

NON-MAJOR GOVERNMENTAL FUNDS
Special Revenue Funds

WEBB COUNTY FUNDS

WEBB COUNTY CLERK ARCHIVE FUND

These revenues are in compliance to state law to providing a copy in a format other than paper of a record maintained by County Clerk.

WEBB COUNTY HOTEL/MOTEL OCCUPANCY TAX FUND

This fund accounts for revenues received from the levy of hotel/motel occupancy taxes. The revenues have been designated for recreational and tourist promotional activities.

WEBB COUNTY RECORDS MANAGEMENT AND PRESERVATION

These revenues are collected by Webb County in compliance with state law to cover records management & preservation cost for Webb County.

WEBB COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

These revenues are collected by Webb County in compliance with state law to cover records management & preservation cost for the Webb County Clerk.

ROAD AND BRIDGE FUND

The Road and Bridge Fund is a constitutional fund established to account for resources restricted for constructing and maintaining roads and bridges. The County is divided into four precincts. A consolidated budget is provided for all precincts and is administered by the Road and Bridge Superintendent.

WEBB COUNTY TAX ASSESSOR VEHICLE INVENTORY TAX

These revenues are earned by the department in compliance with state law to defray the cost of vehicle inventory operations.

JUSTICE COURT TECHNOLOGY FUND

These revenues are earned by the County Justice of the Peace departments in compliance with state law to purchase technological enhancements for Justice of the Peace Courts.

ELECTION CONTRACT SERVICE FUND

These revenues are earned by the election department from contracting with governmental entities to administer their elections.

NON-MAJOR GOVERNMENTAL FUNDS - CONTINUED
Special Revenue Funds - Continued

WEBB COUNTY FUNDS - continued

WEBB COUNTY CRT RESIDENTIAL TREATMENT CENTER

The revenues represent basic rent payment from the Webb County Restitution/Court Residential Treatment Center and provide for the payments of principal and interest for Certificates of Participation, Series 1997.

WEBB COUNTY CONSTABLE PRECINCT 1 FEDERAL FORFEITURE

These revenues are earned by the department and represent federal equitable sharing forfeitures with specific spending restrictions according to federal guidelines.

WEBB COUNTY CONSTABLE PRECINCT 4 FEDERAL FORFEITURE

These revenues are earned by the department and represent federal equitable sharing forfeitures with specific spending restrictions according to federal equitable sharing guidelines.

WEBB COUNTY SHERIFF FEDERAL FORFEITURE

These revenues are earned by the department and represent federal equitable sharing forfeitures with specific restrictions according to federal guidelines.

WEBB COUNTY SHERIFF STATE FORFEITURE

These funds account for certain revenues that are used for investigation of crime purposes.

WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE

These revenues are earned by the department and represent federal equitable sharing forfeitures with specific spending restrictions according to federal guidelines.

WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE

These funds account for certain revenues that are used for investigation of crime purposes.

DRUG IMPACT COURT RESERVE

Revenues are from fines levied by the Drug Impact Court. This fund is to build a reserve for future Drug Impact Court expenditures.

NON-MAJOR GOVERNMENTAL FUNDS - CONTINUED
Special Revenue Funds - Continued

WEBB COUNTY FUNDS - continued

COURTHOUSE SECURITY FEES FUND

These revenues are collected by Webb County in compliance with state law to cover security costs.

GRAFFITI ERADICATION FUND

This fund is used to account for fees assessed and collected by the County's five justices of the peace for the purpose of cleaning graffiti. Expenditures are authorized by the County's Commissioners' Court.

DISTRICT ATTORNEY HOT CHECK FEE FUND

This fund is administered by the District Attorney's office. Service charges for collections of insufficient fund checks are recorded here.

LAREDO-WEBB COUNTY CHILD WELFARE UNIT

The Laredo-Webb County Child Welfare Unit (Unit) was created under the State of Texas statutes, Texas Department of Human Services and Webb County, Texas. The parties agreed to enter into a county-wide, jointly financed, state administered, regionally operated child protection programs to meet the needs of abused and/or neglected children and children with special needs, including, but not limited to, adoption. The Unit is a blended component unit of Webb County, Texas.

WEBB COUNTY SHERIFF INMATE COMMISSARY SALES COMMISSION

This fund records revenue from commissions from gross commissary sales and expenditures are designated for the benefit of Webb County inmates.

RURAL RAIL TRANSPORTATION DISTRICT

This fund was established January 2003 to provide the essential elements for the continued economic vitality and of the County's rural area according to Article 6550c.

PAYROLL CLEARING

The Webb County Payroll Fund accounts for payroll transactions for Webb County

NON-MAJOR GOVERNMENTAL FUNDS - CONTINUED
Special Revenue Funds - Continued

CITY OF LAREDO

CITY OF LAREDO HOMELESS PREVENTION FUND

Revenues are from the City of Laredo, Texas. This program is used to assist individuals and/or families on the verge of becoming homeless, they are assisted with utility, rent, and/or mortgage payments.

ELDERLY NUTRITION PROGRAM

Revenues are from the City of Laredo, Texas. These funds are used to provide meals and other nutrition services to older people with the greatest economic or social need.

FEDERAL GRANTS

U.S. Department of Health and Human Services

CHILDREN'S JUSTICE ACT CLUSTER COURT

Revenues are for the implementation of the cluster court, which covers a four county area, Duval, Jim Hogg, Webb and Zapata.

COMPREHENSIVE ENERGY ASSISTANCE PROGRAM

Revenues are from the Texas Department of Housing and Community Affairs. These funds are to be used for energy assistance of Webb County residents.

WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS-LIHEAP

Revenues are from the U.S. Department of Health and Human Services pass through the Texas Department of Housing and Community Affairs. These funds are used to weatherize homes for low-income families, the elderly, and handicapped persons.

WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS-DOE

Revenues are form the U.S. Department of Energy passed through Texas Department of Housing and Community Affairs. These funds are used to weatherize home for low-income families, the elderly and handicapped persons.

COMMUNITY SERVICE BLOCK GRANT

Revenues are from the Texas Department of Housing and Community Affairs. These funds are used to provide a range of services to address the needs of low income individuals to ameliorate the causes and conditions of poverty.

NON-MAJOR GOVERNMENTAL FUNDS - CONTINUED
Special Revenue Funds - Continued

FEDERAL GRANTS - continued

MEALS ON WHEELS

Revenues are from the U.S. Department of Health and Human Services and the City of Laredo, Texas. These funds are used to help alleviate and prevent malnutrition by providing home delivery of nutritious meals.

U.S. Department of Housing and Urban Development

WEBB COUNTY SELF HELP CENTER PROGRAM – TCDP CONTRACT #718003

Revenues are from Texas Department of Housing and Community Affairs. This program will provide housing and community development services and infrastructure improvements to colonias. Additionally, outreach and educational services will be provided to colonia residents.

WEBB COUNTY HUD COLONIA INITIATIVES PROGRAM #B-98-RH-TX-0003

Revenues are from U.S. Department of Housing and Urban Development. This program addresses housing needs by providing housing activities that benefit low to moderate income families in the form of room additions or housing rehabilitations.

WEBB COUNTY HUD NEIGHBORHOOD INITIATIVES PROGRAM #B-00-NI-TX-WC-0002

Revenues are from U.S. Department of Housing and Urban Development. This program addresses housing needs by providing housing activities that benefit low to moderate income families in the form of housing rehabilitations and indoor plumbing improvements.

WEBB COUNTY SELF HELP CENTER PROGRAM – TCDP CONTRACT #721003

Revenues are from Texas Department of Housing and Community Affairs. This program will provide housing and community development services and infrastructure improvements to colonias. Additionally, outreach and educational services will be provided to colonia residents.

U.S. Department of Agriculture

CHILD AND ADULT CARE FOOD PROGRAM

These revenues are provided by the Department of Human Services. This program provides nutritional meals to students participating in the Head Start Program.

NON-MAJOR GOVERNMENTAL FUNDS - CONTINUED
Special Revenue Funds - Continued

FEDERAL GRANTS - continued

U.S. Department of Justice

CRIMINAL JUSTICE DIVISION-PURCHASE OF JUVENILE JUSTICE ALTERNATIVES

Revenues are from the Office of the Governor, Criminal Justice Division of the State of Texas. Funds are provided to purchase services for juvenile rehabilitation.

CRIMINAL JUSTICE DIVISION - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT

Revenues are from the Office of the Governor. These funds assist early prevention And early intervention projects to address conditions that contribute to delinquent behavior.

COMMUNITY JUSTICE DIVISION – SCHOOL BASED ANTI-TRUANCY BOOTCAMP FUND

Revenues are from the Office of the Governor. These funds are awarded to provide eight full time drill instructors to operate bootcamps at area middle schools targeting truants.

CRIMINAL JUSTICE DIVISION - STDC JUVENILE ACCOUNTABILITY INCENTIVE BLOCK

Revenues are passed through South Texas Development Council. These funds were appropriated for training and education regarding delinquent behavior.

CRIMINAL JUSTICE DIVISION – DISTRICT ATTORNEY’S INITIATIVE AGAINST DOMESTIC VIOLENCE

Revenues are from the Office of the Governor, Criminal Justice Division of the State of Texas. These funds are used to support programs assisting victims with services necessary to speed their recovery from a criminal act and aid them in the criminal justice process.

CRIMINAL JUSTICE DIVISION - DISTRICT ATTORNEY’S DOMESTIC VIOLENCE-COUNSELORS

Revenues are from the Office of the Governor, Criminal Justice Division of the State of Texas. These funds are to be used to employ two domestic violence counselors.

NON-MAJOR GOVERNMENTAL FUNDS - CONTINUED
Special Revenue Funds - Continued

FEDERAL GRANTS - continued

DRUG ENFORCEMENT AGENCY - NARCOTICS TASK FORCE

Revenues are from the Office of the National Drug Control Policy. These funds are used to implement the High Intensity Drug Trafficking Area (HIDTA) Program. This program enhances and coordinates America's drug-control efforts among Local, State and Federal law enforcement agencies in order to eliminate or reduce drug trafficking and its harmful consequences in critical regions of the United States.

CRIMINAL JUSTICE DIVISION - WOMEN'S LEGAL ADVOCATE (PROSECUTOR)

Revenues are from the Office of the Governor, Criminal Justice Division of the State of Texas. These funds provide legal representation to female victims of domestic violence in criminal and civil cases.

CRIMINAL JUSTICE DIVISION - WOMEN'S LEGAL ADVOCATE

Revenues are from the Office of the Governor, Criminal Justice Division of the State of Texas. These funds are used to employ one court advocate to assist female victims by processing applications for protective orders, preparing motions for the prosecutors in criminal cases.

CRIMINAL JUSTICE DIVISION - CITY OF LAREDO FINANCIAL TASK FORCE

Revenues are from the Office of the National Drug Control Policy, Criminal Justice Division through a grant awarded to the City of Laredo. This grant funds a multi-agency, multi-jurisdictional Financial Task Force that combines the efforts of federal, state and local law enforcement.

CRIMINAL JUSTICE DIVISION - CITY OF LAREDO MULTI-AGENCY NARCOTICS TASK FORCE

Revenues are from the Office of the National Drug Control Policy, Criminal Justice Division through a grant awarded to the City of Laredo. The Task Force is dedicated to combating the buying, selling, smuggling, and distributing of drugs.

NON-MAJOR GOVERNMENTAL FUNDS - CONTINUED
Special Revenue Funds - Continued

FEDERAL GRANTS - continued

C.O.P.S IN SCHOOL PROGRAM

Revenues are from the U. S. Department of Justice Office of Community Oriented Policing Services. Funds are use to employ six additional School Resource Officers.

LOCAL LAW ENFORCEMENT BLOCK GRANT

Revenues are from the U.S. Department of Justice Office of Justice Programs. These funds are used to purchase law enforcement equipment.

LOCAL LAW ENFORCEMENT BLOCK GRANT

Revenues are from the U.S. Department of Justice Office of Justice Programs. These funds are to be used to purchase law enforcement equipment.

C.O.P.S. UNIVERSAL HIRING

Revenues are from the U.S. Department of Justice Office of Community Oriented Policing Services. Funds are used for five new full-time officers and five part-time officers.

U.S. Federal Emergency Management Agency

WELFARE EMERGENCY FOOD AND SHELTER PROGRAM

Revenues are provided from the U.S. Federal Emergency Management Agency. These funds are used to provide rural area participants with assistance in paying utilities.

U.S. Department of Transportation

PUBLIC TRANSPORATION FOR NON-UBRANIZED AREAS

Revenues are from the U.S. Department of Transportation. This program is used to enhance the access of persons living in rural areas to health care, public services, education and employment.

NON-MAJOR GOVERNMENTAL FUNDS - CONTINUED
Special Revenue Funds - Continued

FEDERAL GRANTS - continued

U.S. Department of Labor

EMPLOYMENT AND TRAINING ADMINISTRATION - WELFARE TO WORK PROGRAM

Revenues are provided from the U.S. Department of Labor to assist approximately 151 qualified individuals by providing training support and job retention services and other job acquisition and retention services.

Other Federal financial Assistance

U.S. TREASURY DEPT. BUREAU OF A.T.F. GANG RESISTANCE & EDUCATION AND TRAINING (G.R.E.A.T.) PROGRAM.

Revenues are from the U.S. Alcohol, Tobacco & Firearms Agency. This grant uses the skill of ATF, State, and Local Law Enforcement Personnel to develop a program to educate youths about the dangers associated with joining street gangs.

STATE GRANTS

Community Justice Assistance Division

COMMUNITY CORRECTIONS

These revenues are from the State of Texas Community Justice Assistance Division and from payments by program participants. A Pre-sentence Investigation Unit will provide the courts with in-depth information, alternative sanctions and supervision plans based on Defendants needs/risks factor.

DAY REPORTING CENTER

Revenues are from the State of Texas Community Justice Assistance Division. The fund provides an outlet for community service and continued education.

RESIDENTIAL TREATMENT CENTER

These revenues are from the State of Texas Community Justice Assistance Division and from payments by program participants. The center serves as an alternative to incarceration in the Institutional Division of the Texas Department of Criminal Justice.

NON-MAJOR GOVERNMENTAL FUNDS - CONTINUED
Special Revenue Funds - Continued

STATE GRANTS - continued

BASIC SUPERVISION PROGRAM

These revenues are from the State of Texas Community Justice Assistance Division and from Adult Probation fees collected. Adult Probation Fund rehabilitates offenders and takes action against probationers who are unable to follow court imposed probation rules.

TREATMENT INCARCERATION PROGRAM

These revenues are from the State of Texas Community Justice Assistance Division. The Treatment Incarceration Program contracts for outpatient, inpatient, and detoxification services for offenders currently on community supervision with an alcohol/drug related illness.

MENTALLY IMPAIRED CASELOAD

These revenues are from the State of Texas Community Justice Assistance Division. Funds are used to pay the salary of the Community Supervision Officer working with a specialized caseload of mental health offenders.

Texas Department of Housing and Community Affairs

SYSTEM BENEFIT FUNDS PROGRAM

Revenues are from the Texas Department of Housing and Community Affairs. These funds are used to weatherize home for low-income families, the elderly, and handicapped persons.

Texas Juvenile Probation Commission

VERTEX TARGETED OPPORTUNITIES

Revenues are from Texas Juvenile Probation Commission. Vertex Targeted Opportunities, Inc., a business unit of Unificare, LTD., provides professional assistance to explore opportunities for new Federal Financial Participation (FFP), to review prospects for expansion of existing FFP, and to secure additional FFP as may be appropriated for the board.

NON-MAJOR GOVERNMENTAL FUNDS - CONTINUED
Special Revenue Funds - Continued

STATE GRANTS - continued

BORDER PROJECT

Revenues are from the Texas Juvenile Probation Commission to provide juvenile supervision program.

COMMUNITY CORRECTIONS

Revenues are from the Texas Juvenile Probation Commission to provide Community Based Juvenile Probation and Detention Services to ensure public safety and assist juvenile offenders in becoming productive and reasonable adults.

STATE AID

Revenues are from the Texas Juvenile Probation Commission State Aid Program. The Texas Juvenile Probation provides probation services, vocational training and work programs for juveniles.

JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM

Revenues are from the Texas Education Agency which are to be used to implement provisions of Chapter 37 of the Texas Education Code which requires juvenile justice alternative education programs be established to service local area school districts.

JUVENILE OFFICERS' SALARY SUPPLEMENT

Revenues are from the Texas Juvenile Probation Commission. These funds are used as supplement pay for Detention Officers, Probation Officers and Drill Officers.

PROGRESSIVE SANCTIONS LEVEL 1-2-3 PROGRAMS

Revenues are from the Texas Juvenile Probation Commission to provide funding for a variety of programs and services for juvenile offenders who are in early stages of delinquency to prevent further penetration into the juvenile justice system.

Texas Automobile Theft Prevention Authority

CRIMINAL JUSTICE DIVISION - CITY OF LAREDO AUTO THEFT TASK FORCE

Revenues are from the Office of the Governor, Criminal Justice Division through a grant awarded to the City of Laredo. The Task Force will detect, investigate and apprehend individuals involved in auto theft in the area.

NON-MAJOR GOVERNMENTAL FUNDS - CONTINUED
Special Revenue Funds - Continued

STATE GRANTS - continued

Texas Water Development Board

HIGHWAY 59 FACILITY PLAN CONTRACT 2001-483-441

Revenues are from the Texas Water Development Board and Border Environment Cooperation Commission. These funds are used for a facility engineering plan for the economically distressed area known as highway 59 colonias.

Texas Parks & Wildlife Department

COMMUNITY OUTDOOR OUTREACH PROGRAM

Revenues are from the State of Texas Department of Parks and Wildlife and are designated to increase the availability of public recreation and resources to people who meet the project's guidelines.

Texas Higher Education Coordinating Board

CAA EMERGENCY FOOD AND SHELTER

Revenues are from Texas Higher Education Coordinating Board. Revenues are used to buy school supplies and educational material for Gear-Up / CAA TAMU University tour.

Revenues are from Webb County and are designated to support payroll expenditures for the Community Action Agency Emergency Food and Shelter programs.

Revenues are provided by CPL Retail Energy for the Neighbor-to-Neighbor Program. The funds are to be used to help needy people experiencing an energy emergency or crisis.

Texas State Comptroller

STATE COMPTROLLER'S OFFICE SENATE BILL 55

These revenues are to be used for enforcement and compliance activities of tobacco sales as suggested by the comptroller.

STATE COMPTROLLER'S OFFICE - LAW ENFORCEMENT

These revenues are from the State Comptroller's Office. This grant provides for continued training and education for Webb County law enforcement officers.

NON-MAJOR GOVERNMENTAL FUNDS - CONTINUED
Special Revenue Funds - Continued

STATE GRANTS - continued

STATE COMPTROLLER'S OFFICE - 49TH DISTRICT COURT

Revenues are from the State Comptroller's Office. This grant is used to supplement payroll and operating expenditures for administration of justice.

Office of the Attorney General

OFFICE OF THE ATTORNEY GENERAL CONTRACT #00-03847.A2

Revenues are from The Office of The Attorney General. The purpose of this agreement is to provide the Webb County Child Support registry with mechanism for supporting and improving the IV-D child support case services provided by the County.

JAIL MATCH/PATCH PROGRAM (Mamas and their children/Papas and their Children)

The purpose of the Program is to maintain and strengthen the parent child relationship during the incarceration of the parent.

Criminal Justice Division

POLICE ACTIVITY LEAGUE (PAL)

Revenues are from the Office of the Governor, Criminal Justice Division of the State of Texas. These funds are used to implement a program to deter juvenile crime.

MEDIATION PROGRAM

Revenues are from the Office of the Governor, Criminal Justice Division of the State of Texas. These funds are used to support a program against domestic violence.

