

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2004

	<u>Webb County Clerk</u> <u>Archive</u>	<u>Webb County</u> <u>Hotel/Motel</u> <u>Occupancy Tax</u>	<u>Webb County</u> <u>Records Management</u> <u>and Preservation</u>	<u>District Clerk</u> <u>Preservation</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ 265,531	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	265,335	-	17,414	13,690
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>265,335</u>	<u>265,531</u>	<u>17,414</u>	<u>13,690</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	15,000	-	-
Due to other funds	-	228,985	29	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	-	-	2,584	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>243,985</u>	<u>2,613</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	63,989	108,659	7,598	-
Unreserved	201,346	(87,112)	7,203	13,690
Total fund balances	<u>265,335</u>	<u>21,546</u>	<u>14,801</u>	<u>13,690</u>
Total liabilities and fund balances	<u>\$ 265,335</u>	<u>\$ 265,531</u>	<u>\$ 17,414</u>	<u>\$ 13,690</u>

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**Webb County, Texas
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	<u>Webb County Clerk Records Management and Preservation</u>	<u>Road and Bridge</u>	<u>Webb County Tax Assessor Vehicle Inventory Tax</u>	<u>Justice Court Technology</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	263,852	-	-
Due from other funds	76,331	1,730,615	-	127,747
Receivable from other governments	-	32,520	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	76,331	2,026,987	-	127,747
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	1,324	88,298	-	418
Due to other funds	-	5,529	-	4
Payable to other governments	-	-	-	-
Deferred revenue	-	255,567	-	-
Other accrued expenses	4,274	106,872	-	-
Other payables	-	9,836	-	-
Total liabilities	5,598	466,102	-	422
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	2,815	1,406,581	-	82,574
Unreserved	67,918	154,303	-	44,751
Total fund balances	70,733	1,560,885	-	127,325
Total liabilities and fund balances	\$ 76,331	\$ 2,026,987	\$ -	\$ 127,747

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	<u>Election Contract Services</u>	<u>Webb County Constable Precinct 1 Federal Forfeiture</u>	<u>Webb County Constable Precinct 4 Federal Forfeiture</u>	<u>Webb County Sheriff Federal Forfeiture</u>
ASSETS				
Cash and cash equivalents	\$ 27,013	\$ 63,902	\$ 6,282	\$ 144,400
Taxes receivable, net	-	-	-	-
Due from other funds	160	-	-	16,596
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>27,173</u>	<u>63,902</u>	<u>6,282</u>	<u>160,996</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	5,643	-	975
Due to other funds	-	3,223	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	2,340	-	-
Other accrued expenses	-	898	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>12,104</u>	<u>-</u>	<u>975</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	93,024	83,624	8,078	159,379
Unreserved	(65,851)	(31,826)	(1,796)	642
Total fund balances	<u>27,173</u>	<u>51,798</u>	<u>6,282</u>	<u>160,021</u>
Total liabilities and fund balances	<u>\$ 27,173</u>	<u>\$ 63,902</u>	<u>\$ 6,282</u>	<u>\$ 160,996</u>

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**Webb County, Texas
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	<u>Webb County Sheriff State Forfeiture</u>	<u>Webb County District Attorney Federal Forefeiture</u>	<u>Webb County District Attorney State Forfeiture</u>	<u>District Attorney Hot Check Fee</u>
ASSETS				
Cash and cash equivalents	\$ 391,944	\$ 899,610	\$ 271,050	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	49,210
Receivable from other governments	-	-	-	-
Other receivables	-	36	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>391,944</u>	<u>899,646</u>	<u>271,050</u>	<u>49,210</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	15,320	1,857	2,068	-
Due to other funds	1,486	52,125	32,410	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	10,360	-
Other accrued expenses	-	2,250	3,329	1,665
Other payables	-	-	-	-
Total liabilities	<u>16,806</u>	<u>56,232</u>	<u>48,167</u>	<u>1,665</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	492,271	509,713	196,322	45,857
Unreserved	(117,133)	333,701	26,561	1,688
Total fund balances	<u>375,138</u>	<u>843,414</u>	<u>222,883</u>	<u>47,545</u>
Total liabilities and fund balances	<u>\$ 391,944</u>	<u>\$ 899,646</u>	<u>\$ 271,050</u>	<u>\$ 49,210</u>

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	<u>Drug Impact Court Reserve</u>	<u>Courthouse Security Fees</u>	<u>Graffiti Eradication</u>	<u>Laredo Webb County Child Welfare Unit</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 112,876
Taxes receivable, net	-	-	-	-
Due from other funds	140,725	79,149	141	100
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	140,725	79,149	141	112,976
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	4,607	3	-	-
Due to other funds	235	3	141	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	8,412	-	-	-
Other payables	-	-	-	-
Total liabilities	13,254	6	141	-
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	213,874	52,386	-	107,971
Unreserved	(86,404)	26,756	-	5,005
Total fund balances	127,471	79,143	-	112,976
Total liabilities and fund balances	\$ 140,725	\$ 79,149	\$ 141	\$ 112,976

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	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>	<u>Webb County Sheriff Jail Match/Patch Program</u>	<u>Webb County Rural Rail Transportation District</u>	<u>Payroll Clearing</u>
ASSETS				
Cash and cash equivalents	\$ 92,990	\$ 1,222	\$ -	\$ 2,219
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	7,682	35,859
Receivable from other governments	-	-	-	-
Other receivables	-	-	5	98,542
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	92,990	1,222	7,687	136,620
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	297	122,101
Due to other funds	-	-	-	310
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	-	-	-	-
Other payables	-	-	-	14,209
Total liabilities	-	-	297	136,620
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	77,181	962	17,795	-
Unreserved	15,809	260	(10,405)	-
Total fund balances	92,990	1,222	7,390	-
Total liabilities and fund balances	\$ 92,990	\$ 1,222	\$ 7,687	\$ 136,620

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	<u>City of Laredo</u> <u>Homeless Prevention</u>	<u>Elderly Nutrition</u>	<u>LISD - Bootcamp</u> <u>Program</u>	<u>Comprehensive</u> <u>Energy Assistance</u> <u>Program</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	1,641	23,369	-
Receivable from other governments	2,494	7,154	-	82,824
Other receivables	2,800	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>5,294</u>	<u>8,795</u>	<u>23,369</u>	<u>82,824</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	700	3,904	-	15,263
Due to other funds	4,594	3,219	-	54,148
Payable to other governments	-	-	-	-
Deferred revenue	-	-	22,120	11,445
Other accrued expenses	-	1,672	1,249	1,968
Other payables	-	-	-	-
Total liabilities	<u>5,294</u>	<u>8,795</u>	<u>23,369</u>	<u>82,824</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	2,635
Unreserved	-	-	-	(2,635)
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 5,294</u>	<u>\$ 8,795</u>	<u>\$ 23,369</u>	<u>\$ 82,824</u>

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**Webb County, Texas
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	<u>Weatherization Assistance For Low Income Persons</u>	<u>Community Service Block Grant</u>	<u>Meals on Wheels</u>	<u>Children's Justice Act Cluster Court</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	4,613	45,049	-
Receivable from other governments	13,258	35,981	35,008	240
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>13,258</u>	<u>40,594</u>	<u>80,057</u>	<u>240</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	7,172	3,043	4,685	15
Due to other funds	5,198	6,736	64,951	225
Payable to other governments	-	-	-	-
Deferred revenue	-	13,871	-	-
Other accrued expenses	888	16,944	10,421	-
Other payables	-	-	-	-
Total liabilities	<u>13,258</u>	<u>40,594</u>	<u>80,057</u>	<u>240</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	2,988	(224)	(3,168)	-
Unreserved	(2,988)	224	3,168	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 13,258</u>	<u>\$ 40,594</u>	<u>\$ 80,057</u>	<u>\$ 240</u>

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**Webb County, Texas
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	<u>HUD Neighborhood Initiatives</u>	<u>TDHCA Self Help Center 721003</u>	<u>ORCA - Rio Bravo Housing Rehabilitation</u>	<u>Child And Adult Care Food Program</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	19,821	-	9,284
Receivable from other governments	4,839	957,533	18,377	93,055
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	1,000	-	-
Total assets	<u>4,839</u>	<u>978,354</u>	<u>18,377</u>	<u>102,339</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	13	25,452	739	42,549
Due to other funds	3,711	919,068	16,988	48,847
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	1,115	7,659	650	10,943
Other payables	-	26,175	-	-
Total liabilities	<u>4,839</u>	<u>978,354</u>	<u>18,377</u>	<u>102,339</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	(25,805)
Unreserved	-	-	-	25,805
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 4,839</u>	<u>\$ 978,354</u>	<u>\$ 18,377</u>	<u>\$ 102,339</u>

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	<u>U.S. Department Of Justice - C.O.P.S. In School Program</u>	<u>U.S. Department of Justice - Homeland Security</u>	<u>U.S. Department Of Justice-Local Law Enforcement Block Grant</u>	<u>U.S. Department Of Justice-Local Law Enforcement Block Grant</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	500	-	-	58,636
Receivable from other governments	73,723	12,851	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	74,223	12,851	-	58,636
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	17,323
Due to other funds	66,882	12,851	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	41,313
Other accrued expenses	7,341	-	-	-
Other payables	-	-	-	-
Total liabilities	74,223	12,851	-	58,636
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 74,223	\$ 12,851	\$ -	\$ 58,636

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Webb County, Texas
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	<u>U.S. Department of Justice - Local Law Enforcement Block Grant</u>	<u>CJD Juvenile Accountability Incentive Block</u>	<u>CJD Purchase Of Juvenile Justice Alternatives</u>	<u>CJD Women's Legal Advocate</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	38,109	-	1,300	6,005
Receivable from other governments	-	17,145	-	9,775
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>38,109</u>	<u>17,145</u>	<u>1,300</u>	<u>15,780</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	1,300	2,648
Due to other funds	-	14,971	-	11,725
Payable to other governments	-	-	-	-
Deferred revenue	38,109	-	-	-
Other accrued expenses	-	2,174	-	1,407
Other payables	-	-	-	-
Total liabilities	<u>38,109</u>	<u>17,145</u>	<u>1,300</u>	<u>15,780</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 38,109</u>	<u>\$ 17,145</u>	<u>\$ 1,300</u>	<u>\$ 15,780</u>

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Webb County, Texas
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	<u>U.S. Department of Justice - Safe Haven</u>	<u>CJD District Attorney's Initiative Against Domestic Violence</u>	<u>CJD District Attorney's Domestic Violence Counselors</u>	<u>CJD Women's Legal Advocate (Prosecutor)</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	13,522	3,012	9,289	1,300
Receivable from other governments	11,598	11,995	16,176	15,500
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>25,120</u>	<u>15,007</u>	<u>25,465</u>	<u>16,800</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	16,819	-	-	-
Due to other funds	-	13,001	21,520	14,473
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	8,301	2,006	3,945	2,327
Other payables	-	-	-	-
Total liabilities	<u>25,120</u>	<u>15,007</u>	<u>25,465</u>	<u>16,800</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 25,120</u>	<u>\$ 15,007</u>	<u>\$ 25,465</u>	<u>\$ 16,800</u>

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	<u>CJD STDC Juvenile Accountability Incentive Block</u>	<u>CJD City of Laredo Multi- Agency Narcotics Task Force</u>	<u>CJD City of Laredo Financial Task Force</u>	<u>DEA - Laredo Financial Task Force</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	1,072	-	-	12,881
Receivable from other governments	-	197,961	20,307	67,787
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	1,072	197,961	20,307	80,668
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	26	-	-	-
Due to other funds	-	106,117	17,859	72,926
Payable to other governments	-	-	-	-
Deferred revenue	1,046	-	-	-
Other accrued expenses	-	12,469	2,448	7,742
Other payables	-	79,375	-	-
Total liabilities	1,072	197,961	20,307	80,668
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 1,072	\$ 197,961	\$ 20,307	\$ 80,668

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**Webb County, Texas
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	<u>DEA Narcotics Task Force</u>	<u>CAA Emergency Food & Shelter</u>	<u>Community Emergency Response Team</u>	<u>Public Transportation For Non Urbanized Areas</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	10,952	1,380	-	-
Receivable from other governments	55,833	-	3,436	83,302
Other receivables	-	-	-	-
Inventories	-	-	-	2,187
Prepaid expenses	-	-	-	-
Total assets	<u>66,785</u>	<u>1,380</u>	<u>3,436</u>	<u>85,489</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	2,825	17,379
Due to other funds	58,975	-	611	49,423
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	7,810	818	-	16,372
Other payables	-	440	-	128
Total liabilities	<u>66,785</u>	<u>1,258</u>	<u>3,436</u>	<u>83,302</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	2,187
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	1,560	-	(9,208)
Unreserved	-	(1,438)	-	9,208
Total fund balances	<u>-</u>	<u>122</u>	<u>-</u>	<u>2,187</u>
Total liabilities and fund balances	<u>\$ 66,785</u>	<u>\$ 1,380</u>	<u>\$ 3,436</u>	<u>\$ 85,489</u>

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	<u>VISTA Volunteer Program</u>	<u>U.S. Treasury Dept. Bureau of Alcohol, Tobacco, & Firearms Gang Resistance & Education And Training Program (G.R.E.A.T)</u>	<u>CJAD Community Corrections</u>	<u>CJAD Day Reporting Center</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ 419,315	\$ 106,371
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	10,412	-
Receivable from other governments	4,861	-	-	-
Other receivables	-	-	385	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	4,861	-	430,112	106,371
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	27	-	4,864	1,647
Due to other funds	-	-	354,865	72,578
Payable to other governments	-	-	-	-
Deferred revenue	-	-	47,119	26,716
Other accrued expenses	4,834	-	23,264	5,430
Other payables	-	-	-	-
Total liabilities	4,861	-	430,112	106,371
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 4,861	\$ -	\$ 430,112	\$ 106,371

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2004**

	<u>CJAD Residential Treatment Center</u>	<u>CJAD Basic Supervision Program</u>	<u>CJAD Treatment Incarceration Program</u>	<u>CJAD Mentally Impaired Caseload</u>
ASSETS				
Cash and cash equivalents	\$ 462,973	\$ 598,966	\$ 78,124	\$ 44,884
Taxes receivable, net	-	-	-	-
Due from other funds	-	3,530	-	157
Receivable from other governments	-	-	-	-
Other receivables	3	13,299	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	462,976	615,795	78,124	45,041
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	9,805	-	-
Due to other funds	458,640	121,859	30,624	28,776
Payable to other governments	-	-	-	-
Deferred revenue	-	100,893	47,500	8,656
Other accrued expenses	-	46,920	-	1,876
Other payables	4,336	80,504	-	-
Total liabilities	462,976	359,981	78,124	39,308
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	200,533	-	-
Unreserved	-	55,282	-	5,733
Total fund balances	-	255,814	-	5,733
Total liabilities and fund balances	\$ 462,976	\$ 615,795	\$ 78,124	\$ 45,041

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2004**

	<u>TDHCA Home Contract for Deed Conversion</u>	<u>TDHCA Home Owner Occupied Assistance Program</u>	<u>TJPC Border Project</u>	<u>TJPC Community Corrections</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	3,654	23,787
Receivable from other governments	6,933	4,860	2,123	18,707
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>6,933</u>	<u>4,860</u>	<u>5,777</u>	<u>42,494</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	2,271	-
Due to other funds	6,933	4,860	-	21,086
Payable to other governments	-	-	643	14,257
Deferred revenue	-	-	-	-
Other accrued expenses	-	-	1,401	7,151
Other payables	-	-	1,462	-
Total liabilities	<u>6,933</u>	<u>4,860</u>	<u>5,777</u>	<u>42,494</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 6,933</u>	<u>\$ 4,860</u>	<u>\$ 5,777</u>	<u>\$ 42,494</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2004**

	<u>Progressive Sanctions ISJPO</u>	<u>TJPC Salary Adjustment Juvenile Officers</u>	<u>TJPC State Aid</u>	<u>Progressive Sanctions JPO</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	8,900	37,839	41,636
Receivable from other governments	3,409	8,377	6,148	33,415
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	3,409	17,277	43,987	75,051
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	592	-
Due to other funds	2,010	-	21,525	61,895
Payable to other governments	-	13,469	20,862	-
Deferred revenue	-	-	-	-
Other accrued expenses	1,399	3,808	1,008	13,156
Other payables	-	-	-	-
Total liabilities	3,409	17,277	43,987	75,051
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 3,409	\$ 17,277	\$ 43,987	\$ 75,051

