0.00
Department Total: Special Law Enforcement	$44,043.57	$1,447.43	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$44,043.57	$4,823.82	$0.00	$0.00	$0.00	$38,187.00
Expenditure Totals	$44,043.57	$4,823.82	$0.00	$0.00	$0.00	$38,187.00
Fund Total: Justice Assistance Grant-FY17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4070 Jail Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$11,995.02	$11,947.22	$13,935.62	$16,000.00	$15,970.86	$16,000.00
Department Total: Jail Bargaining Unit	$11,995.02	$11,947.22	$13,935.62	$16,000.00	$15,970.86	$16,000.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$2,985.98	$2,538.90	$3,484.08	$3,483.00	$3,475.31	$0.00
Department Total: Other Sources and Uses	$2,985.98	$2,538.90	$3,484.08	$3,483.00	$3,475.31	$0.00
Revenue Totals	$14,981.00	$14,486.12	$17,419.70	$19,483.00	$19,446.17	$16,000.00
Expenditures						
Department: 4070 Jail Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$12,009.92	$11,989.60	$14,000.00	$16,000.00	$16,000.00	$0.00
3001 - Fringe Benefits	$2,971.08	$2,496.52	$3,419.70	$3,483.00	$3,446.17	$0.00
Division Total: Administration	$14,981.00	$14,486.12	$17,419.70	$19,483.00	$19,446.17	$0.00
Department Total: Jail Bargaining Unit	$14,981.00	$14,486.12	$17,419.70	$19,483.00	$19,446.17	$0.00
Revenue Totals:	$14,981.00	$14,486.12	$17,419.70	$19,483.00	$19,446.17	$16,000.00
Expenditure Totals	$14,981.00	$14,486.12	$17,419.70	$19,483.00	$19,446.17	$0.00
Fund Total: USMS-US Marshalls	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00

Fund: 2600 OCDETF-Sheriff

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1600 - Miscellaneous Income	$17,369.57	$14,892.85	$20,126.04	$18,042.00	$18,000.14	$6,000.00
Department Total: Sheriff Bargaining Unit	$17,369.57	$14,892.85	$20,126.04	$18,042.00	$18,000.14	$6,000.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$4,446.25	$3,521.97	$4,927.31	$4,590.00	$4,409.03	$0.00
Department Total: Other Sources and Uses	$4,446.25	$3,521.97	$4,927.31	$4,590.00	$4,409.03	$0.00
Revenue Totals	$21,815.82	$18,414.82	$25,053.35	$22,632.00	$22,409.17	$6,000.00
Expenditures						

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$17,604.21	$15,235.41	$20,126.04	$18,542.00	$18,416.20	$6,000.00
3001 - Fringe Benefits	$4,211.61	$3,179.41	$4,927.31	$4,090.00	$3,992.97	$0.00
Division Total: Administration	$21,815.82	$18,414.82	$25,053.35	$22,632.00	$22,409.17	$6,000.00
Department Total: Sheriff Bargaining Unit	$21,815.82	$18,414.82	$25,053.35	$22,632.00	$22,409.17	$6,000.00
Revenue Totals:	$21,815.82	$18,414.82	$25,053.35	$22,632.00	$22,409.17	$6,000.00
Expenditure Totals	$21,815.82	$18,414.82	$25,053.35	$22,632.00	$22,409.17	$6,000.00
Fund Total: OCDETF-Sheriff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2601 ICE-Sheriff

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1600 - Miscellaneous Income	$5,527.26	$6,601.68	$14,264.84	$15,000.00	$8,189.64	$15,000.00
Department Total: Sheriff Bargaining Unit	$5,527.26	$6,601.68	$14,264.84	$15,000.00	$8,189.64	$15,000.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$1,348.96	$1,407.65	$3,697.12	$3,493.00	$1,948.83	$0.00
Department Total: Other Sources and Uses	$1,348.96	$1,407.65	$3,697.12	$3,493.00	$1,948.83	$0.00
Revenue Totals	$6,876.22	$8,009.33	$17,961.96	$18,493.00	$10,138.47	$15,000.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$5,546.28	$6,625.22	$14,429.46	$15,150.00	$8,290.20	$0.00
3001 - Fringe Benefits	$1,329.94	$1,384.11	$3,532.50	$3,343.00	$1,848.27	$0.00
Division Total: Administration	$6,876.22	$8,009.33	$17,961.96	$18,493.00	$10,138.47	$0.00
Department Total: Sheriff Bargaining Unit	$6,876.22	$8,009.33	$17,961.96	$18,493.00	$10,138.47	$0.00
Revenue Totals:	$6,876.22	$8,009.33	$17,961.96	$18,493.00	$10,138.47	$15,000.00
Expenditure Totals	$6,876.22	$8,009.33	$17,961.96	$18,493.00	$10,138.47	$0.00
Fund Total: ICE-Sheriff	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00

Fund: 2602 OCDETF Constable Pct. 4

Revenue						
Department: 3170 Cnstbl Pct 4 H Devally						
1600 - Miscellaneous Income	$8,424.91	$8,880.61	$15,377.48	$18,042.00	$18,013.05	$18,343.00
Department Total: Cnstbl Pct 4 H Devally	$8,424.91	$8,880.61	$15,377.48	$18,042.00	$18,013.05	$18,343.00
Revenue Totals	$8,424.91	$8,880.61	$15,377.48	$18,042.00	$18,013.05	$18,343.00
Expenditures						
Department: 3170 Cnstbl Pct 4 H Devally						
Division: 001 Administration						
3000 - Personnel Cost	$8,424.91	$8,880.61	$15,377.48	$18,042.00	$18,013.05	$18,343.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$8,424.91	$8,880.61	$15,377.48	$18,042.00	$18,013.05	$18,343.00
Department Total: Cnstbl Pct 4 H Devally	$8,424.91	$8,880.61	$15,377.48	$18,042.00	$18,013.05	$18,343.00
Revenue Totals:	$8,424.91	$8,880.61	$15,377.48	$18,042.00	$18,013.05	$18,343.00
Expenditure Totals	$8,424.91	$8,880.61	$15,377.48	$18,042.00	$18,013.05	$18,343.00
Fund Total: OCDETF Constable Pct. 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2603 ICE Constable Pct. 4

Revenue						
Department: 3170 Cnstbl Pct 4 H Devally						
1600 - Miscellaneous Income	$0.00	$694.83	$0.00	$15,000.00	$4,592.79	$15,000.00
Department Total: Cnstbl Pct 4 H Devally	$0.00	$694.83	$0.00	$15,000.00	$4,592.79	$15,000.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Revenue Totals	$0.00	$694.83	$0.00	$15,000.00	$4,592.79	$15,000.00
Expenditures						
Department: 3170 Cnstbl Pct 4 H Devally						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$694.83	$0.00	$15,000.00	$4,592.79	$15,000.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$694.83	$0.00	$15,000.00		$15,000.00
Department Total: Cnstbl Pct 4 H Devally	$0.00	$694.83	$0.00	$15,000.00		$15,000.00
Revenue Totals:	$0.00	$694.83	$0.00	$15,000.00	$4,592.79	$15,000.00
Expenditure Totals	$0.00	$694.83	$0.00	$15,000.00	$4,592.79	$15,000.00
Fund Total: ICE Constable Pct. 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2604 OVW Domestic Violence Int

Revenue						
Department: 2520 Domestic Violence						
1300 - Intergovernmental Revenue	$74,487.91	$86,061.64	$65,100.01	$367,539.00	$92,671.32	$122,513.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Domestic Violence	$74,487.91	$86,061.64	$65,100.01	$367,539.00	$92,671.32	$122,513.00
Revenue Totals	$74,487.91	$86,061.64	$65,100.01	$367,539.00	$92,671.32	$122,513.00
Expenditures						
Department: 2520 Domestic Violence						
Division: 001 Administration						
3000 - Personnel Cost	$27,945.92	$37,810.84	$42,947.30	$148,200.00	$35,562.82	$0.00
3001 - Fringe Benefits	$10,007.65	$11,506.07	$15,897.96	$55,436.00	$12,153.14	$0.00
3100 - Operating Expenditures	$36,534.34	$36,744.73	$6,254.75	$163,903.00	$44,955.36	$163,903.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$74,487.91	$86,061.64	$65,100.01	$367,539.00	$92,671.32	$163,903.00
Department Total: Domestic Violence	$74,487.91	$86,061.64	$65,100.01	$367,539.00	$92,671.32	$163,903.00
Revenue Totals:	$74,487.91	$86,061.64	$65,100.01	$367,539.00	$92,671.32	$122,513.00
Expenditure Totals	$74,487.91	$86,061.64	$65,100.01	$367,539.00	$92,671.32	$163,903.00
Fund Total: OVW Domestic Violence Int	$0.00	$0.00	$0.00	$0.00	$0.00	($41,390.00)

Fund: 2605 VAWA Sheriff Grant

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$6,951.49	$0.00	$0.00	$7,100.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$6,951.49	$0.00	$0.00	$7,100.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$0.00	$0.00	$3,935.48	$0.00	$0.00	$2,900.00
Department Total: Other Sources and Uses	$0.00	$0.00	$3,935.48	$0.00	$0.00	$2,900.00
Revenue Totals	$0.00	$0.00	$10,886.97	$0.00	$0.00	$10,000.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3100 - Operating Expenditures	$0.00	$0.00	$10,886.97	$0.00	$0.00	$10,000.00
Division Total: Administration	$0.00	$0.00	$10,886.97	$0.00	$0.00	$10,000.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$10,886.97	$0.00	$0.00	$10,000.00
Revenue Totals:	$0.00	$0.00	$10,886.97	$0.00	$0.00	$10,000.00
Expenditure Totals	$0.00	$0.00	$10,886.97	$0.00	$0.00	$10,000.00
Fund Total: VAWA Sheriff Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2606 NCVRW Comm Awarness Project

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$4,998.78	$5,000.00	$5,000.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$4,998.78	$5,000.00	$5,000.00	$0.00
Revenue Totals	$0.00	$0.00	$4,998.78	$5,000.00	$5,000.00	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3100 - Operating Expenditures	$0.00	$0.00	$4,998.78	$5,000.00	$5,000.00	$5,000.00
Division Total: Administration	$0.00	$0.00	$4,998.78	$5,000.00	$5,000.00	$5,000.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$4,998.78	$5,000.00	$5,000.00	$5,000.00
Revenue Totals:	$0.00	$0.00	$4,998.78	$5,000.00	$5,000.00	$0.00
Expenditure Totals	$0.00	$0.00	$4,998.78	$5,000.00	$5,000.00	$5,000.00
Fund Total: NCVRW Comm Awarness Project	$0.00	$0.00	$0.00	$0.00	$0.00	($5,000.00)

Fund: 2660 STEP-Click It or Ticket

Revenue						
Department: 3150 Cnstbl Pct 1 R Rodriguez						
1300 - Intergovernmental Revenue	$0.00	$0.00	$24,414.51	$0.00	$28,124.77	$34,000.00
Department Total: Cnstbl Pct 1 R Rodriguez	$0.00	$0.00	$24,414.51	$0.00	$28,124.77	$34,000.00
Department: 3180 Cnstbl Pct 2 M Villarreal						
1300 - Intergovernmental Revenue	$0.00	$0.00	$4,985.28	$0.00	$9,765.98	$10,000.00
Department Total: Cnstbl Pct 2 M Villarreal	$0.00	$0.00	$4,985.28	$0.00	$9,765.98	$10,000.00
Revenue Totals	$0.00	$0.00	$29,399.79	$0.00	$37,890.75	$44,000.00
Expenditures						
Department: 3150 Cnstbl Pct 1 R Rodriguez						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$19,573.84	$0.00	$23,066.28	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$4,840.67	$0.00	$5,058.49	$0.00
Division Total: Administration	$0.00	$0.00	$24,414.51	$0.00	$28,124.77	$0.00
Department Total: Cnstbl Pct 1 R Rodriguez	$0.00	$0.00	$24,414.51	$0.00	$28,124.77	$0.00
Department: 3180 Cnstbl Pct 2 M Villarreal						
3000 - Personnel Cost	$0.00	$0.00	$3,996.86	$0.00	$8,009.49	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$988.42	$0.00	$1,756.49	$0.00
Division Total: Administration	$0.00	$0.00	$4,985.28	$0.00	$9,765.98	$0.00
Department Total: Cnstbl Pct 2 M Villarreal	$0.00	$0.00	$4,985.28	$0.00	$9,765.98	$0.00
Revenue Totals:	$0.00	$0.00	$29,399.79	$0.00	$37,890.75	$44,000.00
Expenditure Totals	$0.00	$0.00	$29,399.79	$0.00	$37,890.75	$0.00
Fund Total: STEP-Click It or Ticket	$0.00	$0.00	$0.00	$0.00	$0.00	$44,000.00