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>Webb County Clerk Archive</u>	<u>Webb County Hotel/Motel Occupancy Tax</u>	<u>Webb County Records Management and Preservation</u>	<u>Webb County Clerk Records Management and Preservation</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ 232,345	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	63,989	-	13,257	4,744
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	248	-
Total assets	<u>63,989</u>	<u>232,345</u>	<u>13,505</u>	<u>4,744</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	4,000	448	489
Due to other funds	-	119,686	1,352	119
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	-	-	4,107	1,321
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>123,686</u>	<u>5,907</u>	<u>1,929</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	37,102	205,933	4,304	12,054
Unreserved	26,887	(97,274)	3,294	(9,239)
Total fund balances	<u>63,989</u>	<u>108,659</u>	<u>7,598</u>	<u>2,815</u>
Total liabilities and fund balances	<u>\$ 63,989</u>	<u>\$ 232,345</u>	<u>\$ 13,505</u>	<u>\$ 4,744</u>

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>Road and Bridge</u>	<u>Webb County Tax Assessor Vehicle Inventory Tax</u>	<u>Justice Court Technology</u>	<u>Election Contract Services</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 92,864
Taxes receivable, net	277,071	-	-	-
Due from other funds	1,522,361	-	82,574	3,835
Receivable from other governments	32,211	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>1,831,643</u>	<u>-</u>	<u>82,574</u>	<u>96,699</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	63,857	-	-	-
Due to other funds	10,227	-	-	3,675
Payable to other governments	-	-	-	-
Deferred revenue	266,922	-	-	-
Other accrued expenses	76,718	-	-	-
Other payables	7,338	-	-	-
Total liabilities	<u>425,062</u>	<u>-</u>	<u>-</u>	<u>3,675</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	1,112,561	-	24,726	91,935
Unreserved	294,020	-	57,848	1,089
Total fund balances	<u>1,406,581</u>	<u>-</u>	<u>82,574</u>	<u>93,024</u>
Total liabilities and fund balances	<u>\$ 1,831,643</u>	<u>\$ -</u>	<u>\$ 82,574</u>	<u>\$ 96,699</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>CRT Residential Treatment Center</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	\$ -	\$ 85,126	\$ 8,078	\$ 142,783
Taxes receivable, net	-	-	-	-
Due from other funds	-	3,018	-	16,596
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	-	88,144	8,078	159,379
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	263	-	-
Due to other funds	-	1,145	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	2,340	-	-
Other accrued expenses	-	772	-	-
Other payables	-	-	-	-
Total liabilities	-	4,520	-	-
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	11,420	150,884	7,973	160,084
Unreserved	(11,420)	(67,260)	105	(705)
Total fund balances	-	83,624	8,078	159,379
Total liabilities and fund balances	\$ -	\$ 88,144	\$ 8,078	\$ 159,379

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>Webb County Sheriff State Forfeiture</u>	<u>Webb County District Attorney Federal Forfeiture</u>	<u>Webb County District Attorney State Forfeiture</u>	<u>Drug Impact Court Reserve</u>
ASSETS				
Cash and cash equivalents	\$ 496,435	\$ 526,493	\$ 206,733	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	12,264	1,275	1,714	225,616
Receivable from other governments	-	-	-	-
Other receivables	-	2,149	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>508,699</u>	<u>529,917</u>	<u>208,447</u>	<u>225,616</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	4,737	7,321	593	4,473
Due to other funds	11,691	10,478	1,100	931
Payable to other governments	-	-	-	-
Deferred revenue	-	-	10,360	-
Other accrued expenses	-	2,404	72	6,338
Other payables	-	-	-	-
Total liabilities	<u>16,428</u>	<u>20,203</u>	<u>12,125</u>	<u>11,742</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	180,437	500,612	114,426	207,173
Unreserved	311,834	9,102	81,896	6,701
Total fund balances	<u>492,271</u>	<u>509,714</u>	<u>196,322</u>	<u>213,874</u>
Total liabilities and fund balances	<u>\$ 508,699</u>	<u>\$ 529,917</u>	<u>\$ 208,447</u>	<u>\$ 225,616</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003**

	<u>Courthouse Security Fees</u>	<u>Graffiti Eradication</u>	<u>District Attorney Hot Check Fee</u>	<u>Laredo Webb County Child Welfare Unit</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 107,971
Taxes receivable, net	-	-	-	-
Due from other funds	52,404	1,671	47,942	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>52,404</u>	<u>1,671</u>	<u>47,942</u>	<u>107,971</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	1	-	-	-
Due to other funds	16	1,671	911	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	-	-	1,174	-
Other payables	-	-	-	-
Total liabilities	<u>17</u>	<u>1,671</u>	<u>2,085</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	33,840	1,671	26,915	116,154
Unreserved	18,547	(1,671)	18,942	(8,183)
Total fund balances	<u>52,387</u>	<u>-</u>	<u>45,857</u>	<u>107,971</u>
Total liabilities and fund balances	<u>\$ 52,404</u>	<u>\$ 1,671</u>	<u>\$ 47,942</u>	<u>\$ 107,971</u>

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>	<u>Webb County Rural Rail Transportation District</u>	<u>Payroll Clearing</u>	<u>City of Laredo Homeless Prevention</u>
ASSETS				
Cash and cash equivalents	\$ 77,181	\$ -	\$ 18,436	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	40,000	101,150	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	31,352	2,800
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	77,181	40,000	150,938	2,800
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	22,205	150,938	2,800
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	-	-	-	-
Other payables	-	-	-	-
Total liabilities	-	22,205	150,938	2,800
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	52,985	-	-	-
Unreserved	24,196	17,795	-	-
Total fund balances	77,181	17,795	-	-
Total liabilities and fund balances	\$ 77,181	\$ 40,000	\$ 150,938	\$ 2,800

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003**

	<u>Elderly Nutrition</u>	<u>Children's Justice Act Cluster Court</u>	<u>Comprehensive Energy Assistance Program</u>	<u>Weatherization Assistance For Low Income Persons</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	29,797	-	359	5,994
Receivable from other governments	5,000	329	41,205	9,502
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>34,797</u>	<u>329</u>	<u>41,564</u>	<u>15,496</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	115	32	17,057	4,145
Due to other funds	33,357	297	20,499	6,966
Payable to other governments	-	-	-	656
Deferred revenue	-	-	-	-
Other accrued expenses	1,325	-	1,373	741
Other payables	-	-	-	-
Total liabilities	<u>34,797</u>	<u>329</u>	<u>38,929</u>	<u>12,508</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	(1,419)	(2,998)
Unreserved	-	-	4,054	5,986
Total fund balances	<u>-</u>	<u>-</u>	<u>2,635</u>	<u>2,988</u>
Total liabilities and fund balances	<u>\$ 34,797</u>	<u>\$ 329</u>	<u>\$ 41,564</u>	<u>\$ 15,496</u>

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003**

	<u>Community Service Block Grant</u>	<u>Meals on Wheels</u>	<u>TDHCA Self Help Center 718003</u>	<u>HUD Colonia Initiative</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	7,513	29,682	-	-
Receivable from other governments	38,199	33,806	252,050	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>45,712</u>	<u>63,488</u>	<u>252,050</u>	<u>-</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	6,221	4,313	-	-
Due to other funds	22,703	54,793	252,050	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	14,966	7,549	-	-
Other payables	2,046	-	-	-
Total liabilities	<u>45,936</u>	<u>66,655</u>	<u>252,050</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	29,010	56,880	-	-
Unreserved	(29,234)	(60,047)	-	-
Total fund balances	<u>(224)</u>	<u>(3,167)</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 45,712</u>	<u>\$ 63,488</u>	<u>\$ 252,050</u>	<u>\$ -</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>HUD Neighborhood Initiatives</u>	<u>TDHCA Self Help Center 721003</u>	<u>Child And Adult Care Food Program</u>	<u>CJD Purchase Of Juvenile Justice Alternatives</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	12,921	-	110,912	1,075
Receivable from other governments	6,019	347,971	3,361	2,633
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>18,940</u>	<u>347,971</u>	<u>114,273</u>	<u>3,708</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	229	5,729	22,861	1,910
Due to other funds	17,827	334,626	54,006	1,798
Payable to other governments	-	-	50,805	-
Deferred revenue	-	-	-	-
Other accrued expenses	884	7,474	12,406	-
Other payables	-	142	-	-
Total liabilities	<u>18,940</u>	<u>347,971</u>	<u>140,078</u>	<u>3,708</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	(25,805)	-
Total fund balances	<u>-</u>	<u>-</u>	<u>(25,805)</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 18,940</u>	<u>\$ 347,971</u>	<u>\$ 114,273</u>	<u>\$ 3,708</u>

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>CJD Juvenile Accountability Incentive Block</u>	<u>CJD School Based Anti-Truancy Bootcamp</u>	<u>CJD STDC Juvenile Accountability Incentive Block</u>	<u>CJD District Attorney's Initiative Against Domestic Violence</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	3,512	-	12	1,000
Receivable from other governments	8,391	14,241	-	11,146
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	11,903	14,241	12	12,146
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	395
Due to other funds	11,045	14,241	-	10,150
Payable to other governments	-	-	-	-
Deferred revenue	-	-	12	-
Other accrued expenses	858	-	-	1,601
Other payables	-	-	-	-
Total liabilities	11,903	14,241	12	12,146
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 11,903	\$ 14,241	\$ 12	\$ 12,146

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003**

	<u>CJD District Attorney's Domestic Violence Counselors</u>	<u>DEA Narcotics Task Force</u>	<u>CJD Women's Legal Advocate (Prosecutor)</u>	<u>CJD Women's Legal Advocate</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	20,346	4,074	5,056	5,662
Receivable from other governments	13,263	110,610	15,167	9,699
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	33,609	114,684	20,223	15,361
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	438	558	1,283	2,091
Due to other funds	30,047	108,439	17,097	12,155
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	3,124	5,687	1,843	1,115
Other payables	-	-	-	-
Total liabilities	33,609	114,684	20,223	15,361
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 33,609	\$ 114,684	\$ 20,223	\$ 15,361

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>CJD City of Laredo</u> <u>Financial Task Force</u>	<u>CJD City of Laredo</u> <u>Multi-Agency</u> <u>Narcotics Task Force</u>	<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-Local Law</u> <u>Enforcement Block</u> <u>Grant</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	16,499	75	600	37,156
Receivable from other governments	140,142	142,446	66,344	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>156,641</u>	<u>142,521</u>	<u>66,944</u>	<u>37,156</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	708	1,068	614	-
Due to other funds	147,754	130,144	59,440	-
Payable to other governments	-	-	-	-
Deferred revenue	303	542	-	37,156
Other accrued expenses	7,876	10,767	6,890	-
Other payables	-	-	-	-
Total liabilities	<u>156,641</u>	<u>142,521</u>	<u>66,944</u>	<u>37,156</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>\$ 156,641</u>	<u>\$ 142,521</u>	<u>\$ 66,944</u>	<u>\$ 37,156</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>U.S. Department Of Justice-Local Law Enforcement Block Grant</u>	<u>U.S. Department Of Justice - C.O.P.S. Universal Hiring Programs</u>	<u>Welfare Emergency Food And Shelter Program</u>	<u>Public Transportation For Non Urbanized Areas</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	89,097
Other receivables	-	-	-	-
Inventories	-	-	-	3,240
Prepaid expenses	-	-	-	-
Total assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,337</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	14,018
Due to other funds	-	-	-	71,004
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	-	-	-	13,280
Other payables	-	-	-	3
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>98,305</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	3,240
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	30,347
Unreserved	-	-	-	(39,555)
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,968)</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,337</u>

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>U.S. Department of Labor Employment And Training Administration</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	\$ -	\$ -	\$ 148,915	\$ 66,410
Taxes receivable, net	-	-	-	-
Due from other funds	465	138	13,180	3,236
Receivable from other governments	3,784	17,052	-	-
Other receivables	-	-	1,480	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	4,249	17,190	163,575	69,646
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	217	-	11,586	11,896
Due to other funds	-	17,190	83,753	23,400
Payable to other governments	-	-	-	-
Deferred revenue	-	-	48,822	29,661
Other accrued expenses	4,032	-	19,412	4,689
Other payables	-	-	-	-
Total liabilities	4,249	17,190	163,573	69,646
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	41,707	55,550
Unreserved	-	-	(41,705)	(55,550)
Total fund balances	-	-	2	-
Total liabilities and fund balances	\$ 4,249	\$ 17,190	\$ 163,575	\$ 69,646

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003**

	<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	\$ 495,452	\$ 678,275	\$ 83,160	\$ 23,902
Taxes receivable, net	-	-	-	-
Due from other funds	397	29,212	250	-
Receivable from other governments	-	-	-	-
Other receivables	44	6,717	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	495,893	714,204	83,410	23,902
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	1,666	20,157	-	137
Due to other funds	489,834	30,050	10,327	11,033
Payable to other governments	-	-	-	-
Deferred revenue	-	162,116	45,000	9,666
Other accrued expenses	54	29,087	-	1,445
Other payables	4,339	57,935	-	-
Total liabilities	495,893	299,345	55,327	22,281
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	150,470	-	1,782
Unreserved	-	264,389	28,083	(161)
Total fund balances	-	414,859	28,083	1,621
Total liabilities and fund balances	\$ 495,893	\$ 714,204	\$ 83,410	\$ 23,902

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003**

	<u>System Benefit</u>	<u>Vertex Targeted Opportunities</u>	<u>TJPC Border Project</u>	<u>TJPC Community Corrections</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ 257,525	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	1,125	-	9	784
Receivable from other governments	119,531	-	3,731	29,226
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>120,656</u>	<u>257,525</u>	<u>3,740</u>	<u>30,010</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	3,065	-	114	890
Due to other funds	117,591	9,735	695	2,186
Payable to other governments	-	-	219	17,552
Deferred revenue	-	-	-	-
Other accrued expenses	-	-	1,179	9,382
Other payables	-	-	1,533	-
Total liabilities	<u>120,656</u>	<u>9,735</u>	<u>3,740</u>	<u>30,010</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	(585)	146,798	-	-
Unreserved	585	100,992	-	-
Total fund balances	<u>-</u>	<u>247,790</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 120,656</u>	<u>\$ 257,525</u>	<u>\$ 3,740</u>	<u>\$ 30,010</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>TJPC State Aid</u>	<u>TJPC JJAEP</u>	<u>TJPC Juvenile Officers' Salary Supplement</u>	<u>TJPC New Progress Sanction</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ 654,095	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	14,290	150	7,126	64
Receivable from other governments	30,682	72,949	7,587	2,585
Other receivables	-	62,252	-	-
Inventories	-	-	-	-
Prepaid expenses	-	4,828	-	-
Total assets	<u>44,972</u>	<u>794,274</u>	<u>14,713</u>	<u>2,649</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	9,652	129,329	-	84
Due to other funds	15,532	25,869	261	1,743
Payable to other governments	10,847	-	11,667	-
Deferred revenue	-	-	-	-
Other accrued expenses	8,941	23,404	2,785	822
Other payables	-	-	-	-
Total liabilities	<u>44,972</u>	<u>178,602</u>	<u>14,713</u>	<u>2,649</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	322,624	-	-
Unreserved	-	293,048	-	-
Total fund balances	<u>-</u>	<u>615,672</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 44,972</u>	<u>\$ 794,274</u>	<u>\$ 14,713</u>	<u>\$ 2,649</u>

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>CJD City of Laredo</u> <u>Auto Theft Task</u> <u>Force</u>	<u>TWDB Highway 59</u> <u>Facility Plan</u>	<u>Texas Parks &</u> <u>Wildlife-Community</u> <u>Outdoor Outreach</u> <u>Program</u>	<u>CAA Emergency</u> <u>Food & Shelter</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ (1)
Taxes receivable, net	-	-	-	-
Due from other funds	1,695	14,296	-	4,322
Receivable from other governments	16,773	49,816	1,558	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	18,468	64,112	1,558	4,321
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	141	-	31	622
Due to other funds	16,746	60,289	1,527	795
Payable to other governments	-	-	-	-
Deferred revenue	105	-	-	-
Other accrued expenses	1,476	-	-	894
Other payables	-	3,823	-	450
Total liabilities	18,468	64,112	1,558	2,761
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	1,560
Total fund balances	-	-	-	1,560
Total liabilities and fund balances	\$ 18,468	\$ 64,112	\$ 1,558	\$ 4,321

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003

	<u>State Comptroller's Office Senate Bill 55 Statewide Tobacco Education & Prevention</u>	<u>State Comptroller's Office Law Enforcement</u>	<u>State Comptroller's Office 49th District Court</u>	<u>Office Of The Attorney General Contract # 00- 03847.A2</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ (1)	\$ 51,685	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	1,600	21,412	-	54,923
Receivable from other governments	226	-	-	760
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	1,826	21,411	51,685	55,683
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	308	7,866	-	-
Payable to other governments	1,518	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenses	-	-	-	-
Other payables	-	-	-	-
Total liabilities	1,826	7,866	-	-
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	12,244	30,523	48,562
Unreserved	-	1,301	21,162	7,121
Total fund balances	-	13,545	51,685	55,683
Total liabilities and fund balances	\$ 1,826	\$ 21,411	\$ 51,685	\$ 55,683

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2003**

	<u>Webb County Sheriff Jail Match/Patch Program</u>	<u>CJD Police Activity League (Pal)</u>	<u>CJD Mediation Program</u>	<u>Total-Nonmajor Special Revenues Funds</u>
ASSETS				
Cash and cash equivalents	\$ 962	\$ -	\$ -	\$ 4,454,824
Taxes receivable, net	-	-	-	277,071
Due from other funds	-	13,835	-	2,669,164
Receivable from other governments	-	-	7,559	1,756,651
Other receivables	-	-	-	106,794
Inventories	-	-	-	3,240
Prepaid expenses	-	-	-	5,076
Total assets	<u>962</u>	<u>13,835</u>	<u>7,559</u>	<u>9,272,820</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	73	359,627
Due to other funds	-	137	7,486	2,683,736
Payable to other governments	-	-	-	93,264
Deferred revenue	-	-	-	613,005
Other accrued expenses	-	-	-	300,267
Other payables	-	-	-	77,609
Total liabilities	<u>-</u>	<u>137</u>	<u>7,559</u>	<u>4,127,508</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	3,240
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	1,254	-	-	3,975,938
Unreserved	(292)	13,698	-	1,166,134
Total fund balances	<u>962</u>	<u>13,698</u>	<u>-</u>	<u>5,145,312</u>
Total liabilities and fund balances	<u>\$ 962</u>	<u>\$ 13,835</u>	<u>\$ 7,559</u>	<u>\$ 9,272,820</u>

Concluded

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>Webb County Clerk Archive</u>	<u>Webb County Hotel/Motel Occupancy Tax</u>	<u>Webb County Records Management and Preservation</u>	<u>Webb County Clerk Records Management and Preservation</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	362,359	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	26,887	-	29,421	186,486
Investment earnings	-	4,206	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>26,887</u>	<u>366,565</u>	<u>29,421</u>	<u>186,486</u>
EXPENDITURES				
Current:				
General government	-	347,839	160,964	60,888
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	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>347,839</u>	<u>160,964</u>	<u>60,888</u>
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	<u>26,887</u>	<u>18,726</u>	<u>(131,543)</u>	<u>125,598</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	134,837	-
Transfers out	-	(116,000)	-	(134,837)
Total other financing sources and uses	<u>-</u>	<u>(116,000)</u>	<u>134,837</u>	<u>(134,837)</u>
Net change in fund balances	26,887	(97,274)	3,294	(9,239)
Fund balances - beginning, Restated	37,102	205,933	4,304	12,054
Fund balances - ending	<u>\$ 63,989</u>	<u>\$ 108,659</u>	<u>\$ 7,598</u>	<u>\$ 2,815</u>

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>Road and Bridge</u>	<u>Webb County Tax Assessor Vehicle Inventory Tax</u>	<u>Justice Court Technology</u>	<u>Election Contract Services</u>
REVENUES				
Property Taxes	\$ 288,166	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	1,277,766	-	-	-
Intergovernmental	32,211	-	-	-
Charges for services	2,462,277	19,335	61,737	101,650
Investment earnings	-	-	-	-
Miscellaneous	59,241	-	-	20
Grant matching	-	-	-	-
Total revenues	<u>4,119,661</u>	<u>19,335</u>	<u>61,737</u>	<u>101,670</u>
EXPENDITURES				
Current:				
General government	-	-	-	100,581
Public safety	-	-	-	-
Justice system	-	-	3,889	-
Health and human services	-	-	-	-
Infrastructure and environmental services	3,610,823	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	16,033	-	-
Interest and other charges	-	3,302	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	984,908	-	-	-
Total Expenditures	<u>4,595,731</u>	<u>19,335</u>	<u>3,889</u>	<u>100,581</u>
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	<u>(476,070)</u>	<u>-</u>	<u>57,848</u>	<u>1,089</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	972,090	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(202,000)	-	-	-
Total other financing sources and uses	<u>770,090</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>294,020</u>	<u>-</u>	<u>57,848</u>	<u>1,089</u>
Fund balances - beginning, Restated	1,112,561	-	24,726	91,935
Fund balances - ending	<u>\$ 1,406,581</u>	<u>\$ -</u>	<u>\$ 82,574</u>	<u>\$ 93,024</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>CRT Residential Treatment Center</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	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	1,744	105	1,895
Miscellaneous	120,365	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>120,365</u>	<u>1,744</u>	<u>105</u>	<u>1,895</u>
EXPENDITURES				
Current:				
General government	35,000	-	-	-
Public safety	-	43,092	-	2,600
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	94,687	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	25,912	-	-
Total Expenditures	<u>129,687</u>	<u>69,004</u>	<u>-</u>	<u>2,600</u>
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	<u>(9,322)</u>	<u>(67,260)</u>	<u>105</u>	<u>(705)</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(2,098)	-	-	-
Total other financing sources and uses	<u>(2,098)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(11,420)</u>	<u>(67,260)</u>	<u>105</u>	<u>(705)</u>
Fund balances - beginning, Restated	11,420	150,884	7,973	160,084
Fund balances - ending	<u>\$ -</u>	<u>\$ 83,624</u>	<u>\$ 8,078</u>	<u>\$ 159,379</u>