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2004

	<u>TJPC Progressive</u> <u>Sanction Level 1,2,3</u>	<u>Vertex Targeted</u> <u>Opportunities</u>	<u>TJPC JJAEP</u>	<u>CJD City of Laredo</u> <u>Auto Theft Task Force</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ 444,939	\$ 788,575	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	2,075	2,530	-	-
Receivable from other governments	2,613	-	96,819	2,145
Other receivables	-	-	47,731	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>4,688</u>	<u>447,469</u>	<u>933,125</u>	<u>2,145</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	354	-	37,782	-
Due to other funds	-	37,246	330,603	118
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	1,037	-	35,678	2,027
Other payables	3,297	-	-	-
Total liabilities	<u>4,688</u>	<u>37,246</u>	<u>404,063</u>	<u>2,145</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	247,790	615,672	-
Unreserved	-	162,433	(86,610)	-
Total fund balances	<u>-</u>	<u>410,223</u>	<u>529,062</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 4,688</u>	<u>\$ 447,469</u>	<u>\$ 933,125</u>	<u>\$ 2,145</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2004

	<u>TWDB Highway 59 Facility Plan</u>	<u>Texas Parks & Wildlife-Community Outdoor Outreach Program</u>	<u>State Comptroller's Office Senate Bill 55 Statewide Tobacco Education & Prevention</u>	<u>State Comptroller's Office Law Enforcement</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	2,761	19,301
Receivable from other governments	72,520	-	-	-
Other receivables	-	-	-	315
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>72,520</u>	<u>-</u>	<u>2,761</u>	<u>19,616</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	1,137	572
Due to other funds	64,826	-	-	-
Payable to other governments	-	-	121	-
Deferred revenue	-	-	1,503	-
Other accrued expenses	-	-	-	-
Other payables	7,694	-	-	-
Total liabilities	<u>72,520</u>	<u>-</u>	<u>2,761</u>	<u>572</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	13,545
Unreserved	-	-	-	5,499
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,044</u>
Total liabilities and fund balances	<u>\$ 72,520</u>	<u>\$ -</u>	<u>\$ 2,761</u>	<u>\$ 19,616</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2004**

	<u>State Comptroller's Office 49th District Court</u>	<u>Office Of The Attorney General Contract # 00- 03847.A2</u>	<u>CJD Police Activity League (Pal)</u>	<u>Task Force - Indigent Defense</u>
ASSETS				
Cash and cash equivalents	\$ 29,459	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	58,299	-	-
Receivable from other governments	-	-	-	9,899
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>29,459</u>	<u>58,299</u>	<u>-</u>	<u>9,899</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	366	-	-	7,882
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	-	-	-	2,017
Other payables	-	-	-	-
Total liabilities	<u>366</u>	<u>-</u>	<u>-</u>	<u>9,899</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	51,685	55,683	13,698	-
Unreserved	(22,592)	2,616	(13,698)	-
Total fund balances	<u>29,093</u>	<u>58,299</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 29,459</u>	<u>\$ 58,299</u>	<u>\$ -</u>	<u>\$ 9,899</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2004**

**Total-Nonmajor
Special Revenues
Funds**

ASSETS

Cash and cash equivalents	\$ 5,252,644
Taxes receivable, net	263,852
Due from other funds	3,037,370
Receivable from other governments	2,153,501
Other receivables	163,116
Inventories	2,187
Prepaid expenses	1,000
Total assets	<u><u>10,873,670</u></u>

LIABILITIES AND FUND BALANCES

Liabilities:

Accounts payable	478,817
Due to other funds	3,540,191
Payable to other governments	49,352
Deferred revenue	628,558
Other accrued expenses	409,959
Other payables	227,456
Total liabilities	<u><u>5,334,333</u></u>

Fund balances:

Reserved for:	
Inventories	2,187
Debt service	-
Capital projects	-
Other purposes	4,898,037
Unreserved	639,113
Total fund balances	<u><u>5,539,337</u></u>

Total liabilities and fund balances	<u><u>\$ 10,873,670</u></u>
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Concluded

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>Webb County Clerk Archive</u>	<u>Webb County Hotel/Motel Occupancy Tax</u>	<u>Webb County Records Management and Preservation</u>	<u>District Clerk Preservation</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	403,075	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	201,346	-	31,981	13,690
Investment earnings	-	2,524	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Other revenue 2	-	-	-	-
Total revenues	201,346	405,599	31,981	13,690
EXPENDITURES				
Current:				
General government	-	377,711	79,978	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	377,711	79,978	-
Excess (deficiency) of revenues over expenditures	201,346	27,888	(47,997)	13,690
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	55,200	-
Transfers out	-	(115,000)	-	-
Total other financing sources and uses	-	(115,000)	55,200	-
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	201,346	(87,112)	7,203	13,690
Fund balances - beginning, Restated	63,989	108,658	7,598	-
Fund balances - ending	\$ 265,335	\$ 21,546	\$ 14,801	\$ 13,690

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>Webb County Clerk Records Management and Preservation</u>	<u>Road and Bridge</u>	<u>Webb County Tax Assessor Vehicle Inventory Tax</u>	<u>Justice Court Technology</u>
REVENUES				
Property Taxes	\$ -	\$ 149,239	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	1,651,028	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	32,520	-	-
Charges for services	206,061	2,482,585	19,335	67,958
Investment earnings	-	-	-	-
Miscellaneous	-	29,638	-	-
Grant matching	-	-	-	-
Other revenue 2	-	-	-	-
Total revenues	<u>206,061</u>	<u>4,345,010</u>	<u>19,335</u>	<u>67,958</u>
EXPENDITURES				
Current:				
General government	138,143	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	23,207
Health and human services	-	-	-	-
Infrastructure and environmental services	-	3,826,609	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	16,854	-
Interest and other charges	-	-	2,481	-
Capital outlay	-	19,788	-	-
Total Expenditures	<u>138,143</u>	<u>3,846,397</u>	<u>19,335</u>	<u>23,207</u>
Excess (deficiency) of revenues over expenditures	<u>67,918</u>	<u>498,613</u>	<u>-</u>	<u>44,751</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	(349,923)	-	-
Total other financing sources and uses	<u>-</u>	<u>(349,923)</u>	<u>-</u>	<u>-</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	5,613	-	-
Net change in fund balances	<u>67,918</u>	<u>154,303</u>	<u>-</u>	<u>44,751</u>
Fund balances - beginning, Restated	2,815	1,406,582	-	82,574
Fund balances - ending	<u>\$ 70,733</u>	<u>\$ 1,560,885</u>	<u>\$ -</u>	<u>\$ 127,325</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>Election Contract Services</u>	<u>Webb County Constable Precinct 1 Federal Forfeiture</u>	<u>Webb County Constable Precinct 4 Federal Forfeiture</u>	<u>Webb County Sheriff Federal Forfeiture</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	173,398	-	-	-
Investment earnings	-	816	89	1,617
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Other revenue 2	-	-	-	-
Total revenues	<u>173,398</u>	<u>816</u>	<u>89</u>	<u>1,617</u>
EXPENDITURES				
Current:				
General government	239,249	-	-	-
Public safety	-	32,642	1,885	975
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>239,249</u>	<u>32,642</u>	<u>1,885</u>	<u>975</u>
Excess (deficiency) of revenues over expenditures	<u>(65,851)</u>	<u>(31,826)</u>	<u>(1,796)</u>	<u>642</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	<u>(65,851)</u>	<u>(31,826)</u>	<u>(1,796)</u>	<u>642</u>
Fund balances - beginning, Restated	93,024	83,624	8,078	159,379
Fund balances - ending	<u>\$ 27,173</u>	<u>\$ 51,798</u>	<u>\$ 6,282</u>	<u>\$ 160,021</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>Webb County Sheriff</u> <u>State Forfeiture</u>	<u>Webb County District</u> <u>Attorney Federal</u> <u>Forefeiture</u>	<u>Webb County District</u> <u>Attorney State</u> <u>Forfeiture</u>	<u>District Attorney Hot</u> <u>Check Fee</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	567,057	127,284	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	43,990
Investment earnings	5,149	6,719	2,713	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Other revenue 2	-	-	-	-
Total revenues	<u>5,149</u>	<u>573,776</u>	<u>129,997</u>	<u>43,990</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	105,105	185,110	103,436	-
Justice system	-	-	-	42,302
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	17,177	43,955	-	-
Total Expenditures	<u>122,282</u>	<u>229,065</u>	<u>103,436</u>	<u>42,302</u>
Excess (deficiency) of revenues over expenditures	<u>(117,133)</u>	<u>344,711</u>	<u>26,561</u>	<u>1,688</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	(11,010)	-	-
Total other financing sources and uses	<u>-</u>	<u>(11,010)</u>	<u>-</u>	<u>-</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	<u>(117,133)</u>	<u>333,701</u>	<u>26,561</u>	<u>1,688</u>
Fund balances - beginning, Restated	492,271	509,713	196,322	45,857
Fund balances - ending	<u>\$ 375,138</u>	<u>\$ 843,414</u>	<u>\$ 222,883</u>	<u>\$ 47,545</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>Drug Impact Court</u> <u>Reserve</u>	<u>Courthouse Security</u> <u>Fees</u>	<u>Graffiti Eradication</u>	<u>Laredo Webb County</u> <u>Child Welfare Unit</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	212,022	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	4,500
Charges for services	-	186,756	-	-
Investment earnings	-	-	-	1,174
Miscellaneous	-	-	-	540
Grant matching	-	-	-	-
Other revenue 2	-	-	-	-
Total revenues	<u>212,022</u>	<u>186,756</u>	<u>-</u>	<u>6,214</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	292,826	-	-	-
Health and human services	-	-	-	1,209
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	5,600	-	-	-
Total Expenditures	<u>298,426</u>	<u>-</u>	<u>-</u>	<u>1,209</u>
Excess (deficiency) of revenues over expenditures	<u>(86,404)</u>	<u>186,756</u>	<u>-</u>	<u>5,005</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	(160,000)	-	-
Total other financing sources and uses	<u>-</u>	<u>(160,000)</u>	<u>-</u>	<u>-</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	<u>(86,404)</u>	<u>26,756</u>	<u>-</u>	<u>5,005</u>
Fund balances - beginning, Restated	213,875	52,387	-	107,971
Fund balances - ending	<u>\$ 127,471</u>	<u>\$ 79,143</u>	<u>\$ -</u>	<u>\$ 112,976</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>	<u>Webb County Sheriff Jail Match/Patch Program</u>	<u>Webb County Rural Rail Transportation District</u>	<u>Payroll Clearing</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	753	-	-
Investment earnings	-	-	-	-
Miscellaneous	19,999	-	-	-
Grant matching	-	-	-	-
Other revenue 2	-	-	-	-
Total revenues	19,999	753	-	-
EXPENDITURES				
Current:				
General government	-	-	10,405	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	4,190	493	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	4,190	493	10,405	-
Excess (deficiency) of revenues over expenditures	15,809	260	(10,405)	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	15,809	260	(10,405)	-
Fund balances - beginning, Restated	77,181	962	17,795	-
Fund balances - ending	\$ 92,990	\$ 1,222	\$ 7,390	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>City of Laredo</u>		<u>LISD - Bootcamp</u>	<u>Comprehensive</u>
	<u>Homeless Prevention</u>	<u>Elderly Nutrition</u>	<u>Program</u>	<u>Energy Assistance</u>
				<u>Program</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	5,696	-	35,963	427,745
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	100,000	-	-
Other revenue 2	-	-	-	-
Total revenues	5,696	100,000	35,963	427,745
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	35,963	-
Health and human services	5,696	100,000	-	430,380
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	5,696	100,000	35,963	430,380
Excess (deficiency) of revenues over expenditures	-	-	-	(2,635)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	(2,635)
Fund balances - beginning, Restated	-	-	-	2,635
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>Weatherization Assistance For Low Income Persons</u>	<u>Community Service Block Grant</u>	<u>Meals on Wheels</u>	<u>Children's Justice Act Cluster Court</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	147,957	457,311	331,852	1,077
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	2,045	-	-
Grant matching	-	132,455	94,145	531
Other revenue 2	-	-	-	-
Total revenues	<u>147,957</u>	<u>591,811</u>	<u>425,997</u>	<u>1,608</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	1,608
Health and human services	150,945	591,587	422,829	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>150,945</u>	<u>591,587</u>	<u>422,829</u>	<u>1,608</u>
Excess (deficiency) of revenues over expenditures	<u>(2,988)</u>	<u>224</u>	<u>3,168</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	<u>(2,988)</u>	<u>224</u>	<u>3,168</u>	<u>-</u>
Fund balances - beginning, Restated	2,988	(224)	(3,168)	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>HUD Neighborhood Initiatives</u>	<u>TDHCA Self Help Center 721003</u>	<u>ORCA - Rio Bravo Housing Rehabilitation</u>	<u>Child And Adult Care Food Program</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	45,657	801,157	32,963	761,933
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Other revenue 2	-	-	-	-
Total revenues	<u>45,657</u>	<u>801,157</u>	<u>32,963</u>	<u>761,933</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	736,128
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	45,657	293,646	32,963	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	507,511	-	-
Total Expenditures	<u>45,657</u>	<u>801,157</u>	<u>32,963</u>	<u>736,128</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,805</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,805</u>
Fund balances - beginning, Restated	-	-	-	(25,805)
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>U.S. Department Of</u> <u>Justice - C.O.P.S. In</u> <u>School Program</u>	<u>U.S. Department of</u> <u>Justice - Homeland</u> <u>Security</u>	<u>U.S. Department Of</u> <u>Justice-Local Law</u> <u>Enforcement Block</u> <u>Grant</u>	<u>U.S. Department Of</u> <u>Justice-Local Law</u> <u>Enforcement Block</u> <u>Grant</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	251,418	54,087	33,375	36,756
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	3,047	23,044	3,708	4,084
Other revenue 2	-	-	-	-
Total revenues	<u>254,465</u>	<u>77,131</u>	<u>37,083</u>	<u>40,840</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	254,465	77,131	920	40,840
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	36,163	-
Total Expenditures	<u>254,465</u>	<u>77,131</u>	<u>37,083</u>	<u>40,840</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>U.S. Department of Justice - Local Law Enforcement Block Grant</u>	<u>CJD Juvenile Accountability Incentive Block</u>	<u>CJD Purchase Of Juvenile Justice Alternatives</u>	<u>CJD Women's Legal Advocate</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	32,970	5,294	32,842
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	3,117	4,891	14,064
Other revenue 2	-	-	-	-
Total revenues	-	36,087	10,185	46,906
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	36,087	10,185	46,906
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	36,087	10,185	46,906
Excess (deficiency) of revenues over expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>U.S. Department of Justice - Safe Haven</u>	<u>CJD District Attorney's Initiative Against Domestic Violence</u>	<u>CJD District Attorney's Domestic Violence Counselors</u>	<u>CJD Women's Legal Advocate (Prosecutor)</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	105,950	44,793	67,600	49,981
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	14,015	48,709	16,542
Other revenue 2	-	-	-	-
Total revenues	<u>105,950</u>	<u>58,808</u>	<u>116,309</u>	<u>66,523</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	105,950	58,808	116,309	66,523
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>105,950</u>	<u>58,808</u>	<u>116,309</u>	<u>66,523</u>
Excess (deficiency) of revenues over expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>CJD STDC Juvenile</u> <u>Accountability</u> <u>Incentive Block</u>	<u>CJD City of Laredo</u> <u>Multi-Agency</u> <u>Narcotics Task Force</u>	<u>CJD City of Laredo</u> <u>Financial Task Force</u>	<u>DEA - Laredo</u> <u>Financial Task Force</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	10,310	384,575	66,502	198,025
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	43,961	976	1,870
Other revenue 2	-	-	-	-
Total revenues	10,310	428,536	67,478	199,895
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	428,536	67,478	210,905
Justice system	10,310	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	10,310	428,536	67,478	210,905
Excess (deficiency) of revenues over expenditures	-	-	-	(11,010)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	11,010
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	11,010
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>DEA Narcotics Task Force</u>	<u>CAA Emergency Food & Shelter</u>	<u>Community Emergency Response Team</u>	<u>Public Transportation For Non Urbanized Areas</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	191,187	54,299	7,936	745,087
Charges for services	-	-	-	116,519
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	160
Grant matching	15,357	26,329	-	106,131
Other revenue 2	-	-	-	-
Total revenues	<u>206,544</u>	<u>80,628</u>	<u>7,936</u>	<u>967,897</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	206,544	-	7,936	-
Justice system	-	-	-	-
Health and human services	-	82,066	-	-
Infrastructure and environmental services	-	-	-	800,999
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	157,690
Capital outlay	-	-	-	-
Total Expenditures	<u>206,544</u>	<u>82,066</u>	<u>7,936</u>	<u>958,689</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(1,438)</u>	<u>-</u>	<u>9,208</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	(1,438)	-	9,208
Fund balances - beginning, Restated	-	1,560	-	(7,021)
Fund balances - ending	<u>\$ -</u>	<u>\$ 122</u>	<u>\$ -</u>	<u>\$ 2,187</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>VISTA Volunteer Program</u>	<u>U.S. Treasury Dept. Bureau of Alcohol, Tobacco, & Firearms Gang Resistance & Education And Training Program (G.R.E.A.T)</u>	<u>CJAD Community Corrections</u>	<u>CJAD Day Reporting Center</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	59,613	41,242	425,044	172,807
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	203,758	-
Grant matching	15,217	-	-	-
Other revenue 2	-	-	-	-
Total revenues	<u>74,830</u>	<u>41,242</u>	<u>628,802</u>	<u>172,807</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	41,242	-	-
Justice system	-	-	-	-
Health and human services	74,830	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	762,896	177,765
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>74,830</u>	<u>41,242</u>	<u>762,896</u>	<u>177,765</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>(134,094)</u>	<u>(4,958)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	134,094	4,958
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>134,094</u>	<u>4,958</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>CJAD Residential Treatment Center</u>	<u>CJAD Basic Supervision Program</u>	<u>CJAD Treatment Incarceration Program</u>	<u>CJAD Mentally Impaired Caseload</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	867,789	189,362	60,166
Charges for services	-	-	-	-
Investment earnings	-	13,567	-	-
Miscellaneous	-	732,417	-	-
Grant matching	-	-	-	-
Other revenue 2	-	-	-	-
Total revenues	<u>-</u>	<u>1,613,773</u>	<u>189,362</u>	<u>60,166</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	1,399,306	209,495	54,433
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>1,399,306</u>	<u>209,495</u>	<u>54,433</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>214,467</u>	<u>(20,133)</u>	<u>5,733</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	20,133	-
Transfers out	-	(159,185)	-	-
Total other financing sources and uses	<u>-</u>	<u>(159,185)</u>	<u>20,133</u>	<u>-</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	<u>-</u>	<u>55,282</u>	<u>-</u>	<u>5,733</u>
Fund balances - beginning, Restated	-	200,532	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 255,814</u>	<u>\$ -</u>	<u>\$ 5,733</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>TDHCA Home Contract for Deed Conversion</u>	<u>TDHCA Home Owner Occupied Assistance Program</u>	<u>TJPC Border Project</u>	<u>TJPC Community Corrections</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	6,933	4,860	42,465	313,793
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Other revenue 2	-	-	-	-
Total revenues	6,933	4,860	42,465	313,793
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	42,465	313,793
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	6,933	4,860	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	6,933	4,860	42,465	313,793
Excess (deficiency) of revenues over expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>Progressive Sanctions ISJPO</u>	<u>TJPC Salary Adjustment Juvenile Officers</u>	<u>TJPC State Aid</u>	<u>Progressive Sanctions JPO</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	27,238	98,470	142,074	239,608
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	13,543	-	-	154,164
Other revenue 2	-	-	-	-
Total revenues	40,781	98,470	142,074	393,772
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	40,781	98,470	142,074	393,772
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	40,781	98,470	142,074	393,772
Excess (deficiency) of revenues over expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>TJPC Progressive</u> <u>Sanction Level 1,2,3</u>	<u>Vertex Targeted</u> <u>Opportunities</u>	<u>TJPC JJAEP</u>	<u>CJD City of Laredo</u> <u>Auto Theft Task Force</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	43,069	183,411	713,782	36,148
Charges for services	-	-	394,120	-
Investment earnings	-	4,004	8,944	-
Miscellaneous	-	2,530	-	-
Grant matching	-	-	-	24,652
Other revenue 2	-	-	-	-
Total revenues	<u>43,069</u>	<u>189,945</u>	<u>1,116,846</u>	<u>60,800</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	60,800
Justice system	43,069	27,512	1,149,924	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	34,512	-
Interest and other charges	-	-	2,130	-
Capital outlay	-	-	16,890	-
Total Expenditures	<u>43,069</u>	<u>27,512</u>	<u>1,203,456</u>	<u>60,800</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>162,433</u>	<u>(86,610)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	162,433	(86,610)	-
Fund balances - beginning, Restated	-	247,790	615,672	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 410,223</u>	<u>\$ 529,062</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>TWDB Highway 59 Facility Plan</u>	<u>Texas Parks & Wildlife-Community Outdoor Outreach Program</u>	<u>State Comptroller's Office Senate Bill 55 Statewide Tobacco Education & Prevention</u>	<u>State Comptroller's Office Law Enforcement</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	21,153	2,555	7,425	25,834
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	58,491	1,040	-	-
Other revenue 2	-	-	-	-
Total revenues	<u>79,644</u>	<u>3,595</u>	<u>7,425</u>	<u>25,834</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	7,425	20,335
Justice system	-	-	-	-
Health and human services	79,644	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	3,595	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>79,644</u>	<u>3,595</u>	<u>7,425</u>	<u>20,335</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,499</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,499</u>
Fund balances - beginning, Restated	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,545</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,044</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