Fund: 2661 El Aguila Rural Transportation

Revenue						
Department: 5150 Administration						
1300 - Intergovernmental Revenue	$604,225.61	$586,408.33	$685,939.00	$533,533.00	$623,746.95	$563,251.00
1400 - Grant Matching	$61,896.00	$61,896.00	$66,820.73	$106,996.00	$61,896.00	$106,996.00
1600 - Miscellaneous Income	$128,795.73	$102,058.95	$89,692.83	$87,000.00	$95,938.04	$87,000.00
Department Total: Administration	$794,917.34	$750,363.28	$842,452.56	$727,529.00	$781,580.99	$757,247.00
Department: 7230 Construction In Progress						
1300 - Intergovernmental Revenue	$26,304.00	$0.00	$72,000.00	$0.00	$0.00	$0.00
Department Total: Construction In Progress	$26,304.00	$0.00	$72,000.00	$0.00	$0.00	$0.00
Revenue Totals	$821,221.34	$750,363.28	$914,452.56	$727,529.00	$781,580.99	$757,247.00
Expenditures						

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 1350 Disallowed Cost						
Division: 521 Community Action Agency						
3100 - Operating Expenditures	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00
Department Total: Disallowed Cost	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00
Department: 7100 AdministrativeExpenditure						
3000 - Personnel Cost	$86,725.00	$91,472.07	$97,652.50	$100,323.00	$94,719.66	$100,323.00
3001 - Fringe Benefits	$27,986.19	$28,454.78	$30,876.85	$31,632.00	$30,226.89	$39,965.00
3100 - Operating Expenditures	$67,174.04	$71,636.00	$73,301.38	$67,857.00	$68,899.57	$66,364.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$181,885.23	$191,562.85	$201,830.73	$199,812.00	$193,846.12	$206,652.00
Department Total: AdministrativeExpenditure	$181,885.23	$191,562.85	$201,830.73	$199,812.00	$193,846.12	$206,652.00
Department: 7110 Operating Expenditure						
3000 - Personnel Cost	$238,358.14	$237,552.52	$243,673.44	$272,731.00	$239,810.42	$272,731.00
3001 - Fringe Benefits	$117,313.17	$94,540.00	$104,246.48	$125,666.00	$102,701.71	$169,681.00
3100 - Operating Expenditures	$201,667.01	$208,948.89	$275,625.01	$160,366.00	$259,829.70	$149,148.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$557,338.32	$541,041.41	$623,544.93	$558,763.00	$602,341.83	$591,560.00
Department Total: Operating Expenditure	$557,338.32	$541,041.41	$623,544.93	$558,763.00	$602,341.83	$591,560.00
Department: 7230 Construction In Progress						
3200 - Capital Expenditures	$69,073.75	$0.00	$85,384.50	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$69,073.75	$0.00	$85,384.50	$0.00	$0.00	$0.00
Department Total: Construction In Progress	$69,073.75	$0.00	$85,384.50	$0.00	$0.00	$0.00
Department: 9080 Other Sources and Uses						
2300 - Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$821,221.34	$750,363.28	$914,452.56	$727,529.00	$781,580.99	$757,247.00
Expenditure Totals	$808,297.30	$732,824.26	$910,760.16	$758,575.00		$798,212.00
Fund Total: El Aguila Rural Transportation	$12,924.04	$17,539.02	$3,692.40	($31,046.00)		($40,965.00)

Fund: 2701 ***Fin Special Invest Group

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$809,162.25	$630,067.77	$116,771.37	$0.00	$7,166.85	$0.00
Department Total: Sheriff Bargaining Unit	$809,162.25	$630,067.77	$116,771.37	$0.00	$7,166.85	$0.00
Revenue Totals	$809,162.25	$630,067.77	$116,771.37	$0.00	$7,166.85	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$477,997.66	$410,191.99	$89,075.62	$0.00	$5,292.66	$0.00
3001 - Fringe Benefits	$158,654.83	$119,394.20	$27,348.94	$0.00	$1,874.19	$0.00
3100 - Operating Expenditures	$172,509.76	$90,209.58	$346.81	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$10,272.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$809,162.25	$630,067.77	$116,771.37	$0.00	$7,166.85	$0.00
Department Total: Sheriff Bargaining Unit	$809,162.25	$630,067.77	$116,771.37	$0.00	$7,166.85	$0.00
Revenue Totals:	$809,162.25	$630,067.77	$116,771.37	$0.00	$7,166.85	$0.00
Expenditure Totals	$809,162.25	$630,067.77	$116,771.37	$0.00	$7,166.85	$0.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Fund Total: ***Fin Special Invest Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 2710 Child Support Enfc. Program						
Revenue						
Department: 2290 District Clerk						
1100 - Charges for Services	$167.46	$971.16	$287.50	$0.00	$214.57	$491.00
Department Total: District Clerk	$167.46	$971.16	$287.50	$0.00	$214.57	$491.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$167.46	$971.16	$287.50	$0.00	$214.57	$491.00
Expenditures						
Department: 2290 District Clerk						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Clerk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$167.46	$971.16	$287.50	$0.00	$214.57	$491.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Child Support Enfc. Program	$167.46	$971.16	$287.50	$0.00	$214.57	$491.00
Fund: 2712 Texas Vine Contract						
Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$27,715.32	$27,715.32	$27,715.32	$28,547.00	$28,546.78	$28,547.00
Department Total: Sheriff Bargaining Unit	$27,715.32	$27,715.32	$27,715.32	$28,547.00	$28,546.78	$28,547.00
Revenue Totals	$27,715.32	$27,715.32	$27,715.32	$28,547.00	$28,546.78	$28,547.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3100 - Operating Expenditures	$27,715.32	$27,715.32	$27,715.32	$28,547.00	$28,546.78	$28,547.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$27,715.32	$27,715.32	$27,715.32	$28,547.00	$28,546.78	$28,547.00
Department Total: Sheriff Bargaining Unit	$27,715.32	$27,715.32	$27,715.32	$28,547.00	$28,546.78	$28,547.00
Revenue Totals:	$27,715.32	$27,715.32	$27,715.32	$28,547.00	$28,546.78	$28,547.00
Expenditure Totals	$27,715.32	$27,715.32	$27,715.32	$28,547.00	$28,546.78	$28,547.00
Fund Total: Texas Vine Contract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 2713 ***Victim CoordLiaison Grant						
Revenue						
Department: 4070 Jail Bargaining Unit						
1300 - Intergovernmental Revenue	$27,186.28	$36,045.85	$41,772.81	$0.00	$0.00	$0.00
Department Total: Jail Bargaining Unit	$27,186.28	$36,045.85	$41,772.81	$0.00	$0.00	$0.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$0.00	$0.00	$287.44	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$287.44	$0.00	$0.00	$0.00
Revenue Totals	$27,186.28	$36,045.85	$42,060.25	$0.00	$0.00	$0.00
Expenditures						
Department: 4070 Jail Bargaining Unit						
Division: 001 Administration						

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
3000 - Personnel Cost	$19,759.54	$29,223.32	$28,887.04	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$7,426.74	$6,822.53	$13,173.21	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$27,186.28	$36,045.85	$42,060.25	$0.00	$0.00	$0.00
Department Total: Jail Bargaining Unit	$27,186.28	$36,045.85	$42,060.25	$0.00	$0.00	$0.00
Revenue Totals:	$27,186.28	$36,045.85	$42,060.25	$0.00	$0.00	$0.00
Expenditure Totals	$27,186.28	$36,045.85	$42,060.25	$0.00	$0.00	$0.00
Fund Total: ***Victim CoordLiaison Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2714 Victim Coord&LiaisonGrt

Revenue						
Department: 2260 District Attorney						
1300 - Intergovernmental Revenue	$40,350.24	$37,632.20	$34,387.30	$42,000.00	$41,815.84	$42,000.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$40,350.24	$37,632.20	$34,387.30	$42,000.00		$42,000.00
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$40,350.24	$37,632.20	$34,387.30	$42,000.00	$41,815.84	$42,000.00
Expenditures						
Department: 2260 District Attorney						
Division: 001 Administration						
3000 - Personnel Cost	$29,050.64	$29,140.10	$25,371.53	$31,000.00	$30,668.09	$36,000.00
3001 - Fringe Benefits	$11,299.60	$8,031.37	$9,015.77	$11,000.00	$11,147.75	$6,000.00
3100 - Operating Expenditures	$0.00	$460.73	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$40,350.24	$37,632.20	$34,387.30	$42,000.00	$41,815.84	$42,000.00
Department Total: District Attorney	$40,350.24	$37,632.20	$34,387.30	$42,000.00	$41,815.84	$42,000.00
Revenue Totals:	$40,350.24	$37,632.20	$34,387.30	$42,000.00	$41,815.84	$42,000.00
Expenditure Totals	$40,350.24	$37,632.20	$34,387.30	$42,000.00	$41,815.84	$42,000.00
Fund Total: Victim Coord&LiaisonGrt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2715 ***ICAC Task Force Program

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$4,166.93	$1,957.82	$9,935.92	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$4,166.93	$1,957.82	$9,935.92	$0.00	$0.00	$0.00
Revenue Totals	$4,166.93	$1,957.82	$9,935.92	$0.00	$0.00	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$4,166.93	$1,957.82	$9,935.92	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$4,166.93	$1,957.82	$9,935.92	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$4,166.93	$1,957.82	$9,935.92	$0.00	$0.00	$0.00
Revenue Totals:	$4,166.93	$1,957.82	$9,935.92	$0.00	$0.00	$0.00
Expenditure Totals	$4,166.93	$1,957.82	$9,935.92	$0.00	$0.00	$0.00
Fund Total: ***ICAC Task Force Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2721 ***2015 Local Border Sec Prog

Revenue

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$109,997.70	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$109,997.70	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$109,997.70	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$88,337.56	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$21,660.14	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$109,997.70	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$109,997.70	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$109,997.70	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$109,997.70	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: ***2015 Local Border Sec Prog	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2722 LEPC grant program 582-17-71563

Revenue						
Department: 3120 Emergency Management						
1300 - Intergovernmental Revenue	$0.00	$0.00	$4,902.16	$0.00	$87,621.69	$0.00
Department Total: Emergency Management	$0.00	$0.00	$4,902.16	$0.00	$87,621.69	$0.00
Revenue Totals	$0.00	$0.00	$4,902.16	$0.00	$87,621.69	$0.00
Expenditures						
Department: 3120 Emergency Management						
Division: 001 Administration						
3100 - Operating Expenditures	$0.00	$0.00	$4,902.16	$0.00	$18,618.69	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$69,003.00	$0.00
Division Total: Administration	$0.00	$0.00	$4,902.16	$0.00	$87,621.69	$0.00
Department Total: Emergency Management	$0.00	$0.00	$4,902.16	$0.00	$87,621.69	$0.00
Revenue Totals:	$0.00	$0.00	$4,902.16	$0.00	$87,621.69	$0.00
Expenditure Totals	$0.00	$0.00	$4,902.16	$0.00	$87,621.69	$0.00
Fund Total: LEPC grant program 582-17-71563	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2724 Law Enforcement officers

