

**Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2009**

	<u>Webb County Clerk Archive</u>	<u>Webb County Hotel/Motel Occupancy Tax</u>	<u>Webb County Records Management and Preservation</u>	<u>District Clerk Preservation</u>
<b>ASSETS</b>				
Cash and investments	\$ 5,460	\$ 139,462	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	138,242	24,751	48,518	44,289
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>143,702</u>	<u>164,213</u>	<u>48,518</u>	<u>44,289</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	110,600	1,756	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	2,621	-	4,160	-
Other payables	-	-	-	-
Total liabilities	<u>2,621</u>	<u>110,600</u>	<u>5,916</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	206,479	121,650	72,411	21,269
Unreserved	(65,398)	(68,037)	(29,809)	23,020
Total fund balances	<u>141,081</u>	<u>53,613</u>	<u>42,602</u>	<u>44,289</u>
Total liabilities and fund balances	<u>\$ 143,702</u>	<u>\$ 164,213</u>	<u>\$ 48,518</u>	<u>\$ 44,289</u>

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Webb County, Texas  
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	<u>Webb County Clerk Records Management and Preservation</u>	<u>Road and Bridge</u>	<u>Webb County Tax Assessor / Collector Vehicle Inventory Tax</u>	<u>Justice Court Technology</u>
<b>ASSETS</b>				
Cash and investments	\$ 5,465	\$ -	\$ -	\$ -
Taxes receivable, net	-	180,049	-	-
Due from other funds	152,204	1,930,522	-	338,436
Receivable from other governments	-	32,003	-	-
Other receivables	-	16,427	-	-
Inventories	-	-	-	-
Other assets	-	230	-	-
Total assets	<u>157,669</u>	<u>2,159,231</u>	<u>-</u>	<u>338,436</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	128,717	-	20,878
Due to other funds	-	8,403	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	169,505	-	-
Other accrued expenditures	6,655	200,762	-	-
Other payables	-	37,208	-	-
Total liabilities	<u>6,655</u>	<u>544,595</u>	<u>-</u>	<u>20,878</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	141,810	1,903,515	-	249,325
Unreserved	9,204	(288,879)	-	68,233
Total fund balances	<u>151,014</u>	<u>1,614,636</u>	<u>-</u>	<u>317,558</u>
Total liabilities and fund balances	<u>\$ 157,669</u>	<u>\$ 2,159,231</u>	<u>\$ -</u>	<u>\$ 338,436</u>

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Webb County, Texas  
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	<u>Election Contract Services</u>	<u>Webb County Constable Precinct 1 State Forfeiture</u>	<u>Webb County Constable Precinct 1 Federal Forfeiture</u>	<u>Webb County Constable Precinct 4 Federal Forfeiture</u>
<b>ASSETS</b>				
Cash and investments	\$ 17,920	\$ -	\$ 8,851	\$ 4,001
Taxes receivable, net	-	-	-	-
Due from other funds	3,005	3,265	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>20,925</u>	<u>3,265</u>	<u>8,851</u>	<u>4,001</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	76	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	2,340	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>2,416</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	67,064	3,265	16,393	3,968
Unreserved	(46,139)	-	(9,958)	33
Total fund balances	<u>20,925</u>	<u>3,265</u>	<u>6,435</u>	<u>4,001</u>
Total liabilities and fund balances	<u>\$ 20,925</u>	<u>\$ 3,265</u>	<u>\$ 8,851</u>	<u>\$ 4,001</u>

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**Webb County, Texas**  
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**Nonmajor Governmental Funds**  
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	<u>Webb County Sheriff Federal Forfeiture</u>	<u>Webb County Sheriff State Forfeiture</u>	<u>Webb County District Attorney Federal Forfeiture</u>	<u>Webb County District Attorney State Forfeiture</u>
<b>ASSETS</b>				
Cash and investments	\$ 618,023	\$ 267,827	\$ 218,557	\$ 238,970
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	397	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	618,023	267,827	218,954	238,970
 <b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	74,449	39,495	11,415	-
Due to other funds	10,692	26,440	3,075	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	67	9,997	22,110
Other payables	-	-	-	-
Total liabilities	85,141	66,002	24,487	22,110
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	290,377	605,499	305,572	668,438
Unreserved	242,505	(403,674)	(111,105)	(451,578)
Total fund balances	532,882	201,825	194,467	216,860
Total liabilities and fund balances	\$ 618,023	\$ 267,827	\$ 218,954	\$ 238,970

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**Webb County, Texas  
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	<u>DA State Forfeit/Gambling</u>	<u>County Attorney State Forfeiture</u>	<u>District Attorney Hot Check Fee</u>	<u>Courthouse Security Fees</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ 31,869	\$ -	\$ 1,093
Taxes receivable, net	-	-	-	-
Due from other funds	95,834	-	43,000	94,308
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>95,834</u>	<u>31,869</u>	<u>43,000</u>	<u>95,401</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	4,405	-	-	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	937	2,050	-
Other payables	-	-	-	-
Total liabilities	<u>4,405</u>	<u>937</u>	<u>2,050</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	46,435	-
Unreserved	91,429	30,932	(5,485)	95,401
Total fund balances	<u>91,429</u>	<u>30,932</u>	<u>40,950</u>	<u>95,401</u>
Total liabilities and fund balances	<u>\$ 95,834</u>	<u>\$ 31,869</u>	<u>\$ 43,000</u>	<u>\$ 95,401</u>

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**Webb County, Texas  
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	<u>J.P. Courthouse Security</u>	<u>Laredo Webb County Child Welfare Unit</u>	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>	<u>Rural Rail Transportation District</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ 124,815	\$ 61,653	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	65,800	-	-	7,362
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>65,800</u>	<u>124,815</u>	<u>61,653</u>	<u>7,362</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	886	2,099	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>886</u>	<u>2,099</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	49,448	122,836	56,573	9,722
Unreserved	16,352	1,093	2,981	(2,360)
Total fund balances	<u>65,800</u>	<u>123,929</u>	<u>59,554</u>	<u>7,362</u>
Total liabilities and fund balances	<u>\$ 65,800</u>	<u>\$ 124,815</u>	<u>\$ 61,653</u>	<u>\$ 7,362</u>

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	<u>State Comptroller - Law Enforcement Officer's Standards and Education Account</u>	<u>State Comptroller - 49th Judicial District</u>	<u>Court Initiated Guardianship</u>	<u>Payroll Clearing</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ 87,194	\$ -	\$ 1,271,997
Taxes receivable, net	-	-	-	-
Due from other funds	35,282	-	6,540	811,678
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	35,282	87,194	6,540	2,083,675
 <b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	69	-	818,900
Due to other funds	-	2,270	-	1,264,775
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	-	2,339	-	2,083,675
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	30,334	89,473	2,840	-
Unreserved	4,948	(4,618)	3,700	-
Total fund balances	35,282	84,855	6,540	-
Total liabilities and fund balances	\$ 35,282	\$ 87,194	\$ 6,540	\$ 2,083,675

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**Webb County, Texas  
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	<u>National Rifle Association Foundation</u>	<u>Self Help Center</u>	<u>Neighbor-to-Neighbor</u>	<u>Elderly Nutrition</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	1,330	10,800	1,114	8,760
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>1,330</u>	<u>10,800</u>	<u>1,114</u>	<u>8,760</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	4,492	539	6,043
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	530	-
Other accrued expenditures	-	6,308	-	2,717
Other payables	-	-	45	-
Total liabilities	<u>-</u>	<u>10,800</u>	<u>1,114</u>	<u>8,760</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	4,930	-	-	-
Unreserved	(3,600)	-	-	-
Total fund balances	<u>1,330</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 1,330</u>	<u>\$ 10,800</u>	<u>\$ 1,114</u>	<u>\$ 8,760</u>

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	<u>Webb County Sheriff Radio Communications</u>	<u>Headstart</u>	<u>Head Start ARRA Funds</u>	<u>Comprehensive Energy Assistance Program</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	94,946	-	-	-
Receivable from other governments	-	391,307	16,889	558,294
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	4,095	-	-
Total assets	<u>94,946</u>	<u>395,402</u>	<u>16,889</u>	<u>558,294</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	95	16,832	864	5,427
Due to other funds	-	26,295	-	552,061
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	352,275	16,025	806
Other payables	-	-	-	-
Total liabilities	<u>95</u>	<u>395,402</u>	<u>16,889</u>	<u>558,294</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	114,360	-	-	-
Unreserved	(19,509)	-	-	-
Total fund balances	<u>94,851</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 94,946</u>	<u>\$ 395,402</u>	<u>\$ 16,889</u>	<u>\$ 558,294</u>

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**Webb County, Texas  
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	<u>Weatherization Assistance For Low Income Persons</u>	<u>Community Service Block Grant</u>	<u>CSBG American Recovery Act</u>	<u>AAMA - Substance Abuse Treatment</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	690	42,344	-	-
Receivable from other governments	34,523	160,635	4,922	-
Other receivables	694	-	644	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>35,907</u>	<u>202,979</u>	<u>5,566</u>	<u>-</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	167	-	-
Due to other funds	32,061	167,193	3,441	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	3,846	35,619	2,125	-
Other payables	-	-	-	-
Total liabilities	<u>35,907</u>	<u>202,979</u>	<u>5,566</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 35,907</u>	<u>\$ 202,979</u>	<u>\$ 5,566</u>	<u>\$ -</u>

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**Webb County, Texas  
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	<u>Meals on Wheels</u>	<u>Home Owner Occupied 1001027</u>	<u>TDHCA Self Help Center 724003</u>	<u>Self Help Center FY 08/12</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	111	-
Receivable from other governments	74,871	999	-	31,548
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	100
Total assets	<u>74,871</u>	<u>999</u>	<u>111</u>	<u>31,648</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	16,838	-	-	-
Due to other funds	18,801	999	111	29,904
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	12,665	-	-	1,385
Other payables	-	-	-	359
Total liabilities	<u>48,304</u>	<u>999</u>	<u>111</u>	<u>31,648</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	26,567	-	-	-
Total fund balances	<u>26,567</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 74,871</u>	<u>\$ 999</u>	<u>\$ 111</u>	<u>\$ 31,648</u>

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**Webb County, Texas  
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	<u>Child And Adult Care Food Program</u>	<u>Housing Preservation Grant</u>	<u>DEA - Laredo Financial Task Force</u>	<u>DEA Narcotics Task Force</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	115,694	-	137,108	163,904
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>115,694</u>	<u>-</u>	<u>137,108</u>	<u>163,904</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	46,645	-	-	-
Due to other funds	31,154	-	121,350	144,661
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	18,625	-	15,758	19,243
Other payables	-	-	-	-
Total liabilities	<u>96,424</u>	<u>-</u>	<u>137,108</u>	<u>163,904</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	19,270	-	-	-
Total fund balances	<u>19,270</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 115,694</u>	<u>\$ -</u>	<u>\$ 137,108</u>	<u>\$ 163,904</u>

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Webb County, Texas  
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	<u>U.S. Department Of Justice-Bullet Proof Vests Partnership Program</u>	<u>CJD Juvenile Accountability Incentive Block</u>	<u>Operation Border Star</u>	<u>South TX Anti-violent Project</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	7,325	-	-	-
Receivable from other governments	7,325	-	86,498	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	14,650	-	86,498	-
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	14,650	-	40,688	-
Due to other funds	-	-	38,432	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	7,378	-
Other payables	-	-	-	-
Total liabilities	14,650	-	86,498	-
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 14,650	\$ -	\$ 86,498	\$ -

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	<u>CJD STDC Juvenile Accountability Incentive Block</u>	<u>CJD City of Laredo Financial Task Force</u>	<u>Operation Co- Operation</u>	<u>CAA Emergency Food &amp; Shelter</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	38,654
Receivable from other governments	-	23,609	40,434	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>-</u>	<u>23,609</u>	<u>40,434</u>	<u>38,654</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	40,434	10,188
Due to other funds	-	20,499	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	28,466
Other accrued expenditures	-	3,110	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>23,609</u>	<u>40,434</u>	<u>38,654</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 23,609</u>	<u>\$ 40,434</u>	<u>\$ 38,654</u>

