

Webb County, Texas
Budget and Actual (with Variances)
General Fund
For the year ended September 30, 2002

	<u>Budgeted Amounts</u>		<u>Actual Amounts,</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Budgetary Basis</u>	<u>Final Budget -</u> <u>Positive</u> <u>(Negative)</u>
REVENUES				
Property Taxes	\$ 23,954,100	\$ 23,868,027	\$ 23,949,362	\$ 81,335
Sales and miscellaneous taxes	8,535,000	8,535,000	8,844,962	309,962
Fees and fines	266,625	266,625	221,207	(45,418)
Intergovernmental	5,285,568	5,285,568	5,508,908	223,340
Charges for services	2,662,287	2,662,287	3,043,010	380,723
Investment earnings	431,064	431,064	253,864	(177,200)
Miscellaneous	511,704	511,704	707,476	195,772
Total revenues	<u>41,646,348</u>	<u>41,560,275</u>	<u>42,528,789</u>	<u>968,514</u>
EXPENDITURES				
Current:				
General government	10,714,866	10,879,614	10,012,345	867,269
Public safety	6,036,798	5,959,323	5,740,932	218,391
Justice system	12,148,740	12,286,234	11,897,296	388,938
Health and human services	3,456,156	3,937,089	3,924,332	12,757
Infrastructure and environmental services	137,064	137,064	133,884	3,180
Corrections and rehabilitation	8,199,111	8,282,988	7,756,010	526,978
Community and economic development	1,319,454	1,317,754	1,190,202	127,552
Capital Outlay	-	567,516	565,814	1,702
Total Expenditures	<u>42,012,189</u>	<u>43,367,582</u>	<u>41,220,815</u>	<u>2,146,767</u>
Excess (deficiency) of revenues over expenditures	<u>(365,841)</u>	<u>(1,807,307)</u>	<u>1,307,974</u>	<u>3,115,281</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from capital leases	-	565,816	565,814	2
Transfers in	386,774	386,774	386,774	-
Transfers out	(21,617)	(21,617)	(197,110)	175,493
Total other financing sources and uses	<u>365,157</u>	<u>930,973</u>	<u>755,478</u>	<u>175,495</u>
SPECIAL ITEM				
Proceeds from sale capital assets	5,000	5,000	671	(4,329)
Net change in fund balances	4,316	(871,334)	2,064,123	3,286,447
Fund balances - beginning			6,775,779	
Fund balances - ending	<u>\$ 4,316</u>	<u>\$ (871,334)</u>	<u>\$ 8,839,902</u>	<u>\$ 3,286,447</u>

The accompanying notes are an integral part of these financial statements.

**Webb County, Texas
Schedule of Revenues
Budget to Actual
General Fund
For Year Ended September 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
REVENUES				
Property Taxes:				
Ad Valorem - Current	\$ 22,077,475	22,077,475	21,793,905	(283,570)
Ad Valorem - Delinquent	1,151,125	1,065,052	1,455,711	390,659
Penalty And Interest	725,500	725,500	699,746	(25,754)
Total Property Taxes	<u>23,954,100</u>	<u>23,868,027</u>	<u>23,949,362</u>	<u>81,335</u>
Sales And Miscellaneous Taxes:				
Mixed Drink Taxes	185,000	185,000	215,271	30,271
Sales And Use	8,300,000	8,300,000	8,580,930	280,930
Bingo Tax	50,000	50,000	48,761	(1,239)
Total Sales And Miscellaneous Taxes	<u>8,535,000</u>	<u>8,535,000</u>	<u>8,844,962</u>	<u>309,962</u>
Fees And Fines:				
Non-Traffic Fines:				
Basic Supervision	50,000	50,000	62,905	12,905
Justice Of The Peace, Precinct 1, Place 1	57,100	57,100	22,120	(34,980)
Justice Of The Peace, Precinct 1, Place 2	24,500	24,500	23,426	(1,074)
Justice Of The Peace, Precinct 2	82,000	82,000	84,526	2,526
Justice Of The Peace, Precinct 3	1,600	1,600	1,005	(595)
Justice Of The Peace, Precinct 4	9,925	9,925	10,046	121
Bond Forfeitures:				
County Clerk	1,500	1,500	4,465	2,965
District Clerk	40,000	40,000	12,714	(27,286)
Total Fees And Fines	<u>266,625</u>	<u>266,625</u>	<u>221,207</u>	<u>(45,418)</u>
Intergovernmental Revenues:				
Federal Prisoners-Jail	4,019,850	3,974,850	3,924,665	(50,185)
SRO-LISD	484,293	484,293	470,425	(13,868)
State Criminal Alien Assistance Program	450,000	495,000	786,910	291,910
State Comptroller Administrative Fee	75,000	75,000	99,501	24,501
Prisoners Revenue-Juveniles	10,000	10,000	29,136	19,136
Judicial State Fund	87,000	87,000	64,892	(22,108)
Salary Supplement County Prosecution	25,425	25,425	25,425	
Administration of Justice			1,044	1,044
Indigent Health Care Relief	134,000	134,000	45,012	(88,988)
County Attorney's Salary Reimbursement			61,898	61,898
Total Intergovernmental Revenues	<u>5,285,568</u>	<u>5,285,568</u>	<u>5,508,908</u>	<u>223,340</u>
Charges for Services:				
Tax Assessor/Collector	672,000	672,000	819,821	147,821
Treasurer	2,000	2,000	505	(1,495)
County Clerk	434,020	434,020	446,190	12,170
District Clerk	561,212	561,212	694,105	132,893
Personal Recognizance Bond	60,000	60,000	49,062	(10,938)
Sheriff	54,000	54,000	53,339	(661)
Constable Precinct 1	4,000	4,000	6,833	2,833
Constable Precinct 2				
Constable Precinct 4	5,000	5,000	922	(4,078)
Juvenile Probation	6,000	6,000	4,062	(1,938)
Basic Supervision	89,000	89,000	97,945	8,945
Justice Of The Peace, Precinct 1, Place 1	74,700	74,700	58,355	(16,345)
Justice Of The Peace, Precinct 1, Place 2	25,450	25,450	44,972	19,522
Justice Of The Peace, Precinct 2	94,860	94,860	105,182	10,322
Justice Of The Peace, Precinct 3	18,200	18,200	24,450	6,250
Justice Of The Peace, Precinct 4	90,795	90,795	160,324	69,529
Public Defender	70,000	70,000	45,303	(24,697)
Green Fees And Golf Course Commissions	401,050	401,050	431,640	30,590
Total Charges for Services	<u>2,662,287</u>	<u>2,662,287</u>	<u>3,043,010</u>	<u>380,723</u>

continued

**Webb County, Texas
Schedule of Revenues
Budget to Actual
General Fund
For Year Ended September 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Budget	Budget		
REVENUES				
Investment Earnings	431,064	431,064	253,864	(177,200)
Total Investment Earnings	<u>431,064</u>	<u>431,064</u>	<u>253,864</u>	<u>(177,200)</u>
Miscellaneous Revenue:				
Rents	25,000	25,000	34,000	9,000
Rent - CRTC	12,000	12,000		(12,000)
Court Center Fiscal Fee	17,500	17,500	18,147	647
Refunds	2,500	2,500	56,849	54,349
Payment in Lieu of Taxes	150	150	740	590
Telephone Commissions	203,500	203,500	252,263	48,763
Sale Of Equipment				
Sale Of Fire Equipment				
Law Library Attorney Receipts				
Administrative Fee, CCA				
Administrative Fee, HHS	155,000	155,000	155,000	
Administrative Fee, Rural Transportation	45,118	45,118	45,118	
Administrative Fee, Water Utility	25,000	25,000	25,000	
Administrative Fee, CAA			21,822	21,822
Note Proceeds	9,936	9,936	9,936	
Insurance Proceeds Recovery			49,495	49,495
Other	16,000	16,000	39,106	23,106
Total Miscellaneous Revenue	<u>511,704</u>	<u>511,704</u>	<u>707,476</u>	<u>195,772</u>
TOTAL REVENUES	<u>\$ 41,646,348</u>	<u>41,560,275</u>	<u>42,528,789</u>	<u>968,514</u>

