

OTHER FUNDS



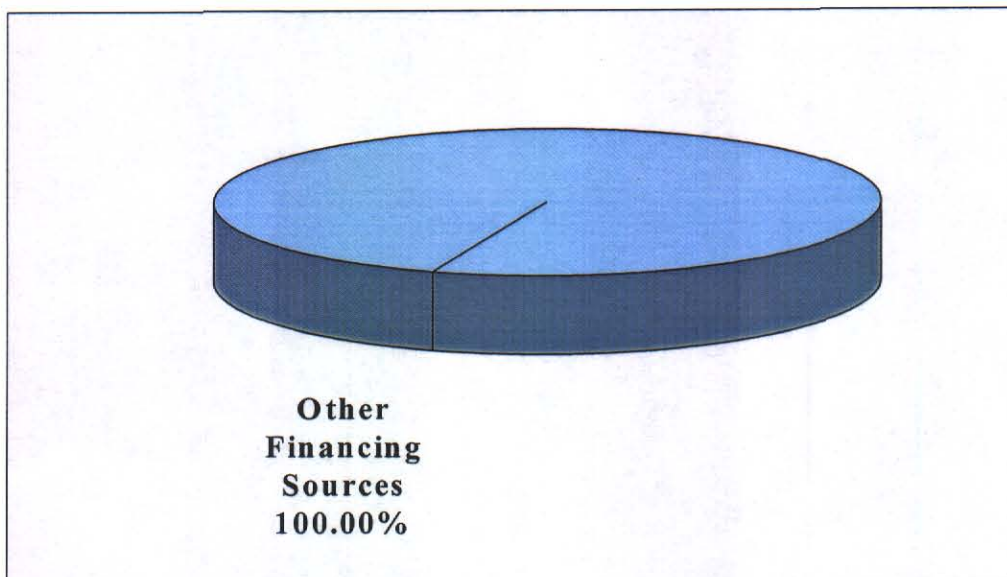
**GRANT FUND TYPE
OPERATING BUDGET COMPARISON
WITH FY 2003 ACTUALS**

CHANGES IN OPERATING BUDGETS BETWEEN FISCAL YEARS

The reason for the large difference between the fiscal year 2004 and 2005 budgets for the Grants Fund Type is due to timing factors. At the beginning of the fiscal year, only one grant is budgeted (FY04 Adopted Budget \$690,818), the Nutrition Program, whose main purpose is to meet nutritional needs of the elderly. As can be seen in the table below, the majority of grants are set up during the fiscal year (2004) when grants are awarded from various agencies.

	OPERATING BUDGETS			CHANGES		
	FY 2003 Actuals	Adopted Budget FY 2004	Total Budget FY 2004	Total Budget FY 2005	AMOUNT	%
Revenues (Sources):						
Intergovernmental	\$16,973,418		\$27,002,552	\$82,156	(\$26,920,396)	-99.70%
Interest	31,766		59,728		(59,728)	-100.00%
Miscellaneous Revenues	1,070,575		782,228	70,000	(712,228)	-91.05%
Other Financing Sources	1,952,366	\$690,818	2,480,270	633,800	(1,846,470)	-74.45%
Total Revenues and Other Financing	20,028,125	690,818	30,324,778	785,956	(29,538,822)	-97.41%
Beginning Deferred Revenues	1,289,999					
Total Available Resources	\$21,318,124	\$690,818	\$30,324,778	\$785,956	(\$29,538,822)	-97.41%

**Fiscal Year 2005 Budget
Revenues (Sources) –Grant Fund Type - \$785,956**



**GRANT FUND TYPE
OPERATING BUDGET COMPARISON
WITH FY 2003 ACTUALS**

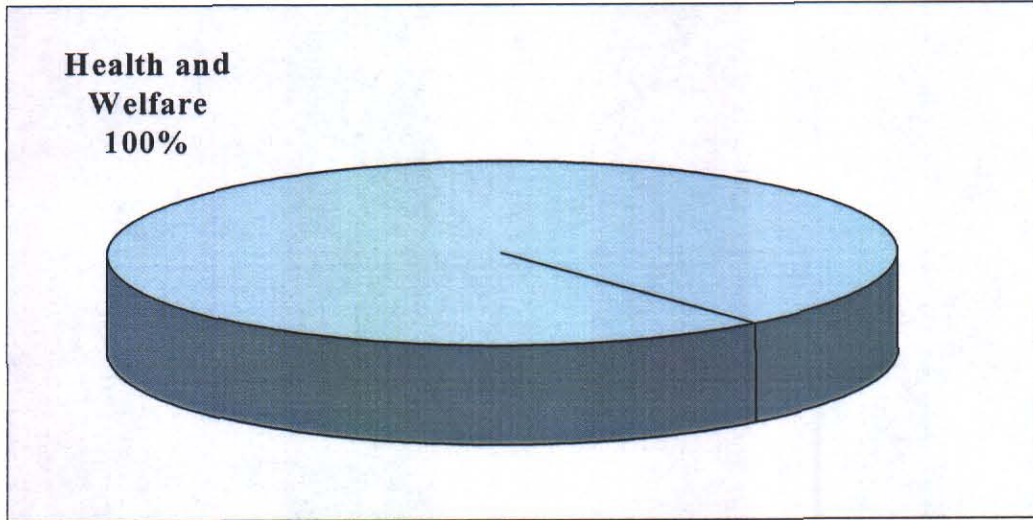
CHANGES IN OPERATING BUDGETS BETWEEN FISCAL YEARS

