

**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Revenues**  
**General Fund**  
**For The Year Ended September 30, 2004**

	2004			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts, Budgetary Basis	
	Original	Final		
<b>REVENUES</b>				
<b>Property Taxes:</b>				
Ad Valorem - Current	\$ 26,062,435	26,062,435	26,059,823	(2,612)
Ad Valorem - Delinquent	1,700,000	1,700,000	1,821,780	121,780
Penalty And Interest	775,000	775,000	836,780	61,780
<b>Total Property Taxes</b>	<b>28,537,435</b>	<b>28,537,435</b>	<b>28,718,383</b>	<b>180,948</b>
<b>Sales And Miscellaneous Taxes:</b>				
General Sales Tax	9,300,000	9,300,000	9,652,053	352,053
Mixed Drink Tax	220,000	220,000	267,324	47,324
Bingo Tax	50,000	50,000	52,155	2,155
<b>Total Sales and Miscellaneous Taxes</b>	<b>9,570,000</b>	<b>9,570,000</b>	<b>9,971,532</b>	<b>401,532</b>
<b>Fines And Forfeits:</b>				
<b>Non-Traffic Fines:</b>				
Basic Supervision	65,000	65,000	77,269	12,269
Justice Of The Peace, Precinct 1, Place 1	37,300	37,300	16,710	(20,591)
Justice Of The Peace, Precinct 1, Place 2	23,700	23,700	24,212	512
Justice Of The Peace, Precinct 2, Place 1	86,100	86,100	53,129	(32,971)
Justice Of The Peace, Precinct 2, Place 2	45,250	45,250	25,089	(20,161)
Justice Of The Peace, Precinct 3	2,200	2,200	5,027	2,827
Justice Of The Peace, Precinct 4	14,970	14,970	61,881	46,911
<b>Bond Forfeitures:</b>				
County Clerk	5,500	5,500	11,219	5,719
District Clerk	50,000	50,000	75,786	25,786
<b>Total Fines And Forfeits</b>	<b>330,020</b>	<b>330,020</b>	<b>350,320</b>	<b>20,300</b>
<b>Intergovernmental Revenues:</b>				
Federal Prisoners-Jail	4,660,487	4,660,487	3,272,969	(1,387,518)
SRO-LISD Program	411,530	411,530	411,529	(1)
State Comptroller Administrative Fee	140,000	140,000	224,199	84,199
Prisoners Revenue-Juveniles	4,500	4,500		(4,500)
Judicial State Fund	110,425	110,425	118,886	8,461
Indigent Health Care Relief			105,945	105,945
Grant Revenue	170,000	170,000	199,704	29,704
<b>Total Intergovernmental</b>	<b>5,496,942</b>	<b>5,496,942</b>	<b>4,333,232</b>	<b>(1,163,710)</b>
<b>Charges for Services:</b>				
Tax Assessor / Collector	885,000	885,000	901,095	16,095
Treasurer	1,000	1,000	1,212	212
County Clerk	522,730	522,730	599,412	76,682
District Clerk	685,174	685,174	682,830	(2,344)
Sheriff	54,000	54,000	49,803	(4,197)

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**For The Year Ended September 30, 2004**

	2004			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts, Budgetary Basis	
	Original	Final		
<b>REVENUES</b>				
<b>Charges for Services (continued)</b>				
Constable Precinct 1	\$ 6,000	6,000	5,519	(481)
Constable Precinct 3	100	100	240	140
Constable Precinct 4	5,000	5,000	1,784	(3,216)
Juvenile Probation	11,000	11,000	7,516	(3,484)
Basic Supervision	104,000	104,000	104,661	661
Pre Trial Services	173,000	173,000	158,486	(14,514)
Justice Of The Peace, Precinct 1, Place 1	35,650	35,650	31,095	(4,555)
Justice Of The Peace, Precinct 1, Place 2	41,650	41,650	35,655	(5,995)
Justice Of The Peace, Precinct 2, Place 1	115,300	115,300	67,342	(47,958)
Justice Of The Peace, Precinct 2, Place 2	48,480	48,480	41,245	(7,236)
Justice Of The Peace, Precinct 3	36,750	36,750	18,146	(18,604)
Justice Of The Peace, Precinct 4	338,885	338,885	279,254	(59,631)
Public Defender	60,000	60,000	32,613	(27,387)
<b>Total Charges for Services</b>	3,123,719	3,123,719	3,017,906	(105,813)
<b>Investment Earnings</b>	235,500	235,500	254,076	18,576
<b>Total Investment Earnings</b>	235,500	235,500	254,076	18,576
<b>Miscellaneous Revenue:</b>				
Rents	45,000	45,000	32,564	(12,436)
Court Center Fiscal Fee	11,300	11,300	12,065	765
Refunds	25,000	25,000	4,348	(20,652)
Telephone Commissions	204,000	204,000	198,408	(5,592)
Administrative Fee, HHS	155,000	155,000	155,000	
Administrative Fee, Water	25,000	25,000	25,000	
Note Proceeds	10,542	10,542	11,184	642
Other	5,100	5,100	21,931	16,831
<b>Total Miscellaneous Revenue</b>	480,942	480,942	460,499	(20,443)
<b>TOTAL REVENUES</b>	\$ 47,774,558	47,774,558	47,105,947	(668,611)

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**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2004**

	2004			
	Budgeted Amounts		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Original	Final		
<b>GENERAL GOVERNMENT:</b>				
<b>Commissioners Court</b>				
Wages And Fringe Benefits	\$ 106,899	112,751	112,748	3
Postage		315	314	1
Dues And Memberships		23,287	23,287	
Equipment Rental		154	154	
Access Cable Broadcasting		4,445	4,445	
Repairs And Maintenance Equipment		4,800	4,799	1
<b>Total Commissioners Court</b>	<b>106,899</b>	<b>145,752</b>	<b>145,747</b>	<b>5</b>
<b>Commissioner Precinct 1</b>				
Wages And Fringe Benefits	115,137	116,861	116,859	2
Administrative Travel	5,000	4,351	4,350	1
Postage	75			
Dues And Memberships	7,579			
Equipment Rental	150			
Professional Services	500			
Access Cable Broadcasting	1,500			
Materials And Supplies	5,141	3,566	3,246	320
Repairs And Maintenance Vehicles	1,125			
<b>Total Commissioner Precinct 1</b>	<b>136,207</b>	<b>124,778</b>	<b>124,455</b>	<b>323</b>
<b>Commissioner Precinct 2</b>				
Wages And Fringe Benefits	114,090	114,157	113,948	209
Administrative Travel	5,000	5,000	4,712	288
Postage	75			
Dues And Memberships	7,579			
Equipment Rental	150			
Professional Services	500			
Access Cable Broadcasting	1,500			
Materials And Supplies	5,141	4,574	3,130	1,444
Repairs And Maintenance Vehicles	1,125			
<b>Total Commissioner Precinct 2</b>	<b>135,160</b>	<b>123,731</b>	<b>121,790</b>	<b>1,941</b>
<b>Commissioner Precinct 3</b>				
Wages And Fringe Benefits	114,090	113,590	111,939	1,651
Administrative Travel	5,000	5,000	2,452	2,548
Postage	75			
Dues And Memberships	7,579			
Equipment Rental	150			
Professional Services	500			
Access Cable Broadcasting	1,500			
Materials And Supplies	5,141	5,141	2,262	2,879
Repairs And Maintenance Vehicles	1,125			
<b>Total Commissioner Precinct 3</b>	<b>135,160</b>	<b>123,731</b>	<b>116,653</b>	<b>7,078</b>
<b>Commissioner Precinct 4</b>				
Wages And Fringe Benefits	114,090	114,804	114,801	3
Administrative Travel	5,000	3,786	1,675	2,111
Postage	75			
Dues And Memberships	7,579			
Equipment Rental	150			
Professional Services	500			
Access Cable Broadcasting	1,500			
Materials And Supplies	5,141	5,141	3,104	2,037