The accompanying notes are an integral part of these financial statements

Concluded

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
GENERAL GOVERNMENT:				
Commissioners Court				
Wages And Fringe Benefits	\$ 399,259	401,259	413,531	(12,272)
Administrative Travel	15,000	15,000	12,036	2,964
Office Supplies				
Postage	300	300	203	97
Advertising	300	300	150	150
Dues And Memberships	28,919	28,919	20,879	8,040
Equipment Rental	600	600	527	73
Professional Services	3,000	3,000		3,000
Access Cable Broadcasting	6,000	6,000	5,483	517
Materials And Supplies	28,700	28,700	13,728	14,972
Repairs And Maintenance Equipment	2,640	2,640	294	2,346
Total Commissioners Court	484,718	486,718	466,831	19,887
Radio Communications				
Wages And Fringe Benefits	108,697	108,697	103,539	5,158
Administrative Travel	1,200	1,200		1,200
Office Supplies	550	550	529	21
Postage	75	75	7	68
Dues And Memberships	175	175	153	22
Training And Education	800	800		800
Fuel And Lubricants	950	950	748	202
Materials And Supplies	450	450	431	19
Minor Apparatus And Tools	825	825	818	7
Repairs And Maintenance Vehicles	1,200	1,200	68	1,132
Total Radio Communications	114,922	114,922	106,293	8,629
Risk Management And Insurance				
Wages And Fringe Benefits				
Administrative Travel	5,000	5,000	4,817	183
Local Mileage	400	400	158	242
Postage	3,500	3,500	1,961	1,539
Dues And Memberships	750	750	680	70
Books And Subscriptions	500	500	68	432
Training And Education	2,170	2,170	1,580	590
Equipment Rental	300	1,300	786	514
Property Casualty Liability	584,000	583,000	370,222	212,778
Justice Center Flood Loss			(2,953)	2,953
Justice Center 2nd Loss			56,523	(56,523)
Justice Center 3rd Flood			75,869	(75,869)
Materials And Supplies	7,000	7,000	5,032	1,968
Repairs And Maintenance Equipment	6,240	6,240	5,584	656
Claims Paid - Property	225,000	225,000	184,527	40,473
Total Risk Management And Insurance	834,860	834,860	704,854	130,006
Vehicle Maintenance				
Wages And Fringe Benefits	350,899	350,899	324,309	26,590
Administrative Travel	190	190		190
Uniforms	4,000	4,000	532	3,468
Fuel And Lubricants	8,500	8,500	1,935	6,565
Materials And Supplies	3,500	3,500	2,208	1,292
Repairs And Maintenance Equipment	22,500	22,500	15,374	7,126
Total Vehicle Maintenance	389,589	389,589	344,358	45,231

Continued

WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
GENERAL GOVERNMENT:				
General Operations				
Bank Charges		10,865	10,860	5
Telephone		2,036	2,036	
Telephone / Maintenance	225,000	271,084	271,084	
Cellular Phones	32,000	38,473	38,473	
New Equipment / Service	5,000	85	85	
Space Rental	21,000	63,400	63,400	
Central Stores				
Auditing And Accounting	45,000	23,700	23,700	
Professional Services	275,000	315,251	315,251	
Utilities	413,000	390,554	390,554	
Fuel And Lubricants	6,000	4,974	4,974	
Fuel And Lubricants Fire	2,000			
Fuel And Lubricants Ambulance	2,000			
Repairs & Maintenance Buildings	143,000	149,962	149,962	
Repairs And Maintenance Equipment	30,000	30,783	30,783	
Repairs And Maintenance Vechicles	5,000	2,997	2,998	(1)
Repairs And Maintenance FireTruck	2,000			
Repairs And Maintenance Ambulance	2,000			
Janitorial Supplies				
IDEO Work Study	40,000	13,199	13,199	
Capital Outlay		455,752	455,750	2
Total General Operations	1,248,000	1,773,115	1,773,109	6
Third Party Contracts				
Sacred Heart Children's Home	5,000	5,000	5,000	
Ruthe B. Cowl	90,000	90,000	90,000	
S.C.A.N. Matching	5,000	5,000	5,000	
American Red Cross	7,500	7,500	7,500	
Boys's & Girls' Club Laredo	25,000	25,000	25,000	
Mi Laredo	5,000	5,000		5,000
Industrial Development Board	95,000	95,000	95,000	
STDC (Elderly Nutrition Program)	45,000	45,000	45,000	
Crime Stoppers	2,000	2,000	2,000	
Lifeline	5,000	5,000		5,000
Laredo Regional Food Bank	5,000	5,000	5,000	
Webb Co Soil & Conservation DS	4,000	4,000	4,000	
Bethany House	3,000	3,000	3,000	
Laredo Webb Co. Food Bank	5,000	5,000	5,000	
American G.I. Forum	1,000	1,000	1,000	
Children's International	50,000	50,000	50,000	
Litracy Volunteer of America	1,500	1,500	1,500	
Central Welfare Board	4,000	4,000	4,000	
Laredo Veterans Coalition	50,000	50,000	50,000	
Total Third Party Contracts	408,000	408,000	398,000	10,000
Grant Matching				
Rural Transportation 980	48,000	48,000	48,000	
Meals On Wheels Fund 952	40,000	40,000	40,000	
Social Services Fund 902	30,000	28,918	23,924	4,994
Elderly Nutrition	80,000	80,000	54,537	25,463
C.S.B.G. Fund 920	161,000	161,000	129,317	31,683
Initiative Against Violence	14,500	13,800	13,615	185

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
GENERAL GOVERNMENT:				
Grant Matching-Continued				
Laredo Auto Theft Task	44,778	44,778	40,725	4,053
Domestic Violence Counsel	45,000	42,000	40,688	1,312
Women's Legal Advocate	17,500	14,800	14,268	532
Narcotics Task Force DEA	17,000	64,961	64,961	
Women's Advocate Fund 294	11,000	10,200	9,917	283
Laredo Financial Task Force 295	9,213	9,213	8,957	256
CJD Texas Narcotics Control Fund 297	64,332	64,332	2,816	61,516
TWDB Facility Plan	25,000	25,000		25,000
Code Enforcement Officer Fund 643				
Welfare to Work-Fund 42		1,082	1,081	1
State Aid #TJPC-A-99-24	109,005	98,418	97,415	1,003
Purchase Juvenile Service	6,418	5,418	5,195	223
Juvenile Accountability	26,906	26,906	25,854	1,052
Anti-Truancy BootCamp	4,228	4,228	3,540	688
New Choices Fund 302				
Progressive Sanctions TJPC-k	20,661	31,248	31,248	
New Progressive. Sanctions TJPC-O	10,740	10,740	9,563	1,177
JJAEP Resource Officer				
COPS Universal Hiring	62,000	73,700	73,593	107
Access & Visitation Grant	5,000	4,200	4,131	69
Operation Co-Operation	10,000			
Police Activity League	28,500	23,500	21,417	2,083
Local Law Enforcement Block Grant	15,000	10,000	7,377	2,623
Texas Transportation Step Wave	1,500	1,500		1,500
Total Grant Matching	907,281	937,942	772,139	165,803
County Judge's Office				
Wages And Fringe Benefits	374,713	400,843	400,843	
Administrative Travel	30,000	28,870	18,507	10,363
Local Mileage	100	100		100
Office Supplies				
Postage	2,000	2,000	1,947	53
Advertising	500	500	445	55
Books And Subscriptions	1,250	1,250	569	681
Training And Education	5,000	5,000	1,067	3,933
Professional Services	5,000	5,000		5,000
Materials And Supplies	19,000	19,000	11,876	7,124
Repairs And Maintenance Equipment	2,940	2,940	2,248	692
Total County Judge's Office	440,503	465,503	437,502	28,001
Management Information Systems				
Wages And Fringe Benefits	400,335	400,335	380,384	19,951
Local Mileage	1,000	35	34	1
Office Supplies	1,000	1,000	1,000	
Postage	400	65	63	2
Dues And Memberships	400	200	200	
Books And Subscriptions	500	574	574	
Training And Education	15,000	11,933	11,933	
Materials And Supplies	3,300	9,418	9,417	1
Minor Apparatus And Tools		8,089	8,089	
Repairs And Maintenance Equipment	329,350	357,860	357,771	89