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>Webb County Sheriff State Forfeiture</u>	<u>Webb County District Attorney Federal Forefeiture</u>	<u>Webb County District Attorney State Forfeiture</u>	<u>Drug Impact Court Reserve</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	424,532	264,042	137,753	269,074
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	6,233	5,006	2,574	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>430,765</u>	<u>269,048</u>	<u>140,327</u>	<u>269,074</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	62,907	251,076	58,431	-
Justice system	-	-	-	262,373
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	56,024	-	-	-
Total Expenditures	<u>118,931</u>	<u>251,076</u>	<u>58,431</u>	<u>262,373</u>
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	<u>311,834</u>	<u>17,972</u>	<u>81,896</u>	<u>6,701</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	(8,870)	-	-
Total other financing sources and uses	-	(8,870)	-	-
Net change in fund balances	311,834	9,102	81,896	6,701
Fund balances - beginning, Restated	180,437	500,612	114,426	207,173
Fund balances - ending	<u>\$ 492,271</u>	<u>\$ 509,714</u>	<u>\$ 196,322</u>	<u>\$ 213,874</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>Courthouse Security</u> Fees	<u>Graffiti Eradication</u>	<u>District Attorney Hot</u> Check Fee	<u>Laredo Webb County</u> Child Welfare Unit
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	4,500
Charges for services	178,547	-	50,915	-
Investment earnings	-	-	-	1,670
Miscellaneous	-	-	-	1,939
Grant matching	-	-	-	-
Total revenues	<u>178,547</u>	<u>-</u>	<u>50,915</u>	<u>8,109</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	1,671	31,973	-
Health and human services	-	-	-	16,292
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>1,671</u>	<u>31,973</u>	<u>16,292</u>
Excess (deficiency) of +A88+A61+A61 revenues over expenditures	<u>178,547</u>	<u>(1,671)</u>	<u>18,942</u>	<u>(8,183)</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(160,000)	-	-	-
Total other financing sources and uses	<u>(160,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	18,547	(1,671)	18,942	(8,183)
Fund balances - beginning, Restated	33,840	1,671	26,915	116,154
Fund balances - ending	<u>\$ 52,387</u>	<u>\$ -</u>	<u>\$ 45,857</u>	<u>\$ 107,971</u>

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>	<u>Webb County Rural Rail Transportation District</u>	<u>Payroll Clearing</u>	<u>City of Laredo Homeless Prevention</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	29,692
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	27,403	-	-	-
Grant matching	-	40,000	-	-
Total revenues	<u>27,403</u>	<u>40,000</u>	<u>-</u>	<u>29,692</u>
EXPENDITURES				
Current:				
General government	-	22,205	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	29,692
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	3,207	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>3,207</u>	<u>22,205</u>	<u>-</u>	<u>29,692</u>
Excess (deficiency) of +A88+A61+A61 revenues over expenditures	<u>24,196</u>	<u>17,795</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>24,196</u>	<u>17,795</u>	<u>-</u>	<u>-</u>
Fund balances - beginning, Restated	52,985	-	-	-
Fund balances - ending	<u>\$ 77,181</u>	<u>\$ 17,795</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, 2003

	<u>Elderly Nutrition</u>	<u>Children's Justice Act Cluster Court</u>	<u>Comprehensive Energy Assistance Program</u>	<u>Weatherization Assistance For Low Income Persons</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	1,022	380,588	111,107
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	105,000	504	-	-
Total revenues	<u>105,000</u>	<u>1,526</u>	<u>380,588</u>	<u>111,107</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	1,526	-	-
Health and human services	105,000	-	376,534	105,121
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>105,000</u>	<u>1,526</u>	<u>376,534</u>	<u>105,121</u>
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	-	-	4,054	5,986
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	-	-	4,054	5,986
Fund balances - beginning, Restated	-	-	(1,419)	(2,998)
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,635</u>	<u>\$ 2,988</u>

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>Community Service Block Grant</u>	<u>Meals on Wheels</u>	<u>TDHCA Self Help Center 718003</u>	<u>HUD Colonia Initiative</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	447,304	309,461	79,239	27,197
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	134,512	67,000	-	-
Total revenues	<u>581,816</u>	<u>376,461</u>	<u>79,239</u>	<u>27,197</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	611,050	419,960	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	43,139	27,197
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	16,548	36,100	-
Total Expenditures	<u>611,050</u>	<u>436,508</u>	<u>79,239</u>	<u>27,197</u>
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	<u>(29,234)</u>	<u>(60,047)</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(29,234)	(60,047)	-	-
Fund balances - beginning, Restated	29,010	56,880	-	-
Fund balances - ending	<u>\$ (224)</u>	<u>\$ (3,167)</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, 2003

	<u>HUD Neighborhood Initiatives</u>	<u>TDHCA Self Help Center 721003</u>	<u>Child And Adult Care Food Program</u>	<u>CJD Purchase Of Juvenile Justice Alternatives</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	86,130	411,809	675,793	4,447
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	1,816
Total revenues	<u>86,130</u>	<u>411,809</u>	<u>675,793</u>	<u>6,263</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	6,263
Health and human services	-	-	701,598	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	86,130	411,809	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>86,130</u>	<u>411,809</u>	<u>701,598</u>	<u>6,263</u>
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	-	-	(25,805)	-
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	-	-	(25,805)	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (25,805)</u>	<u>\$ -</u>

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>CJD Juvenile Accountability Incentive Block</u>	<u>CJD School Based Anti-Truancy Bootcamp</u>	<u>CJD STDC Juvenile Accountability Incentive Block</u>	<u>CJD District Attorney's Initiative Against Domestic Violence</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	34,554	99,174	5,374	36,108
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	25,778	11,019	-	22,975
Total revenues	<u>60,332</u>	<u>110,193</u>	<u>5,374</u>	<u>59,083</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	60,332	110,193	5,374	59,083
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>60,332</u>	<u>110,193</u>	<u>5,374</u>	<u>59,083</u>
Excess (deficiency) of +A88+A61+A61 revenues over expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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, 2003

	<u>CJD District Attorney's Domestic Violence Counselors</u>	<u>DEA Narcotics Task Force</u>	<u>CJD Women's Legal Advocate (Prosecutor)</u>	<u>CJD Women's Legal Advocate</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	70,358	211,107	40,027	32,015
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	45,973	4,299	15,646	13,101
Total revenues	<u>116,331</u>	<u>215,406</u>	<u>55,673</u>	<u>45,116</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	215,406	-	-
Justice system	116,331	-	55,673	45,116
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>116,331</u>	<u>215,406</u>	<u>55,673</u>	<u>45,116</u>
Excess (deficiency) of +A88+A61+A61 revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - beginning, Restated	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>CJD City of Laredo</u> <u>Financial Task Force</u>	<u>CJD City of Laredo</u> <u>Multi- Agency</u> <u>Narcotics Task Force</u>	<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-Local Law</u> <u>Enforcement Block</u> <u>Grant</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	249,606	310,122	233,677	61,794
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	12,084	105,611	9,667	6,866
Total revenues	<u>261,690</u>	<u>415,733</u>	<u>243,344</u>	<u>68,660</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	270,560	415,733	243,344	68,660
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>270,560</u>	<u>415,733</u>	<u>243,344</u>	<u>68,660</u>
Excess (deficiency) of +A88+A61+A61 revenues over expenditures	<u>(8,870)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	8,870	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>8,870</u>	<u>-</u>	<u>-</u>	<u>-</u>
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, 2003

	<u>U.S. Department Of Justice-Local Law Enforcement Block Grant</u>	<u>U.S. Department Of Justice - C.O.P.S. Universal Hiring Programs</u>	<u>Welfare Emergency Food And Shelter Program</u>	<u>Public Transportation For Non Urbanized Areas</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	71,848	13,440	21,740	624,536
Charges for services	-	-	-	119,260
Investment earnings	144	-	-	-
Miscellaneous	-	-	-	1,060
Grant matching	7,983	22,000	-	116,000
Total revenues	<u>79,975</u>	<u>35,440</u>	<u>21,740</u>	<u>860,856</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	12,675	35,440	-	-
Justice system	-	-	-	-
Health and human services	-	-	21,740	-
Infrastructure and environmental services	-	-	-	842,288
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	58,123
Capital outlay	67,300	-	-	-
Total Expenditures	<u>79,975</u>	<u>35,440</u>	<u>21,740</u>	<u>900,411</u>
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	-	-	-	(39,555)
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	-	-	-	(39,555)
Fund balances - beginning, Restated	-	-	-	33,587
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,968)</u>

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>U.S. Department of Labor Employment And Training Administration</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	-	-	-	-
Intergovernmental	73,451	39,051	385,056	87,846
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	195,820	-
Grant matching	18,737	-	-	-
Total revenues	<u>92,188</u>	<u>39,051</u>	<u>580,876</u>	<u>87,846</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	39,051	-	-
Justice system	-	-	-	-
Health and human services	92,188	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	790,859	172,602
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>92,188</u>	<u>39,051</u>	<u>790,859</u>	<u>172,602</u>
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	<u>-</u>	<u>-</u>	<u>(209,983)</u>	<u>(84,756)</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	168,278	29,206
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>168,278</u>	<u>29,206</u>
Net change in fund balances	<u>-</u>	<u>-</u>	<u>(41,705)</u>	<u>(55,550)</u>
Fund balances - beginning, Restated	<u>-</u>	<u>-</u>	<u>41,707</u>	<u>55,550</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2</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, 2003

	<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	-	-	-	-
Intergovernmental	872,233	877,434	188,015	57,656
Charges for services	-	-	-	-
Investment earnings	-	16,118	-	-
Miscellaneous	90,346	755,319	-	-
Grant matching	-	-	-	-
Total revenues	<u>962,579</u>	<u>1,648,871</u>	<u>188,015</u>	<u>57,656</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	985,292	1,167,521	159,932	54,581
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>985,292</u>	<u>1,167,521</u>	<u>159,932</u>	<u>54,581</u>
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	<u>(22,713)</u>	<u>481,350</u>	<u>28,083</u>	<u>3,075</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	22,713	-	-	-
Transfers out	-	(216,961)	-	(3,236)
Total other financing sources and uses	<u>22,713</u>	<u>(216,961)</u>	<u>-</u>	<u>(3,236)</u>
Net change in fund balances	-	264,389	28,083	(161)
Fund balances - beginning, Restated	-	150,470	-	1,782
Fund balances - ending	<u>\$ -</u>	<u>\$ 414,859</u>	<u>\$ 28,083</u>	<u>\$ 1,621</u>

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>System Benefit</u>	<u>Vertex Targeted Opportunities</u>	<u>TJPC Border Project</u>	<u>TJPC Community Corrections</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	256,780	108,281	44,677	337,311
Charges for services	-	-	-	-
Investment earnings	-	2,446	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	3,193	12,928
Total revenues	256,780	110,727	47,870	350,239
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	9,735	47,870	350,239
Health and human services	256,195	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	256,195	9,735	47,870	350,239
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	585	100,992	-	-
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	585	100,992	-	-
Fund balances - beginning, Restated	(585)	146,798	-	-
Fund balances - ending	\$ -	\$ 247,790	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>TJPC State Aid</u>	<u>TJPC JJAEP</u>	<u>TJPC Juvenile Officers' Salary Supplement</u>	<u>TJPC New Progress Sanction</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	418,881	736,148	98,788	2,585
Charges for services	-	549,762	-	-
Investment earnings	-	6,067	-	-
Miscellaneous	-	100,000	-	-
Grant matching	114,725	-	-	-
Total revenues	<u>533,606</u>	<u>1,391,977</u>	<u>98,788</u>	<u>2,585</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	533,606	1,045,409	98,788	2,585
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	49,604	-	-
Interest and other charges	-	3,130	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	41,937	-	-
Total Expenditures	<u>533,606</u>	<u>1,140,080</u>	<u>98,788</u>	<u>2,585</u>
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	<u>-</u>	<u>251,897</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	41,150	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>41,150</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>-</u>	<u>293,048</u>	<u>-</u>	<u>-</u>
Fund balances - beginning, Restated	<u>-</u>	<u>322,624</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 615,672</u>	<u>\$ -</u>	<u>\$ -</u>

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>CJD City of Laredo</u> <u>Auto Theft Task</u> <u>Force</u>	<u>TWDB Highway 59</u> <u>Facility Plan</u>	<u>Texas Parks &</u> <u>Wildlife-Community</u> <u>Outdoor Outreach</u> <u>Program</u>	<u>CAA Emergency</u> <u>Food & Shelter</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	62,030	34,143	16,472	51,688
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	39,832	42,307	2,896	28,142
Total revenues	<u>101,862</u>	<u>76,450</u>	<u>19,368</u>	<u>79,830</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	101,862	-	-	-
Justice system	-	-	-	-
Health and human services	-	76,450	-	78,270
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	19,368	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>101,862</u>	<u>76,450</u>	<u>19,368</u>	<u>78,270</u>
Excess (deficiency) of +A88+A61+A61 revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,560</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,560</u>
Fund balances - beginning, Restated	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,560</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>State Comptroller's Office Senate Bill 55 Statewide Tobacco Education & Prevention</u>	<u>State Comptroller's Office Law Enforcement</u>	<u>State Comptroller's Office 49th District Court</u>	<u>Office Of The Attorney General Contract # 00- 03847.A2</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	8,218	24,501	45,933	7,121
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>8,218</u>	<u>24,501</u>	<u>45,933</u>	<u>7,121</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	8,218	23,200	-	-
Justice system	-	-	24,771	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>8,218</u>	<u>23,200</u>	<u>24,771</u>	<u>-</u>
Excess (deficiency) of +A88+A61+A61 revenues over expenditures	-	1,301	21,162	7,121
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>-</u>	<u>1,301</u>	<u>21,162</u>	<u>7,121</u>
Fund balances - beginning, Restated	-	12,244	30,523	48,562
Fund balances - ending	<u>\$ -</u>	<u>\$ 13,545</u>	<u>\$ 51,685</u>	<u>\$ 55,683</u>

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2003

	<u>Webb County Sheriff</u> <u>Jail Match/Patch</u> <u>Program</u>	<u>CJD Police Activity</u> <u>League (Pal)</u>	<u>CJD Mediation</u> <u>Program</u>	<u>Total-Nonmajor</u> <u>Special Revenues</u> <u>Funds</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ 288,166
Sales and miscellaneous taxes	-	-	-	362,359
Fees and fines	-	-	-	2,373,167
Intergovernmental	-	16,900	27,894	9,595,073
Charges for services	1,932	-	-	3,788,209
Investment earnings	-	-	-	48,208
Miscellaneous	-	-	-	1,351,513
Grant matching	-	9,985	-	1,040,579
Total revenues	<u>1,932</u>	<u>26,885</u>	<u>27,894</u>	<u>18,847,274</u>
EXPENDITURES				
Current:				
General government	-	-	-	727,477
Public safety	-	13,187	-	1,865,442
Justice system	-	-	27,894	2,900,694
Health and human services	-	-	-	2,890,090
Infrastructure and environmental services	-	-	-	4,453,111
Corrections and rehabilitation	2,224	-	-	3,336,218
Community and economic development	-	-	-	587,643
Debt Service	-	-	-	-
Principal	-	-	-	65,637
Interest and other charges	-	-	-	101,119
Payments to escrow agent	-	-	-	-
Capital outlay	-	-	-	1,286,852
Total Expenditures	<u>2,224</u>	<u>13,187</u>	<u>27,894</u>	<u>18,214,283</u>
Excess (deficiency) of+A88+A61+A61 revenues over expenditures	<u>(292)</u>	<u>13,698</u>	<u>-</u>	<u>632,991</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Capital leases issued	-	-	-	1,013,240
Premium (discount) on bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Transfers in	-	-	-	363,904
Transfers out	-	-	-	(844,002)
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>533,142</u>
Net change in fund balances	(292)	13,698	-	1,166,133
Fund balances - beginning, Restated	1,254	-	-	3,979,179
Fund balances - ending	<u>\$ 962</u>	<u>\$ 13,698</u>	<u>\$ -</u>	<u>\$ 5,145,312</u>

Concluded

Webb County, Texas
Webb County Clerk Archive Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003		Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Original and Final Budgeted Amounts	Actual Amounts		
REVENUE:				
Fees Of Office:				
County Clerk	\$ 30,000	26,887	(3,113)	34,523
Total Revenues	<u>\$ 30,000</u>	<u>26,887</u>	<u>(3,113)</u>	<u>34,523</u>
EXPENDITURES:				
Current:				
General Government:				
Materials and Supplies	\$ 25,000		25,000	
Total Expenditures	<u>\$ 25,000</u>		<u>25,000</u>	
Excess(Deficiency) Of Revenue Over(Under)Expenditures	<u>\$ 5,000</u>	26,887	<u>21,887</u>	34,523
Fund Balances - Beginning		<u>37,102</u>		<u>2,579</u>
Fund Balances - Ending		<u>\$ 63,989</u>		<u>37,102</u>

Webb County, Texas
Hotel Motel Occupancy Tax Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003		Actual Amounts	Variance Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Budgeted Amounts				
	Original	Final			
REVENUES					
Taxes	\$ 375,000	375,000	362,359	(12,641)	382,440
Interest	5,000	5,000	4,206	(794)	5,767
Total Revenues	<u>\$ 380,000</u>	<u>380,000</u>	<u>366,565</u>	<u>(13,435)</u>	<u>388,207</u>
EXPENDITURES					
Current:					
General Government:					
Third Party Contracts	\$ 354,000	359,000	347,839	11,161	330,515
Total Expenditures	<u>\$ 354,000</u>	<u>359,000</u>	<u>347,839</u>	<u>11,161</u>	<u>330,515</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	26,000	21,000	18,726	(2,274)	57,692
Other Financing Sources (Uses):					
Operating Transfers Out	\$ (116,000)	(116,000)	(116,000)		(58,000)
Total Other Financing Sources (Uses)	<u>\$ (116,000)</u>	<u>(116,000)</u>	<u>(116,000)</u>		<u>(58,000)</u>
Special Item:					
Proceeds from Sale of Capital Assets					9,000
Net Change in Fund Balances	<u>\$ (90,000)</u>	<u>(95,000)</u>	(97,274)	<u>(2,274)</u>	8,692
Fund Balances - Beginning			205,933		197,241
Fund Balances - Ending			<u>\$ 108,659</u>		<u>205,933</u>

Webb County, Texas
Webb County Records Management And Preservation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Budgeted Amounts				
	Original	Final			
REVENUES					
Fees Of Office:					
Basic Supervision	\$ 8,500	8,500	8,176	(324)	8,484
County Clerk	6,000	6,000	4,820	(1,180)	360
District Clerk	13,000	13,000	16,425	3,425	14,620
Total Revenues	<u>\$ 27,500</u>	<u>27,500</u>	<u>29,421</u>	<u>1,921</u>	<u>23,464</u>
EXPENDITURES					
Current:					
General Government:					
Salaries And Fringe Benefits	\$ 147,850	154,595	153,515	1,080	158,138
Records Management And Preservation	7,200	7,451	7,449	2	8,134
Total Expenditures	<u>\$ 155,050</u>	<u>162,046</u>	<u>160,964</u>	<u>1,082</u>	<u>166,273</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(127,550)	(134,546)	(131,543)	839	(142,809)
Other Financing Sources (Uses):					
Operating Transfers In	\$ 134,837	134,837	134,837		126,837
Total Other Financing Sources (Uses)	<u>\$ 134,837</u>	<u>134,837</u>	<u>134,837</u>		<u>126,837</u>
Net Change in Fund Balances	<u>\$ 7,287</u>	<u>291</u>	3,294	<u>839</u>	(15,972)
Fund Balances - Beginning			4,304		20,276
Fund Balances - Ending			<u>\$ 7,598</u>		<u>4,304</u>

Webb County, Texas
Webb County Clerk Records Management And Preservation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
September 30, 2003 with Comparative Figures
for September 30, 2002

	2003		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Budgeted Amounts				
	Original	Final			
REVENUES					
Fees Of Office:					
County Clerk	\$ 185,000	193,000	186,486	(6,514)	186,065
Total Revenues	<u>\$ 185,000</u>	<u>193,000</u>	<u>186,486</u>	<u>(6,514)</u>	<u>186,065</u>
EXPENDITURES					
Current:					
General Government:					
Salaries And Fringe Benefits	\$ 47,232	51,433	51,429	4	44,375
Records Management And Preservation	7,500	9,460	9,458	2	30,094
Capital Outlay					
Total Expenditures	<u>\$ 54,732</u>	<u>60,893</u>	<u>60,888</u>	<u>5</u>	<u>74,469</u>
Excess(Deficiency) Of Revenue Over(Under)Expenditures	130,268	132,107	125,598	(6,509)	111,596
Other Financing Sources (Uses)					
Operating Transfers Out	\$ (126,837)	(134,837)	(134,837)		(126,837)
Total Financing Sources (Uses)	<u>\$ (126,837)</u>	<u>(134,837)</u>	<u>(134,837)</u>		<u>(126,837)</u>
Net Change in Fund Balances	<u>\$ 3,431</u>	<u>(2,730)</u>	(9,239)	<u>(6,509)</u>	(15,241)
Fund Balances - Beginning			12,054		27,295
Fund Balances - Ending			<u>\$ 2,815</u>		<u>12,054</u>