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	<u>Weatherization - ARRA Fund</u>	<u>Public Transportation For Non Urbanized Areas</u>	<u>U.S. Department of Justice - Homeland Security</u>	<u>U.S. Treasury Dept. Bureau of Alcohol, Tobacco, &amp; Firearms Gang Resistance &amp; Education And Training Program (G.R.E.A.T)</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	653	-	-
Receivable from other governments	1,051	379,361	252,153	2,785
Other receivables	-	-	-	-
Inventories	-	9,590	-	-
Other assets	-	-	-	-
Total assets	1,051	389,604	252,153	2,785
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	1,519	-	-
Due to other funds	1,051	357,912	252,153	2,785
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	20,583	-	-
Other payables	-	-	-	-
Total liabilities	1,051	380,014	252,153	2,785
Fund balances:				
Reserved for:				
Inventories	-	9,590	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	9,590	-	-
Total liabilities and fund balances	\$ 1,051	\$ 389,604	\$ 252,153	\$ 2,785

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Nonmajor Governmental Funds  
September 30, 2009

	<u>CJAD Substance</u> <u>Abuse Felony</u>	<u>CJAD Community</u> <u>Corrections</u>	<u>CJAD Day Reporting</u> <u>Center</u>	<u>CJAD Basic</u> <u>Supervision Program</u>
<b>ASSETS</b>				
Cash and investments	\$ 42,685	\$ 68,634	\$ 37,255	\$ 885,091
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	6,353
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	1,984
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>42,685</u>	<u>68,634</u>	<u>37,255</u>	<u>893,428</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	3,790	-	-	16,016
Due to other funds	5,118	1,980	1,000	3,592
Payable to other governments	-	-	-	-
Deferred revenue	10,725	44,172	25,979	115,384
Other accrued expenditures	-	22,482	10,276	76,125
Other payables	-	-	-	182,902
Total liabilities	<u>19,633</u>	<u>68,634</u>	<u>37,255</u>	<u>394,019</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	43,564	-	16,180	489,173
Unreserved	(20,512)	-	(16,180)	10,236
Total fund balances	<u>23,052</u>	<u>-</u>	<u>-</u>	<u>499,409</u>
Total liabilities and fund balances	<u>\$ 42,685</u>	<u>\$ 68,634</u>	<u>\$ 37,255</u>	<u>\$ 893,428</u>

Continued

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2009

	<u>CJAD Treatment Incarceration Program</u>	<u>CJAD Mentally Impaired Caseload</u>	<u>TJPC Border Project</u>	<u>TJPC Community Corrections</u>
<b>ASSETS</b>				
Cash and investments	\$ 58,823	\$ 11,488	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	4,679	-	2,581	97,104
Receivable from other governments	-	-	3,874	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>63,502</u>	<u>11,488</u>	<u>6,455</u>	<u>97,104</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	14,324	-	122	9,942
Due to other funds	-	-	17	-
Payable to other governments	-	-	-	10,855
Deferred revenue	45,251	7,946	-	56,023
Other accrued expenditures	3,927	3,542	2,241	20,284
Other payables	-	-	4,075	-
Total liabilities	<u>63,502</u>	<u>11,488</u>	<u>6,455</u>	<u>97,104</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	9,645	-	-	-
Unreserved	(9,645)	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 63,502</u>	<u>\$ 11,488</u>	<u>\$ 6,455</u>	<u>\$ 97,104</u>

Continued

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2009

	<u>Progressive Sanctions ISJPO</u>	<u>TJPC Salary Adjustment Juvenile Officers</u>	<u>TJPC State Aid</u>	<u>Progressive Sanctions JPO</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	2,942	31,597	34,204	22,949
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>2,942</u>	<u>31,597</u>	<u>34,204</u>	<u>22,949</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Payable to other governments	-	16,189	150	-
Deferred revenue	796	9,922	27,052	2,153
Other accrued expenditures	2,146	5,486	7,002	20,796
Other payables	-	-	-	-
Total liabilities	<u>2,942</u>	<u>31,597</u>	<u>34,204</u>	<u>22,949</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 2,942</u>	<u>\$ 31,597</u>	<u>\$ 34,204</u>	<u>\$ 22,949</u>

Continued

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2009

	<u>TJPC Progressive Sanction Level 1,2,3</u>	<u>Justice Benefits</u>	<u>Intensive Community - Based Program</u>	<u>TJPC-Diversionary Placement</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ 568,700	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	254	-	7,547	75,132
Receivable from other governments	-	-	14,869	14,000
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>254</u>	<u>568,700</u>	<u>22,416</u>	<u>89,132</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	2,992	8,533	18,848
Due to other funds	-	15,402	-	-
Payable to other governments	254	-	13,883	86
Deferred revenue	-	-	-	70,198
Other accrued expenditures	-	7,365	-	-
Other payables	-	-	-	-
Total liabilities	<u>254</u>	<u>25,759</u>	<u>22,416</u>	<u>89,132</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	781,567	-	(15,402)
Unreserved	-	(238,626)	-	15,402
Total fund balances	<u>-</u>	<u>542,941</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 254</u>	<u>\$ 568,700</u>	<u>\$ 22,416</u>	<u>\$ 89,132</u>

Continued

**Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2009**

	<u>TJPC JJAEP</u>	<u>CJD City of Laredo Auto Theft Task Force</u>	<u>Texas Parks &amp; Wildlife-Community Outdoor Outreach Program</u>	<u>Outdoor Youth Posse CO-OP</u>
<b>ASSETS</b>				
Cash and investments	\$ 499,859	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	81,686	10,934	1,745	4,581
Other receivables	15,010	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>596,555</u>	<u>10,934</u>	<u>1,745</u>	<u>4,581</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	2,183	-	26	-
Due to other funds	5,421	7,010	1,719	4,579
Payable to other governments	-	-	-	-
Deferred revenue	143,831	-	-	2
Other accrued expenditures	43,851	3,924	-	-
Other payables	-	-	-	-
Total liabilities	<u>195,286</u>	<u>10,934</u>	<u>1,745</u>	<u>4,581</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	416,875	-	-	-
Unreserved	(15,606)	-	-	-
Total fund balances	<u>401,269</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 596,555</u>	<u>\$ 10,934</u>	<u>\$ 1,745</u>	<u>\$ 4,581</u>

Continued

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2009

	<u>State Comptroller</u> <u>Office Senate Bill 55</u> <u>Statewide Tobacco</u> <u>Education &amp;</u> <u>Prevention</u>	<u>Regional Solid Waste</u> <u>Management</u> <u>Implementation</u> <u>Program 09-19-G03</u>	<u>PD Juvenile Defense</u> <u>Unit</u>	<u>Indigent Def</u> <u>Equalization</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	15,211	-	-	440,448
Receivable from other governments	-	18,427	93,129	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>15,211</u>	<u>18,427</u>	<u>93,129</u>	<u>440,448</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	560	419
Due to other funds	-	18,427	72,678	371
Payable to other governments	2,711	-	-	-
Deferred revenue	12,500	-	-	250,126
Other accrued expenditures	-	-	19,891	3,169
Other payables	-	-	-	-
Total liabilities	<u>15,211</u>	<u>18,427</u>	<u>93,129</u>	<u>254,085</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	173,928
Unreserved	-	-	-	12,435
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>186,363</u>
Total liabilities and fund balances	<u>\$ 15,211</u>	<u>\$ 18,427</u>	<u>\$ 93,129</u>	<u>\$ 440,448</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2009**

	<u>OAG Contract 07- C0134</u>	<u>OVAG Contract 08- 02512</u>	<u>OVAG Contract 08- 02520</u>	<u>Office of Attorney General -Texas VINE</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	66,779	-	-	-
Receivable from other governments	-	8,463	2,145	2,509
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>66,779</u>	<u>8,463</u>	<u>2,145</u>	<u>2,509</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	125	-	2,509
Due to other funds	-	6,534	2,145	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	1,804	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>8,463</u>	<u>2,145</u>	<u>2,509</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	66,356	-	-	-
Unreserved	423	-	-	-
Total fund balances	<u>66,779</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 66,779</u>	<u>\$ 8,463</u>	<u>\$ 2,145</u>	<u>\$ 2,509</u>

Continued

**Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2009**

	<u>Operation Border Star L BSP-08</u>	<u>TBSC-Operation Linebacker</u>	<u>Border Security &amp; Technology 08-015</u>	<u>CJD 406 District Court Drug Program</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	9,316	11,124	-	933
Receivable from other governments	743,568	109,449	354,522	50,374
Other receivables	530	-	-	75
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>753,414</u>	<u>120,573</u>	<u>354,522</u>	<u>51,382</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	188,698	26,146
Due to other funds	753,414	120,573	165,824	22,101
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	2,357
Other payables	-	-	-	-
Total liabilities	<u>753,414</u>	<u>120,573</u>	<u>354,522</u>	<u>50,604</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	(9,215)	-	-	-
Unreserved	9,215	-	-	778
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>778</u>
Total liabilities and fund balances	<u>\$ 753,414</u>	<u>\$ 120,573</u>	<u>\$ 354,522</u>	<u>\$ 51,382</u>

Continued

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2009

Total-Nonmajor  
Special Revenues  
Funds

**ASSETS**

Cash and investments	\$ 5,275,692
Taxes receivable, net	180,049
Due from other funds	4,879,313
Receivable from other governments	4,030,188
Other receivables	35,364
Inventories	9,590
Other assets	4,425
Total assets	14,414,621

**LIABILITIES AND FUND BALANCES**

Liabilities:

Accounts payable	1,711,414
Due to other funds	4,327,408
Payable to other governments	44,128
Deferred revenue	1,022,901
Other accrued expenditures	1,024,495
Other payables	224,589
Total liabilities	8,354,935

Fund balances:

Reserved for:	
Inventories	9,590
Special revenues	7,176,657
Unreserved	(1,126,561)
Total fund balances	6,059,686

Total liabilities and fund balances	\$ 14,414,621
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Concluded

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2009**

	<u>Webb County Clerk Archive</u>	<u>Webb County Hotel/Motel Occupancy Tax</u>	<u>Webb County Records Management and Preservation</u>	<u>District Clerk Preservation</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	388,876	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	162,562	-	42,835	30,457
Investment earnings	-	1,192	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
<b>Total revenues</b>	<u>162,562</u>	<u>390,068</u>	<u>42,835</u>	<u>30,457</u>
<b>EXPENDITURES</b>				
Current:				
General government	227,960	315,105	97,644	7,437
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<u>227,960</u>	<u>315,105</u>	<u>97,644</u>	<u>7,437</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(65,398)</u>	<u>74,963</u>	<u>(54,809)</u>	<u>23,020</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	25,000	-
Transfers out	-	(143,000)	-	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>(143,000)</u>	<u>25,000</u>	<u>-</u>
<b>Net change in fund balances</b>	<u>(65,398)</u>	<u>(68,037)</u>	<u>(29,809)</u>	<u>23,020</u>
Fund balances - beginning, Restated	206,479	121,650	72,411	21,269
<b>Fund balances - ending</b>	<u>\$ 141,081</u>	<u>\$ 53,613</u>	<u>\$ 42,602</u>	<u>\$ 44,289</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2009**