Continued

WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
GENERAL GOVERNMENT:				
Management Information Systems-Continued				
Capital Outlay		19,975	19,975	
Total Management Information Systems	751,285	809,484	789,440	20,044
Public Information Office				
Wages And Fringe Benefits	58,999	59,210	59,209	1
Administrative Travel	1,000	900	890	10
Postage	300	20	20	
Books And Subscriptions	2,500	2,672	2,671	1
Materials And Supplies	1,000	997	664	333
Total Public Information Office	63,799	63,799	63,454	345
County Treasurer's Office				
Wages And Fringe Benefits	455,349	455,349	409,313	46,036
Administrative Travel	2,000	1,922	1,549	373
Local Mileage	100	100		100
Office Supplies				
Postage	3,500	3,500	3,486	14
Dues And Memberships	300	300	245	55
Books And Subscriptions	350	350		350
Training And Education	2,000	1,979	710	1,269
Equipment Rental	4,000	2,021	2,021	
Professional Services / Development	4,000	2,000		2,000
Fuel And Lubricants	1,000	1,000	358	642
Materials And Supplies	11,000	15,000	14,271	729
Repairs And Maintenance Equipment		78	77	1
Repairs And Maintenance Equipment	1,000	1,000	667	333
Total County Treasurer's Office	484,599	484,599	432,697	51,902
County Auditor's Office				
Wages And Fringe Benefits	903,630	903,630	864,531	39,099
Administrative Travel	6,000	6,000	5,760	240
Local Mileage	2,000	1,133	275	858
Office Supplies				
Postage	800	800	618	182
Dues And Memberships	2,500	2,500	1,635	865
Books And Subscriptions	1,700	1,769	1,769	
Training And Education	12,000	11,606	11,042	564
Materials And Supplies	15,000	14,506	14,410	96
Minor Apparatus And Tools		494	494	
Repairs And Maintenance Equipment	10,000	11,192	11,192	
Total County Auditor's Office	953,630	953,630	911,726	41,904
Purchasing Agent's Office				
Wages And Fringe Benefits	330,627	330,770	330,770	
Administrative Travel	7,500	7,500	5,152	2,348
Office Supplies				
Postage	3,200	3,200	1,579	1,621
Advertising	26,000	10,855	5,297	5,558
Advertising Purchasing		4,958	4,957	1
Advertising Employment		1	4,822	(4,821)
Advertising Legal Notice		23,541	16,858	6,683
Advertising Grant Notice			736	(736)
Training And Education	2,500			

Continued

WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
GENERAL GOVERNMENT:				
Purchasing Agent's Office-Continued				
Central Stores	10,000	13,984	13,627	357
Professional Services / Development	15,000	370		370
Fuel And Lubricants	1,500	1,500	437	1,063
Materials And Supplies	7,800	8,299	7,717	582
Repairs And Maintenance Equipment	8,300	7,450	3,969	3,481
Repair And Maintenance Vehicles	2,000	2,000	72	1,928
Total Purchasing Agent's Office	414,427	414,428	395,993	18,435
Tax Assessor-Collector's Office				
Wages And Fringe Benefits	1,353,175	1,353,175	1,253,628	99,547
Administrative Travel	6,700	4,873	2,088	2,785
Local Mileage	100	100		100
Office Supplies				
Postage	40,000	40,014	40,013	1
Advertising	1,500	1,500	916	584
Dues And Memberships	300	300	195	105
Tax Assessor-Collector's Office				
Appraisal District Participation Cost	417,178	417,178	412,496	4,682
Books And Subscriptions	1,500	1,813	1,813	
Training And Education	6,590	3,590	819	2,771
Equipment Rental	8,056	7,056	3,187	3,869
Professional Services	17,140	13,140	6,245	6,895
Uniforms	600	600	393	207
Fuel And Lubricants	1,500	1,500	332	1,168
Materials And Supplies	34,500	45,500	40,552	4,948
Minor Apparatus And Tools	500	500	208	292
Repairs And Maintenance Equipment	20,367	18,867	17,034	1,833
Repairs And Maintenance Vehicles	1,500	1,500	889	611
Capital Outlay		20,049	20,049	
Total Tax Assessor-Collector's Office	1,911,206	1,931,255	1,800,857	130,398
Building Maintenance				
Wages And Fringe Benefits	985,553	985,553	806,024	179,529
Administrative Travel	2,000	1,700	1,675	25
Office Supplies	1,200	1,207	1,206	1
Training And Education	3,000	2,800	2,779	21
Equipment Rental				
Uniforms	6,000	5,935	5,540	395
Fuel And Lubricants	8,000	8,000	6,376	1,624
Materials And Supplies	2,500	2,500	1,648	852
Repairs And Maintenance Equipment	1,750	1,750	1,074	676
Repairs And Maintenance Vehicles	4,000	4,508	4,508	
Janitorial Supplies	26,000	25,550	18,960	6,590
Capital Outlay		19,975	19,975	
Total Building Maintenance	1,040,003	1,059,478	869,765	189,713
Election Administration				
Wages And Fringe Benefits	159,894	159,894	158,777	1,117
Administrative Travel	1,000			
Office Supplies				
Postage	25,000	23,198	22,023	1,175
Dues And Memberships	1,200	725		725