Webb County, Texas
Road And Bridge Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	<u>Budgeted Amounts</u>			Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/02
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>		
REVENUES					
Property Taxes	\$ 306,353	306,353	288,166	(18,187)	261,160
Fees	2,573,800	2,573,800	2,462,277	(111,523)	2,180,652
Fines And Forfeitures	1,117,350	1,117,350	1,277,766	160,416	634,154
Intergovernmental	35,000	35,000	32,211	(2,789)	33,813
Miscellaneous	41,000	41,000	59,241	18,241	127,354
Total Revenues	<u>\$ 4,073,503</u>	<u>4,073,503</u>	<u>4,119,661</u>	<u>46,158</u>	<u>3,237,133</u>
EXPENDITURES					
Infrastructure and Environmental Services					
Road And Bridge	4,078,292	3,980,070	3,610,823	369,247	3,111,128
Capital Outlay		984,908	984,908		151,894
Total Expenditures	<u>\$ 4,078,292</u>	<u>4,964,978</u>	<u>4,595,731</u>	<u>369,247</u>	<u>3,263,022</u>
Excess Of Revenue Over Expenditures	<u>(4,789)</u>	<u>(891,475)</u>	<u>(476,070)</u>	<u>415,405</u>	<u>(25,889)</u>
Other Financing Sources (Uses):					
Lease-Purchase Financing	\$	972,090	972,090		151,894
Operating Transfers In					10,324
Operating Transfers Out	(202,000)	(202,000)	(202,000)		(226,774)
Total Other Financing Sources (Uses)	<u>\$ (202,000)</u>	<u>770,090</u>	<u>770,090</u>		<u>(64,556)</u>
Net change in fund balances	<u>\$ (206,789)</u>	<u>(121,385)</u>	<u>294,020</u>	<u>415,405</u>	<u>(90,445)</u>
Fund Balances- Beginning	1,112,561	1,112,561	1,112,561		1,203,006
Fund Balances- Ending	<u>\$ 905,772</u>	<u>991,176</u>	<u>1,406,581</u>	<u>415,405</u>	<u>1,112,561</u>

Webb County, Texas
Tax Assessor / Collector Vehicle Inventory Tax
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003				Total Prior Year As Of 9/30/02
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
REVENUES					
Penalty And Interest	\$ 6,000	6,000		(6,000)	
Service Fees	25,836	25,836	19,335	(6,501)	14,138
Interest	6,000	6,000		(6,000)	
Total Revenues	<u>\$ 37,836</u>	<u>37,836</u>	<u>19,335</u>	<u>(18,501)</u>	<u>14,138</u>
EXPENDITURES					
Current:					
General Government:					
Insurance	\$ 1,400	1,400		1,400	
Materials and Supplies	2,500	2,500		2,500	
Minor Aparatus & Tools	13,200	13,200		13,200	
Vehicle Maintenance	1,400	1,400		1,400	
Principal	16,033	16,033	16,033		15,251
Interest And Other Charges	3,303	3,303	3,302	1	4,084
Total Expenditures	<u>\$ 37,836</u>	<u>37,836</u>	<u>19,335</u>	<u>18,501</u>	<u>19,335</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures					(5,197)
Other Financing Sources (Uses):					
Lease Purchase	\$ _____	_____	_____	_____	_____
Total Other Financing Sources (Uses)	\$ _____	_____	_____	_____	_____
Net Change in Fund Balances	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	(5,197)
Fund Balances - Beginning			_____		5,197
Fund Balances - Ending			\$ _____		

Webb County, Texas
Justice Court Technology
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003		Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Original and Final Budgeted Amounts	Actual Amounts		
REVENUES				
Fees of Office	\$	61,737	61,737	24,726
Total Revenues	\$	<u>61,737</u>	<u>61,737</u>	<u>24,726</u>
EXPENDITURES				
Justice System:				
Minor Aparatus & Tools	\$	3,889	3,889	
Capital Outlay		<u>20,837</u>	<u>(20,837)</u>	
Total Expenditures	\$	<u>24,726</u>	<u>(20,837)</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>(24,726)</u>	<u>40,900</u>	24,726
Fund Balances - Beginning		<u>24,726</u>		
Fund Balances - Ending	\$	<u>82,574</u>		<u>24,726</u>

Webb County, Texas
Election Contract Services
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003		Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Original and Final Budgeted Amounts	Actual Amounts		
REVENUES				
Fees of Office	\$	101,650	101,650	259,408
Interest				1,261
Other Revenues		20	20	5,315
Total Revenues	\$	<u>101,670</u>	<u>101,670</u>	<u>265,984</u>
EXPENDITURES				
General Government:				
Election Expense	\$	100,581	(100,581)	291,507
Capital Outlay				25,000
Total Expenditures	\$	<u>100,581</u>	<u>(100,581)</u>	<u>316,507</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		1,089	1,089	(50,523)
Other Financing Sources (Uses):				
Operating Transfers In	\$			142,458
Total Other Financing Sources (Uses)	\$			142,458
Net Change in Fund Balances	\$	<u>1,089</u>	<u>1,089</u>	91,935
Fund Balances - Beginning		<u>91,935</u>		
Fund Balances - Ending	\$	<u>93,024</u>		<u>91,935</u>

Webb County, Texas
CRT Residential Treatment Center
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003		Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Original and Final Budgeted Amounts	Actual Amounts		
REVENUES				
CRT Rents	\$ 129,419	120,365	(9,054)	117,120
Total Revenues	<u>\$ 129,419</u>	<u>120,365</u>	<u>(9,054)</u>	<u>117,120</u>
EXPENDITURES				
Current:				
General Government				
COP Principal	\$ 35,000	35,000		25,000
COP Interest And Paying Agent Fees	94,737	94,687	50	88,691
Total Expenditures	<u>\$ 129,737</u>	<u>129,687</u>	<u>50</u>	<u>113,691</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(318)	(9,322)	(9,004)	3,429
Other Financing Sources (Uses):				
Operating Transfers In				
Operating Transfers Out	\$ (2,099)	(2,098)	1	
Total Other Financing Sources (Uses)	<u>\$ (2,099)</u>	<u>(2,098)</u>	<u>1</u>	
Net Change in Fund Balances	<u>\$ (2,417)</u>	(11,420)	<u>(9,004)</u>	3,429
Fund Balances - Beginning		11,420		7,991
Fund Balances - Ending		<u>\$</u>		<u>11,420</u>

Webb County, Texas
Constable Precinct 1 Federal Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Original	Final			
REVENUES					
Fines And Forfeitures	\$		1,744	1,744	3,223
Interest			1,744	1,744	3,223
Total Revenues	\$		<u>1,744</u>	<u>1,744</u>	<u>3,223</u>
EXPENDITURES					
Current:					
Public Safety:					
Personnel And Fringe Benefits	\$	4,296	15,343	15,340	3
Minor Aparatus & Tool			21,274	21,273	1
Training & Education			1,474	1,473	1
Equipment Rental			3,728	3,728	
Uniforms			1,278	1,278	
Vehicle Maintenance					1,170
Other Law Enforcement					5,000
Capital Outlay			25,912	25,912	78,215
Total Expenditures	\$	<u>4,296</u>	<u>69,009</u>	<u>69,004</u>	<u>5</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>(4,296)</u>	<u>(69,009)</u>	<u>(67,260)</u>	<u>1,749</u>
Fund Balances - Beginning			150,884		280,811
Fund Balances - Ending	\$		<u>83,624</u>		<u>150,884</u>

Webb County, Texas
Constable Precinct 4 Federal Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003				Total Prior Year As Of 9/30/02
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
REVENUE					
Fines And Forfeitures	\$ 5,000	5,000		(5,000)	7,924
Interest			105	105	121
Total Revenues	\$ 5,000	5,000	105	(4,895)	8,045
 EXPENDITURES					
Current:					
Public Safety:					
Vehicle Maintenance					72
Capital Outlay	10,000	10,000		10,000	
Total Expenditures	\$ 10,000	10,000		10,000	72
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (5,000)	(5,000)	105	5,105	7,973
Fund Balances - Beginning			7,973		
Fund Balances - Ending			\$ 8,078		7,973

Webb County, Texas
Sheriff Federal Forfeiture
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003				Total Prior Year As Of 9/30/02
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
REVENUES					
Fines And Forfeitures	\$ 151,126	151,126		(151,126)	2,819
Interest	500	500	1,895	1,395	2,205
Total Revenues	<u>\$ 151,626</u>	<u>151,626</u>	<u>1,895</u>	<u>(149,731)</u>	<u>5,024</u>
EXPENDITURES					
Current:					
Public Safety:					
Investigations	\$ 20,000	20,000		20,000	
Uniforms	35,000	35,000	2,600	32,400	13,000
Minor Aparatus/Tools		36,000		36,000	
Total Expenditures	<u>\$ 55,000</u>	<u>91,000</u>	<u>2,600</u>	<u>88,400</u>	<u>13,000</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 96,626</u>	<u>60,626</u>	(705)	<u>(61,331)</u>	(7,976)
Fund Balances - Beginning			160,084		168,060
Fund Balances - Ending			<u>\$ 159,379</u>		<u>160,084</u>

Webb County, Texas
Sheriff State Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003				Total Prior Year As Of 9/30/02
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
REVENUES					
Fines And Forfeitures	\$ 16,700	16,700	424,532	407,832	39,460
Interest	5,000	5,000	6,233	1,233	2,971
Total Revenues	<u>\$ 21,700</u>	<u>21,700</u>	<u>430,765</u>	<u>409,065</u>	<u>42,431</u>
EXPENDITURES					
Current:					
Public Safety:					
Salaries & Fringe Benefits	\$ 35,041	35,041		35,041	
Investigations	20,000	20,000		20,000	
Due And Memberships	1,000	1,000		1,000	
Training And Education	10,000	10,000	1,587	8,413	9,802
Materials And Supplies	1,000	4,545	4,427	118	
Minor Apparatus & Tools		36,758	36,758		2,395
Building Maintenance	1,000	1,000		1,000	
Vehicle Maintenance	2,000	2,000	1,945	55	1,000
Drug Free Campaign	5,000	5,000	1,000	4,000	1,000
Expense For Other Law Enforcement					5,000
Equipment Rental	25,000	25,000	17,190	7,810	10,647
GM Law Enforcement Block					
Capital Outlay	80,000	60,242	56,024	4,218	43,481
Total Expenditures	<u>\$ 180,041</u>	<u>200,586</u>	<u>118,931</u>	<u>81,655</u>	<u>73,325</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (158,341)</u>	<u>(178,886)</u>	311,834	<u>490,720</u>	(30,894)
Fund Balances - Beginning			180,437		211,331
Fund Balances - Ending			<u>\$ 492,271</u>		<u>180,437</u>

Webb County, Texas
District Attorney Federal Forfeiture
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Original	Final			
REVENUES					
Fines And Forfeitures	\$		264,042	264,042	367,983
Interest			5,006	5,006	4,963
Total Revenues	\$		<u>269,048</u>	<u>269,048</u>	<u>372,946</u>
EXPENDITURES					
Current:					
Public Safety:					
Personnel And Fringe Benefits	\$	102,879	159,183	156,605	54,110
Investigation		1,000	1,000	1,000	
Administrative Travel		3,000	9,507	6,857	9,745
Training And Education		3,000	2,000	1,660	340
Dues/Membership			150	150	
Equipment Rental		2,000	2,000	2,000	11,455
Uniforms			2,292	651	1,641
Materials & Supplies		3,000	3,000	2,845	155
Minor Aparatus & Tools		25,000	61,593	58,680	2,913
Drug Free Campaign		26,500	17,629	14,270	3,359
Other Law Enforcement		2,000	4,500	4,361	139
Bullet Proof Vest			5,100	4,998	102
Office Equipment			1,413	1,413	
Capital Outlay					34,742
Total Expenditures	\$	<u>168,379</u>	<u>269,368</u>	<u>251,076</u>	<u>18,292</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(168,379)	(269,368)	17,972	287,340
Other Financing Sources (Uses):					
Operating Transfer In	\$				16,158
Operating Transfer Out			(8,870)	(8,870)	(7,976)
Total Other Financing Sources (Uses)	\$		<u>(8,870)</u>	<u>(8,870)</u>	<u>8,182</u>
Net Change In Fund Balances	\$	<u>(168,379)</u>	<u>(269,368)</u>	<u>9,102</u>	<u>278,470</u>
Fund Balances - Beginning			500,612		314,721
Fund Balances - Ending	\$		<u>509,714</u>		<u>500,612</u>

Webb County, Texas
District Attorney State Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003		Actual Amounts	Variance Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Budgeted Amounts				
	Original	Final			
REVENUES					
Fines And Forfeitures			137,753	137,753	110,807
Interest			2,574	2,574	1,068
Total Revenues			<u>140,327</u>	<u>140,327</u>	<u>111,875</u>
EXPENDITURES					
Current:					
Public Safety:					
Personnel And Fringe Benefits	\$ 43,844	43,844	29,724	14,120	30,201
Investigations		500	500		2,876
Administrative Travel		1,000	991	9	1,000
Office Supplies		1,000	480	520	
Dues & Membership		1,800	1,800		495
Training & Education		1,495	1,155	340	
Professional Services		200	120	80	
Materials & Supplies		1,076	1,076		
Minor Aparatus & Tools		1,700	1,635	65	
Drug Free Campaign	4,000	21,740	20,850	890	2,922
Other Law Enforcement	3,000	3,000		3,000	
Other Expense		100	100		
Total Expenditures	<u>\$ 50,844</u>	<u>77,455</u>	<u>58,431</u>	<u>19,024</u>	<u>37,494</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(50,844)	(77,455)	81,896	159,351	74,381
Other Financing Sources (Uses):					
Operating Transfer Out					(16,158)
Total Other Financing Sources (Uses)					<u>(16,158)</u>
Net Change In Fund Balances	<u>\$ (50,844)</u>	<u>(77,455)</u>	81,896	<u>159,351</u>	58,223
Fund Balances - Beginning			114,426		56,203
Fund Balances - Ending			<u>\$ 196,322</u>		<u>114,426</u>

Webb County, Texas
Drug Impact Court Reserve Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003		Actual Amounts	Variance with Final Budget Postive (Negative)	Total Prior Year As Of 9/30/02
	Budgeted Amounts				
	Original	Final			
REVENUES					
Fines And Forfeitures	\$ 312,000	312,000	269,074	(42,926)	380,534
Total Revenues	<u>\$ 312,000</u>	<u>312,000</u>	<u>269,074</u>	<u>(42,926)</u>	<u>380,534</u>
EXPENDITURES					
Current:					
Justice System:					
Wages And Fringe Benefits	\$ 233,955	233,955	213,738	20,217	214,872
Professional Services	20,000	33,500	33,490	10	17,520
Operating Expenditures	26,750	26,750	15,145	11,605	85,957
Total Expenditures	<u>\$ 280,705</u>	<u>294,205</u>	<u>262,373</u>	<u>31,832</u>	<u>318,349</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 31,295</u>	<u>17,795</u>	6,701	<u>(11,094)</u>	62,185
Fund Balances - Beginning			207,173		144,988
Fund Balances - Ending			<u>\$ 213,874</u>		<u>207,173</u>

Webb County, Texas
Courthouse Security Fees Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003			Total Prior Year As Of 9/30/02
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	
REVENUES				
Fees Of Office:				
Justice of the Peace Pct. 1 Place 1	\$ 11,000	3,681	(7,319)	8,214
Justice of the Peace Pct. 1 Place 2	3,000	2,111	(889)	3,244
Justice of the Peace Pct. 2	5,000	7,629	2,629	5,087
Justice of the Peace Pct. 3	2,000	2,154	154	2,163
Justice of the Peace Pct. 4	12,000	33,412	21,412	15,960
Justice of the Peace Pct.2 Place 2	3,750	1,416	(2,334)	
Adult Probation	2,500	2,495	(5)	2,598
County Clerk	45,000	43,704	(1,296)	43,304
District Clerk	65,000	81,945	16,945	72,440
Total Revenues	<u>\$ 149,250</u>	<u>178,547</u>	<u>29,297</u>	<u>153,010</u>
EXPENDITURES				
Current:				
Justice System:	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	149,250	178,547	29,297	153,010
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	<u>\$ (10,750)</u>	18,547	<u>29,297</u>	(6,990)
Fund Balances - Beginning		33,840		40,830
Fund Balances - Ending		<u>\$ 52,387</u>		<u>33,840</u>

Webb County, Texas
Graffiti Eradication Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2,003			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
REVENUES				
Fees Of Office:				
Justice of the Peace Pct. 1, Pl.2	\$			3
Justice of the Peace Pct. 2				6
Total Revenues	\$			9
EXPENDITURES				
Current:				
Justice System:				
Material And Supplies	\$ 1,671	1,671		
Total Expenditures	\$ 1,671	1,671		
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (1,671)	(1,671)		9
Fund Balances - Beginning		1,671		1,662
Fund Balances - Ending	\$			1,671

Webb County, Texas
District Attorney Hot Check Fee Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003		Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Original and Final Budgeted Amounts	Actual Amounts		
REVENUES				
Fees of Office	\$ 54,000	50,915	(3,085)	47,740
Total Revenues	<u>\$ 54,000</u>	<u>50,915</u>	<u>(3,085)</u>	<u>47,740</u>
EXPENDITURES				
Current:				
Justice System:				
Personnel And Fringe Benefits	\$ 49,854	31,973	17,881	37,879
Total Expenditures	<u>\$ 49,854</u>	<u>31,973</u>	<u>17,881</u>	<u>37,879</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 4,146</u>	18,942	<u>14,796</u>	9,861
Fund Balances - Beginning		<u>26,915</u>		<u>17,054</u>
Fund Balances - Ending		<u>\$ 45,857</u>		<u>26,915</u>

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003		Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Original and Final Budgeted Amounts	Actual Amounts		
REVENUES				
Intergovernmental:				
City Of Laredo	\$ 10,000	4,500	(5,500)	8,020
Grant Matching	12,100		(12,100)	4,000
Interest	2,500	1,670	(830)	2,233
Miscellaneous	1,000	1,939	939	381
Total Revenues	<u>\$ 25,600</u>	<u>8,109</u>	<u>(17,491)</u>	<u>14,634</u>
EXPENDITURES				
Current:				
Health And Human Services				
Foster Care	\$			5,099
Medical And Dental Service	300	75	225	287
Clothing Allowance	15,000	13,515	1,485	10,029
Office Supplies	700		700	687
Professional Services	5,100		5,100	
Miscellaneous	4,500	2,702	1,798	4,340
Total Expenditures	<u>\$ 25,600</u>	<u>16,292</u>	<u>9,308</u>	<u>20,442</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u>(8,183)</u>	<u>(8,183)</u>	<u>(5,808)</u>
Fund Balances - Beginning		116,154		121,962
Fund Balances - Ending		<u>\$ 107,971</u>		<u>116,154</u>

Webb County, Texas
Sheriff Inmate Commissary Sales Commission
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003		Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Original and Final Budgeted Amounts	Actual Amounts		
REVENUES				
Interest	\$ 600		(600)	455
Commissary Commission	8,000	27,403	19,403	21,232
Total Revenues	<u>\$ 8,600</u>	<u>27,403</u>	<u>18,803</u>	<u>21,687</u>
EXPENDITURES				
Current:				
Corrections And Rehabilitation				
Office Supplies	\$ 100		100	195
Materials And Supplies	6,000	3,207	2,793	1,786
Total Expenditures	<u>\$ 6,100</u>	<u>3,207</u>	<u>2,793</u>	<u>1,981</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 2,500</u>	24,196	<u>21,596</u>	19,706
Fund Balances - Beginning		52,985		33,279
Fund Balances - Ending		<u>\$ 77,181</u>		<u>52,985</u>

Webb County, Texas
Rural Rail Transportation District
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003			Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Revenue From Webb County	\$		40,000	40,000	
Total Revenues	\$		40,000	40,000	
EXPENDITURES					
Current:					
General Government:					
Administrative Travel	\$	21,748	3,953	17,795	
Professional Services		18,252	18,252		
Total Expenditures	\$	40,000	22,205	17,795	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	(40,000)	17,795	57,795	
Fund Balances - Beginning					
Fund Balances - Ending			\$ 17,795		

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	<u>HOMELESS PREVENTION PROGRAM</u>			
	<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 9/30/02</u>
REVENUES				
Intergovernmental	\$ 29,692	29,692	_____	30,321
Total Revenues	\$ <u>29,692</u>	<u>29,692</u>	<u>_____</u>	<u>30,321</u>
 EXPENDITURES				
Current:				
Health And Human Services:				
Direct Service Homeless	\$ 29,692	29,692	_____	30,321
Total Expenditures	\$ <u>29,692</u>	<u>29,692</u>	<u>_____</u>	<u>30,321</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ _____		<u>_____</u>	
Fund Balances-Beginning		_____		_____
Fund Balances-Ending		\$ _____		<u>_____</u>