	<u>State Comptroller's</u> <u>Office 49th District</u> <u>Court</u>	<u>Office Of The Attorney</u> <u>General Contract # 00-</u> <u>03847.A2</u>	<u>CJD Police Activity</u> <u>League (Pal)</u>	<u>Task Force - Indigent</u> <u>Defense</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	2,616	-	27,899
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Other revenue 2	-	-	-	-
Total revenues	-	2,616	-	27,899
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	13,698	-
Justice system	22,592	-	-	27,899
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	22,592	-	13,698	27,899
Excess (deficiency) of revenues over expenditures	(22,592)	2,616	(13,698)	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
SPECIAL ITEM				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	(22,592)	2,616	(13,698)	-
Fund balances - beginning, Restated	51,685	55,683	13,698	-
Fund balances - ending	\$ 29,093	\$ 58,299	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2004

Total-Nonmajor
Special Revenues
Funds

REVENUES		
Property Taxes	\$	149,239
Sales and miscellaneous taxes		403,075
Fees and fines		2,557,391
Licenses and permits		-
Intergovernmental		9,214,674
Charges for services		3,938,492
Investment earnings		47,316
Miscellaneous		991,087
Grant matching		924,083
Other revenue 2		-
Total revenues		<u>18,225,357</u>

EXPENDITURES		
Current:		
General government		845,486
Public safety		1,867,408
Justice system		3,149,335
Health and human services		2,675,314
Infrastructure and environmental services		4,627,608
Corrections and rehabilitation		2,608,578
Community and economic development		387,654
Debt Service		-
Principal		51,366
Interest and other charges		4,611
Capital outlay		804,774
Total Expenditures		<u>17,022,134</u>
Excess (deficiency) of revenues over expenditures		<u>1,203,223</u>

OTHER FINANCING SOURCES (USES)		
Transfers in		225,395
Transfers out		(795,118)
Total other financing sources and uses		<u>(569,723)</u>

SPECIAL ITEM		
Proceeds from sale of equipment		5,613
Net change in fund balances		<u>639,113</u>
Fund balances - beginning, Restated		4,900,224
Fund balances - ending	\$	<u>5,539,337</u>

Concluded

Webb County, Texas
Webb County Clerk Archive Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	<u>Original and Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget- Positive (Negative)</u>	<u>Total Prior Year As Of 9/30/03</u>
REVENUES				
Fees of Office				
County Clerk	\$ 25,000	201,346	176,346	26,887
Total Revenues	<u>\$ 25,000</u>	<u>201,346</u>	<u>176,346</u>	<u>26,887</u>
EXPENDITURES				
Current:				
General Government				
Materials And Supplies	\$ 25,000	_____	25,000	_____
Total Expenditures	<u>\$ 25,000</u>	_____	<u>25,000</u>	_____
Excess Of Revenue Over Expenditures	<u>\$ _____</u>	201,346	<u>201,346</u>	26,887
Fund Balances- Beginning		63,989		37,102
Fund Balances- Ending		<u>\$ 265,335</u>		<u>63,989</u>

Webb County, Texas
Webb County Hotel/Motel Occupancy Tax Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Taxes	\$ 385,000	403,075	18,075	362,359
Interest	4,250	2,524	(1,726)	4,205
Total Revenues	\$ 389,250	405,599	16,349	366,564
EXPENDITURES				
Current:				
General Government				
Third Party Contracts	\$ 380,000	377,711	2,289	347,839
Total Expenditures	\$ 380,000	377,711	2,289	347,839
Excess Of Revenue Over Expenditures				
	9,250	27,888	18,638	18,725
Other Financing Sources (Uses)				
Operating Transfers Out	\$ (115,000)	(115,000)		(116,000)
Total Other Financing Sources (Uses)	\$ (115,000)	(115,000)		(116,000)
Net change in fund balances	\$ (105,750)	(87,112)	18,638	(97,275)
Fund Balances- Beginning		108,658		205,933
Fund Balances- Ending		\$ 21,546		108,658

Webb County, Texas
Webb County Records Management And Preservation Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Fees of Office				
District Clerk	\$ 13,000	20,110	7,110	16,425
County Clerk	7,012	3,345	(3,667)	4,820
Basic Supervision	7,500	8,526	1,026	8,176
Total Revenues	<u>\$ 27,512</u>	<u>31,981</u>	<u>4,469</u>	<u>29,421</u>
EXPENDITURES				
Current:				
General Government				
Salaries And Fringe Benefits	\$ 75,512	73,810	1,702	153,515
Records Management And Preservation	7,200	6,168	1,032	7,449
Total Expenditures	<u>\$ 82,712</u>	<u>79,978</u>	<u>2,734</u>	<u>160,964</u>
Excess Of Revenue Over Expenditures	(55,200)	(47,997)	7,203	(131,543)
Other Financing Sources (Uses):				
Operating Transfers In	\$ 55,200	55,200		134,837
Total Other Financing Sources (Uses)	<u>\$ 55,200</u>	<u>55,200</u>		<u>134,837</u>
Net change in fund balances		7,203	<u>7,203</u>	3,294
Fund Balances- Beginning		7,598		4,304
Fund Balances- Ending		<u>\$ 14,801</u>		<u>7,598</u>

Webb County, Texas
District Clerk Preservation Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	<u>Original and Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget- Positive (Negative)</u>	<u>Total Prior Year As Of 9/30/03</u>
REVENUES				
Fees Of Office				
District Clerk	\$ _____	13,690	13,690	_____
Total Revenues	\$ _____	13,690	13,690	_____
EXPENDITURES				
Current:				
General Government	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Excess Of Revenue Over Expenditures	\$ _____	13,690	13,690	_____
Fund Balances- Beginning				_____
Fund Balances- Ending		\$ _____		_____

Webb County, Texas
Webb County Clerk Records Management And Preservation Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
	Original	Final			
REVENUES					
Fees of Office					
County Clerk	\$ 185,000	185,000	206,061	21,061	186,486
Total Revenues	<u>\$ 185,000</u>	<u>185,000</u>	<u>206,061</u>	<u>21,061</u>	<u>186,486</u>
EXPENDITURES					
Current:					
General Government					
Salaries And Fringe Benefits	\$ 127,242	128,612	128,609	3	51,429
Records Management And Preservation	11,695	10,325	9,534	791	9,458
Total Expenditures	<u>\$ 138,937</u>	<u>138,937</u>	<u>138,143</u>	<u>794</u>	<u>60,888</u>
Excess Of Revenue Over Expenditures	46,063	46,063	67,918	21,855	125,598
Other Financing Sources (Uses):					
Operating Transfers Out	\$ _____	_____	_____	_____	(134,837)
Total Other Financing Sources (Uses)	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>(134,837)</u>
Net change in fund balances	<u>\$ 46,063</u>	<u>46,063</u>	67,918	<u>21,855</u>	(9,239)
Fund Balances- Beginning			2,815		12,054
Fund Balances- Ending			<u>\$ 70,733</u>		<u>2,815</u>

Webb County, Texas
Road And Bridge Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
	Original	Final			
REVENUES					
Property Taxes	\$ 143,315	143,315	149,239	5,924	288,166
Fees	2,541,000	2,541,000	2,482,585	(58,415)	2,462,277
Fines And Forfeitures	1,700,600	1,700,600	1,651,028	(49,572)	1,277,766
Intergovernmental	34,000	34,000	32,520	(1,480)	32,211
Miscellaneous	38,000	38,000	29,638	(8,362)	59,241
Total Revenues	<u>\$ 4,456,915</u>	<u>4,456,915</u>	<u>4,345,010</u>	<u>(111,905)</u>	<u>4,119,661</u>
EXPENDITURES					
Current:					
Infrastructure And Enviromental Services					
Road And Bridge	\$ 4,574,605	4,546,694	3,826,609	720,085	3,610,822
Capital Outlay	100,851	100,851	19,788	81,063	984,908
Total Expenditures	<u>\$ 4,675,456</u>	<u>4,647,545</u>	<u>3,846,397</u>	<u>801,148</u>	<u>4,595,730</u>
Excess Of Revenue Over Expenditures	(218,541)	(190,630)	498,613	689,243	(476,069)
Other Financing Sources (Uses)					
Lease-Purchase Financing	\$				972,090
Operating Transfers Out	(289,487)	(349,923)	(349,923)		(202,000)
Total Other Financing Sources (Uses)	<u>\$ (289,487)</u>	<u>(349,923)</u>	<u>(349,923)</u>		<u>770,090</u>
Special Items					
Proceeds from Sale of Capital Assets	\$		5,613	5,613	
Net change in fund balances	<u>\$ (508,028)</u>	<u>(540,553)</u>	154,303	<u>694,856</u>	294,021
Fund Balances- Beginning			<u>1,406,582</u>		<u>1,112,561</u>
Fund Balances- Ending			<u>\$ 1,560,885</u>		<u>1,406,582</u>

Webb County, Texas
Webb County Tax Assessor / Collector Vehicle Inventory Tax Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Penalty And Interest	\$ 6,000		(6,000)	
Service Fees	26,000	19,335	(6,665)	19,335
Total Revenues	\$ 32,000	19,335	(12,665)	19,335
EXPENDITURES				
Current:				
General Government				
Principal	\$ 16,854	16,854		16,033
Interest And Other Charges	2,482	2,481	1	3,302
Total Expenditures	\$ 31,736	19,335	12,401	19,335
Excess Of Revenue Over Expenditures	\$ 264		(264)	
Fund Balances- Beginning		\$ _____		_____
Fund Balances- Ending		_____		_____

Webb County, Texas
Justice Court Technology Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Fees Of Office	\$ 61,189	67,958	6,769	61,737
Total Revenues	<u>\$ 61,189</u>	<u>67,958</u>	<u>6,769</u>	<u>61,737</u>
EXPENDITURES				
Current:				
Justice System				
Minor Apparatus & Tools	\$ 23,207	23,207		3,889
Capital Outlay	60,826		60,826	
Total Expenditures	<u>\$ 84,033</u>	<u>23,207</u>	<u>60,826</u>	<u>3,889</u>
Excess Of Revenue Over Expenditures	<u>\$ (22,844)</u>	44,751	<u>67,595</u>	57,848
Fund Balances- Beginning		82,574		24,726
Fund Balances- Ending		<u>\$ 127,325</u>		<u>82,574</u>

Webb County, Texas
Election Contract Services Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Fees Of Office	\$	173,398	173,398	101,650
Other Revenues				20
Total Revenues	\$	<u>173,398</u>	<u>173,398</u>	<u>101,670</u>
EXPENDITURES				
Current:				
General Government				
Elections Expense	\$	239,249	(239,249)	100,581
Total Expenditures	\$	<u>239,249</u>	<u>(239,249)</u>	<u>100,581</u>
Excess Of Revenue Over Expenditures	\$	<u>(65,851)</u>	<u>(65,851)</u>	1,089
Fund Balances- Beginning		93,024		91,935
Fund Balances- Ending	\$	<u>27,173</u>		<u>93,024</u>

Webb County, Texas
Webb County Constable Precinct 1 Federal Forfeiture Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 25,112	25,112		(25,112)	
Interest			816	816	1,744
Total Revenues	<u>\$ 25,112</u>	<u>25,112</u>	<u>816</u>	<u>(24,296)</u>	<u>1,744</u>
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$ 13,812	28,382	18,671	9,711	15,340
Training & Education	3,000	1,810		1,810	1,473
Equipment Rental	3,300	3,300	2,991	309	3,728
Uniforms					1,278
Minor Apparatus & Tools		4,461	4,065	396	21,273
Drug Free Campaign		9,620	6,915	2,705	
Expense For Other Law Enforcement	5,000	1,109		1,109	
Capital Outlay					25,912
Total Expenditures	<u>\$ 25,112</u>	<u>48,682</u>	<u>32,642</u>	<u>16,040</u>	<u>69,004</u>
Excess Of Revenue Over Expenditures	<u>\$</u>	<u>(23,570)</u>	<u>(31,826)</u>	<u>(8,256)</u>	<u>(67,260)</u>
Fund Balances- Beginning			83,624		150,884
Fund Balances- Ending			<u>\$ 51,798</u>		<u>83,624</u>

Webb County, Texas
Webb County Constable Precint 4 Federal Forfeiture Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Fines And Forfeiture	\$ 5,000		(5,000)	
Interest		89	89	105
Total Revenues	\$ 5,000	89	(4,911)	105
EXPENDITURES				
Current:				
Public Safety				
Repairs & Maintenance - Vehicles	\$ 2,000	1,885	115	
Capital Outlay	6,000		6,000	
Total Expenditures	\$ 8,000	1,885	6,115	
Excess Of Revenue Over Expenditures	\$ (3,000)	(1,796)	1,204	105
Fund Balances- Beginning		8,078		7,973
Fund Balances- Ending		\$ 6,282		8,078