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
GENERAL GOVERNMENT:				
Election Administration-Continued				
Books And Subscriptions	300	300	117	183
Fuel And Lubricants	1,000	1,000	299	701
Materials And Supplies	3,000	3,500	3,349	151
Repairs And Maintenance Equipment	5,900	5,728	3,813	1,915
Repairs And Maintenance Vehicles	750	250	32	218
Election Expense	70,000	73,448	72,666	782
Total Election Administration	<u>268,044</u>	<u>268,043</u>	<u>261,076</u>	<u>6,967</u>
General Government Expenditures	10,714,866	11,395,365	10,528,094	867,271
Less Capital Outlay - All Departments		515,751	515,749	2
Total Current General Government Expenditures	<u>\$ 10,714,866</u>	<u>10,879,614</u>	<u>10,012,345</u>	<u>867,269</u>
PUBLIC SAFETY:				
Sheriff Bargaining Unit				
Wages And Fringe Benefits	3,324,163	3,182,627	3,049,638	132,989
Administrative Travel	1,000	1,000	832	168
Office Supplies	15,000	19,749	17,420	2,329
Postage	7,000	10,000	9,709	291
Books And Subscriptions	1,500	3,162	3,162	
Training And Education	9,000	14,791	14,790	1
Equipment Rental	16,000	21,037	21,036	1
Radio Tower Lease	3,000	3,000	2,100	900
Uniforms	15,000	11,582	1,258	10,324
Fuel And Lubricants	84,000	84,000	74,238	9,762
Materials And Supplies	15,000	15,000	14,845	155
Repairs And Maint. Equipme	20,000	31,963	31,962	1
Repairs And Maintenance Vehicle	75,000	97,133	97,095	38
Stray Animal Account	1,000	1,000	981	19
Total Bargaining Unit	<u>3,586,663</u>	<u>3,496,044</u>	<u>3,339,066</u>	<u>156,978</u>
Sheriff Non Bargaining				
Wages And Fringe Benefits	382,997	382,997	374,052	8,945
Total Sheriff Non Bargaining	<u>382,997</u>	<u>382,997</u>	<u>374,052</u>	<u>8,945</u>
School Resource Officer				
Wages And Fringe Benefits	484,293	491,035	490,636	399
Total School Resource Officer	<u>484,293</u>	<u>491,035</u>	<u>490,636</u>	<u>399</u>
Sheriff, Miranda Sub-Station				
Wages And Fringe Benefits	204,817	204,817	204,084	733
Total Sheriff, Miranda Sub-Station	<u>204,817</u>	<u>204,817</u>	<u>204,084</u>	<u>733</u>
Constable Precinct 1				
Wages And Fringe Benefits	472,340	483,606	478,748	4,858
Administrative Travel	2,800	2,782	2,782	
Office Supplies				
Postage	200	357	357	
Dues And Memberships	350	210	210	
Books And Subscriptions	275	250	251	(1)
Training And Education	2,000	2,200	2,200	
Equipment Rental	1,800	1,464	1,464	
Uniforms	6,250	5,073	5,073	
Fuel And Lubricants	10,800	9,236	9,236	

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
PUBLIC SAFETY:				
Constable Precinct 1-Continued				
Materials And Supplies	5,000	3,275	3,275	
Repairs And Maint Equipment	2,000	973	972	1
Repairs And Maintenance Vehicle	7,800	8,591	8,592	(1)
Total Constable Precinct 1	511,615	518,017	513,160	4,857
Constable Precinct 3				
Wages And Fringe Benefits	17,615	17,615	17,401	214
Office Supplies				
Telephone	600	600	409	191
Dues And Memberships	50	50		50
Training And Education	1,000	1,000	(36)	1,036
Equipment Rental	400	400	11	389
Uniforms	300	300		300
Fuel And Lubricants	2,000	2,000	1,691	309
Materials And Supplies	200	200	194	6
Repairs And Maintenance Vehicle	2,000	2,000	794	1,206
Total Constable Precinct 3	24,165	24,165	20,464	3,701
Constable Precinct 4				
Wages And Fringe Benefits	194,335	194,335	190,021	4,314
Administrative Travel	2,000			
Office Supplies				
Postage	500	485	485	
Dues And Memberships	500	15	15	
Training And Education	2,000	1,888	1,471	417
Equipment Rental	1,000	1,000	626	374
Uniforms	3,000	6,200	5,948	252
Fuel And Lubricants	6,000	5,500	4,732	768
Materials And Supplies	3,000	3,000	2,988	12
Repairs And Maintenance Equipment		112	210	(98)
Repairs And Maintenance Vehicle	7,000	6,800	6,627	173
Total Constable Precinct 4	219,335	219,335	213,123	6,212
Constable Precinct 2				
Wages And Fringe Benefits	180,991	181,306	177,359	3,947
Office Supplies				
Postage	500	185	60	125
Dues And Memberships	300	300		300
Training And Education	2,000	1,600	1,551	49
Equipment Rental	720	720	123	597
Uniforms	1,500	1,900	1,853	47
Fuel And Lubricants	4,000	4,000	3,142	858
Materials And Supplies	1,000	1,000	967	33
Repairs And Maintenance Equipment	2,000	2,000		2,000
Repairs And Maintenance Vehicle	5,000	5,000	877	4,123
Capital Outlay		15,548	15,548	
Total Constable Precinct 2	198,011	213,559	201,480	12,079
Justice Center Security				
Wages And Fringe Benefits	389,402	386,602	366,729	19,873
Administrative Travel	4,000	4,000	3,263	737
Equipment Rental	2,000	2,000	1,246	754
Professional Services	20,000	24,959	24,959	
Uniforms	5,000	2,841	2,040	801

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
PUBLIC SAFETY:				
Justice Center Security-Continued				
Fuel And Lubricants	1,500	1,500	449	1,051
Materials And Supplies	1,000	1,000	987	13
Repairs And Maintenance Vehicle	2,000	2,000	742	1,258
Total Justice Center Security	424,902	424,902.00	400,415	24,487
Public Safety Expenditures	6,036,798	5,974,871	5,756,480	218,391
Less Capital Outlay		15,548	15,548	
Total Current Public Safety Expenditures	6,036,798	5,959,323	5,740,932	218,391
JUSTICE SYSTEM:				
49th District Judge's Office				
Wages And Fringe Benefits	295,302	295,302	295,296	6
Administrative Travel	3,000	3,000	1,812	1,188
Office Supplies				
Postage	1,000	1,000	709	291
Books And Subscriptions	3,100	3,100	2,685	415
Training And Education	3,000	3,000		3,000
Materials And Supplies	4,000	4,000	3,462	538
Repairs And Maintenance Equipment	6,390	6,390	1,976	4,414
Total 49th District Judge's Office	315,792	315,792	305,940	9,852
111th District Judge's Office				
Wages And Fringe Benefits	334,221	334,221	332,564	1,657
Administrative Travel	3,000	3,000	3,000	
Office Supplies				
Postage	800	800	411	389
Dues And Memberships	500	500	150	350
Books And Subscriptions	5,000	5,000		5,000
Training And Education	3,000	3,000	2,736	264
Materials And Supplies	5,000	5,000	3,172	1,828
Minor Apparatus And Tools		1,500	1,379	121
Repairs And Maintenance Equipment	5,300	3,800	2,173	1,627
Total 111th District Judge's Office	356,821	356,821	345,585	11,236
341st District Judge's Office				
Wages And Fringe Benefits	301,692	301,692	300,716	976
Administrative Travel	3,000	2,888	986	1,902
Office Supplies				
Postage	1,000	1,049	1,048	1
Books And Subscriptions	2,500	3,329	3,329	
Training And Education	3,000	2,234	2,185	49
Materials And Supplies	4,750	4,750	4,147	603
Repairs And Maintenance Equipment	6,000	6,000	2,426	3,574
Total 341st District Judge's Office	321,942	321,942	314,837	7,105
406th District Court				
Wages And Fringe Benefits	279,451	279,451	265,011	14,440
Administrative Travel	3,000	3,000	525	2,475
Office Supplies				
Postage	1,000	1,000	326	674