Revenue						
Department: 2260 District Attorney						
1300 - Intergovernmental Revenue	$1,858.43	$1,890.44	$1,858.83	$0.00	$0.00	$0.00
Department Total: District Attorney	$1,858.43	$1,890.44	$1,858.83	$0.00	$0.00	$0.00
Department: 2270 County Attorney						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Department Total: County Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Department: 3150 Cnstbl Pct 1 R Rodriguez						
1300 - Intergovernmental Revenue	$1,793.90	$0.00	$0.00	$0.00	$1,843.15	$1,900.00
Department Total: Cnstbl Pct 1 R Rodriguez	$1,793.90	$0.00	$0.00	$0.00	$1,843.15	$1,900.00
Department: 3160 Cnstbl Pct 3 A Cortez						
1300 - Intergovernmental Revenue	$848.71	$0.00	$979.36	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 3 A Cortez	$848.71	$0.00	$979.36	$0.00	$0.00	$0.00
Department: 3170 Cnstbl Pct 4 H Devally						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 4 H Devally	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3180 Cnstbl Pct 2 M Villarreal						
1300 - Intergovernmental Revenue	$1,227.22	$1,339.46	$1,341.29	$0.00	$1,318.87	$0.00
Department Total: Cnstbl Pct 2 M Villarreal	$1,227.22	$1,339.46	$1,341.29	$0.00	$1,318.87	$0.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 4070 Jail Bargaining Unit						
1300 - Intergovernmental Revenue	$16,313.66	$16,353.26	$15,734.90	$0.00	$15,644.44	$15,000.00
Department Total: Jail Bargaining Unit	$16,313.66	$16,353.26	$15,734.90	$0.00	$15,644.44	$15,000.00
Revenue Totals	$22,041.92	$19,583.16	$19,914.38	$0.00	$18,806.46	$17,900.00
Expenditures						
Department: 2260 District Attorney						
Division: 001 Administration						
3100 - Operating Expenditures	$0.00	$0.00	$1,111.36	$0.00	$0.00	$6,469.00
Division Total: Administration	$0.00	$0.00	$1,111.36	$0.00	$0.00	$6,469.00
Department Total: District Attorney	$0.00	$0.00	$1,111.36	$0.00	$0.00	$6,469.00
Department: 2270 County Attorney						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3150 Cnstbl Pct 1 R Rodriguez						
3100 - Operating Expenditures	$1,235.66	$6,104.61	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$1,235.66	$6,104.61	$0.00	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 1 R Rodriguez	$1,235.66	$6,104.61	$0.00	$0.00	$0.00	$0.00
Department: 3160 Cnstbl Pct 3 A Cortez						
3100 - Operating Expenditures	$0.00	$130.68	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$130.68	$0.00	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 3 A Cortez	$0.00	$130.68	$0.00	$0.00	$0.00	$0.00
Department: 3170 Cnstbl Pct 4 H Devally						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Department Total: Cnstbl Pct 4 H Devally	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Department: 3180 Cnstbl Pct 2 M Villarreal						
3100 - Operating Expenditures	$1,975.00	$1,120.00	$1,863.17	$0.00	$1,415.60	$0.00
Division Total: Administration	$1,975.00	$1,120.00	$1,863.17	$0.00	$1,415.60	$0.00
Department Total: Cnstbl Pct 2 M Villarreal	$1,975.00	$1,120.00	$1,863.17	$0.00	$1,415.60	$0.00
Department: 4070 Jail Bargaining Unit						
3100 - Operating Expenditures	$12,022.89	$15,700.03	$15,520.59	$0.00	$3,420.20	$0.00
Division Total: Administration	$12,022.89	$15,700.03	$15,520.59	$0.00	$3,420.20	$0.00
Department Total: Jail Bargaining Unit	$12,022.89	$15,700.03	$15,520.59	$0.00	$3,420.20	$0.00
Revenue Totals:	$22,041.92	$19,583.16	$19,914.38	$0.00	$18,806.46	$17,900.00
Expenditure Totals	$15,233.55	$23,055.32	$18,495.12	$0.00	$4,835.80	$11,469.00
Fund Total: Law Enforcement officers	$6,808.37	($3,472.16)	$1,419.26	$0.00	$13,970.66	$6,431.00

Fund: 2725 49th Judicial District

Revenue						
Department: 2260 District Attorney						
1300 - Intergovernmental Revenue	$22,500.00	$22,500.00	$22,500.00	$0.00	$15,000.00	$22,500.00
1500 - Interest Income	$6.40	$8.93	$16.44	$0.00	$31.43	$10.00
Department Total: District Attorney	$22,506.40	$22,508.93	$22,516.44	$0.00	$15,031.43	$22,510.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Revenue Totals	$22,506.40	$22,508.93	$22,516.44	$0.00	$15,031.43	$22,510.00
Expenditures						
Department: 2260 District Attorney						
Division: 001 Administration						
3000 - Personnel Cost	$22,758.80	$22,831.63	$22,372.88	$0.00	$20,576.27	$22,510.00
3100 - Operating Expenditures	$0.00	$0.00	$130.12	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$22,758.80	$22,831.63	$22,503.00	$0.00	$20,576.27	$22,510.00
Department Total: District Attorney	$22,758.80	$22,831.63	$22,503.00	$0.00	$20,576.27	$22,510.00
Revenue Totals:	$22,506.40	$22,508.93	$22,516.44	$0.00	$15,031.43	$22,510.00
Expenditure Totals	$22,758.80	$22,831.63	$22,503.00	$0.00	$20,576.27	$22,510.00
Fund Total: 49th Judicial District	($252.40)	($322.70)	$13.44	$0.00	($5,544.84)	$0.00

Fund: 2730 CJD Local Border Security

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3160 Cnstbl Pct 3 A Cortez						
1300 - Intergovernmental Revenue	$0.00	$29,792.87	$27,134.17	$18,500.00	$17,199.02	$17,000.00
Department Total: Cnstbl Pct 3 A Cortez	$0.00	$29,792.87	$27,134.17	$18,500.00	$17,199.02	$17,000.00
Revenue Totals	$0.00	$29,792.87	$27,134.17	$18,500.00	$17,199.02	$17,000.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3160 Cnstbl Pct 3 A Cortez						
3000 - Personnel Cost	$0.00	$23,646.38	$21,833.46	$12,775.00	$14,204.27	$13,010.00
3001 - Fringe Benefits	$0.00	$4,945.31	$5,300.71	$3,225.00	$2,994.75	$2,990.00
3100 - Operating Expenditures	$0.00	$1,201.18	$0.00	$2,500.00	$0.00	$1,000.00
Division Total: Administration	$0.00	$29,792.87	$27,134.17	$18,500.00	$17,199.02	$17,000.00
Department Total: Cnstbl Pct 3 A Cortez	$0.00	$29,792.87	$27,134.17	$18,500.00	$17,199.02	$17,000.00
Revenue Totals:	$0.00	$29,792.87	$27,134.17	$18,500.00	$17,199.02	$17,000.00
Expenditure Totals	$0.00	$29,792.87	$27,134.17	$18,500.00	$17,199.02	$17,000.00
Fund Total: CJD Local Border Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2733 CJD-Truancy Juvenile Case Mgr.

Revenue						
Department: 2180 JP Pct4 J R Salinas						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$50,000.00	$47,308.44	$60,125.00
Department Total: JP Pct4 J R Salinas	$0.00	$0.00	$0.00	$50,000.00	$47,308.44	$60,125.00
Revenue Totals	$0.00	$0.00	$0.00	$50,000.00	$47,308.44	$60,125.00
Expenditures						
Department: 2180 JP Pct4 J R Salinas						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$35,939.00	$30,032.64	$40,755.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$14,061.00	$12,036.34	$18,870.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$5,239.46	$500.00
Division Total: Administration	$0.00	$0.00	$0.00	$50,000.00	$47,308.44	$60,125.00
Department Total: JP Pct4 J R Salinas	$0.00	$0.00	$0.00	$50,000.00	$47,308.44	$60,125.00
Revenue Totals:	$0.00	$0.00	$0.00	$50,000.00	$47,308.44	$60,125.00
Expenditure Totals	$0.00	$0.00	$0.00	$50,000.00	$47,308.44	$60,125.00
Fund Total: CJD-Truancy Juvenile Case Mgr.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2734 ***JD Diversion Case Manager

Revenue						
Department: 2180 JP Pct4 J R Salinas						
1300 - Intergovernmental Revenue	$0.00	$45,970.41	$36,685.25	$0.00	$5,628.73	$0.00
Department Total: JP Pct4 J R Salinas	$0.00	$45,970.41	$36,685.25	$0.00	$5,628.73	$0.00
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3040 School Resource Officer						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School Resource Officer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$45,970.41	$36,685.25	$0.00	$5,628.73	$0.00
Expenditures						
Department: 2180 JP Pct4 J R Salinas						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$26,366.54	$27,316.76	$0.00	$4,082.12	$0.00
3001 - Fringe Benefits	$0.00	$8,935.39	$8,882.78	$0.00	$1,546.61	$0.00
3100 - Operating Expenditures	$0.00	$10,668.48	$485.71	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$45,970.41	$36,685.25	$0.00	$5,628.73	$0.00
Department Total: JP Pct4 J R Salinas	$0.00	$45,970.41	$36,685.25	$0.00	$5,628.73	$0.00
Department: 3010 Sheriff Bargaining Unit						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	($99.00)	$0.00	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	($99.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	($99.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3040 School Resource Officer						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School Resource Officer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$45,970.41	$36,685.25	$0.00	$5,628.73	$0.00
Expenditure Totals	($99.00)	$45,970.41	$36,685.25	$0.00	$5,628.73	$0.00
Fund Total: ***JD Diversion Case Manager	$99.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2735 ***Operation Border Star

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$45,882.22	$47,144.14	$31,834.00	$42,211.00	$40,052.42	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$45,882.22	$47,144.14	$31,834.00	$42,211.00	$40,052.42	$0.00
Revenue Totals	$45,882.22	$47,144.14	$31,834.00	$42,211.00	$40,052.42	$0.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$32,654.25	$34,652.79	$19,703.49	$30,001.00	$28,591.25	$0.00
3001 - Fringe Benefits	$12,269.29	$12,491.35	$6,978.25	$12,210.00	$11,461.17	$0.00
3100 - Operating Expenditures	$958.68	$0.00	$5,152.26	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$45,882.22	$47,144.14	$31,834.00	$42,211.00	$40,052.42	$0.00
Department Total: Sheriff Bargaining Unit	$45,882.22	$47,144.14	$31,834.00	$42,211.00	$40,052.42	$0.00
Revenue Totals:	$45,882.22	$47,144.14	$31,834.00	$42,211.00	$40,052.42	$0.00
Expenditure Totals	$45,882.22	$47,144.14	$31,834.00	$42,211.00	$40,052.42	$0.00
Fund Total: ***Operation Border Star	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2736 406 Dist Adult Drug Court Prog