Webb County, Texas
Webb County Sheriff Federal Forfeiture Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 151,126	151,126		(151,126)	
Interest	500	500	1,617	1,117	1,895
Total Revenues	<u>\$ 151,626</u>	<u>151,626</u>	<u>1,617</u>	<u>(150,009)</u>	<u>1,895</u>
EXPENDITURES					
Current:					
Public Safety					
Investigations	\$ 16,626	16,626		16,626	
Uniforms	35,000	35,000		35,000	2,600
Minor Apparatus & Tools	100,000	69,000		69,000	
Repairs & Maintenance Vehicles		1,000	975	25	
Bullet Proof Vests		30,000		30,000	
Total Expenditures	<u>\$ 151,626</u>	<u>151,626</u>	<u>975</u>	<u>150,651</u>	<u>2,600</u>
Excess Of Revenue Over Expenditures	<u>\$</u>	<u></u>	642	<u>642</u>	(705)
Fund Balances- Beginning			159,379		160,084
Fund Balances- Ending			<u>\$ 160,021</u>		<u>159,379</u>

Webb County, Texas
Webb County Sheriff State Forfeiture Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 412,268	412,268		(412,268)	424,532
Interest	3,140	3,140	5,149	2,009	6,232
Total Revenues	<u>\$ 415,408</u>	<u>415,408</u>	<u>5,149</u>	<u>(410,259)</u>	<u>430,764</u>
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$ 35,632	35,307		35,307	
Dues And Memberships	1,000	1,000	587	413	
Training And Education	10,000	10,000		10,000	1,587
Equipment Rental	25,000	25,325	22,209	3,116	17,190
Uniforms		14,500	14,300	200	
Materials And Supplies	1,000	1,000	319	681	4,427
Minor Apparatus & Tools	10,000	74,862	66,691	8,171	36,758
Repairs And Maintenance - Buildings	1,000	1,000		1,000	
Repairs And Maintenance - Vehicles	2,000	2,000		2,000	1,945
Drug Free Campaign	2,000	9,000	1,000	8,000	1,000
Capital Outlay	305,929	234,067	17,175	216,892	56,024
Total Expenditures	<u>\$ 393,561</u>	<u>408,061</u>	<u>122,281</u>	<u>285,780</u>	<u>118,931</u>
Excess Of Revenue Over Expenditures	<u>\$ 21,847</u>	<u>7,347</u>	<u>(117,132)</u>	<u>(124,479)</u>	<u>311,833</u>
Fund Balances- Beginning			492,270		180,437
Fund Balances- Ending			<u>\$ 375,138</u>		<u>492,270</u>

Webb County, Texas
Webb County District Attorney Federal Forfeiture Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 375,000	375,000	567,057	192,057	264,042
Interest			6,719	6,719	5,006
Total Revenues	<u>\$ 375,000</u>	<u>375,000</u>	<u>573,776</u>	<u>198,776</u>	<u>269,048</u>
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$ 137,639	195,639	135,606	60,033	156,605
Investigations	1,000	1,000		1,000	
Administrative Travel		5,503	5,503		6,857
Dues And Memberships					150
Training And Education		10,700	10,606	94	1,660
Uniforms	4,000	6,800	6,557	243	651
Materials And Supplies					2,845
Minor Apparatus & Tools	25,000	21,707	19,527	2,180	58,680
Repairs And Maintenance - Vehicles		3,554	3,314	240	
Drug Free Campaign	25,000	8,725	272	8,453	14,270
Expense For Other Law Enforcement	3,500	3,740	3,725	15	4,361
Bullet Proof Vests					4,998
Capital Outlay		44,300	43,955	345	
Total Expenditures	<u>\$ 196,139</u>	<u>301,668</u>	<u>229,065</u>	<u>72,603</u>	<u>251,077</u>
Excess Of Revenue Over Expenditures	178,861	73,332	344,711	271,379	17,971
Other Financing Sources (Uses)					
Operating Transfers Out	\$	(11,011)	(11,010)	(1)	(8,870)
Total Other Financing Sources (Uses)	<u>\$</u>	<u>(11,011)</u>	<u>(11,010)</u>	<u>(1)</u>	<u>(8,870)</u>
Net change in fund balances	<u>\$ 178,861</u>	<u>62,321</u>	<u>333,701</u>	<u>271,378</u>	<u>9,101</u>
Fund Balances- Beginning			509,713		500,612
Fund Balances- Ending			<u>\$ 843,414</u>		<u>509,713</u>

Webb County, Texas
Webb County District Attorney State Forfeiture Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
	Original	Final			
REVENUES					
Fines And Forfeiture			127,284	127,284	137,753
Interest			2,713	2,713	2,574
Total Revenues			<u>129,997</u>	<u>129,997</u>	<u>140,327</u>
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	43,844	103,985	63,466	40,519	29,724
Investigations		2,500	2,500		500
Administrative Travel	1,000	1,500	676	824	991
Office Supplies					480
Dues And Memberships	1,000	500	100	400	1,800
Training And Education	1,000	4,000	1,649	2,351	1,155
Professional Services		500	298	202	120
Materials And Supplies		675	422	253	1,076
Minor Apparatus & Tools	10,000	2,500		2,500	1,635
Drug Free Campaign	10,000	34,325	34,325		20,850
Other Expenses					100
Total Expenditures	<u>66,844</u>	<u>150,485</u>	<u>103,436</u>	<u>47,049</u>	<u>58,431</u>
Excess Of Revenue Over Expenditures	<u>(66,844)</u>	<u>(150,485)</u>	26,561	<u>177,046</u>	81,896
Fund Balances- Beginning			196,322		114,426
Fund Balances- Ending			<u>\$ 222,883</u>		<u>196,322</u>

Webb County, Texas
District Attorney Hot Check Fee Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	<u>Original and Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget- Positive (Negative)</u>	<u>Total Prior Year As Of 9/30/03</u>
REVENUES				
Fees Of Office	\$ 54,000	43,990	(10,010)	50,915
Total Revenues	<u>\$ 54,000</u>	<u>43,990</u>	<u>(10,010)</u>	<u>50,915</u>
 EXPENDITURES				
Current:				
Justice System				
Personnel And Fringe Benefits	\$ 48,314	41,952	6,362	31,973
Materials And Supplies	350	350		
Total Expenditures	<u>\$ 48,664</u>	<u>42,302</u>	<u>6,362</u>	<u>31,973</u>
Excess Of Revenue Over Expenditures	<u>\$ 5,336</u>	1,688	<u>(3,648)</u>	18,942
Fund Balances- Beginning		<u>45,857</u>		<u>26,915</u>
Fund Balances- Ending		<u>\$ 47,545</u>		<u>45,857</u>

Webb County, Texas
Drug Impact Court Reserve Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
	Original	Final			
REVENUES					
Fines And Fees	\$ 312,000	312,000	212,022	(99,978)	269,074
Total Revenues	\$ 312,000	312,000	212,022	(99,978)	269,074
EXPENDITURES					
Current:					
Justice System					
Wages And Fringe Benefits	\$ 240,084	237,084	208,409	28,675	213,737
Professional Services	20,000	70,700	70,781	(81)	33,490
Operating Expenditures	28,750	15,289	13,636	1,653	15,145
Capital Outlay	25,000	15,761	5,600	10,161	
Total Expenditures	\$ 313,834	338,834	298,426	40,408	262,372
Excess Of Revenue Over Expenditures	\$ (1,834)	(26,834)	(86,404)	(59,570)	6,702
Fund Balances- Beginning			213,875		207,173
Fund Balances- Ending			\$ 127,471		213,875

Webb County, Texas
Courthouse Security Fees Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Fees Of Office				
Justice of the Peace Pct. 1 Place 1	\$ 3,000	1,329	(1,671)	3,681
Justice of the Peace Pct. 1 Place 2	3,000	1,815	(1,185)	2,111
Justice of the Peace Pct. 2 Place 1	7,500	6,239	(1,261)	7,629
Justice of the Peace Pct. 2 Place 2	1,000	4,102	3,102	1,416
Justice of the Peace Pct. 3	2,000	1,941	(59)	2,154
Justice of the Peace Pct. 4	30,000	39,219	9,219	33,412
Adult Probation	3,000	2,491	(509)	2,495
County Clerk	45,000	46,920	1,920	43,704
District Clerk	75,000	82,700	7,700	81,945
Total Revenues	\$ 169,500	186,756	17,256	178,547
EXPENDITURES				
Current:				
Justice System	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Excess Of Revenue Over Expenditures	169,500	186,756	17,256	178,547
Other Financing Sources (Uses):				
Operating Transfers Out	\$ (160,000)	(160,000)	_____	(160,000)
Total Other Financing Sources (Uses)	\$ (160,000)	(160,000)	_____	(160,000)
Net change in fund balances	\$ 9,500	26,756	17,256	18,547
Fund Balances- Beginning		52,387		33,840
Fund Balances- Ending		\$ 79,143		52,387

Webb County, Texas
Laredo-Webb County Child Welfare Unit
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Intergovernmental:				
City Of Laredo	\$	4,500	4,500	4,500
Interest		1,174	1,174	1,670
Miscellaneous		540	540	1,939
Total Revenues	\$	<u>6,214</u>	<u>6,214</u>	<u>8,109</u>
EXPENDITURES				
Current:				
Health And Human Services				
Foster Care	\$	3,725	1,209	2,516
Clothing Allowance				13,515
Medical And Dental Service				75
Miscellaneous				2,702
Total Expenditures	\$	<u>3,725</u>	<u>1,209</u>	<u>16,292</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>(3,725)</u>	<u>5,005</u>	<u>8,730</u>
Fund Balances - Beginning		<u>107,971</u>		<u>116,154</u>
Fund Balances - Ending	\$	<u>112,976</u>		<u>107,971</u>

Webb County, Texas
Webb County Sheriff Inmate Commissary Sales Commission Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Interest	\$ 100		(100)	
Commissary Commission	22,000	19,999	(2,001)	27,403
Total Revenues	<u>\$ 22,100</u>	<u>19,999</u>	<u>(2,101)</u>	<u>27,403</u>
EXPENDITURES				
Current:				
Corrections And Rehabilitation				
Materials And Supplies	\$ 22,100	4,190	17,910	3,207
Total Expenditures	<u>\$ 22,100</u>	<u>4,190</u>	<u>17,910</u>	<u>3,207</u>
Excess Of Revenue Over Expenditures	<u>\$</u>	15,809	<u>15,809</u>	24,196
Fund Balances- Beginning		77,181		52,985
Fund Balances- Ending		<u>\$ 92,990</u>		<u>77,181</u>

Webb County, Texas
Webb County Sheriff Jail Match/Patch Program
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	2004			Total Prior Year As Of 9/30/03
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	
REVENUES				
Inmate Revenue	\$ 1,700	753	(947)	1,932
Total Revenues	\$ 1,700	753	(947)	1,932
EXPENDITURES				
Current:				
Corrections And Rehabilitation				44
Office Supplies	\$			2,180
Materials And Supplies	1,700	493	1,207	2,224
Total Expenditures	\$ 1,700	493	1,207	2,224
Excess Of Revenue Over Expenditures	\$	260	260	(292)
Fund Balances- Beginning		962		1,254
Fund Balances- Ending	\$	1,222		962

Webb County, Texas
Rural Rail Transportation District Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
	Original	Final			
REVENUES					
Revenue From Webb County	\$				40,000
Total Revenues	\$				<u>40,000</u>
EXPENDITURES					
Current:					
General Government:					
Administrative Travel	\$	17,632	17,295	10,365	3,953
Professional Services			500	460	18,252
Total Expenditures	\$	<u>17,632</u>	<u>17,795</u>	<u>7,390</u>	<u>22,205</u>
Excess Of Revenue Over Expenditures	\$	<u>(17,632)</u>	<u>(17,795)</u>	<u>7,390</u>	17,795
Fund Balances- Beginning			17,795		
Fund Balances- Ending	\$		<u>7,390</u>		<u>17,795</u>

Webb County, Texas
City Of Laredo Homeless Prevention Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant Period 11/24/03 - 6/01/05			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Intergovernmental	\$ 22,500	5,696	(16,804)	29,692
Total Revenues	\$ 22,500	5,696	(16,804)	29,692
 EXPENDITURES				
Current:				
Health And Human Services:				
Direct Service Homeless	\$ 22,500	5,696	16,804	29,692
Total Expenditures	\$ 22,500	5,696	16,804	29,692
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$			
Fund Balances-Beginning		\$		
Fund Balances-Ending		\$		

Webb County, Texas
Elderly Nutrition Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant Period 10/01/03 - 9/30/04				Total Prior Year As Of 9/30/03
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
REVENUES					
Grant Matching	\$ 100,000	100,000	100,000		105,000
Total Revenues	\$ 100,000	100,000	100,000		105,000
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 34,584	32,868	32,868		33,896
Fringe Benefits	17,192	16,812	16,812		14,900
Consumable Supplies	25,000	16,775	16,775		28,390
Other	23,224	33,545	33,545		27,814
Total Expenditures	\$ 100,000	100,000	100,000		105,000
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

**Webb County, Texas
Laredo Independent School District
Boot Camp Program**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003**

	Grant Period 1/01/2004 - 12/31/2004			
Original and Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03	
REVENUES				
Intergovernmental	\$ 139,400	35,963	(103,437)	
Total Revenues	\$ 139,400	35,963	(103,437)	
 EXPENDITURES				
Current:				
Justice System:				
Salaries And Fringe Benefits	\$ 139,000	35,563	103,437	
Insurance	400	400		
Total Expenditures	\$ 139,400	35,963	103,437	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Comprehensive Energy Assistance Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant #582047 /583 Grant Period 1/01/03 - 12/31/03					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 238,033	434,437	244,994	149,765	394,759	(39,678)
Total Revenues	\$ 238,033	434,437	244,994	149,765	394,759	(39,678)
EXPENDITURES						
Current:						
Health And Human Services:						
Administrative	\$ 23,758	43,361	18,339	20,216	38,555	4,806
Case Management	14,255	26,016	10,336	10,538	20,874	5,142
Direct Services:						
Energy Crisis	9,959	4,700	4,549		4,549	151
Co-Payment	71,708	109,500	51,448	45,751	97,199	12,301
Elderly and Disabled Assistance	87,643	149,783	104,413	34,208	138,621	11,162
Heating/Cooling Systems	19,919	82,034	36,561	41,019	77,580	4,454
Direct Services Support	9,959	18,211	16,064	668	16,732	1,479
Training and Travel Allowance	832	832	649		649	183
Total Expenditures	\$ 238,033	434,437	242,359	152,400	394,759	39,678
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$		2,635	(2,635)		
Fund Balances-Beginning					\$	
Fund Balances-Ending					\$	

Grant #582047 /584
Grant Period 1/01/04 - 12/31/04

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
Original	Final				
<u>380,763</u>	<u>380,763</u>	<u>277,981</u>	<u>(102,782)</u>	<u>427,746</u>	<u>380,588</u>
<u>380,763</u>	<u>380,763</u>	<u>277,981</u>	<u>(102,782)</u>	<u>427,746</u>	<u>380,588</u>
19,996	19,996	11,455	8,541	31,671	37,043
23,996	23,996	10,813	13,183	21,351	21,485
13,438	3,000		3,000		4,549
107,500	107,500	72,493	35,007	118,244	68,947
127,657	128,157	117,631	10,526	151,839	116,813
70,547	80,485	53,487	26,998	94,506	102,798
16,797	16,797	11,285	5,512	11,953	24,250
832	832	817	15	817	649
<u>380,763</u>	<u>380,763</u>	<u>277,981</u>	<u>102,782</u>	<u>430,381</u>	<u>376,534</u>
				(2,635)	4,054
				<u>2,635</u>	<u>(1,419)</u>
				<u>2,635</u>	<u>2,635</u>

Webb County, Texas
Weatherization Assistance For Low Income Persons
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	DOE Grant # 567047/563 Grant Period 4/01/03 - 3/31/04					Variance with Final Budget- Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 45,631	45,799	17,441	16,536	33,977	(11,822)
Total Revenues	\$ 45,631	45,799	17,441	16,536	33,977	(11,822)
EXPENDITURES						
Current:						
Health And Human Services:						
Administration	\$ 5,059	378	378		378	
Materials And Supplies	21,242	15,059	5,380	7,367	12,747	2,312
Program Support	4,800	4,968	586	4,380	4,966	2
Labor	6,000	16,943	1,644	8,605	10,249	6,694
State/DOE Required Travel	1,500	1,500	1,155		1,155	345
Fiscal Audit	800	800		800	800	
Insurance	2,670	2,670	104	569	673	1,997
Health And Safety	3,560	3,482	3,451	(442)	3,009	472
Total Expenditures	\$ 45,631	45,799	12,698	21,279	33,977	11,822
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$		4,743	(4,743)		
Fund Balances - Beginning					\$	
Fund Balances - Ending					\$	

