

Capital Projects

Series 2003

Fund	Fund Description	Balance
657	Interest Income, Series 2003	2,447
658	Park Development, Series 2003 * El Eden Recreational Facility 10/01/05 acct. no. 658-8103-8710-1 encumbered	100,681
660	Capital Outlay, Series 2003 * Commissioner Pct 1 acct. no. 660-8108-8801 * El Cenizo Library acct. no. 660-6111-8601 encumbered * County Engineer acct. no. 660-8108-8801 encumbered for Square Eng.	3,602 3,900 21,000
664	ROW Acquisition, Series 2003 acct. no. 664-7101-6022	5,497

Total 137,127

Capital Projects

Series 2006

Fund	Fund Description	Balance
711	Interest Income, Series 2006	3,743
712	ROW Acquisition, Series 2006 acct. no. 712-7101-6022	201,750
717	Casa Blanca Dam, Series 2006 Encumbered for Espey Consultants acct. no. 717-0115-8601	34,151
720	Veterans Museum, Series 2006 acct. no. 720-5050-8601	492,048
723	Park Development, Series 2006	
	Encumbrance for PO16-0000159 Olympia acct. no. 723-8103-8710-1	25,259
	Encumbrance for PO16-0000159 Olympia acct. no. 723-8103-8710-2	16,289
	* Playground Fred & Anita Comm Ctr app. 11/13/06 acct. no. 723-8103-8710-encumbered	30,000
	* Commissioner Pct 4 acct. no. 723-8103-8710-4	152
724	Communication Tower, Series 2006 acct. no. 724-0103-8410	114
727	Road & Bridge Capital Outlay, Series 2006 acct. no. 727-8108-8801	1,829
Total		<u><u>805,335</u></u>

Capital Projects

Series 2008A

<u>Fund</u>	<u>Fund Description</u>	<u>Balance</u>
684	Juvenile Youth Village, Series 2008A acct. no. 684-1306-8601 encumbered	49,161
734	Interest Income, Series 2008A	1,568

Total 50,729

Capital Projects

Series 2010

Fund	Fund Description	Balance
629	Fire and EMS Equipment, Series 2010 acct. no. 629-2203-8801	167,433
	Encumbrance for PO15-0005289 Nevada Pacific Fire and Safety	29,342
630	Casa Blanca Dam, Series 2010 acct. no. 630-0115-8601	13,185
632	Road & Bridge Equipment, Series 2010 acct. no. 632-7002-8410	1,097
634	Buenos Aires Community Center, Series 2010 acct. no. 634-6113-8601 encumbered	156,659
635	La Presa Community Center Phase II, Series 2010 acct. no. 635-6115-8601	145,500
638	Capital Outlay, Series 2010	
	Encumbrance for Data Management acct. no. 638-0500-8801	12,859
	Encumbrance for JP Martinez Pct 4 Building Ren. acct. no. 638-1044-8801	9,838
639	Interest Income, Series 2010	23,483

Total 559,395

Capital Projects

Series 2013

Fund	Fund Description	Balance
738	Juvenile Drug Rehab & Detox Facility, Series 2013 738-1301-8801-14 Encumbrance for Ausland Architect	2,325,635 113,337
739	Adult Detox and Residential Treatment Facility, Series 2013 739-1200-8801-1 encumbered	596
740	Fire Station, Series 2013 740-0200-8801 and 740-0204-8801 Encumbered for Fire Sub-Station 7/13/15 item #14 Encumbered for Hickey Pena Architects	1,274,784 31,500 35,000
741	Road Improvements Pct 1, Series 2013 741-7501-8801-5	20,908
742	Rebuild Restitution Center, Series 2013 742-8001-8801-12 encumbered Encumbrance for PO 15-0002814 Simplex Grinnell Encumbrance for PO 15-0008112 Salinas	57,913 80,832 16,250
743	Tex-Mex Building Renovation, Series 2013 743-8001-8801-12 Encumbrance for PO15-0003829 Astex Environmental Services Encumbrance for Demolition and Disposal 8/24/15 item #61	860,955 2,045 137,000
744	Casa Blanca Dam Repairs, Series 2013 744-0115-6000-07	1,000,000
747	Land and Building Purchase, Series 2013 747-8000-8002	2,000,000
748	Flood Study/Drainage Plan-HWY 359 Colonias, Series 2013 748-0102-8706	160,340
749	System Software and Hardware Improvements, Series 2013 749-0500-8801 Encumbrance for PO15-0005338 Insight	1,201,568 3,600
750	Capital Outlay, Series 2013 Encumbrance for PO16-0000159 Olympia 750-800 Encumbrance for PO14-0001443 Data Management	126,452 8,812
751	Infrastructure and Equipment, Series 2013 various accounts Encumbrance for PO14-0004845 Precision Encumbrance for Antares Dev Encumbrance for Kofile Pres	393,408 37,070 23,598 82,351
752	Interest Income, Series 2013	28,133
Total		<u>10,022,087</u>