	<u>Webb County Clerk Records Management and Preservation</u>	<u>Road and Bridge</u>	<u>Webb County Tax Assessor / Collector Vehicle Inventory Tax</u>	<u>Justice Court Technology</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ 1,101,413	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	1,851,628	-	-
Intergovernmental	-	97,803	-	-
Charges for services	179,615	2,439,184	10,202	67,012
Investment earnings	-	-	-	-
Miscellaneous	-	80,286	-	-
Grant matching	-	-	-	-
Total revenues	<u>179,615</u>	<u>5,570,314</u>	<u>10,202</u>	<u>67,012</u>
<b>EXPENDITURES</b>				
Current:				
General government	170,411	-	10,202	11,214
Public safety	-	19,095	-	-
Justice system	-	-	-	38,195
Health and human services	-	-	-	-
Infrastructure and environmental services	-	5,464,624	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	10,474	-	-
Total Expenditures	<u>170,411</u>	<u>5,494,193</u>	<u>10,202</u>	<u>49,409</u>
Excess (deficiency) of revenues over (under) expenditures	<u>9,204</u>	<u>76,121</u>	<u>-</u>	<u>17,603</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	50,630
Transfers out	-	(365,000)	-	-
Total other financing sources and (uses)	<u>-</u>	<u>(365,000)</u>	<u>-</u>	<u>50,630</u>
Net change in fund balances	9,204	(288,879)	-	68,233
Fund balances - beginning, Restated	141,810	1,903,515	-	249,325
Fund balances - ending	<u>\$ 151,014</u>	<u>\$ 1,614,636</u>	<u>\$ -</u>	<u>\$ 317,558</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2009**

	<u>Election Contract</u> <u>Services</u>	<u>Webb County</u> <u>Constable Precinct 1</u> <u>State Forfeiture</u>	<u>Webb County</u> <u>Constable Precinct 1</u> <u>Federal Forfeiture</u>	<u>Webb County</u> <u>Constable Precinct 4</u> <u>Federal Forfeiture</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	212,466	-	-	-
Investment earnings	340	-	148	33
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
<b>Total revenues</b>	<b>212,806</b>	<b>-</b>	<b>148</b>	<b>33</b>
<b>EXPENDITURES</b>				
Current:				
General government	258,945	-	-	-
Public safety	-	-	10,106	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<b>258,945</b>	<b>-</b>	<b>10,106</b>	<b>-</b>
Excess (deficiency) of revenues over (under) expenditures	(46,139)	-	(9,958)	33
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balances	(46,139)	-	(9,958)	33
Fund balances - beginning, Restated	67,064	3,265	16,393	3,968
<b>Fund balances - ending</b>	<b>\$ 20,925</b>	<b>\$ 3,265</b>	<b>\$ 6,435</b>	<b>\$ 4,001</b>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2009**

	<u>Webb County Sheriff Federal Forfeiture</u>	<u>Webb County Sheriff State Forfeiture</u>	<u>Webb County District Attorney Federal Forfeiture</u>	<u>Webb County District Attorney State Forfeiture</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	478,629	348,739	353,771	175,347
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	2,596	2,839	2,015	3,964
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
<b>Total revenues</b>	<u>481,225</u>	<u>351,578</u>	<u>355,786</u>	<u>179,311</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	188,721	739,377	430,801	630,889
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	49,999	15,875	-	-
<b>Total Expenditures</b>	<u>238,720</u>	<u>755,252</u>	<u>430,801</u>	<u>630,889</u>
Excess (deficiency) of revenues over (under) expenditures	<u>242,505</u>	<u>(403,674)</u>	<u>(75,015)</u>	<u>(451,578)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	(36,090)	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>-</u>	<u>(36,090)</u>	<u>-</u>
<b>Net change in fund balances</b>	<u>242,505</u>	<u>(403,674)</u>	<u>(111,105)</u>	<u>(451,578)</u>
Fund balances - beginning, Restated	290,377	605,499	305,572	668,438
<b>Fund balances - ending</b>	<u>\$ 532,882</u>	<u>\$ 201,825</u>	<u>\$ 194,467</u>	<u>\$ 216,860</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2009**

	<u>DA State Forfeit/Gambling</u>	<u>County Attorney State Forfeiture</u>	<u>District Attorney Hot Check Fee</u>	<u>Courthouse Security Fees</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	152,362	45,000	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	33,460	180,401
Investment earnings	-	76	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>152,362</u>	<u>45,076</u>	<u>33,460</u>	<u>180,401</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	14,144	-	-
Public safety	60,933	-	-	-
Justice system	-	-	38,945	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>60,933</u>	<u>14,144</u>	<u>38,945</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>91,429</u>	<u>30,932</u>	<u>(5,485)</u>	<u>180,401</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	(85,000)
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(85,000)</u>
Net change in fund balances	91,429	30,932	(5,485)	95,401
Fund balances - beginning, Restated	-	-	46,435	-
Fund balances - ending	<u>\$ 91,429</u>	<u>\$ 30,932</u>	<u>\$ 40,950</u>	<u>\$ 95,401</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2009**

	<u>J.P. Courthouse Security</u>	<u>Laredo Webb County Child Welfare Unit</u>	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>	<u>Rural Rail Transportation District</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	16,352	-	-	-
Investment earnings	-	1,012	-	-
Miscellaneous	-	81	26,945	-
Grant matching	-	-	-	-
<b>Total revenues</b>	<u>16,352</u>	<u>1,093</u>	<u>26,945</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	2,360
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	23,964	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>23,964</u>	<u>2,360</u>
Excess (deficiency) of revenues over (under) expenditures	<u>16,352</u>	<u>1,093</u>	<u>2,981</u>	<u>(2,360)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net change in fund balances</b>	16,352	1,093	2,981	(2,360)
Fund balances - beginning, Restated	49,448	122,836	56,573	9,722
<b>Fund balances - ending</b>	<u>\$ 65,800</u>	<u>\$ 123,929</u>	<u>\$ 59,554</u>	<u>\$ 7,362</u>

Continued

Webb County, Texas  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2009**

	<u>State Comptroller - Law Enforcement Officer's Standards and Education Account</u>	<u>State Comptroller - 49th Judicial District</u>	<u>Court Initiated Guardianship</u>	<u>Payroll Clearing</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	25,045	34,450	-	-
Charges for services	-	-	3,700	-
Investment earnings	-	414	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>25,045</u>	<u>34,864</u>	<u>3,700</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	20,097	39,482	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>20,097</u>	<u>39,482</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,948</u>	<u>(4,618)</u>	<u>3,700</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	4,948	(4,618)	3,700	-
Fund balances - beginning, Restated	30,334	89,473	2,840	-
Fund balances - ending	<u>\$ 35,282</u>	<u>\$ 84,855</u>	<u>\$ 6,540</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, 2009

	<u>National Rifle Association Foundation</u>	<u>Self Help Center</u>	<u>Neighbor-to- Neighbor</u>	<u>Elderly Nutrition</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	27,297	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	153,278	-	109,740
<b>Total revenues</b>	<u>-</u>	<u>153,278</u>	<u>27,297</u>	<u>109,740</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	3,600	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	27,297	109,740
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	153,278	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<u>3,600</u>	<u>153,278</u>	<u>27,297</u>	<u>109,740</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,600)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net change in fund balances</b>	<b>(3,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund balances - beginning, Restated	4,930	-	-	-
<b>Fund balances - ending</b>	<u>\$ 1,330</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, 2009**

	<u>Webb County Sheriff Radio Communications</u>	<u>Headstart</u>	<u>Head Start ARRA Funds</u>	<u>Comprehensive Energy Assistance Program</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	7,830,518	146,573	1,338,299
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	2,472,771	-	-
<b>Total revenues</b>	<u>-</u>	<u>10,303,289</u>	<u>146,573</u>	<u>1,338,299</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	19,509	-	-	-
Justice system	-	-	-	-
Health and human services	-	10,200,886	146,573	1,338,299
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	102,403	-	-
<b>Total Expenditures</b>	<u>19,509</u>	<u>10,303,289</u>	<u>146,573</u>	<u>1,338,299</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(19,509)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net change in fund balances</b>	<u>(19,509)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - beginning, Restated	114,360	-	-	-
<b>Fund balances - ending</b>	<u>\$ 94,851</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, 2009

	<u>Weatherization Assistance For Low Income Persons</u>	<u>Community Service Block Grant</u>	<u>CSBG American Recovery Act</u>	<u>AAMA - Substance Abuse Treatment</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	150,878	473,216	4,922	42,868
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	100,289	-	-
<b>Total revenues</b>	<u>150,878</u>	<u>573,505</u>	<u>4,922</u>	<u>42,868</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	150,878	573,505	4,922	42,868
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<u>150,878</u>	<u>573,505</u>	<u>4,922</u>	<u>42,868</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
<b>Fund balances - ending</b>	<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, 2009**

	<u>Meals on Wheels</u>	<u>Home Owner Occupied 1001027</u>	<u>TDHCA Self Help Center 724003</u>	<u>Self Help Center FY 08/12</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	455,568	999	174,479	99,937
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	36,284	-	-	-
Total revenues	<u>491,852</u>	<u>999</u>	<u>174,479</u>	<u>99,937</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	465,285	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	999	174,479	99,937
Capital outlay	-	-	-	-
Total Expenditures	<u>465,285</u>	<u>999</u>	<u>174,479</u>	<u>99,937</u>
Excess (deficiency) of revenues over (under) expenditures	<u>26,567</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	26,567	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ 26,567</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, 2009**

	<u>Child And Adult Care Food Program</u>	<u>Housing Preservation Grant</u>	<u>DEA - Laredo Financial Task Force</u>	<u>DEA Narcotics Task Force</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	859,060	48,165	243,310	306,742
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	9,360	-	-
Grant matching	-	-	4,955	29,134
<b>Total revenues</b>	<b>859,060</b>	<b>57,525</b>	<b>248,265</b>	<b>335,876</b>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	264,556	355,675
Justice system	-	-	-	-
Health and human services	839,790	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	57,525	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<b>839,790</b>	<b>57,525</b>	<b>264,556</b>	<b>355,675</b>
Excess (deficiency) of revenues over (under) expenditures	19,270	-	(16,291)	(19,799)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	16,291	19,799
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<b>-</b>	<b>-</b>	<b>16,291</b>	<b>19,799</b>
<b>Net change in fund balances</b>	<b>19,270</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund balances - beginning, Restated	-	-	-	-
<b>Fund balances - ending</b>	<b>\$ 19,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2009**

	<u><b>U.S. Department Of Justice-Bullet Proof Vests Partnership Program</b></u>	<u><b>CJD Juvenile Accountability Incentive Block</b></u>	<u><b>Operation Border Star</b></u>	<u><b>South TX Anti-violent Project</b></u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	15,704
Intergovernmental	7,325	5,807	158,300	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	1,870
Miscellaneous	-	-	-	-
Grant matching	7,325	645	-	-
<b>Total revenues</b>	<u>14,650</u>	<u>6,452</u>	<u>158,300</u>	<u>17,574</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	14,650	-	113,274	17,574
Justice system	-	6,452	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	45,026	-
<b>Total Expenditures</b>	<u>14,650</u>	<u>6,452</u>	<u>158,300</u>	<u>17,574</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
<b>Fund balances - ending</b>	<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, 2009**

	<u>CJD STDC Juvenile</u> <u>Accountability</u> <u>Incentive Block</u>	<u>CJD City of Laredo</u> <u>Financial Task Force</u>	<u>Operation Co-</u> <u>Operation</u>	<u>CAA Emergency</u> <u>Food &amp; Shelter</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	158	20,962	40,434	14,484
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	139,419
Grant matching	-	-	-	5,365
<b>Total revenues</b>	<u>158</u>	<u>20,962</u>	<u>40,434</u>	<u>159,268</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	20,962	40,434	-
Justice system	158	-	-	-
Health and human services	-	-	-	159,268
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<u>158</u>	<u>20,962</u>	<u>40,434</u>	<u>159,268</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
<b>Fund balances - ending</b>	<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, 2009**

