

11-10-14
 Cty. Auditor

GENERAL FUND REVENUE

Department	2014 Adopted Budget	2015 Adopted Budget	Increase (Decrease)
Webb County Treasurer	19,414,400	19,227,930	(186,470)
Tax Assessor Collector	62,738,560	69,443,635	6,705,075
Drug Court Docket	65,000	40,000	(25,000)
JP Pct1 PI1 Hector J Liendo	104,800	85,750	(19,050)
JP Pct1 PI2 Oscar Liendo	92,100	82,100	(10,000)
JP Pct2 PI1 Ramiro Veliz	210,800	207,580	(3,220)
JP Pct3 Alfredo Garcia Jr	45,350	45,350	0
JP Pct4 Oscar Martinez	362,100	270,655	(91,445)
JP Pct2 PI2 Ricardo Rangel	60,500	76,100	15,600
County Attorney	113,700	60,000	(53,700)
Public Defender	125,000	250,000	125,000
District Clerk	857,050	964,200	107,150
County Clerk	1,207,950	1,236,825	28,875
Basic Supervision	6,200	1,550	(4,650)
Pretrial Services	30,000	25,250	(4,750)
Juvenile Probation	32,100	32,100	0
Sheriff Bargaining Unit	114,700	112,100	(2,600)
Jail Bargaining Unit	1,441,560	1,520,624	79,064
Medical Examiner & Morgue	115,375	150,000	34,625
Cnstbl Pct 1 R.Rodriguez	7,000	16,300	9,300
Cnstbl Pct 3 A.Cortez	100	100	0
Cnstbl Pct 4 H. Devally	3,000	3,000	0
Cnstbl Pct 2 M.Villarreal	2,000	2,000	0
Indigent HealthCare	101,100	108,100	7,000
Child Welfare	8,000	8,000	0
Public Health Services		6,000	6,000
Other Sources and Uses	915,000	1,618,000	703,000
TOTAL GENERAL FUND REVENUE	88,173,445	95,593,249	7,419,804

Other Sources & Uses FY 2014-2015 – Transfers INTO General Fund

From R&B Fund to Motor Pool Dept.	\$ 400,000
From Courthouse Security Fund	200,000
From JP Courthouse Security Fund	20,000
From Fund 604 to Balance FY 2014-2015 Budget	<u>998,000</u>
Total	<u>\$ 1,618,000</u>

GENERAL FUND EXPENDITURES

PERSONNEL

OPERATIONS

Department	PERSONNEL			OPERATIONS		
	2014 Adopted Budget	2015 Adopted Budget	Increase (Decrease)	2014 Adopted Budget	2015 Adopted Budget	Increase (Decrease)
Commissioners Court	84,320	217,528	133,208		17,980	17,980
Economic Development	398,623	492,371	93,748	15,190	14,886	(304)
Building Maintenance	2,047,659	2,317,868	270,209	323,400	342,020	18,620
Election Administration	306,760	321,357	14,597	232,260	211,100	(21,160)
Vehicle Maintenance	784,204	884,963	100,759	95,060	94,178	(882)
General Operating Exp			0	3,004,009	3,803,374	799,365
Third Party Contracts			0	461,700	494,500	32,800
Grant Matching			0	746,289	910,825	164,536
Administrative Services	723,709	884,673	160,964	1,096,620	1,076,920	(19,700)
Civil Service Commission			0	7,840	7,683	(157)
Webb County Judge	652,824	582,804	(70,020)	79,972	96,992	17,020
Commissioner Precinct 1	363,186	292,373	(70,813)	18,424	20,678	2,254
Commissioner Precinct 2	301,494	312,703	11,209	19,502	21,856	2,354
Commissioner Precinct 3	250,294	255,465	5,171	19,894	19,100	(794)
Commissioner Precinct 4	310,561	344,929	34,368	20,708	24,010	3,302
Webb County Treasurer	832,165	874,008	41,843	34,594	36,652	2,058
Webb County Auditor	1,776,108	1,892,775	116,667	78,400	76,832	(1,568)
Management InfoSystems	985,244	1,040,277	55,033	676,298	745,974	69,676
Public Information Office	182,005	216,541	34,536	36,358	36,350	(8)
Webb County Purchasing	785,622	843,227	57,605	110,593	108,381	(2,212)
Tax Assessor Collector	2,748,630	2,881,748	133,118	257,740	268,912	11,172
49th District Court	662,153	683,641	21,488	156,212	162,876	6,664
111th District Court	669,072	724,635	55,563	142,590	142,590	0
341st District Court	693,041	708,124	15,083	142,688	139,846	(2,842)
406th District Court	792,725	809,612	16,887	181,300	183,848	2,548
County Court AtLaw # 1	853,296	827,007	(26,289)	241,080	241,000	(80)
County Court AtLaw # 2	975,574	1,073,780	98,206	159,152	168,658	9,506
JP Pct1 P11 Hector J Liendo	513,750	544,917	31,167	19,600	19,600	0
JP Pct1 P12 Oscar Liendo	441,806	477,884	36,078	17,248	17,100	(148)
JP Pct2 P11 Ramiro Veliz	733,919	795,447	61,528	15,680	16,200	520
JP Pct3 Alfredo Garcia Jr	277,811	305,140	27,329	16,268	16,023	(245)
JP Pct4 Oscar Martinez	804,263	841,472	37,209	46,844	49,588	2,744
JP Pct2 P12 Ricardo Rangel	611,103	651,515	40,412	12,838	12,740	(98)
Judicial General	202,234	298,127	95,893	422,723	442,689	19,966
Judicial General County Courts	134,245	130,562	(3,683)	45,080	44,178	(902)
District Attorney	5,660,792	6,095,269	434,477	117,600	127,596	9,996
County Attorney	2,721,649	2,913,152	191,503	104,468	109,466	4,998
Public Defender	2,714,248	2,810,597	96,349	74,833	87,122	12,289
District Clerk	2,061,255	2,178,493	117,238	87,955	92,120	4,165
Dist Clerk Central Jury	174,378	174,550	172	144,550	141,659	(2,891)
County Clerk	1,020,707	1,063,703	42,996	53,704	65,787	12,083
Law Library	117,636	125,335	7,699	55,860	59,486	3,626
Bail Bond Board	46,729	48,441	1,712	833	816	(17)
Basic Supervision	51,471	218,082	166,611	4,900	4,802	(98)
Pretrial Services	431,149	449,297	18,148	38,514	38,500	(14)
Juvenile Probation	3,356,607	3,765,682	409,075	435,561	420,550	(15,011)
Sheriff Bargaining Unit	5,681,703	5,771,740	90,037	927,565	953,152	25,587
Sheriff Non Bargaining	537,215	544,686	7,471			0
Mental Health Unit	497,049	456,787	(40,262)	77,616	36,700	(40,916)
Sheriff MirandoSub Statn	336,692	336,892	200			0
Jail Bargaining Unit	12,499,970	12,861,179	361,209	1,136,310	1,440,404	304,094
Jail Non Bargaining Unit	1,575,381	1,646,177	70,796			0
Jail Purchasing			0	1,604,260	1,526,500	(77,760)
Medical Examiner	502,495	787,437	284,942	110,450	105,500	(4,950)
Fire & EMS Services	968,391	1,429,337	460,946	169,056	186,549	17,493
Cnstbl Pct 1 R. Rodriguez	1,428,668	1,463,160	34,492	107,212	109,270	2,058
Cnstbl Pct 3 A. Cortez	270,065	367,258	97,193	51,670	54,880	3,210
Cnstbl Pct 4 H. Devally	966,094	1,084,541	118,447	73,990	91,826	17,836
Cnstbl Pct 2 M. Villarreal	825,117	905,610	80,493	70,070	74,676	4,606
Justice Center Security	528,943	526,874	(2,069)	16,660	10,100	(6,560)