Revenue						
Department: 2040 406th District Court						
1300 - Intergovernmental Revenue	$261,914.32	$28,942.69	$0.00	$0.00	$0.00	$0.00
Department Total: 406th District Court	$261,914.32	$28,942.69	$0.00	$0.00	$0.00	$0.00
Department: 2530 Drug Court Program						
1100 - Charges for Services	$11,230.26	$18,044.44	$19,501.00	$0.00	$23,200.75	$19,491.00
1300 - Intergovernmental Revenue	$6,259.72	$5,295.77	$3,794.70	$0.00	$2,608.23	$3,553.00
Department Total: Drug Court Program	$17,489.98	$23,340.21	$23,295.70	$0.00	$25,808.98	$23,044.00
Department: 4050 DWI/Drug Court Program						
1100 - Charges for Services	$6,709.00	$990.00	$0.00	$0.00	$0.00	$0.00
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
Department Total: DWI/Drug Court Program	$6,709.00	$990.00	$0.00	$0.00	$5,000.00	$0.00
Revenue Totals	$286,113.30	$53,272.90	$23,295.70	$0.00	$30,808.98	$23,044.00
Expenditures						
Department: 2040 406th District Court						
Division: 001 Administration						
3000 - Personnel Cost	$99,549.95	$7,646.38	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$31,060.78	$2,597.02	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$131,303.59	$18,699.29	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$261,914.32	$28,942.69	$0.00	$0.00	$0.00	$0.00
Department Total: 406th District Court	$261,914.32	$28,942.69	$0.00	$0.00	$0.00	$0.00
Department: 4050 DWI/Drug Court Program						
3000 - Personnel Cost	$0.00	$4,036.73	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$1,229.46	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$27,755.29	$14,455.52	$26,309.70	$0.00	$57,000.00	$0.00
Division Total: Administration	$27,755.29	$19,721.71	$26,309.70	$0.00	$57,000.00	$0.00
Department Total: DWI/Drug Court Program	$27,755.29	$19,721.71	$26,309.70	$0.00	$57,000.00	$0.00
Revenue Totals:	$286,113.30	$53,272.90	$23,295.70	$0.00	$30,808.98	$23,044.00
Expenditure Totals	$289,669.61	$48,664.40	$26,309.70	$0.00	$57,000.00	$0.00
Fund Total: 406 Dist Adult Drug Court Prog	($3,556.31)	$4,608.50	($3,014.00)	$0.00	($26,191.02)	$23,044.00

Fund: 2737 ***Sheriff VAWA Grant

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$8,849.16	$10,140.45	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$8,849.16	$10,140.45	$0.00	$0.00	$0.00	$0.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$4,764.93	$6,802.40	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$4,764.93	$6,802.40	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$13,614.09	$16,942.85	$0.00	$0.00	$0.00	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$13,614.09	$16,942.85	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$13,614.09	$16,942.85	$0.00	$0.00		$0.00
Department Total: Sheriff Bargaining Unit	$13,614.09	$16,942.85	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$13,614.09	$16,942.85	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$13,614.09	$16,942.85	$0.00	$0.00	$0.00	$0.00
Fund Total: ***Sheriff VAWA Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue						
Department: 2260 District Attorney						
1300 - Intergovernmental Revenue	$124,834.90	$349,295.67	$337,328.63	$0.00	$0.00	$0.00
Department Total: District Attorney	$124,834.90	$349,295.67	$337,328.63	$0.00	$0.00	$0.00
Revenue Totals	$124,834.90	$349,295.67	$337,328.63	$0.00	$0.00	$0.00
Expenditures						
Department: 2260 District Attorney						
Division: 001 Administration						
3000 - Personnel Cost	$96,166.35	$271,119.23	$258,299.51	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$28,668.55	$67,376.08	$73,424.26	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$10,800.36	$5,604.86	$0.00	$0.00	$0.00
Division Total: Administration	$124,834.90	$349,295.67	$337,328.63	$0.00	$0.00	$0.00
Department Total: District Attorney	$124,834.90	$349,295.67	$337,328.63	$0.00	$0.00	$0.00
Revenue Totals:	$124,834.90	$349,295.67	$337,328.63	$0.00	$0.00	$0.00
Expenditure Totals	$124,834.90	$349,295.67	$337,328.63	$0.00	$0.00	$0.00
Fund Total: ***Border Prosecutor Intiat	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2739 Region 2 Border Prosecution Unit

Revenue						
Department: 2260 District Attorney						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$435,000.00	$493,512.82	$500,000.00
Department Total: District Attorney	$0.00	$0.00	$0.00	$435,000.00	$493,512.82	$500,000.00
Revenue Totals	$0.00	$0.00	$0.00	$435,000.00	$493,512.82	$500,000.00
Expenditures						
Department: 2260 District Attorney						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$331,775.00	$385,020.53	$384,775.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$98,891.00	$107,062.27	$113,555.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$4,604.00	$1,430.02	$1,670.00
Division Total: Administration	$0.00	$0.00	$0.00	$435,270.00	$493,512.82	$500,000.00
Department Total: District Attorney	$0.00	$0.00	$0.00	$435,270.00	$493,512.82	$500,000.00
Revenue Totals:	$0.00	$0.00	$0.00	$435,000.00	$493,512.82	$500,000.00
Expenditure Totals	$0.00	$0.00	$0.00	$435,270.00	$493,512.82	$500,000.00
Fund Total: Region 2 Border Prosecution Unit	$0.00	$0.00	$0.00	($270.00)	$0.00	$0.00

Fund: 2740 2016 Local Border Sec Prog

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Revenue						
Department: 2260 District Attorney						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$114,265.64	$123,974.86	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$114,265.64	$123,974.86	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$114,265.64	$123,974.86	$0.00	$0.00	$0.00
Expenditures						
Department: 2260 District Attorney						
Division: 001 Administration						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3010 Sheriff Bargaining Unit						
3000 - Personnel Cost	$0.00	$94,294.21	$99,411.23	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$19,971.43	$24,563.63	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$114,265.64	$123,974.86	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$114,265.64	$123,974.86	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$114,265.64	$123,974.86	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$114,265.64	$123,974.86	$0.00	$0.00	$0.00
Fund Total: 2016 Local Border Sec Prog	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2741 FY2018 Local Border Security Pro

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$132,000.00	$130,626.49	$135,000.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$132,000.00	$130,626.49	$135,000.00
Revenue Totals	$0.00	$0.00	$0.00	$132,000.00	$130,626.49	$135,000.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$105,179.00	$107,269.68	$109,800.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$26,821.00	$23,356.81	$25,200.00
Division Total: Administration	$0.00	$0.00	$0.00	$132,000.00	$130,626.49	$135,000.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$132,000.00	$130,626.49	$135,000.00
Revenue Totals:	$0.00	$0.00	$0.00	$132,000.00	$130,626.49	$135,000.00
Expenditure Totals	$0.00	$0.00	$0.00	$132,000.00	$130,626.49	$135,000.00
Fund Total: FY2018 Local Border Security Pro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2742 Juv Case Mangr TraEn 3521601

Revenue						
Department: 2180 JP Pct4 J R Salinas						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$16,444.00	$15,190.10	$12,089.00
Department Total: JP Pct4 J R Salinas	$0.00	$0.00	$0.00	$16,444.00	$15,190.10	$12,089.00
Revenue Totals	$0.00	$0.00	$0.00	$16,444.00	$15,190.10	$12,089.00
Expenditures						
Department: 2180 JP Pct4 J R Salinas						
Division: 001 Administration						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$16,444.00	$15,190.10	$12,089.00
Division Total: Administration	$0.00	$0.00	$0.00	$16,444.00	$15,190.10	$12,089.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department Total: JP Pct4 J R Salinas	$0.00	$0.00	$0.00	$16,444.00	$15,190.10	$12,089.00
Revenue Totals:	$0.00	$0.00	$0.00	$16,444.00	$15,190.10	$12,089.00
Expenditure Totals	$0.00	$0.00	$0.00	$16,444.00	$15,190.10	$12,089.00
Fund Total: Juv Case Mangr TraEn 3521601	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2743 ***Body-Worn Camera #3034701

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$22,679.86	$0.00	$0.00	$0.00
2200 - Transfers In	$0.00	$0.00	$5,676.74	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$28,356.60	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$28,356.60	$0.00	$0.00	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3100 - Operating Expenditures	$0.00	$0.00	$20,966.70	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$7,389.90	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$28,356.60	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$28,356.60	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$28,356.60	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$28,356.60	$0.00	$0.00	$0.00
Fund Total: ***Body-Worn Camera #3034701	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2744 Violence Against Women 3239701

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$6,984.00	$6,984.00	$7,100.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$6,984.00	$6,984.00	$7,100.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$0.00	$0.00	$0.00	$3,177.00	$3,177.00	$2,900.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$3,177.00	$3,177.00	$2,900.00
Revenue Totals	$0.00	$0.00	$0.00	$10,161.00	$10,161.00	$10,000.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$10,161.00	$10,161.00	$10,161.00
Division Total: Administration	$0.00	$0.00	$0.00	$10,161.00	$10,161.00	$10,161.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$10,161.00	$10,161.00	$10,161.00
Revenue Totals:	$0.00	$0.00	$0.00	$10,161.00	$10,161.00	$10,000.00
Expenditure Totals	$0.00	$0.00	$0.00	$10,161.00	$10,161.00	$10,161.00
Fund Total: Violence Against Women 3239701	$0.00	$0.00	$0.00	$0.00	$0.00	($161.00)

Fund: 2745 Rifle-Restnt Body Armor 3439901

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$184,973.00	$130,784.48	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$184,973.00	$130,784.48	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$184,973.00	$130,784.48	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$184,973.00	$130,784.48	$184,973.00
Division Total: Administration	$0.00	$0.00	$0.00	$184,973.00	$130,784.48	$184,973.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department Total: Sheriff Bargaining Unit	$0.00	$0.00	$0.00	$184,973.00	$130,784.48	$184,973.00
Revenue Totals:	$0.00	$0.00	$0.00	$184,973.00	$130,784.48	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$184,973.00	$130,784.48	$184,973.00
Fund Total: Rifle-Restnt Body Armor 3439901	$0.00	$0.00	$0.00	$0.00	$0.00	($184,973.00)

Fund: 2771 CJAD Community Correction

Revenue						
Department: 2360 Drug Testing Unit						
1100 - Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Drug Testing Unit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 2390 Pre-Trial Services						
1100 - Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pre-Trial Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 2420 PreSentence Investigation						
1100 - Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$19,547.56	$14,936.56	$17,222.50	$15,000.00	$13,559.02	$15,016.00
Department Total: PreSentence Investigation	$19,547.56	$14,936.56	$17,222.50	$15,000.00	$13,559.02	$15,016.00
Department: 4020 Basic Supervision						
1100 - Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300 - Intergovernmental Revenue	$373,678.00	$375,950.00	$393,134.00	$401,373.00	$401,373.00	$404,852.00
1500 - Interest Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Basic Supervision	$373,678.00	$375,950.00	$393,134.00	$401,373.00	$401,373.00	$404,852.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$1,830.98	$40,965.36	$0.00	$102,740.00	$0.00	$178,472.00
Department Total: Other Sources and Uses	$1,830.98	$40,965.36	$0.00	$102,740.00	$0.00	$178,472.00
Revenue Totals	$395,056.54	$431,851.92	$410,356.50	$519,113.00	$414,932.02	$598,340.00
Expenditures						
Department: 2380 Substance Abuse Misd Csld						
3000 - Personnel Cost	$129,607.25	$143,008.37	$122,518.58	$174,728.00	$110,828.82	$163,461.00
3001 - Fringe Benefits	$23,759.19	$25,575.07	$22,551.86	$34,773.00	$21,566.10	$32,529.00
3100 - Operating Expenditures	$850.00	$850.00	$730.00	$750.00	$106.00	$106.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$154,216.44	$169,433.44	$145,800.44	$210,251.00	$132,500.92	$196,096.00
Department Total: Substance Abuse Misd Csld	$154,216.44	$169,433.44	$145,800.44	$210,251.00	$132,500.92	$196,096.00
Department: 2420 PreSentence Investigation						
3000 - Personnel Cost	$165,627.27	$182,555.80	$179,297.33	$215,299.00	$186,698.84	$292,637.00
3001 - Fringe Benefits	$30,643.67	$33,667.55	$33,418.92	$42,846.00	$36,500.64	$58,235.00
3100 - Operating Expenditures	$1,300.00	$1,500.00	$1,500.00	$1,525.00	$2,164.00	$2,180.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$197,570.94	$217,723.35	$214,216.25	$259,670.00	$225,363.48	$353,052.00
Department Total: PreSentence Investigation	$197,570.94	$217,723.35	$214,216.25	$259,670.00	$225,363.48	$353,052.00
Department: 4010 Stop the Violence						
3000 - Personnel Cost	$36,352.57	$37,587.41	$35,584.14	$38,565.00	$35,249.65	$38,565.00
3001 - Fringe Benefits	$6,571.59	$6,757.72	$6,540.22	$7,677.00	$6,833.56	$7,677.00
3100 - Operating Expenditures	$345.00	$350.00	$350.00	$2,950.00	$350.00	$2,950.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Division Total: Administration	$43,269.16	$44,695.13	$42,474.36	$49,192.00	$42,433.21	$49,192.00
Department Total: Stop the Violence	$43,269.16	$44,695.13	$42,474.36	$49,192.00	$42,433.21	$49,192.00
Revenue Totals:	$395,056.54	$431,851.92	$410,356.50	$519,113.00	$414,932.02	$598,340.00
Expenditure Totals	$395,056.54	$431,851.92	$402,491.05	$519,113.00	$400,297.61	$598,340.00
Fund Total: CJAD Community Correction	$0.00	$0.00	$7,865.45	$0.00	$14,634.41	$0.00