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**For The Year Ended September 30, 2004**

	2004		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
<b>GENERAL GOVERNMENT:</b>				
<b>Commissioner Precinct 4-Continued</b>				
Repairs And Maintenance Vehicles	1,125			
<b>Total Commissioner Precinct 4</b>	<b>135,160</b>	<b>123,731</b>	<b>119,580</b>	<b>4,151</b>
<b>Radio Communications</b>				
Wages And Fringe Benefits	118,377	119,099	119,097	2
Office Supplies	650	650	589	61
Dues And Memberships	200	200	168	32
Fuel And Lubricants	1,200	1,200	709	491
Materials And Supplies	500	500	470	30
Minor Apparatus And Tools		900	880	20
Repairs And Maintenance Vehicles	1,000	800	129	671
<b>Total Radio Communications</b>	<b>123,727</b>	<b>123,727</b>	<b>122,042</b>	<b>1,685</b>
<b>Risk Management And Insurance</b>				
Wages And Fringe Benefits	289,793	260,613	259,645	968
Administrative Travel	8,500	797	796	1
Local Mileage	400	25	24	1
Postage	4,000	3,116	3,116	
Dues And Memberships	550	495	495	
Books And Subscriptions	350	98	98	
Training And Education	2,000	400	400	
Equipment Rental	500	125	125	
Property Casualty Liability	701,824	159,392	159,392	
Storm Damage		339,535	339,535	
Property Reimbursements		78,502	78,501	1
Loss Control Consultant	7,000			
Fuel And Lubricants	1,500			
Materials And Supplies	6,500	4,104	4,103	1
Repairs And Maintenance Equipment	7,220	4,842	4,842	
Safety Education Program	2,000	374	374	
Claims Paid - Property	150,000	178,533	178,532	1
<b>Total Risk Management And Insurance</b>	<b>1,182,137</b>	<b>1,030,951</b>	<b>1,029,978</b>	<b>973</b>
<b>Vehicle Maintenance</b>				
Wages And Fringe Benefits	412,351	396,559	396,556	3
Administrative Travel	1,000			
Uniforms	5,000	1,908	1,908	
Fuel And Lubricants	8,500	54,859	51,910	2,949
Materials And Supplies	4,000	3,653	3,653	
Repairs And Maintenance Equipment	10,030	16,942	16,942	
Repairs And Maintenance Vehicles	3,000	5,662	5,660	2
<b>Total Vehicle Maintenance</b>	<b>443,881</b>	<b>479,583</b>	<b>476,629</b>	<b>2,954</b>
<b>General Operations</b>				
Bank Charges	5,000	618	618	
Telephone	279,000	10,329	10,328	1
Telephone / Maintenance		222,131	222,131	
Cell Phones	24,000	43,411	43,410	1
Appraisal District Cost	490,500	474,367	474,367	
Auditing and Accounting	40,000	34,140	34,140	
Professional Services	225,000	236,425	236,424	1
Lunacy Costs	10,000	37,883	37,883	
Utilities	475,000	863,226	840,859	22,367
IDEO Work Study	10,000	10,000	10,000	
<b>Total General Operations</b>	<b>1,558,500</b>	<b>1,932,530</b>	<b>1,910,160</b>	<b>22,370</b>
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	2004			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts, Budgetary Basis	
	Original	Final		
<b>GENERAL GOVERNMENT:</b>				
<b>Third Party Contracts</b>				
Youth Commission	3,000			
Sacred Heart Children's	15,000	15,000	15,000	
Texas National Guard	3,000	3,000	3,000	
Texas A&M Dance Program	1,500	1,500	1,500	
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 Ld	25,000	25,000	25,000	
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			
Laredo Regional Food Bank	10,000	10,000	10,000	
Webb County Soil & Conserv.	4,000	4,000	4,000	
Bethany House	12,500	12,500	12,500	
LCC Spanish Tradition	4,500	4,500	4,500	
Laredo Webb Co. Food Bank	25,000	25,000	25,000	
American G.I. Forum	1,000	4,000	4,000	
Children's International	60,000	60,000	60,000	
Boy Scouts of America	5,000	5,000	5,000	
Litracy Volunteer of America	1,500	1,500	1,500	
Savate Boxing	7,500	7,500	7,500	
Habitat For Humanity	20,000	20,000	20,000	
Border Region MHMR	20,000	20,000	20,000	
BEST	2,500	2,500	2,500	
Marine Corp Conference	10,000	10,000	10,000	
CASA	5,000	5,000	5,000	
Laredo Webb Bar Association	3,000	3,000	3,000	
<b>Total Third Party Contracts</b>	<b>488,500</b>	<b>483,500</b>	<b>483,500</b>	
<b>Grant Matching</b>				
Rural Transportation 980	45,000	34,771	34,771	
Meals On Wheels Fund 952	40,000	79,895	79,895	
Social Services Fund 902	30,000	26,329	26,329	
Elderly Nutrition	85,000	85,000	85,000	
C.S.B.G. Fund 920	136,000	132,456	132,455	1
Initiative Against Violence	27,000	14,015	14,015	
Laredo Auto Theft Task	20,000	24,665	24,664	1
Domestic Violence Couns	56,724	48,709	48,709	
Women's Legal Advocate	26,500	16,543	16,542	1
Narcotics Task Force DEA	17,000	15,358	15,357	1
Women's Advocate Fund 2	17,300	14,065	14,064	1
Laredo Financial TaskForce 29	9,000	2,846	2,846	
CJD TX Narc. Control Fund 2	90,000	43,961	43,961	
TWDB Facility Plan	23,750	8,832	8,832	
Environmental Investment Pr.	10,000			
SHCtr Capacity Building	2,000			
Bruni Community Center	25,000			
Purchase Juvenile Servi	10,177	4,891	4,891	
Juvenile Accountability	43,697	3,117	3,117	
Progressive Sanct TJPC-	165,154	154,164	154,164	

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**For The Year Ended September 30, 2004**

	2004		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
<b>GENERAL GOVERNMENT:</b>				
<b>Grant Matching-Continued</b>				
New Prog. Sanct. TJPC-O	13,548	13,544	13,543	1
Access And Visitation Grant	5,000			
Local Law Enforcement B	12,500	6,084	6,084	
TX Transp. Step Wave	1,500			
School Resource Officer	5,000	3,047	3,047	
Homeland Security	25,000	23,044	23,044	
Indigent Coordinator	40,000			
<b>Total Grant Matching</b>	<b>981,850</b>	<b>755,336</b>	<b>755,330</b>	<b>6</b>
<b>County Judge's Office</b>				
Wages And Fringe Benefits	553,395	556,395	547,983	8,412
Administrative Travel	20,500	17,500	1,334	16,166
Postage	2,000	2,000	1,225	775
Dues And Memberships	300	300	295	5
Books And Subscriptions	1,250	1,250		1,250
Training And Education	5,000	5,000		5,000
Materials And Supplies	17,864	17,864	10,081	7,783
Repairs And Maintenance Equipment	6,000	6,000	3,406	2,594
<b>Total County Judge's Office</b>	<b>606,309</b>	<b>606,309</b>	<b>564,324</b>	<b>41,985</b>
<b>Management Information Systems</b>				
Wages And Fringe Benefits	589,260	589,260	587,377	1,883
Office Supplies	1,000	1,000	992	8
Postage	100	282	281	1
Dues And Memberships	400	400		400
Books And Subscriptions	25,000	25,000	19,155	5,845
Training And Education	15,000	10,086	4,721	5,365
Fuel And Lubricants	1,000	1,000	481	519
Materials And Supplies	10,000	7,975	7,055	920
Minor Apparatus And Tools	2,000	3,638	3,618	20
Repairs And Maintenance Equipment	270,357	275,747	274,609	1,138
Repairs And Maintenance Vehicles	610	610	89	521
Repairs And Maintenance Software	5,000	6,367	6,367	
Capital Outlay	50,000	48,362	48,034	328
<b>Total Management Information Systems</b>	<b>969,727</b>	<b>969,727</b>	<b>952,779</b>	<b>16,948</b>
<b>Public Information Office</b>				
Wages And Fringe Benefits	50,777			
<b>Total Public Information Office</b>	<b>50,777</b>			
<b>County Treasurer's Office</b>				
Wages And Fringe Benefits	549,316	546,116	544,290	1,826
Administrative Travel	2,360	2,360	2,327	33
Local Mileage	100	100	40	60
Postage	5,460	5,460	5,017	443
Dues And Memberships	350	350	150	200
Books And Subscriptions	150	150		150
Training And Education	3,127	3,127	3,127	
Equipment Rental	2,268	2,268	2,268	
Fuel And Lubricants	500	1	1	
Materials And Supplies	13,687	14,836	14,247	589
Repairs And Maintenance Equipment	3,607	3,607	3,267	340
Repairs And Maintenance Vehicles	900	250	250	
<b>Total County Treasurer's Office</b>	<b>581,825</b>	<b>578,625</b>	<b>574,984</b>	<b>3,641</b>