Webb County, Texas
Elderly Nutrition Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Elderly Nutrition Program Grant Period 10/01/02 - 9/30/03			Total Prior Year As Of 9/30/02
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	
REVENUES				
Grant Matching	\$ 105,000	105,000		79,537
Total Revenues	\$ 105,000	105,000		79,537
EXPENDITURES				
Current:				
Health And Human Services:				
Personnel	\$ 33,896	33,896		24,645
Fringe Benefits	14,900	14,900		12,791
Consumable Supplies	28,390	28,390		35,145
Other	27,814	27,814		7,356
Total Expenditures	\$ 105,000	105,000		79,937
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$			(400)
Fund Balances-Beginning				400
Fund Balances-Ending		\$		

**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, 2003 with Comparative Figures
for Year Ended September 30, 2002**

	Contract # 9900-0405 Grant Period 7/01/02 - 06/30/03				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/02	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 5,841	182	742	924	(4,917)
Revenue In kind	2,878	90	366	456	(2,422)
Total Revenues	\$ 8,719	272	1,108	1,380	(7,339)
 EXPENDITURES					
Current:					
Justice System:					
Travel	\$ 3,750				3,750
Supplies	2,091	182	742	924	1,167
Expenditures In Kind	2,878	90	366	456	2,422
Total Expenditures	\$ 8,719	272	1,108	1,380	7,339
Excess (Deficiency) Of Revenue 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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant #582047 /582 Grant Period 1/01/02 - 12/31/02					Variance with Final Budget- Positive (Negative)	
	Budget Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total		
	Original	Final					
REVENUES							
Intergovernmental	\$	238,033	341,066	189,533	135,594	325,127	(15,939)
Grant Matching							
Total Revenues	\$	<u>238,033</u>	<u>341,066</u>	<u>189,533</u>	<u>135,594</u>	<u>325,127</u>	<u>(15,939)</u>
EXPENDITURES							
Current:							
Health And Human Services							
Administrative	\$	23,758	34,061	13,752	18,704	32,456	1,605
Case Management		14,255	20,437	6,741	11,149	17,890	2,547
Direct Services							
Energy Crisis		9,959					
Co-Payment		71,708	62,865	37,111	17,499	54,610	8,255
Elderly and Disabled Assistance		87,643	140,010	126,657	12,400	139,057	953
Heating/Cooling Systems		19,919	68,574	347	66,237	66,584	1,990
Direct Services Support		9,959	14,287	5,512	8,186	13,698	589
Training and Travel Allowance		832	832	832		832	
Total Expenditures	\$	<u>238,033</u>	<u>341,066</u>	<u>190,952</u>	<u>134,175</u>	<u>325,127</u>	<u>15,939</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$			<u>(1,419)</u>	<u>1,419</u>		
Fund Balances-Beginning							
Fund Balances-Ending						<u>\$</u>	

Grant #582047 /583
Grant Period 1/01/03 - 12/31/03

Budget Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
Original	Final				
238,033	434,437	244,994	(189,443)	380,588	268,673
					495
<u>238,033</u>	<u>434,437</u>	<u>244,994</u>	<u>(189,443)</u>	<u>380,588</u>	<u>269,168</u>
23,758	43,361	18,339	25,022	37,043	13,616
14,255	26,016	10,336	15,680	21,485	6,923
9,959	4,700	4,549	151	4,549	39,670
71,708	109,500	51,448	58,052	68,947	37,005
87,643	149,783	104,413	45,370	116,813	135,575
19,919	82,034	36,561	45,473	102,798	5,246
9,959	18,211	16,064	2,147	24,250	5,827
832	832	649	183	649	717
<u>238,033</u>	<u>434,437</u>	<u>242,359</u>	<u>192,078</u>	<u>376,534</u>	<u>244,579</u>
		<u>2,635</u>	<u>2,635</u>	4,054	24,589
				<u>(1,419)</u>	<u>(26,008)</u>
				<u>2,635</u>	<u>(1,419)</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, 2003 with Comparative Figures
for Year Ended September 30, 2002

TDHCA DOE Grant # 567047/562
Grant Period 4/01/01 - 3/31/03

	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total	Variance with Final Budget- Positive (Negative)
	Original	Final				
REVENUES						
Inter Intergovernmental	\$ 47,907	88,463	60,432	20,249	80,681	(7,782)
Total Revenues	\$ 47,907	88,463	60,432	20,249	80,681	(7,782)
EXPENDITURES						
Current:						
Health And Human Services:						
Administration	\$ 3,724	8,875	3,724	283	4,007	4,868
Materials And Supplies	6,000	14,034	3,925	10,065	13,990	44
Program Support	1,772	8,550	11,517	(3,077)	8,440	110
Labor	26,800	41,172	37,833	3,339	41,172	-
State/DOE Required Travel	2,800	4,148	3,696	452	4,148	-
Fiscal Audit	800	1,600	800	800	1,600	-
Insurance	1,500	3,000	180	104	284	2,716
Health And Safety	4,511	7,084	2,328	4,712	7,040	44
Total Expenditures	\$ 47,907	88,463	64,003	16,678	80,681	7,782
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$		(3,570)	3,571		
Fund Balances-Beginning				(2,248)		
Fund Balances-Ending				\$ 1,323		

TDHCA DOE Grant # 567047/563
Grant Period 4/01/03 - 3/31/04

Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Actual Amounts As of 9/30/03	Total Prior Year As of 9/30/02
Original	Final				
45,631	45,631	17,441	(28,190)	37,690	50,815
45,631	45,631	17,441	(28,190)	37,690	50,815
5,059	5,059	378	4,682	661	3,509
21,242	12,178	5,380	6,798	15,445	1,118
4,800	4,800	586	4,214	(2,491)	(29,257)
6,000	15,143	1,644	13,499	4,983	37,833
1,500	1,500	1,155	345	1,607	2,433
800	800		800	800	800
2,670	2,670	104	2,566	208	180
3,560	3,482	3,452	30	8,164	1,232
45,631	45,631	12,698	32,933	29,376	17,849
		4,743	4,743	8,314	32,966
				(2,248)	(35,214)
				6,066	(2,248)

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

TDHCA LIHEAP Grant # 817047/812
Grant Period 4/01/01 - 3/31/03

	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total	Variance with Final Budget- Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 55,369	135,603	67,060	64,153	131,213	(4,390)
Total Revenues	\$ 55,369	135,603	67,060	64,153	131,213	(4,390)
EXPENDITURES						
Current:						
Health And Human Services:						
Administrative	\$ 2,795	13,560	2,840	8,075	10,915	2,645
Materials	22,639	32,430	12,539	20,653	33,192	(762)
Program Support	22,640	59,332		15,295	15,295	44,037
Labor		16,038	46,458	13,620	60,078	(44,040)
Health And Safety	5,031	13,560	4,881	7,080	11,961	1,599
Roof Repair	2,264	683	683		683	
Total Expenditures	\$ 55,369	135,603	67,401	64,723	132,124	3,479
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$		(341)	(570)	(911)	(911)
Fund Balances-Beginning				(751)		
Fund Balances-Ending				\$ (1,321)		

TDHCA LIHEAP Grant # 813047 / 813
Grant Period 4/01/03 - 3/31/04

Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Actual Amounts As of 9/30/03	Total Prior Year As of 9/30/02
Original	Final				
76,654	76,654	9,264	(67,390)	73,417	50,692
76,654	76,654	9,264	(67,390)	73,417	50,692
7,665	7,665	19	7,646	8,094	2,840
30,196	30,196	4,766	25,430	25,419	2,563
16,014	16,014	1,929	14,085	17,224	
12,776	12,776	1,042	11,734	14,662	37,368
6,899	6,899	3,264	3,635	10,345	3,833
3,104	3,104		3,104		635
76,654	76,654	11,019	65,635	75,743	47,239
		(1,755)	(1,755)	(2,325)	3,453
				(751)	(4,204)
				(3,076)	(751)

Webb County, Texas
Community Services Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	CSBG Grant 611047/612 Grant Period 1/01/02 - 12/31/02					Variance with Final Budget- Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 425,907	463,122	337,897	125,225	463,122	
Grant Matching	141,195	140,185	106,687	33,498	140,185	
Total Revenues	\$ 567,102	603,307	444,584	158,723	603,307	
EXPENDITURES						
Current:						
Health And Human Services:						
Personnel	\$ 414,450	394,111	266,666	127,445	394,111	
Fringe Benefits	72,107	97,167	73,835	23,332	97,167	
Travel	2,000	2,669	2,837	(168)	2,669	
Supplies	1,324	22,848	19,186	3,662	22,848	
Other	77,221	86,512	53,052	33,460	86,512	
Capital Outlay		45,983	45,983		45,983	
Total Expenditures	\$ 567,102	649,290	461,559	187,731	649,290	
Excess (Deficiency) of Revenues						
Over Expenditures	\$	(45,983)	(16,975)	(29,008)	(45,983)	
Other Financing Sources (Uses):						
Lease-Purchase Financing		45,983	45,983		45,983	
Total Other Financing Sources (Uses):		45,983	45,983		45,983	
Net Change in Fund Balances	\$		29,008	(29,008)		
Fund Balances-Beginning						
Fund Balances-Ending				\$		

CSBG Grant 611047/613
Grant Period 1/01/03 - 12/31/03

Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
Original	Final				
131,326	458,947	322,079	(136,868)	447,304	464,968
102,502	237,014	101,014	(136,000)	134,512	127,216
<u>233,828</u>	<u>695,961</u>	<u>423,093</u>	<u>(272,868)</u>	<u>581,816</u>	<u>592,184</u>
153,603	438,805	252,633	186,172	380,079	381,986
39,899	139,508	87,691	51,817	111,024	104,759
1,500	2,302	2,288	14	2,120	3,162
15,641	23,021	11,697	11,324	15,359	24,524
23,185	92,325	69,008	23,317	102,468	72,642
<u>233,828</u>	<u>695,961</u>	<u>423,317</u>	<u>272,644</u>	<u>611,050</u>	<u>633,056</u>
		(224)	(224)	(29,234)	(40,872)
					45,983
					45,983
		(224)	(224)	(29,234)	5,111
				29,010	23,899
				<u>(224)</u>	<u>29,010</u>



This page is intentionally left blank

Webb County, Texas
Meals On Wheels
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Meals On Wheels Contract # 000158100				Total Prior Year As Of 9/30/02
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	
	Original	Final			
REVENUES					
Intergovernmental	\$ 562,383	562,383	309,461	(252,922)	342,071
Grant Matching	67,000	67,000	67,000		59,000
Total Revenues	<u>\$ 629,383</u>	<u>629,383</u>	<u>376,461</u>	<u>(252,922)</u>	<u>401,071</u>
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 205,928	205,928	193,732	12,196	168,658
Fringe Benefits	72,618	72,618	64,129	8,489	57,814
Travel	25,500	25,500	14,106	11,394	15,273
Consumable Supplies	124,001	180,880	84,388	96,492	89,167
Other	183,336	183,337	63,605	119,732	44,600
Capital Outlay	18,000	18,000	16,548	1,452	
Total Expenditures	<u>\$ 629,383</u>	<u>686,263</u>	<u>436,508</u>	<u>249,755</u>	<u>375,512</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$</u>	<u>(56,880)</u>	<u>(60,047)</u>	<u>(3,167)</u>	<u>25,559</u>
Fund Balances-Beginning			56,880		31,321
Fund Balances-Ending			<u>\$ (3,167)</u>		<u>56,880</u>

Webb County, Texas
Self Help Center Contract # 718003
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

Contract # 718003
Grant Period 05/11/99-10/09/02

	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 1,000,780	1,111,000	1,031,739	79,239	1,110,978
Total Revenues	<u>\$ 1,000,780</u>	<u>1,111,000</u>	<u>1,031,739</u>	<u>79,239</u>	<u>1,110,978</u>
EXPENDITURES					
Current:					
Community And Economic Development:					
Personnel	\$ 269,280	445,341	445,341		445,341
Operations	58,500	177,218	167,188	10,029	177,217
Program Cost	530,000	295,631	262,500	33,110	295,610
Administration	50,000	50,000	50,000		50,000
Capital Outlay	93,000	142,809	106,709	36,100	142,809
Total Expenditures	<u>\$ 1,000,780</u>	<u>1,111,000</u>	<u>1,031,739</u>	<u>79,239</u>	<u>1,110,978</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>		
Fund Balances - Beginning				<u></u>	<u></u>
Fund Balances - Ending				<u>\$</u>	<u></u>

Webb County, Texas
HUD Colonia Initiative Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

HUD Colonia Initiative Program
Contract # B-98-RH-TX-0003

	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 509,000	509,000	481,803	27,197	509,000
Total Revenues	\$ <u>509,000</u>	<u>509,000</u>	<u>481,803</u>	<u>27,197</u>	<u>509,000</u>
EXPENDITURES					
Current:					
Community And Economic Development:					
Housing Assistance Programs	\$ 10,268	12,075	12,075		12,075
Program Cost	413,500	473,183	473,183	27,197	473,183
Administration	85,232	23,742	23,742		23,742
Total Expenditures	\$ <u>509,000</u>	<u>509,000</u>	<u>509,000</u>	<u>27,197</u>	<u>509,000</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u> </u>	<u> </u>	<u> </u>		
Fund Balances- Beginning				<u> </u>	<u> </u>
Fund Balances - Ending				\$ <u> </u>	<u> </u>

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
---	--------------------------------------

	359,691
	359,691

	359,086
	605
	359,691

Webb County, Texas
HUD Neighborhood Initiative Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

HUD Neighborhood Initiative Program
Contract # B-00-NI-TX-WC-0002

	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 1,000,000	1,000,000	122,685	86,130	208,815
Total Revenues	<u>\$ 1,000,000</u>	<u>1,000,000</u>	<u>122,685</u>	<u>86,130</u>	<u>208,815</u>
EXPENDITURES					
Current:					
Community And Economic Development:					
Housing Assistance Programs	\$ 800,000	730,550		26,184	26,184
Program Cost	100,000	120,758	51,996	23,900	75,896
Administration	100,000	148,692	70,689	36,046	106,735
Total Expenditures	<u>\$ 1,000,000</u>	<u>1,000,000</u>	<u>122,685</u>	<u>86,130</u>	<u>208,815</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>		
Fund Balances - Beginning				<u>\$</u>	<u></u>
Fund Balances - Ending				<u></u>	<u></u>

Webb County, Texas
Self Help Center Contract #721003
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

Contract #721003					
Grant Period 11/10/01 - 11/10/03					
	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 1,572,135	1,572,135	326,834	411,809	738,643
Total Revenues	<u>\$ 1,572,135</u>	<u>1,572,135</u>	<u>326,834</u>	<u>411,809</u>	<u>738,643</u>
EXPENDITURES					
Current:					
Community And Economic Development:					
Personnel	\$ 616,139	639,515	269,230	323,906	593,136
Operations	108,600	117,860	44,559	46,169	90,728
Program Cost	797,396	764,760	1,175	19,076	20,251
Administration	50,000	50,000	11,870	22,658	34,528
Total Expenditures	<u>\$ 1,572,135</u>	<u>1,572,135</u>	<u>326,834</u>	<u>411,809</u>	<u>738,643</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>		
Fund Balances - Beginning				<u>\$</u>	<u></u>
Fund Balances - Ending				<u></u>	<u></u>

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
---	--------------------------------------

<u>(833,492)</u>	<u>326,834</u>
<u>(833,492)</u>	<u>326,834</u>

46,379	269,230
27,132	44,559
744,509	1,175
<u>15,472</u>	<u>11,870</u>
<u>833,492</u>	<u>326,834</u>

=====

=====

=====

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

Child And Adult Care Food Program # TX-2400001
SDHPT Contract #75G7034

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Original	Final			
REVENUES					
Intergovernmental	\$ 844,447	920,968	675,793	(245,175)	643,407
Total Revenues	\$ <u>844,447</u>	<u>920,968</u>	<u>675,793</u>	<u>(245,175)</u>	<u>643,407</u>
EXPENDITURES					
Current:					
Health And Human Services					
Personnel	\$ 272,764	279,957	276,916	3,041	184,617
Fringe Benefits	139,313	139,313	138,667	646	102,215
Travel	700	700	667	33	903
Supplies	15,510	18,900	17,709	1,191	13,017
Other	416,160	482,098	267,639	214,459	368,333
Total Expenditures	\$ <u>844,447</u>	<u>920,968</u>	<u>701,598</u>	<u>219,370</u>	<u>669,085</u>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$ <u> </u>	<u> </u>	(25,805)	<u>(25,805)</u>	(25,678)
Fund Balances-Beginning					<u>25,678</u>
Fund Balances- Ending			\$ <u>(25,805)</u>		<u> </u>

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant # JA-02-J20-14790-04 Grant Period 10/01/02 - 9/30/03			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
REVENUES				
Intergovernmental	\$ 15,437	4,447	(10,990)	12,720
Grant Matching	6,563	1,816	(4,747)	5,195
Total Revenues	\$ 22,000	6,263	(15,737)	17,915
 EXPENDITURES				
Current:				
Justice System:				
Professional Services	\$ 22,000	6,263	15,737	17,915
Total Expenditures	\$ 22,000	6,263	15,737	17,915
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, 2003 with Comparative Figures
for Year Ended September 30, 2002**

Grant #JB-02-J20-13831-05
Grant Period: 9/01/03 - 8/31/04

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/02	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 72,048	32,176	34,554	66,730
Grant Matching	53,467	25,854	25,778	51,632
Total Revenues	\$ 125,515	58,030	60,332	118,362
 EXPENDITURES				
Current:				
Justice System:				
Personnel	\$ 98,129	47,102	50,192	97,294
Operations	27,386	10,928	10,140	21,068
Total Expenditures	\$ 125,515	58,030	60,332	118,362
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending				\$

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 09/30/02
(5,318)	32,176
<u>(1,835)</u>	<u>25,854</u>
<u><u>(7,153)</u></u>	<u><u>58,030</u></u>

835	47,102
<u>6,318</u>	<u>10,928</u>
<u><u>7,153</u></u>	<u><u>58,030</u></u>

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

Webb County, Texas
Criminal Justice Division
School Based Anti-Truancy Bootcamp
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant #JB-01-J20-14564-04 Grant Period 8/01/02 - 7/31/03				
	Original and Final Budgeted Amounts	Cumulative thru 9/30/02	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 186,433	18,295	99,174	117,468	(68,965)
Grant Matching	20,715	2,033	11,019	13,052	(7,663)
In-kind Revenues					
Total Revenues	\$ 207,148	20,327	110,193	130,520	(76,629)
 EXPENDITURES					
Current:					
Justice System:					
Wages And Fringe Benefits	\$ 176,108	20,327	106,546	126,873	49,235
Operations	31,040		3,647	3,647	27,393
Total Expenditures	\$ 207,148	20,327	110,193	130,520	76,629
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Total
Prior Year
As of 09/30/02

184,034

3,540

28,985

216,559

187,574

28,985

216,559



This page is intentionally left blank

**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, 2003 with Comparative Figures
for Year Ended September 30, 2002**

	2003			
	Original and Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
REVENUES				
Intergovernmental	\$ 5,387	5,374	(13)	29,346
Total Revenues	\$ 5,387	5,374	(13)	29,346
 EXPENDITURES				
Current:				
Justice System:				
Training & Education	\$ 5,387	5,374	13	15,572
Professional Services				13,773
Total Expenditures	\$ 5,387	5,374	13	29,346
Excess (Deficiency) Of Revenues 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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant # VA-02-V30-13771-04				
	Grant Period 7/01/02 - 6/30/03				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/02	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 35,421	10,459	24,962	35,421	
Grant Matching	22,918	3,486	19,105	22,591	(327)
Total Revenues	<u>\$ 58,339</u>	<u>13,945</u>	<u>44,067</u>	<u>58,012</u>	<u>(327)</u>
EXPENDITURES					
Current:					
Justice System:					
Personnel	\$ 40,959	10,154	30,659	40,813	146
Fringe Benefits	16,706	3,117	13,408	16,525	181
Travel	250	250		250	
Supplies	424	424		424	
Total Expenditures	<u>\$ 58,339</u>	<u>13,945</u>	<u>44,067</u>	<u>58,012</u>	<u>327</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 # VA-03-V30-13771-05
Grant Period 07/01/03 - 06/30/04

<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Actual Amounts As Of 9/30/03</u>	<u>Total Prior Year As Of 9/30/02</u>
<u>Original</u>	<u>Final</u>				
46,255	46,255	11,146	(35,109)	36,108	40,845
15,831	15,849	3,870	(11,979)	22,975	13,614
<u>62,086</u>	<u>62,104</u>	<u>15,016</u>	<u>(47,088)</u>	<u>59,083</u>	<u>54,459</u>
42,732	42,732	10,247	32,485	40,906	40,154
18,474	18,492	4,305	14,187	17,713	13,631
400	400	250	150	250	250
480	480	214	266	214	424
<u>62,086</u>	<u>62,104</u>	<u>15,016</u>	<u>47,088</u>	<u>59,083</u>	<u>54,459</u>
=====	=====	=====	=====	=====	=====

Webb County, 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, 2003 with Comparative Figures
for Year Ended September 30, 2002