Again, the reason for the large difference between the 2004 and 2005 budgets is for new grants that are set up during the fiscal year when awarded by various agencies. The Nutrition Program is the only grant that is set up at the beginning of each fiscal year, for the amount of matching funds coming from the General Fund.

	FY 2003 Actuals	OPERATING BUDGETS			CHANGES	
		Adopted Budget FY 2004	Total Budget FY 2004	Total Budget FY 2005	AMOUNT	%
Appropriations/Expenditures (Uses):						
General Government	\$4,016					
Administration of Justice	4,802,897		\$9,284,672		(\$9,284,672)	-100.00%
Health and Welfare	3,333,745	\$690,818	9,728,729	\$785,956	(8,942,773)	-91.92%
Community Services	554,938		1,289,546		(1,289,546)	-100.00%
Culture and Recreation	74,700		220,877		(220,877)	-100.00%
Public Safety	8,139,498		9,030,489		(9,030,489)	-100.00%
Public Works	1,486,325		583,410		(583,410)	-100.00%
Capital Outlays	2,593,373		187,055		(187,055)	-100.00%
Other Financing Uses	328,632					
Total						
Appropriations/Expenditures and Other Financing Uses						
Financing Uses	21,318,124	690,818	30,324,778	785,956	(29,538,822)	-97.41%
Ending Deferred Revenues						
Total						
Appropriations/Expenditures, Other Financing Uses and Deferred Revenues						
Revenues	\$21,318,124	\$690,818	\$30,324,778	\$785,956	(\$29,538,822)	-97.41%

**GRANT FUND TYPE
OPERATING BUDGET FY 2005**

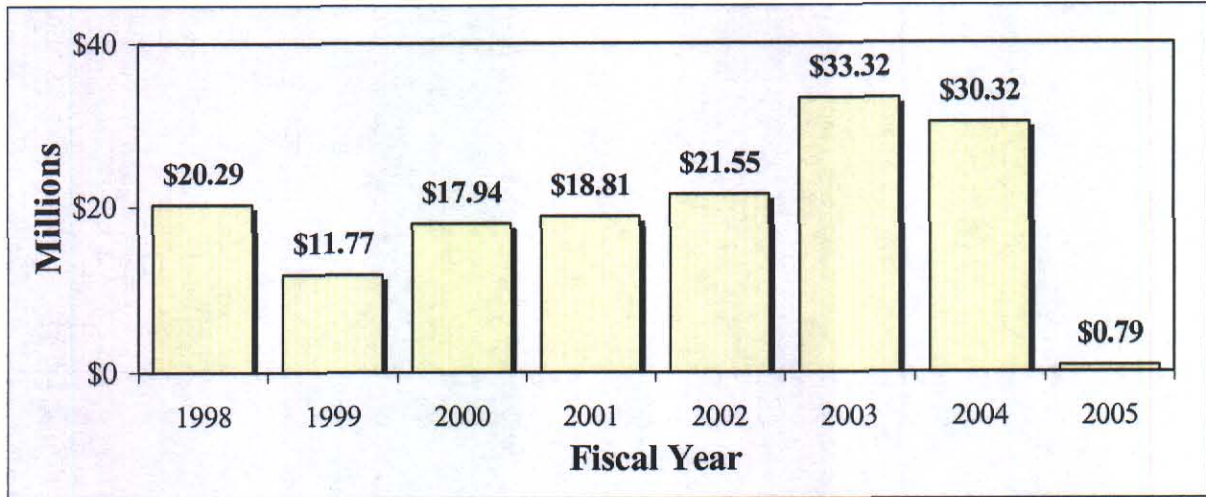
**Fiscal Year 2005 Budget
Appropriations (Uses) – Grant Fund Type - \$785,956**