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**General Fund**  
**For The Year Ended September 30, 2004**

	2004			
	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts, Budgetary Basis	Final Budget Positive (Negative)
<b>GENERAL GOVERNMENT:</b>				
<b>County Auditor's Office</b>				
Wages And Fringe Benefits	1,026,081	999,081	985,949	13,132
Administrative Travel	7,000	7,000	5,625	1,375
Local Mileage	500	400		400
Postage	800	800	411	389
Dues And Memberships	2,500	2,500	1,835	665
Books And Subscriptions	1,700	1,800	1,788	12
Training And Education	15,000	15,000	14,726	274
Professional Services	16,175	16,175	13,195	2,980
Materials And Supplies	10,000	10,000	9,708	292
Minor Apparatus And Tools	5,000	5,000	4,905	95
Repairs And Maintenance Equipment	14,000	14,000	13,861	139
<b>Total County Auditor's Office</b>	<b>1,098,756</b>	<b>1,071,756</b>	<b>1,052,003</b>	<b>19,753</b>
<b>Purchasing Agent's Office</b>				
Wages And Fringe Benefits	479,294	479,294	472,291	7,003
Administrative Travel	8,000	8,000	5,628	2,372
Postage	3,500	3,500	2,436	1,064
Advertising	30,000	1,039	1,039	
Advertising Purchasing		1,094	1,094	
Advertising Employment		7,257	7,257	
Advertising Legal Notice		11,806	10,496	1,310
Grant Notices		1,010	1,010	
Non-County Legal Notices		967	967	
Training And Education	3,000	3,000	2,060	940
Central Stores	5,575	12,402	12,402	
Prof. Services /Develop	7,500	6,800	5,032	1,768
Uniforms	1,000	1,000	1,000	
Fuel And Lubricants	2,000	2,000	735	1,265
Materials And Supplies	12,500	13,200	11,571	1,629
Repairs And Maintenance Equipment	8,800	8,800	3,292	5,508
Repairs And Maintenance Vehicles	2,000	2,000	167	1,833
<b>Total Purchasing Agent's Office</b>	<b>563,169</b>	<b>563,169</b>	<b>538,477</b>	<b>24,692</b>
<b>Tax Assessor-Collector's Office</b>				
Wages And Fringe Benefits	1,489,189	1,489,189	1,446,651	42,538
Administrative Travel	6,700	6,700	5,903	797
Local Mileage	100	100		100
Postage	45,000	53,000	52,999	1
Advertising	1,500	1,500	189	1,311
Dues And Memberships	300	300	183	117
Books And Subscriptions	2,000	2,000	1,863	137
Training And Education	6,590	3,090	2,425	665
Equipment Rental	8,056	3,556	3,180	376
Professional Services	9,557	7,131	5,183	1,948
Uniforms	400	400	373	27
Fuel And Lubricants	1,500	1,500	417	1,083
Materials And Supplies	35,000	37,426	37,425	1
Minor Apparatus And Tools	5,500	5,500	2,602	2,898
Repairs And Maintenance Equipment	20,367	20,367	20,136	231
Repairs And Maintenance Vehicles	1,500	1,500	453	1,047
<b>Total Tax Assessor-Collector's Office</b>	<b>1,633,259</b>	<b>1,633,259</b>	<b>1,579,982</b>	<b>53,277</b>

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	2004		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
<b>GENERAL GOVERNMENT:</b>				
<b>Building Maintenance</b>				
Wages And Fringe Benefits	1,180,135	1,127,359	1,127,355	4
Administrative Travel	2,000	1,955	1,955	
Office Supplies	1,200	1,430	1,430	
Training And Education	3,500	3,443	3,443	
Uniforms	9,500	8,522	8,521	1
Fuel And Lubricants	8,800	10,395	10,394	1
Materials And Supplies	2,500	2,863	2,863	
Repairs And Maintenance Building	160,740	180,607	180,607	
Repairs And Maintenance Equipment	45,000	29,800	29,800	
Repairs And Maintenance Vehicles	4,000	5,855	5,855	
Janitorial Supplies	32,700	25,226	25,226	
Landfill Fees	1,000	110	110	
<b>Total Building Maintenance</b>	<b>1,451,075</b>	<b>1,397,565</b>	<b>1,397,559</b>	<b>6</b>
<b>Election Administration</b>				
Wages And Fringe Benefits	146,375	173,152	170,673	2,479
Administrative Travel	900	900		900
Postage	26,500	26,500	21,841	4,659
Dues And Memberships	200	200		200
Books And Subscriptions	370	370	117	253
Fuel And Lubricants	2,000	2,000	374	1,626
Materials And Supplies	4,000	4,000	1,329	2,671
Repairs And Maintenance Equipment	5,050	5,050	4,169	881
Repairs And Maintenance Vehicles	1,250	1,250	167	1,083
Election Expense	113,731	113,731	112,774	957
<b>Total Election Administration</b>	<b>300,376</b>	<b>327,153</b>	<b>311,444</b>	<b>15,709</b>
General Government Expenditures	12,682,454	12,594,913	12,377,416	217,497
Less Capital Outlay-All Departments	50,000	48,362	48,034	328
<b>Total Current General Government Expenditures</b>	<b>\$ 12,632,454</b>	<b>12,546,551</b>	<b>12,329,382</b>	<b>217,169</b>
<b>PUBLIC SAFETY:</b>				
<b>Sheriff Bargaining Unit</b>				
Wages And Fringe Benefits	3,823,150	3,639,967	3,639,963	4
Administrative Travel	1,000	994	993	1
Office Supplies	15,000	14,814	14,813	1
Postage	10,166	5,000	5,000	
Books And Subscriptions	1,500			
Training And Education	11,512	11,163	11,163	
Equipment Rental	17,518	18,081	18,080	1
Radio Tower Lease	3,000			
Uniforms	15,000	13,233	13,233	
Fuel And Lubricants	84,000	90,800	90,799	1
Materials And Supplies	16,452	11,571	11,570	1
Minor Apparatus And Tools	988	150	150	
Repairs And Maintenance Buildings	1,000	956	956	
Repairs And Maintenance Equipment	27,471	28,880	28,880	
Repairs And Maintenance Vehicles	64,089	89,441	89,396	45
Stray Animal Account	1,000	528	527	1
<b>Total Sheriff Bargaining Unit</b>	<b>4,092,846</b>	<b>3,925,578</b>	<b>3,925,523</b>	<b>55</b>

