

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Revenues
General Fund
For The Year Ended September 30, 2005

	2005			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts, Budgetary Basis	
	Original	Final		
REVENUES				
Property Taxes:				
Ad Valorem - Current	\$ 29,461,190	29,461,190	29,312,107	(149,083)
Ad Valorem - Delinquent	2,250,000	2,250,000	1,968,048	(281,952)
Penalty And Interest	830,000	830,000	901,982	71,982
Total Property Taxes	32,541,190	32,541,190	32,182,137	(359,053)
Sales And Miscellaneous Taxes:				
General Sales Tax	9,850,000	9,850,000	10,645,192	795,192
Mixed Drink Tax	265,000	265,000	279,197	14,197
Bingo Tax	50,000	50,000	51,390	1,390
Total Sales and Miscellaneous Taxes	10,165,000	10,165,000	10,975,780	810,780
Fines And Forfeits:				
Non-Traffic Fines:				
Basic Supervision	78,000	78,000	85,198	7,198
Justice Of The Peace, Precinct 1, Place 1	22,800	22,800	24,801	2,001
Justice Of The Peace, Precinct 1, Place 2	25,500	25,500	22,910	(2,591)
Justice Of The Peace, Precinct 2, Place 1	77,325	77,325	15,911	(61,414)
Justice Of The Peace, Precinct 2, Place 2	43,000	43,000	19,453	(23,547)
Justice Of The Peace, Precinct 3	1,300	1,300	7,103	5,803
Justice Of The Peace, Precinct 4	17,050	17,050	106,203	89,153
Bond Forfeitures:				
County Clerk	1,000	1,000	1,500	500
District Clerk	60,000	60,000	9,529	(50,472)
Total Fines And Forfeits	325,975	325,975	292,607	(33,368)
Intergovernmental Revenues:				
Federal Prisoners-Jail	2,895,042	2,895,042	1,432,711	(1,462,331)
SRO-LISD Program				
State Comptroller Administrative Fee	201,000	201,000	199,865	(1,135)
Prisoners Revenue-Juveniles				
Judicial State Fund	104,425	104,425	105,240	815
Indigent Health Care Relief	50,000	50,000	148,319	98,319
Grant Revenue	100,000	100,000	232,778	132,778
Total Intergovernmental	3,350,467	3,350,467	2,118,913	(1,231,554)
Charges for Services:				
Tax Assessor / Collector	960,300	960,300	971,606	11,306
Treasurer	500	500	1,282	782
County Clerk	556,820	556,820	685,626	128,806
District Clerk	690,000	690,000	757,248	67,248
Sheriff	53,000	53,000	63,926	10,926

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Webb County, Texas
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Schedule of Revenues
General Fund
For The Year Ended September 30, 2005

	2005			Variance With Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts, Budgetary Basis	
	Original	Final		
REVENUES				
Charges for Services (continued)				
Constable Precinct 1	\$ 7,200	7,200	7,723	523
Constable Precinct 3	300	300	120	(180)
Constable Precinct 4	2,500	2,500	2,255	(245)
Juvenile Probation	11,000	11,000	6,233	(4,767)
Basic Supervision	116,000	116,000	99,656	(16,344)
Pre Trial Services	173,000	173,000	53,806	(119,195)
Justice Of The Peace, Precinct 1, Place 1	50,775	50,775	26,578	(24,197)
Justice Of The Peace, Precinct 1, Place 2	40,100	40,100	37,061	(3,039)
Justice Of The Peace, Precinct 2, Place 1	51,780	51,780	47,523	(4,257)
Justice Of The Peace, Precinct 2, Place 2	44,930	44,930	35,126	(9,805)
Justice Of The Peace, Precinct 3	23,900	23,900	14,352	(9,548)
Justice Of The Peace, Precinct 4	313,500	313,500	129,245	(184,255)
Public Defender	30,000	30,000	35,434	5,434
Medical Examiner And Morgue	2,000	2,000		(2,000)
Total Charges for Services	<u>3,127,605</u>	<u>3,127,605</u>	<u>2,974,799</u>	<u>(152,807)</u>
Investment Earnings	<u>335,438</u>	<u>335,438</u>	<u>566,093</u>	<u>230,655</u>
Total Investment Earnings	<u>335,438</u>	<u>335,438</u>	<u>566,093</u>	<u>230,655</u>
Miscellaneous Revenue:				
Rents	35,500	35,500	38,212	2,712
Court Center Fiscal Fee	11,300	11,300	7,991	(3,309)
Refunds	5,000	5,000	1,474	(3,526)
Telephone Commissions	205,000	205,000	87,974	(117,026)
Administrative Fee, HHS	155,000	155,000	155,000	
Administrative Fee, Water	25,000	25,000	25,000	
Note Proceeds	11,864	11,864	10,185	(1,679)
Other	5,500	5,500	5,726	226
Total Miscellaneous Revenue	<u>454,164</u>	<u>454,164</u>	<u>331,563</u>	<u>(122,601)</u>
TOTAL REVENUES	<u>\$ 50,299,839</u>	<u>50,299,839</u>	<u>49,441,891</u>	<u>(857,948)</u>

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Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005			
	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts, Budgetary Basis	Final Budget Positive (Negative)
GENERAL GOVERNMENT:				
Commissioners Court				
Wages And Fringe Benefits	\$ 161,169	138,176	137,289	887
Administrative Travel	5,000	5,000	4,227	773
Postage	300	300	272	28
Dues And Memberships	29,870	28,326	15,725	12,601
Equipment Rental	600	600	132	468
Professional Services	2,000	2,000	400	1,600
Access Cable Broadcasting	6,000	6,000	400	5,600
Materials And Supplies	5,000	5,000	4,906	94
Repairs And Maintenance Equipment	6,500	6,500	5,984	516
Total Commissioners Court	216,439	191,902	169,335	22,567
Commissioner Precinct 1				
Wages And Fringe Benefits	126,662	126,661	126,037	624
Administrative Travel	5,000	1,000	931	69
Materials And Supplies	4,936	8,936	8,902	34
Total Commissioner Precinct 1	136,598	136,597	135,870	727
Commissioner Precinct 2				
Wages And Fringe Benefits	125,618	125,618	116,797	8,821
Administrative Travel	5,000	5,000	4,967	33
Materials And Supplies	4,936	4,936	3,066	1,870
Total Commissioner Precinct 2	135,554	135,554	124,830	10,724
Commissioner Precinct 3				
Wages And Fringe Benefits	125,618	126,023	125,551	472
Administrative Travel	5,000	4,595	2,846	1,749
Materials And Supplies	4,936	4,936	4,935	1
Total Commissioner Precinct 3	135,554	135,554	133,332	2,222
Commissioner Precinct 4				
Wages And Fringe Benefits	125,618	125,964	125,611	353
Administrative Travel	4,500	4,155	4,155	
Materials And Supplies	4,456	4,455	4,455	
Total Commissioner Precinct 4	134,574	134,574	134,221	353
Radio Communications				
Wages And Fringe Benefits	121,981	122,382	121,655	727
Administrative Travel	1,000			
Office Supplies	650	650	573	77
Postage	100	100	17	83
Dues And Memberships	200	200	180	20
Training And Education	700			
Fuel And Lubricants	1,000	1,300	1,278	22
Materials And Supplies	600	800	758	42
Repairs And Maintenance Equipment		162	162	
Repairs And Maintenance Vehicles	1,000	1,637	1,493	144
Total Radio Communications	127,231	127,231	126,116	1,115
Risk Management And Insurance				
Wages And Fringe Benefits	297,975	303,655	303,650	5
Administrative Travel	8,440	6,568	6,568	
Local Mileage	400	29	28	1
Postage	4,000	2,619	2,619	
Dues And Memberships	550	295	295	
Books And Subscriptions	350	154	153	1