Grant # WF-01-V30-13508-04
 Grant Period 6/01/02- 11/30/02

	<u>Original and Final Budgeted Amounts</u>	<u>Cumulative Thru 9/30/02</u>	<u>Actual Amounts</u>	<u>Total</u>
REVENUES				
Intergovernmental	\$ 36,596	27,130	9,466	36,596
Grant Matching	20,996	9,043	9,751	18,794
Total Revenues	<u>\$ 57,592</u>	<u>36,173</u>	<u>19,217</u>	<u>55,390</u>
EXPENDITURES				
Current:				
Justice System:				
Personnel	\$ 41,693	27,395	14,857	42,252
Fringe Benefits	11,923	8,035	4,300	12,335
Travel	1,076			
Training and Education				
Supplies And Direct Operating Expenses	2,900	743	60	803
Total Expenditures	<u>\$ 57,592</u>	<u>36,173</u>	<u>19,217</u>	<u>55,390</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning				<u></u>
Fund Balances - Ending				<u>\$</u>

Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/02
	71,281
(2,202)	<u>40,688</u>
<u>(2,202)</u>	<u>111,969</u>

(559)	83,142
(412)	23,679
1,076	676
	250
<u>2,097</u>	<u>4,222</u>
<u>2,202</u>	<u>111,969</u>

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

Webb County, 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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant # WF-02-V30-13508-05 Grant Period 12/01/02 - 08/31/03			Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
REVENUES				
Intergovernmental	\$ 54,893	54,893	54,893	
Grant Matching	39,432	39,432	31,185	(8,247)
Total Revenues	\$ 94,325	94,325	86,078	(8,247)
 EXPENDITURES				
Current:				
Justice System:				
Personnel	65,845	65,845	61,911	3,934
Fringe Benefits	22,029	22,029	19,122	2,907
Travel	2,101	2,101		2,101
Training and Education				
Supplies And Direct Operating Expenses	4,350	4,350	5,045	(695)
Total Expenditures	\$ 94,325	94,325	86,078	8,247
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

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

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
80,000	5,999	(74,001)	60,892	
49,916	5,037	(44,879)	36,222	
<u>129,916</u>	<u>11,036</u>	<u>(118,880)</u>	<u>97,114</u>	
92,576	7,429	85,147	69,340	
29,340	1,713	27,627	20,835	
2,000	1,894	106	1,894	
6,000		6,000	5,045	
<u>129,916</u>	<u>11,036</u>	<u>118,880</u>	<u>97,114</u>	



This page is intentionally left blank

Webb County Texas
Drug Enforcement Agency - Narcotics Task Force
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
For Year Ended September 30, 2002

	Grant # Hidta Webb County				Total Prior Year As Of 9/30/02
	Grant Period 10/01/02 - 09/30/03				
	Budgeted Amounts		Actual	Variance with	
	Original	Final	Amounts	Final Budget Positive (Negative)	
REVENUES					
Intergovernmental	\$ 198,204	211,107	211,107		196,135
Grant Matching	16,934	12,289	4,299	(7,990)	62,973
Total Revenues	<u>\$ 215,138</u>	<u>223,396</u>	<u>215,406</u>	<u>(7,990)</u>	<u>259,108</u>
EXPENDITURES					
Current:					
Public Safety:					
Personnel	\$ 116,782	122,080	114,255	7,825	161,344
Overtime	38,525	40,263	40,263		58,736
Fringe Benefits	59,831	61,053	60,888	165	
Total Expenditures	<u>\$ 215,138</u>	<u>223,396</u>	<u>215,406</u>	<u>7,990</u>	<u>220,080</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures					39,028
Other Financing Sources (Uses):					
Operating Transfer In	\$ _____	_____	_____	_____	7,976
Total Other Financing Sources (Uses)	\$ _____	_____	_____	_____	7,976
Net Change In Fund Balances	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	47,004
Fund Balances - Beginning			\$ _____		(47,004)
Fund Balances - Ending			<u>\$ _____</u>		<u>_____</u>

Webb County, Texas
Criminal Justice Division - Women's Legal Advocate (Prosecutor)
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

Grant # WF-01-V30-13509-04

Grant Period 6/01/02- 11/30/02

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/02	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 21,393	15,332	6,061	21,393
Grant Matching	10,833	5,127	4,324	9,451
Total Revenues	\$ 32,226	20,459	10,385	30,844
EXPENDITURES				
Current:				
Justice System:				
Personnel	\$ 22,904	15,036	7,970	23,006
Fringe Benefits	7,462	5,423	2,415	7,838
Travel	750			
Training And Education				
Supplies And Direct Operating Expenses	360			
Minor Apparatus And Tools	750			
Total Expenditures	\$ 32,226	20,459	10,385	30,844
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				\$
Fund Balances - Ending				\$

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	42,755
<u>(1,382)</u>	<u>14,268</u>
<u>(1,382)</u>	<u>57,023</u>

(102)	41,961
(376)	13,577
750	
	100
360	1,282
750	103
<u>1,382</u>	<u>57,023</u>

<u>1,382</u>	
	<u>57,023</u>

Webb County, Texas
Criminal Justice Division - Women's Legal Advocate (Prosecutor)
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant # WF-02-V30-13509-05			Variance with Final Budget Positive (Negative)
	Grant Period 12/01/02- 08/31/03			
	Budgeted Amounts		Actual	
	Original	Final	Amounts	
REVENUES				
Intergovernmental	\$ 32,089	32,089	29,815	(2,274)
Grant Matching	19,071	19,071	9,938	(9,133)
Total Revenues	\$ 51,160	51,160	39,753	(11,407)
EXPENDITURES				
Current:				
Justice System:				
Personnel	\$ 36,140	36,140	28,726	7,414
Fringe Benefits	12,231	12,231	9,208	3,023
Travel	1,124	1,124	299	825
Training and Education			100	(100)
Supplies And Direct Operating Expenses	540	540	299	241
Minor Apparatus And Tools	1,125	1,125	1,121	4
Total Expenditures	\$ 51,160	51,160	39,753	11,407
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning			\$	
Fund Balances - Ending				

Grant # WF-03-V30-13509-06
Grant Period 09/01/03 - 08/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
51,176	4,151	(47,025)	33,966	
17,478	1,384	(16,094)	11,322	
<u>68,654</u>	<u>5,535</u>	<u>(63,119)</u>	<u>45,288</u>	
48,549	4,078	44,471	32,804	
16,385	1,457	14,928	10,665	
1,000		1,000	299	
			100	
1,000		1,000	299	
1,720		1,720	1,121	
<u>68,654</u>	<u>5,535</u>	<u>63,119</u>	<u>45,288</u>	

Webb County, Texas
Criminal Justice Division - Women's Legal Advocate
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

Grant # WF-01-V30-13952-04

Grant Period 6/01/02- 11/30/02

	<u>Original and Final Budgeted Amounts</u>	<u>Cumulative Thru 9/30/02</u>	<u>Actual Amounts</u>	<u>Total</u>
REVENUES				
Intergovernmental	\$ 15,556	9,805	5,492	15,297
Grant Matching	5,547	3,268	1,831	5,099
Total Revenues	<u>\$ 21,103</u>	<u>13,073</u>	<u>7,323</u>	<u>20,396</u>
EXPENDITURES				
Current:				
Justice System:				
Personnel	\$ 13,854	9,121	4,945	14,066
Fringe Benefits	3,680	2,506	1,289	3,795
Travel				
Training and Education	500		756	756
Supplies And Direct Operating Expenses	1,374	1,446	26	1,472
Minor Apparatus And Tools	1,695		307	307
Total Expenditures	<u>\$ 21,103</u>	<u>13,073</u>	<u>7,323</u>	<u>20,396</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning				<u></u>
Fund Balances - Ending				<u>\$</u>

Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/02
(259)	29,752
(448)	9,917
<u>(707)</u>	<u>39,669</u>

(212)	27,680
(115)	7,262
	886
(256)	150
(98)	3,691
<u>1,388</u>	<u>39,669</u>
<u>707</u>	

<u>707</u>	
	<u>39,669</u>

Webb County, Texas
Criminal Justice Division - Women's Legal Advocate
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

Grant # WF-02-V30-13952-05
Grant Period 12/01/02- 08/31/03

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$ 23,334	23,334	23,334	
Grant Matching	12,554	12,554	10,156	(2,398)
Total Revenues	<u>\$ 35,888</u>	<u>35,888</u>	<u>33,490</u>	<u>(2,398)</u>
EXPENDITURES				
Current:				
Justice System:				
Personnel	\$ 21,918	21,918	21,918	
Fringe Benefits	8,616	8,616	7,648	968
Travel	750	750		750
Training and Education				
Supplies And Direct Operating Expenses	2,063	2,063	1,959	104
Minor Apparatus And Tools	2,541	2,541	1,965	576
Total Expenditures	<u>\$ 35,888</u>	<u>35,888</u>	<u>33,490</u>	<u>2,398</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning			<u>\$</u>	
Fund Balances - Ending			<u></u>	

Grant # WF-03-V30-13952-06
Grant Period 09/01/03 - 08/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
33,575	3,189	(30,386)	26,523	
14,508	1,114	(13,394)	11,270	
<u>48,083</u>	<u>4,303</u>	<u>(43,780)</u>	<u>37,793</u>	
29,449	2,473	26,976	24,391	
11,496	995	10,501	8,643	
1,000	734	266	734	
2,638	101	2,537	2,060	
3,500		3,500	1,965	
<u>48,083</u>	<u>4,303</u>	<u>43,780</u>	<u>37,793</u>	

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant #I2PSSP571					Variance with Final Budget Positive (Negative)	
	Grant Period 1/1/02 - 12/31/02						
	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total		
Original	Final						
REVENUES							
Intergovernmental	\$		223,271	172,921	50,893	223,815	544
Grant Matching			11,775	11,775		11,775	
Total Revenues	\$		<u>235,046</u>	<u>184,696</u>	<u>50,893</u>	<u>235,589</u>	<u>544</u>
EXPENDITURES							
Current:							
Public Safety:							
Personnel	\$		174,611	140,338	38,055	178,392	(3,781)
Fringe Benefits			60,435	44,359	12,839	57,197	3,238
Total Expenditures	\$		<u>235,046</u>	<u>184,696</u>	<u>50,893</u>	<u>235,589</u>	<u>(544)</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures							
OTHER FINANCING SOURCES (USES)							
Transfers In	\$						
Total Other Financing Sources (Uses)	\$						
Net Change In Fund Balance	\$						
Fund Balances - Beginning							
Fund Balances - Ending					\$		

Grant #I3PSSP571
Grant Period 1/01/03 - 12/31/03

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
211,966	198,712	(13,254)	249,606	235,312
13,711	12,084	(1,627)	12,084	11,775
<u>225,677</u>	<u>210,797</u>	<u>(14,880)</u>	<u>261,690</u>	<u>247,087</u>
175,889	165,167	10,722	203,222	187,480
58,658	54,500	4,158	67,338	59,607
<u>234,547</u>	<u>219,667</u>	<u>14,880</u>	<u>270,560</u>	<u>247,087</u>
(8,870)	(8,870)		(8,870)	
	8,870		8,870	
	8,870		8,870	

Webb County, Texas
Criminal Justice Division - City Of Laredo Multi-Agency Narcotics Task Force
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

DB-01-A10-12039-04

Grant Period 6/01/02 - 5/31/03 Extended to 6/30/03

	<u>Budgeted Amounts</u>		<u>Cumulative Thru 9/30/02</u>	<u>Actual Amounts</u>	<u>Total</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>				
REVENUES						
Intergovernmental	\$ 291,245	318,662	105,495	228,638	334,133	15,471
Revenue Matching		31,500		32,026	32,026	526
Revenue from Webb	50,503	90,813		57,136	57,136	(33,677)
Total Revenues	\$ <u>341,748</u>	<u>440,975</u>	<u>105,495</u>	<u>317,800</u>	<u>423,295</u>	<u>(17,681)</u>
EXPENDITURES						
Current:						
Public Safety:						
Personnel	\$ 255,141	332,478	81,289	236,083	317,372	15,106
Fringe Benefits	86,607	108,498	24,206	80,650	104,856	3,642
Expenditures In-Kind						
Total Expenditures	\$ <u>341,748</u>	<u>440,975</u>	<u>105,495</u>	<u>316,732</u>	<u>422,227</u>	<u>18,748</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$ <u> </u>	<u> </u>	<u> </u>	<u>1,067</u>	<u> </u>	<u>1,067</u>
Fund Balances - Beginning					<u> </u>	
Fund Balances - Ending					\$ <u>1,067</u>	

DB-02-A10-12039-04
Grant Period 7/01/03 - 5/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As of 9/30/03	Total Prior Year As Of 9/30/02
281,128	81,484	(199,644)	310,122	344,368
			32,026	28,671
90,000	16,449	(73,551)	73,585	
<u>371,128</u>	<u>97,933</u>	<u>(273,195)</u>	<u>415,733</u>	<u>373,039</u>
274,175	73,753	200,422	309,836	265,665
96,953	25,247	71,706	105,897	78,703
				28,671
<u>371,128</u>	<u>99,000</u>	<u>272,128</u>	<u>415,733</u>	<u>373,039</u>
	<u>(1,067)</u>	<u>(1,067)</u>		
			<u> </u>	<u> </u>
			<u> </u>	<u> </u>

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, 2003 with Comparative Figures
For Year Ended September 30, 2002

	Grant # DOJ-2001SHWX0637 Grant Period 09/01/01 -08/31/04				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/02	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 750,000	15,902	212,353	228,255	(521,745)
Grant Matching	14,000	413	9,067	9,480	(4,520)
Total Revenues	<u>\$ 764,000</u>	<u>16,315</u>	<u>221,420</u>	<u>237,735</u>	<u>(526,265)</u>
EXPENDITURES					
Current;					
Public Safety:					
Personnel	\$ 553,393	12,788	159,572	172,360	381,033
Fringe Benefits	210,607	3,527	61,848	65,375	145,232
Total Expenditures	<u>\$ 764,000</u>	<u>16,315</u>	<u>221,420</u>	<u>237,735</u>	<u>526,265</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Fund Balances - Beginning				\$ _____	
Fund Balances - Ending				<u>_____</u>	

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

Original and Final Budgeted Amounts	Current Year As Of 9/30/03	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
521,745	21,324	(500,421)	233,677	15,902
4,800	600	(4,200)	9,667	413
<u>526,545</u>	<u>21,924</u>	<u>(504,621)</u>	<u>243,344</u>	<u>16,315</u>
381,034	15,154	365,880	174,726	12,788
145,511	6,770	138,741	68,618	3,527
<u>526,545</u>	<u>21,924</u>	<u>504,621</u>	<u>243,344</u>	<u>16,315</u>
			<u> </u>	<u> </u>



This page is intentionally left blank

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

Grant # O.J.P. 2003-LB-BX - 2148
Grant Period 08/31/02 - 08/30/04

	Budgeted Amounts		Actual Amounts	Variance with Final Budgeted Positive (Negative)	Total Prior Year As Of 9/30/02
	Original	Final			
REVENUES					
Intergovernmental	\$ 95,234	95,234	61,794	(33,440)	
Grant Matching	10,582	10,582	6,866	(3,716)	
Total Revenues	\$ 105,816	105,816	68,660	(37,156)	
 EXPENDITURES					
Current:					
Public Safety:					
Training & Education		7,690	7,690		
Minor Aparatus & Tools		61,195	60,970	225	
Capital Outlay	\$ 105,816	36,931	68,660	36,931	
Total Expenditures	\$ 105,816	105,816	68,660	37,156	
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, 2003 with Comparative Figures
for Year Ended September 30, 2002

Grant # O.J.P. 2002 - LB-BX-1650
Grant Period 10/15/01 - 10/14/03

	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 119,525	119,525	47,677	71,848	119,525
Grant Matching	13,281	13,281	5,298	7,983	13,281
Interest		144		144	144
Total Revenues	<u>\$ 132,806</u>	<u>132,950</u>	<u>52,975</u>	<u>79,975</u>	<u>132,950</u>
EXPENDITURES					
Current:					
Public Safety:					
Minor Apparatus & Tools		65,650	52,975	12,675	65,650
Equipment	\$ 132,806	67,300		67,300	67,300
Total Expenditures	<u>\$ 132,806</u>	<u>132,950</u>	<u>52,975</u>	<u>79,975</u>	<u>132,950</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>Variance with Final Budget Positive (Negative)</u>	<u>Total Prior Year As Of 9/30/02</u>
---	---

	47,677
	5,298

	52,975

	52,975
--	--------

	52,975

Webb County, Texas
U.S. Department of Justice - C.O.P.S. Universal Hiring Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

Grant # O.J.P. 95-CC-WX-0268

Grant Period 05/01/99 - 04/30/03

	Budgeted Amounts		Cumulative	Actual	Total
	Original	Final	Thru 9/30/02	Amounts	
REVENUES					
Intergovernmental	\$ 537,338	536,883	523,443	13,440	536,883
Grant Matching	189,867	207,480	185,480	22,000	207,480
Total Revenues	\$ 727,205	744,363	708,923	35,440	744,363
 EXPENDITURES					
Current:					
Public System:					
Personnel	\$ 537,338	535,864	510,024	25,840	535,864
Fringe Benefits	189,867	208,499	198,899	9,600	208,499
Total Expenditures	\$ 727,205	744,363	708,923	35,440	744,363
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with
Final Budget
Positive
(Negative)

Total
Prior Year
As Of 9/30/02

	202,550
	72,093
<hr/>	<hr/>
<hr/>	<hr/>
	274,643
<hr/>	<hr/>
<hr/>	<hr/>

	196,148
	78,495
<hr/>	<hr/>
<hr/>	<hr/>
	274,643
<hr/>	<hr/>
<hr/>	<hr/>

<hr/>	
<hr/>	
<hr/>	
<hr/>	



This page is intentionally left blank

Webb County, Texas
Welfare Emergency Food and Shelter Program
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

Emergency Food and Shelter Program				
ID # 16-8438-00				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/02
REVENUES				
Intergovernmental	\$ 21,740	21,740	_____	22,249
Total Revenues	\$ 21,740	21,740	_____	22,249
 EXPENDITURES				
Current:				
Health And Human Services:				
Emergency Food And Shelter	\$ 21,740	21,740	_____	22,249
Total Expenditures	\$ 21,740	21,740	_____	22,249
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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	SDHPT Grant #513-22F-4033 Grant Period 9/01/02-8/31/03					Variance with Final Budget- Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total	
	Original	Final				
REVENUES						
Fees	\$ 192,708	192,708	10,475	111,222	121,697	(71,011)
Intergovernmental	469,372	1,026,874	42,338	560,980	603,318	(423,556)
Grant Matching	45,000	89,000	3,000	78,833	81,833	(7,167)
Miscellaneous:						
Other Revenue		1,060		1,060	1,060	
In Kind	30,000	30,000	2,500	27,500	30,000	
Total Revenues	<u>\$ 737,080</u>	<u>1,339,642</u>	<u>58,313</u>	<u>779,595</u>	<u>837,908</u>	<u>(501,734)</u>
EXPENDITURES						
Current:						
Infrastructure And Environmental Services:						
Administrative	\$ 147,233	244,775	11,626	157,745	169,371	75,404
Operating Expenses	559,847	846,096	53,197	566,574	619,771	226,325
In-Kind Services	30,000	30,000	2,500	27,500	30,000	
Capital Outlay		227,902		58,122	58,122	169,780
Total Expenditures	<u>\$ 737,080</u>	<u>1,348,773</u>	<u>67,323</u>	<u>809,941</u>	<u>877,264</u>	<u>471,509</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		(9,131)	(9,010)	(30,346)	(39,356)	(30,225)
Special Item:						
Proceeds from Sale of Capital Assets						
Net Change in Fund Balances	<u>\$</u>	<u>(9,131)</u>	<u>(9,010)</u>	<u>(30,346)</u>	<u>(39,356)</u>	<u>(30,225)</u>
Fund Balances-Beginning						
Reserved for Inventories						
Fund Balances-Ending					<u>\$ (39,356)</u>	

SDHPT Grant #514-22F-7032
Grant Period 9/01/03-8/31/04

Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
Original	Final				
132,304	132,304	8,038	(124,266)	119,260	145,300
794,464	794,464	63,556	(730,908)	624,536	665,179
89,776	89,776	7,167	(82,609)	86,000	48,000
				1,060	
30,000	30,000	2,500	(27,500)	30,000	32,500
<u>1,046,544</u>	<u>1,046,544</u>	<u>81,261</u>	<u>(965,283)</u>	<u>860,856</u>	<u>890,979</u>
184,066	184,066	16,052	168,014	173,797	164,135
662,698	662,698	71,917	590,781	638,492	615,085
30,000	30,000	2,500	27,500	30,000	32,500
169,780	169,780		169,780	58,122	70,129
<u>1,046,544</u>	<u>1,046,544</u>	<u>90,469</u>	<u>956,075</u>	<u>900,411</u>	<u>881,849</u>
		(9,208)	(9,208)	(39,555)	9,130
					1,140
		<u>(9,208)</u>	<u>(9,208)</u>	<u>(39,555)</u>	<u>10,270</u>
				30,347	20,077
				3,240	
				<u>(5,968)</u>	<u>30,347</u>

Webb County, Texas
U. S. Department of Labor Employment And Training Administration
Welfare to Work Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