	<u>Weatherization - ARRA Fund</u>	<u>Public Transportation For Non Urbanized Areas</u>	<u>U.S. Department of Justice - Homeland Security</u>	<u>U.S. Treasury Dept. Bureau of Alcohol, Tobacco, &amp; Firearms Gang Resistance &amp; Education And Training Program (G.R.E.A.T)</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	1,051	896,141	252,153	16,395
Charges for services	-	109,201	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	22,400	-	-
Grant matching	-	72,670	-	4,620
<b>Total revenues</b>	<b>1,051</b>	<b>1,100,412</b>	<b>252,153</b>	<b>21,015</b>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	207,763	21,015
Justice system	-	-	-	-
Health and human services	1,051	-	-	-
Infrastructure and environmental services	-	799,050	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay <sup>1</sup>	-	301,362	44,390	-
<b>Total Expenditures</b>	<b>1,051</b>	<b>1,100,412</b>	<b>252,153</b>	<b>21,015</b>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	9,590	-	-
<b>Fund balances - ending</b>	<b>\$ -</b>	<b>\$ 9,590</b>	<b>\$ -</b>	<b>\$ -</b>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2009**

	<u>CJAD Substance</u> <u>Abuse Felony</u>	<u>CJAD Community</u> <u>Corrections</u>	<u>CJAD Day Reporting</u> <u>Center</u>	<u>CJAD Basic</u> <u>Supervision Program</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	70,562	321,819	172,560	582,137
Charges for services	-	-	-	-
Investment earnings	-	-	-	8,983
Miscellaneous	-	11,543	-	1,155,551
Grant matching	-	-	-	-
<b>Total revenues</b>	<u>70,562</u>	<u>333,362</u>	<u>172,560</u>	<u>1,746,671</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	91,074	399,014	189,713	1,657,717
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<u>91,074</u>	<u>399,014</u>	<u>189,713</u>	<u>1,657,717</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,512)</u>	<u>(65,652)</u>	<u>(17,153)</u>	<u>88,954</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	65,652	973	-
Transfers out	-	-	-	(78,718)
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>65,652</u>	<u>973</u>	<u>(78,718)</u>
<b>Net change in fund balances</b>	<b>(20,512)</b>	<b>-</b>	<b>(16,180)</b>	<b>10,236</b>
Fund balances - beginning, Restated	43,564	-	16,180	489,173
<b>Fund balances - ending</b>	<u>\$ 23,052</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 499,409</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2009**

	<u>CJAD Treatment</u> <u>Incarceration</u> <u>Program</u>	<u>CJAD Mentally</u> <u>Impaired Caseload</u>	<u>TJPC Border Project</u>	<u>TJPC Community</u> <u>Corrections</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	256,206	51,755	26,607	547,607
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	19,751	-
<b>Total revenues</b>	<u>256,206</u>	<u>51,755</u>	<u>46,358</u>	<u>547,607</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	46,358	547,607
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	265,851	63,847	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<u>265,851</u>	<u>63,847</u>	<u>46,358</u>	<u>547,607</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,645)</u>	<u>(12,092)</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	12,092	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>12,092</u>	<u>-</u>	<u>-</u>
<b>Net change in fund balances</b>	<u>(9,645)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - beginning, Restated	9,645	-	-	-
<b>Fund balances - ending</b>	<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, 2009**

	<u>Progressive</u> <u>Sanctions ISJPO</u>	<u>TJPC Salary</u> <u>Adjustment Juvenile</u> <u>Officers</u>	<u>TJPC State Aid</u>	<u>Progressive</u> <u>Sanctions JPO</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	27,331	96,399	192,681	233,943
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	17,196	-	-	194,676
<b>Total revenues</b>	<u>44,527</u>	<u>96,399</u>	<u>192,681</u>	<u>428,619</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	44,527	96,399	192,681	428,619
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<u>44,527</u>	<u>96,399</u>	<u>192,681</u>	<u>428,619</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
<b>Fund balances - ending</b>	<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, 2009**

	<u>TJPC Progressive Sanction Level 1,2,3</u>	<u>Justice Benefits</u>	<u>Intensive Community Based Program</u>	<u>TJPC-Diversionsary Placement</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	40,126	-	177,553	443,206
Charges for services	-	-	-	-
Investment earnings	-	5,906	-	-
Miscellaneous	-	7,719	-	-
Grant matching	-	-	-	15,402
<b>Total revenues</b>	<u>40,126</u>	<u>13,625</u>	<u>177,553</u>	<u>458,608</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	40,126	252,251	177,553	443,206
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<u>40,126</u>	<u>252,251</u>	<u>177,553</u>	<u>443,206</u>
Excess (deficiency) of revenues over (under) expenditures	-	(238,626)	-	15,402
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	(238,626)	-	15,402
Fund balances - beginning, Restated	-	781,567	-	(15,402)
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 542,941</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, 2009**

	<u>TJPC JJAEP</u>	<u>CJD City of Laredo</u> <u>Auto Theft Task</u> <u>Force</u>	<u>Texas Parks &amp;</u> <u>Wildlife-Community</u> <u>Outdoor Outreach</u> <u>Program</u>	<u>Outdoor Youth Posse</u> <u>CO-OP</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	626,470	31,260	14,549	4,581
Charges for services	412,326	-	-	-
Investment earnings	3,579	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	47,559	7,821	-
<b>Total revenues</b>	<u>1,042,375</u>	<u>78,819</u>	<u>22,370</u>	<u>4,581</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	78,819	-	-
Justice system	1,057,981	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	22,370	4,581
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<u>1,057,981</u>	<u>78,819</u>	<u>22,370</u>	<u>4,581</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,606)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net change in fund balances</b>	<u>(15,606)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - beginning, Restated	416,875	-	-	-
<b>Fund balances - ending</b>	<u>\$ 401,269</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, 2009

	<u>State Comptroller Office Senate Bill 55 Statewide Tobacco Education &amp; Prevention</u>	<u>Regional Solid Waste Management Implementation Program 09-19-G03</u>	<u>PD Juvenile Defense Unit</u>	<u>Indigent Def Equalization</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	5,345	30,000	321,163	86,246
Charges for services	-	-	80,291	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
<b>Total revenues</b>	<b>5,345</b>	<b>30,000</b>	<b>401,454</b>	<b>86,246</b>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	5,345	-	-	-
Justice system	-	-	401,454	73,811
Health and human services	-	-	-	-
Infrastructure and environmental services	-	30,000	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<b>5,345</b>	<b>30,000</b>	<b>401,454</b>	<b>73,811</b>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	12,435
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balances	-	-	-	12,435
Fund balances - beginning, Restated	-	-	-	173,928
<b>Fund balances - ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,363</b>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2009**

	<u>OAG Contract 07- C0134</u>	<u>OVAG Contract 08- 02512</u>	<u>OVAG Contract 08- 02520</u>	<u>Office of Attorney General -Texas VINE</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	423	41,752	42,768	30,108
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
<b>Total revenues</b>	<b>423</b>	<b>41,752</b>	<b>42,768</b>	<b>30,108</b>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	30,108
Justice system	-	41,752	42,768	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>41,752</b>	<b>42,768</b>	<b>30,108</b>
Excess (deficiency) of revenues over (under) expenditures	423	-	-	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<b>Total other financing sources and (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balances	423	-	-	-
Fund balances - beginning, Restated	66,356	-	-	-
<b>Fund balances - ending</b>	<b>\$ 66,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2009

	<u>Operation Border</u> <u>Star LBSP-08</u>	<u>TBSC-Operation</u> <u>Linebacker</u>	<u>Border Security &amp;</u> <u>Technology 08-015</u>	<u>CJD 406 District</u> <u>Court Drug Program</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	616,962	235,449	354,522	55,594
Charges for services	-	-	-	778
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	9,316	11,124	-	-
Total revenues	<u>626,278</u>	<u>246,573</u>	<u>354,522</u>	<u>56,372</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	617,063	118,073	-	-
Justice system	-	-	-	5,551
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	50,043
Community and economic development	-	-	-	-
Capital outlay	-	128,500	354,522	-
Total Expenditures	<u>617,063</u>	<u>246,573</u>	<u>354,522</u>	<u>55,594</u>
Excess (deficiency) of revenues over (under) expenditures	<u>9,215</u>	<u>-</u>	<u>-</u>	<u>778</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	9,215	-	-	778
Fund balances - beginning, Restated	(9,215)	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 778</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2009**

		<u>Total-Nonmajor Special Revenues Funds</u>
<b>REVENUES</b>		
Property Taxes	\$	1,101,413
Sales and miscellaneous taxes		388,876
Fees and fines		3,421,180
Intergovernmental		19,511,023
Charges for services		3,980,842
Investment earnings		34,967
Miscellaneous		1,453,304
Grant matching		3,319,921
Total revenues		<u>33,211,526</u>
<b>EXPENDITURES</b>		
Current:		
General government		1,115,422
Public safety		4,008,342
Justice system		4,035,973
Health and human services		14,060,362
Infrastructure and environmental services		6,293,674
Corrections and rehabilitation		2,741,223
Community and economic development		513,169
Capital outlay		1,052,551
Total Expenditures		<u>33,820,716</u>
Excess (deficiency) of revenues over (under) expenditures		<u>(609,190)</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers in		190,437
Transfers out		(707,808)
Total other financing sources and (uses)		<u>(517,371)</u>
Net change in fund balances		(1,126,561)
Fund balances - beginning, Restated		7,186,247
Fund balances - ending	\$	<u>6,059,686</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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Fees of Office				
County Clerk	\$ 193,700	162,562	(31,138)	181,604
Total Revenues	<u>\$ 193,700</u>	<u>162,562</u>	<u>(31,138)</u>	<u>181,604</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
Salaries and Fringe Benefits	\$ 99,475	75,951	23,524	92,289
Administrative Travel	2,500	538	1,962	2,447
Office Supplies	2,500	1,692	808	2,471
Training & Education	3,500	229	3,271	1,500
Professional Services	177,000	136,743	40,257	3,263
Materials & Supplies	4,000	1,917	2,083	5,502
Repairs & Maintenance - Software	11,000	10,890	110	10,890
Total Expenditures	<u>\$ 299,975</u>	<u>227,960</u>	<u>72,015</u>	<u>118,362</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (106,275)</u>	<u>(65,398)</u>	<u>40,877</u>	<u>63,242</u>
Fund Balances- Beginning		206,479		143,237
Fund Balances- Ending		<u>\$ 141,081</u>		<u>206,479</u>

**Webb County, Texas**  
**Webb County Hotel/Motel Occupancy Tax Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Taxes	\$ 475,000	388,876	(86,124)	469,252
Interest	3,000	1,192	(1,808)	3,810
Total Revenues	<u>\$ 478,000</u>	<u>390,068</u>	<u>(87,932)</u>	<u>473,062</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
Third Party Contracts	\$ 357,200	315,105	42,095	308,163
Total Expenditures	<u>\$ 357,200</u>	<u>315,105</u>	<u>42,095</u>	<u>308,163</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	120,800	74,963	(45,837)	164,899
Other Financing Sources (Uses)				
Transfers In	\$			
Transfers Out	(143,000)	(143,000)		(140,000)
Total Other Financing Sources (Uses)	<u>\$ (143,000)</u>	<u>(143,000)</u>		<u>(140,000)</u>
Net change in fund balances	<u>\$ (22,200)</u>	<u>(68,037)</u>	<u>(45,837)</u>	24,899
Fund Balances- Beginning		121,650		96,751
Fund Balances- Ending		<u>\$ 53,613</u>		<u>121,650</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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Fees of Office				
District Clerk	\$ 30,500	33,862	3,362	36,387
County Clerk	5,000	7,727	2,727	5,957
Basic Supervision	1,000	1,246	246	1,512
Total Revenues	<u>\$ 36,500</u>	<u>42,835</u>	<u>6,335</u>	<u>43,856</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
Salaries And Fringe Benefits	\$ 97,781	86,757	11,024	84,252
Records Management And Preservation	13,860	10,887	2,973	12,165
Total Expenditures	<u>\$ 111,641</u>	<u>97,644</u>	<u>13,997</u>	<u>96,417</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(75,141)	(54,809)	20,332	(52,561)
Other Financing Sources (Uses):				
Transfers In	\$ 25,000	25,000		60,000
Total Other Financing Sources (Uses)	<u>\$ 25,000</u>	<u>25,000</u>		<u>60,000</u>
Net change in fund balances	<u>\$ (50,141)</u>	<u>(29,809)</u>	<u>20,332</u>	<u>7,439</u>
Fund Balances- Beginning		72,411		64,972
Fund Balances- Ending		<u>\$ 42,602</u>		<u>72,411</u>