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Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
GENERAL GOVERNMENT:				
Risk Management And Insurance-Continued				
Training And Education	2,000	1,862	1,862	
Equipment Rental	500	168	168	
Property Casualty Liability	682,500	381,074	381,074	
Storm Damage		474,842	470,398	4,444
Property Reimbursements		535	535	
Property Reimbursements - Flood		68,972	68,971	1
Loss Control Consultant	7,000			
Materials And Supplies	6,500	6,405	6,404	1
Repairs And Maintenance Equipment	7,000	5,449	3,448	2,001
Safety Education Program	2,000	1,932	1,932	
Claims Paid - Property	150,000	139,437	137,153	2,284
Claims Paid - Property - C.A.A.		8,009	8,009	
Claims Paid - Property - Head Start		10,209	10,209	
Total Risk Management And Insurance	1,169,215	1,412,214	1,403,476	8,738
Vehicle Maintenance				
Wages And Fringe Benefits	424,157	410,951	410,948	3
Uniforms	5,000	4,825	4,824	1
Fuel And Lubricants	40,000	48,329	48,329	
Materials And Supplies	4,000	1,045	1,045	
Minor Apparatus And Tools		7,245	7,245	
Repairs And Maintenance Equipment	10,030	4,562	4,562	
Repairs And Maintenance Vehicles	2,740		(16,389)	16,389
Total Vehicle Maintenance	485,927	476,957	460,564	16,393
General Operations				
Bank Charges	5,000	998	998	
Telephone	303,000	4,431	4,431	
Telephone / Maintenance		224,071	224,070	1
Cell Phones		43,188	43,187	1
New Equipment And Service		3,816	3,816	
Appraisal District Cost	545,500	505,046	505,046	
Auditing and Accounting	40,000	27,075	27,075	
Professional Services	325,000	257,053	257,053	
Lunacy Costs	50,000	41,699	41,699	
Utilities	679,340	728,641	728,639	2
IDEO Work Study	10,000	18,569	18,569	
Total General Operations	1,957,840	1,854,587	1,854,583	4
Third Party Contracts				
Sacred Heart Children's	11,250	11,250	11,250	
Texas National Guard	2,250	2,250	2,250	
Texas A&M Dance Program	1,130	1,130	1,130	
S.C.A.N. Matching	3,750	3,750	3,750	
American Red Cross	5,630	5,630	5,630	
Boys's & Girls' Club Ld	18,750	18,750	18,750	
Industrial Development Board	71,250	71,250	71,250	
STDC (Elderly Nutrition Program)	33,750	43,750	43,750	
Crime Stoppers	1,500	1,500	1,500	
Laredo Regional Food Bank	7,500	7,500	7,500	
Webb County Soil & Conserv.	3,000	3,000	3,000	
Bethany House	9,370	9,370	9,370	
LCC Spanish Tradition	3,370	3,370	3,370	

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Webb County, Texas
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Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
GENERAL GOVERNMENT:				
Third Party Contracts-Continued				
Laredo Webb Co. Food Bank	18,750	18,750	18,750	
American G.I. Forum	3,000	3,000		3,000
Children's International	45,000	65,000	65,000	
Boy Scouts of America	3,750	3,750	3,750	
Litracy Volunteer of America	1,130	1,130	1,130	
Savate Boxing	5,620	5,620	5,620	
Laredo Veterans Coalition	50,000	50,473	50,473	
Habitat For Humanity	15,000	15,000	15,000	
Border Region MHMR	15,000	15,000	15,000	
BEST	1,880	1,880	1,880	
CASA	3,750	3,750	3,750	
Laredo Webb Bar Association	2,250	1,777		1,777
STCADA	26,230	26,230	26,230	
Ministries	7,500	7,500	7,500	
Total Third Party Contracts	371,360	401,360	396,583	4,777
Grant Matching				
Rural Transportation 980	45,000	31,446	31,445	1
Meals On Wheels Fund 952	40,000	32,703	32,703	
Social Services Fund 902	30,000	18,503	18,503	
Elderly Nutrition	90,000	87,969	87,968	1
C.S.B.G. Fund 920	136,000	110,019	110,017	2
Initiative Against Violence	15,737	11,982	11,981	1
Laredo Auto Theft Task	25,000	34,536	34,536	
Domestic Violence Couns	97,264	110,638	110,638	
Women's Legal Advocate	21,038	20,746	20,746	
Narcotics Task Force DEA	30,477	22,579	22,578	1
Women's Advocate Fund 2	18,486	14,415	14,414	1
Laredo Financial TaskForce 29	30,000	15,284	15,283	1
CJD TX Narc. Control Fund 2	93,000	46,228	46,228	
TWDB Facility Plan	7,000	3,888	3,888	
Environmental Investment Pr.	10,000			
SHCtr Capacity Building	2,000			
Mobility	50,000	50,000	50,000	
Juvenile Accountability	48,598	48,789	48,789	
Progressive Sanct TJPC-	170,000	146,021	146,020	1
New Prog. Sanct. TJPC-O	15,251	14,309	14,308	1
Local Law Enforcement B	7,000	4,679	4,678	1
School Resource Officer	28,849	32,484	32,484	
Indigent Coordinator	70,000			
Total Grant Matching	1,080,700	857,218	857,207	11
County Judge's Office				
Wages And Fringe Benefits	566,934	507,300	483,305	23,995
Administrative Travel	20,500	2,030	2,029	1
Postage	2,000	2,000	1,947	53
Dues And Memberships	300	300		300
Books And Subscriptions	1,250	1,250	251	999
Training And Education	5,000	5,000	5,000	
Materials And Supplies	17,864	21,334	21,328	6
Repairs And Maintenance Equipment	4,940	5,209	5,209	
Total County Judge's Office	618,788	544,423	519,069	25,354