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
JUSTICE SYSTEM:				
406th District Court-Continued				
Books And Subscriptions	3,000	3,000	1,299	1,701
Training And Education	3,000	3,000	1,319	1,681
Materials And Supplies	6,000	6,000	4,251	1,749
Repairs And Maintenance Equipment	4,050	4,050	790	3,260
Total 406th District Court	299,501	299,501	273,521	25,980
County Court-At-Law				
Wages And Fringe Benefits	409,661	409,661	394,608	15,053
Administrative Travel	3,000	2,727	2,253	474
Office Supplies				
Postage	600	600	178	422
Books And Subscriptions	2,000	2,000	951	1,049
Training And Education	3,000	3,273	3,273	
Materials And Supplies	4,500	4,500	3,670	830
Repairs And Maintenance Equipment	3,500	3,500	402	3,098
Total County Court-At-Law	426,261	426,261	405,335	20,926
County Court-At-Law 2				
Wages And Fringe Benefits	410,925	410,925	409,721	1,204
Administrative Travel	3,300	3,300	1,240	2,060
Office Supplies				
Postage	1,000	800	727	73
Books And Subscriptions	2,800	3,557	3,557	
Training And Education	3,000	2,409	1,640	769
Materials And Supplies	4,500	5,134	4,744	390
Repairs And Maintenance Equipment	3,284	2,684	576	2,108
Total County Court-At-Law #2	428,809	428,809	422,205	6,604
Tax Cases Processing Department				
Wages And Fringe Benefits	34,151	34,151	33,340	811
Total Tax Cases Processing Department	34,151	34,151	33,340	811
Justice Of The Peace, Precinct 1 Place 1				
Wages And Fringe Benefits	219,759	219,759	219,205	554
Office Supplies	4,500	4,500	1,506	2,994
Office Supplies				
Postage	1,500	1,500	1,003	497
Books And Subscriptions	1,000	1,000	402	598
Equipment Rental	3,000	3,000	(3)	3,003
Professional Services	15,000	15,000		15,000
Materials And Supplies	7,000	7,000	5,254	1,746
Repairs And Maintenance Equipment	3,000	3,000	756	2,244
Total Justice Of The Peace, Precinct 1 Place 1	254,759	254,759	228,123	26,636
Justice Of The Peace, Precinct 1 Place 2				
Wages And Fringe Benefits	186,351	186,351	186,032	319
Administrative Travel	3,000	2,999	706	2,293
Office Supplies				
Postage	2,000	2,001	2,001	
Equipment Rental	350	350	64	286
Professional Services	15,000	15,000		15,000
Materials And Supplies	5,000	5,000	3,809	1,191
Repairs And Maintenance Equipment	2,600	2,600		2,600
Total Justice of the Peace, Precinct 1 Place 2	214,301	214,301	192,612	21,689

Continued

WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
JUSTICE SYSTEM:				
Justice Of The Peace, Precinct 2 Place1				
Wages And Fringe Benefits	159,615	162,315	162,315	
Administrative Travel	4,000	1,208	1,207	1
Office Supplies				
Postage	1,500	1,500	1,500	
Equipment Rental	1,000	110	110	
Professional Services	16,899	26,970	26,970	
Materials And Supplies	4,000	2,348	2,348	
Repairs And Maintenance Equipment	2,000	979	979	
Total Justice Of The Peace, Precinct 2 Place 1	189,014	195,430	195,429	1
Justice Of The Peace, Precinct 3				
Wages And Fringe Benefits	108,205	108,205	106,810	1,395
Administrative Travel	1,000	1,000		1,000
Local Mileage	1,600	1,600	1,353	247
Office Supplies				
Postage	600	600	600	
Dues And Memberships	300	311	311	
Training And Education	2,000	1,989	861	1,128
Equipment Rental	264	264	64	200
Fuel And Lubricants	2,000	2,000	1,223	777
Materials And Supplies	4,000	4,000	3,808	192
Repairs And Maintenance Equipment	1,500	1,500	590	910
Repairs And Maintenance Vehicle	1,500	1,500	155	1,345
Total Justice Of The Peace, Precinct 3	122,969	122,969	115,775	7,194
Justice Of The Peace, Precinct 4				
Wages And Fringe Benefits	210,966	210,966	200,966	10,000
Administrative Travel	2,224	2,224	994	1,230
Office Supplies				
Postage	3,600	3,600	3,600	
Equipment Rental	494	494	485	9
Professional Services	13,026	13,026	10,818	2,208
Materials And Supplies	9,000	9,000	5,376	3,624
Repairs And Maintenance Equipment	5,000	5,000	863	4,137
Total Justice Of The Peace, Precinct 4	244,310	244,310	223,102	21,208
Judicial General				
Training And Education	2,000			
Transcripts 49th	21,000	9,341	9,342	(1)
Transcripts 341st		6,459	6,459	
Transcripts CC1		5,695	5,695	
Transcripts CC2		1,381	1,381	
Noncurrent Transcripts		6,070	6,070	
Court Appointed Attorney/Fee	64,500			
Court Appointed Attorney 49th		1,050	1,050	
Court Appointed Attorney 111th		20,078	20,078	
Court Appointed Attorney 341st		3,913	3,913	
Court Appointed Attorney 406th		46,969	46,969	
Court Appointed Attorney CCL		500	500	
Court Appointed Attorney CCL		3,400	3,400	
Visiting Judge	22,000			
Visiting Judge 49th		4,898	4,898	

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
JUSTICE SYSTEM:				
Judicial General-Continued				
Visiting Judge 111th		3,379	3,379	
Visiting Judge 341st		2,962	2,962	
Visiting Judge 406th		179	179	
Visiting Judge CCL 1		5,323	5,323	
Visiting Judge CCL 2		2,380	2,380	
Visiting Judges		130	129	1
Witness Expenditures	5,000	1,984	1,984	
Court Interpreter/Reporter	97,700			
Court Interpreter/Reporter 49th		14,040	14,040	
Court Interpreter/Reporter 111th		7,586	7,587	(1)
Court Interpreter/Reporter 341st		2,020	2,020	
Court Interpreter/Reporter 406th		5,600	5,600	
Court Interpreter/Reporter CCL		13,316	13,316	
Court Interpreter/Reporter CCL		4,022	4,021	1
Capital Murder Cases	100,000			
Evaluation Services	30,000	52,470	52,469	1
Indigent Defense Counsel	200,000	99	100	(1)
Indigent Legal Service 49th		24,726	24,726	
Indigent Legal Service 111th				
Indigent Legal Service 341st		17,585	17,585	
Indigent Defendants 406th		550	550	
Indigent Legal Service CC1		114,527	114,528	(1)
Indigent Legal Service CC2		156,310	156,310	
Indigent Legal Service Juvenile		78,725	78,725	
Indigent Defendants JPS				
Total Judicial General	542,200	617,667	617,668	(1)
Personal Bond Coordinator				
Wages And Fringe Benefits	39,184	39,184	37,004	2,180
Local Mileage	1,200	1,199		1,199
Office Supplies				
Equipment Rental	900	901	901	
Materials And Supplies	600	600	399	201
Repairs & Maintenance Equipment	300	300		300
Total Personal Bond Coordinator	42,184	42,184	38,304	3,880
District Attorney				
Wages And Fringe Benefits	2,143,785	2,113,124	2,094,689	18,435
Administrative Travel	10,300	10,724	10,724	
Office Supplies		717	717	
Postage	2,700	3,629	3,629	
District Attorney				
Dues And Memberships	2,000	3,726	3,726	
Books And Subscriptions	9,000	9,603	9,603	
Training And Education	16,800	16,606	16,606	
Equipment Rental	2,537	2,483	2,483	
Professional Services	8,800	8,461	8,461	
Fuel And Lubricants	7,600	3,886	3,885	1
Materials And Supplies	14,500	14,143	14,144	(1)
Repairs And Maintenance Equipment	11,951	25,909	25,909	