**Webb County, Texas**  
**District Clerk Preservation Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Fees Of Office				
District Clerk	\$ 26,000	30,457	4,457	33,667
Total Revenues	\$ 26,000	30,457	4,457	33,667
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$ 20,594	7,437	13,157	34,744
Capital Outlay				
Total Expenditures	\$ 20,594	7,437	13,157	34,744
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 5,406	23,020	17,614	(1,077)
Fund Balances- Beginning		21,269		22,346
Fund Balances- Ending		\$ 44,289		21,269

**Webb County, Texas**  
**Webb County Clerk Records Management And Preservation Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
	Original	Final			
<b>REVENUES</b>					
Fees of Office					
County Clerk	\$ 197,700	197,700	179,615	(18,085)	200,549
Total Revenues	<u>\$ 197,700</u>	<u>197,700</u>	<u>179,615</u>	<u>(18,085)</u>	<u>200,549</u>
<b>EXPENDITURES</b>					
Current:					
General Government					
Salaries And Fringe Benefits	\$ 176,166	176,166	165,624	10,542	171,760
Records Management And Preservation	155,524	155,524	4,786	150,738	13,174
Total Expenditures	<u>\$ 331,690</u>	<u>331,690</u>	<u>170,410</u>	<u>161,280</u>	<u>184,934</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (133,990)</u>	<u>(133,990)</u>	9,205	<u>143,195</u>	15,615
Fund Balances- Beginning			141,810		126,195
Fund Balances- Ending			<u>\$ 151,015</u>		<u>141,810</u>

**Webb County, Texas**  
**Road And Bridge Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/08
	Original	Final			
<b>REVENUES</b>					
Property Taxes	\$ 1,123,253	1,123,253	1,101,413	(21,840)	996,147
Fees	2,469,500	2,469,500	2,439,184	(30,316)	2,488,866
Fines And Forfeitures	2,150,500	2,150,500	1,851,628	(298,872)	2,212,997
Intergovernmental	207,500	207,500	97,803	(109,697)	73,082
Miscellaneous	80,900	80,900	80,286	(614)	108,294
<b>Total Revenues</b>	<b>\$ 6,031,653</b>	<b>6,031,653</b>	<b>5,570,314</b>	<b>(461,339)</b>	<b>5,879,386</b>
<b>EXPENDITURES</b>					
Current:					
Public Safety					
Road And Bridge	\$ 9,189	22,397	19,095	3,302	2,740
Infrastructure And Environmental Services					
Road And Bridge	6,302,661	6,292,187	5,464,624	827,563	5,338,937
Capital Outlay	14,100	11,366	10,474	892	66,995
<b>Total Expenditures</b>	<b>\$ 6,325,950</b>	<b>6,325,950</b>	<b>5,494,193</b>	<b>831,757</b>	<b>5,408,672</b>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(294,297)	(294,297)	76,121	370,418	470,714
Other Financing Sources (Uses)					
Transfers In	\$				1,300
Transfers Out	(365,000)	(365,000)	(365,000)		(365,000)
Proceeds from Sale of Equipment	500	500		(500)	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (364,500)</b>	<b>(364,500)</b>	<b>(365,000)</b>	<b>(500)</b>	<b>(363,700)</b>
<b>Net change in fund balances</b>	<b>\$ (658,797)</b>	<b>(658,797)</b>	<b>(288,879)</b>	<b>369,918</b>	<b>107,014</b>
Fund Balances- Beginning			1,903,514		1,796,500
Fund Balances- Ending			<b>\$ 1,614,635</b>		<b>1,903,514</b>

**Webb County, Texas**  
**Webb County Tax Assessor / Collector Vehicle Inventory Tax Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Penalty And Interest	\$ 12,000		(12,000)	
Service Fees	53,000	10,202	(42,798)	
Total Revenues	\$ 65,000	10,202	(54,798)	
<b>EXPENDITURES</b>				
Current:				
General Government				
Salaries And Fringe Benefits	\$ 10,204	10,202	2	
Insurance	3,000		3,000	
Materials And Supplies	10,000		10,000	
Minor Apparatus & Tools	4,796		4,796	
Vehicle Maintenance	2,000		2,000	
Total Expenditures	\$ 30,000	10,202	19,798	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 35,000		(35,000)	
Net change in fund balances	\$			
Fund Balances- Beginning		\$		
Fund Balances- Ending				

**Webb County, Texas**  
**Justice Court Technology Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Fees Of Office	\$ 83,500	67,012	(16,488)	79,842
Total Revenues	<u>\$ 83,500</u>	<u>67,012</u>	<u>(16,488)</u>	<u>79,842</u>
<b>EXPENDITURES</b>				
Current:				
Justice System				
Training & Education	\$ 1,272	585	687	
Minor Apparatus & Tools	244,792	48,824	195,968	32,198
Capital Outlay	39,416		39,416	
Total Expenditures	<u>\$ 285,480</u>	<u>49,409</u>	<u>236,071</u>	<u>32,198</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (201,980)</u>	17,603	<u>219,583</u>	47,644
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ 50,630	50,630		
Total Other Financing Sources (Uses)	<u>\$ 50,630</u>	<u>50,630</u>		
Net change in fund balances	<u>\$ (151,350)</u>	68,233	<u>219,583</u>	47,644
Fund Balances- Beginning		249,325		201,681
Fund Balances- Ending		<u>\$ 317,558</u>		<u>249,325</u>

**Webb County, Texas**  
**Election Contract Services Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Fees Of Office	\$ 158,873	212,466	53,593	284,601
Interest	400	340	(60)	1,265
Other Revenues				35,386
Total Revenues	<u>\$ 159,273</u>	<u>212,806</u>	<u>53,533</u>	<u>321,252</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
Elections Expense	\$ 258,945	258,945		277,410
Total Expenditures	<u>\$ 258,945</u>	<u>258,945</u>		<u>277,410</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (99,672)</u>	(46,139)	<u>53,533</u>	43,842
Fund Balances- Beginning		67,064		23,222
Fund Balances- Ending		<u>\$ 20,925</u>		<u>67,064</u>

**Webb County, Texas**  
**Webb County Constable Precinct 1 State Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	2009				Total Prior Year As Of 9/30/08
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
<b>REVENUE</b>					
Fines And Forfeitures	\$ 25,000	25,000		(25,000)	3,182
Total Revenues	<u>\$ 25,000</u>	<u>25,000</u>		<u>(25,000)</u>	<u>3,182</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Fire And Ammunition	\$ 83	83		83	
Repair And Maintenance-Vehicle		2,917		2,917	
Drug Free Campaign					432
Total Expenditures	<u>\$ 83</u>	<u>3,000</u>		<u>3,000</u>	<u>432</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 24,917</u>	<u>22,000</u>		<u>(22,000)</u>	2,749
Fund Balances - Beginning			3,265		516
Fund Balances - Ending			<u>\$ 3,265</u>		<u>3,265</u>

**Webb County, Texas**  
**Webb County Constable Precinct 1 Federal Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Fines And Forfeiture	\$ 1,046		(1,046)	1,046
Interest	645	148	(497)	976
Total Revenues	\$ 1,691	148	(1,543)	2,022
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Training & Education	\$			326
Uniforms	3,592	789	2,803	3,112
Fuel & Lubricants				2,283
Fire & Ammo	4,175	2,885	1,290	2,124
K9 Expense	2,261	1,333	928	2,886
Drug Free Campaign	5,972	5,099	873	4,139
Total Expenditures	\$ 16,000	10,106	5,894	14,870
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (14,309)	(9,958)	4,351	(12,848)
Fund Balances- Beginning		16,393		29,241
Fund Balances- Ending		\$ 6,435		16,393

**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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

		2009				
		Budgeted Amounts		Actual	Variance with	Total
		Original	Final	Amounts	Final Budget	Prior Year
				Positive		As Of 9/30/08
				(Negative)		
<b>REVENUES</b>						
Fines And Forfeitures	\$	5,000	5,000		(5,000)	
Interest				33	33	166
Total Revenues	\$	<u>5,000</u>	<u>5,000</u>	<u>33</u>	<u>(4,968)</u>	<u>166</u>
<b>EXPENDITURES</b>						
Current:						
Public Safety:						
Repair And Maintenance-Vehicle			900		900	
Drug Free Campaign		5,000	3,000		3,000	1,693
Total Expenditures	\$	<u>5,000</u>	<u>3,900</u>		<u>3,900</u>	<u>1,693</u>
Excess (Deficiency) Of Revenue						
Over (Under) Expenditures	\$		<u>1,100</u>	33	<u>(1,068)</u>	(1,527)
Fund Balances - Beginning				<u>3,968</u>		<u>5,495</u>
Fund Balances - Ending				<u>\$ 4,001</u>		<u>3,968</u>

**Webb County, Texas**  
**Sheriff Federal Forfeiture**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	2009				Total Prior Year As Of 9/30/08
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
<b>REVENUES</b>					
Fines And Forfeitures		125,009	478,629	353,620	358,730
Interest	480	480	2,596	2,116	2,775
<b>Total Revenues</b>	<b>\$ 480</b>	<b>125,489</b>	<b>481,225</b>	<b>355,736</b>	<b>361,505</b>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Personnel And Fringe Benefits	\$ 46,325	46,325	31,335	14,990	29,537
Administration Travel			(360)	360	3,791
Training And Education		20,000	10,291	9,709	10,000
Equipment Rental		55,170	22,449	32,721	
Professional Services		138,400	104,400	34,000	
Uniforms		55		55	
Materials And Supplies		122		122	
Minor Apparatus And Tools		25,678	20,605	5,073	4,025
Fire Arms And Ammunition	11,900	21,900		21,900	47,010
Repair And Maintenance-Building					8,435
BPV 305		1,000		1,000	
Capital Outlay		145,416	49,999	95,417	140,621
<b>Total Expenditures</b>	<b>\$ 58,225</b>	<b>454,066</b>	<b>238,720</b>	<b>215,346</b>	<b>243,418</b>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<b>\$ (57,745)</b>	<b>(328,577)</b>	242,505	<b>571,082</b>	118,087
Fund Balances - Beginning			290,377		172,290
Fund Balances - Ending			<b>\$ 532,882</b>		<b>290,377</b>

**Webb County, Texas**  
**Webb County Sheriff State Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	2009				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
	Original	Final			
<b>REVENUES</b>					
Fines And Forfeitures	\$		348,739	348,739	1,771,875
Interest			12,500	2,839	39,438
Total Revenues	\$		<u>361,239</u>	<u>351,578</u>	<u>1,811,313</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Salaries & Fringe Benefits	\$	338,195	260,724	249,645	385,432
Administrative Travel			5,000	4,187	7,014
Postage And Courier Service					424
Due And Memberships			3,000	130	2,870
Books And Subscription			1,695	1,695	
Training And Education			18,428	18,333	96
Equipment Rental		60,000	47,789	45,245	2,544
Professional Services		120,000	16,437	12,789	3,648
Uniforms			13,530	13,173	357
Fuel And Lubricants					58,505
Materials And Supplies		10,000	23,016	22,368	648
Minor Apparatus & Tools		200,000	33,070	32,948	122
Fire And Ammo			5,000	1,017	3,983
Repair And Maintenance - Building			7,000	4,900	2,100
Repair And Maintenance - Equipment			2,000	170	1,830
Repair And Maintenance - Vehicle					278
Canine Purchase		2,000	16,000	8,500	7,500
Drug Free Campaign		25,000	63,816	33,645	30,170
Expense For Other Law Enforcement			45,100	45,033	67
Support Assistance		140,000	253,000	241,600	11,400
Investigation Expense		3,000	12,000	4,000	8,000
BPV 305			5,400		5,400
Capital Outlay			101,734	15,875	85,859
Total Expenditures	\$	<u>898,195</u>	<u>933,739</u>	<u>755,252</u>	<u>1,543,589</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	(898,195)	(572,500)	(403,674)	168,826
Other Financing Sources (Uses):					
Operating Transfer Out	\$		(15,000)		(9,610)
Total Other Financing Sources (Uses)	\$		<u>(15,000)</u>		<u>(9,610)</u>
Net Change In Fund Balances	\$	(898,195)	(587,500)	(403,674)	<u>168,826</u>
Fund Balances - Beginning				605,499	347,385
Fund Balances - Ending				<u>\$ 201,825</u>	<u>605,499</u>