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Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
GENERAL GOVERNMENT:				
Management Information Systems				
Wages And Fringe Benefits	606,772	587,257	559,149	28,108
Office Supplies	1,000	1,500	1,472	28
Postage	100	400	226	174
Dues And Memberships	400	400	225	175
Books And Subscriptions	25,000	35,432	35,432	
Training And Education	13,900	14,129	14,129	
Fuel And Lubricants	1,000	1,000	581	419
Materials And Supplies	10,000	10,000	9,000	1,000
Minor Apparatus And Tools	2,000	5,939	5,938	1
Repairs And Maintenance Equipment	184,672	154,966	150,698	4,268
Repairs And Maintenance Vehicles	610	610	269	341
Repairs And Maintenance Software	155,000	155,000	155,000	
Total Management Information Systems	1,000,454	966,633	932,119	34,514
County Treasurer's Office				
Wages And Fringe Benefits	565,371	586,326	580,746	5,580
Administrative Travel	2,360	1,860	1,674	186
Local Mileage	420	170	78	92
Postage	5,350	5,389	5,388	1
Dues And Memberships	220	220	185	35
Books And Subscriptions	150	11		11
Training And Education	3,127	2,465	2,465	
Equipment Rental	2,580	2,580	2,269	311
Materials And Supplies	13,687	15,199	15,006	193
Repairs And Maintenance Equipment	3,965	3,965	2,832	1,133
Total County Treasurer's Office	597,230	618,185	610,643	7,542
County Auditor's Office				
Wages And Fringe Benefits	1,056,648	1,056,648	1,034,276	22,372
Administrative Travel	7,000	7,000	5,291	1,709
Local Mileage	500	500	60	440
Postage	800	800	480	320
Dues And Memberships	2,500	2,500	1,975	525
Books And Subscriptions	2,500	2,503	1,735	768
Training And Education	15,000	14,997	14,871	126
Professional Services	14,725	14,725	12,437	2,288
Materials And Supplies	14,200	14,200	14,027	173
Repairs And Maintenance Equipment	14,000	14,000	9,487	4,513
Total County Auditor's Office	1,127,873	1,127,873	1,094,639	33,234
Purchasing Agent's Office				
Wages And Fringe Benefits	495,022	495,022	486,633	8,389
Administrative Travel	8,000	7,133	7,132	1
Postage	3,500	2,491	2,491	
Advertising	32,240		(1,415)	1,415
Advertising Purchasing		304	304	
Advertising Employment		16,023	16,021	2
Advertising Legal Notice		24,587	24,587	
Grant Notices		1,327	1,326	1
Non-County Legal Notices		2,450	2,449	1
Training And Education	3,000	450	450	
Central Stores	5,575	5,575	(10,950)	16,525

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Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
GENERAL GOVERNMENT:				
Purchasing Agent's Office-Continued				
Prof. Services /Develop	7,500	1,740	1,739	1
Uniforms	1,000	1,000	1,000	
Fuel And Lubricants	2,000	1,052	1,051	1
Materials And Supplies	12,500	11,183	10,521	662
Repairs And Maintenance Equipment	8,800	8,800	5,850	2,950
Repairs And Maintenance Vehicles	2,000	2,000	216	1,784
Total Purchasing Agent's Office	581,137	581,137	549,405	31,732
Tax Assessor-Collector's Office				
Wages And Fringe Benefits	1,534,525	1,514,525	1,488,654	25,871
Administrative Travel	6,700	5,000	4,628	372
Local Mileage	100	100		100
Postage	45,000	45,000	44,557	443
Advertising	1,500	1,500	891	609
Dues And Memberships	300	300	300	
Books And Subscriptions	2,000	2,000	1,954	46
Training And Education	4,590	2,590	2,305	285
Equipment Rental	8,056	8,082	8,079	3
Professional Services	8,657	16,188	16,187	1
Uniforms	400	400		400
Fuel And Lubricants	1,500	1,500	818	682
Materials And Supplies	35,000	39,315	39,314	1
Minor Apparatus And Tools	5,500	7,200	6,891	309
Repairs And Maintenance Equipment	20,367	11,595	9,709	1,886
Repairs And Maintenance Vehicles	1,500	400	235	165
Total Tax Assessor-Collector's Office	1,675,695	1,655,695	1,624,522	31,173
Building Maintenance				
Wages And Fringe Benefits	1,275,811	1,184,055	1,184,054	1
Administrative Travel	2,000			
Office Supplies	1,200	1,200	1,181	19
Training And Education	3,500	2,000	991	1,009
Uniforms	9,500	9,500	9,462	38
Fuel And Lubricants	8,800	15,151	15,150	1
Materials And Supplies	2,500	2,700	2,355	345
Repairs And Maintenance Building	174,050	196,432	191,677	4,755
Repairs And Maintenance Equipment	50,000	38,567	33,693	4,874
Repairs And Maintenance Vehicles	4,000	5,500	4,644	856
Janitorial Supplies	35,000	25,000	24,274	726
Landfill Fees	1,000	300	70	230
Total Building Maintenance	1,567,361	1,480,405	1,467,551	12,854
Human Resources				
Wages And Fringe Benefits	4,057	40,003	40,000	3
Total Human Resources	4,057	40,003	40,000	3
Election Administration				
Wages And Fringe Benefits	206,983	163,206	163,203	3
Postage	5,000	5,000	4,922	78
Fuel And Lubricants	500	500	439	61
Materials And Supplies	4,000	4,000	2,794	1,206
Repairs And Maintenance Equipment	4,817	4,817	3,166	1,651

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Budgetary Comparison Schedule Detail
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	2005			
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GENERAL GOVERNMENT:				
Election Administration-Continued				
Repairs And Maintenance Vehicles	1,000	1,000	437	563
Election Expense	128,000	128,000	118,066	9,934
Total Election Administration	350,300	306,523	293,027	13,496
General Government Expenditures	13,473,887	13,184,625	12,927,092	257,533
Less Capital Outlay-All Departments				
Total Current General Government Expenditures	\$ 13,473,887	13,184,625	12,927,092	257,533
PUBLIC SAFETY:				
Sheriff Bargaining Unit				
Wages And Fringe Benefits	3,852,789	3,873,618	3,865,477	8,141
Administrative Travel	1,000	1,000	1,000	
Office Supplies	15,000	13,519	13,519	
Postage	10,166	10,000	10,000	
Books And Subscriptions	1,500			
Training And Education	11,512	11,512	11,512	
Equipment Rental	15,118	14,745	14,744	1
Radio Tower Lease	3,000			
Uniforms	13,000	3,163	3,163	
Fuel And Lubricants	84,000	143,866	143,865	1
Materials And Supplies	16,452	24,687	24,686	1
Minor Apparatus And Tools	988	978	978	
Repairs And Maintenance Buildings	1,000	5,842	5,842	
Repairs And Maintenance Equipment	27,471	26,054	26,053	1
Repairs And Maintenance Vehicles	63,089	74,590	74,589	1
Stray Animal Account	1,000	781	781	
Total Sheriff Bargaining Unit	4,117,085	4,204,355	4,196,209	8,146
Sheriff Non Bargaining				
Wages And Fringe Benefits	431,126	448,041	448,037	4
Total Sheriff Non Bargaining	431,126	448,041	448,037	4
Sheriff, Mirando Sub-Station				
Wages And Fringe Benefits	232,922	229,805	229,800	5
Total Sheriff, Mirando Sub-Station	232,922	229,805	229,800	5
Medical Examiner and Morgue				
Wages And Fringe Benefits	111,095			
Administrative Travel	2,500			
Local Mileage	500			
Office Supplies	2,500	125	124	1
Postage	250			
Dues And Memberships	250			
Books And Subscriptions	500	120	120	
Training And Education	4,500			
Utilities	2,500	9,498	9,497	1
Fuel And Lubricants	1,250	827	827	
Materials And Supplies	4,500	3,926	3,925	1
Repairs And Maintenance Equipment	750	830	830	
Repairs And Maintenance Vehicles	350			
Total Medical Examiner and Morgue	131,445	15,326	15,323	3
Emergency Medical Service				
Wages And Fringe Benefits	92,350	63,226	63,224	2

