

Webb County, Texas
Budgetary Comparison Schedule
General Fund
For Year Ended September 30, 2004

	Budgeted Amounts		Actual Amounts, Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Property Taxes	\$ 28,537,435	28,537,435	28,718,383	180,948
Sales and Miscellaneous Taxes	9,570,000	9,570,000	9,971,532	401,532
Fines and Forfeits	330,020	330,020	350,320	20,300
Intergovernmental	5,496,942	5,496,942	4,333,232	(1,163,710)
Charges for Services	3,123,719	3,123,719	3,017,906	(105,813)
Investments Earnings	235,500	235,500	254,076	18,576
Miscellaneous	480,942	480,942	460,499	(20,443)
Total Revenues	<u>\$ 47,774,558</u>	<u>47,774,558</u>	<u>47,105,947</u>	<u>(668,611)</u>
EXPENDITURES				
Current:				
General Government	\$ 12,632,454	12,546,551	12,329,382	217,169
Public Safety	7,091,131	6,801,901	6,700,538	101,363
Justice System	15,193,914	15,464,805	15,142,695	322,110
Health And Human Services	3,748,351	3,747,390	2,758,997	988,393
Infrastructure And Environmental Services	145,605	145,605	141,120	4,485
Corrections and Rehabilitation	9,241,783	9,515,013	9,462,550	52,463
Community and Economic Development	919,768	781,290	766,826	14,464
Capital Outlay	50,000	48,362	48,034	328
Total Expenditures	<u>\$ 49,023,006</u>	<u>49,050,917</u>	<u>47,350,142</u>	<u>1,700,775</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(1,248,448)	(1,276,359)	(244,195)	1,032,164
Other Financing Sources (Uses):				
Operating Transfers In	\$ 1,451,484	1,479,395	1,479,395	
Operating Transfers Out		(55,200)	(55,200)	
Total Other Financing Sources (Uses)	<u>\$ 1,451,484</u>	<u>1,424,195</u>	<u>1,424,195</u>	
Special Item:				
Proceeds from Sale of Capital Assets		5,000	77,516	72,516
Net change in fund balances	<u>\$ 208,036</u>	<u>152,836</u>	1,257,516	<u>1,104,680</u>
Fund Balances - Beginning, Restated			<u>7,546,558</u>	
Fund Balances - Ending			<u>\$ 8,804,074</u>	

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

Webb County, Texas
Budgetary Comparison Schedule
Head Start Program
For Year Ended September 30, 2004

Grant # 06CH0929/38

Grant Period 9/01/03 - 8/31/04

	Budgeted Amounts		Cumulative Thru 9/30/03	Actual	Total	Variance with Final Budget Positive (Negative)
	Original	Final		Amounts, Budgetary		
				Basis		
REVENUES						
Intergovernmental	\$ 7,619,881	7,848,881	690,248	7,055,997	7,746,245	(102,636)
Miscellaneous:						
Other Revenue						
In-Kind	1,904,970	2,082,394	174,152	1,908,242	2,082,394	
Total Revenues	\$ 9,524,851	9,931,275	864,400	8,964,239	9,828,639	(102,636)
EXPENDITURES						
Current:						
Health And Human Services:						
Personnel	\$ 4,698,125	4,426,848	425,656	3,985,653	4,411,309	15,539
Fringe Benefits	1,798,837	1,740,528	129,016	1,598,556	1,727,572	12,956
Travel	40,000	23,164	95	22,336	22,431	733
Supplies	208,659	346,731	14,769	318,065	332,834	13,897
Contractual	269,479	356,551	44,265	311,437	355,702	849
Other	604,781	933,804	76,447	819,950	896,397	37,407
In-Kind Services	1,904,970	2,082,394	174,152	1,908,242	2,082,394	
Capital Outlay		21,255				21,255
Total Expenditures	\$ 9,524,851	9,931,275	864,400	8,964,239	9,828,639	102,636
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$					
Fund Balances-Beginning						
Fund Balances-Ending				\$		

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