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**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2004**

	2004		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
<b>PUBLIC SAFETY:</b>				
<b>Sheriff Non Bargaining</b>				
Wages And Fringe Benefits	426,671	403,994	403,989	5
<b>Total Sheriff Non Bargaining</b>	<b>426,671</b>	<b>403,994</b>	<b>403,989</b>	<b>5</b>
<b>School Resource Officer</b>				
Wages And Fringe Benefits	408,312	348,392	348,387	5
<b>Total School Resource Officer</b>	<b>408,312</b>	<b>348,392</b>	<b>348,387</b>	<b>5</b>
<b>Sheriff, Mirando Sub-Station</b>				
Wages And Fringe Benefits	229,800	211,435	211,432	3
<b>Total Sheriff, Mirando Sub-Station</b>	<b>229,800</b>	<b>211,435</b>	<b>211,432</b>	<b>3</b>
<b>Emergency Medical Service</b>				
Wages And Fringe Benefits	95,853	79,853	62,228	17,625
Fuel And Lubricants	5,000	5,000	5,000	
Materials And Supplies	1,000	1,000		1,000
Repairs And Maintenance Vehicle	4,450	4,450	3,639	811
<b>Total Emergency Medical Service</b>	<b>106,303</b>	<b>90,303</b>	<b>70,867</b>	<b>19,436</b>
<b>Constable Precinct 1</b>				
Wages And Fringe Benefits	564,819	564,819	540,246	24,573
Administrative Travel	1,968	1,968	1,948	20
Postage	500	500	321	179
Dues And Memberships	450	450	270	180
Books And Subscriptions	600	600	399	201
Training And Education	3,500	3,500	3,500	
Equipment Rental	1,600	1,600	1,443	157
Uniforms	4,000	4,000	3,834	166
Fuel And Lubricants	10,000	10,188	10,177	11
Materials And Supplies	5,693	5,693	2,345	3,348
Minor Apparatus And Tools	275	275	104	171
Repairs And Maintenance Equipment	1,000	1,000	525	475
Repairs And Maintenance Vehicles	12,000	11,812	9,342	2,470
<b>Total Constable Precinct 1</b>	<b>606,405</b>	<b>606,405</b>	<b>574,454</b>	<b>31,951</b>
<b>Constable Precinct 3</b>				
Wages And Fringe Benefits	72,373	72,791	72,789	2
Administrative Travel	1,500	1,500	1,165	335
Office Supplies	200	200	39	161
Telephone	2,090	1,672	947	725
Dues And Memberships	100	100		100
Training And Education	1,000	1,000	917	83
Equipment Rental	200	200	131	69
Uniforms	500	500	473	27
Fuel And Lubricants	2,600	2,600	2,182	418
Materials And Supplies	500	500	426	74
Repairs And Maintenance Equipment	500	500		500
Repairs And Maintenance Vehicles	500	500	430	70
<b>Total Constable Precinct 3</b>	<b>82,063</b>	<b>82,063</b>	<b>79,499</b>	<b>2,564</b>
<b>Constable Precinct 4</b>				
Wages And Fringe Benefits	328,115	330,352	339,523	(9,171)
Administrative Travel	2,000	767	766	1
Postage	500	500	500	
Dues And Memberships	1,000	60	60	
Training And Education	5,000	4,671	4,670	1
Equipment Rental	3,200	1,372	1,372	

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

	2004			
	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts, Budgetary Basis	Final Budget Positive (Negative)
<b>PUBLIC SAFETY:</b>				
<b>Constable Precinct 4-Continued</b>				
Uniforms	8,000	7,973	7,972	1
Fuel And Lubricants	11,500	9,763	9,763	
Materials And Supplies	3,000	2,997	2,997	
Minor Apparatus And Tools	3,300	3,795	3,795	
Repairs And Maintenance Vehicles	10,000	13,365	13,364	1
<b>Total Constable Precinct 4</b>	<b>375,615</b>	<b>375,615</b>	<b>384,782</b>	<b>(9,167)</b>
<b>Constable Precinct 2</b>				
Wages And Fringe Benefits	254,315	255,240	255,235	5
Postage	300	300	148	152
Dues And Memberships	600	600	145	455
Training And Education	1,000	1,000	1,000	
Equipment Rental	1,250	1,194	114	1,080
Uniforms	1,700	2,200	2,188	12
Fuel And Lubricants	5,500	5,575	4,852	723
Materials And Supplies	1,500	1,500	973	527
Repairs And Maintenance Equipment	2,500	1,054		1,054
Repairs And Maintenance Vehicles	2,607	2,609	2,609	
<b>Total Constable Precinct 2</b>	<b>271,272</b>	<b>271,272</b>	<b>267,264</b>	<b>4,008</b>
<b>Justice Center Security</b>				
Wages And Fringe Benefits	451,944	446,944	412,384	34,560
Administrative Travel	6,000	6,000		6,000
Equipment Rental	2,000	2,000	803	1,197
Professional Services	20,000	20,000	18,801	1,199
Uniforms	7,000	7,000	1,190	5,810
Fuel And Lubricants	2,000	2,000		2,000
Materials And Supplies	2,000	2,000	1,163	837
Repairs And Maintenance Vehicles	900	900		900
<b>Total Justice Center Security</b>	<b>491,844</b>	<b>486,844</b>	<b>434,341</b>	<b>52,503</b>
Public Safety Expenditures	7,091,131	6,801,901	6,700,538	101,363
Less Capital Outlay				
<b>Total Current Public Safety Expenditures</b>	<b>\$ 7,091,131</b>	<b>6,801,901</b>	<b>6,700,538</b>	<b>101,363</b>
<b>JUSTICE SYSTEM:</b>				
<b>49th District Judge's Office</b>				
Wages And Fringe Benefits	331,529	331,529	331,150	379
Administrative Travel	2,700	2,700	619	2,081
Postage	1,500	1,500	585	915
Books And Subscriptions	5,950	5,950	5,725	225
Training And Education	4,000	4,000	2,024	1,976
Materials And Supplies	5,000	5,000	1,649	3,351
Repairs And Maintenance Equipment	5,000	5,000	1,929	3,071
<b>Total 49th District Judge's Office</b>	<b>355,679</b>	<b>355,679</b>	<b>343,681</b>	<b>11,998</b>
<b>111th District Judge's Office</b>				
Wages And Fringe Benefits	332,828	332,828	322,849	9,979
Administrative Travel	2,700	2,700	2,430	270
Postage	1,000	1,000	208	792
Dues And Memberships	500	500	175	325
Books And Subscriptions	5,000	5,000	50	4,950
Training And Education	4,000	6,097	4,637	1,460
Materials And Supplies	5,500	3,403	3,393	10