Capital Projects

Others

Fund	Fund Description	Balance
605	Building Maintenance and Construction	
*	* Bruni Recreational approved 5/27/08 item #11 acct. no. 605-0200-8801 encumbered	92,082
	* Bruni Recreational approved 5/27/08 item #11 acct. no. 605-0202-8801 Encumbrance for Phoenix Village	28,450 71,000
	* Water Utility acct no. 605-3001-8801-7	5,061
	* Capital Outlay acct no. 605-8108-8801	15,271
	Encumbrance for CCL#1	3,403
*	* Courthouse Roof Replacement acct. no. 605-8108-8801-16	36,786
	* Interest Income	9,269
655	El Cenizo Library Construction acct. no. 655-6111-8601 encumbered	165,800

Total Interest Income
\$68,643

Total 427,122

FUND NAME+A2:F35	DEPT #	DEPARTMENT NAME	DESCRIPTION	Departments Requiring Additional Funding
General Fund	0106	Building Maintenance	Materials & Supplies	
			Repairs & Maint. - Building	* 84,013
	0110	Third Party Contracts	Safe Haven	* 94,567
	1001	49th District Court	Indigent Defense	15,425
	1002	111th District Court	Court Appointed Attorney Indigent Defense	27,444
	1011	County Court At Law # 2	Adult Misdemeanor	57,154
	1055	Jud General County Courts	Court Interpreter/Reporter	10,701
	2001, 2003, 2005, 2020, 2060, 2061, 2062 & 2600	Sheriff Departments	Personnel Operations	* 80,663 * 213,791
	2501	Cnstbl Pct 3 A Cortez	Fuel & Lubricants	10,592
	6100	Ernesto J Salinas Com Center	Utilites	4,354
	6305	Rio Bravo Activity Center	Utilites	1,772
General Fund Total				600,476
* Funded with payroll saving reported in General Fund				
NOTE: Expired Veteran Grant funded from General Fund for payroll, operation and capital outlay \$ 80,540				
Employee's Health Benefit Fund - 816	0105	Risk Mgmt & Insurance	Claims Paid **	1,140,836
Worker's Compensation Reserve Fund - 817	0105	Risk Mgmt & Insurance	Claims Paid **	753,751
** Pending claims for last week of November, IBNR and actuarial report				

Webb County Sheriff
 Adopted and Amended Budgets

Dept. #	FY2015 Adopted Budget	FY2015 Amended Budget	(Under) Over Budget
001-2001 Bargaining			
Personnel total	5,771,740	5,735,450	(36,290)
Operation total	953,152	768,969	(184,183)
sub-total	6,724,892	6,504,419	(220,473)
001-2003 Non-Bargaining			
Personnel total	544,686	545,895	1,209
Operation total			0
sub-total	544,686	545,895	1,209
001-2005 Mental Health Unit			
Personnel total	456,787	463,343	6,556
Operation total	36,700	28,439	(8,261)
sub-total	493,487	491,782	(1,705)
001-2020 Sub Station			
Personnel total	326,892	316,796	(10,096)
Operation total			0
sub-total	326,892	316,796	(10,096)
001-2060 Jail Bargaining			
Personnel total	12,861,179	12,938,939	77,760
Operation total	1,440,404	1,852,368	411,964
sub-total	14,301,583	14,791,307	489,724
001-2061 Jail Non-Bargaining Unit			
Personnel total	1,646,177	1,678,799	32,622
Operation total			0
sub-total	1,646,177	1,678,799	32,622
001-2062 Jail Purchasing			
Personnel total			
Operation total	1,526,500	1,526,500	0
sub-total	1,526,500	1,581,500	0
001-2600 Justice Center Security			
Personnel total	526,874	535,776	8,902
Operation total	10,100	4,371	(5,729)
sub-total	536,974	540,147	3,173
Personnel total	22,134,335	22,214,998	80,663
Operation total	3,966,856	4,180,647	213,791
Dept. Total	26,101,191	26,450,645	294,454

\$ 378,023 Inmate Contracted Services increases over \$ 584,000 budget line items

Less Operation Savings per other departments within Sheriff for Net Operations

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