Fund: 2772 CJAD Drug Program Funds

Revenue						
Department: 2410 Day Reporting Center						
1300 - Intergovernmental Revenue	$0.00	$83,758.00	$0.00	$125,983.00	$125,983.00	$125,983.00
1500 - Interest Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Day Reporting Center	$0.00	$83,758.00	$0.00	$125,983.00	$125,983.00	$125,983.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$83,758.00	$0.00	$125,983.00	$125,983.00	$125,983.00
Expenditures						
Department: 2410 Day Reporting Center						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$21,130.24	$39,338.88	$105,000.00	$70,493.43	$105,000.00
3001 - Fringe Benefits	$0.00	$3,928.90	$7,120.35	$20,983.00	$13,567.95	$20,983.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$25,059.14	$46,459.23	$125,983.00	$84,061.38	$125,983.00
Department Total: Day Reporting Center	$0.00	$25,059.14	$46,459.23	$125,983.00	$84,061.38	$125,983.00
Revenue Totals:	$0.00	$83,758.00	$0.00	$125,983.00		$125,983.00
Expenditure Totals	$0.00	$25,059.14	$46,459.23	$125,983.00		$125,983.00
Fund Total: CJAD Drug Program Funds	$0.00	$58,698.86	($46,459.23)	$0.00	$41,921.62	$0.00

Fund: 2775 CJAD Supervision Funding

Revenue						
Department: 4020 Basic Supervision						
1100 - Charges for Services	$1,400,323.85	$1,536,496.39	$1,248,750.14	$1,353,000.00	$1,072,055.59	$1,283,000.00
1300 - Intergovernmental Revenue	$811,247.68	$815,484.00	$900,326.90	$842,733.00	$845,937.00	$817,187.00
1500 - Interest Income	$2,166.95	$3,062.81	$7,399.63	$6,000.00	$11,778.78	$12,000.00
1600 - Miscellaneous Income	$36,533.14	$44,000.89	$56,094.43	$55,000.00	$57,721.96	$60,000.00
Department Total: Basic Supervision	$2,250,271.62	$2,399,044.09	$2,212,571.10	$2,256,733.00	$1,987,493.33	$2,172,187.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$2,250,271.62	$2,399,044.09	$2,212,571.10	$2,256,733.00	$1,987,493.33	$2,172,187.00
Expenditures						
Department: 4020 Basic Supervision						
3000 - Personnel Cost	$1,465,271.41	$1,532,881.40	$1,514,001.12	$1,672,143.00	$1,443,553.62	$1,669,276.00
3001 - Fringe Benefits	$269,577.72	$281,493.39	$281,872.62	$332,757.00	$279,410.19	$332,187.00
3100 - Operating Expenditures	$237,803.18	$233,806.69	$276,087.07	$420,405.00	$275,291.01	$353,200.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$25,432.00	$0.00
Division Total: Administration	$1,972,652.31	$2,048,181.48	$2,071,960.81	$2,425,305.00	$2,023,686.82	$2,354,663.00
Department Total: Basic Supervision	$1,972,652.31	$2,048,181.48	$2,071,960.81	$2,425,305.00	$2,023,686.82	$2,354,663.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 9080 Other Sources and Uses						
2300 - Transfers Out	$98,112.49	$82,695.93	$59,123.76	$235,874.00	$46,647.01	$317,524.00
Division Total: Administration	$98,112.49	$82,695.93	$59,123.76	$235,874.00	$46,647.01	$317,524.00
Department Total: Other Sources and Uses	$98,112.49	$82,695.93	$59,123.76	$235,874.00	$46,647.01	$317,524.00
Revenue Totals:	$2,250,271.62	$2,399,044.09	$2,212,571.10	$2,256,733.00	$1,987,493.33	$2,172,187.00
Expenditure Totals	$2,070,764.80	$2,130,877.41	$2,131,084.57	$2,661,179.00	$2,070,333.83	$2,672,187.00
Fund Total: CJAD Supervision Funding	$179,506.82	$268,166.68	$81,486.53	($404,446.00)	($82,840.50)	($500,000.00)

Fund: 2776 CJAD Treatment Alt Incar Program

Revenue						
Department: 4030 Assesmt Intervent/Recover						
1300 - Intergovernmental Revenue	$161,026.00	$144,923.00	$144,923.00	$130,431.00	$130,431.00	$130,431.00
1500 - Interest Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assesmt Intervent/Recover	$161,026.00	$144,923.00	$144,923.00	$130,431.00	$130,431.00	$130,431.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$20,608.74	$25,443.82	$41,337.74	$112,742.00	$24,348.33	$112,742.00
Department Total: Other Sources and Uses	$20,608.74	$25,443.82	$41,337.74	$112,742.00	$24,348.33	$112,742.00
Revenue Totals	$181,634.74	$170,366.82	$186,260.74	$243,173.00	$154,779.33	$243,173.00
Expenditures						
Department: 4030 Assesmt Intervent/Recover						
Division: 001 Administration						
3000 - Personnel Cost	$80,328.53	$74,610.92	$73,520.07	$75,831.00	$61,049.96	$75,831.00
3001 - Fringe Benefits	$14,995.21	$13,733.90	$13,702.67	$15,092.00	$11,647.37	$15,092.00
3100 - Operating Expenditures	$86,311.00	$82,022.00	$99,038.00	$152,250.00	$82,082.00	$152,250.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$181,634.74	$170,366.82	$186,260.74	$243,173.00	$154,779.33	$243,173.00
Department Total: Assesmt Intervent/Recover	$181,634.74	$170,366.82	$186,260.74	$243,173.00	$154,779.33	$243,173.00
Department: 9080 Other Sources and Uses						
2300 - Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$181,634.74	$170,366.82	$186,260.74	$243,173.00	$154,779.33	$243,173.00
Expenditure Totals	$181,634.74	$170,366.82	$186,260.74	$243,173.00	$154,779.33	$243,173.00
Fund Total: CJAD Treatment Alt Incar Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2778 Mentally Impaired Caseload

Revenue						
Department: 4040 Mentally Impaired Caseld						
1300 - Intergovernmental Revenue	$54,675.00	$54,675.00	$54,675.00	$54,675.00	$54,675.00	$54,675.00
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Mentally Impaired Caseld	$54,675.00	$54,675.00	$54,675.00	$54,675.00	$54,675.00	$54,675.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$25,717.66	$16,286.75	$17,786.02	$20,392.00	$22,298.68	$26,310.00
Department Total: Other Sources and Uses	$25,717.66	$16,286.75	$17,786.02	$20,392.00	$22,298.68	$26,310.00
Revenue Totals	$80,392.66	$70,961.75	$72,461.02	$75,067.00	$76,973.68	$80,985.00
Expenditures						
Department: 4040 Mentally Impaired Caseld						
Division: 001 Administration						

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
3000 - Personnel Cost	$67,387.54	$59,597.34	$61,192.43	$62,273.00	$64,298.09	$67,210.00
3001 - Fringe Benefits	$12,605.12	$10,964.41	$10,868.59	$12,394.00	$12,275.59	$13,375.00
3100 - Operating Expenditures	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$80,392.66	$70,961.75	$72,461.02	$75,067.00	$76,973.68	$80,985.00
Department Total: Mentally Impaired Caseld	$80,392.66	$70,961.75	$72,461.02	$75,067.00	$76,973.68	$80,985.00
Department: 9080 Other Sources and Uses						
2300 - Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$80,392.66	$70,961.75	$72,461.02	$75,067.00	$76,973.68	$80,985.00
Expenditure Totals	$80,392.66	$70,961.75	$72,461.02	$75,067.00	$76,973.68	$80,985.00
Fund Total: Mentally Impaired Caseload	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2806 ***FY15TDPS EmerManagPerfGrt

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$6,243.35	$0.00	$0.00		$0.00
1400 - Grant Matching	$0.00	$6,243.35	$0.00	$0.00		$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$12,486.70	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$12,486.70	$0.00	$0.00	$0.00	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$12,486.70	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$12,486.70	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$0.00	$12,486.70	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$12,486.70	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$12,486.70	$0.00	$0.00	$0.00	$0.00
Fund Total: ***FY15TDPS EmerManagPerfGrt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2814 Tobacco Enforcement Program