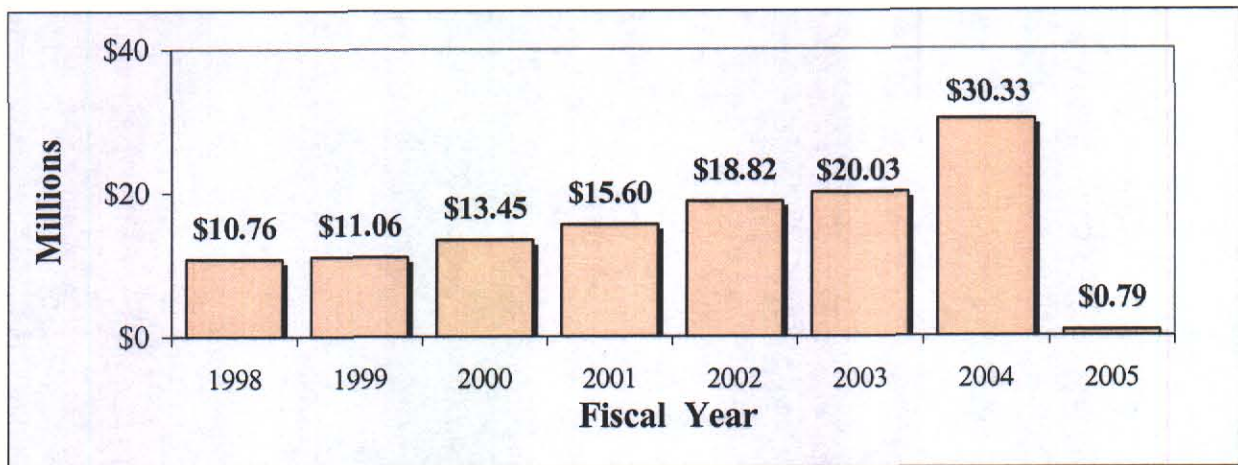
GRANT FUND TYPE OPERATING BUDGET COMPARISON WITH FY 2003 ACTUALS

The following tables provide information regarding the Grant Fund Type budgets and revenue/expenditure actuals since 1998. **Details can be found in the revenue and expenditure sections of this document.**

Grant Fund Type –Budget Trends



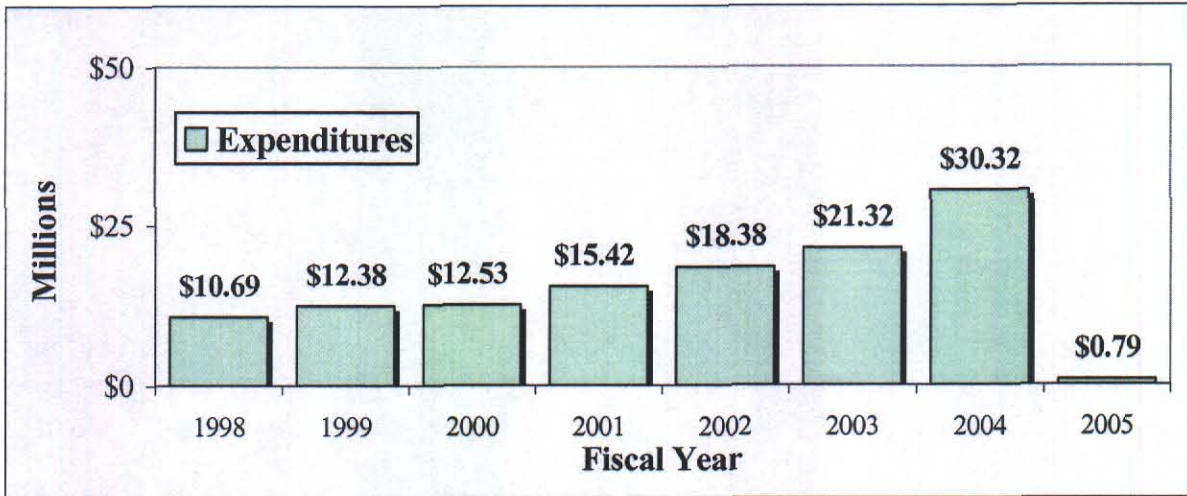
Revenues (Sources): Grant Fund Type-Revenue Trends