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**Webb County, Texas**  
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**General Fund**  
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	2004		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
<b>JUSTICE SYSTEM:</b>				
<b>111th District Judge's Office-Continued</b>				
Repairs And Maintenance Equipment	6,000	6,000	1,706	4,294
<b>Total 111th District Judge's Office</b>	<b>357,528</b>	<b>357,528</b>	<b>335,448</b>	<b>22,080</b>
<b>341st District Judge's Office</b>				
Wages And Fringe Benefits	336,026	338,711	338,706	5
Administrative Travel	2,700	1,704	1,703	1
Postage	1,500	743	742	1
Books And Subscriptions	3,000	2,820	2,714	106
Training And Education	4,000	4,000	2,707	1,293
Materials And Supplies	5,500	4,748	4,029	719
Repairs And Maintenance Equipment	6,500	6,500	2,935	3,565
<b>Total 341st District Judge's Office</b>	<b>359,226</b>	<b>359,226</b>	<b>353,536</b>	<b>5,690</b>
<b>406th District Court</b>				
Wages And Fringe Benefits	312,530	315,081	315,078	3
Administrative Travel	2,700	1,859	1,859	
Postage	1,500	500	500	
Books And Subscriptions	3,500	3,190	3,045	145
Training And Education	4,000	4,000	3,719	281
Materials And Supplies	6,000	5,600	3,165	2,435
Repairs And Maintenance Equipment	5,000	5,000	3,227	1,773
<b>Total 406th District Court</b>	<b>335,230</b>	<b>335,230</b>	<b>330,593</b>	<b>4,637</b>
<b>County Court-At-Law</b>				
Wages And Fringe Benefits	444,279	447,741	447,736	5
Administrative Travel	3,000	1,235	1,235	
Postage	1,500	317	317	
Books And Subscriptions	3,000	1,600	1,599	1
Training And Education	4,000	4,000	3,901	99
Professional Services	5,500	6,666	5,500	1,166
Materials And Supplies	5,000	4,720	2,286	2,434
Repairs And Maintenance Equipment	5,000	5,000	1,033	3,967
<b>Total County Court-At-Law</b>	<b>471,279</b>	<b>471,279</b>	<b>463,607</b>	<b>7,672</b>
<b>County Court-At-Law #2</b>				
Wages And Fringe Benefits	449,182	452,857	456,032	(3,175)
Administrative Travel	3,000	3,448	3,447	1
Postage	1,500	838	837	1
Books And Subscriptions	3,500	3,680	3,680	
Training And Education	4,000	3,969	3,984	(15)
Professional Services	5,500	5,000	5,000	
Materials And Supplies	4,380	4,249	4,249	
Minor Apparatus And Tools	620	454	453	1
Repairs And Maintenance Equipment	4,000	1,187	1,187	
<b>Total County Court-At-Law #2</b>	<b>475,682</b>	<b>475,682</b>	<b>478,869</b>	<b>(3,187)</b>
<b>Tax Cases Processing Department</b>				
Wages And Fringe Benefits	36,459	36,459	36,457	2
<b>Total Tax Cases Processing Department</b>	<b>36,459</b>	<b>36,459</b>	<b>36,457</b>	<b>2</b>
<b>Justice Of The Peace, Precinct 1 Place 1</b>				
Wages And Fringe Benefits	244,616	245,963	245,961	2
Administrative Travel	2,750	3,750	3,514	236
Postage	2,000	2,000	2,000	
Books And Subscriptions	1,000	1,000	499	501
Equipment Rental	2,500	2,500		2,500

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**Webb County, Texas**  
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	2004		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
<b>JUSTICE SYSTEM:</b>				
<b>Justice Of The Peace, Precinct 1 Place 1-Continued</b>				
Professional Services	15,000	12,653	12,652	1
Materials And Supplies	7,000	7,000	6,021	979
Repairs And Maintenance Equipment	3,000	3,000	756	2,244
<b>Total Justice Of The Peace, Precinct 1 Place 1</b>	<b>277,866</b>	<b>277,866</b>	<b>271,403</b>	<b>6,463</b>
<b>Justice Of The Peace, Precinct 1 Place 2</b>				
Wages And Fringe Benefits	246,127	246,127	245,562	565
Administrative Travel	1,440	1,440	777	663
Postage	2,000	2,000	2,000	
Books And Subscriptions	500	500		500
Equipment Rental	500	500	60	440
Professional Services	16,000	16,000	16,000	
Materials And Supplies	6,000	5,000	4,814	186
Minor Apparatus And Tools		1,000	985	15
Repairs And Maintenance Equipment	2,600	2,600	2,138	462
<b>Total Justice of the Peace, Precinct 1 Place 2</b>	<b>275,167</b>	<b>275,167</b>	<b>272,336</b>	<b>2,831</b>
<b>Justice Of The Peace, Precinct 2 Place1</b>				
Wages And Fringe Benefits	216,825	218,493	218,491	2
Administrative Travel	2,550	2,550	406	2,144
Postage	1,500	1,500	827	673
Equipment Rental	1,000	1,000	108	892
Professional Services	16,899	15,231	15,231	
Materials And Supplies	4,000	4,000	3,450	550
Repairs And Maintenance Equipment	2,000	2,000	916	1,084
<b>Total Justice Of The Peace, Precinct 2 Place 1</b>	<b>244,774</b>	<b>244,774</b>	<b>239,429</b>	<b>5,345</b>
<b>Justice Of The Peace, Precinct 2 Place2</b>				
Wages And Fringe Benefits	183,298	184,114	184,113	1
Administrative Travel	3,000	3,000	2,378	622
Postage	1,500	1,500	1,500	
Equipment Rental	1,000	1,000	414	586
Professional Services	16,899	16,083	16,083	
Materials And Supplies	5,059	5,059	4,570	489
Repairs And Maintenance Equipment	500	500	21	479
<b>Total Justice Of The Peace, Precinct 2 Place 2</b>	<b>211,256</b>	<b>211,256</b>	<b>209,079</b>	<b>2,177</b>
<b>Justice Of The Peace, Precinct 3</b>				
Wages And Fringe Benefits	127,303	127,685	127,682	3
Administrative Travel	1,000	618		618
Local Mileage	1,600	1,600	1,465	135
Postage	700	700	700	
Dues And Memberships	300	300	207	93
Training And Education	1,275	1,275	1,142	133
Equipment Rental	264	264	60	204
Fuel And Lubricants	2,000	2,000	854	1,146
Materials And Supplies	4,000	3,053	3,037	16
Repairs And Maintenance Equipment	1,500	1,656	1,655	1
Repairs And Maintenance Vehicle	1,500	2,291	2,110	181
<b>Total Justice Of The Peace, Precinct 3</b>	<b>141,442</b>	<b>141,442</b>	<b>138,912</b>	<b>2,530</b>
<b>Justice Of The Peace, Precinct 4</b>				
Wages And Fringe Benefits	344,043	371,954	352,182	19,772
Administrative Travel	2,300	2,300	2,261	39
Postage	5,600	5,600	5,600	

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**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
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	2004			
	Budgeted Amounts		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Original	Final		
<b>JUSTICE SYSTEM:</b>				
<b>Justice Of The Peace, Precinct 4-Continued</b>				
Equipment Rental	160	160	155	5
Professional Services	14,700	14,700	14,700	
Materials And Supplies	7,363	6,901	6,264	637
Repairs And Maintenance Equipment	700	1,162	996	166
<b>Total Justice Of The Peace, Precinct 4</b>	<b>374,866</b>	<b>402,777</b>	<b>382,158</b>	<b>20,619</b>
<b>Judicial General</b>				
Advertising Legal Notices	2,000			
Transcripts	35,000			
Transcripts 49th		5,107	5,107	
Transcripts 341st		12,696	12,696	
Transcripts 406th		165	165	
Transcripts Cluster Court		287	287	
Court Appointed Attorney/Fee	73,000			
Court Appointed Attorney 111th		500	500	
Court Appointed Attorney 341st		350	350	
Court Appointed Attorney 406th		17,535	17,534	1
Court Appointed Attorney CCL1		8,563	8,563	
Court Appointed Attorney CCL2		12,550	12,550	
Court Appointed Attorney Cluster Court		100,266	100,266	
Visiting Judge	22,000			
Visiting Judge 49th		5,634	5,634	
Visiting Judge 111th		1,372	1,372	
Visiting Judge 341st		3,338	3,338	
Visiting Judge CCL 1		1,363	1,362	1
Visiting Judge CCL 2		770	769	1
Visiting Judge Court Master		513	512	1
Witness Expenditures	5,000	892	892	
Court Interpreter/Reporter	75,000			
Court Interpreter/Reporter 49th		6,975	6,975	
Court Interpreter/Reporter 111th		11,244	11,243	1
Court Interpreter/Reporter 341st		2,720	2,719	1
Court Interpreter/Reporter 406th		2,034	2,033	1
Court Interpreter/Reporter CCL1		5,444	5,444	
Court Interpreter/Reporter CCL2		9,849	9,848	1
Capital Murder Cases	100,000			
Capital Murder Cases 341st		5,464	5,464	
Capital Murder Cases CCL1		1,600	1,600	
Evaluation Services	30,000	28,040	28,040	
Expert Witness	19,000			
Expert Witness 49th		1,261	1,261	
Expert Witness 341st		2,775	2,775	
Expert Witness 406th		300	300	
Investigation Expenditure	2,000			
Litigation Expense	21,000			
Litigation Expense 341st		1,369	1,369	
Indigent Legal Service	477,036			
Indigent Legal Service 49th		33,168	33,168	
Indigent Legal Service 341st		57,082	57,082	
Indigent Legal Service 406th		9,236	9,236	
Indigent Legal Service CCL1		232,496	232,494	2