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Schedule of Expenditures
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	Original	Final		
PUBLIC SAFETY:				
Emergency Medical Service-Continued				
Fuel And Lubricants	5,000	5,412	5,411	1
Materials And Supplies	1,000			
Repairs And Maintenance Vehicle	4,240	1,689	1,688	1
Total Emergency Medical Service	<u>102,590</u>	<u>70,327</u>	<u>70,323</u>	<u>4</u>
Constable Precinct 1				
Wages And Fringe Benefits	573,059	588,957	588,953	4
Administrative Travel	1,968	1,955	1,954	1
Postage	500	553	552	1
Dues And Memberships	450	360	360	
Books And Subscriptions	600			
Training And Education	3,500	3,500	3,500	
Equipment Rental	1,600	1,819	1,810	9
Uniforms	4,000	6,683	6,682	1
Fuel And Lubricants	10,000	13,415	13,414	1
Materials And Supplies	5,693	5,697	5,696	1
Minor Apparatus And Tools	275	39	39	
Repairs And Maintenance Equipment	1,000	814	812	2
Repairs And Maintenance Vehicles	11,165	10,404	10,404	
Total Constable Precinct 1	<u>613,810</u>	<u>634,196</u>	<u>634,176</u>	<u>20</u>
Constable Precinct 3				
Wages And Fringe Benefits	116,213	93,559	93,554	5
Administrative Travel	1,500	1,500	1,500	
Office Supplies	200	176	176	
Telephone	1,890	1,109	1,109	
Dues And Memberships	100			
Training And Education	1,000	654	653	1
Equipment Rental	200	131	131	
Uniforms	500	1,477	1,477	
Fuel And Lubricants	2,600	3,250	3,250	
Materials And Supplies	500	499	499	
Repairs And Maintenance Equipment	500	481	480	1
Repairs And Maintenance Vehicles	500	412	412	
Total Constable Precinct 3	<u>125,703</u>	<u>103,248</u>	<u>103,241</u>	<u>7</u>
Constable Precinct 4				
Wages And Fringe Benefits	332,363	348,509	348,504	5
Administrative Travel	2,000	320	320	
Postage	500	500	500	
Dues And Memberships	1,000	340	340	
Training And Education	5,000	3,512	3,512	
Equipment Rental	1,250	2,168	2,168	
Uniforms	8,000	7,981	7,980	1
Fuel And Lubricants	11,500	12,597	12,596	1
Materials And Supplies	3,000	3,628	3,627	1
Minor Apparatus And Tools	3,300	3,601	3,601	
Repairs And Maintenance Equipment	1,000	580	580	
Repairs And Maintenance Vehicles	10,000	10,345	10,344	1
Total Constable Precinct 4	<u>378,913</u>	<u>394,081</u>	<u>394,072</u>	<u>9</u>
Constable Precinct 2				
Wages And Fringe Benefits	286,101	291,708	291,702	6
Postage	300			

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
PUBLIC SAFETY:				
Constable Precinct 2-Continued				
Dues And Memberships	600	75	75	
Training And Education	1,000	1,000	1,000	
Equipment Rental	1,250	114	114	
Uniforms	1,700	1,949	1,949	
Fuel And Lubricants	5,160	7,596	7,595	1
Materials And Supplies	1,500	1,695	1,695	
Repairs And Maintenance Equipment	2,500	286	286	
Repairs And Maintenance Vehicles	2,607	3,146	3,145	1
Total Constable Precinct 2	302,718	307,569	307,561	8
Justice Center Security				
Wages And Fringe Benefits	456,186	446,682	446,677	5
Administrative Travel	6,000			
Equipment Rental	2,000	877	876	1
Professional Services	20,000			
Uniforms	6,200			
Fuel And Lubricants	2,000			
Materials And Supplies	2,000	1,940	1,940	
Repairs And Maintenance Vehicles	900	794	794	
Total Justice Center Security	495,286	450,293	450,287	6
Public Safety Expenditures	6,931,598	6,857,241	6,849,029	8,212
Less Capital Outlay				
Total Current Public Safety Expenditures	\$ 6,931,598	6,857,241	6,849,029	8,212

JUSTICE SYSTEM:

49th District Judge's Office

Wages And Fringe Benefits	340,235	340,584	337,605	2,979
Administrative Travel	2,700	2,700		2,700
Postage	1,500	1,500	468	1,032
Books And Subscriptions	5,950	5,950	2,157	3,793
Training And Education	4,000	4,000	1,839	2,161
Court Appointed Attorney	8,000			
Visiting Judge	5,500	3,212	3,211	1
Materials And Supplies	5,000	5,000	3,389	1,611
Repairs And Maintenance Equipment	5,000	5,000	2,059	2,941
Indigent Defend	111,500	80,380	79,880	500
Total 49th District Judge's Office	489,385	448,326	430,608	17,718

111th District Judge's Office

Wages And Fringe Benefits	341,309	328,685	301,122	27,563
Administrative Travel	2,700	2,700	2,424	276
Postage	800	800	174	626
Dues And Memberships	500	500		500
Books And Subscriptions	5,000	5,000	140	4,860
Training And Education	4,000	4,000	3,272	728
Court Appointed Attorney	1,000			
Visiting Judge	5,500	441	441	
Materials And Supplies	5,075	5,075	4,621	454
Repairs And Maintenance Equipment	6,000	6,000	5,663	337
Total 111th District Judge's Office	371,884	353,201	317,857	35,344