Revenue						
Department: 3180 Cnstbl Pct 2 M Villarreal						
1300 - Intergovernmental Revenue	$3,375.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 2 M Villarreal	$3,375.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$3,375.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures						
Department: 3180 Cnstbl Pct 2 M Villarreal						
3000 - Personnel Cost	$1,715.06	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$420.54	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$2,285.60	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cnstbl Pct 2 M Villarreal	$2,285.60	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$3,375.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$2,285.60	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Tobacco Enforcement Program	$1,089.40	$0.00	$0.00	$0.00	$0.00	$0.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Fund: 2823 TJJD Regionalization "R"						
Revenue						
Department: 2450 Juvenile Probation						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$14,218.00	$14,218.00	$12,556.00
1500 - Interest Income	$14.68	$0.89	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Probation	$14.68	$0.89	$0.00	$14,218.00	$14,218.00	$12,556.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$14.68	$0.89	$0.00	$14,218.00	$14,218.00	$12,556.00
Expenditures						
Department: 2450 Juvenile Probation						
Division: 001 Administration						
3000 - Personnel Cost	$26,910.41	$2,085.69	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$11,337.62	$1,091.67	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$10,349.57	$294.78	$0.00	$0.00	$14,218.00	$12,556.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$14,218.00	$0.00	$0.00
Division Total: Administration	$48,597.60	$3,472.14	$0.00	$14,218.00	$14,218.00	$12,556.00
Department Total: Juvenile Probation	$48,597.60	$3,472.14	$0.00	$14,218.00	$14,218.00	$12,556.00
Department: 9080 Other Sources and Uses						
2300 - Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$14.68	$0.89	$0.00	$14,218.00	$14,218.00	$12,556.00
Expenditure Totals	$48,597.60	$3,472.14	$0.00	$14,218.00	$14,218.00	$12,556.00
Fund Total: TJJD Regionalization "R"	($48,582.92)	($3,471.25)	$0.00	$0.00	$0.00	$0.00
Fund: 2824 TJJD Border Children's Justice						
Revenue						
Department: 2450 Juvenile Probation						
1300 - Intergovernmental Revenue	$26,294.00	$26,294.00	$26,294.00	$26,294.00	$26,294.00	$26,294.00
1400 - Grant Matching	$25,885.10	$18,109.24	$22,341.64	$26,890.00	$16,930.86	$26,890.00
Department Total: Juvenile Probation	$52,179.10	$44,403.24	$48,635.64	$53,184.00	$43,224.86	$53,184.00
Department: 2470 Texas Juvenile Prob Comm						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Texas Juvenile Prob Comm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$52,179.10	$44,403.24	$48,635.64	$53,184.00	$43,224.86	$53,184.00
Expenditures						
Department: 2450 Juvenile Probation						
Division: 001 Administration						
3000 - Personnel Cost	$38,066.17	$32,670.04	$35,020.64	$38,479.00	$30,552.56	$36,840.00
3001 - Fringe Benefits	$14,112.93	$11,733.20	$13,615.00	$14,705.00	$12,672.30	$16,344.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$52,179.10	$44,403.24	$48,635.64	$53,184.00	$43,224.86	$53,184.00
Department Total: Juvenile Probation	$52,179.10	$44,403.24	$48,635.64	$53,184.00	$43,224.86	$53,184.00
Department: 2470 Texas Juvenile Prob Comm						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Texas Juvenile Prob Comm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$52,179.10	$44,403.24	$48,635.64	$53,184.00	$43,224.86	$53,184.00
Expenditure Totals	$52,179.10	$44,403.24	$48,635.64	$53,184.00	$43,224.86	$53,184.00
Fund Total: TJJD Border Children's Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue						
Department: 2450 Juvenile Probation						
1300 - Intergovernmental Revenue	$1,716,374.21	$2,138,070.30	$2,146,667.72	$2,081,883.00	$2,086,033.49	$2,077,607.00
1400 - Grant Matching	$164,894.61	$104,439.61	$78,386.54	$217,200.00	$75,434.36	$217,300.00
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Probation	$1,881,268.82	$2,242,509.91	$2,225,054.26	$2,299,083.00		$2,294,907.00
Revenue Totals	$1,881,268.82	$2,242,509.91	$2,225,054.26	$2,299,083.00	$2,161,467.85	$2,294,907.00
Expenditures						
Department: 2450 Juvenile Probation						
Division: 001 Administration						
3000 - Personnel Cost	$1,147,538.22	$668,790.16	$655,217.36	$750,549.00	$650,348.15	$735,849.00
3001 - Fringe Benefits	$426,011.32	$225,899.45	$237,250.46	$272,345.00	$231,962.21	$319,724.00
3100 - Operating Expenditures	$307,719.28	$62,775.54	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$1,881,268.82	$957,465.15	$892,467.82	$1,022,894.00	$882,310.36	$1,055,573.00
Department Total: Juvenile Probation	$1,881,268.82	$957,465.15	$892,467.82	$1,022,894.00	$882,310.36	$1,055,573.00
Department: 2460 Juvenile Pre & Post Adjud						
3000 - Personnel Cost	$0.00	$12,199.14	$18,080.61	$35,866.00	$27,594.88	$36,169.00
3001 - Fringe Benefits	$0.00	$423.50	$7,424.33	$17,483.00	$15,269.04	$21,043.00
3100 - Operating Expenditures	$0.00	$294,294.71	$239,968.08	$222,383.00	$246,830.25	$207,550.00
3200 - Capital Expenditures	$0.00	$5,799.75	$0.00	$0.00	$50,386.43	$0.00
Division Total: Administration	$0.00	$312,717.10	$265,473.02	$275,732.00	$340,080.60	$264,762.00
Department Total: Juvenile Pre & Post Adjud	$0.00	$312,717.10	$265,473.02	$275,732.00	$340,080.60	$264,762.00
Department: 2470 Texas Juvenile Prob Comm						
3000 - Personnel Cost	$0.00	$263,000.09	$267,306.00	$313,933.00	$305,808.71	$277,016.00
3001 - Fringe Benefits	$0.00	$86,346.20	$97,586.00	$129,516.00	$115,196.27	$134,882.00
3100 - Operating Expenditures	$0.00	$168,760.36	$204,689.88	$136,831.00	$131,009.83	$148,908.00
Division Total: Administration	$0.00	$518,106.65	$569,581.88	$580,280.00	$552,014.81	$560,806.00
Department Total: Texas Juvenile Prob Comm	$0.00	$518,106.65	$569,581.88	$580,280.00	$552,014.81	$560,806.00
Department: 2480 Juvenile ComDiversion						
3100 - Operating Expenditures	$0.00	$242,154.00	$242,154.00	$176,056.00	$176,055.96	$176,645.00
Division Total: Administration	$0.00	$242,154.00	$242,154.00	$176,056.00	$176,055.96	$176,645.00
Department Total: Juvenile ComDiversion	$0.00	$242,154.00	$242,154.00	$176,056.00	$176,055.96	$176,645.00
Department: 2490 Juvenile Mental Hlt						
3100 - Operating Expenditures	$0.00	$212,067.01	$255,377.54	$244,121.00	$211,006.12	$237,121.00
Division Total: Administration	$0.00	$212,067.01	$255,377.54	$244,121.00	$211,006.12	$237,121.00
Department Total: Juvenile Mental Hlt	$0.00	$212,067.01	$255,377.54	$244,121.00	$211,006.12	$237,121.00
Revenue Totals:	$1,881,268.82	$2,242,509.91	$2,225,054.26	$2,299,083.00	$2,161,467.85	$2,294,907.00
Expenditure Totals	$1,881,268.82	$2,242,509.91	$2,225,054.26	$2,299,083.00	$2,161,467.85	$2,294,907.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Fund Total: TJJD State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 2827 TJJD - JJAEP Texas Education						
Revenue						
Department: 2450 Juvenile Probation						
1300 - Intergovernmental Revenue	$518,800.00	$779,650.00	$685,290.00	$809,025.00	$643,946.00	$658,325.00
1400 - Grant Matching	$42,932.10	$0.00	$0.00	$141,410.00	$0.00	$141,410.00
1500 - Interest Income	$18.70	$48.28	$262.55	$200.00	$117.85	$200.00
1600 - Miscellaneous Income	$16,931.00	$23,144.50	$1,598.34	$0.00	$20.47	$0.00
Department Total: Juvenile Probation	$578,681.80	$802,842.78	$687,150.89	$950,635.00	$644,084.32	$799,935.00
Department: 2460 Juvenile Pre & Post Adjud						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Pre & Post Adjud	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 2470 Texas Juvenile Prob Comm						
1300 - Intergovernmental Revenue	$0.00	$0.00	$20,172.00	$0.00	$24,134.00	$0.00
Department Total: Texas Juvenile Prob Comm	$0.00	$0.00	$20,172.00	$0.00	$24,134.00	$0.00
Department: 9080 Other Sources and Uses						
2100 - Lease Purchase Issued	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$22,025.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$22,025.00	$0.00
Revenue Totals	$578,681.80	$802,842.78	$707,322.89	$950,635.00	$690,243.32	$799,935.00
Expenditures						
Department: 2450 Juvenile Probation						
Division: 001 Administration						
3000 - Personnel Cost	$451,089.25	$454,958.69	$436,402.27	$568,969.00	$372,969.32	$430,776.00
3001 - Fringe Benefits	$171,527.67	$166,989.06	$169,538.95	$243,968.00	$154,695.63	$220,956.00
3100 - Operating Expenditures	$125,872.48	$117,097.99	$103,907.84	$129,423.00	$118,933.88	$117,523.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500 - Capital Lease Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$748,489.40	$739,045.74	$709,849.06	$942,360.00	$646,598.83	$769,255.00
Department Total: Juvenile Probation	$748,489.40	$739,045.74	$709,849.06	$942,360.00	$646,598.83	$769,255.00
Department: 2460 Juvenile Pre & Post Adjud						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$22,023.28	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$22,023.28	$0.00
Department Total: Juvenile Pre & Post Adjud	$0.00	$0.00	$0.00	$0.00	$22,023.28	$0.00
Department: 2470 Texas Juvenile Prob Comm						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$20,172.00	$20,171.50	$24,134.00
Division Total: Administration	$0.00	$0.00	$0.00	$20,172.00	$20,171.50	$24,134.00
Department Total: Texas Juvenile Prob Comm	$0.00	$0.00	$0.00	$20,172.00	$20,171.50	$24,134.00
Revenue Totals:	$578,681.80	$802,842.78	$707,322.89	$950,635.00	$690,243.32	$799,935.00
Expenditure Totals	$748,489.40	$739,045.74	$709,849.06	$962,532.00	$688,793.61	$793,389.00
Fund Total: TJJD - JJAEP Texas Education	($169,807.60)	$63,797.04	($2,526.17)	($11,897.00)	$1,449.71	$6,546.00
Fund: 2831 TJJD Family Preservation						
Revenue						
Department: 2450 Juvenile Probation						
1300 - Intergovernmental Revenue	$89,629.92	$89,629.92	$89,630.00	$86,045.00	$86,045.00	$86,045.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department Total: Juvenile Probation	$89,629.92	$89,629.92	$89,630.00	$86,045.00	$86,045.00	$86,045.00
Revenue Totals	$89,629.92	$89,629.92	$89,630.00	$86,045.00	$86,045.00	$86,045.00
Expenditures						
Department: 2450 Juvenile Probation						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$89,629.92	$89,629.92	$89,630.00	$86,045.00	$86,045.00	$86,045.00
Division Total: Administration	$89,629.92	$89,629.92	$89,630.00	$86,045.00	$86,045.00	$86,045.00
Department Total: Juvenile Probation	$89,629.92	$89,629.92	$89,630.00	$86,045.00	$86,045.00	$86,045.00
Revenue Totals:	$89,629.92	$89,629.92	$89,630.00	$86,045.00	$86,045.00	$86,045.00
Expenditure Totals	$89,629.92	$89,629.92	$89,630.00	$86,045.00	$86,045.00	$86,045.00
Fund Total: TJJD Family Preservation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2851 PAL - COOP

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$4,753.13	$15,207.26	$20,037.92	$0.00	$22,458.29	$0.00
1400 - Grant Matching	$1,808.51	$12,280.17	$15,176.32	$0.00	$24,619.90	$0.00
Department Total: Sheriff Bargaining Unit	$6,561.64	$27,487.43	$35,214.24	$0.00	$47,078.19	$0.00
Revenue Totals	$6,561.64	$27,487.43	$35,214.24	$0.00	$47,078.19	$0.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3100 - Operating Expenditures	$6,561.64	$27,487.43	$35,214.24	$0.00	$47,078.19	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$6,561.64	$27,487.43	$35,214.24	$0.00	$47,078.19	$0.00
Department Total: Sheriff Bargaining Unit	$6,561.64	$27,487.43	$35,214.24	$0.00	$47,078.19	$0.00
Revenue Totals:	$6,561.64	$27,487.43	$35,214.24	$0.00	$47,078.19	$0.00
Expenditure Totals	$6,561.64	$27,487.43	$35,214.24	$0.00	$47,078.19	$0.00
Fund Total: PAL - COOP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2865 Tex Vet Comm Transportation

Revenue						
Department: 5060 TWC Job Retention Program						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: TWC Job Retention Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5410 Veterans Service Office						
1300 - Intergovernmental Revenue	$0.00	$25,123.47	$31,075.40	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Veterans Service Office	$0.00	$25,123.47	$31,075.40	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$25,123.47	$31,075.40	$0.00	$0.00	$0.00
Expenditures						
Department: 5410 Veterans Service Office						
3000 - Personnel Cost	$0.00	$7,122.67	$11,286.65	$0.00	$0.00	$15,138.00
3001 - Fringe Benefits	$0.00	$913.60	$1,843.95	$0.00	$0.00	$598.00
3100 - Operating Expenditures	$0.00	$17,087.20	$17,944.80	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$25,123.47	$31,075.40	$0.00	$0.00	$15,736.00
Department Total: Veterans Service Office	$0.00	$25,123.47	$31,075.40	$0.00	$0.00	$15,736.00
Revenue Totals:	$0.00	$25,123.47	$31,075.40	$0.00	$0.00	$0.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Expenditure Totals	$0.00	$25,123.47	$31,075.40	$0.00	$0.00	$15,736.00
Fund Total: Tex Vet Comm Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	($15,736.00)