**Webb County, Texas**  
**Webb County District Attorney Federal Forfeiture**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	2009				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
	Original	Final			
<b>REVENUES</b>					
Fines And Forfeitures	\$ 264,567	315,389	353,771	38,382	544,043
Interest	20,304	20,304	2,015	(18,289)	27,871
Total Revenues	<u>\$ 284,871</u>	<u>335,693</u>	<u>355,786</u>	<u>20,093</u>	<u>571,914</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Personnel And Fringe Benefits	\$ 292,563	373,908	272,798	101,110	199,330
Investigation					
Administrative Travel	18,000	15,000	13,766	1,234	15,210
Telephone		14,000	7,752	6,248	2,607
Dues And Membership		985	878	107	3,658
Books And Subscriptions		5,376	1,713	3,663	3,003
Training And Education	25,000	15,165	14,941	224	13,465
Equipment Rental					2,457
Professional Services	14,000	15,000	11,826	3,174	30,865
Trail Case Expense		8,000	7,786	214	
Witness Expense	3,550	12,000	8,636	3,364	2,709
Uniforms		10,000	8,389	1,611	240
Material And Supplies	9,733	36,460	32,285	4,174	26,912
Minor Tools/Apparatus	65,637	3,566	1,676	1,890	112,004
Fire and Ammunition		5,000	3,650	1,350	5,458
Repair And Maitenance-Equipment		3,559	59	3,500	557
Repair And Maitenance-Vehicle		9,956	5,705	4,252	8,814
Drug Free Campaign	4,287	9,621	9,544	78	27,424
Other Law Enforcement	32,880	30,293	28,665	1,629	106,287
BPV 305		732	732		
Capital Outlay		1,162		1,162	255,500
Total Expenditures	<u>\$ 465,650</u>	<u>569,783</u>	<u>430,801</u>	<u>138,982</u>	<u>816,499</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(180,779)	(234,090)	(75,015)	159,075	(244,585)
Other Financing Sources (Uses):					
Operating Transfer Out	\$	(60,000)	(36,090)	(23,910)	(441,299)
Total Other Financing Sources (Uses)	<u>\$</u>	<u>(60,000)</u>	<u>(36,090)</u>	<u>(23,910)</u>	<u>(441,299)</u>
Net Change In Fund Balances	<u>\$ (180,779)</u>	<u>(294,090)</u>	<u>(111,105)</u>	<u>135,165</u>	<u>(685,884)</u>
Fund Balances - Beginning			<u>305,572</u>		<u>991,456</u>
Fund Balances - Ending			<u>\$ 194,467</u>		<u>305,572</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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	2009				
	Budgeted Amounts		Actual Amounts	Variance	Total Prior Year As Of 9/30/08
	Original	Final		Final Budget Positive (Negative)	
<b>REVENUES</b>					
Fines And Forfeitures	\$ 154,249	191,789	175,347	(16,441.74)	627,963
Interest	30,033	30,033	3,964	(26,069.00)	31,445
<b>Total Revenues</b>	<b>\$ 184,282</b>	<b>221,822</b>	<b>179,311</b>	<b>(42,510.74)</b>	<b>659,408</b>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Personnel And Fringe Benefits	\$ 114,019	489,165	334,419	154,746	32,069
Investigations	3,000	734		734	
Administrative Travel	4,000		(205)	205	4,733
Telephone	450	3,290	729	2,561	445
Dues & Membership					1,725
Books & Subscription		776	616	160	
Training & Education	4,550	7,175	2,120	5,055	60,487
Equipment Rental		2,596	491	2,104	
Trial Case Expense		5,798	5,587	210	11,045
Uniforms		45,340	40,498	4,842	6,460
Fuel & Lubricants		1,923	1,923		45,503
Materials & Supplies		30	30		1,622
Minor Apparatus & Tools		13,652	6,644	7,008	1,342
Fire & Ammo		22,439	9,878	12,561	
Repair & Maintenance - Vehicle		112	111	1	57
Drug Free Campaign	25,000	212,950	197,396	15,553	431,959
Other Law Enforcement		23,135	23,119	16	25,498
Capital Outlay		7,531	7,531		
<b>Total Expenditures</b>	<b>\$ 151,019</b>	<b>836,644</b>	<b>630,889</b>	<b>205,755</b>	<b>622,945</b>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	33,263	(614,822)	(451,578)	163,245	36,463
Other Financing Sources (Uses):					
Operating Transfer Out	\$	(31,000)			
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>(31,000)</b>			
Net Change In Fund Balances	<b>\$ 33,263</b>	<b>(645,822)</b>	<b>(451,578)</b>	<b>163,245</b>	<b>36,463</b>
Fund Balances - Beginning			668,438		631,975
Fund Balances - Ending			<b>\$ 216,860</b>		<b>668,438</b>

**Webb County, Texas**  
**Webb County District Attorney Forfeiture/Gambling**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	2009			Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
	Budgeted Amounts		Actual Amounts		
	Original	Final			
<b>REVENUES</b>					
Fines And Forfeitures	\$ 152,362	152,362	152,362		
Total Revenues	<u>\$ 152,362</u>	<u>152,362</u>	<u>152,362</u>		
<b>EXPENDITURES</b>					
	Ammunition				
Current:					
Public Safety:					
Investigation	\$ 5,000	5,000		5,000	
Administration Travel	10,000	10,000	2,362	7,638	
Telephone	5,000	5,000	2,190	2,810	
Books And Subscription	357	357	140	217	
Training And Education	10,000	10,000	7,727	2,273	
Trial Case Expense	5,000	5,000	4,459	541	
Uniforms	5,000	5,000	1,031	3,969	
Fuel And Lubricants	15,000	15,000	3,768	11,232	
Material And Supplies	10,000	10,000	9,685	315	
Minor Tools/Apparatus	35,005	35,005	9,338	25,667	
Fire And Ammunition	7,000	7,000		7,000	
Repair And Maintenance-Vehicle	5,000	5,000	976	4,024	
Drug Free Campaign	40,000	40,000	19,256	20,744	
Total Expenditures	<u>\$ 152,362</u>	<u>152,362</u>	<u>60,933</u>	<u>91,429</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	91,429	<u>91,429</u>	
Fund Balances - Beginning					
Fund Balances - Ending			<u>\$ 91,429</u>		

**Webb County, Texas**  
**County Attorney State Forfeiture**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

		2009			
		Original		Variance with	Total
		Final Budgeted	Actual	Final Budget	Prior Year
		Amounts	Amounts	Positive	As Of 9/30/08
		(Negative)			
<b>REVENUES</b>					
Fines And Forfeitures	\$	45,000	45,000	-	
Interest			76	76	
Total Revenues	\$	45,000	45,076	76	
 <b>EXPENDITURES</b>					
Current:					
Public Safety:					
Payroll	\$	42,315	11,491	30,824	
Fringe Benefits		2,685	2,653	32	
Total Expenditures	\$	45,000	14,144	30,856	
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$		30,932	30,932	
Fund Balances - Beginning					
Fund Balances - Ending			30,932		

**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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Fees Of Office	\$ 54,000	33,460	(20,540)	29,265
Total Revenues	\$ 54,000	33,460	(20,540)	29,265
<b>EXPENDITURES</b>				
Current:				
Justice System				
Personnel And Fringe Benefits	\$ 44,649	38,945	5,704	27,777
Total Expenditures	\$ 44,649	38,945	5,704	27,777
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 9,351	(5,485)	(14,836)	1,488
Fund Balances- Beginning		46,435		44,947
Fund Balances- Ending		\$ 40,950		46,435

**Webb County, Texas**  
**Courthouse Security Fees Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Fees Of Office				
Justice of the Peace Pct. 1 Place 1	\$ 1,500	1,505	5	1,442
Justice of the Peace Pct. 1 Place 2	2,000	1,192	(808)	1,557
Justice of the Peace Pct. 2 Place 1	7,000	4,351	(2,649)	5,056
Justice of the Peace Pct. 2 Place 2	2,000	621	(1,379)	711
Justice of the Peace Pct. 3	3,000	1,680	(1,320)	2,600
Justice of the Peace Pct. 4	45,000	40,961	(4,039)	48,316
Adult Probation	250	328	78	401
County Clerk	51,500	41,481	(10,019)	46,416
District Clerk	88,000	88,282	282	96,945
Total Revenues	<u>\$ 200,250</u>	<u>180,401</u>	<u>(19,849)</u>	<u>203,444</u>
<b>EXPENDITURES</b>				
Current:				
Justice System	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	200,250	180,401	(19,849)	203,444
Other Financing Sources (Uses):				
Transfers Out	\$ (85,000)	(85,000)	_____	(220,861)
Total Other Financing Sources (Uses)	\$ (85,000)	(85,000)	_____	(220,861)
Net change in fund balances	<u>\$ 115,250</u>	95,401	<u>(19,849)</u>	(17,417)
Fund Balances- Beginning				17,417
Fund Balances- Ending		<u>\$ 95,401</u>		<u>_____</u>

**Webb County, Texas**  
**J.P. Courthouse Security Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Fees Of Office				
Justice of the Peace Pct. 1 Place 1	\$ 350	500	150	479
Justice of the Peace Pct. 1 Place 2	450	384	(66)	470
Justice of the Peace Pct. 2 Place 1	950	1,122	172	1,181
Justice of the Peace Pct. 2 Place 2	150	255	105	158
Justice of the Peace Pct. 3	750	589	(161)	823
Justice of the Peace Pct. 4	14,000	13,452	(548)	15,661
Juvenile Probation		50	50	
Total Revenues	<u>\$ 16,650</u>	<u>16,352</u>	<u>(298)</u>	<u>18,772</u>
<b>EXPENDITURES</b>				
Current:				
Justice System				
Materials And Supplies	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 16,650</u>	16,352	<u>(298)</u>	18,772
Fund Balances- Beginning		<u>49,448</u>		<u>30,676</u>
Fund Balances- Ending		<u>\$ 65,800</u>		<u>49,448</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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Interest	\$ 3,000	1,012	(1,988)	3,992
Miscellaneous		81	81	20
Total Revenues	\$ 3,000	1,093	(1,907)	4,012
<b>EXPENDITURES</b>				
Current:				
Health And Human Services				
Training and Education	\$ 500		500	
Professional Services	250		250	
Foster Care	100		100	
Clothing Allowance	1,000		1,000	
Medical And Dental Service	150		150	
Miscellaneous	100		100	537
Awareness And Activities	150		150	2,686
Total Expenditures	\$ 2,250	-	2,250	3,223
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 750	1,093	343	789
Fund Balances - Beginning		122,836		122,047
Fund Balances - Ending		\$ 123,929		122,836

**Webb County, Texas**  
**Webb County Sheriff Inmate Commissary Sales Commission Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Interest	\$			
Commissary Commission	20,000	26,945	6,945	18,985
Total Revenues	\$ 20,000	26,945	6,945	18,985
<b>EXPENDITURES</b>				
Current:				
Corrections And Rehabilitation				
Professional Services	\$ 10,000	4,685	5,315	23,202
Materials And Supplies	20,000	19,279	721	19,970
Total Expenditures	\$ 30,000	23,964	6,036	43,172
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (10,000)	2,981	12,981	(24,187)
Fund Balances- Beginning		56,573		80,760
Fund Balances- Ending		\$ 59,554		56,573