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**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
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	2004			
	Budgeted Amounts		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Original	Final		
<b>JUSTICE SYSTEM:</b>				
<b>Judicial General-Continued</b>				
Indigent Legal Service CCL2		448,142	448,140	2
Indigent Legal Service Juvenile		87,700	87,700	
<b>Total Judicial General</b>	861,036	1,118,800	1,118,788	12
<b>District Attorney</b>				
Wages And Fringe Benefits	2,497,854	2,495,059	2,478,966	16,093
Administrative Travel	7,410	11,079	11,079	
Postage	3,000	3,091	3,091	
Dues And Memberships	5,500	5,394	5,394	
Books And Subscriptions	11,000	12,415	12,415	
Training And Education	11,800	11,329	11,328	1
Equipment Rental	10,000	5,988	5,988	
Professional Services	13,800	8,193	8,192	1
Fuel And Lubricants	5,600	5,765	5,764	1
Materials And Supplies	16,000	11,992	11,992	
Repairs And Maintenance Equipment	10,000	21,342	21,341	1
Repairs And Maintenance Vehicle	4,500	4,817	4,816	1
<b>Total District Attorney</b>	2,596,464	2,596,464	2,580,366	16,098
<b>County Attorney</b>				
Wages And Fringe Benefits	1,581,577	1,510,112	1,457,158	52,954
Administrative Travel	2,100	2,100	2,100	
Local Mileage	1,000			
Postage	1,500	1,984	1,983	1
Dues And Memberships	3,500	3,535	3,535	
Books And Subscriptions	4,400	6,897	6,897	
Training And Education	12,187	13,128	13,127	1
Equipment Rental	3,000	1,308	1,308	
Professional Services	2,500	1,820	1,820	
Witness Expenditures	1,200			
Fuel And Lubricants	2,600	3,511	3,511	
Materials And Supplies	11,000	12,473	12,473	
Repairs And Maintenance Equipment	3,500	4,376	4,375	1
Repairs And Maintenance Vehicle	3,000	1,820	1,819	1
<b>Total County Attorney</b>	1,633,064	1,563,064	1,510,106	52,958
<b>Public Defender</b>				
Wages And Fringe Benefits	1,454,613	1,436,616	1,431,313	5,303
Administrative Travel	13,200	12,686	12,685	1
Local Mileage	2,000	225	225	
Postage	1,000	900	898	2
Dues And Memberships	5,000	3,361	3,360	1
Books And Subscriptions	6,000	7,535	7,535	
Training And Education	6,000	6,000	6,000	
Equipment Rental	1,000	336	336	
Transcripts	100			
Professional Services	2,886	5,826	5,825	1
Witness Expenditures	1,000			
Materials And Supplies	8,000	8,734	8,734	
Repairs And Maintenance Equipment	2,000	4,780	4,779	1
Expert Witness	100			
Investigation Expenditure	100			
Other Litigation Expense	49	49	49	
<b>Total Public Defender</b>	1,503,048	1,487,048	1,481,739	5,309

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**Webb County, Texas**  
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	2004			
	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts, Budgetary Basis	Final Budget Positive (Negative)
<b>JUSTICE SYSTEM:</b>				
<b>District Clerk</b>				
Wages And Fringe Benefits	1,231,888	1,231,888	1,208,099	23,789
Administrative Travel	4,800	4,800	1,246	3,554
Local Mileage	600	651	650	1
Postage	24,630	24,630	20,694	3,936
Dues And Memberships	200	200	155	45
Books And Subscriptions	1,500	1,500	276	1,224
Training And Education	10,000	10,000	5,470	4,530
Materials And Supplies	39,000	38,442	27,136	11,306
Repairs And Maintenance Equipment	6,000	6,507	6,507	
<b>Total District Clerk</b>	<b>1,318,618</b>	<b>1,318,618</b>	<b>1,270,233</b>	<b>48,385</b>
<b>District Clerk Central Jury</b>				
Wages And Fringe Benefits	168,111	168,111	166,311	1,800
Administrative Travel	4,000	4,000	3,581	419
Postage	17,100	17,100	17,100	
Materials And Supplies	12,000	12,000	11,235	765
Repairs And Maintenance Equipment	3,000	3,000	250	2,750
Central Jury Petit Juror	115,944	115,944	90,000	25,944
Jurors - Other Expenses	20,000	20,000	16,288	3,712
<b>Total District Clerk Central Jury</b>	<b>340,155</b>	<b>340,155</b>	<b>304,765</b>	<b>35,390</b>
<b>County Clerk</b>				
Wages And Fringe Benefits	629,049	631,525	631,514	11
Administrative Travel	900	900	900	
Postage	8,000	8,295	8,294	1
Dues And Memberships	200	165	105	60
Books And Subscriptions	700	700	276	424
Training And Education	5,000	5,000	4,481	519
Equipment Rental		7,524	5,259	2,265
Materials And Supplies	13,260	13,260	11,454	1,806
Repairs And Maintenance Equipment	5,000	4,740	3,213	1,527
<b>Total County Clerk</b>	<b>662,109</b>	<b>672,109</b>	<b>665,496</b>	<b>6,613</b>
<b>Law Library</b>				
Wages And Fringe Benefits	76,748	79,667	77,194	2,473
Books And Subscriptions	61,674	58,755	55,252	3,503
Materials And Supplies	1,000	1,000	970	30
Repairs And Maintenance Equipment	500	500		500
<b>Total Law Library</b>	<b>139,922</b>	<b>139,922</b>	<b>133,416</b>	<b>6,506</b>
<b>Bail Bond Board</b>				
Wages And Fringe Benefits	32,637	32,637	25,816	6,821
Materials And Supplies	333	333	332	1
<b>Total Bail Bond Board</b>	<b>32,970</b>	<b>32,970</b>	<b>26,148</b>	<b>6,822</b>
<b>General Operations-Administration Of Justice</b>				
Judicial District Fees	10,000	9,350	9,350	
Autopsies	237,100			
Autopsies JP Pct 1 Place 1		48,562	48,562	
Autopsies JP Pct 1 Place 2		49,125	49,125	
Autopsies JP Pct 2		23,990	23,990	
Autopsies JP Pct 3		6,624	6,624	
Autopsies JP Pct 4		91,530	91,530	
Autopsies JP Pct 2 Place 2		73,135	73,135	
<b>Total General Operations-Administration Of Justice</b>	<b>247,100</b>	<b>302,316</b>	<b>302,316</b>	

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**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2004**