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Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
JUSTICE SYSTEM:				
341st District Judge's Office				
Wages And Fringe Benefits	344,727	347,728	345,725	2,003
Administrative Travel	2,700	2,700	350	2,350
Postage	1,500	1,500	588	912
Books And Subscriptions	3,000	4,123	4,123	
Training And Education	4,000	4,000	2,743	1,257
Court Appointed Attorney	8,050			
Visiting Judge	5,500	2,879	2,879	
Materials And Supplies	5,500	5,326	5,326	
Repairs And Maintenance Equipment	6,500	6,755	6,754	1
Indigent Defend	96,775	53,945	53,945	
Total 341st District Judge's Office	478,252	428,956	422,433	6,523
406th District Court				
Wages And Fringe Benefits	323,751	325,469	324,794	675
Administrative Travel	2,700	2,700	2,698	2
Postage	1,500	1,500	242	1,258
Books And Subscriptions	3,500	3,500	2,130	1,370
Training And Education	4,000	4,000	3,628	372
Court Appointed Attorney	78,130	103,830	103,829	1
Visiting Judge	5,500	2,800	2,422	378
Materials And Supplies	6,000	7,000	6,999	1
Repairs And Maintenance Equipment	5,000	4,000	3,389	611
Indigent Defend		24,598	24,598	
Total 406th District Court	430,081	479,397	474,729	4,668
County Court-At-Law #1				
Wages And Fringe Benefits	453,110	454,210	454,207	3
Administrative Travel	3,000	2,327	2,326	1
Postage	750	296	296	
Books And Subscriptions	1,500	1,274	1,273	1
Training And Education	4,000	4,784	4,783	1
Court Appointed Attorney	1,300	11,275	11,275	
visiting Judge	5,500	2,384	2,383	1
Materials And Supplies	4,000	4,644	4,643	1
Repairs And Maintenance Equipment	2,400	1,199	1,198	1
Adult Misdemeanor	71,000	136,280	136,280	
Juvenile Misdemeanor	71,000	63,465	63,465	
Juvenile Felony	71,000	53,444	53,444	
Dues And Memberships	51,000	45,950	45,950	
Total County Court-At-Law	739,560	781,532	781,523	9
County Court-At-Law #2				
Wages And Fringe Benefits	566,381	555,909	555,905	4
Administrative Travel	3,000	3,000	3,000	
Postage	1,500	605	604	1
Books And Subscriptions	3,500	1,875	1,874	1
Training And Education	4,000	6,482	6,482	
Court Appointed Attorney	1,300	16,403	16,403	
Visiting Judge	5,500	4,198	4,197	1
Materials And Supplies	4,380	4,423	4,423	
Minor Apparatus And Tools	620	620	620	
Repairs And Maintenance Equipment	4,000	1,166	1,166	
Adult Misdemeanor	82,000	255,240	255,240	

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Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
JUSTICE SYSTEM:				
County Court-At-Law #2-Continued				
Juvenile Misdemeanor	82,000	148,230	148,230	
Juvenile Felony	82,000	72,499	72,499	
Dues And Memberships	44,500	40,330	40,330	
Total County Court-At-Law #2	884,681	1,110,980	1,110,973	7
Tax Cases Processing Department				
Wages And Fringe Benefits	37,520	37,527	37,523	4
Total Tax Cases Processing Department	37,520	37,527	37,523	4
Justice Of The Peace, Precinct 1 Place 1				
Wages And Fringe Benefits	251,808	252,618	251,864	754
Administrative Travel	2,750	2,940	2,304	636
Postage	2,000	2,000	2,000	
Books And Subscriptions	1,000	600	260	340
Equipment Rental	2,500			
Professional Services	14,335	15,335	14,596	739
Materials And Supplies	7,000	7,000	6,947	53
Repairs And Maintenance Equipment	3,000	800	756	44
Total Justice Of The Peace, Precinct 1 Place 1	284,393	281,293	278,727	2,566
Justice Of The Peace, Precinct 1 Place 2				
Wages And Fringe Benefits	253,367	253,367	253,127	240
Administrative Travel	1,440	1,440	1,286	154
Postage	2,000	2,000	2,000	
Books And Subscriptions	500	500		500
Equipment Rental	500	500	55	445
Professional Services	15,420	14,368	14,367	1
Materials And Supplies	6,000	6,000	5,936	64
Repairs And Maintenance Equipment	2,600	2,600	1,653	947
Total Justice of the Peace, Precinct 1 Place 2	281,827	280,775	278,424	2,351
Justice Of The Peace, Precinct 2 Place1				
Wages And Fringe Benefits	223,238	223,421	223,419	2
Administrative Travel	1,000	882	882	
Postage	1,000	23	23	
Equipment Rental	200	108	108	
Professional Services	21,689	23,522	23,522	
Materials And Supplies	2,500	2,096	2,096	
Repairs And Maintenance Equipment	1,000	785	785	
Total Justice Of The Peace, Precinct 2 Place 1	250,627	250,837	250,835	2
Justice Of The Peace, Precinct 2 Place2				
Wages And Fringe Benefits	188,624	188,389	188,208	181
Administrative Travel	2,720	2,636	2,636	
Postage	1,500	1,500	1,500	
Equipment Rental	720	330	329	1
Professional Services	16,899	37,584	37,584	
Materials And Supplies	5,059	5,059	4,610	449
Repairs And Maintenance Equipment	500	421	421	
Total Justice Of The Peace, Precinct 2 Place 2	216,022	235,919	235,288	631
Justice Of The Peace, Precinct 3				
Wages And Fringe Benefits	140,777	140,725	140,450	275
Administrative Travel	1,000	450	326	124
Local Mileage	1,600	1,600	1,547	53
Postage	700	700	700	