**Webb County, Texas**  
**Rural Rail Transportation District Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Revenue From Webb County	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
General Government:				
Administrative Travel	\$	8,000	2,360	5,640
Professional Services		1,000		1,000
Total Expenditures	\$	9,000	2,360	6,640
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	(9,000)	(2,360)	6,640
Fund Balances- Beginning		9,722		13,265
Fund Balances- Ending	\$	7,362		9,722

**Webb County, Texas**  
**State Comptroller - Law Enforcement Officer's Standards and Education Account**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Intergovernmental	\$ 26,965	25,045	(1,920)	23,959
Total Revenues	\$ 26,965	25,045	(1,920)	23,959
<b>EXPENDITURES</b>				
Current:				
Justice System				
Training And Education	\$ 23,338	20,097	3,241	12,959
Total Expenditures	\$ 23,338	20,097	3,241	12,959
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 3,627	4,948	1,321	11,000
Fund Balances- Beginning		30,334		19,334
Fund Balances- Ending		\$ 35,282		30,334

**Webb County, Texas**  
**49th Judicial District Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	<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 9/30/08</u>
<b>REVENUES</b>				
Intergovernmental	\$	34,450	34,450	67,260
Interest		414	414	2,285
Total Revenues	\$	<u>34,864</u>	<u>34,864</u>	<u>69,545</u>
<b>EXPENDITURES</b>				
Current:				
Justice System				
Personnel And Fringe Benefits	\$	35,260	2	23,937
Administrative Travel				
Cell Phones		4,009		3,878
Materials And Supplies		1,000	785	259
Total Expenditures	\$	<u>40,269</u>	<u>787</u>	<u>28,074</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>(40,269)</u>	<u>35,651</u>	41,471
Fund Balances- Beginning		89,473		48,002
Fund Balances- Ending	\$	<u>84,855</u>		<u>89,473</u>

**Webb County, Texas**  
**Court Initiated Guardianship**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	2009			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/08
<b>REVENUES</b>				
Fees for Service	\$	3,700	3,700	2,840
Total Revenues	\$	3,700	3,700	2,840
 <b>EXPENDITURES</b>				
Current:				
Justice System	\$			
Total Expenditures	\$			
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	3,700	3,700	2,840
Fund Balance Beginning Of Year		2,840		2,840
Fund Balance End Of Year	\$	6,540		2,840

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
	13,440
	<u>13,440</u>
1,330	<u>8,510</u>
<u>1,330</u>	<u>8,510</u>
<u>1,330</u>	4,930
	<u>\$ 4,930</u>

**Webb County, Texas**  
**National Rifle Association Foundation**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	2009			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/08	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 13,440	13,440		13,440
Total Revenues	\$ 13,440	13,440		13,440
 <b>EXPENDITURES</b>				
Current:				
Public Safety:				
Minor Tools & Apparatus	\$ 13,440	8,510	3,600	12,110
Total Expenditures	13,440	8,510	3,600	12,110
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$	4,930	(3,600)	1,330
Fund Balances-Beginning			4,930	
Fund Balances-Ending			\$ 1,330	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
	13,440
	<u>13,440</u>
	<u><u>13,440</u></u>
1,330	8,510
<u>1,330</u>	<u>8,510</u>
<u>1,330</u>	4,930
	<u>\$ 4,930</u>
	<u><u>\$ 4,930</u></u>



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**Webb County, Texas**  
**Self Help Center Grant Match**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	2009		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
	Budgeted Amounts				
	Original	Final			
<b>REVENUES</b>					
Grant Matching	\$ 173,533	173,533	153,278	(20,255)	121,885
Total Revenues	<u>\$ 173,533</u>	<u>173,533</u>	<u>153,278</u>	<u>(20,255)</u>	<u>121,885</u>
<b>EXPENDITURES</b>					
Current:					
Community And Economic Development:					
Personnel	\$ 128,193	128,193	121,664	6,529	93,044
Operations	45,340	45,340	31,614	13,726	28,841
Total Expenditures	<u>\$ 173,533</u>	<u>173,533</u>	<u>153,278</u>	<u>20,255</u>	<u>121,885</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**  
**Neighbor-to-Neighbor**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	2009			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/08	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 308,612	280,785	27,297	308,082
Total Revenues	\$ 308,612	280,785	27,297	308,082
<b>EXPENDITURES</b>				
Current:				
Health And Human Services:				
Operating Expenses	\$ 308,612	280,785	27,297	308,082
Total Expenditures	\$ 308,612	280,785	27,297	308,082
Excess (Deficiency) Of Revenues	\$			
Over (Under) Expenditures				
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
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<u>(530)</u>	<u>280,785</u>
<u>(530)</u>	<u>280,785</u>

<u>530</u>	<u>280,785</u>
<u>530</u>	<u>280,785</u>

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**Webb County, Texas**  
**Elderly Nutrition Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant Period 10/01/08 - 9/30/09				Total Prior Year As Of 9/30/08
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
<b>REVENUES</b>					
Grant Matching	\$ 103,850	118,850	109,740	(9,110)	117,193
Total Revenues	\$ 103,850	118,850	109,740	(9,110)	117,193
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Personnel	\$ 39,414	30,072	30,072		37,561
Fringe Benefits	20,634	15,751	15,751		19,964
Consumable Supplies	31,400	64,809	55,699	9,110	46,192
Other	12,402	8,218	8,218		13,476
Total Expenditures	\$ 103,850	118,850	109,740	9,110	117,193
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

**Webb County, Texas**  
**City of Laredo-Sheriff Radio Communication**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	2009				
	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 85,000	190,000	105,311		105,311
<b>Total Revenues</b>	<b>\$ 85,000</b>	<b>190,000</b>	<b>105,311</b>	<b></b>	<b>105,311</b>
 <b>EXPENDITURES</b>					
Current:					
Public Safety:					
Office Supplies	\$ 40,260	66,509	19,872	9,647	29,519
Minor Tools & Apparatus	42,500	86,900	44,321	4,761	49,082
Repairs & Maintenance Buildings	2,240	16,861	5,765		5,765
Repairs & Maintenance Equipment		19,730	5,992	5,100	11,092
<b>Total Expenditures</b>	<b>\$ 85,000</b>	<b>190,000</b>	<b>75,950</b>	<b>19,509</b>	<b>95,459</b>
 Excess (Deficiency) Of Revenue Over (Under) Expenditures	<b>\$</b>	<b></b>	<b>29,361</b>	<b>(19,509)</b>	<b>9,852</b>
 Fund Balances - Beginning				114,361	
Fund Balances - Ending				<b>\$ 94,852</b>	

<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Prior Year As Of 9/30/08</u>
<u>(84,689)</u>	<u>105,000</u>
<u>(84,689)</u>	<u>105,000</u>

36,990	10,053
37,818	13,085
11,096	
<u>8,638</u>	<u>4,364</u>
<u>94,541</u>	<u>27,502</u>

<u>9,852</u>	77,498
	<u>36,863</u>
	<u>114,361</u>

**Webb County, Texas**  
**Head Start Program**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**For Year Ended September 30, 2008**

		Grant # 06CH0929/43 Grant Period 9/01/08 - 8/31/09				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts		Total
		Original	Final				
<b>REVENUES</b>							
Intergovernmental	\$	7,856,285	7,906,785	720,696	7,160,158	7,880,854	(25,931)
Miscellaneous:							
In-Kind		1,966,471	2,469,582	249,770	2,219,812	2,469,582	
Total Revenues	\$	<u>9,822,756</u>	<u>10,376,367</u>	<u>970,466</u>	<u>9,379,970</u>	<u>10,350,436</u>	<u>(25,931)</u>
<b>EXPENDITURES</b>							
Current:							
Health And Human Services:							
Personnel	\$	4,925,528	4,708,195	462,630	4,245,565	4,708,195	
Fringe Benefits		2,076,453	1,948,429	182,127	1,766,301	1,948,428	1
Travel		30,000	48,008	1,115	46,893	48,008	
Supplies		145,179	164,240	11,991	151,636	163,627	613
Contractual		64,000	48,648	2,118	46,530	48,648	
Other		615,125	867,430	60,715	800,830	861,545	5,885
In-Kind Services		1,966,471	2,469,582	249,770	2,219,812	2,469,582	
Principal and Interest							
Capital Outlay			121,835		102,403	102,403	19,432
Total Expenditures	\$	<u>9,822,756</u>	<u>10,376,367</u>	<u>970,466</u>	<u>9,379,970</u>	<u>10,350,436</u>	<u>25,931</u>
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	\$	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Fund Balances-Beginning							
Fund Balances-Ending					\$	<u>                    </u>	

Grant # 06CH0929/44  
Grant Period 9/01/09 - 8/31/10

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
Original	Final				
8,094,145	8,304,145	670,360	(7,633,785)	7,830,518	7,894,764
2,023,536	2,076,036	252,959	(1,823,077)	2,472,771	2,767,984
<u>10,117,681</u>	<u>10,380,181</u>	<u>923,319</u>	<u>(9,456,862)</u>	<u>10,303,289</u>	<u>10,662,748</u>
5,085,531	5,085,531	463,791	4,621,740	4,709,356	4,651,922
2,138,294	2,138,294	178,228	1,960,066	1,944,529	1,959,477
33,000	33,000	1,752	31,248	48,645	22,480
141,819	164,569	1,535	163,034	153,171	203,140
20,000	20,000		20,000	46,530	50,069
626,437	736,437	25,054	711,383	825,884	804,752
2,023,536	2,076,036	252,959	1,823,077	2,472,771	2,767,984
					19,963
49,064	126,314		126,314	102,403	182,961
<u>10,117,681</u>	<u>10,380,181</u>	<u>923,319</u>	<u>9,456,862</u>	<u>10,303,289</u>	<u>10,662,748</u>
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**Webb County, Texas**  
**Head Start Program - ARRA COLA**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**For Year Ended September 30, 2008**

	Grant # 06SE0929/01 Grant Period 7/01/09 - 9/30/10			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
<b>REVENUES</b>				
Intergovernmental	\$ 577,644	146,573	(431,071)	
Total Revenues	\$ 577,644	146,573	(431,071)	
 <b>EXPENDITURES</b>				
Current:				
Health And Human Services:				
Personnel	\$ 273,304	66,694	206,610	
Fringe Benefits	52,081	18,155	33,926	
Supplies	92,835	3,835	89,000	
Other	115,963	57,889	58,074	
Capital Outlay	43,461		43,461	
Total Expenditures	\$ 577,644	146,573	431,071	
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending		\$		

**Webb County, Texas**  
**Comprehensive Energy Assistance Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant # 58080000186 Grant Period 1/01/08 - 12/31/08					Variance with Final Budget Positive (Negative)	
	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total		
	Original	Final					
<b>REVENUES</b>							
Intergovernmental	\$	371,317	602,254	373,986	189,232	563,218	(39,036)
Total Revenues	\$	<u>371,317</u>	<u>602,254</u>	<u>373,986</u>	<u>189,232</u>	<u>563,218</u>	<u>(39,036)</u>
<b>EXPENDITURES</b>							
Current:							
Health And Human Services:							
Administrative	\$	26,677	43,226	1,928	13,450	15,378	27,848
Case Management		22,708	36,013	35,402	611	36,013	
Direct Services:							
Energy Crisis		76,261	107,433	107,131	302	107,433	
Co-Payment		76,261	127,018	89,644	37,308	126,952	66
Elderly And Disabled Assistance		76,262	155,604	104,535	50,785	155,320	284
Heating/Cooling Systems		76,261	116,019	34,922	76,452	111,374	4,645
Direct Services Support		16,055	16,109		10,324	10,324	5,785
Training And Travel Allowance		832	832	424		424	408
Total Expenditures	\$	<u>371,317</u>	<u>602,254</u>	<u>373,986</u>	<u>189,232</u>	<u>563,218</u>	<u>39,036</u>
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	\$	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Fund Balances-Beginning							
Fund Balances-Ending							
					\$	<u>          </u>	