Fund: 2872 406 Veterans Treatment Court

Revenue						
Department: 2040 406th District Court						
1300 - Intergovernmental Revenue	$0.00	$0.00	$73,629.34	$300,000.00	$106,181.27	$300,000.00
Department Total: 406th District Court	$0.00	$0.00	$73,629.34	$300,000.00	$106,181.27	$300,000.00
Revenue Totals	$0.00	$0.00	$73,629.34	$300,000.00	$106,181.27	$300,000.00
Expenditures						
Department: 2040 406th District Court						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$52,630.99	$182,000.00	$64,860.52	$168,000.00
3001 - Fringe Benefits	$0.00	$0.00	$11,423.92	$60,128.00	$13,233.55	$64,433.00
3100 - Operating Expenditures	$0.00	$0.00	$9,574.43	$57,872.00	$28,087.20	$67,567.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$73,629.34	$300,000.00	$106,181.27	$300,000.00
Department Total: 406th District Court	$0.00	$0.00	$73,629.34	$300,000.00	$106,181.27	$300,000.00
Revenue Totals:	$0.00	$0.00	$73,629.34	$300,000.00	$106,181.27	$300,000.00
Expenditure Totals	$0.00	$0.00	$73,629.34	$300,000.00	$106,181.27	$300,000.00
Fund Total: 406 Veterans Treatment Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2901 TJJD Parole Supervision

Revenue						
Department: 2450 Juvenile Probation						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500 - Interest Income	$1.40	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$4,307.48	$8,820.24	$490.80	$0.00	$1,575.60	$0.00
Department Total: Juvenile Probation	$4,308.88	$8,820.24	$490.80	$0.00	$1,575.60	$0.00
Department: 2470 Texas Juvenile Prob Comm						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Texas Juvenile Prob Comm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$4,308.88	$8,820.24	$490.80	$0.00	$1,575.60	$0.00
Expenditures						
Department: 2450 Juvenile Probation						
Division: 001 Administration						
3000 - Personnel Cost	$3,470.29	$4,009.73	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$838.59	$848.52	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$3,961.99	$490.80	$0.00	$1,575.60	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$4,308.88	$8,820.24	$490.80	$0.00	$1,575.60	$0.00
Department Total: Juvenile Probation	$4,308.88	$8,820.24	$490.80	$0.00	$1,575.60	$0.00
Revenue Totals:	$4,308.88	$8,820.24	$490.80	$0.00	$1,575.60	$0.00
Expenditure Totals	$4,308.88	$8,820.24	$490.80	$0.00	$1,575.60	$0.00
Fund Total: TJJD Parole Supervision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2906 LDO PD HIDTA Task Force

Revenue						
Department: 2260 District Attorney						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$109,263.76	$144,791.61	$127,781.62	$142,361.00	$110,261.94	$142,361.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff Bargaining Unit	$109,263.76	$144,791.61	$127,781.62	$142,361.00	$110,261.94	$142,361.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$109,263.76	$144,791.61	$127,781.62	$142,361.00	$110,261.94	$142,361.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
3000 - Personnel Cost	$81,355.59	$109,848.98	$94,357.51	$105,110.00	$94,918.47	$0.00
3001 - Fringe Benefits	$27,908.17	$34,942.63	$33,424.11	$37,251.00	$26,563.93	$0.00
Division Total: Administration	$109,263.76	$144,791.61	$127,781.62	$142,361.00	$121,482.40	$0.00
Department Total: Sheriff Bargaining Unit	$109,263.76	$144,791.61	$127,781.62	$142,361.00	$121,482.40	$0.00
Revenue Totals:	$109,263.76	$144,791.61	$127,781.62	$142,361.00	$110,261.94	$142,361.00
Expenditure Totals	$109,263.76	$144,791.61	$127,781.62	$142,361.00	$121,482.40	$0.00
Fund Total: LDO PD HIDTA Task Force	$0.00	$0.00	$0.00	$0.00	($11,220.46)	$142,361.00

Fund: 2909 Child Welfare Unit

Revenue						
Department: 5050 Child Welfare						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$3,956.00	$3,137.84	$2,651.50	$3,500.00	$1,991.50	$3,500.00
1500 - Interest Income	$70.80	$401.64	$980.21	$500.00	$2,188.16	$1,500.00
1600 - Miscellaneous Income	$50.00	$20.00	$20.00	$20.00	$0.00	$20.00
Department Total: Child Welfare	$4,076.80	$3,559.48	$3,651.71	$4,020.00	$4,179.66	$5,020.00
Department: 5090 Foster Parent						
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Foster Parent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$4,076.80	$3,559.48	$3,651.71	$4,020.00	$4,179.66	$5,020.00
Expenditures						
Department: 5050 Child Welfare						
Division: 001 Administration						
3100 - Operating Expenditures	$3,340.76	$734.60	$1,190.25	$4,050.00	$5,314.43	$4,050.00
Division Total: Administration	$3,340.76	$734.60	$1,190.25	$4,050.00	$5,314.43	$4,050.00
Department Total: Child Welfare	$3,340.76	$734.60	$1,190.25	$4,050.00	$5,314.43	$4,050.00
Department: 5090 Foster Parent						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Foster Parent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$4,076.80	$3,559.48	$3,651.71	$4,020.00	$4,179.66	$5,020.00
Expenditure Totals	$3,340.76	$734.60	$1,190.25	$4,050.00	$5,314.43	$4,050.00
Fund Total: Child Welfare Unit	$736.04	$2,824.88	$2,461.46	($30.00)	($1,134.77)	$970.00

Fund: 2920 Sheriff-Other Contributions Fund

Revenue						
Department: 3010 Sheriff Bargaining Unit						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$7,267.50	$0.00	$2,798.00	$5,490.00	$5,490.00	$7,000.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department Total: Sheriff Bargaining Unit	$7,267.50	$0.00	$2,798.00	$5,490.00	$5,490.00	$7,000.00
Department: 7220 Land Buildings Equipment						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$5,285.22	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Land Buildings Equipment	$5,285.22	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7230 Construction In Progress						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$12,552.72	$0.00	$2,798.00	$5,490.00	$5,490.00	$7,000.00
Expenditures						
Department: 3010 Sheriff Bargaining Unit						
Division: 001 Administration						
3100 - Operating Expenditures	$7,267.00	$0.00	$2,798.00	$5,490.00	$5,490.00	$7,000.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$7,267.00	$0.00	$2,798.00	$5,490.00	$5,490.00	$7,000.00
Department Total: Sheriff Bargaining Unit	$7,267.00	$0.00	$2,798.00	$5,490.00	$5,490.00	$7,000.00
Department: 7220 Land Buildings Equipment						
3100 - Operating Expenditures	$5,285.22	$0.00	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$5,285.22	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Land Buildings Equipment	$5,285.22	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$12,552.72	$0.00	$2,798.00	$5,490.00	$5,490.00	$7,000.00
Expenditure Totals	$12,552.22	$0.00	$2,798.00	$5,490.00	$5,490.00	$7,000.00
Fund Total: Sheriff-Other Contributions Fund	$0.50	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 2923 CAA Emergency Food & Shelter

Revenue						
Department: 5150 Administration						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500 - Interest Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$9,647.57	$545.56	$28,232.62	$0.00	$14,304.03	$49,171.00
Department Total: Administration	$9,647.57	$545.56	$28,232.62	$0.00	$14,304.03	$49,171.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$9,647.57	$545.56	$28,232.62	$0.00	$14,304.03	$49,171.00
Expenditures						
Department: 5150 Administration						
Division: 521 Community Action Agency						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$2,405.60	$222.73	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$2,405.60	$222.73	$0.00	$0.00	$0.00	$0.00
Department Total: Administration	$2,405.60	$222.73	$0.00	$0.00	$0.00	$0.00
Department: 5170 Social Service						
3100 - Operating Expenditures	$7,241.97	$322.83	$28,232.62	$0.00	$14,304.03	$0.00
Division Total: Community Action Agency	$7,241.97	$322.83	$28,232.62	$0.00	$14,304.03	$0.00
Department Total: Social Service	$7,241.97	$322.83	$28,232.62	$0.00	$14,304.03	$0.00

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Revenue Totals:	$9,647.57	$545.56	$28,232.62	$0.00	$14,304.03	$49,171.00
Expenditure Totals	$9,647.57	$545.56	$28,232.62	$0.00	$14,304.03	$0.00
Fund Total: CAA Emergency Food & Shelter	$0.00	$0.00	$0.00	$0.00	$0.00	$49,171.00

Fund: 2924 Neighbor-to Neighbor

Revenue						
Department: 5170 Social Service						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1600 - Miscellaneous Income	$5,040.45	$600.00	$20,598.11	$0.00	$7,763.52	$5,000.00
Department Total: Social Service	$5,040.45	$600.00	$20,598.11	$0.00	$7,763.52	$5,000.00
Department: 9080 Other Sources and Uses						
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$5,040.45	$600.00	$20,598.11	$0.00	$7,763.52	$5,000.00
Expenditures						
Department: 5170 Social Service						
Division: 521 Community Action Agency						
3100 - Operating Expenditures	$5,040.45	$600.00	$20,598.11	$0.00	$7,763.52	$0.00
Division Total: Community Action Agency	$5,040.45	$600.00	$20,598.11	$0.00	$7,763.52	$0.00
Department Total: Social Service	$5,040.45	$600.00	$20,598.11	$0.00	$7,763.52	$0.00
Revenue Totals:	$5,040.45	$600.00	$20,598.11	$0.00	$7,763.52	$5,000.00
Expenditure Totals	$5,040.45	$600.00	$20,598.11	$0.00	$7,763.52	$0.00
Fund Total: Neighbor-to Neighbor	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00

Fund: 2928 ***STAR+PLUS Program

Revenue						
Department: 5160 Home Delivered Meals						
1600 - Miscellaneous Income	$43,505.18	$58,744.30	$39,494.27	$36,000.00	$9,620.79	$0.00
Department Total: Home Delivered Meals	$43,505.18	$58,744.30	$39,494.27	$36,000.00	$9,620.79	$0.00
Revenue Totals	$43,505.18	$58,744.30	$39,494.27	$36,000.00	$9,620.79	$0.00
Expenditures						
Department: 5160 Home Delivered Meals						
Division: 521 Community Action Agency						
3000 - Personnel Cost	$20,460.90	$11,435.25	$12,397.75	$20,384.00	$17,446.70	$0.00
3001 - Fringe Benefits	$6,915.08	$3,545.55	$2,839.95	$11,133.00	$4,166.84	$0.00
3100 - Operating Expenditures	$16,119.20	$19,839.30	$13,848.67	$28,407.00	$7,604.98	$28,407.00
3200 - Capital Expenditures	$9,653.41	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Community Action Agency	$53,148.59	$34,820.10	$29,086.37	$59,924.00	$29,218.52	$28,407.00
Department Total: Home Delivered Meals	$53,148.59	$34,820.10	$29,086.37	$59,924.00	$29,218.52	$28,407.00
Revenue Totals:	$43,505.18	$58,744.30	$39,494.27	$36,000.00	$9,620.79	$0.00
Expenditure Totals	$53,148.59	$34,820.10	$29,086.37	$59,924.00	$29,218.52	$28,407.00
Fund Total: ***STAR+PLUS Program	($9,643.41)	$23,924.20	$10,407.90	($23,924.00)	($19,597.73)	($28,407.00)

Fund: 2929 SFRAC Trauma Service Area "T"

Revenue						
Department: 3140 Fire & EMS Services						
1600 - Miscellaneous Income	$0.00	$0.00	$4,269.00	$730.00	$13,535.85	$12,500.00
2200 - Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Fire & EMS Services	$0.00	$0.00	$4,269.00	$730.00	$13,535.85	$12,500.00
Revenue Totals	$0.00	$0.00	$4,269.00	$730.00	$13,535.85	$12,500.00
Expenditures						
Department: 3140 Fire & EMS Services						
Division: 001 Administration						

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
3100 - Operating Expenditures	$0.00	$0.00	$4,269.00	$730.00	$10,415.52	$730.00
Division Total: Administration	$0.00	$0.00	$4,269.00	$730.00	$10,415.52	$730.00
Department Total: Fire & EMS Services	$0.00	$0.00	$4,269.00	$730.00	$10,415.52	$730.00
Revenue Totals:	$0.00	$0.00	$4,269.00	$730.00	$13,535.85	$12,500.00
Expenditure Totals	$0.00	$0.00	$4,269.00	$730.00	$10,415.52	$730.00
Fund Total: SFRAC Trauma Service Area "T"	$0.00	$0.00	$0.00	$0.00	$3,120.33	$11,770.00

Fund: 2930 Texas School Ready Comprehensive

Revenue						
Department: 5200 HS Operating-2						
1600 - Miscellaneous Income	$0.00	$0.00	$0.00	$168,920.00	$155,747.09	$168,920.00
Department Total: HS Operating-2	$0.00	$0.00	$0.00	$168,920.00	$155,747.09	$168,920.00
Revenue Totals	$0.00	$0.00	$0.00	$168,920.00	$155,747.09	$168,920.00
Expenditures						
Department: 5200 HS Operating-2						
Division: 531 Head Start						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$116,600.00	$114,678.80	$116,600.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$37,900.00	$34,175.27	$37,900.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$14,420.00	$6,893.02	$14,420.00
Division Total: Head Start	$0.00	$0.00	$0.00	$168,920.00	$155,747.09	$168,920.00
Department Total: HS Operating-2	$0.00	$0.00	$0.00	$168,920.00	$155,747.09	$168,920.00
Revenue Totals:	$0.00	$0.00	$0.00	$168,920.00	$155,747.09	$168,920.00
Expenditure Totals	$0.00	$0.00	$0.00	$168,920.00	$155,747.09	$168,920.00
Fund Total: Texas School Ready Comprehensive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 3520 ***TDA7215510 Water Tank Disp.