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
JUSTICE SYSTEM:				
District Attorney-Continued				
Repairs And Maintenance Vehicle	4,500	898	898	
Total District Attorney	<u>2,234,473</u>	<u>2,213,909</u>	<u>2,195,474</u>	18,435
County Attorney				
Wages And Fringe Benefits	1,179,030	1,179,030	1,146,370	32,660
Administrative Travel	5,000	2,876	2,876	
Local Mileage	400	774	775	(1)
Office Supplies				
Postage	1,500	1,234	1,234	
Dues And Memberships	2,700	2,462	2,462	
Books And Subscriptions	3,100	16,212	16,212	
Training And Education	12,000	11,728	11,728	
Equipment Rental	4,000	3,777	3,777	
Professional Services	2,000	2,179	2,178	1
Witness Expenditures	2,500			
Fuel And Lubricants	2,300	2,239	2,239	
Materials And Supplies	7,075	10,031	10,031	
Repairs And Maintenance Equipment	4,000	2,458	2,458	
Repairs And Maintenance Vehicle	2,500	1,130	1,130	
Capital Outlay		34,517	34,517	
Total County Attorney	<u>1,228,105</u>	<u>1,270,647</u>	<u>1,237,987</u>	32,660
Public Defender				
Wages And Fringe Benefits	1,060,273	1,060,273	1,041,548	18,725
Administrative Travel	10,600	11,307	11,307	
Local Mileage	500	982	982	
Office Supplies		538	538	
Postage	1,000	432	432	
Dues And Memberships	2,000	2,488	2,488	
Books And Subscriptions	6,000	5,161	5,160	1
Training And Education	1,000	579	579	
Equipment Rental	1,000	450	450	
Professional Services	7,400	7,998	7,998	
Witness Expenditures	1,000	25	25	
Materials And Supplies	7,000	7,889	7,889	
Repairs And Maintenance Equipment	1,500	1,956	1,955	1
Total Public Defender	<u>1,099,273</u>	<u>1,100,078</u>	<u>1,081,351</u>	18,727
District Clerk				
Wages And Fringe Benefits	1,012,552	1,012,552	985,530	27,022
Administrative Travel	4,000	4,000	3,757	243
Office Supplies				
Postage	23,000	23,000	22,644	356
Dues And Memberships	200	200	105	95
Books And Subscriptions	1,000	1,000	689	311
Training And Education	3,000	3,000	(103)	3,103
Materials And Supplies	36,000	36,000	34,664	1,336
Repairs And Maintenance Equipment	6,000	6,000	3,600	2,400
Total District Clerk	<u>1,085,752</u>	<u>1,085,752</u>	<u>1,050,886</u>	34,866
District Clerk Central Jury				
Wages And Fringe Benefits	152,743	152,743	146,177	6,566
Administrative Travel	3,600	3,600	685	2,915

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
JUSTICE SYSTEM:				
District Clerk Central Jury-Continued				
Office Supplies				
Postage	15,900	22,900	21,785	1,115
Materials And Supplies	10,800	10,550	8,046	2,504
Repairs And Maintenance Equipment	2,112	2,362	2,323	39
Central Jury Petit Juror	125,000	118,000	69,276	48,724
Jurors - Other Expenses	18,000	18,000	16,609	1,391
Total District Clerk Central Jury	328,155	328,155	264,901	63,254
County Clerk				
Wages And Fringe Benefits	586,252	586,252	586,252	
Office Supplies				
Postage	9,531	9,531	9,531	
Dues And Memberships	105	105	105	
Books And Subscriptions	500	500	29	471
Training And Education	3,000	3,000	2,710	290
Materials And Supplies	13,000	13,000	10,924	2,076
Repairs And Maintenance Equipment	3,789	3,789	3,639	150
Total County Clerk	616,177	616,177	613,190	2,987
Law Library				
Wages And Fringe Benefits	59,942	61,812	61,811	1
Office Supplies				
Books And Subscriptions	58,000	70,231	70,231	
Materials And Supplies	900	986	986	
Repairs And Maintenance Equipment	500			
Total Law Library	119,342	133,029	133,028	1
Bail Bond Board				
Wages And Fringe Benefits	30,600	30,600	24,279	6,321
Office Supplies				
Materials And Supplies	350	350	350	
Total Bail Bond Board	30,950	30,950	24,629	6,321
General Operations-Administration Of Justice				
Judicial District Fees	9,350	9,350	9,350	
Autopsies	175,000			
Autopsies JP Pct 1 P11		40,145	40,144	1
Autopsies JP Pct 1 P12		54,525	54,525	
Autopsies JP Pct 2		54,235	54,235	
Autopsies JP Pct 3		5,333	5,333	
Autopsies JP Pct 4		74,421	74,421	
Total General Operations-Administration Of Justice	184,350	238,009	238,008	1
Juvenile Probation				
Wages And Fringe Benefits	1,309,349	1,310,446	1,276,681	33,765
Administrative Travel	1,500	1,500	1,301	199
Car Allowance	1,800	2,025	2,025	
Transportation Juvenile	2,000	2,336	2,219	117
Office Supplies	6,500	6,164	5,871	293
Postage	2,000	1,357	732	625
Advertising	1,200	1,200	706	494
Training And Education	2,500	2,500	2,500	
Equipment Rental	6,000	6,000	4,224	1,776
Professional Services	29,064	29,239	28,845	394

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
JUSTICE SYSTEM:				
Juvenile Probation - Continued				
Utilities	32,336	32,336	28,819	3,517
Uniforms	1,600	1,600	1,124	476
Materials And Supplies	4,000	4,000	3,703	297
Medicines	2,000	2,000	1,905	95
Laundry and Linen	800	800	99	701
Repairs And Maintenance Building	7,000	7,000	3,847	3,153
Repairs And Maintenance Equipment	5,000	5,242	5,243	(1)
Repairs And Maintenance Vehicle	4,500	4,500	3,831	669
Janitorial Supplies	4,000	4,000	2,632	1,368
Medical Services	6,000	4,903	4,276	627
Total Juvenile Probation	<u>1,429,149</u>	<u>1,429,148.00</u>	<u>1,380,583</u>	<u>48,565</u>
Justice System Expenditures	12,148,740	12,320,751	11,931,813	388,938
Less Captial Outlay		34,517	34,517	
Total Current Justice System Expenditures	<u>\$ 12,148,740</u>	<u>12,286,234</u>	<u>11,897,296</u>	<u>388,938</u>
HEALTH AND HUMAN SERVICES:				
Indigent Health Care				
Physician Services	300,000	309,128	309,127	1
Optional Sevices				
Prescription Drugs	200,000	380,295	380,295	
Hospital Inpatient Services	850,000	935,070	935,071	(1)
Hospital Outpatient Services	600,000	713,603	713,604	(1)
Laboratory/X-ray Services	50,000	83,899	83,898	1
Total Indigent Health Care	<u>2,000,000</u>	<u>2,421,995</u>	<u>2,421,995</u>	
Indigent Services Program				
Wages And Fringe Benefits	515,485	513,485	501,273	12,212
Administrative Travel	4,000	2,779	2,779	
Office Supplies				
Postage	1,700	1,700	1,700	
Indigent Services Program				
Books And Subscriptions	550	312	312	
Equipment Rental	150	64	64	
Professional Services	400	1,700	1,700	
Fuel And Lubricants	1,500	1,190	1,191	(1)
Materials And Supplies	3,900	3,693	3,693	
Repairs And Maintenance Equipment	4,494	3,109	3,109	
Repairs And Maintenance Vehicle	1,000	833	833	
Janitorial Supplies	300	294	294	
Indigent Medical	2,000	1,959	1,960	(1)
Indigent Burials	50,000	79,424	79,424	
Indigent Utilities	8,000	9,715	9,714	1
Indigent Rents	8,000	9,096	9,096	
Total Indigent Services Program	<u>601,479</u>	<u>629,353</u>	<u>617,142</u>	<u>12,211</u>
General Operations-Health & Welfare				
City Health Contract	110,000	141,100	141,099	1
Animal Protective Society	32,000	32,000	32,000	
Animal Damage Control Matching	21,600	21,564	21,564	
Fire Protection & EMS Service	450,000	450,000	450,000	