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Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
JUSTICE SYSTEM:				
Justice Of The Peace, Precinct 3-Continued				
Dues And Memberships	300	300	130	170
Training And Education	1,275	1,275	1,151	124
Equipment Rental	264	264	60	204
Fuel And Lubricants	2,000	2,000	1,236	764
Materials And Supplies	3,715	2,645	2,560	85
Repairs And Maintenance Equipment	1,500	2,072	2,010	62
Repairs And Maintenance Vehicle	1,500	835	638	197
Total Justice Of The Peace, Precinct 3	154,631	152,866	150,808	2,058
Justice Of The Peace, Precinct 4				
Wages And Fringe Benefits	389,830	389,765	389,238	527
Administrative Travel	2,300	2,090	2,037	53
Postage	5,600	4,680	4,620	60
Equipment Rental	160	162	161	1
Professional Services	14,700	29,100	15,120	13,980
Materials And Supplies	6,743	6,531	6,530	1
Repairs And Maintenance Equipment	700	1,475	1,455	20
Total Justice Of The Peace, Precinct 4	420,033	433,803	419,161	14,642
Judicial General				
Advertising Legal Notices	2,000			
Transcripts	35,000			
Transcripts 49th		12,165	12,164	1
Transcripts 111th		720	720	
Transcripts 341st		5,880	5,879	1
Transcripts 406th		2,059	2,059	
Witness Expenditures	5,000			
Court Interpreter/Reporter	75,000			
Court Interpreter/Reporter 49th		4,900	4,900	
Court Interpreter/Reporter 111th		12,467	12,466	1
Court Interpreter/Reporter 341st		200	200	
Court Interpreter/Reporter 406th		550	550	
Court Interpreter/Reporter CCL1		4,807	4,807	
Court Interpreter/Reporter CCL2		2,450	2,450	
Capital Murder Cases	94,220			
Evaluation Services	30,000	14,800	14,800	
Expert Witness	19,000			
Expert Witness 49th		742	742	
Investigation Expenditure	2,000			
Investigation Expenditure 341st		500	500	
Litigation Expense	21,000			
Total Judicial General	283,220	62,240	62,237	3
District Attorney				
Wages And Fringe Benefits	2,566,656	2,473,356	2,473,351	5
Administrative Travel	6,240	6,240	5,492	748
Postage	2,525	2,159	2,159	
Dues And Memberships	4,630	4,330	3,710	620
Books And Subscriptions	9,260	13,260	12,819	441
Training And Education	9,933	9,933	9,635	298
Equipment Rental	8,420	7,270	6,981	289
Professional Services	11,620	10,270	10,164	106
Fuel And Lubricants	4,715	9,674	9,673	1

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Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
JUSTICE SYSTEM:				
District Attorney-Continued				
Materials And Supplies	11,810	12,810	12,795	15
Repairs And Maintenance Equipment	8,420	3,420	3,321	99
Repairs And Maintenance Vehicle	3,790	4,438	4,437	1
Total District Attorney	<u>2,648,019</u>	<u>2,557,160</u>	<u>2,554,537</u>	<u>2,623</u>
County Attorney				
Wages And Fringe Benefits	1,620,206	1,424,413	1,424,408	5
Administrative Travel	2,100	2,100	2,100	
Local Mileage	500	100	8	92
Postage	1,500	2,838	2,837	1
Dues And Memberships	3,500	2,506	2,506	
Books And Subscriptions	4,400	6,703	6,703	
Training And Education	12,157	12,183	12,183	
Equipment Rental	2,500	1,203	1,202	1
Professional Services	2,500	5,475	5,474	1
Witness Expenditures	1,200	200		200
Fuel And Lubricants	2,600	3,626	3,625	1
Materials And Supplies	11,000	15,213	15,212	1
Repairs And Maintenance Equipment	3,500	3,544	3,544	
Repairs And Maintenance Vehicle	3,000	1,844	1,844	
Total County Attorney	<u>1,670,663</u>	<u>1,481,948</u>	<u>1,481,646</u>	<u>302</u>
Public Defender				
Wages And Fringe Benefits	1,497,732	1,454,191	1,452,018	2,173
Administrative Travel	12,230	9,330	9,194	136
Local Mileage	2,000	500	181	319
Postage	1,000	1,000	942	58
Dues And Memberships	5,000	3,000	2,864	136
Books And Subscriptions	6,000	6,823	6,823	
Training And Education	6,000	6,395	6,395	
Equipment Rental	1,000	2,300	228	2,072
Transcripts	100	100	100	
Professional Services	2,886	5,443	5,104	339
Witness Expenditures	1,000	525	525	
Materials And Supplies	8,000	10,000	9,982	18
Repairs And Maintenance Equipment	2,000	2,000	385	1,615
Expert Witness	100			
Investigation Expenditure	100			
Other Litigation Expense	49	49	46	3
Total Public Defender	<u>1,545,197</u>	<u>1,501,656</u>	<u>1,494,787</u>	<u>6,869</u>
District Clerk				
Wages And Fringe Benefits	1,298,062	1,253,419	1,253,417	2
Administrative Travel	4,800	4,800	2,516	2,284
Local Mileage	600	835	834	1
Postage	27,000	26,765	19,958	6,807
Dues And Memberships	200	200	160	40
Books And Subscriptions	1,500	1,500	420	1,080
Training And Education	10,000	10,000	4,138	5,862
Materials And Supplies	34,895	34,895	33,922	973
Repairs And Maintenance Equipment	6,000	6,000	4,259	1,741
Total District Clerk	<u>1,383,057</u>	<u>1,338,414</u>	<u>1,319,624</u>	<u>18,790</u>

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Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
JUSTICE SYSTEM:				
District Clerk Central Jury				
Wages And Fringe Benefits	173,069	173,069	171,979	1,090
Administrative Travel	4,000	4,000	541	3,459
Postage	17,100	17,100	15,790	1,310
Materials And Supplies	10,500	10,500	7,317	3,183
Repairs And Maintenance Equipment	3,000	3,000	679	2,321
Central Jury Petit Juror	114,004	113,645	64,000	49,645
Jurors - Other Expenses	20,000	20,359	20,359	
Total District Clerk Central Jury	341,673	341,673	280,665	61,008
County Clerk				
Wages And Fringe Benefits	647,464	647,464	624,173	23,291
Administrative Travel	900	900	899	1
Postage	7,340	7,888	7,888	
Dues And Memberships	200	200	200	
Books And Subscriptions	700	152		152
Training And Education	5,000	5,000	4,909	91
Materials And Supplies	13,260	13,260	12,937	323
Repairs And Maintenance Equipment	5,000	5,000	3,951	1,049
Total County Clerk	679,864	679,864	654,957	24,907
Law Library				
Wages And Fringe Benefits	78,992	78,992	78,753	239
Books And Subscriptions	60,414	58,914	50,803	8,111
Materials And Supplies	1,000	2,500	2,493	7
Repairs And Maintenance Equipment	500	500	332	168
Total Law Library	140,906	140,906	132,381	8,525
Bail Bond Board				
Wages And Fringe Benefits	33,572	33,599	33,595	4
Materials And Supplies	333	333	331	2
Repairs And Maintenance Equipment		195	195	
Total Bail Bond Board	33,905	34,127	34,121	6
General Operations-Administration Of Justice				
Judicial District Fees	10,000	9,350	9,350	
Autopsies	232,100			
Autopsies JP Pct 1 Place 1		48,909	48,908	1
Autopsies JP Pct 1 Place 2		73,600	73,600	
Autopsies JP Pct 2		27,000	27,000	
Autopsies JP Pct 3		20,993	20,993	
Autopsies JP Pct 4		71,891	71,891	
Autopsies JP Pct 2 Place 2		54,901	54,901	
Total General Operations-Administration Of Justice	242,100	306,644	306,643	1
Pre Trial Services				
Wages And Fringe Benefits	331,011	340,011	326,477	13,534
Local Mileage	1,200	1,200		1,200
Postage	1,200	1,200	30	1,170
Dues And Memberships	700	700	50	650
Training And Education	4,500	4,500	513	3,987
Equipment Rental	900	900	642	258
Printing Supplies	6,000	6,500	6,132	368
Professional Services	12,362	3,362		3,362
Materials And Supplies	4,950	4,450	4,351	99