Revenue						
Department: 7230 Construction In Progress						
1300 - Intergovernmental Revenue	$0.00	$56,065.15	$248,248.45	$0.00	$0.00	$0.00
1500 - Interest Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Construction In Progress	$0.00	$56,065.15	$248,248.45	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$56,065.15	$248,248.45	$0.00	$0.00	$0.00
Expenditures						
Department: 1150 Grant Administration						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$13,354.45	$4,269.34	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$3,892.77	$1,283.71	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$1,761.53	$360.20	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$19,008.75	$5,913.25	$0.00	$0.00	$0.00
Department Total: Grant Administration	$0.00	$19,008.75	$5,913.25	$0.00	$0.00	$0.00
Department: 7230 Construction In Progress						
3100 - Operating Expenditures	$0.00	$37,056.40	$335.20	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$242,000.00	$0.00	($13,034.65)	$0.00
Division Total: Administration	$0.00	$37,056.40	$242,335.20	$0.00	($13,034.65)	$0.00
Department Total: Construction In Progress	$0.00	$37,056.40	$242,335.20	$0.00	($13,034.65)	$0.00
Revenue Totals:	$0.00	$56,065.15	$248,248.45	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$56,065.15	$248,248.45	$0.00	($13,034.65)	$0.00
Fund Total: ***TDA7215510 Water Tank Disp.	$0.00	$0.00	$0.00	$0.00	$13,034.65	$0.00

Fund: 3521 TDA7217491 Street Improvements

Revenue

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 7230 Construction In Progress						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$275,000.00	$100.00	$274,900.00
Department Total: Construction In Progress	$0.00	$0.00	$0.00	$275,000.00		$274,900.00
Revenue Totals	$0.00	$0.00	$0.00	$275,000.00	$100.00	$274,900.00
Expenditures						
Department: 1150 Grant Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Division Total: Administration	$0.00	$0.00	$0.00	$25,000.00	$0.00	$2,000.00
Department Total: Grant Administration	$0.00	$0.00	$0.00	$25,000.00	$0.00	$2,000.00
Department: 7230 Construction In Progress						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$25,000.00	$5,000.00	$25,000.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$225,000.00	$100.00	$225,000.00
Division Total: Administration	$0.00	$0.00	$0.00	$250,000.00	$5,100.00	$250,000.00
Department Total: Construction In Progress	$0.00	$0.00	$0.00	$250,000.00	$5,100.00	$250,000.00
Revenue Totals:	$0.00	$0.00	$0.00	$275,000.00	$100.00	$274,900.00
Expenditure Totals	$0.00	$0.00	$0.00	$275,000.00	$5,100.00	$252,000.00
Fund Total: TDA7217491 Street Improvements	$0.00	$0.00	$0.00	$0.00	($5,000.00)	$22,900.00

Fund: 3527 TDA7216115 Mirando StandpipeTank

Revenue						
Department: 1150 Grant Administration						
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$12,500.00	$12,500.00
Department Total: Grant Administration	$0.00	$0.00	$0.00	$0.00	$12,500.00	$12,500.00
Department: 7230 Construction In Progress						
1300 - Intergovernmental Revenue	$0.00	$0.00	$45,519.90	$0.00	$435,500.34	$38,900.00
Department Total: Construction In Progress	$0.00	$0.00	$45,519.90	$0.00	$435,500.34	$38,900.00
Department: 7350 Construction In Progress						
1600 - Miscellaneous Income	$0.00	$0.00	$27,900.00	$0.00	$10,000.00	$0.00
Department Total: Construction In Progress	$0.00	$0.00	$27,900.00	$0.00	$10,000.00	$0.00
Revenue Totals	$0.00	$0.00	$73,419.90	$0.00	$458,000.34	$51,400.00
Expenditures						
Department: 1150 Grant Administration						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$14,045.65	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$5,375.28	$0.00
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$12,999.31	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$32,420.24	$0.00
Department Total: Grant Administration	$0.00	$0.00	$0.00	$0.00	$32,420.24	$0.00
Department: 7230 Construction In Progress						
3100 - Operating Expenditures	$0.00	$0.00	$45,519.90	$0.00	$10,580.10	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$405,000.00	$0.00
Division Total: Administration	$0.00	$0.00	$45,519.90	$0.00	$415,580.10	$0.00
Department Total: Construction In Progress	$0.00	$0.00	$45,519.90	$0.00	$415,580.10	$0.00
Department: 7350 Construction In Progress						
3100 - Operating Expenditures	$0.00	$0.00	$22,580.10	$0.00	$5,319.90	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Division Total: Administration	$0.00	$0.00	$22,580.10	$0.00	$15,319.90	$0.00
Department Total: Construction In Progress	$0.00	$0.00	$22,580.10	$0.00	$15,319.90	$0.00
Revenue Totals:	$0.00	$0.00	$73,419.90	$0.00	$458,000.34	$51,400.00
Expenditure Totals	$0.00	$0.00	$68,100.00	$0.00	$463,320.24	$0.00
Fund Total: TDA7216115 Mirando StandpipeTank	$0.00	$0.00	$5,319.90	$0.00	($5,319.90)	$51,400.00

Fund: 3560 Loop 20 Stimulus Exten Pro

Revenue						
Department: 7230 Construction In Progress						
1300 - Intergovernmental Revenue	$210,808.66	$1,255,947.16	$531,527.88	$0.00	$296,086.27	$745,630.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Construction In Progress	$210,808.66	$1,255,947.16	$531,527.88	$0.00	$296,086.27	$745,630.00
Revenue Totals	$210,808.66	$1,255,947.16	$531,527.88	$0.00	$296,086.27	$745,630.00
Expenditures						
Department: 1150 Grant Administration						
Division: 001 Administration						
3000 - Personnel Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Grant Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7230 Construction In Progress						
3100 - Operating Expenditures	$210,808.66	$1,255,947.16	$531,527.88	$0.00	$296,086.27	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$210,808.66	$1,255,947.16	$531,527.88	$0.00	$296,086.27	$0.00
Department Total: Construction In Progress	$210,808.66	$1,255,947.16	$531,527.88	$0.00	$296,086.27	$0.00
Revenue Totals:	$210,808.66	$1,255,947.16	$531,527.88	$0.00	$296,086.27	$745,630.00
Expenditure Totals	$210,808.66	$1,255,947.16	$531,527.88	$0.00	$296,086.27	$0.00
Fund Total: Loop 20 Stimulus Exten Pro	$0.00	$0.00	$0.00	$0.00	$0.00	$745,630.00

Fund: 3563 ***Loop 20 Stimilus Initiativ

Revenue						
Department: 7230 Construction In Progress						
1300 - Intergovernmental Revenue	$40,687.71	$283,705.61	$22,292.86	$0.00	$0.00	$0.00
Department Total: Construction In Progress	$40,687.71	$283,705.61	$22,292.86	$0.00	$0.00	$0.00
Revenue Totals	$40,687.71	$283,705.61	$22,292.86	$0.00	$0.00	$0.00
Expenditures						
Department: 7230 Construction In Progress						
Division: 001 Administration						
3100 - Operating Expenditures	$12,717.99	$283,705.61	$22,292.86	$0.00	$0.00	$0.00
Division Total: Administration	$12,717.99	$283,705.61	$22,292.86	$0.00	$0.00	$0.00
Department Total: Construction In Progress	$12,717.99	$283,705.61	$22,292.86	$0.00	$0.00	$0.00
Revenue Totals:	$40,687.71	$283,705.61	$22,292.86	$0.00	$0.00	$0.00
Expenditure Totals	$12,717.99	$283,705.61	$22,292.86	$0.00	$0.00	$0.00
Fund Total: ***Loop 20 Stimilus Initiativ	$27,969.72	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 3700 ***Firefighting Infrascture

Revenue						
Department: 3140 Fire & EMS Services						
1300 - Intergovernmental Revenue	$664,087.56	$85,921.36	$0.00	$0.00	$0.00	$0.00
Department Total: Fire & EMS Services	$664,087.56	$85,921.36	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$664,087.56	$85,921.36	$0.00	$0.00	$0.00	$0.00
Expenditures						

Grant Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Actual Amount	2019 Court Approved
Department: 3140 Fire & EMS Services						
3100 - Operating Expenditures	$212,143.58	$85,921.36	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$451,943.98	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$664,087.56	$85,921.36	$0.00	$0.00	$0.00	$0.00
Department Total: Fire & EMS Services	$664,087.56	$85,921.36	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$664,087.56	$85,921.36	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$664,087.56	$85,921.36	$0.00	$0.00	$0.00	$0.00
Fund Total: ***Firefighting Infrascture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 3701 ***TDA7214461 Fire Equipment

Revenue						
Department: 3140 Fire & EMS Services						
1300 - Intergovernmental Revenue	$17,805.28	$275,611.72	$0.00	$0.00	$0.00	$0.00
Department Total: Fire & EMS Services	$17,805.28	$275,611.72	$0.00	$0.00	$0.00	$0.00
Department: 7230 Construction In Progress						
1300 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400 - Grant Matching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$17,805.28	$275,611.72	$0.00	$0.00	$0.00	$0.00
Expenditures						
Department: 1150 Grant Administration						
Division: 001 Administration						
3000 - Personnel Cost	$13,805.01	$5,108.40	$0.00	$0.00	$0.00	$0.00
3001 - Fringe Benefits	$4,000.27	$1,430.18	$0.00	$0.00	$0.00	$0.00
3100 - Operating Expenditures	$0.00	$655.14	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$17,805.28	$7,193.72	$0.00	$0.00	$0.00	$0.00
Department Total: Grant Administration	$17,805.28	$7,193.72	$0.00	$0.00	$0.00	$0.00
Department: 3140 Fire & EMS Services						
3200 - Capital Expenditures	$0.00	$268,418.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$268,418.00	$0.00	$0.00	$0.00	$0.00
Department Total: Fire & EMS Services	$0.00	$268,418.00	$0.00	$0.00	$0.00	$0.00
Department: 7230 Construction In Progress						
3100 - Operating Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$17,805.28	$275,611.72	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$17,805.28	$275,611.72	$0.00	$0.00	$0.00	$0.00
Fund Total: ***TDA7214461 Fire Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00