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
HEALTH AND HUMAN SERVICES:				
General Operations-Health & Welfare-Continued				
Gateway Community Health Center	150,000	150,000	150,000	
Total General Operations - Health & Welfare	763,600	794,664	794,663	1
Veteran's Service Office				
Wages And Fringe Benefits	86,877	86,877	86,403	474
Administrative Travel	1,559	1,772	1,761	11
Office Supplies			15	(15)
Postage	600	600	535	65
Dues And Memberships	100			
Training And Education	75			
Materials And Supplies	1,100	898	889	9
Repairs And Maintenance Equipment	766	930	929	1
Total Veteran's Service Office	91,077	91,077	90,532	545
Less Capital Outlay				
Total Current Health And Human Services	\$ 3,456,156	3,937,089	3,924,332	12,757
INFRASTRUCTURE AND ENVIRONMENTAL SERVICES:				
Extension Agent				
Wages And Fringe Benefits	107,844	108,855	108,855	
Administrative Travel	8,000	9,935	8,155	1,780
Local Mileage	7,000	5,054	5,054	
Office Supplies				
Postage	800	800	800	
Dues And Memberships	500	500	492	8
Books And Subscriptions	1,300	800	792	8
Materials And Supplies	4,600	4,600	4,278	322
Repairs And Maintenance Equipment	7,020	6,520	5,458	1,062
Total Extension Agent	137,064	137,064	133,884	3,180
Infrastructure And Environmental Services Expenditures	137,064	137,064	133,884	3,180
Less Capital Outlay				
Total Current Infrastructure And Environmental Serv Expenditures	\$ 137,064	137,064	133,884	3,180
CORRECTIONS AND REHABILITATION				
Jail Bargaining Unit				
Wages And Fringe Benefits	5,926,855	5,844,196	5,420,722	423,474
Administrative Travel	1,000	1,000	839	161
Special Travel	50,000	52,800	52,799	1
Office Supplies	15,000	20,463	20,463	
Postage	2,000	2,000	1,873	127
Advertising	2,000	500	375	125
Dues And Memberships	600	600	605	(5)
Books And Subscriptions	7,000	8,276	8,276	
Training And Education	15,000	11,372	10,312	1,060
Equipment Rental	5,000	10,000	5,954	4,046
Professional Services	7,000	29,755	29,755	
Professional Services C				
Professional Service Brooks County		88,688	88,688	
Utilities	265,000	265,000	232,926	32,074

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
CORRECTIONS AND REHABILITATION				
Jail Bargaining Unit-Continued				
Uniforms	25,000	21,500	6,031	15,469
Fuel And Lubricants	7,000	7,000	4,773	2,227
Materials And Supplies	15,000	19,461	19,168	293
Minor Apparatus And Tools		100		100
Repairs And Maintenance Building	35,000	46,746	46,339	407
Repairs And Maintenance Equipment	40,000	54,971	52,903	2,068
Total Jail Bargaining Unit	<u>6,418,455</u>	<u>6,484,428</u>	<u>6,002,801</u>	<u>481,627</u>
Jail Non Bargaining Unit				
Wages And Fringe Benefits	844,656	768,328	738,465	29,863
Total Jail Non Bargaining Unit	<u>844,656</u>	<u>768,328</u>	<u>738,465</u>	<u>29,863</u>
Jail Purchasing				
Professional Services	180,000	181,600	181,600	
Uniforms	6,000	5,325		5,325
Materials And Supplies	50,000	52,474	51,344	1,130
Groceries	475,000	542,175	542,113	62
Medicines	80,000	98,579	97,581	998
Janitorial Supplies	50,000	54,529	52,429	2,100
Medical Supplies	95,000	95,550	89,677	5,873
Total Jail Purchasing	<u>936,000</u>	<u>1,030,232</u>	<u>1,014,744</u>	<u>15,488</u>
Basic Supervision				
Materials And Supplies				
Total Basic Supervision				
Corrections And Rehabilitation Expenditures	8,199,111	8,282,988	7,756,010	526,978
Less Capital Outlay				
Total Current Corrections And Rehabilitation Expenditures	<u>\$ 8,199,111</u>	<u>8,282,988</u>	<u>7,756,010</u>	<u>526,978</u>
COMMUNITY AND ECONOMIC DEVELOPMENT:				
Economic Development				
Wages And Fringe Benefits	224,613	224,613	212,981	11,632
Administrative Travel	5,000	4,741	4,590	151
Local Mileage	500	991	789	202
Office Supplies				
Postage	1,100	719	718	1
Books And Subscriptions	30	30		30
Training And Education		100	100	
Materials And Supplies	1,900	1,949	1,949	
Total Economic Development	<u>233,143</u>	<u>233,143</u>	<u>221,127</u>	<u>12,016</u>
Quad City Community Center				
Wages And Fringe Benefits	60,984	61,317	61,317	
Local Mileage	1,000	667	419	248
Books And Subscriptions	6,500	4,036	1,336	2,700
Professional Services	2,000	2,000		2,000
Utilities	20,000	20,000	9,057	10,943
Fuel And Lubricants	2,000	2,300	2,142	158
Materials And Supplies	1,500	1,500	882	618
Repairs And Maintenance Building	3,000	4,954	3,651	1,303
Repairs And Maintenance Equipment	2,500	1,710	1,656	54
Repairs And Maintenance Vehicle	500	1,500	959	541

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
COMMUNITY AND ECONOMIC DEVELOPMENT:				
Quad City Community Center-Continued				
Janitorial Supplies	1,000	1,000	539	461
Total Quad City Community Center	100,984	100,984	81,958	19,026
El Cenizo Community Center				
Wages And Fringe Benefits	35,559	35,559	33,719	1,840
Car Allowance	1,200	1,200	800	400
Office Supplies				
Utilities	15,000	11,434	3,330	8,104
Fuel And Lubricants	2,000	2,000	1,012	988
Materials And Supplies	500	500	467	33
Minor Apparatus And Tools		250		250
Repairs And Maintenance Building	3,000	3,816	3,213	603
Repairs And Maintenance Equipment	350	850	825	25
Repairs And Maintenance Vehicle	500	2,500	822	1,678
Janitorial Supplies	1,000	1,000	462	538
Total El Cenizo Community Center	59,109	59,109	44,650	14,459
Larga Vista Center				
Wages And Fringe Benefits	59,398	59,398	56,457	2,941
Utilities	15,000	15,000	4,797	10,203
Fuel And Lubricants	3,000	3,000	2,425	575
Materials And Supplies	1,500	1,000	998	2
Repairs & Maintenance Building	3,000	1,400	640	760
Repairs And Maintenance Equipment	1,272	72	(376)	448
Repairs And Maintenance Vehicle	1,000	2,600	1,121	1,479
Janitorial Supplies	1,000	1,000	292	708
Capital Outlay		1,700		1,700
Total Larga Vista Center	85,170	85,170	66,354	18,816
COMMUNITY AND ECONOMIC DEVELOPMENT:				
Rio Bravo Community Center				
Wages And Fringe Benefits	21,776	21,993	21,992	1
Utilities	12,000	11,783	4,837	6,946
Fuel And Lubricants	1,500	1,500	1,012	488
Materials And Supplies	700	700	690	10
Repairs And Maintenance Building	3,000	3,000	2,118	882
Repairs And Maintenance Vehicle	500	500	465	35
Janitorial Supplies	1,000	1,000	475	525
Total Rio Bravo Community Center	40,476	40,476	31,589	8,887
Golf Course				
Wages And Fringe Benefits	315,355	315,355	290,813	24,542
Administrative Travel	3,500			
Dues And Memberships	350	350	250	100
Books And Subscriptions	300	300		300
Equipment Rental	1,500	5,035	5,035	
Professional Services	8,500	11,000	10,224	776
Lease Purchase Principal	39,000	50,840	50,840	
Utilities	50,000	37,925	27,908	10,017
Uniforms	2,640	3,640	266	3,374
Fuel And Lubricants	6,500	6,000	5,881	119
Materials And Supplies	140,000	137,500	135,283	2,217
Repairs And Maintenance Building	10,000	10,000	6,680	3,320