	2004			
	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts, Budgetary Basis	Final Budget Positive (Negative)
<b>JUSTICE SYSTEM:</b>				
<b>Pre Trial Services</b>				
Wages And Fringe Benefits	319,386	344,270	344,265	5
Local Mileage	1,200			
Postage	1,200	4	4	
Dues And Memberships	700	700		700
Training And Education	4,500	4,500	4,233	267
Equipment Rental	900	900	589	311
Printing Supplies	6,000	5,100	5,099	1
Professional Services	13,087			
Materials And Supplies	4,950	3,538	3,537	1
Repairs And Maintenance Equipment	3,800	2,711	450	2,261
<b>Total Pre Trial Services</b>	<u>355,723</u>	<u>361,723</u>	<u>358,177</u>	<u>3,546</u>
<b>Juvenile Probation</b>				
Wages And Fringe Benefits	1,446,633	1,446,633	1,420,209	26,424
Administrative Travel	1,500	1,500	282	1,218
Car Allowance	1,800	1,850	1,850	
Transportation Juvenile	2,500	2,500	1,120	1,380
Office Supplies	6,000	6,000	5,801	199
Postage	1,500	1,500	153	1,347
Advertising	1,500	1,500	1,352	148
Dues And Memberships	300	300	280	20
Training And Education	3,000	3,000		3,000
Equipment Rental	4,500	4,500	4,500	
Professional Services	47,594	38,862	28,531	10,331
Utilities	32,000	40,682	40,681	1
Uniforms	2,000	2,000	1,859	141
Materials And Supplies	3,600	3,526	3,514	12
Medicines	3,000	3,090	3,089	1
Laundry and Linen	400	384	369	15
Repairs And Maintenance Building	8,212	8,212	6,592	1,620
Repairs And Maintenance Equipment	7,500	7,450	7,091	359
Repairs And Maintenance Vehicle	4,500	4,550	4,548	2
Janitorial Supplies	4,000	4,000	3,713	287
Medical Services	5,212	5,212	103	5,109
<b>Total Juvenile Probation</b>	<u>1,587,251</u>	<u>1,587,251</u>	<u>1,535,637</u>	<u>51,614</u>
Justice System Expenditures	15,193,914	15,464,805	15,142,695	322,110
Less Capital Outlay				
<b>Total Current Justice System Expenditures</b>	<u>\$ 15,193,914</u>	<u>15,464,805</u>	<u>15,142,695</u>	<u>322,110</u>
<b>HEALTH AND HUMAN SERVICES:</b>				
<b>Indigent Health Care</b>				
Physician Services	287,500	287,500	173,181	114,319
Prescription Drugs	350,000	284,091	94,796	189,295
Hospital Inpatient Services	700,000	755,994	629,446	126,548
Hospital Outpatient Services	650,000	622,882	153,724	469,158
Laboratory/X-ray Services	62,500	62,500	40,235	22,265
<b>Total Indigent Health Care</b>	<u>2,050,000</u>	<u>2,012,967</u>	<u>1,091,382</u>	<u>921,585</u>
<b>Indigent Services Program</b>				
Wages And Fringe Benefits	584,434	527,856	515,404	12,452
Administrative Travel	4,000	4,000	1,090	2,910
Postage	2,300	2,300	2,292	8

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**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2004**

	2004		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
<b>HEALTH AND HUMAN SERVICES:</b>				
<b>Indigent Services Program-Continued</b>				
Books And Subscriptions	370	370	245	125
Equipment Rental	120	120	60	60
Professional Services	10,100	10,100	10,100	
Fuel And Lubricants	1,200	1,200	1,184	16
Materials And Supplies	5,000	5,000	4,984	16
Repairs And Maintenance Equipment	5,500	5,450	3,757	1,693
Repairs And Maintenance Vehicle	500	550	493	57
Janitorial Supplies	300	300	292	8
Indigent Medical	3,000	3,000	1,703	1,297
Indigent Burials	85,000	85,000	76,636	8,364
Indigent Utilities	9,660	9,660	530	9,130
Indigent Rents	1,000	1,000		1,000
<b>Total Indigent Services Program</b>	<u>712,484</u>	<u>655,906</u>	<u>618,770</u>	<u>37,136</u>
<b>Child Welfare</b>				
Clothing Allowance	23,750	23,610	23,479	131
Medical/Dental Exams		140	140	
<b>Total Child Welfare</b>	<u>23,750</u>	<u>23,750</u>	<u>23,619</u>	<u>131</u>
<b>General Operations-Health &amp; Welfare</b>				
City Health Contract	150,000	150,000	150,000	
Animal Protective Society	15,000	32,000	32,000	
Animal Damage Control	21,600	21,600	21,600	
Fire Protection And Emergency Services	450,000	525,650	525,000	650
Gateway Community Health	150,000	150,000	150,000	
<b>Total General Operations - Health &amp; Welfare</b>	<u>786,600</u>	<u>879,250</u>	<u>878,600</u>	<u>650</u>
<b>Veteran's Service Office</b>				
Wages And Fringe Benefits	115,733	119,132	119,130	2
Administrative Travel	2,484	2,484	2,464	20
Postage	1,000	1,000	942	58
Dues And Memberships	300	300	84	216
Training And Education	500	500	200	300
Materials And Supplies	3,395	3,395	2,633	762
Minor Apparatus And Tools	605	605		605
Repairs And Maintenance Equipment	1,500	1,500	1,066	434
Laredo Veteran Assistance	50,000	46,601	20,107	26,494
<b>Total Veteran's Service Office</b>	<u>175,517</u>	<u>175,517</u>	<u>146,626</u>	<u>28,891</u>
Health And Human Services Expenditures	3,748,351	3,747,390	2,758,997	988,393
Less Capital Outlay				
<b>Total Current Health And Human Services Expenditures</b>	<u>\$ 3,748,351</u>	<u>3,747,390</u>	<u>2,758,997</u>	<u>988,393</u>
<b>INFRASTRUCTURE AND ENVIRONMENTAL SERVICES:</b>				
<b>Extension Agent</b>				
Wages And Fringe Benefits	115,585	116,408	116,404	4
Administrative Travel	10,000	10,000	9,613	387
Local Mileage	6,500	5,677	4,803	874
Postage	800	800	750	50
Dues And Memberships	700	700	603	97
Books And Subscriptions	1,000	1,000	840	160
Equipment Rental	4,500	4,500	3,131	1,369
Materials And Supplies	2,700	2,700	2,657	43
Minor Apparatus And Tools	1,120	1,120	753	367

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**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2004**