DOE Grant # 564047/564
Grant Period 4/01/04 - 3/31/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Actual Amounts As of 9/30/04	Total Prior Year As of 9/30/03
50,962	24,043	(26,919)	40,579	37,690
50,962	24,043	(26,919)	40,579	37,690
5,627	1,221	4,406	1,221	661
12,000	8,167	3,833	15,534	15,445
9,353	7,516	1,837	11,896	(2,491)
15,000	3,802	11,199	12,407	4,983
2,000	851	1,149	851	1,607
800		800	800	800
2,143	574	1,569	1,142	208
4,039	1,912	2,127	1,470	8,164
50,962	24,043	26,920	45,322	29,378
			(4,743)	8,312
			6,064	(2,248)
			1,321	6,064

Webb County, Texas
Weatherization Assistance For Low Income Persons
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	LIHEAP Grant # 817047/812 Grant Period 4/01/02 - 3/31/04					Variance with Final Budget- Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 76,654	96,486	9,264	78,481	87,745	(8,741)
Total Revenues	\$ 76,654	96,486	9,264	78,481	87,745	(8,741)
EXPENDITURES						
Current:						
Health And Human Services:						
Administrative	\$ 7,665	7,665	19	1,307	1,326	6,339
Materials	30,196	35,046	4,766	29,901	34,667	379
Program Support	16,014	16,196	1,929	13,447	15,376	820
Labor	12,776	30,115	1,042	28,494	29,536	579
Health And Safety	6,899	6,899	3,263	3,512	6,775	124
Roof Repair	3,104	565		65	65	500
Total Expenditures	\$ 76,654	96,486	11,019	76,726	87,745	8,741
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$		(1,755)	1,755		
Fund Balances - Beginning					\$	
Fund Balances - Ending					\$	

LIHEAP Grant # 814047 / 813
Grant Period 4/01/04 - 3/31/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Actual Amounts As of 9/30/04	Total Prior Year As of 9/30/03
85,926	28,897	(57,029)	107,378	73,418
85,926	28,897	(57,029)	107,378	73,418
4,588	636	3,952	1,943	8,094
19,017	8,109	10,908	38,010	25,419
30,500	10,459	20,041	23,906	17,224
20,500	6,793	13,707	35,287	14,661
7,808	1,539	6,269	5,051	10,345
3,513	1,361	2,152	1,426	
85,926	28,897	57,029	105,623	75,743
			1,755	(2,325)
			(3,076)	(751)
			(1,321)	(3,076)

Webb County, Texas
Community Services Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant # 611047/613 Grant Period 1/01/03 - 12/31/03					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 131,326	458,947	322,079	136,868	458,947	
Grant Matching	102,502	237,014	101,014	32,091	133,105	(103,909)
Other Revenue						
Total Revenues	<u>\$ 233,828</u>	<u>695,961</u>	<u>423,093</u>	<u>168,959</u>	<u>592,052</u>	<u>(103,909)</u>
EXPENDITURES						
Current:						
Health And Human Services:						
Personnel	\$ 153,603	438,805	252,633	105,234	357,867	80,938
Fringe Benefits	39,899	139,508	87,691	30,803	118,494	21,014
Travel	1,500	2,302	2,288	14	2,302	
Supplies	15,641	23,021	11,697	8,003	19,700	3,321
Other	23,185	92,325	69,008	24,681	93,689	(1,364)
Total Expenditures	<u>\$ 233,828</u>	<u>695,961</u>	<u>423,317</u>	<u>168,735</u>	<u>592,052</u>	<u>103,909</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$</u>	<u></u>	<u>(224)</u>	<u>224</u>	<u></u>	<u></u>
Fund Balances-Beginning					<u>\$</u>	
Fund Balances-Ending					<u></u>	

Grant # 611047/614
Grant Period 1/01/04 - 12/31/04

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
Original	Final				
114,737	485,307	320,443	(164,864)	457,311	447,304
103,909	236,364	100,365	(135,999)	132,456	134,512
	2,045	2,045		2,045	
<u>218,646</u>	<u>723,716</u>	<u>422,853</u>	<u>(300,863)</u>	<u>591,812</u>	<u>581,816</u>
138,612	470,754	288,880	181,874	394,114	380,079
41,906	134,499	86,011	48,488	116,814	111,024
2,000	1,400	865	535	879	2,120
4,000	6,543	3,972	2,571	11,975	15,359
32,128	110,520	43,125	67,395	67,806	102,468
<u>218,646</u>	<u>723,716</u>	<u>422,853</u>	<u>300,863</u>	<u>591,588</u>	<u>611,050</u>
				224	(29,234)
				<u>(224)</u>	<u>29,010</u>
				<u><u>(224)</u></u>	<u><u>(224)</u></u>



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Webb County, Texas

Meals On Wheels

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant # 000158100				
	Grant Period 10/01/03 - 9/30/04				
	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget	Prior Year
				Positive	As Of 9/30/03
				(Negative)	
REVENUES					
Intergovernmental	\$ 398,225	398,225	331,852	(66,373)	309,461
Grant Matching	54,250	94,145	94,145		67,000
Total Revenues	\$ 452,475	492,370	425,997	(66,373)	376,461
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 236,375	234,234	226,792	7,442	193,732
Fringe Benefits	82,403	84,544	83,538	1,006	64,129
Travel	15,500	17,400	17,210	190	14,106
Consumable Supplies	73,218	69,603	56,626	12,977	84,388
Other	41,812	43,527	38,664	4,863	63,605
Capital Outlay					16,548
Total Expenditures	\$ 449,308	449,308	422,830	26,478	436,508
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 3,167	43,062	3,167	(39,895)	(60,047)
Fund Balances-Beginning			(3,167)		56,880
Fund Balances-Ending			\$		(3,167)

**Webb County, Texas
Children's Justice Act
Cluster Court**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003**

		Grant # 9900-0405 Grant Period 7/01/03 - 06/30/04				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts		Total
		Original	Final				
REVENUES							
Intergovernmental	\$	4,917	4,917	280	837	1,117	(3,800)
Revenue In kind		2,422	2,422	138	412	550	(1,872)
Total Revenues	\$	7,339	7,339	418	1,249	1,667	(5,672)
EXPENDITURES							
Current:							
Justice System:							
Travel	\$	3,750					
Supplies		1,167	4,917	280	837	1,117	3,800
Expenditures In Kind		2,422	2,422	138	412	550	1,872
Total Expenditures	\$	7,339	7,339	418	1,249	1,667	5,672
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$						
Fund Balances - Beginning							
Fund Balances - Ending						\$	

Contract # 9901-0405
Grant Period 7/01/04-06/30/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
3,800	240	(3,560)	1,077	1,022
1,872	119	(1,753)	531	504
<u>5,672</u>	<u>359</u>	<u>(5,313)</u>	<u>1,608</u>	<u>1,526</u>

3,800	240	3,560	1,077	1,022
1,872	119	1,753	531	504
<u>5,672</u>	<u>359</u>	<u>5,313</u>	<u>1,608</u>	<u>1,526</u>

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Webb County, Texas
HUD Neighborhood Initiative Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant #B-00-NI-TX-WC-0002

Grant Period 1/30/01 - 1/29/06

	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 1,000,000	1,000,000	208,815	45,657	254,472
Total Revenues	\$ 1,000,000	1,000,000	208,815	45,657	254,472
EXPENDITURES					
Current:					
Community And Economic Development:					
Housing Assistance Programs	\$ 800,000	730,550	26,184		26,184
Program Cost	100,000	120,758	75,896	13,814	89,710
Administration	100,000	148,692	106,735	31,843	138,578
Total Expenditures	\$ 1,000,000	1,000,000	208,815	45,657	254,472
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
<u>(745,528)</u>	<u>86,130</u>
<u>(745,528)</u>	<u>86,130</u>

704,366	26,184
31,048	23,900
<u>10,114</u>	<u>36,046</u>
<u>745,528</u>	<u>86,130</u>

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Webb County, Texas
Self Help Center Contract #721003
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant #721003
Grant Period 11/10/01 - 10/09/04

	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 1,572,135	1,572,135	738,643	801,157	1,539,800
Total Revenues	\$ 1,572,135	1,572,135	738,643	801,157	1,539,800
EXPENDITURES					
Current:					
Community And Economic Development:					
Personnel	\$ 616,139	163,271	593,136	(430,626)	162,510
Operations	108,600	117,392	90,728	26,588	117,316
Program Cost	797,396	1,241,472	20,251	1,189,723	1,209,974
Administration	50,000	50,000	34,528	15,472	50,000
Total Expenditures	\$ 1,572,135	1,572,135	738,643	801,157	1,539,800
 Excess (Deficiency) Of Revenue Over (Under) Expenditures	 \$				
 Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
---	--------------------------------------

<u>(32,335)</u>	<u>411,809</u>
<u>(32,335)</u>	<u>411,809</u>

761	323,906
76	46,169
31,498	19,076
	<u>22,658</u>
<u>32,335</u>	<u>411,809</u>

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Webb County, Texas
Office of Rural Community Affairs - Contract 719000
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant #719000
Grant Period 8/11/03 - 8/10/05

	Budgeted Amounts		Cumulative	Actual	Total
	Original	Final	Thru 9/30/03	Amounts	
REVENUES					
Intergovernmental	\$ 556,476	556,476		32,963	32,963
Total Revenues	\$ 556,476	556,476		32,963	32,963
EXPENDITURES					
Current:					
Community And Economic Development:					
Housing Rehabilitation	\$ 511,976	511,976		5,099	5,099
Administration	44,500	44,500		27,864	27,864
Total Expenditures	\$ 556,476	556,476		32,963	32,963
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
(523,513)	
(523,513)	
506,877	
16,636	
523,513	



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Webb County, Texas
Child And Adult Care Food Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant # 75G7034				
	Grant Period 10/01/03 - 9/30/04				
	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget Positive (Negative)	Prior Year As Of 9/30/03
REVENUES					
Intergovernmental	\$ 827,702	857,213	761,933	(95,280)	675,793
Total Revenues	\$ 827,702	857,213	761,933	(95,280)	675,793
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 284,087	303,491	253,469	50,022	276,916
Fringe Benefits	146,654	154,362	130,503	23,859	138,667
Travel	700	700	325	375	667
Supplies	11,900	11,900	3,548	8,352	17,709
Other	384,361	360,955	348,283	12,672	267,639
Total Expenditures	\$ 827,702	831,408	736,128	95,280	701,598
Excess (Deficiency) of Revenues					
Over (Under) Expenditures		25,805	25,805		(25,805)
Fund Balances-Beginning			(25,805)		
Fund Balances- Ending			\$		(25,805)

Webb County, Texas
U.S. Department of Justice - C.O.P.S. In Schools Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
For Year Ended September 30, 2003

	Grant # DOJ-2001SHWX0637 Grant Period 09/01/01 -08/31/04				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/03	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 521,745	21,324	233,723	255,047	(266,698)
Grant Matching	4,800	600	2,547	3,147	(1,653)
Total Revenues	<u>\$ 526,545</u>	<u>21,924</u>	<u>236,270</u>	<u>258,194</u>	<u>(268,351)</u>
EXPENDITURES					
Current;					
Public Safety:					
Personnel	\$ 381,034	15,154	169,297	184,451	196,583
Fringe Benefits	145,511	6,770	66,973	73,743	71,768
Total Expenditures	<u>\$ 526,545</u>	<u>21,924</u>	<u>236,270</u>	<u>258,194</u>	<u>268,351</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning				<u>\$</u>	
Fund Balances - Ending				<u></u>	

Grant # DOJ-2001SHWX0637
Grant Period 09/01/04 -08/31/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
266,698	17,695	(249,003)	251,418	233,677
1,653	500	(1,153)	3,047	9,667
<u>268,351</u>	<u>18,195</u>	<u>(250,156)</u>	<u>254,465</u>	<u>243,344</u>
196,583	12,883	183,700	182,180	174,726
71,768	5,312	66,456	72,285	68,618
<u>268,351</u>	<u>18,195</u>	<u>250,156</u>	<u>254,465</u>	<u>243,344</u>
<u><u>268,351</u></u>	<u><u>18,195</u></u>	<u><u>(250,156)</u></u>	<u><u>254,465</u></u>	<u><u>243,344</u></u>



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Webb County Texas
U.S. Department of Justice - Homeland Security
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
For Year Ended September 30, 2003

Grant # 2003-OMWX-0058
Grant Period 09/01/03 - 08/31/04

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
	Original	Final			
REVENUES					
Intergovernmental	\$ 57,744	69,818	54,087	(15,731)	
Grant Matching	25,000	25,000	23,044	(1,956)	
Total Revenues	\$ 82,744	94,818	77,131	(17,687)	
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 65,861	77,935	61,877	16,058	
Fringe Benefits	16,883	16,883	15,254	1,629	
Total Expenditures	\$ 82,744	94,818	77,131	17,687	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
U.S. Department of Justice - Local Law Enforcement Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant # O.J.P. 2002-LB-BX - 2148
 Grant Period 08/31/02 - 08/30/04

	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts
	Original	Final		
REVENUES				
Intergovernmental	\$ 95,234	95,234	61,794	33,375
Grant Matching	10,582	10,582	6,866	3,708
Total Revenues	\$ 105,816	105,816	68,660	37,083
EXPENDITURES				
Current:				
Public Safety:				
Training & Education	\$	7,690	7,690	
Minor Apparatus & Tools		61,195	60,970	920
Capital Outlay	105,816	36,931		36,163
Total Expenditures	\$ 105,816	105,816	68,660	37,083
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending				\$

Variance with Final Budgeted Positive (Negative)	Total Prior Year As Of 9/30/03
(65)	61,794
(8)	6,866
<u>(73)</u>	<u>68,660</u>

	7,690
(695)	60,970
<u>768</u>	
<u>73</u>	<u>68,660</u>

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Webb County, Texas
U.S. Department of Justice - Local Law Enforcement Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant # O.J.P. 2003-LB-BX- 1696
Grant Period 10/15/03 - 10/14/05

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	Total Prior Year As Of 9/30/03
	Original	Final		Positive (Negative)	
REVENUES					
Intergovernmental	\$ 76,069	76,069	36,756	(39,313)	
Grant Matching	8,452	8,452	4,084	(4,368)	
Total Revenues	\$ 84,521	84,521	40,840	(43,681)	
EXPENDITURES					
Current:					
Public Safety:					
Office Supplies	\$ 10,000			10,000	
Training & Education	10,000	10,000		10,000	
Minor Apparatus & Tools	20,295	49,004	40,840	(20,545)	
Equipment	44,226	25,517		44,226	
Total Expenditures	\$ 84,521	84,521	40,840	43,681	
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
Criminal Justice Division
Juvenile Accountability Incentive Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant #JB-02-J20-13831-05 Grant Period 9/01/00 - 7/31/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 72,048	99,786	66,730	23,171	89,901	(9,885)
Grant Matching	53,467	57,001	51,632	3,117	54,749	(2,252)
Total Revenues	<u>\$ 125,515</u>	<u>156,787</u>	<u>118,362</u>	<u>26,288</u>	<u>144,650</u>	<u>(12,137)</u>
EXPENDITURES						
Current:						
Justice System:						
Personnel	\$ 98,129	124,413	97,294	22,795	120,089	4,324
Operations	27,386	32,374	21,068	3,493	24,561	7,813
Total Expenditures	<u>\$ 125,515</u>	<u>156,787</u>	<u>118,362</u>	<u>26,288</u>	<u>144,650</u>	<u>12,137</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					<u></u>	
Fund Balances - Ending					<u>\$</u>	

Grant #JB-02-J20-13831-06
Grant Period 8/01/03 - 7/31/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As of 9/30/04	Total Prior Year As Of 9/30/03
9,799	9,799		32,970	34,554
			3,117	25,778
<u>9,799</u>	<u>9,799</u>		<u>36,087</u>	<u>60,332</u>
9,799	9,799		32,594	50,192
			3,493	10,140
<u>9,799</u>	<u>9,799</u>		<u>36,087</u>	<u>60,332</u>



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Webb County, Texas
Criminal Justice Division
Purchase of Juvenile Justice Alternatives
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant # JA-03-J20-14790-05
Grant Period 10/01/03 - 09/30/04