Grant # Y-7203-9-00-81-60
Grant Period 1/01/99 - 9/30/03

	<u>Budgeted Amounts</u>		<u>Cumulative Thru 9/30/02</u>	<u>Actual Amounts</u>	<u>Total</u>
	<u>Original</u>	<u>Final</u>			
REVENUES					
Intergovernmental	\$ 1,000,000	1,000,000	915,686	73,451	989,137
Grant Matching	67,342	87,342	67,342	18,737	86,079
In-Kind	30,631	30,631	30,631		30,631
Total Revenues	\$ <u>1,097,973</u>	<u>1,117,973</u>	<u>1,013,659</u>	<u>92,188</u>	<u>1,105,847</u>
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 189,687	371,124	282,264	86,405	368,669
Operations	27,655	27,655	25,854	1,080	26,934
Program Cost	850,000	688,563	674,910	4,703	679,613
In-Kind Expenditures	30,631	30,631	30,631		30,631
Total Expenditures	\$ <u>1,097,973</u>	<u>1,117,973</u>	<u>1,013,659</u>	<u>92,188</u>	<u>1,105,847</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u> </u>	<u> </u>			<u> </u>
Fund Balances-Beginning			<u> </u>	<u> </u>	
Fund Balances-Ending			\$ <u> </u>	<u> </u>	

<u>Variance with Final Budget- Positive (Negative)</u>	<u>Total Prior Year As Of 9/30/02</u>
(10,863)	100,522
(1,263)	30,631
<u>(12,126)</u>	<u>131,153</u>

2,455	80,428
721	(887)
8,950	20,980
	30,631
<u>12,126</u>	<u>131,153</u>

=====

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Original and Final Budgeted Amounts	Cooperative Agreement # ATC020219 Grant Period 01/16/02- 01/15/03		Variance with Final Budget Positive (Negative)	
		Cumulative Thru 9/30/02	Actual Amounts		Total
REVENUES					
Intergovernmental	\$ 134,838	7,248	21,999	29,247	(105,591)
Total Revenues	\$ 134,838	7,248	21,999	29,247	(105,591)
EXPENDITURES					
Current;					
Public Safety:					
Personnel	\$ 44,963				44,963
Overtime	28,000				28,000
Fringe Benefits	21,424				21,424
Administrative Travel	8,090	6,063	(15)	6,048	2,042
Training And Education					
Education & Classroom Supplies	6,361		1,223	1,223	5,138
Materials & Supplies	11,000		10,848	10,848	152
Miscellaneous Summer Camp	1,500	1,185		1,185	315
Miscellaneous After School Program					
Minor Apparatus And Tools	13,500		9,943	9,943	3,557
Total Expenditures	\$ 134,838	7,248	21,999	29,247	105,591
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Cooperative Agreement # ATC03000280
 Grant Period 01/16/03 - 01/15/04

Original and Final Budgeted Amounts	Current Year As Of 9/30/03	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
114,611	17,052	(97,559)	39,051	7,975
<u>114,611</u>	<u>17,052</u>	<u>(97,559)</u>	<u>39,051</u>	<u>7,975</u>
55,913	10,040	45,873	10,040	
7,962		7,962		
16,622	2,446	14,176	2,446	6,063
	2,104	(2,104)	(15)	
3,192		3,192	2,104	
22,922		22,922	1,223	727
8,000	2,462	5,538	10,848	1,185
			2,462	
			9,943	
<u>114,611</u>	<u>17,052</u>	<u>97,559</u>	<u>39,051</u>	<u>7,975</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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Community Corrections Program Grant Period 9/01/02 - 8/31/03					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total	
	Original	Final				
REVENUES						
Payments By Program Participants	\$ 105,000	161,250	10,965	149,685	160,650	(600)
Intergovernmental	409,889	389,861	53,332	336,529	389,861	(3,644)
Other Revenue	49,000	38,173	1,933	32,596	34,529	(4,244)
Total Revenues	<u>\$ 563,889</u>	<u>589,284</u>	<u>66,230</u>	<u>518,810</u>	<u>585,040</u>	<u>(4,244)</u>
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 733,780	742,806	58,365	661,476	719,841	22,965
Travel And Furnished Transportation						
Contractual Services	26,440	23,320	2,990	18,200	21,190	2,130
Professional Fees	3,075	2,922		2,922	2,922	
Supplies And Operating Expenditures	46,414	58,203	4,812	45,502	50,314	7,889
Facilities, Utilities And Equipment		987	63	693	756	231
Total Expenditures	<u>\$ 809,709</u>	<u>828,238</u>	<u>66,230</u>	<u>728,793</u>	<u>795,023</u>	<u>33,215</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(245,820)	(238,954)		(209,983)	(209,983)	28,971
Other Financing Sources (Uses):						
Operating Transfers In	\$ 245,820	238,954		168,278	168,278	(70,676)
Total Other Financing Sources (Uses)	<u>\$ 245,820</u>	<u>238,954</u>		<u>168,278</u>	<u>168,278</u>	<u>(70,676)</u>
Net Change In Fund Balances	<u>\$</u>	<u></u>	<u></u>	<u>(41,705)</u>	<u>(41,705)</u>	<u>(41,705)</u>
Fund Balances - Beginning					41,707	
Fund Balances - Ending					<u>\$ 2</u>	

Community Corrections Program
Grant Period 9/01/03 - 8/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
223,000	11,917	(211,083)	161,602	116,876
389,398	48,527	(340,871)	385,056	419,295
	1,622	1,622	34,218	42,354
<u>612,398</u>	<u>62,066</u>	<u>(550,332)</u>	<u>580,876</u>	<u>578,525</u>
789,593	58,635	730,958	720,111	676,525
11,700		11,700	18,200	41,235
2,921		2,921	2,922	2,738
60,000	3,431	56,569	48,933	51,989
1,085		1,085	693	1,104
<u>865,299</u>	<u>62,066</u>	<u>803,233</u>	<u>790,859</u>	<u>773,591</u>
(252,901)		252,901	(209,983)	(195,066)
<u>252,901</u>		<u>(252,901)</u>	<u>168,278</u>	<u>236,773</u>
<u>252,901</u>		<u>(252,901)</u>	<u>168,278</u>	<u>236,773</u>
			(41,705)	41,707
			41,707	
			<u>2</u>	<u>41,707</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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Day Reporting Center Grant Period 9/01/02 - 8/31/03					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 85,630	82,394	8,559	73,836	82,395	1
Total Revenues	<u>\$ 85,630</u>	<u>82,394</u>	<u>8,559</u>	<u>73,836</u>	<u>82,395</u>	<u>1</u>
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 101,716	105,310	7,988	96,887	104,875	435
Travel And Furnished Transportation	4,000	4,000	275	2,179	2,454	1,546
Contract Service For Offenders	100	300		250	250	50
Professional Fees	642	642		617	617	25
Supplies And Operating Expenditures	600	56,150	80	56,031	56,111	39
Facilities, Utilities And Equipment	3,455	3,455	216	2,628	2,844	611
Total Expenditures	<u>\$ 110,513</u>	<u>169,857</u>	<u>8,559</u>	<u>158,592</u>	<u>167,151</u>	<u>2,706</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(24,883)	(87,463)		(84,756)	(84,756)	2,707
Other Financing Sources (Uses):						
Operating Transfers In	\$ 24,883	87,463		29,206	29,206	(58,257)
Total Other Financing Sources (Uses):	<u>\$ 24,883</u>	<u>87,463</u>		<u>29,206</u>	<u>29,206</u>	<u>(58,257)</u>
Net Change In Fund Balances	<u>\$</u>	<u></u>	<u></u>	<u>(55,550)</u>	<u>(55,550)</u>	<u>(55,550)</u>
Fund Balances - Beginning					55,550	
Fund Balances - Ending					<u>\$</u>	

Day Reporting Center
Grant Period 9/01/03 - 8/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
174,682	14,010	(160,672)	87,846	142,135
<u>174,682</u>	<u>14,010</u>	<u>(160,672)</u>	<u>87,846</u>	<u>142,135</u>
175,461	13,704	161,757	110,591	100,541
7,600	219	7,381	2,398	2,339
2,390		2,390	250	642
14,000		14,000	617	440
3,200	87	3,113	56,031	4,034
<u>202,651</u>	<u>14,010</u>	<u>188,641</u>	<u>172,602</u>	<u>107,996</u>
(27,969)		27,969	(84,756)	34,139
<u>27,969</u>		<u>(27,969)</u>	<u>29,206</u>	<u>21,411</u>
<u>27,969</u>		<u>(27,969)</u>	<u>29,206</u>	<u>21,411</u>
			(55,550)	55,550
			<u>55,550</u>	<u>55,550</u>

Webb County, Texas
Community Justice Assistance Division - Regional Court Residential Treatment Center
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

Court Residential Treatment Center
Grant Period 9/01/02 - 8/31/03

	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total
	Original	Final			
REVENUES					
Payments By Program Participants	\$ 93,560	104,396	15,226	88,171	103,397
Intergovernmental	925,401	925,401	53,168	872,233	925,401
Other Revenue	3,000	2,060	84	2,175	2,259
Total Revenues	\$ 1,021,961	1,031,857	68,478	962,579	1,031,057
EXPENDITURES					
Current:					
Corrections And Rehabilitation:					
Salaries And Fringe Benefits	\$ 807,020	737,125	59,643	672,435	732,078
Travel And Furnished Transportation	32,212	18,400	914	15,613	16,527
Contract Service For Offenders	13,700	10,100	792	8,852	9,644
Professional Fees	7,991	7,991	300	7,587	7,887
Supplies And Operating Expenditures	136,917	108,030	3,040	96,353	99,393
Facilities, Utilities And Equipment	163,287	194,455	3,789	184,452	188,241
Total Expenditures	\$ 1,161,127	1,076,101	68,478	985,292	1,053,770
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(139,166)	(44,244)		(22,713)	(22,713)
Other Financing Sources (Uses):					
Operating Transfers In	\$ 139,166	44,244		22,713	22,713
Total Other Financing Sources (Uses):	\$ 139,166	44,244		22,713	22,713
Net Change In Fund Balances	\$				
Fund Balances - Beginning					
Fund Balances - Ending					\$

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
---	--------------------------------------

(999)	163,373
	921,632
199	10,325
<u>(800)</u>	<u>1,095,330</u>

5,047	774,985
1,873	26,018
456	14,668
104	8,334
8,637	138,872
6,214	159,646
<u>22,331</u>	<u>1,122,523</u>

21,531	(27,193)
--------	----------

<u>(21,531)</u>	<u>27,193</u>
<u>(21,531)</u>	<u>27,193</u>

<u><u> </u></u>	<u><u> </u></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, 2003 with Comparative Figures
for Year Ended September 30, 2002

		Basic Supervision Program Grant Period 9/01/02 - 8/31/03				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts		Total
		Original	Final				
REVENUES							
Probation Fees	\$	888,019	785,692	54,518	689,675	744,193	(41,499)
Intergovernmental		805,374	874,831	36,324	838,507	874,831	(4,439)
Interest		60,000	21,000	1,438	15,123	16,561	2,437
Other Revenue		3,292	892	236	3,093	3,329	(43,501)
Total Revenues	\$	<u>1,756,685</u>	<u>1,682,415</u>	<u>92,516</u>	<u>1,546,398</u>	<u>1,638,914</u>	
EXPENDITURES							
Current:							
Corrections And Rehabilitation:							
Salaries And Fringe Benefits	\$	1,234,321	1,189,058	86,777	942,474	1,029,251	159,807
Travel And Furnished Transportation		31,880	47,000	1,926	24,089	26,015	20,985
Contract Service For Offenders		9,750	17,250	3,885	6,197	10,082	7,168
Professional Fees		24,290	46,561	(229)	29,982	29,753	16,808
Supplies And Operating Expenditures		35,931	72,006		56,783	56,783	15,223
Facilities, Utilities And Equipment		10,644	17,164	157	5,523	5,680	11,484
Total Expenditures	\$	<u>1,346,816</u>	<u>1,389,039</u>	<u>92,516</u>	<u>1,065,048</u>	<u>1,157,564</u>	<u>231,475</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		409,869	293,376		481,350	481,350	187,974
Other Financing Sources (Uses):							
Operating Transfers Out	\$	<u>(409,869)</u>	<u>(293,376)</u>		<u>(216,961)</u>	<u>(216,961)</u>	<u>76,415</u>
Total Other Financing Sources (Uses):	\$	<u>(409,869)</u>	<u>(293,376)</u>		<u>(216,961)</u>	<u>(216,961)</u>	<u>76,415</u>
Net Change In Fund Balance	\$				<u>264,389</u>	<u>264,389</u>	<u>264,389</u>
Fund Balances - Beginning						<u>150,470</u>	
Fund Balances - Ending						<u>\$ 414,859</u>	

Basic Supervision Program
Grant Period 9/01/03 - 8/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
756,548	62,391	(694,157)	752,066	798,814
804,172	38,927	(765,245)	877,434	820,867
	995	995	16,118	21,430
	160	160	3,253	8,854
<u>1,560,720</u>	<u>102,473</u>	<u>(1,458,247)</u>	<u>1,648,871</u>	<u>1,649,965</u>
1,252,136	87,582	1,164,554	1,030,056	1,098,682
38,967	1,821	37,146	25,910	19,825
19,000	1,250	17,750	7,447	14,295
57,531	1,119	56,412	31,101	29,050
81,604	10,044	71,560	66,827	44,668
14,880	657	14,223	6,180	7,384
<u>1,464,118</u>	<u>102,473</u>	<u>1,361,645</u>	<u>1,167,521</u>	<u>1,213,904</u>
96,602		(96,602)	481,350	436,061
(280,870)		280,870	(216,961)	(285,591)
(280,870)		280,870	(216,961)	(285,591)
<u>(184,268)</u>		<u>184,268</u>	264,389	150,470
			150,470	
			<u>414,859</u>	<u>150,470</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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Treatment Incarceration Program Grant Period 9/01/02 - 8/31/03				Variance with Final Budget Positive (Negative)	
	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts		Total
	Original	Final				
REVENUES						
Intergovernmental	\$ 189,453	193,102	5,087	188,015	193,102	
Total Revenues	<u>\$ 189,453</u>	<u>193,102</u>	<u>5,087</u>	<u>188,015</u>	<u>193,102</u>	
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 26,605	26,851		26,671	26,671	180
Travel And Furnished Transportation			5,087	131,911	136,998	31,300
Contract Service For Offenders	161,498	168,298		1,350	1,350	
Professional Fees	1,350	1,350				1,000
Supplies And Operating Expenditures		1,000				
Total Expenditures	<u>\$ 189,453</u>	<u>197,499</u>	<u>5,087</u>	<u>159,932</u>	<u>165,019</u>	<u>32,480</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(4,397)		28,083	28,083	32,480
Other Financing Sources (Uses):						
Operating Transfers In	\$	4,397				(4,397)
Total Other Financing Sources (Uses)	\$	4,397				(4,397)
Net Change In Fund Balances	<u>\$</u>			<u>28,083</u>	<u>28,083</u>	<u>28,083</u>
Fund Balances - Beginning				<u>\$ 28,083</u>		
Fund Balances - Ending						

Treatment Incarceration Program
Grant Period 9/01/03 - 8/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
180,000		(180,000)	188,015	185,087
<u>180,000</u>		<u>(180,000)</u>	<u>188,015</u>	<u>185,087</u>
			26,671	
1,000		1,000		
175,557		175,557	131,911	183,951
2,350		2,350	1,350	1,350
1,093		1,093		
<u>180,000</u>		<u>180,000</u>	<u>159,932</u>	<u>185,301</u>
			28,083	(214)
				214
				<u>214</u>
			28,083	
			<u>28,083</u>	

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Mentally Impaired Caseload					Variance with Final Budget Positive (Negative)
	Grant Period 9/01/02 - 8/31/03					
	Budgeted Amounts		Cumulative	Actual	Total	
	Original	Final	Thru 9/30/02	Amounts		
REVENUES						
Intergovernmental	\$ 58,163	55,965	2,635	53,331	55,966	1
Total Revenues	<u>\$ 58,163</u>	<u>55,965</u>	<u>2,635</u>	<u>53,331</u>	<u>55,966</u>	<u>1</u>
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 52,921	52,515	2,011	49,267	51,278	1,237
Travel & Furnished Transportation	1,600	950	624		624	326
Professional Fees	636	420		420	420	
Supplies & Operating Expenditures	3,006	626		569	569	57
Total Expenditures	<u>\$ 58,163</u>	<u>54,511</u>	<u>2,635</u>	<u>50,256</u>	<u>52,891</u>	<u>1,620</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		1,454		3,075	3,075	1,621
Other Financing Sources (Uses):						
Operating Transfers Out	\$	(1,454)		(3,236)	(3,236)	(1,782)
Total Other Financing Sources (Uses)	<u>\$</u>	<u>(1,454)</u>		<u>(3,236)</u>	<u>(3,236)</u>	<u>(1,782)</u>
Net Change In Fund Balances	<u>\$</u>			<u>(161)</u>	<u>(161)</u>	<u>(161)</u>
Fund Balances - Beginning					1,782	
Fund Balances - Ending					<u>\$ 1,621</u>	

Mentally Impaired Caseload
Grant Period 9/01/03 - 8/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
55,965	4,325	(51,640)	57,656	59,237
<u>55,965</u>	<u>4,325</u>	<u>(51,640)</u>	<u>57,656</u>	<u>59,237</u>
53,534	4,325	49,209	53,592	52,800
1,261		1,261		829
1,170		1,170	420	436
			569	3,390
<u>55,965</u>	<u>4,325</u>	<u>51,640</u>	<u>54,581</u>	<u>57,455</u>
			3,075	1,782
			(3,236)	
			(3,236)	
			(161)	1,782
			1,782	
			<u>1,621</u>	<u>1,782</u>

Webb County, Texas
System Benefit Funds Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

Grant Period: 1/01/2002 to 10/31/2002
Contract # 303047

	Budgeted Amounts		Cumulative 9/30/2003	Actual Amounts	Total	Variance with Final Budget- Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 155,672	181,245	179,612	1,199	180,811	(434)
Total Revenues	\$ 155,672	181,245	179,612	1,199	180,811	(434)
EXPENDITURES						
Current:						
Health And Human Services:						
Administration	\$	9,008	9,008		9,008	
Materials and Supplies	58,555	111,382	111,356	26	111,382	
Program Support		2,763	2,175	588	2,763	
Labor	58,555	27,463	27,463		27,463	
CFI/WS						
Refrigerators	38,562	30,629	30,195		30,195	434
Total Expenditures	\$ 155,672	181,245	180,197	614	180,811	434
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$		(585)	585		
Fund Balances-Beginning						
Fund Balances-Ending					\$	

Grant Period: 9/01/2002 to 8/31/2003

Contract # 303047

Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Actual Amounts As of 9/30/03	Total Prior Year As Of 9/30/02
Original	Final				
<u>263,773</u>	<u>277,286</u>	<u>255,582</u>	<u>(21,704)</u>	<u>256,780</u>	<u>179,612</u>
<u>263,773</u>	<u>277,286</u>	<u>255,582</u>	<u>(21,704)</u>	<u>256,780</u>	<u>179,612</u>
	13,513	2,956	10,557	2,956	9,008
112,286	126,405	122,616	3,789	122,642	111,356
30,404	32,521	30,231	2,290	30,819	2,175
60,000	57,883	52,817	5,066	52,817	27,463
15,140	1,514	1,512	2	1,512	
45,943	45,450	45,450		45,450	30,195
<u>263,773</u>	<u>277,286</u>	<u>255,582</u>	<u>21,704</u>	<u>256,195</u>	<u>180,197</u>
				585	(585)
				(585)	
					(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, 2003 with Comparative Figures
for Year Ended September 30, 2002

		Project #TJPC-E-03-240 Grant Period 9/01/02 - 8/31/03			Variance with
		Original and	Cumulative	Actual	Final Budget
		Final Budgeted	thru 9/30/02	Amounts	Positive
		Amounts		Total	(Negative)
REVENUES					
Intergovernmental	\$			108,281	108,281
Interest Income			21	2,228	2,249
Total Revenues	\$		21	110,509	110,530
EXPENDITURES					
Current:					
Justice System:					
Professional Services	\$	9,735		9,735	9,735
Total Expenditures	\$	9,735		9,735	9,735
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$		21	100,774	100,795
Fund Balances - Beginning				146,777	
Fund Balances - Ending	\$			247,572	

Project #TJPC-E-04-240
Grant Period 9/01/03 - 8/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
			108,281	
	218		2,446	
	218		110,727	
			9,735	
			9,735	
	218		100,992	
			146,798	
			247,790	