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Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
JUSTICE SYSTEM:				
Pre Trial Services-Continued				
Repairs And Maintenance Equipment	3,800	3,800	595	3,205
Total Pre Trial Services	366,623	366,623	338,790	27,833
Juvenile Probation				
Wages And Fringe Benefits	1,469,093	1,384,194	1,374,020	10,174
Administrative Travel	1,500	20		20
Car Allowance	2,400	2,400	2,400	
Transportation Juvenile	2,500	1,100	263	837
Office Supplies	6,000			
Postage	1,500	1,140	1,139	1
Advertising	1,500	1,500	659	841
Dues And Memberships	300	300	120	180
Training And Education	3,000	375	375	
Equipment Rental	4,200	3,026	3,025	1
Professional Services	51,938	35,257	35,198	59
Utilities	40,000	32,337	32,336	1
Uniforms	2,000	2,000		2,000
Materials And Supplies	4,000			
Medicines	3,000	190	190	
Laundry and Linen	400	400	352	48
Repairs And Maintenance Building	8,000	8,000	7,906	94
Repairs And Maintenance Equipment	7,500	7,500	7,208	292
Repairs And Maintenance Vehicle	4,500	5,888	5,888	
Janitorial Supplies	4,000	4,000	3,973	27
Medical Services	5,212	5,212		5,212
Total Juvenile Probation	1,622,543	1,494,839	1,475,052	19,787
Justice System Expenditures	15,996,666	15,581,506	15,324,329	257,177
Less Capital Outlay				
Total Current Justice System Expenditures	\$ 15,996,666	15,581,506	15,324,329	257,177
HEALTH AND HUMAN SERVICES:				
Indigent Health Care				
Physician Services	287,500	327,500	297,313	30,187
Prescription Drugs	350,000	210,000	121,504	88,496
Hospital Inpatient Services	895,000	1,225,000	1,044,745	180,255
Hospital Outpatient Services	845,000	472,195	437,129	35,066
Laboratory/X-ray Services	62,500	112,500	97,407	15,093
Total Indigent Health Care	2,440,000	2,347,195	1,998,098	349,097
Indigent Services Program				
Wages And Fringe Benefits	597,457	536,547	528,755	7,792
Administrative Travel	4,000	5,000	4,373	627
Postage	2,600	3,270	3,270	
Books And Subscriptions	480	370	273	97
Equipment Rental	120	30	25	5
Professional Services	16,800	10,330	2,570	7,760
Fuel And Lubricants	1,200	2,000	1,663	337
Materials And Supplies	5,900	8,700	8,575	125
Repairs And Maintenance Equipment	4,440	4,440	3,648	792
Repairs And Maintenance Vehicle	550	1,950	876	1,074
Janitorial Supplies	900	900	628	272
Indigent Medical	3,000	3,000	2,342	658

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Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
HEALTH AND HUMAN SERVICES:				
Indigent Services Program-Continued				
Indigent Burials	100,000	100,000	80,017	19,983
Indigent Utilities	100	100		100
Indigent Rents	100	100		100
Total Indigent Services Program	<u>737,647</u>	<u>676,737</u>	<u>637,015</u>	<u>39,722</u>
Child Welfare				
Training and Education	250	145	145	
Professional Services	3,000	1,854	1,853	1
Clothing Allowance	18,325	25,118	25,118	
Medical/Dental Exams	500	419	419	
Awareness	1,200			
Total Child Welfare	<u>23,275</u>	<u>27,536</u>	<u>27,535</u>	<u>1</u>
General Operations-Health & Welfare				
City Health Contract	175,000	175,000	175,000	
Animal Protective Society	32,000	56,000	56,000	
R B Cowl	90,000	90,000	90,000	
Animal Damage Control	21,600	21,600	21,600	
Fire Protection And Emergency Services	600,000	600,000	600,000	
Gateway Community Health	150,000	150,000	150,000	
Total General Operations - Health & Welfare	<u>1,068,600</u>	<u>1,092,600</u>	<u>1,092,600</u>	
Veteran's Service Office				
Wages And Fringe Benefits		59,554	59,551	3
Materials And Supplies		230	230	
Total Veteran's Service Office		<u>59,784</u>	<u>59,781</u>	<u>3</u>
Health And Human Services Expenditures	4,269,522	4,203,852	3,815,029	388,823
Less Capital Outlay				
Total Current Health And Human Services Expenditures	<u>\$ 4,269,522</u>	<u>4,203,852</u>	<u>3,815,029</u>	<u>388,823</u>
INFRASTRUCTURE AND ENVIRONMENTAL SERVICES:				
Extension Agent				
Wages And Fringe Benefits	118,835	118,835	118,008	827
Administrative Travel	11,000	11,000	9,189	1,811
Local Mileage	7,000	7,000	4,506	2,494
Postage	800	800	750	50
Dues And Memberships	600	600	352	248
Books And Subscriptions	900	900	892	8
Equipment Rental	4,500	4,500	4,492	8
Materials And Supplies	2,620	2,620	2,502	118
Minor Apparatus And Tools	200	200	118	82
Repairs And Maintenance Equipment	1,800	1,800	1,772	28
Total Extension Agent	<u>148,255</u>	<u>148,255</u>	<u>142,581</u>	<u>5,674</u>
Infrastructure And Environmental Services Expenditures	148,255	148,255	142,581	5,674
Less Capital Outlay				
Total Current Infrastructure And Environmental Services Expenditures	<u>\$ 148,255</u>	<u>148,255</u>	<u>142,581</u>	<u>5,674</u>
CORRECTIONS AND REHABILITATION:				
Jail Bargaining Unit				
Wages And Fringe Benefits	7,053,192	7,099,716	7,082,359	17,357
Administrative Travel	1,000	1,940	1,940	
Special Travel	40,000	43,719	43,718	1
Office Supplies	19,974	19,829	19,829	