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Intergovernmental	\$ 5,294	5,294		4,447
Grant Matching	10,177	4,891	(5,286)	1,816
Total Revenues	\$ 15,471	10,185	(5,286)	6,263
EXPENDITURES				
Current:				
Justice System:				
Professional Services	\$ 2,000	475	1,525	6,263
Emergency Shelter	2,921		2,921	
Counseling	10,350	9,710	640	
Clothing	200		200	
Total Expenditures	\$ 15,471	10,185	5,286	6,263
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb Count, Texas
Criminal Justice Division - Women's Legal Advocate
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant # WF-03-V30-13952-06 Grant Period 09/01/03 - 08/31/04				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/03	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 33,575	3,189	30,386	33,575	
Grant Matching	14,508	1,114	12,999	14,113	(395)
Total Revenues	\$ 48,083	4,303	43,385	47,688	(395)
 EXPENDITURES					
Current:					
Justice System:					
Personnel	\$ 29,449	2,473	26,976	29,449	
Fringe Benefits	11,496	995	10,610	11,605	(109)
Travel	1,000	734		734	266
Supplies & Direct Operating Expenses	2,638	101	2,709	2,810	(172)
Minor Apparatus & Tools	3,500		3,090	3,090	410
Total Expenditures	\$ 48,083	4,303	43,385	47,688	395
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	



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Webb County, Texas
U.S. Department of Justice
Office of Justice Programs - Safe Haven
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant #2003-CW-BX-0030				
Grant Period 10/01/03 - 9/30/05				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Intergovernmental	\$ 350,000	105,950	(244,050)	
Total Revenues	\$ 350,000	105,950	(244,050)	
 EXPENDITURES				
Current:				
Justice System:				
Personnel & Fringe Benefits	\$ 219,978	64,180	155,798	
Administrative Travel	20,840	5,822	15,018	
Telephone	2,908	2,397	511	
Advertising	650	651	(1)	
Professional Services	26,815	2,993	23,822	
Property Casualty Premium	3,360		3,360	
Printing & Publishing	300	297	3	
Supplies	7,080	2,288	4,792	
Utilities	10,944	2,102	8,842	
Minor Apparatus & Tools	7,205	6,799	406	
Rents	48,000	18,000	30,000	
Maintenance Contract Cost	1,920	421	1,499	
Total Expenditures	\$ 350,000	105,950	244,050	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb Count, Texas
Criminal Justice Division
District Attorney's Initiative Against Domestic Violence
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant # VA-03-V30-13771-05 Grant Period 7/01/03 - 6/30/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 46,255	46,255	11,146	32,799	43,945	(2,310)
Grant Matching	15,831	15,849	3,870	11,002	14,872	(959)
Total Revenues	<u>\$ 62,086</u>	<u>62,104</u>	<u>15,016</u>	<u>43,801</u>	<u>58,817</u>	<u>(3,269)</u>
EXPENDITURES						
Current:						
Justice System:						
Personnel	\$ 42,732	42,732	10,247	31,071	41,318	1,414
Fringe Benefits	18,474	18,492	4,305	12,581	16,886	1,588
Travel	400	400	250	149	399	1
Supplies	480	480	214	214	214	266
Total Expenditures	<u>\$ 62,086</u>	<u>62,104</u>	<u>15,016</u>	<u>43,801</u>	<u>58,817</u>	<u>3,269</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					<u>\$</u>	
Fund Balances - Ending					<u></u>	

Grant # VA-04-V30-13771-06
Grant Period 07/01/04 - 06/30/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
46,434	11,994	(34,440)	44,793	36,108
15,938	3,013	(12,925)	14,015	22,975
<u>62,372</u>	<u>15,007</u>	<u>(47,365)</u>	<u>58,808</u>	<u>59,083</u>

42,569	10,614	31,955	41,685	40,906
19,203	4,291	14,912	16,872	17,713
200		200	149	250
400	102	298	102	214
<u>62,372</u>	<u>15,007</u>	<u>47,365</u>	<u>58,808</u>	<u>59,083</u>

<u>62,372</u>	<u>15,007</u>	<u>47,365</u>	<u>58,808</u>	<u>59,083</u>
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Webb Count, Texas
Criminal Justice Division
District Attorney's Domestic Violence Counselors
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant # WF-03-V30-13508-06
Grant Period 09/01/03 - 08/31/04

	<u>Budgeted Amounts</u>		<u>Cumulative Thru 9/30/03</u>	<u>Actual Amounts</u>	<u>Total</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>				
REVENUES						
Intergovernmental	\$ 80,000	80,000	5,999	67,600	73,599	(6,401)
Grant Matching	49,916	47,744	5,037	39,420	44,457	(3,287)
Total Revenues	\$ 129,916	127,744	11,036	107,020	118,056	(9,688)
EXPENDITURES						
Current:						
Justice System:						
Personnel	\$ 92,576	92,576	7,429	81,039	88,468	4,108
Fringe Benefits	29,340	29,340	1,713	21,978	23,691	5,649
Travel	2,000	1,895	1,894		1,894	1
Telephone		220		216	216	4
Office Supplies		130		130	130	
Books & Subscriptions	1,000	309		470	470	(161)
Minor Apparatus & Tools	5,000	3,274		3,187	3,187	87
Total Expenditures	\$ 129,916	127,744	11,036	107,020	118,056	9,688
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant Period 09/01/04 - 08/31/05

<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Actual Amounts As Of 9/30/04</u>	<u>Total Prior Year As Of 9/30/03</u>
<u>Original</u>	<u>Final</u>				
				67,600	60,892
9,289	120,097	9,289	(110,808)	48,709	36,222
9,289	120,097	9,289	(110,808)	116,309	97,114
				88,468	69,340
7,429	95,569	7,429	88,140	23,838	20,835
1,860	24,528	1,860	22,668		1,894
				216	
				130	
				470	
				3,187	5,045
9,289	120,097	9,289	110,808	116,309	97,114

Webb Count, Texas
Criminal Justice Division
District Attorney's Women's Legal Advocate (Prosecutor)
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant # WF-03-V30-13509-06 Grant Period 09/01/03 - 08/31/04				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/03	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 51,176	4,151	45,727	49,878	(1,298)
Grant Matching	17,478	1,384	15,242	16,626	(852)
Total Revenues	<u>\$ 68,654</u>	<u>5,535</u>	<u>60,969</u>	<u>66,504</u>	<u>(2,150)</u>
EXPENDITURES					
Current:					
Justice System:					
Personnel	\$ 48,549	4,078	44,480	48,558	(9)
Fringe Benefits	16,385	1,457	15,281	16,738	(353)
Travel	1,000				1,000
Training & Education					
Supplies & Direct Operating Expenses	1,000		973	973	27
Minor Apparatus & Tools	1,720		235	235	1,485
Total Expenditures	<u>\$ 68,654</u>	<u>5,535</u>	<u>60,969</u>	<u>66,504</u>	<u>2,150</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning				<u></u>	
Fund Balances - Ending				<u>\$</u>	



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**Webb County, Texas
Criminal Justice Division**

**South Texas Development Council - Juvenile Accountability Incentive Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003**

	2004			
Original and Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03	
REVENUES				
Intergovernmental	\$ 11,356	10,310	(1,046)	5,374
Total Revenues	\$ 11,356	10,310	(1,046)	5,374
 EXPENDITURES				
Current:				
Justice System:				
Training & Education	\$ 11,356	10,310	1,046	5,374
Total Expenditures	\$ 11,356	10,310	1,046	5,374
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending	\$			

Webb County, Texas
Criminal Justice Division - Laredo Multi-Agency Narcotics Task Force
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	DB-03-A10-12039-05 Grant Period 7/01/03 - 5/31/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 281,128	309,047	81,484	265,554	347,038	37,991
Revenue Matching						
Revenue from Webb	90,000	90,000	16,449	43,863	60,312	(29,688)
Total Revenues	<u>\$ 371,128</u>	<u>399,047</u>	<u>97,933</u>	<u>309,417</u>	<u>407,350</u>	<u>8,303</u>
EXPENDITURES						
Current:						
Public Safety:						
Salaries	\$ 274,175	292,841	73,753	231,621	305,374	(12,533)
Fringe Benefits	96,953	106,206	25,247	77,796	103,043	3,163
Operations						
Equipment						
Total Expenditures	<u>\$ 371,128</u>	<u>399,047</u>	<u>99,000</u>	<u>309,417</u>	<u>408,417</u>	<u>(9,370)</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u>(1,067)</u>	<u></u>	<u>(1,067)</u>	<u>(1,067)</u>
Fund Balances - Beginning					<u>1,067</u>	
Fund Balances - Ending					<u>\$</u>	

DB-04-A10-17436-01
Grant Period 7/01/04 - 5/31/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As of 9/30/04	Total Prior Year As Of 9/30/03
961,381	119,022	(842,359)	384,576	310,122
				32,026
93,000	97	(92,903)	43,960	73,585
<u>1,054,381</u>	<u>119,119</u>	<u>(935,262)</u>	<u>428,536</u>	<u>415,733</u>

389,487	88,429	301,058	320,050	309,836
127,947	30,690	97,257	108,486	105,897
525,647		525,647		
11,300		11,300		
<u>1,054,381</u>	<u>119,119</u>	<u>935,262</u>	<u>428,536</u>	<u>415,733</u>

<u>1,054,381</u>	<u>119,119</u>	<u>935,262</u>	<u>428,536</u>	<u>415,733</u>
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Webb County, Texas
Criminal Justice Division - City of Laredo Financial Task Force
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant #I3PSSP602					Variance with Final Budget Positive (Negative)
	Grant Period 1/01/03 - 12/31/03					
	Budgeted Amounts		Cumulative	Actual	Total	
	Original	Final	Thru 9/30/03	Amounts	Total	
REVENUES						
Intergovernmental	\$ 213,724	213,653	198,712	16,567	215,279	1,626
Grant Matching	9,000	13,711	12,085	16,567	12,085	(1,626)
Total Revenues	\$ 222,724	227,364	210,797	16,567	227,364	
EXPENDITURES						
Current:						
Public Safety:						
Salaries	\$ 166,835	177,661	165,167	12,494	177,661	
Fringe Benefits	55,889	58,573	54,500	4,073	58,573	
Total Expenditures	\$ 222,724	236,234	219,667	16,567	236,234	
Excess (Deficiency) Of Revenues Over (Under) Expenditures		(8,870)	(8,870)		(8,870)	
Other Financing Sources (Uses):						
Operating Transfers In	\$	8,870	8,870		8,870	
Total Other Financing Sources (Uses)	\$	8,870	8,870		8,870	
Net Change In Fund Balances	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

Grant #I4PSSP571
Grant Period 1/01/04 - 12/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
60,919	49,935	(10,984)	66,502	249,606
1,000	976	(24)	976	12,084
<u>61,919</u>	<u>50,911</u>	<u>(11,008)</u>	<u>67,478</u>	<u>261,690</u>
43,938	37,950	5,988	50,444	203,222
17,981	12,961	5,020	17,034	67,338
<u>61,919</u>	<u>50,911</u>	<u>11,008</u>	<u>67,478</u>	<u>270,560</u>
				(8,870)
				<u>8,870</u>
				<u>8,870</u>

Webb County, Texas
Drug Enforcement Agency - Laredo Financial Task Force
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	<u>Grant Period 10/01/03 - 9/30/04</u>				Total Prior Years As Of 9/30/03
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
REVENUES					
Intergovernmental	\$ 187,296	200,250	198,025	(2,226)	
Revenue from Webb	8,000	8,000	1,870	(6,130)	
Total Revenues	\$ 195,296	208,250	199,895	(8,356)	
EXPENDITURES					
Current:					
Public Safety:					
Salaries	\$ 146,074	166,512	158,156	8,356	
Fringe Benefits	49,222	52,749	52,749		
Total Expenditures	\$ 195,296	219,261	210,905	8,356	
Excess (Deficiency) Of Revenues Over (Under) Expenditures			(11,010)		
Other Financing Sources (Uses):					
Operating Transfers In		11,010	11,010		
Total Other Financing Sources (Uses)		11,010	11,010		
Net Change in Fund Balances					
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
CAA Emergency Food And Shelter
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Original and Final Budgeted Final	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Intergovernmental	\$ 28,049	28,049		51,188
Total Revenues	\$ 28,049	28,049		51,188
EXPENDITURES				
Current:				
Health And Human Services:				
Audit & Accounting	\$ 1,850	1,850		
Administrative Expense	1,967	1,906	61	3,918
Utilities	25,792	25,731	61	45,710
Total Expenditures	\$ 29,609	29,487	122	49,628
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,560)	(1,438)	122	1,560
Fund Balances-Beginning		1,560		
Fund Balances-Ending		\$ 122		1,560

Webb County, Texas
CAA Emergency Food And Shelter
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant # 843800-005
Grant Period 10/01/03 - 9/30/04

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	Total Prior Year As Of 9/30/03
	Original	Final		Positive (Negative)	
REVENUES					
Intergovernmental	\$	26,250	26,250		500
Grant Matching		30,000	26,329	(3,671)	28,142
Total Revenues	\$	30,000	56,250	(3,671)	28,642
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$	27,392	24,800	3,043	25,694
Fringe Benefits		2,608	4,572	628	2,448
Indigent Utilities			26,250		
Other					500
Total Expenditures	\$	30,000	56,250	3,671	28,642
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending	\$				

Webb County, Texas
Community Emergency Response Team
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant # CERT-FY03-057 EMT-203

Grant Period 1/01/04 - 9/30/04

	<u>Original and Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Prior Year As Of 9/30/03</u>
REVENUES				
Intergovernmental	\$ 9,000	7,936	(1,064)	_____
Total Revenues	\$ 9,000	7,936	(1,064)	_____
EXPENDITURES				
Current:				
Public Safety:				
Emergency Management	\$ 9,000	7,936	1,064	_____
Total Expenditures	\$ 9,000	7,936	1,064	_____
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$ _____		_____	
Fund Balances-Beginning		_____		_____
Fund Balances-Ending		\$ _____		_____

Webb County, Texas
Public Transportation For Nonurbanized Areas
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant # 51422F7032					Variance with Final Budget Positive (Negative)
	Grant Period 9/01/03-8/31/04					
	Budgeted Amounts		Cumulative	Actual	Total	
Original	Final	Thru 9/30/03	Amounts			
REVENUES						
Fees	\$ 132,304	132,304	8,038	107,227	115,265	(17,039)
Intergovernmental	794,464	877,459	63,556	717,701	781,257	(96,202)
Grant Matching	89,777	89,777	7,167	72,381	79,548	(10,229)
Miscellaneous:						
Other Revenue		160		160	160	
In Kind	30,000	30,000	2,500	27,500	30,000	
Total Revenues	<u>\$ 1,046,545</u>	<u>1,129,700</u>	<u>81,261</u>	<u>924,969</u>	<u>1,006,230</u>	<u>(123,470)</u>
EXPENDITURES						
Current:						
Infrastructure And Environmental Services:						
Administrative	\$ 184,066	196,556	16,052	167,728	183,780	12,776
Operating Expenses	662,699	663,364	71,917	536,778	608,695	54,669
In-Kind Services	30,000	30,000	2,500	27,500	30,000	
Capital Outlay	169,780	239,780		157,690	157,690	82,090
Total Expenditures	<u>\$ 1,046,545</u>	<u>1,129,700</u>	<u>90,469</u>	<u>889,696</u>	<u>980,165</u>	<u>149,535</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$</u>		<u>(9,208)</u>	<u>35,273</u>	26,065	<u>26,065</u>
Fund Balances-Beginning, Restated Reserved for Inventories						
Fund Balances-Ending				<u>\$ 26,065</u>		

Grant # 51522F7032
Grant Period 9/01/04-8/31/05

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
Original	Final				
137,626	137,626	9,292	(128,334)	116,519	119,260
204,127	754,069	27,386	(726,683)	745,087	624,536
45,000	45,000	3,750	(41,250)	76,131	86,000
				160	1,060
30,000	30,000	2,500	(27,500)	30,000	30,000
<u>416,753</u>	<u>966,695</u>	<u>42,928</u>	<u>(923,767)</u>	<u>967,897</u>	<u>860,856</u>
95,114	156,346	13,699	142,647	181,427	173,797
291,639	678,878	52,794	626,084	589,572	638,492
30,000	30,000	2,500	27,500	30,000	30,000
	127,536		127,536	157,690	58,122
<u>416,753</u>	<u>992,760</u>	<u>68,993</u>	<u>923,767</u>	<u>958,689</u>	<u>900,411</u>
	<u>(26,065)</u>	<u>(26,065)</u>		9,208	(39,555)
				(7,021)	33,587
				<u>2,187</u>	<u>(5,968)</u>



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Webb County, Texas
VISTA Volunteer Program
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant # 03VPWTX001
Grant Period 9/30/03 - 12/31/05

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
	Original	Final			
REVENUES					
Intergovernmental	\$ 233,872	351,276	59,613	(291,663)	
Miscellaneous:					
In Kind	58,132	58,132	15,217	(42,915)	
Total Revenues	\$ 292,004	409,408	74,830	(334,578)	
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 35,000	67,993	23,562	44,431	
Fringe Benefits	9,925	21,477	6,389	15,088	
Travel	20,274	25,434	572	24,862	
Subsistence Allowance	137,520	208,436	28,730	179,706	
Stipend/End of Service Allowance	18,000	18,000		18,000	
Other	13,153	9,936	360	9,576	
In-Kind Services	58,132	58,132	15,217	42,915	
Total Expenditures	\$ 292,004	409,408	74,830	334,578	
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