***FY 2004 and 2005 are Budgets, 1998-2003 are Actuals**

GRANT FUND TYPE OPERATING BUDGET COMPARISON WITH FY 2003 ACTUALS

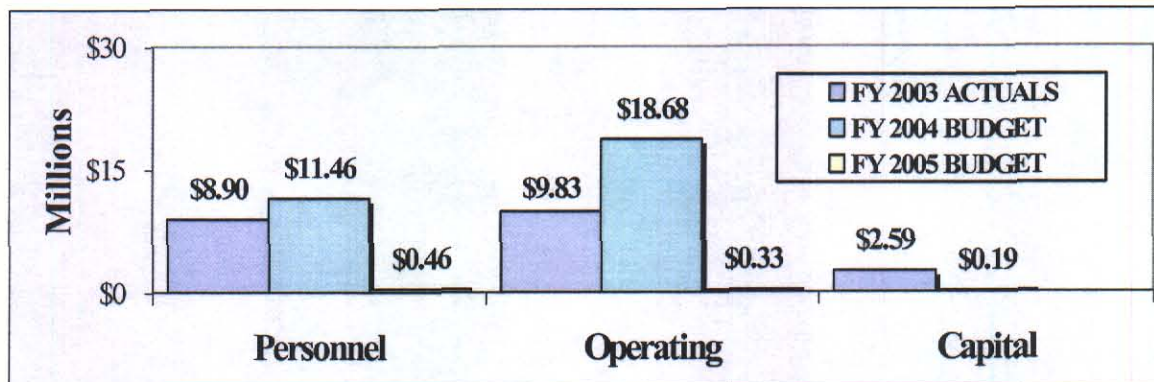
Grant Fund Type – Expenditure Trends



*FY 2004 and 2005 are Budgets, 1998-2003 are Actuals

SUMMARY FOR FISCAL YEAR 2005 BY CHARACTER

Character	FY 2003 Actuals	OPERATING BUDGETS		Changes	
		FY 2004	FY 2005	Amount	Percentages
Personnel	\$8,897,442	\$11,458,820	\$460,896	(\$10,997,924)	-95.98%
Operating	9,827,309	18,678,903	325,060	(18,353,843)	-98.26%
Capital	2,593,373	187,055		(187,055)	-100.00%
Total					
Budgets and Actuals	\$21,318,124	\$30,324,778	\$785,956	(\$29,538,822)	-97.41%



GRANT FUNDS

DEPARTMENT DESCRIPTION AND RESPONSIBILITIES

The grants fund provides accounting and compliance measurement for grants in regards to the receipt and disbursement of funds from all sources. Major sources of funding include the Texas Criminal Justice Division, Texas Department of Housing and Community Affairs, Office of National Drug Control Policy, and the Area Agency on Aging/Rio Grande Council of Governments. Grants serve a variety of purposes, including, but not limited to, serving nutritious meals to senior citizens, improving living conditions in rural areas, battling drug trafficking and the prosecution of offenders.

FINANCIAL TRENDS				
	2003	2004	2005	Percentage Change
Character	Actuals	Budget	Budget	in Budget
Personnel	\$8,897,442	\$11,458,820	\$460,896	-95.98%
Operations	9,827,309	18,678,903	325,060	-98.26%
Capital	2,593,373	187,055	-	-100.00%
	\$21,318,124	\$30,324,778	\$785,956	-97.41%

WORK PROGRAM TRENDS			
	2003	2004	2005
Department Activity	Actuals	Actuals	Projected
		Not Applicable	

STAFFING TRENDS			
	Fiscal Year		
Authorized Positions	2003	2004	2005
Full-time employees	156	157	162
Part-time employees	11	13	3
Totals	167	170	165

GRANT FUNDS

AUTHORIZED POSITION DETAIL			
Accountant	1	Legal Secretary	9
Accounting Clerk	1	Lieutenant	1
Administrative Assistant	6	Nutrition Center Director	4
Assistant Commander	1	Outreach Coordinator	1
Assistant Case Manager	2	Paralegal	1
Assistant Manager	1	Parent Liaison	1
Assistant Director	1	Parent Facilitator	1
Assistant District Attorney	1	Probation Officer I	8
Assistant Office Manager	1	Program Director	1
Attorney	2	Project Coordinator	1
Clerk	4	Probation Officer II	27
Commander	1	Rural Transit Manager	1
Communication Manager	1	Secretary	2
Community Service Technician	1	Secretary Supervisor	1
Computer Analyst	1	Sergeant	2
Correction Officer	1	Sr. Attorney	3
Counselor	3	Sr. Attorney -Part Time	1
Curriculum Secretary	1	Sr. Case Worker	2
Data Entry Clerk	2	Sr. Intel Analyst	1
Data Entry Clerk II	1	Sr. Probation Officer II	1
Deputy	7	Service Coordinator II	1
Detectives	9	Service Coordinator Juvenile	1
Detention Officer -Part Time	2	Service Coordinator I	1
Director HIDTA	1	Special Prosecutor	2
Director Victim Witness Voca	1	Staff Attorney	3
Division/Unit Chief	1	System Manager	1
Division Special Prosecutor	1	Teen Court Assistant Manager	1
Drug Court Coordinator	1	Teen Court Clerk	1
Evidence Custodian	1	Teen Court Manager	1
Executive Assistant	1	Trial Team Chief	1
Fiscal Administrator	1	Technical Assistant Coordinator	1
Grant Program Manager	1	Tracker	2
Homebound Case Manager	1	Victim Assistance Coordinator	1
Instructor	2	Victim Service Liaison	1
Integrated Treatment Coordinator	1	Vocational Guidance Counselor	1
Intelligence Analyst	1	Youth Grant Manager	1
Investigator	11		