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final		
CORRECTIONS AND REHABILITATION:				
Jail Bargaining Unit-Continued				
Postage	3,000	2,101	2,101	
Advertising	2,000	1,877	1,876	1
Dues And Memberships	600	350	350	
Books And Subscriptions	7,000	2,974	2,973	1
Training And Education	15,000	14,968	14,967	1
Equipment Rental	5,500	5,175	5,174	1
Professional Services	7,000	5,505	5,505	
Utilities	300,000	285,107	285,107	
Uniforms	23,700	16,133	16,132	1
Fuel And Lubricants	7,000	3,984	3,983	1
Materials And Supplies	21,000	37,811	37,811	
Minor Apparatus And Tools	4,946	3,478	3,478	
Repairs And Maintenance Building	46,180	76,255	76,255	
Repairs And Maintenance Equipment	50,000	50,577	50,576	1
Total Jail Bargaining Unit	<u>7,607,092</u>	<u>7,671,499</u>	<u>7,654,134</u>	<u>17,365</u>
Jail Non Bargaining Unit				
Wages And Fringe Benefits	891,930	876,327	876,323	4
Total Jail Non Bargaining Unit	<u>891,930</u>	<u>876,327</u>	<u>876,323</u>	<u>4</u>
Jail Purchasing				
Professional Services	191,600	197,820	197,820	
Uniforms	6,000	5,998	5,997	1
Materials And Supplies	73,311	70,004	70,003	1
Groceries	450,000	663,816	663,815	1
Medicines	80,000	106,033	106,032	1
Minor Apparatus And Tools	2,514			
Janitorial Supplies	51,575	51,575	46,293	5,282
Medical Services	95,000	343,645	343,645	
Total Jail Purchasing	<u>950,000</u>	<u>1,438,891</u>	<u>1,433,605</u>	<u>5,286</u>
Corrections And Rehabilitation Expenditures	9,449,022	9,986,717	9,964,062	22,655
Less Capital Outlay				
Total Current Corrections And Rehabilitation Expenditures	<u>\$ 9,449,022</u>	<u>9,986,717</u>	<u>9,964,062</u>	<u>22,655</u>
COMMUNITY AND ECONOMIC DEVELOPMENT:				
Economic Development				
Wages And Fringe Benefits	246,766	267,617	267,614	3
Administrative Travel	4,950	4,950	4,950	
Local Mileage	200	41	41	
Postage	1,000	792	791	1
Books And Subscriptions	50			
Training And Education	450	165	165	
Fuel And Lubricants	800	1,852	1,852	
Materials And Supplies	1,200	1,328	1,328	
Repairs And Maintenance Equipment	500	144	143	1
Repairs And Maintenance Vehicles	450	419	419	
Total Economic Development	<u>256,366</u>	<u>277,308</u>	<u>277,303</u>	<u>5</u>
Quad City Community Center				
Wages And Fringe Benefits	67,845	86,914	82,174	4,740
Local Mileage	2,000	3,524	3,524	
Books And Subscriptions	4,124	1,364	1,363	1
Utilities	25,000	36,002	36,002	

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005			
	Budgeted Amounts		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Original	Final		
COMMUNITY AND ECONOMIC DEVELOPMENT:				
Quad City Community Center-Continued				
Fuel And Lubricants	2,500	2,070	2,069	1
Materials And Supplies	1,500	1,036	1,036	
Repairs And Maintenance Building	2,620	2,784	2,784	
Repairs And Maintenance Equipment	2,500	1,628	1,627	1
Repairs And Maintenance Vehicles	1,500	823	822	1
Janitorial Supplies	1,000	1,197	1,030	167
Total Quad City Community Center	110,589	137,342	132,431	4,911
Bruni Community Center				
Wages And Fringe Benefits	28,018	28,018	28,000	18
Utilities	7,655	7,655	7,598	57
Fuel And Lubricants	1,000	1,000	123	877
Materials And Supplies	1,500	1,500	1,143	357
Repairs And Maintenance Building	1,685	1,685	1,677	8
Repairs And Maintenance Equipment	1,500	1,500	160	1,340
Repairs And Maintenance Vehicles	1,000	1,000	306	694
Janitorial Supplies	1,000	1,000	905	95
Total Bruni Community Center	43,358	43,358	39,912	3,446
El Cenizo Community Center				
Wages And Fringe Benefits	67,763	67,964	67,960	4
Car Allowance	1,200	1,200	1,200	
Utilities	11,560	15,180	15,180	
Fuel And Lubricants	2,000	1,379	1,379	
Materials And Supplies	1,000	969	968	1
Repairs And Maintenance Building	3,000	3,896	3,895	1
Repairs And Maintenance Equipment	700	557	556	1
Repairs And Maintenance Vehicles	1,000	145	145	
Janitorial Supplies	1,000	1,000	995	5
Total El Cenizo Community Center	89,223	92,290	92,278	12
Larga Vista Center				
Wages And Fringe Benefits	66,116	65,438	64,111	1,327
Utilities	15,000	15,678	15,677	1
Fuel And Lubricants	4,000	2,159	2,159	
Materials And Supplies	1,500	1,492	1,492	
Repairs And Maintenance Building	2,445	1,353	1,352	1
Repairs And Maintenance Equipment	1,272	943	943	
Repairs And Maintenance Vehicles	2,000	2,464	2,463	1
Janitorial Supplies	1,000	902	901	1
Total Larga Vista Center	93,333	90,429	89,098	1,331
Rio Bravo Community Center				
Wages And Fringe Benefits	24,700	52,722	52,721	1
Car Allowance		500	500	
Utilities	11,620	20,245	20,244	1
Fuel And Lubricants	1,500			
Materials And Supplies	1,000	999	998	1
Repairs And Maintenance Building	3,000	2,558	2,557	1
Repairs And Maintenance Vehicles	500	118	117	1
Janitorial Supplies	1,000	780	779	1
Total Rio Bravo Community Center	43,320	77,922	77,916	6

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2005

	2005			
	Budgeted Amounts		Actual Amounts, Budgetary Basis	Variance With Final Budget Positive (Negative)
	Original	Final		
COMMUNITY AND ECONOMIC DEVELOPMENT:				
Golf Course				
Water Rights		1,891	1,890	1
Utilities	30,000	60,963	60,963	
Repairs And Maintenance Building	10,000	350	350	
Repairs And Maintenance Equipment	13,900	9,000	9,000	
Total Golf Course	<u>53,900</u>	<u>72,204</u>	<u>72,203</u>	<u>1</u>
Parks And Grounds				
Wages And Fringe Benefits	194,290	182,691	182,687	4
Administrative Travel	1,000			
Dues And Memberships	200			
Equipment Rental	600	100	94	6
Uniforms	3,400	2,500	2,075	425
Fuel And Lubricants	5,600	4,676	4,675	1
Materials And Supplies	2,363	2,287	2,073	214
Minor Apparatus And Tools	319	119		119
Repairs And Maintenance Equipment	2,000	2,000	1,434	566
Repairs And Maintenance Vehicles	2,258	2,258	2,184	74
Landfill Fees	2,000	1,000	325	675
Total Parks And Grounds	<u>214,030</u>	<u>197,631</u>	<u>195,547</u>	<u>2,084</u>
Community And Economic Development Expenditures	904,119	988,484	976,688	11,796
Less Capital Outlay				
Total Current Community And Economic Development Expenditures	<u>\$ 904,119</u>	<u>988,484</u>	<u>976,688</u>	<u>11,796</u>
Add Capital Outlay-All Departments				
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 51,173,069</u>	<u>50,950,680</u>	<u>49,998,810</u>	<u>951,870</u>

Concluded