	2004		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
<b>INFRASTRUCTURE AND ENVIRONMENTAL SERVICES:</b>				
<b>Extension Agent-Continued</b>				
Repairs And Maintenance Equipment	2,700	2,700	1,566	1,134
<b>Total Extension Agent</b>	<u>145,605</u>	<u>145,605</u>	<u>141,120</u>	<u>4,485</u>
Infrastructure And Environmental Services Expenditures	145,605	145,605	141,120	4,485
Less Capital Outlay				
<b>Total Current Infrastructure And Environmental Services Expenditures</b>	<u>\$ 145,605</u>	<u>145,605</u>	<u>141,120</u>	<u>4,485</u>
<b>CORRECTIONS AND REHABILITATION:</b>				
<b>Jail Bargaining Unit</b>				
Wages And Fringe Benefits	6,965,674	6,742,193	6,742,187	6
Administrative Travel	1,000	901	901	
Special Travel	50,000	58,250	58,250	
Office Supplies	19,974	19,733	19,733	
Postage	3,000	1,875	1,874	1
Advertising	2,000	957	956	1
Dues And Memberships	600	220	220	
Books And Subscriptions	7,000	2,708	2,708	
Training And Education	15,000	13,803	13,803	
Equipment Rental	5,500	5,472	5,471	1
Professional Services	7,000	6,151	6,151	
Utilities	177,570	299,759	299,759	
Uniforms	25,000	7,687	7,687	
Fuel And Lubricants	7,000	6,270	6,270	
Materials And Supplies	21,000	26,565	26,564	1
Minor Apparatus And Tools	4,946	3,788	3,787	1
Repairs And Maintenance Building	46,180	54,353	54,353	
Repairs And Maintenance Equipment	50,000	62,635	62,635	
<b>Total Jail Bargaining Unit</b>	<u>7,408,444</u>	<u>7,313,320</u>	<u>7,313,309</u>	<u>11</u>
<b>Jail Non Bargaining Unit</b>				
Wages And Fringe Benefits	883,339	881,208	881,205	3
<b>Total Jail Non Bargaining Unit</b>	<u>883,339</u>	<u>881,208</u>	<u>881,205</u>	<u>3</u>
<b>Jail Purchasing</b>				
Professional Services	191,600	191,600	191,600	
Uniforms	6,000	5,258	5,257	1
Materials And Supplies	73,311	60,270	60,269	1
Groceries	450,000	650,315	650,315	
Medicines	80,000	218,973	166,527	52,446
Minor Apparatus And Tools	2,514	2,514	2,514	
Janitorial Supplies	51,575	62,766	62,766	
Medical Services	95,000	128,789	128,788	1
<b>Total Jail Purchasing</b>	<u>950,000</u>	<u>1,320,485</u>	<u>1,268,036</u>	<u>52,449</u>
Corrections And Rehabilitation Expenditures	9,241,783	9,515,013	9,462,550	52,463
Less Capital Outlay				
<b>Total Current Corrections And Rehabilitation Expenditures</b>	<u>\$ 9,241,783</u>	<u>9,515,013</u>	<u>9,462,550</u>	<u>52,463</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT:</b>				
<b>Economic Development</b>				
Wages And Fringe Benefits	230,144	229,812	230,825	(1,013)
Administrative Travel	5,000	6,482	6,482	
Local Mileage	250	184	183	1
Postage	600	1,081	1,081	

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**Webb County, Texas**  
**Budgetary Comparison Schedule Detail**  
**Schedule of Expenditures**  
**General Fund**  
**For The Year Ended September 30, 2004**

	2004		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
<b>COMMUNITY AND ECONOMIC DEVELOPMENT:</b>				
<b>Economic Development-Continued</b>				
Books And Subscriptions	50			
Training And Education	500	249	249	
Fuel And Lubricants	800	789	789	
Materials And Supplies	980	1,269	1,268	1
Repairs And Maintenance Equipment	700			
Repairs And Maintenance Vehicles	1,000	158	157	1
<b>Total Economic Development</b>	<u>240,024</u>	<u>240,024</u>	<u>241,034</u>	<u>(1,010)</u>
<b>Quad City Community Center</b>				
Wages And Fringe Benefits	65,953	66,450	66,447	3
Local Mileage	2,000	2,980	2,980	
Books And Subscriptions	4,124			
Utilities	17,000	24,486	24,486	
Fuel And Lubricants	2,500	1,899	1,898	1
Materials And Supplies	1,500	5,100	5,099	1
Repairs And Maintenance Building	3,500	3,626	3,625	1
Repairs And Maintenance Equipment	2,500	1,058	1,058	
Repairs And Maintenance Vehicles	1,500	199	198	1
Janitorial Supplies	1,000	940	940	
<b>Total Quad City Community Center</b>	<u>101,577</u>	<u>106,738</u>	<u>106,731</u>	<u>7</u>
<b>Bruni Community Center</b>				
Wages And Fringe Benefits	27,257	27,257	24,511	2,746
Utilities	7,655	5,155	4,790	365
Fuel And Lubricants	1,000	1,000	421	579
Materials And Supplies	1,500	1,500	757	743
Repairs And Maintenance Building	2,000	650	67	583
Repairs And Maintenance Equipment	1,500	1,500		1,500
Repairs And Maintenance Vehicles	1,000	1,000	13	987
Janitorial Supplies	1,000	1,000	889	111
<b>Total Bruni Community Center</b>	<u>42,912</u>	<u>39,062</u>	<u>31,448</u>	<u>7,614</u>
<b>El Cenizo Community Center</b>				
Wages And Fringe Benefits	65,953	65,953	65,269	684
Car Allowance	1,200	1,200	1,200	
Utilities	7,671	9,334	9,333	1
Fuel And Lubricants	2,000	1,841	1,775	66
Materials And Supplies	1,000	1,000	999	1
Repairs And Maintenance Building	3,000	1,943	1,851	92
Repairs And Maintenance Equipment	700	100	40	60
Repairs And Maintenance Vehicles	1,000	1,000	955	45
Janitorial Supplies	1,000	1,153	998	155
<b>Total El Cenizo Community Center</b>	<u>83,524</u>	<u>83,524</u>	<u>82,420</u>	<u>1,104</u>
<b>Larga Vista Center</b>				
Wages And Fringe Benefits	64,276	63,048	63,045	3
Utilities	7,598	11,015	11,014	1
Fuel And Lubricants	4,000	2,760	1,127	1,633
Materials And Supplies	1,500	1,390	316	1,074
Repairs And Maintenance Building	3,000	3,000	2,732	268
Repairs And Maintenance Equipment	1,272	672		672
Repairs And Maintenance Vehicles	2,000	3,800	3,159	641
Janitorial Supplies	1,000	1,000	833	167
<b>Total Larga Vista Center</b>	<u>84,646</u>	<u>86,685</u>	<u>82,226</u>	<u>4,459</u>

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

	2004		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
<b>COMMUNITY AND ECONOMIC DEVELOPMENT:</b>				
<b>Rio Bravo Community Center</b>				
Wages And Fringe Benefits	24,044	24,167	24,165	2
Utilities	7,384	9,431	9,431	
Fuel And Lubricants	1,500			
Materials And Supplies	1,000	2,173	2,173	
Repairs And Maintenance Building	3,000	2,666	2,665	1
Repairs And Maintenance Vehicles	500	220	220	
Janitorial Supplies	1,000	1,000	1,000	
<b>Total Rio Bravo Community Center</b>	<b>38,428</b>	<b>39,657</b>	<b>39,654</b>	<b>3</b>
<b>Golf Course</b>				
Professional Services	10,000	2,177	2,176	1
Lease Purchase Principal	83,000	7,000	7,000	
Utilities	30,000	1,626	1,625	1
Repairs And Maintenance Building	10,000	140	140	
Repairs And Maintenance Equipment	15,000			
<b>Total Golf Course</b>	<b>148,000</b>	<b>10,943</b>	<b>10,941</b>	<b>2</b>
<b>Parks And Grounds</b>				
Wages And Fringe Benefits	160,517	162,461	162,458	3
Administrative Travel	1,000	200		200
Dues And Memberships	200			
Equipment Rental	600	600	102	498
Uniforms	3,400	2,400	1,998	402
Fuel And Lubricants	6,000	3,185	3,184	1
Materials And Supplies	2,363	1,703	1,703	
Minor Apparatus And Tools	319	319		319
Repairs And Maintenance Equipment	2,000	1,584	1,584	
Repairs And Maintenance Vehicles	2,258	1,205	784	421
Landfill Fees	2,000	1,000	559	441
<b>Total Parks And Grounds</b>	<b>180,657</b>	<b>174,657</b>	<b>172,372</b>	<b>2,285</b>
Community And Economic Development Expenditures	919,768	781,290	766,826	14,464
Less Capital Outlay				
<b>Total Current Community And Economic Development Expenditures</b>	<b>\$ 919,768</b>	<b>781,290</b>	<b>766,826</b>	<b>14,464</b>
Add Capital Outlay-All Departments	50,000	48,362	48,034	328
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 49,023,006</b>	<b>49,050,917</b>	<b>47,350,142</b>	<b>1,700,775</b>

Concluded