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant #TJPC-B-2003-240 Grant Period 9/01/02 - 8/31/03					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/02	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 44,716	44,716	3,551	40,945	44,497	(219)
Grant Matching	3,193	3,193		3,193	3,193	
Total Revenues	<u>\$ 47,909</u>	<u>47,909</u>	<u>3,551</u>	<u>44,138</u>	<u>47,690</u>	<u>(219)</u>
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 45,402	42,209	3,151	38,838	41,990	219
Travel	900	900		900	900	
Operating Expenses	1,607	4,800	400	4,400	4,800	
Non-Residential Services						
Total Expenditures	<u>\$ 47,909</u>	<u>47,909</u>	<u>3,551</u>	<u>44,138</u>	<u>47,690</u>	<u>219</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 #TJPC-B-2004-240
Grant Period 9/01/03 - 8/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Postive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
44,716	3,731	(40,985)	44,677	40,610
			3,193	
<u>44,716</u>	<u>3,731</u>	<u>(40,985)</u>	<u>47,870</u>	<u>40,610</u>
42,862	3,581	39,281	42,420	39,335
900	150	750	1,050	
954		954	4,400	
				4,400
<u>44,716</u>	<u>3,731</u>	<u>40,985</u>	<u>47,870</u>	<u>43,735</u>
				(3,125)
				3,125

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant #TJPC-Y-2003-240 Grant Period 9/01/02-8/31/03					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/02	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 351,859	351,859	26,222	308,085	334,307	(17,552)
Grant Matching	10,423	12,928		12,928	12,928	
Total Revenues	<u>\$ 362,282</u>	<u>364,787</u>	<u>26,222</u>	<u>321,013</u>	<u>347,235</u>	<u>(17,552)</u>
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 353,430	351,529	25,622	310,975	336,597	14,932
Travel	8,100	10,600	600	9,120	9,720	880
Operating Expenses		400		191	191	209
Non-residential Services	752	2,258		727	727	1,531
Total Expenditures	<u>\$ 362,282</u>	<u>364,787</u>	<u>26,222</u>	<u>321,013</u>	<u>347,235</u>	<u>17,553</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balance, Beginning					<u></u>	
Fund Balance, Ending					<u>\$</u>	

Grant #TJPC-Y-2004-240
Grant Period 9/01/03-8/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
362,398	29,226	(333,172)	337,311	301,958
13,548			12,928	10,110
<u>375,946</u>	<u>29,226</u>	<u>(333,172)</u>	<u>350,239</u>	<u>312,068</u>
356,680	28,701	327,979	339,676	322,042
6,300	525	5,775	9,645	5,400
			191	375
12,966		12,966	727	1,655
<u>375,946</u>	<u>29,226</u>	<u>346,720</u>	<u>350,239</u>	<u>329,471</u>
				(17,403)
				<u>17,403</u>
				<u>17,403</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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant #TJPC-A-2003-240					Variance with Final Budget Positive (Negative)
	Grant Period 9/01/02-8/31/03					
	Budgeted Amounts		Cumulative thru 9/30/02	Actual Amounts	Total	
Original	Final					
REVENUES						
Intergovernmental	\$ 435,695	435,695	36,649	388,199	424,848	(10,847)
Grant Matching	145,439	141,666		114,725	114,725	(26,941)
Total Revenues	<u>\$ 581,134</u>	<u>577,361</u>	<u>36,649</u>	<u>502,924</u>	<u>539,573</u>	<u>(37,788)</u>
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 443,512	445,020	31,763	382,704	414,467	30,553
Travel	28,622	24,400	1,775	22,020	23,795	605
Operating Expenses	10,000	18,900		13,904	13,904	4,996
Non-residential Services	24,000	24,000	3,111	19,259	22,370	1,630
Residential Services	75,000	65,041		65,037	65,037	4
Total Expenditures	<u>\$ 581,134</u>	<u>577,361</u>	<u>36,649</u>	<u>502,924</u>	<u>539,573</u>	<u>37,788</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balance, Beginning					<u></u>	
Fund Balance, Ending					<u>\$</u>	

Grant #TJPC-A-2004-240
Grant Period 9/01/03-8/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
393,663	30,682	(362,981)	418,881	368,205
166,524			114,725	137,731
<u>560,187</u>	<u>30,682</u>	<u>(362,981)</u>	<u>533,606</u>	<u>505,936</u>
409,975	27,178	382,797	409,882	436,034
24,400	3,134	21,266	25,154	23,650
14,012		14,012	13,904	23,781
16,800	400	16,400	19,659	19,404
95,000	(30)	95,030	65,007	49,058
<u>560,187</u>	<u>30,682</u>	<u>529,505</u>	<u>533,606</u>	<u>551,926</u>
				(45,991)
				<u>45,991</u>
				<u>45,991</u>

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant #TJPC-P-2003-240 Grant Period 9/01/02 - 8/31/03					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/02	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 614,117	614,117		686,529	686,529	72,412
Charges And Fees	362,609	362,609	28,438	498,078	526,516	163,907
Other Revenue		100,000		100,000	100,000	
Interest	25,000	25,000		5,484	5,484	(19,516)
Total Revenues	<u>\$ 1,001,726</u>	<u>1,101,726</u>	<u>28,438</u>	<u>1,290,091</u>	<u>1,318,529</u>	<u>216,803</u>
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 874,039	897,540	64,141	752,667	816,808	80,732
Operating Expenses	164,534	288,842	16,357	242,243	258,600	30,242
Capital Outlay	8,215	2,735				2,735
Total Expenditures	<u>\$ 1,046,788</u>	<u>1,189,117</u>	<u>80,498</u>	<u>994,910</u>	<u>1,075,408</u>	<u>113,708</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(45,062)	(87,391)	(52,060)	295,181	243,121	103,095
OTHER FINANCING SOURCES (USES)						
Lease Purchase	\$ _____	_____	_____	_____	_____	_____
Total Other Financing Sources (Uses)	\$ _____	_____	_____	_____	_____	_____
Net Change In Fund Balances	<u>\$ _____</u>	<u>(87,391)</u>	<u>(52,060)</u>	<u>295,181</u>	<u>243,121</u>	<u>103,095</u>
Fund Balances - Beginning					<u>374,684</u>	
Fund Balances - Ending					<u>\$ 617,805</u>	

Grant #TJPC-P-2004-240
Grant Period 9/01/03 - 8/31/04

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 09/30/02
Original	Final				
723,897	723,897	49,619	(674,278)	736,148	560,618
526,516	526,516	51,684	(474,832)	549,762	369,189
				100,000	
35,000	35,000	583	(34,417)	6,067	
<u>1,285,413</u>	<u>1,285,413</u>	<u>101,886</u>	<u>(1,183,527)</u>	<u>1,391,977</u>	<u>929,807</u>
1,261,777	1,261,777	70,106	1,191,671	822,773	723,315
195,643	195,643	33,127	162,516	275,370	159,684
10,000	51,150	41,937	9,213	41,937	94,919
<u>1,467,420</u>	<u>1,508,570</u>	<u>145,170</u>	<u>1,363,400</u>	<u>1,140,080</u>	<u>977,918</u>
(182,007)	(223,157)	(43,284)	179,873	251,897	(48,111)
	41,150	41,150		41,150	94,919
	41,150	41,150		41,150	94,919
<u>(182,007)</u>	<u>(182,007)</u>	<u>(2,134)</u>	<u>179,873</u>	293,047	46,808
				322,625	275,817
				<u>615,672</u>	<u>322,625</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, 2003 with Comparative Figures
for Year Ended September 30, 2002**

	Grant #TJPC-Z-2003-240 Grant Period 9/01/02 - 8/31/03				Variance with Final Budget Positive (Negative)
	Original and Final Budgeted Amounts	Cumulative thru 9/30/02	Actual Amounts	Total	
REVENUES					
Intergovernmental	\$ 111,150	8,282	91,201	99,483	(11,667)
Total Revenues	\$ 111,150	8,282	91,201	99,483	(11,667)
 EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 111,150	8,282	91,201	99,483	11,667
Total Expenditures	\$ 111,150	8,282	91,201	99,483	11,667
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant #TJPC-A-2004-240
Grant Period 9/01/03 - 8/31/04

<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 9/30/03</u>	<u>Total Prior Year As Of 09/30/02</u>
<u>111,150</u>	<u>7,588</u>	<u>(103,562)</u>	<u>98,788</u>	<u>109,361</u>
<u>111,150</u>	<u>7,588</u>	<u>(103,562)</u>	<u>98,788</u>	<u>109,361</u>
<u>111,150</u>	<u>7,588</u>	<u>103,562</u>	<u>98,788</u>	<u>109,361</u>
<u>111,150</u>	<u>7,588</u>	<u>103,562</u>	<u>98,788</u>	<u>109,361</u>



This page is intentionally left blank

Webb County, Texas
Texas Juvenile Probation Commission - Progressive
Sanctions Level 1-2-3 Financial Assistance Contract
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

Grant # TJPC-G-2004-240

Grant Period 9/01/2003 to 8/31/2004

	<u>Budget</u>	<u>Actual Amount</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Total Prior Year As Of 9/30/02</u>
REVENUES				
Intergovernmental	\$ 46,339	2,585	(43,754)	
Total Revenues	<u>\$ 46,339</u>	<u>2,585</u>	<u>(43,754)</u>	
EXPENDITURES				
Current:				
Justice System:				
Salaries And Fringe Benefits	\$ 31,258	2,577	28,681	
Travel	1,000		1,000	
Operations	1,200		1,200	
Non-Residential	<u>12,881</u>	<u>9</u>	<u>12,872</u>	
Total Expenditures	<u>\$ 46,339</u>	<u>2,585</u>	<u>43,754</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balance Beginning Of Year		<u></u>		<u></u>
Fund Balance End Of Year		<u>\$</u>		<u></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, 2003 with Comparative Figures
for Year Ended September 30, 2002

Grant # SAT-T01-10057-03
Grant Period 9/01/02 - 8/31/03

	Budgeted Amounts		Cumulative As Of 9/30/02	Actual Amount	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 69,916	69,916	6887	58,880	65,766	(4,150)
Grant Matching	38,577	37,073	3085	38,138	41,223	4,150
Total Revenues	\$ <u>108,493</u>	<u>106,989</u>	<u>9,972</u>	<u>97,018</u>	<u>106,989</u>	
EXPENDITURES						
Current:						
Public Safety:						
Salaries	\$ 80,342	79,674	7,573	75,120	82,693	(3,019)
Fringe Benefits	28,151	27,315	2,399	21,898	24,296	3,019
Total Expenditures	\$ <u>108,493</u>	<u>106,989</u>	<u>9,972</u>	<u>97,018</u>	<u>106,989</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Balance Beginning Of Year					<u> </u>	
Fund Balance End Of Year					\$ <u> </u>	

Grant # SAT-T101-10057-04
Grant Period 9/01/03 - 8/31/04

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
Original	Final				
41,778	41,778	3,150	(38,628)	62,030	58,394
17,337	20,000	1,694	(18,306)	39,832	40,725
<u>59,115</u>	<u>61,778</u>	<u>4,844</u>	<u>(56,934)</u>	<u>101,862</u>	<u>99,119</u>
43,914	46,412	3,626	42,786	78,746	66,171
15,201	15,366	1,218	14,148	23,116	32,948
<u>59,115</u>	<u>61,778</u>	<u>4,844</u>	<u>56,934</u>	<u>101,862</u>	<u>99,119</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				<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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Contract # 2001-483-441			
	Original and Final Budgeted Amounts	Actual Amounts	Variance With Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
REVENUES				
Intergovernmental	\$ 71,250	34,143	(37,107)	
Grant Matching	133,750	42,307	(91,443)	
Total Revenues	\$ 205,000	76,450	(128,550)	
 EXPENDITURES				
Current:				
Community And Economic Development:				
Professional Services	\$ 205,000	76,450	128,550	
Total Expenditures	\$ 205,000	76,450	128,550	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances-Beginning		\$		
Fund Balances-Ending		\$		

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Project #52-00088 And #52-000233 Grant Period 2/07/00 - 3/31/04					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/02	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 25,601	44,712	24,292	16,472	40,764	(3,948)
In-Kind Contribution	9,316	18,756	9,240	2,896	12,136	(6,620)
Total Revenues	<u>\$ 34,917</u>	<u>63,468</u>	<u>33,532</u>	<u>19,368</u>	<u>52,900</u>	<u>(10,568)</u>
EXPENDITURES						
Current:						
Community And Economic Development:						
Children's Field Trips	\$ 25,601	44,712	24,292	16,472	40,764	3,948
In-Kind Expenditures	9,316	18,756	9,240	2,896	12,136	6,620
Total Expenditures	<u>\$ 34,917</u>	<u>63,468</u>	<u>33,532</u>	<u>19,368</u>	<u>52,900</u>	<u>10,568</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>		

Webb County, Texas
CAA Emergency Food And Shelter
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003			Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/02
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Intergovernmental	\$ 500	500	500		4,244
Grant Matching	30,000	30,000	28,142	(1,858)	23,924
Total Revenues	<u>\$ 30,500</u>	<u>30,500</u>	<u>28,642</u>	<u>(1,858)</u>	<u>28,168</u>
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 27,370	27,370	25,694	1,676	8,413
Fringe Benefits	2,630	2,630	2,448	182	741
Emergency Food And Shelter					4,244
Other	500	500	500		38,401
Total Expenditures	<u>\$ 30,500</u>	<u>30,500</u>	<u>28,642</u>	<u>1,858</u>	<u>51,799</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures					<u>(23,631)</u>
Fund Balances-Beginning					<u>23,631</u>
Fund Balances-Ending			<u>\$</u>		<u></u>

Webb County, Texas
CAA Emergency Food And Shelter
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003			Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/02
	Neighbor to Neighbor Program				
	Budgeted Amounts		Actual		
	Original	Final	Amounts		
REVENUES					
Intergovernmental	\$ 51,188	51,188	51,188		
Total Revenues	<u>\$ 51,188</u>	<u>51,188</u>	<u>51,188</u>		
EXPENDITURES					
Current:					
Health And Human Services:					
Audit & Accounting	\$ 1,200	1,200		1,200	
Administrative Expense	3,918	3,918	3,918		
Utilities	46,070	46,070	45,710	360	
Total Expenditures	<u>\$ 51,188</u>	<u>51,188</u>	<u>49,628</u>	<u>1,560</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	1,560	<u>1,560</u>	
Fund Balances-Beginning					
Fund Balances-Ending			<u>\$ 1,560</u>		

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant # Step - SB 55 75th Legislature Grant Period 09/01/02 - 08/31/2003				Variance with Final Budget Positive (Negative)
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/02	Actual Amounts	Total	
REVENUES					
Intergovernmental	\$ 10,000	490	7,992	8,482	(1,518)
Total Revenues	<u>\$ 10,000</u>	<u>490</u>	<u>7,992</u>	<u>8,482</u>	<u>(1,518)</u>
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 6,000		6,019	6,019	(19)
Training & Education	2,000	490	348	838	1,162
Materials And Supplies	2,000		1,554	1,554	446
Sting Operations			71	71	(71)
Total Expenditures	<u>\$ 10,000</u>	<u>490</u>	<u>7,992</u>	<u>8,482</u>	<u>1,518</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 # Step - SB 55 75th Legislature
Grant Period 09/01/03 - 08/31/04

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
11,000	226	(10,774)	8,218	
<u>11,000</u>	<u>226</u>	<u>(10,774)</u>	<u>8,218</u>	
7,214		7,214	6,019	
1,286	226	1,060	574	
2,500		2,500	1,554	
			71	
<u>11,000</u>	<u>226</u>	<u>10,774</u>	<u>8,218</u>	

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/02
	Budgeted Amounts				
	Original	Final			
REVENUES					
Intergovernmental	\$ 26,881	26,881	24,501	(2,380)	31,009
Total Revenues	<u>\$ 26,881</u>	<u>26,881</u>	<u>24,501</u>	<u>(2,380)</u>	<u>31,009</u>
EXPENDITURES					
Current:					
Administration Of Justice System					
Training and Education	\$ 26,881	27,810	23,200	4,610	35,965
Total Expenditures	<u>\$ 26,881</u>	<u>27,810</u>	<u>23,200</u>	<u>4,610</u>	<u>35,965</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		<u>(929)</u>	1,301	<u>2,230</u>	(4,956)
Fund Balances- Beginning			12,244		17,200
Fund Balances- Ending			<u>\$ 13,545</u>		<u>12,244</u>

**Webb County, Texas
State Comptroller's Office
49th Judicial District Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002**

	2003		Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Original and Final Budget Amounts	Actual Amounts		
REVENUES				
Intergovernmental	\$	45,933	45,933	28,072
Interest				356
Total Revenues	\$	<u>45,933</u>	<u>45,933</u>	<u>28,428</u>
EXPENDITURES				
Current:				
Justice System:				
Wages And Benefits	\$	28,023	22,723	5,300
Cell Phones		2,048	2,048	1,383
Materials And Supplies		452	452	78
Total Expenditures	\$	<u>30,523</u>	<u>24,771</u>	<u>5,752</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>(30,523)</u>	<u>21,162</u>	<u>51,685</u>
Fund Balances - Beginning		<u>30,523</u>		<u>25,089</u>
Fund Balances - Ending	\$	<u>51,685</u>		<u>30,523</u>

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, 2003 with Comparative Figures
for Year Ended September 30, 2002

Title IV-D Automated Information Contract #00-03847.A2
Grant Period 9/01/99 - 8/31/03

	Original And Final Budgeted Amounts	Cumulative Thru 9/30/02	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 133,611	133,611	7,121	140,732
Total Revenues	\$ <u>133,611</u>	<u>133,611</u>	<u>7,121</u>	<u>140,732</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>33,094</u>	7,121	<u>40,215</u>
Fund Balances - Beginning			<u>48,562</u>	
Fund Balances - Ending			\$ <u><u>55,683</u></u>	

Variance With Final Budget Positive (Negative)	Total Prior Year As of 9/30/02
<u>7,121</u>	<u>19,520</u>
<u>7,121</u>	<u>19,520</u>
33,094	32,068
	2,093
	<u>2,000</u>
<u>33,094</u>	<u>36,161</u>
<u>40,215</u>	(16,641)
	<u>65,202</u>
	<u>48,561</u>



This page is intentionally left blank

Webb County, Texas
Jail Match/Patch Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	2003				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/02
	Original	Final			
REVENUES					
Intergovernmental					7,237
Revenue In Kind					804
Inmate Revenue	2,800	2,800	1,932	(868)	2,940
Total Revenues	<u>\$ 2,800</u>	<u>2,800</u>	<u>1,932</u>	<u>(868)</u>	<u>10,981</u>
EXPENDITURES					
Current:					
Corrections And Rehabilitation:					
Salaries And Fringe Benefits					7,237
Professional Services					
Office Supplies		45	44	1	
Materials And Supplies	2,800	2,755	2,180	575	4,422
In Kind Expenditure					804
Total Expenditures	<u>\$ 2,800</u>	<u>2,800</u>	<u>2,224</u>	<u>576</u>	<u>12,463</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures			<u>(292)</u>	<u>(292)</u>	<u>(1,482)</u>
Fund Balances - Beginning, Restated			1,254		2,736
Fund Balances - Ending			<u>\$ 962</u>		<u>1,254</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, 2003 with Comparative Figures
for Year Ended September 30, 2002

Grant # SF - 99 - J22 -14894
Grant Period 09/01/02 - 08/31/03

	Budgeted Amounts		Cumulative Thru 9/30/02	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 12,100	18,000	1,100	16,900	18,000	
Grant Matching	28,034	12,270	2,285	9,985	12,270	
Total Revenues	<u>\$ 40,134</u>	<u>30,270</u>	<u>3,385</u>	<u>26,885</u>	<u>30,270</u>	
EXPENDITURES						
Current:						
Public Safety:						
Personnel	\$ 28,902	10,379	2,396	7,983	10,379	
Fringe Benefits	11,232	4,091	989	3,102	4,091	
Miscellaneous Summer Camp		4,000				
Police Activity League		11,800		2,102	2,102	
Total Expenditures	<u>\$ 40,134</u>	<u>30,270</u>	<u>3,385</u>	<u>13,187</u>	<u>16,572</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u>13,698</u>	<u>13,698</u>	
Fund Balances - Beginning						
Fund Balances - Ending				<u>\$ 13,698</u>		

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

Original And Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/03	Total Prior Year As Of 9/30/02
8,000		(8,000)	16,900	31,900
			9,985	1,333
<u>8,000</u>		<u>(8,000)</u>	<u>26,885</u>	<u>33,233</u>
			7,983	24,691
			3,102	8,542
<u>8,000</u>		<u>8,000</u>	<u>2,102</u>	
<u>8,000</u>		<u>8,000</u>	<u>13,187</u>	<u>33,233</u>
			13,698	
			<u>13,698</u>	

Webb County, Texas
Criminal Justice Division - Mediation Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2003 with Comparative Figures
for Year Ended September 30, 2002

	Grant # SF-03-J20-15948-02 Grant Period 09/01/02 - 08/31/03				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/02	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 33,608	2,130	27,894	30,024	(3,584)
Grant Matching	1	1		1	
Total Revenues	\$ 33,609	2,131	27,894	30,025	(3,584)
EXPENDITURES					
Current:					
Justice System:					
Personnel	\$ 20,155	1,555	20,799	22,354	(2,199)
Fringe Benefits	8,857	576	7,095	7,671	1,186
Travel	600				600
Professional Services	3,997				3,997
Total Expenditures	\$ 33,609	2,131	27,894	30,025	3,584
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning				\$	
Fund Balances - Ending					