Continued

**WEBB COUNTY, TEXAS
SCHEDULE OF EXPENDITURES
BUDGET TO ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002**

	2002			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
COMMUNITY AND ECONOMIC DEVELOPMENT:				
Golf Course-Continued				
Repairs And Maintenance Equipment	15,000	15,200	13,445	1,755
Repairs And Maintenance Vehicle	1,500	1,000	752	248
Janitorial Supplies	300	300	288	12
Total Golf Course	594,445	594,445	547,665	46,780
Parks And Grounds				
Wages And Fringe Benefits	187,527	187,527	187,265	262
Administrative Travel	1,900	1,400	231	1,169
Dues And Memberships	200	200	80	120
Uniforms	2,000	3,500	1,746	1,754
Fuel And Lubricants	5,000	5,000	2,619	2,381
Materials And Supplies	3,000	3,000	2,408	592
Repairs And Maintenance Equipment	2,000	2,000	1,168	832
Repairs And Maintenance Vehicle	3,000	3,000	1,093	1,907
Landfill Fees	1,500	500	249	251
Total Parks And Grounds	206,127	206,127	196,859	9,268
Community And Economic Development Expenditures	1,319,454	1,319,454	1,190,202	129,252
Less Capital Outlay		1,700		1,700
Total Current Community And Economic Development Expenditures	1,319,454	1,317,754	1,190,202	127,552
Add Capital Outlay-All Departments		567,516	565,814	1,702
TOTAL GENERAL FUND EXPENDITURES	\$ 42,012,189	43,367,582	41,220,815	2,146,767

The accompanying notes are an integral part of these financial statements.

Concluded

Webb County, Texas
Budget and Actual (with Variances)
Headstart Fund
For Year Ended September 30, 2002

	Headstart Grant # 06CH0929/36 Grant Period 9/01/01 - 8/31/02						Variance with Final Budget- Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/01	Actual Amounts, Budgetary Basis	Total		
	Original	Final					
REVENUES							
Intergovernmental	\$ 7,207,830	7,271,298	447,133	6,562,482	7,009,615		(261,683)
In-Kind	1,801,958	1,842,375	85,497	1,756,878	1,842,375		
Total Revenues	\$ 9,009,788	9,113,673	532,630	8,319,360	8,851,990		(261,683)
EXPENDITURES							
Current:							
Health And Human Services:							
Personnel	\$ 4,044,152	3,990,845	337,639	3,572,193	3,909,832		81,013
Fringe Benefits	1,581,002	1,581,002	93,150	1,362,596	1,455,746		125,256
Travel	35,000	34,467	1,309	29,733	31,042		3,425
Supplies	369,022	416,644		371,678	371,678		44,966
Contractual							
Other	928,654	912,979	15,035	896,281	911,316		1,663
In-Kind Services	1,801,958	1,842,375	85,497	1,756,878	1,842,375		
Capital Outlay	250,000	335,361		330,000	330,000		5,361
Total Expenditures	\$ 9,009,788	9,113,673	532,630	8,319,360	8,851,990		261,683
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$						
Fund Balances-Beginning							
Fund Balances- Ending					\$		

The accompanying notes are an integral part of these statements.

Headstart Grant # 06CH0929/37
 Grant Period 9/01/02 - 8/31/03

Budgeted Amounts		Actual Amounts, Budgetary Basis	Variance with Final Budget- Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
Original	Final				
7,600,577	7,600,577	621,261	(6,979,316)	7,183,743	6,160,970
1,900,144	1,900,144	180,713	(1,719,431)	1,937,591	1,911,949
<u>9,500,721</u>	<u>9,500,721</u>	<u>801,974</u>	<u>(8,698,747)</u>	<u>9,121,334</u>	<u>8,072,919</u>
4,488,400	4,488,400	391,195	4,097,205	3,963,388	3,380,356
1,787,770	1,787,770	116,624	1,671,146	1,479,220	1,421,121
41,375	41,375	120	41,255	29,853	28,053
358,439	358,439	1,110	357,329	372,788	264,028
259,522	259,522		259,522		
665,071	665,071	112,211	552,860	1,008,492	846,538
1,900,144	1,900,144	180,713	1,719,431	1,937,591	1,911,949
				330,000	220,874
<u>9,500,721</u>	<u>9,500,721</u>	<u>801,974</u>	<u>8,698,747</u>	<u>9,121,334</u>	<u>8,072,919</u>

**Webb County, Texas
Budget and Actual
Capital Projects Interest Income Series 2001
For the year ended September 30, 2002**

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$ 3,082	131,483	134,565	103,082
Total Revenues	<u>\$ 3,082</u>	<u>131,483</u>	<u>134,565</u>	<u>103,082</u>
EXPENDITURES				
Capital Projects:	\$			
Capital Outlay				
Issuance Cost				
Total Expenditures	<u>\$</u>			
Excess (Deficiency) Of Revenue Over (Under) Expenditures	3,082	131,483	134,565	103,082
Other Financing Sources (Uses):				
Bonds Proceeds	\$			
Total Other Financing Sources(Uses)	<u>\$</u>			
Net Change In Fund Balances	<u>\$ 3,082</u>	131,483	<u>134,565</u>	<u>103,082</u>
Fund Balances - Beginning, Restated		3,082		
Fund Balances - Ending		<u>\$ 134,565</u>		

The accompanying notes are an integral part of these statements.

Webb County, Texas
Budget and Actual
Capital Projects Interest Income Series 2002
For the year ended September 30, 2002

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Interest	\$		878	878	50,000
Total Revenues	\$		878	878	50,000
EXPENDITURES					
Capital Projects:					
Capital Outlay	\$				
Issuance Costs					
Total Expenditures	\$				
Excess (Deficiency) Of Revenue Over (Under) Expenditures			878	878	50,000
Other Financing Sources (Uses):					
Operating Transfer Out	\$				
Total Other Financing Sources(Uses)	\$				
Net Change In Fund Balances	\$		878	878	50,000
Fund Balances - Beginning					
Fund Balances - Ending			\$ 878		

The accompanying notes are an integral part of these statements.

**Webb County, Texas
Budget and Actual
Juvenile Youth Village
For the year ended September 30, 2002**

	Prior Years	Current Year	Total to Date	Project Authorization
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES				
Interest	\$	3,105	3,105	250,000
Total Revenues	\$	<u>3,105</u>	<u>3,105</u>	<u>250,000</u>
EXPENDITURES				
Capital Projects:				
Professional Services	\$			1,000,000
Construction In Progress				10,082,250
Issuance Costs		217,749	217,749	217,750
Total Expenditures	\$	<u>217,749</u>	<u>217,749</u>	<u>11,300,000</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(214,644)	(214,644)	(11,050,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$	11,300,000	11,300,000	11,300,000
Total Other Financing Sources(Uses)	\$	<u>11,300,000</u>	<u>11,300,000</u>	<u>11,300,000</u>
Net Change In Fund Balances	\$	<u>11,085,356</u>	<u>11,085,356</u>	<u>250,000</u>
Fund Balances - Beginning				
Fund Balances - Ending	\$	<u>11,085,356</u>		

The accompanying notes are an integral part of these statements.