Webb County, Texas
U.S. Treasury Department, Bureau of Alcohol, Tobacco & Firearms
Gang Resistance Education and Training Program (G.R.E.A.T)
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with comparative Figures
for Year Ended September 30, 2003

Grant # ATC03000280

Grant Period 01/16/03 - 01/15/04

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/03	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 114,611	17,052	41,242	58,294
Total Revenues	<u>\$ 114,611</u>	<u>17,052</u>	<u>41,242</u>	<u>58,294</u>
EXPENDITURES				
Current;				
Public Safety:				
Personnel	\$ 55,913	10,040		10,040
Overtime	7,962			
Fringe Benefits	16,622	2,446		2,446
Administrative Travel				
Training And Education		2,104		2,104
Education And Classroom Supplies	3,192		25,951	25,951
Materials And Supplies	22,922		2,195	2,195
Miscellaneous Summer Camp	8,000	2,462	1,938	4,400
Miscellaneous After School Program				
Minor Apparatus And Tools			11,158	11,158
Total Expenditures	<u>\$ 114,611</u>	<u>17,052</u>	<u>41,242</u>	<u>58,294</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	
Fund Balances - Beginning				<u></u>
Fund Balances - Ending				<u>\$</u>

Webb County, Texas
Community Justice Assistance Division - Community Corrections Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant Period 9/01/03 - 8/31/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Payments By Program Participants	\$ 223,000	168,000	11,917	155,148	167,065	(935)
Intergovernmental	389,398	389,398	48,527	386,796	435,323	45,925
Other Revenue		55,000	1,622	30,026	31,648	(23,352)
Total Revenues	\$ 612,398	612,398	62,066	571,970	634,036	21,638
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 789,593	747,517	58,635	654,495	713,130	34,387
Travel And Furnished Transportation				12,600	12,600	2,826
Contractual Services	11,700	15,426		2,921	2,921	
Professional Fees	2,921	2,921		36,048	39,479	20,521
Supplies And Operating Expenditures	60,000	60,000	3,431			1,085
Facilities, Utilities And Equipment	1,085	1,085				
Total Expenditures	\$ 865,299	826,949	62,066	706,064	768,130	58,819
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(252,901)	(214,551)		(134,094)	(134,094)	80,457
Other Financing Sources (Uses):						
Operating Transfers In	\$ 252,901	214,551		134,094	134,094	(80,457)
Total Other Financing Sources (Uses):	\$ 252,901	214,551		134,094	134,094	(80,457)
Net Change In Fund Balances	\$					
Fund Balances - Beginning, Restated						
Fund Balances - Ending					\$	

Original and Final Budgeted Amounts	Grant Period 9/01/04 - 8/31/05			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
168,000	16,114	(151,886)	171,262	161,602
326,611	38,248	(288,363)	425,044	385,056
58,600	2,470	(56,130)	32,496	34,218
<u>553,211</u>	<u>56,832</u>	<u>(496,379)</u>	<u>628,802</u>	<u>580,876</u>
641,705	52,263	589,442	706,758	720,111
11,700		11,700	12,600	18,200
2,478		2,478	2,921	2,922
61,085	4,569	56,516	40,617	48,933
				693
<u>716,968</u>	<u>56,832</u>	<u>660,136</u>	<u>762,896</u>	<u>790,859</u>
(163,757)		163,757	(134,094)	(209,983)
<u>163,757</u>		<u>(163,757)</u>	<u>134,094</u>	<u>168,278</u>
<u>163,757</u>		<u>(163,757)</u>	<u>134,094</u>	<u>168,278</u>
				(41,705)
				41,707
				<u>2</u>

Webb County, Texas
Community Justice Assistance Division - Day Reporting Center
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant Period 9/01/03 - 8/31/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 174,682	174,682	14,010	160,672	174,682	
Total Revenues	\$ 174,682	174,682	14,010	160,672	174,682	
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 175,461	168,541	13,704	154,644	168,348	193
Travel And Furnished Transportation	7,600	7,600	219	3,207	3,426	4,174
Contract Service For Offenders						
Professional Fees	2,390	2,390		1,510	1,510	880
Supplies And Operating Expenditures	14,000	14,200		2,985	2,985	11,215
Facilities, Utilities And Equipment	3,200	4,200	87	3,284	3,371	829
Total Expenditures	\$ 202,651	196,931	14,010	165,630	179,640	17,291
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(27,969)	(22,249)		(4,958)	(4,958)	17,291
Other Financing Sources (Uses):						
Operating Transfers In	\$ 27,969	22,249		4,958	4,958	(17,291)
Total Other Financing Sources (Uses):	\$ 27,969	22,249		4,958	4,958	(17,291)
Net Change In Fund Balances	\$					
Fund Balances - Beginning					\$	
Fund Balances - Ending					\$	

Grant Period 9/01/04 - 8/31/05

<u>Original and Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Actual Amounts As Of 9/30/04</u>	<u>Total Prior Year As Of 9/30/03</u>
155,399	12,134	(143,265)	172,806	87,846
<u>155,399</u>	<u>12,134</u>	<u>(143,265)</u>	<u>172,806</u>	<u>87,846</u>
141,829	11,874	129,955	166,518	110,591
7,600	71	7,529	3,278	2,398
2,245		2,245	1,510	250
14,500		14,500	2,985	617
4,200	189	4,011	3,473	56,031
<u>170,374</u>	<u>12,134</u>	<u>158,240</u>	<u>177,764</u>	<u>2,715</u>
(14,975)		14,975	(4,958)	(84,756)
<u>14,975</u>		<u>(14,975)</u>	<u>4,958</u>	<u>29,206</u>
<u>14,975</u>		<u>(14,975)</u>	<u>4,958</u>	<u>29,206</u>
				(55,550)
				<u>55,550</u>

Webb County, Texas
Community Justice Assistance Division - Basic Supervision Program
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant Period 9/01/03 - 8/31/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Probation Fees	\$ 756,548	756,548	62,391	666,247	728,638	(27,910)
Intergovernmental	804,172	835,172	38,927	810,659	849,586	14,414
Interest		12,000	995	12,020	13,015	1,015
Other Revenue		2,500	160	5,689	5,849	3,349
Total Revenues	\$ <u>1,560,720</u>	<u>1,606,220</u>	<u>102,473</u>	<u>1,494,615</u>	<u>1,597,088</u>	<u>(9,132)</u>
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 1,252,136	1,322,645	87,582	1,108,542	1,196,124	126,521
Travel And Furnished Transportation	38,967	42,717	1,821	36,492	38,313	4,404
Contract Service For Offenders	19,000	19,000	1,250	8,300	9,550	9,450
Professional Fees	57,531	57,031	1,119	37,402	38,521	18,510
Supplies And Operating Expenditures	81,604	89,286	10,044	70,111	80,155	9,131
Facilities, Utilities And Equipment	14,880	25,230	657	19,301	19,958	5,272
Total Expenditures	\$ <u>1,464,118</u>	<u>1,555,909</u>	<u>102,473</u>	<u>1,280,148</u>	<u>1,382,621</u>	<u>173,288</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	96,602	50,311		214,467	214,467	164,156
Other Financing Sources (Uses):						
Operating Transfers Out	\$ (96,602)	(50,311)		(159,185)	(159,185)	(108,874)
Total Other Financing Sources (Uses):	\$ <u>(96,602)</u>	<u>(50,311)</u>		<u>(159,185)</u>	<u>(159,185)</u>	<u>(108,874)</u>
Net Change In Fund Balance	\$ <u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u>55,282</u>	55,282	<u>55,282</u>
Fund Balances - Beginning, Restated					200,532	
Fund Balances - Ending					<u>\$ 255,814</u>	

Original and Final Budgeted Amounts	Grant Period 9/01/04 - 8/31/05			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
838,213	60,410	(777,803)	726,657	752,066
632,090	57,129	(574,961)	867,788	877,434
12,000	1,548	(10,452)	13,568	16,118
2,500	71	(2,429)	5,760	3,253
<u>1,484,803</u>	<u>119,158</u>	<u>(1,365,645)</u>	<u>1,613,773</u>	<u>1,648,871</u>
1,252,799	101,848	1,150,951	1,210,390	1,030,056
29,667	4,893	24,774	41,385	25,910
19,000		19,000	8,300	7,447
46,240	330	45,910	37,732	31,101
84,604	11,453	73,151	81,564	66,827
14,880	634	14,246	19,935	6,180
<u>1,447,190</u>	<u>119,158</u>	<u>1,328,032</u>	<u>1,399,306</u>	<u>1,167,521</u>
37,613		(37,613)	214,467	481,350
(164,083)		164,083	(159,185)	(216,961)
<u>(164,083)</u>		<u>164,083</u>	<u>(159,185)</u>	<u>(216,961)</u>
<u>(126,470)</u>		<u>126,470</u>	55,282	264,389
			200,532	150,470
			<u>255,814</u>	<u>414,859</u>

Webb County, Texas
Community Justice Assistance Division - Treatment Incarceration Program
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant Period 9/01/03 - 8/31/04				Variance with Final Budget Positive (Negative)	
	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts		Total
	Original	Final				
REVENUES						
Intergovernmental	\$ 180,000	189,362		189,362	189,362	
Total Revenues	\$ 180,000	189,362		189,362	189,362	
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits						
Travel And Furnished Transportation	1,000					
Contract Service For Offenders	175,557	214,499		208,088	208,088	6,411
Professional Fees	2,350	1,350		1,350	1,350	
Supplies And Operating Expenditures	1,093	57		57	57	
Total Expenditures	\$ 180,000	215,906		209,495	209,495	6,411
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(26,544)		(20,133)	(20,133)	6,411
Other Financing Sources (Uses):						
Operating Transfers In	\$	26,544		20,133	20,133	(6,411)
Total Other Financing Sources (Uses):	\$	26,544		20,133	20,133	(6,411)
Net Change In Fund Balances	\$					
Fund Balances - Beginning, Restated						
Fund Balances - Ending				\$		

Grant Period 9/01/04 - 8/31/05				
Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
190,000		(190,000)	189,362	188,015
190,000		(190,000)	189,362	188,015
				26,671
188,650		188,650	208,088	131,911
1,350		1,350	1,350	1,350
			57	
190,000		190,000	209,495	159,932
			(20,133)	28,083
			20,133	
			20,133	
				28,083
				28,083

Webb County, Texas
Community Justice Assistance Division - Mentally Impaired Caseload
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant Period 9/01/03 - 8/31/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 55,965	60,361	4,325	56,036	60,361	
Total Revenues	\$ 55,965	60,361	4,325	56,036	60,361	
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 53,534	53,534	4,325	48,849	53,174	360
Travel & Furnished Transportation	1,261	1,561		872	872	689
Professional Fees	1,170	1,453		582	582	871
Supplies & Operating Expenditures		1,000				1,000
Facilities, Utilities And Equipment		2,813				2,813
Total Expenditures	\$ 55,965	60,361	4,325	50,303	54,628	5,733
Excess (Deficiency) Of Revenue Over (Under) Expenditures				5,733	5,733	5,733
Other Financing Sources (Uses):						
Operating Transfers Out	\$					
Total Other Financing Sources (Uses)	\$					
Net Change In Fund Balances	\$			5,733	5,733	5,733
Fund Balances - Beginning, Restated						
Fund Balances - Ending				\$ 5,733		

Grant Period 9/01/04 - 8/31/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
54,682	4,130	(50,552)	60,166	57,656
54,682	4,130	(50,552)	60,166	57,656
49,562	4,130	45,432	52,979	53,592
1,460		1,460	872	
1,660		1,660	582	420
2,000		2,000		569
54,682	4,130	50,552	54,433	54,581
			5,733	3,075
				(3,236)
				(3,236)
			5,733	(161)
				1,782
			5,733	1,621

Webb County, Texas
TDHCA Contract for Deed Conversion
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant #542006 Grant Period 3/31/03 - 4/01/06				Variance with Final Budget Positive (Negative)
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/03	Actual Amounts	Total	
REVENUES					
Intergovernmental	\$ 520,000		6,933	6,933	(513,067)
Total Revenues	\$ 520,000		6,933	6,933	(513,067)
EXPENDITURES					
Current:					
Community And Economic Development:					
Housing Assistance Programs	\$ 250,000				250,000
Program Cost	250,000				250,000
Administration	20,000		6,933	6,933	13,067
Total Expenditures	\$ 520,000		6,933	6,933	513,067
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Total
Prior Year
As Of 9/30/03

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Webb County, Texas
TDHCA HOME Owner Occupied Assistance Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant #1000038 Grant Period 9/01/03 - 8/31/05				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/03	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 520,000		4,860	4,860	(515,140)
Revenue In Kind	25,000				(25,000)
Total Revenues	\$ 545,000		4,860	4,860	(540,140)
EXPENDITURES					
Current:					
Community And Economic Development:					
Program Cost	\$ 500,000				500,000
Administration	20,000		4,860	4,860	15,140
Expenditures In Kind	25,000				25,000
Total Expenditures	\$ 545,000		4,860	4,860	540,140
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning			\$		
Fund Balances - Ending					

Total
Prior Year
As Of 9/30/03

Webb County, Texas
Texas Juvenile Probation Commission - Border Project
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant #TJPC-B-2004-240 Grant Period 9/01/03 - 8/31/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 44,716	44,716	3,731	40,342	44,073	(643)
Grant Matching						
Total Revenues	\$ 44,716	44,716	3,731	40,342	44,073	(643)
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 42,862	42,874	3,581	38,702	42,283	591
Travel	900	900	150	750	900	
Operating Expenses	954	942		890	890	52
Non-Residential Services						
Total Expenditures	\$ 44,716	44,716	3,731	40,342	44,073	643
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

Webb County, Texas
Texas Juvenile Probation Commission - Community Corrections
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant #TJPC-Y-2004-240 Grant Period 9/01/03 - 8/31/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 335,158	335,158	25,815	295,086	320,901	(14,257)
Total Revenues	\$ 335,158	335,158	25,815	295,086	320,901	(14,257)
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 315,892	307,725	25,290	271,205	296,495	11,230
Travel	6,300	14,467	525	12,191	12,716	1,751
Operating Expenses						
Non-residential Services	12,966	12,966		11,690	11,690	1,276
Residential Services						
Total Expenditures	\$ 335,158	335,158	25,815	295,086	320,901	14,257
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

Grant #TJPC-Y-2005-240
Grant Period 9/01/04 - 8/31/05

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
Original	Final				
335,158	335,158	18,707	(316,451)	313,793	309,751
<u>335,158</u>	<u>335,158</u>	<u>18,707</u>	<u>(316,451)</u>	<u>313,793</u>	<u>309,751</u>
234,069	236,169	18,007	218,162	289,212	299,188
10,500	8,400	700	7,700	12,891	7,800
15,629	15,629		15,629		2,036
30,000	30,000		30,000	11,690	727
44,960	44,960		44,960		
<u>335,158</u>	<u>335,158</u>	<u>18,707</u>	<u>316,451</u>	<u>313,793</u>	<u>309,751</u>
<hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Webb County, Texas
Texas Juvenile Probation Commission - Progressive Sanctions ISJPO
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant #TJPC-O-2004-240 Grant Period 9/01/03 - 8/31/04				
	Original and Final Budgeted Amounts	Cumulative thru 9/30/03	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 27,240	3,411	23,829	27,240	
Grant Matching	13,548		13,543	13,543	(5)
Total Revenues	<u>\$ 40,788</u>	<u>3,411</u>	<u>37,372</u>	<u>40,783</u>	<u>(5)</u>
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 40,788	3,411	37,372	40,783	5
Total Expenditures	<u>\$ 40,788</u>	<u>3,411</u>	<u>37,372</u>	<u>40,783</u>	<u>5</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning				<u>\$</u>	
Fund Balances - Ending				<u><u>\$</u></u>	

Webb County, Texas
Texas Juvenile Probation Commission - Salary Adjustment Juvenile Officers
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant #TJPC-Z-2004-240 Grant Period 9/01/03 - 8/31/04				
	Original and Final Budgeted Amounts	Cumulative thru 9/30/03	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 111,150	7,588	90,093	97,681	(13,469)
Total Revenues	\$ 111,150	7,588	90,093	97,681	(13,469)
 EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 111,150	7,588	90,093	97,681	13,469
Total Expenditures	\$ 111,150	7,588	90,093	97,681	13,469
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning				\$	
Fund Balances - Ending					