See Personnel Changes for this department in Appendix A.

The changes from fiscal year 2004 to 2005 resulted from new and renewed grant awards approved by Commissioners Court.

**ENTERPRISE FUND TYPE
OPERATING BUDGET COMPARISON
WITH FY 2003 ACTUALS**

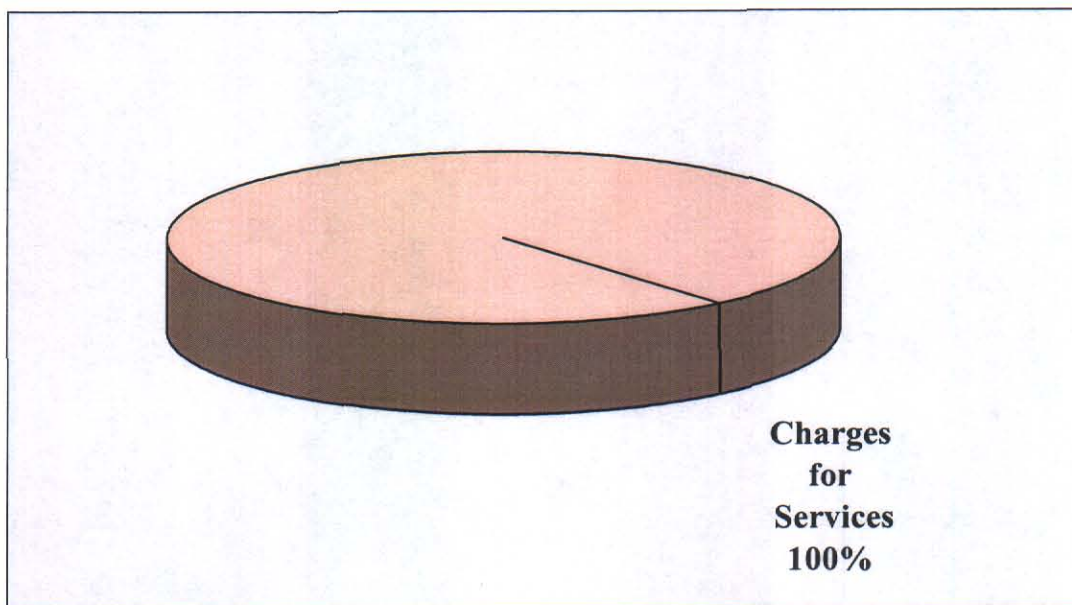
CHANGES IN OPERATING BUDGETS BETWEEN FISCAL YEARS

INTEREST REVENUE AND CHARGES FOR SERVICES

The overall decrease of \$10,979 in interest is due to not anticipating the use of interest revenue received during the fiscal year to fund operations, since the Charges for Services item was budgeted higher for projections of water and garbage collection revenues for the East Montana Water Project, whereby the users pay a fee for connection.

	FY 2003 Actuals	OPERATING BUDGETS		CHANGES	
		Total Budget FY 2004	Total Budget FY 2005	AMOUNT	%
Revenues (Sources):					
Interest	\$13,933	\$10,979		(\$10,979)	-100.00%
Charges for Services	695,995	694,895	\$1,324,522	629,627	90.61%
Other Financing Sources	297,246				
Total Revenues	<u>1,007,174</u>	<u>705,874</u>	<u>1,324,522</u>	<u>618,648</u>	<u>87.64%</u>
Retained Earnings	12,329,641	12,723,530	12,685,668	(37,862)	-0.30%
Total Revenues and Retained Earnings	<u>\$13,336,815</u>	<u>\$13,429,404</u>	<u>\$14,010,190</u>	<u>\$580,786</u>	<u>4.32%</u>

