

## Delia Perales

**From:** Maria E. Palencia  
**Sent:** Thursday, July 23, 2015 2:15 PM  
**To:** Delia Perales  
**Cc:** Cesar A. Guerra; Rosalinda Molina; Sonia J. Martinez  
**Subject:** DEFICITS

Ms. Perales,

As per your request, this is the list of Departments/Funds that are in deficit and that will not get paid this pay period of 7/31/2015.

PLEASE NOTE THAT DALP NEXT SCHEDULE PAYMENT WILL BE UNTIL 8/28/2015 SINCE IT'S PAID MONTHLY

ALSO PLEASE NOTE THAT RETIREMENT AND SICK LEAVE BUY BACKS ARE PAID WITH THE FREQUENCY THAT WE RECEIVE THEM FROM AUDITOR'S OFFICE.

*Handwritten notes:*  
Had to have  
line item transfer

Department	Account	Amount in Deficit	Notes
0600 – Purchasing	5005 – Part time	4.40	Expense from September 2014
1011 – Court At Law #2	5005 – Part time	570.00	Will clear with line-item transfer
1100 – District Attorney	5004-01 Longevity Pay Prosecutors	2,385.27	DALP
1101 – County Attorney	5004-01 Longevity Pay Prosecutors	2,095.30	DALP
2001 – Sheriff Bargaining Unit	5012 – Retirement Buy Back	6,604.80	
2003 – Sheriff Non Bargaining	5004 – Longevity Pay	836.38	Chief Garza and Commander Rendon
2060 – Jail Bargaining Unit	5003-B – Overtime CBA	34,794.88	Contractual overtime
2060 – Jail Bargaining Unit	5011 – Sick Leave Buy Back	1,084.44	
2060 – Jail Bargaining Unit	5012 – Retirement Buy Back	6,025.50	
6305 – Rio Bravo Activity Center	5005 – Part time	2,900.00	Will clear with line-item transfer

*Elsie Palencia*

Webb County Treasury  
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Laredo, TX 78040  
523-4155  
523-5014 (fax)

## Workers Compensation Deficits

As of 7/17/2015

	Department	Fund	Budget	Y-T-D Transaction	Amount Over Budget
1055	Judicial Gen Courts (Judge Canales)	001	\$693.00	\$4,547.25	(\$3,854.25)
1004	406th District Court (Judge Hale)	001	\$9,030.00	\$10,370.58	(\$1,340.58)
1042	J. P. Pct 2, PI 1 (Judge Veliz)	001	\$3,968.00	\$6,740.92	(\$2,772.92)
6104	Fred & Anita Bruni Comm Ctr (Canales)	001	\$7,201.00	\$7,897.29	(\$696.29)