Grant #TJPC-Z-2005-240

Grant Period 9/01/04 - 8/31/05

<u>Original and Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Actual Amounts As Of 9/30/04</u>	<u>Total Prior Year As Of 09/30/03</u>
<u>111,150</u>	<u>8,377</u>	<u>(102,773)</u>	<u>98,470</u>	<u>98,788</u>
<u>111,150</u>	<u>8,377</u>	<u>(102,773)</u>	<u>98,470</u>	<u>98,788</u>
<u>111,150</u>	<u>8,377</u>	<u>102,773</u>	<u>98,470</u>	<u>98,788</u>
<u>111,150</u>	<u>8,377</u>	<u>102,773</u>	<u>98,470</u>	<u>98,788</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Webb County, Texas
Texas Juvenile Probation Commission - State Aid
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant #TJPC-A-2004-240 Grant Period 9/01/03 - 8/31/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 161,097	161,097	4,309	135,926	140,235	(20,862)
Grant Matching						
Total Revenues	<u>\$ 161,097</u>	<u>161,097</u>	<u>4,309</u>	<u>135,926</u>	<u>140,235</u>	<u>(20,862)</u>
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 10,885	10,885	805	7,502	8,307	2,578
Travel	24,400	24,400	3,134	20,282	23,416	984
Operating Expenses	14,012	17,905		17,869	17,869	36
Non-residential Services	16,800	29,550	400	29,148	29,548	3
Residential Services	95,000	78,357	(30)	61,125	61,095	17,262
Total Expenditures	<u>\$ 161,097</u>	<u>161,097</u>	<u>4,309</u>	<u>135,926</u>	<u>140,235</u>	<u>20,862</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					<u></u>	
Fund Balances - Ending					<u>\$</u>	

Grant #TJPC-A-2005-240
Grant Period 9/01/04 - 8/31/05

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
Original	Final				
161,097	161,097	6,148	(154,949)	142,074	345,935
<u>161,097</u>	<u>161,097</u>	<u>6,148</u>	<u>(154,949)</u>	<u>142,074</u>	<u>94,814</u>
					<u>440,749</u>
30,724	35,524	2,548	32,976	10,050	317,024
36,373	38,573	1,600	36,973	21,882	25,154
7,000				17,869	13,904
12,000	12,000	2,000	10,000	31,148	19,659
75,000	75,000		75,000	61,125	65,007
<u>161,097</u>	<u>161,097</u>	<u>6,148</u>	<u>154,949</u>	<u>142,074</u>	<u>440,749</u>
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Webb County, Texas
Texas Juvenile Probation Commission - Progressive Sanctions JPO
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant #TJPC-F-2004-240

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

	<u>Budgeted Amounts</u>		<u>Cumulative thru 9/30/03</u>	<u>Actual Amounts</u>	<u>Total</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>				
REVENUES						
Intergovernmental	\$ 232,566	232,566	26,373	206,193	232,566	
Grant Matching	166,524	165,154		154,164	154,164	(10,990)
Total Revenues	\$ 399,090	397,720	26,373	360,357	386,730	(10,990)
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 399,090	397,720	26,373	360,357	386,730	10,990
Total Expenditures	\$ 399,090	397,720	26,373	360,357	386,730	10,990
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Webb County, Texas
Texas Juvenile Probation Commission - Progressive
Sanctions Level 1-2-3

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Project #TJPC-G-2004-240 Grant Period 9/01/03 - 8/31/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 46,339	46,339	2,585	40,457	43,042	(3,297)
Total Revenues	\$ 46,339	46,339	2,585	40,457	43,042	(3,297)
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 31,258	31,516	2,577	28,874	31,451	65
Travel	1,000					
Operations	1,200					
Non-residential	12,881	14,823	9	11,582	11,591	3,233
Total Expenditures	\$ 46,339	46,339	2,585	40,457	43,042	3,297
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Project #TJPC-G-2005-240
 Grant Period 9/01/04 - 8/31/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
46,339	2,613	(43,726)	43,069	2,585
46,339	2,613	(43,726)	43,069	2,585
31,495	2,613	28,882	31,487	2,576
14,844		14,844	11,582	9
46,339	2,613	43,726	43,069	2,585

Webb County, Texas
U. S. Department Of Justice
Vertex Targeted Opportunities

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant #TJPC-E-04-240 Grant Period 9/01/03 - 8/31/04				Variance with Final Budget Positive (Negative)
	Original and Final Budgeted Amounts	Cumulative thru 9/30/03	Actual Amounts	Total	
REVENUES					
Intergovernmental	\$		183,411	183,411	183,411
Other Revenue			2,530	2,530	2,530
Interest Income		218	3,440	3,659	3,659
Total Revenues	\$	218	189,381	189,600	189,600
 EXPENDITURES					
Current:					
Justice System:					
Professional Services	\$	27,512	27,512	27,512	
Total Expenditures	\$	27,512	27,512	27,512	
 Excess (Deficiency) Of Revenues Over (Under) Expenditures					
	\$	(27,512)	218	161,870	162,088
Fund Balances - Beginning				247,572	
Fund Balances - Ending	\$			409,660	

Grant #TJPC-E-05-240
Grant Period 9/01/04 - 8/31/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
			183,411	108,281
			2,530	
	563	563	4,004	2,446
	563	563	189,945	110,727
8,266		8,266	27,512	9,735
8,266		8,266	27,512	9,735
(8,266)	563	8,829	162,433	100,992
			247,790	146,798
			410,223	247,790

Webb County, Texas
Texas Juvenile Probation Commission - Juvenile Justice Alternative Education Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant #TJPC-P-2004-240 Grant Period 9/01/03 - 8/31/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/03	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 723,897	723,897	49,619	644,693	694,312	(29,585)
Charges And Fees	526,516	526,516	51,684	355,475	407,159	(119,357)
Other Revenue						
Interest	35,000	35,000	583	7,958	8,541	(26,459)
Total Revenues	\$ 1,285,413	1,285,413	101,886	1,008,126	1,110,012	(175,401)
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 1,261,777	1,205,726	70,106	930,984	1,001,090	204,636
Operating Expenses	195,643	213,694	33,127	156,093	189,220	24,474
Capital Outlay	10,000	89,150	41,937	16,890	58,827	30,323
Total Expenditures	\$ 1,467,420	1,508,570	145,170	1,103,967	1,249,137	259,432
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(182,007)	(223,157)	(43,284)	(95,841)	(139,125)	(84,031)
Other Financing Sources (Uses):						
Lease Purchase	\$	41,150	41,150		41,150	
Total Other Financing Sources (Uses)	\$	41,150	41,150		41,150	
Net Change In Fund Balances	\$ (182,007)	(182,007)	(2,134)	(95,841)	(97,975)	(84,031)
Fund Balances - Beginning					617,805	
Fund Balances - Ending					\$ 519,830	

Grant #TJPC-P-2005-240
Grant Period 9/01/04 - 8/31/05

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 09/30/03
Original	Final				
710,000	710,000	69,089	(640,911)	713,782	736,148
590,000	590,000	38,645	(551,355)	394,120	549,762
					100,000
35,000	35,000	986	(34,014)	8,944	6,067
<u>1,335,000</u>	<u>1,335,000</u>	<u>108,720</u>	<u>(1,226,280)</u>	<u>1,116,846</u>	<u>1,391,977</u>
1,348,954	1,372,655	82,224	1,290,431	1,013,208	822,773
193,969	193,969	17,265	176,704	173,358	275,370
15,000	15,000		15,000	16,890	41,937
<u>1,557,923</u>	<u>1,581,624</u>	<u>99,489</u>	<u>1,482,135</u>	<u>1,203,456</u>	<u>1,140,080</u>
(222,923)	(246,624)	9,231	255,855	(86,610)	251,897
					41,150
					41,150
<u>(222,923)</u>	<u>(246,624)</u>	<u>9,231</u>	<u>255,855</u>	<u>(86,610)</u>	<u>293,047</u>
				<u>615,672</u>	<u>322,625</u>
				<u>529,062</u>	<u>615,672</u>

Webb County, Texas
Criminal Justice Division - City Of Laredo Auto Theft Task Force
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant # SAT-T101-10057-04					Variance with Final Budget Positive (Negative)
	Grant Period 9/01/03 - 8/31/04					
	Budgeted Amounts		Cumulative	Actual	Total	
Original	Final	As Of 9/30/03	Amount			
REVENUES						
Intergovernmental	\$ 41,778	38,169	3,150	34,003	37,153	(1,016)
Grant Matching	17,337	23,609	1,694	21,753	23,447	(162)
Total Revenues	<u>\$ 59,115</u>	<u>61,778</u>	<u>4,844</u>	<u>55,756</u>	<u>60,600</u>	<u>(1,178)</u>
EXPENDITURES						
Current:						
Public Safety:						
Salaries	\$ 43,914	46,320	3,626	41,645	45,271	1,049
Fringe Benefits	15,201	15,458	1,218	14,111	15,329	129
Total Expenditures	<u>\$ 59,115</u>	<u>61,778</u>	<u>4,844</u>	<u>55,756</u>	<u>60,600</u>	<u>1,178</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					<u></u>	
Fund Balances - Ending					<u>\$</u>	

Grant # SAT-T101-10057-05
Grant Period 9/01/04 - 8/31/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
25,073	2,145	(22,928)	36,148	62,030
<u>34,798</u>	<u>2,899</u>	<u>(31,899)</u>	<u>24,652</u>	<u>39,832</u>
<u>59,871</u>	<u>5,044</u>	<u>(54,827)</u>	<u>60,800</u>	<u>101,862</u>

44,507	3,810	40,697	45,455	78,746
<u>15,364</u>	<u>1,234</u>	<u>14,130</u>	<u>15,345</u>	<u>23,116</u>
<u>59,871</u>	<u>5,044</u>	<u>54,827</u>	<u>60,800</u>	<u>101,862</u>

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			<u>=====</u>	<u>=====</u>
			<u>=====</u>	<u>=====</u>

Webb County, Texas
Highway 59 Facility Plan
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant # 2001-483-441
Grant Period 8/14/02-1/31/05

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/03	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 71,250	34,143	21,153	55,296
Grant Matching	133,750	42,307	58,491	100,798
Total Revenues	\$ 205,000	76,450	79,644	156,094
EXPENDITURES				
Current:				
Community And Economic Development:				
Professional Services	\$ 205,000	76,450	79,644	156,094
Total Expenditures	\$ 205,000	76,450	79,644	156,094
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances-Beginning				_____
Fund Balances-Ending			\$	=====

Variance With Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
(15,954)	34,143
<u>(32,952)</u>	<u>42,307</u>
<u>(48,906)</u>	<u>76,450</u>

<u>48,906</u>	<u>76,450</u>
<u>48,906</u>	<u>76,450</u>

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Webb County, Texas
Texas Parks & Wildlife
Community Outdoor Outreach Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant # 52-00088 and # 52-000233

Grant Period 2/07/00 - 3/31/04

	Budgeted Amounts		Cumulative thru 9/30/03	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 44,712	43,403	40,764	2,555	43,319
In-Kind Contribution	18,756	18,680	12,136	1,040	13,176
Total Revenues	<u>\$ 63,468</u>	<u>62,083</u>	<u>52,900</u>	<u>3,595</u>	<u>56,495</u>
EXPENDITURES					
Current:					
Community And Economic Development:					
Children's Field Trips	\$ 44,712	43,403	40,764	2,555	43,319
In-Kind Expenditures	18,756	18,680	12,136	1,040	13,176
Total Expenditures	<u>\$ 63,468</u>	<u>62,083</u>	<u>52,900</u>	<u>3,595</u>	<u>56,495</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					<u></u>
Fund Balances - Ending					<u>\$</u> <u></u>

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
(84)	16,472
<u>(5,504)</u>	<u>2,896</u>
<u>(5,588)</u>	<u>19,368</u>

84	16,472
<u>5,504</u>	<u>2,896</u>
<u>5,588</u>	<u>19,368</u>

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Webb County, Texas
State Comptroller
Senate Bill 55 Statewide Tobacco Education and Prevention
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Original and Final Budgeted Amounts	Grant # Step - SB 55 75th Legislature Grant Period 09/01/03 - 08/31/2004		Total	Variance with Final Budget Positive (Negative)
		Cumulative Thru 9/30/03	Actual Amounts		
REVENUES					
Intergovernmental	\$ 11,000	226	7,425	7,651	(3,349)
Total Revenues	\$ 11,000	226	7,425	7,651	(3,349)
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 7,214		5,239	5,239	1,975
Training & Education	1,286	226	157	383	903
Materials And Supplies	2,500		1,635	1,635	865
Sting Operations			394	394	(394)
Total Expenditures	\$ 11,000	226	7,425	7,651	3,349
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant # Step - SB 55 75th Legislature
 Grant Period 09/01/04 - 08/31/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/04	Total Prior Year As Of 9/30/03
1,503		(1,503)	7,425	8,218
1,503		(1,503)	7,425	8,218
753		753	5,239	6,019
750		750	157	574
			1,635	1,554
			394	71
1,503		1,503	7,425	8,218

Webb County, Texas
State Comptroller
Law Enforcement Officer's Standards and Education Accounts
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	2004		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
	Budgeted Amounts				
	Original	Final			
REVENUES					
Intergovernmental	\$ 23,850	23,850	25,834	1,984	24,501
Total Revenues	\$ 23,850	23,850	25,834	1,984	24,501
EXPENDITURES					
Current:					
Justice System:					
Training and Education	\$ 13,427	37,654	20,335	17,319	23,200
Total Expenditures	\$ 13,427	37,654	20,335	17,319	23,200
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 10,423	(13,804)	5,499	19,303	1,301
Fund Balances- Beginning			13,545		12,244
Fund Balances- Ending			\$ 19,044		13,545

Webb County, Texas
49th Judicial District Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Intergovernmental	\$			45,933
Total Revenues	\$			45,933
EXPENDITURES				
Current:				
Justice System				
Wages And Fringe Benefits	\$	33,314	21,092	12,222
Cell Phones		3,000	1,500	1,500
Total Expenditures	\$	36,314	22,592	13,722
Excess Of Revenue Over Expenditures	\$	(36,314)	(22,592)	13,722
Fund Balances- Beginning		51,685		30,523
Fund Balances- Ending	\$	29,093		51,685

Webb County, Texas
The Office of the Attorney General - Contract #00-03847.A2
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant #00-03847.A2

Grant Period 9/01/99 - 8/31/03

	<u>Original And Final Budgeted Amounts</u>	<u>Cumulative Thru 9/30/03</u>	<u>Actual Amounts</u>	<u>Total</u>
REVENUES				
Intergovernmental	\$ 133,611	140,732	2,616	143,348
Total Revenues	<u>\$ 133,611</u>	<u>140,732</u>	<u>2,616</u>	<u>143,348</u>
EXPENDITURES				
Current:				
Justice System:				
Salaries/Fringe Benefits	\$ 127,820	94,726		94,726
Materials And Supplies	3,791	3,791		3,791
Repairs, Maintenance & Equipment	2,000	2,000		2,000
Total Expenditures	<u>\$ 133,611</u>	<u>100,517</u>		<u>100,517</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u>40,215</u>	2,616	<u>42,831</u>
Fund Balances - Beginning			55,683	
Fund Balances - Ending			<u>\$ 58,299</u>	

Variance With Final Budget Positive (Negative)	Total Prior Year As of 9/30/03
<u>9,737</u>	<u>7,121</u>
<u>9,737</u>	<u>7,121</u>

33,094

<u>33,094</u>	<u> </u>
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<u>42,831</u>	7,121
	<u>48,562</u>
	<u>55,683</u>

Webb County, Texas
Criminal Justice Division - Police Activity League (Pal)
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

Grant # SF - 99 - J22 -14894
Grant Period 09/01/03 - 08/31/04

	Budgeted Amounts		Cumulative	Actual	Total
	Original	Final	Thru 9/30/03	Amounts	
REVENUES					
Intergovernmental	\$ 8,000				
Grant Matching					
Total Revenues	\$ 8,000				
EXPENDITURES					
Current:					
Public Safety:					
Personnel	\$				
Fringe Benefits					
Miscellaneous Summer Camp					
Police Activity League	8,000	13,698		13,698	13,698
Total Expenditures	\$ 8,000	13,698		13,698	13,698
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 8,000	(13,698)		(13,698)	(13,698)
Fund Balances - Beginning					13,698
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
	16,900
	<u>9,985</u>
	<u>26,885</u>

	7,983
	3,102
	<u>2,102</u>
	<u>13,187</u>

	13,698
	<u>13,698</u>

Webb County, Texas
Texas Task Force On Indigent Defense
Indigent Defense Coordinator
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2004 with Comparative Figures
for Year Ended September 30, 2003

	Grant # 212-04-D03			
	2004			
	Original and Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/03
REVENUES				
Intergovernmental	\$ 88,000	27,899	(60,100)	
Total Revenues	\$ 88,000	27,899	(60,100)	
EXPENDITURES				
Current:				
Justice System:				
Salaries And Fringe Benefits	\$ 56,700	9,179	47,521	
Training And Education	20,000	18,622	1,378	
Contract Services	5,000		5,000	
Materials And Supplies	300	98	202	
Equipment	6,000		6,000	
Total Expenditures	\$ 88,000	27,899	60,100	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		