**Fiscal Year 2005 Budget
Revenues (Sources) – Enterprise Fund Type - \$1,324,522**



**ENTERPRISE FUND TYPE
OPERATING BUDGET COMPARISON
WITH FY 2003 ACTUALS**

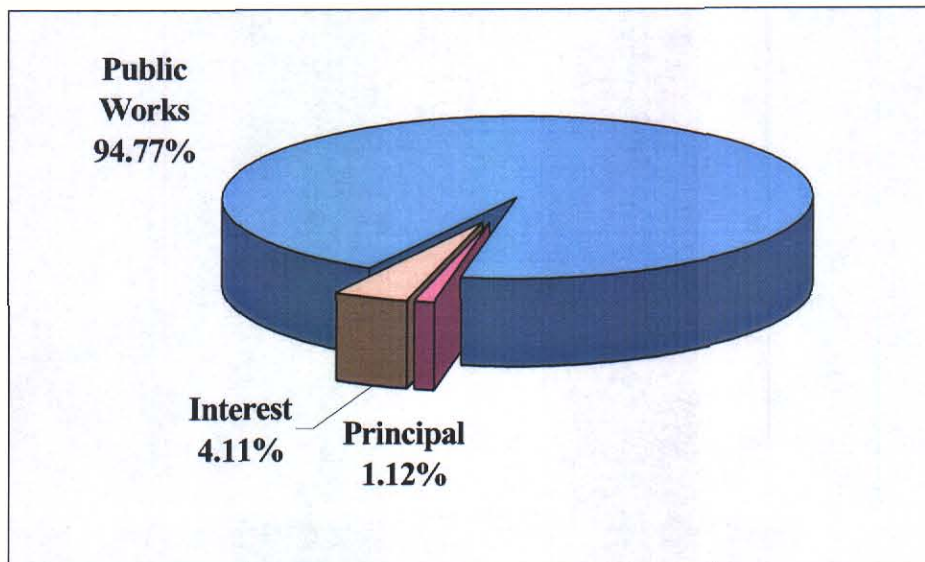
CHANGES IN OPERATING BUDGETS BETWEEN FISCAL YEARS

PUBLIC WORKS AND DEBT SERVICE REQUIREMENTS

The Enterprise Fund Type will decrease minimally for fiscal year 2005 for a change in interest requirements. In addition, there is a new garbage collection service that is anticipated for fiscal year 2005, and thus the increase in the Public Works program.

	FY 2003 Actuals	OPERATING BUDGETS		CHANGES	
		Total Budget FY 2004	Total Budget FY 2005	AMOUNT	%
Appropriations/Expenditures (Uses):					
Public Works	\$553,335	\$630,618	\$1,350,000	\$719,382	114.08%
Principal		16,000	16,000		
Interest	59,950	59,256	58,522	(734)	-1.24%
Total Appropriations/Expenditures (Uses):	613,285	705,874	1,424,522	718,648	101.81%
Total Net Income and Retained Earnings	12,723,530	12,723,530	12,585,668	(137,862)	-1.08%
Total Appropriations/Expenditures (Uses) and Retained Earnings:	\$13,336,815	\$13,429,404	\$14,010,190	\$580,786	4.32%

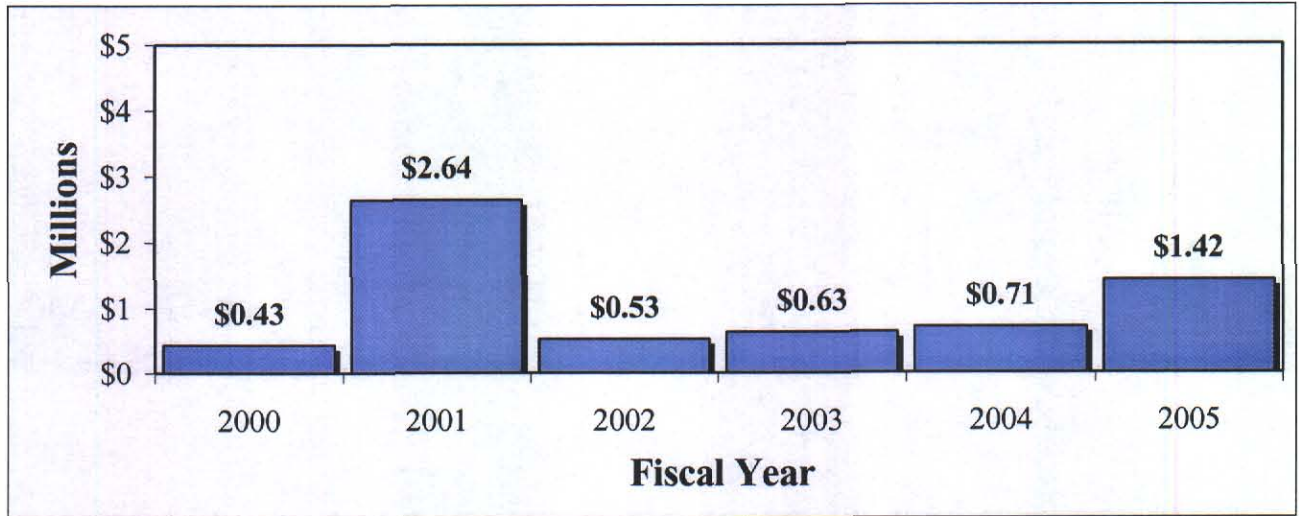
**Fiscal Year 2005 Budget
Appropriations (Uses) – Enterprise Fund Type - \$1,424,522**