GENERAL FUND EXPENDITURES

Department	PERSONNEL			OPERATIONS		
	2014	2015	Increase	2014	2015	Increase
	Adopted Budget	Adopted Budget	(Decrease)	Adopted Budget	Adopted Budget	(Decrease)
Indigent Health Care			-	2,009,000	1,968,820	(40,180)
Indigent Health Care Assistance	847,225	888,193	40,968	206,290	192,800	(13,490)
Child Welfare			0	32,340	31,693	(647)
Public Health Services		69,216	69,216		27,342	27,342
Health & Welfare Gen Oper.	67,730		(67,730)	1,262,170	1,209,000	(53,170)
Extension Agent	165,055	180,654	15,599	31,654	32,046	392
Veteran's Service Office	200,606	205,439	4,833	93,688	93,600	(88)
Parks & Grounds	319,538	403,901	84,363	24,108	24,108	0
Ernesto J. Salinas Community Center	191,520	199,822	8,302	55,811	55,762	(49)
El Cenizo Community Cntr	138,723	145,440	6,717	32,046	33,026	980
Larga Vista Center	180,225	189,346	9,121	32,536	32,928	392
Fred & Anita Bruni Community Center	278,634	279,254	620	26,558	27,048	490
Rio Bravo Community Centr	162,572	176,410	13,838	31,850	32,830	980
Bruni Community Center	136,721	143,679	6,958	28,518	30,968	2,450
Fernando A. Salinas Community Center	236,974	246,591	9,617	29,400	28,812	(588)
Santa Teresita Community Center	176,928	188,809	11,881	23,422	23,030	(392)
La Presa Community Center	141,535	147,137	5,602	21,756	24,598	2,842
Rio Bravo Activity Center	93,191	95,851	2,660	14,406	15,190	784
El Cenizo Activity Center	24,177	92,285	68,108	7,350	15,190	7,840
Mirando Activity Center	15,600	38,899	23,299	7,350	15,190	7,840
Other Sources and Uses				561,324	612,500	51,176
TOTAL GENERAL FUND EXPENSES	70,249,758	75,242,678	4,992,920	18,949,368	20,350,081	1,400,713

TOTAL GENERAL FUND EXPENSES: 95,592,759

REVENUE OVER EXPENDITURES = 490

Other Sources & Uses – Transfers OUT OF General Fund

To Records Management & Preservation Fund 008	\$ 50,000
To Water Utility Fund 801	475,000
To Juvenile Case Management Fund 024	22,500
To Debt Service Fund 600	<u>65,000</u>
Total	<u>\$ 612,500</u>