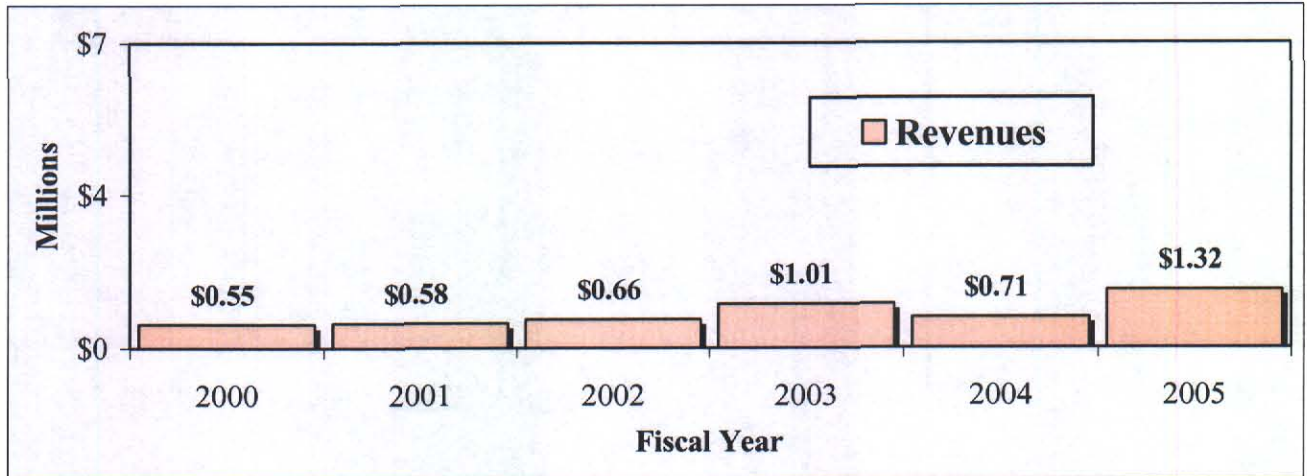
ENTERPRISE FUND TYPE OPERATING BUDGET COMPARISON WITH FY 2003 ACTUALS

The following tables provide information regarding the Enterprise Fund Type budgets, and actual revenues/expenditures since 2000. **Details can be found in the revenue and expenditure sections of this document.**

Enterprise Fund Type – Budget Trends



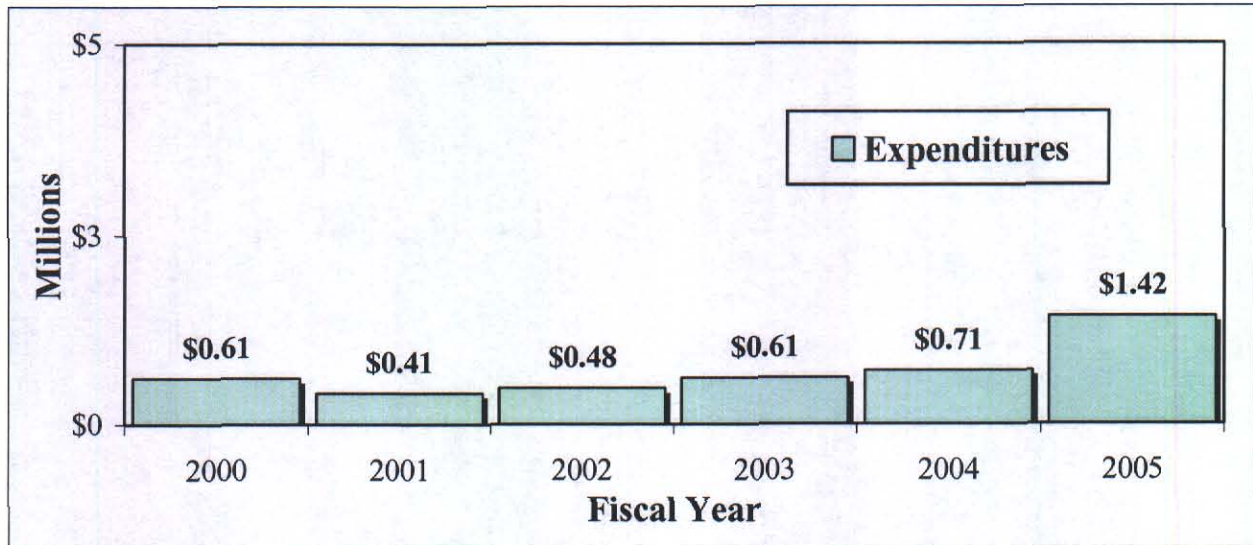
Revenues (Sources): Enterprise Fund Type- Revenue Trends



***FY 2004 and 2005 are Budgets, 2000-2003 are Actuals**

ENTERPRISE FUND TYPE OPERATING BUDGET COMPARISON WITH FY 2003 ACTUALS

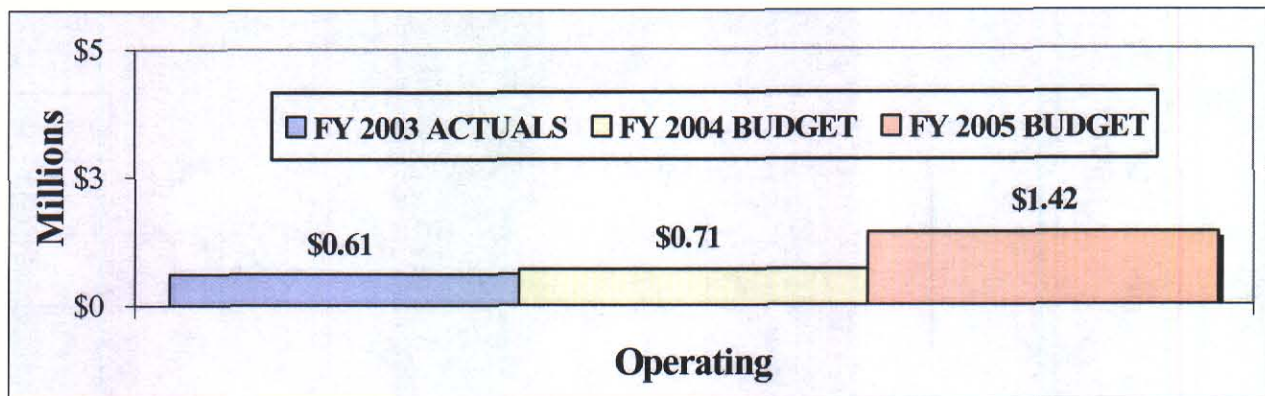
Enterprise Fund Type- Expenditure Trends



*FY 2004 and 2005 are Budgets, 2000-2003 are Actuals

SUMMARY FOR FISCAL YEAR 2005 BY CHARACTER

Character	OPERATING BUDGETS		Changes		
	FY 2003 Actuals	FY 2004	FY 2005	Amount	%
Operating	\$613,285	\$705,874	\$1,424,522	\$718,648	101.81%
Total Budgets and Actuals	\$613,285	\$705,874	\$1,424,522	\$718,648	101.81%



ENTERPRISE FUNDS

DEPARTMENT DESCRIPTION AND RESPONSIBILITIES

The Enterprise Fund was established when the East Montana Water Project began in fiscal Year 1997. It's primary responsibility is to provide the area around East Montana with suitable drinking water. It currently consists of two revenue bond issues and one grant. This first bond issue was for the purchase of seven small water systems while the second bond issue was for emergency maintenance and repair of these systems. The grant is for the construction of one East Montana Water System. This system has merged seven systems, upgraded them, and included them in the main East Montana Water system to form one system connected to a better water source than the one the separate systems were connected to. The revenues collected from all water customers in the East Montana area are being used to run the system and to repay the bond issue and interest.

FINANCIAL TRENDS

Character	2003	2004	2005	Percentage Change in Budget
	Actuals	Budget	Budget	
Personnel				
Operating	\$613,285	\$705,874	\$1,424,522	101.81%
Capital				
	\$613,285	\$705,874	\$1,424,522	101.81%

WORK PROGRAM TRENDS

Department Activity	2003	2004	2005
	Actuals	Actuals	Projected
		Not Applicable	

STAFFING TRENDS

Authorized Positions	Fiscal Year		
	2003	2004	2005
Full-time employees		Not Applicable	
Part-time employees			
Totals			

AUTHORIZED POSITION DETAIL

Not Applicable