Grant # 58090000397  
Grant Period 1/01/09 - 12/31/09

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
Original	Final				
1,585,881	1,636,826	1,149,067	(487,759)	1,338,299	539,228
1,585,881	1,636,826	1,149,067	(487,759)	1,338,299	539,228
114,373	117,939	69,395	48,544	82,845	14,036
97,395	100,452	62,789	37,663	63,400	44,631
137,328	257,376	252,387	4,989	252,689	107,131
508,114	409,119	320,568	88,551	357,876	111,052
521,847	542,900	361,856	181,044	412,641	142,261
137,328	137,328	19,254	118,074	95,706	114,729
68,664	70,880	62,818	8,062	73,142	4,964
832	832		832		424
1,585,881	1,636,826	1,149,067	487,759	1,338,299	539,228

**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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	DOE Grant # 568047 Grant Period 4/01/08 - 3/31/09					Variance with Final Budge Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total	
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 69,610	76,745	33,536	36,836	70,372	(6,373)
Total Revenues	\$ 69,610	76,745	33,536	36,836	70,372	(6,373)
<b>EXPENDITURES</b>						
Current:						
Health And Human Services:						
Administration	\$ 6,694	1,931	699	1,162	1,861	70
Materials And Supplies	10,000	15,096	6,520	8,562	15,082	14
Program Support	27,664	31,693	14,358	16,468	30,826	866
Labor	14,000	13,131	4,730	6,407	11,137	1,994
State/DOE Required Travel	2,668	2,668	631	1,896	2,527	141
Fiscal Audit	800	800		800	800	
Insurance	2,044	2,044	1,950		1,950	94
Health And Safety	5,740	9,382	4,648	1,540	6,188	3,194
Total Expenditures	\$ 69,610	76,745	33,536	36,836	70,372	6,373
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

DOE Grant # 56090000477  
Grant Period 4/01/09 - 3/31/10

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
Original	Final				
91,799	261,387	31,938	(229,449)	68,774	90,352
91,799	261,387	31,938	(229,449)	68,774	90,352
3,147	23,254	1,767	21,487	2,930	1,161
12,828	45,828		45,828	8,562	27,481
16,328	65,691	18,754	46,937	35,222	28,038
15,000	51,800		51,800	6,407	21,833
28,850	28,850	7,677	21,173	9,573	631
1,000	1,000		1,000	800	800
3,607	4,134	3,740	394	3,740	2,139
11,039	40,830		40,830	1,540	8,269
91,799	261,387	31,938	229,449	68,774	90,352
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
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**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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	LIHEAP Grant # 818047 Grant Period 4/01/07 - 3/31/09					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total	
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 89,883	100,018	32,730	62,640	95,370	(4,648)
Total Revenues	\$ 89,883	100,018	32,730	62,640	95,370	(4,648)
<b>EXPENDITURES</b>						
Current:						
Health And Human Services:						
Administrative	\$ 6,490	1,394	161	1,162	1,323	71
Materials And Supplies	25,983	27,729	7,938	18,908	26,846	883
Program Support	23,087	26,956	13,417	13,411	26,828	128
Labor	25,984	29,390	9,177	20,213	29,390	
Travel		2,500		2,451	2,451	49
Health And Safety	8,339	12,048	2,036	6,495	8,531	3,517
Total Expenditures	\$ 89,883	100,018	32,730	62,640	95,370	4,648
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

LIHEAP Grant # 81090000510  
Grant Period 4/01/09 - 3/31/10

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
Original	Final				
306,166	306,166	19,463	(286,703)	82,104	127,418
306,166	306,166	19,463	(286,703)	82,104	127,418
21,817	21,817	1,761	20,056	2,923	624
95,413	95,213		95,213	18,908	45,528
29,454	34,854	17,703	17,151	31,114	28,559
99,412	94,212		94,212	20,213	41,714
4,000	4,000		4,000	2,451	1,228
56,070	56,070		56,070	6,495	9,765
306,166	306,166	19,463	286,703	82,104	127,418
				_____	_____
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**Webb County, Texas**  
**Community Services Block Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant # 61080000236					Variance with Final Budget Positive (Negative)
	Grant Period 1/01/08 - 12/31/08					
	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total	
Original	Final					
<b>REVENUES</b>						
Intergovernmental	\$ 532,499	532,499	246,775	285,724	532,499	
Grant Matching	149,114	314,521	112,671	33,670	146,341	(168,180)
<b>Total Revenues</b>	<b>\$ 681,613</b>	<b>847,020</b>	<b>359,446</b>	<b>319,394</b>	<b>678,840</b>	<b>(168,180)</b>
<b>EXPENDITURES</b>						
Current:						
Health And Human Services:						
Personnel	\$ 452,841	568,333	239,640	196,820	436,460	131,873
Fringe Benefits	152,884	197,697	83,474	77,916	161,390	36,307
Travel	3,730	778	778		778	
Supplies	20,433	26,190	10,349	15,841	26,190	
Other	51,725	54,022	25,205	28,817	54,022	
<b>Total Expenditures</b>	<b>\$ 681,613</b>	<b>847,020</b>	<b>359,446</b>	<b>319,394</b>	<b>678,840</b>	<b>168,180</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<b>\$</b>					
Fund Balances-Beginning						
Fund Balances-Ending					<b>\$</b>	

Grant # 61090000391

Grant Period 1/01/09 - 12/31/09

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
Original	Final				
522,303	575,814	187,491	(388,323)	473,215	535,318
168,180	176,619	66,619	(110,000)	100,289	133,857
<u>690,483</u>	<u>752,433</u>	<u>254,110</u>	<u>(498,323)</u>	<u>573,504</u>	<u>669,175</u>
442,873	451,013	161,701	289,312	358,521	434,980
182,757	183,056	50,065	132,991	127,981	161,885
3,591	3,591		3,591		778
22,789	22,789	6,659	16,130	22,500	17,371
38,473	91,984	35,685	56,299	64,502	54,161
<u>690,483</u>	<u>752,433</u>	<u>254,110</u>	<u>498,323</u>	<u>573,504</u>	<u>669,175</u>
=====	=====	=====	=====	=====	=====
				=====	=====
				=====	=====

**Webb County, Texas**  
**Texas Department of Housing & Community Affairs**  
**ARRA CSBG Program #11090000568**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Grant #11090000568  
Grant Period 8/01/09 - 9/30/10

	<u>Original and Final Budgeted Amounts</u>	<u>Cumulative Thru 9/30/08</u>	<u>Actual Amounts</u>	<u>Total</u>
<b>REVENUES</b>				
Intergovernmental	\$ 869,850		4,922	4,922
Total Revenues	\$ 869,850		4,922	4,922
 <b>EXPENDITURES</b>				
Current:				
Community and Economic Development:				
Personnel	\$ 37,375		3,594	3,594
Fringe Benefits	12,250		663	663
Travel	3,000		408	408
Supplies	2,225		257	257
General Purpose Equipment	2,183			
Contractual	217,974			
Other	594,843			
Total Expenditures	\$ 869,850		4,922	4,922
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
<u>(864,928)</u>	<u>                    </u>
<u>(864,928)</u>	<u>                    </u>

33,781	
11,587	
2,592	
1,968	
2,183	
217,974	
594,843	
<u>864,928</u>	<u>                    </u>
<u>                    </u>	<u>                    </u>

**Webb County, Texas**  
**Department of Health And Human Services**  
**Substance Abuse and Mental Health Services Administration (SAMHSA)**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Grant # 5 H79 TI7235-03

Budget Period 8/15/07 - 8/14/08 Ext 11/30/2008

	Budgeted Amount		Cumulative Thru 9/30/08	Actual Amounts	Total
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 500,000	527,497	483,605	42,868	526,473
Total Revenues	\$ 500,000	527,497	483,605	42,868	526,473
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Salaries And Fringe Benefits	\$ 350,747	375,500	347,282	27,912	375,194
Supplies	8,550	4,307	3,785	184	3,969
Travel	14,720	9,758	8,873	590	9,463
Other	77,183	90,471	78,578	11,893	90,471
Professional Services	48,800	47,461	45,087	2,289	47,376
Total Expenditures	\$ 500,000	527,497	483,605	42,868	526,473
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/08
<u>(1,024)</u>	<u>483,605</u>
<u>(1,024)</u>	<u>483,605</u>

306	347,282
338	3,784
295	8,873
	78,578
<u>85</u>	<u>45,088</u>
<u>1,024</u>	<u>483,605</u>

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

**Webb County, Texas  
Meals On Wheels**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
Year Ended September 30, 2009 with Comparative Figures  
for Year Ended September 30, 2008**

Grant # 000158100					
Grant Period 10/01/08 - 9/30/09					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget	Total Prior Year As Of 9/30/08
	Original	Final		Positive (Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 470,180	470,180	455,568	(14,612)	419,214
Grant Matching	63,000	74,000	36,284	(37,716)	36,156
Total Revenues	<u>\$ 533,180</u>	<u>544,180</u>	<u>491,852</u>	<u>(52,328)</u>	<u>455,370</u>
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Personnel	\$ 229,620	229,620	185,676	43,944	175,406
Fringe Benefits	77,464	77,464	68,633	8,831	68,216
Travel	500	1,900	1,616	284	362
Consumable Supplies	120,000	120,000	112,017	7,983	98,328
Other	105,596	115,196	97,343	17,853	113,058
Total Expenditures	<u>\$ 533,180</u>	<u>544,180</u>	<u>465,285</u>	<u>78,895</u>	<u>455,370</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	26,567	<u>26,567</u>	
Fund Balances-Beginning			<u></u>		<u></u>
Fund Balances-Ending			<u>\$ 26,567</u>		<u></u>

**Webb County, Texas**  
**Texas A & M University - Self Help Nutrition and Learning Center**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2009**

Grant Period 8/14/06 - 8/13/09

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>					
Intergovernmental	\$	126,985	75,637	202,622	202,622
Total Revenues	\$	<u>126,985</u>	<u>75,637</u>	<u>202,622</u>	<u>202,622</u>
<b>EXPENDITURES</b>					
Current:					
Community and Economic Development:					
Nutrition and Learning Center	\$	126,985	75,637	202,622	202,622
Total Expenditures	\$	<u>126,985</u>	<u>75,637</u>	<u>202,622</u>	<u>202,622</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Fund Balances - Beginning			<u>          </u>		
Fund Balances - Ending			\$ <u>          </u>		

**Webb County, Texas**  
**TDHCA Owner Occupied Assistance #1001027**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

		Grant #1001027 Grant Period 3/05/09 - 3/04/11		
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/08	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 249,600		999	999
Revenue In Kind	24,000			
Total Revenues	\$ 273,600		999	999
 <b>EXPENDITURES</b>				
Current:				
Community And Economic Development:				
Housing Rehabilitation	\$ 240,000			
Administration	9,600		999	999
Expenditures In Kind	24,000			
Total Expenditures	\$ 273,600		999	999
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
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(248,601)	
(24,000)	
<u>(272,601)</u>	<u>                    </u>

240,000	
8,601	
<u>24,000</u>	<u>                    </u>
<u>272,601</u>	<u>                    </u>

<u>                    </u>	<u>                    </u>
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**Webb County, Texas**  
**Self Help Center Contract #724003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Grant #724003  
Grant Period 11/01/04 - 10/31/08

	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 1,265,060	1,265,060	1,090,581	174,479	1,265,060
Total Revenues	\$ 1,265,060	1,265,060	1,090,581	174,479	1,265,060
<b>EXPENDITURES</b>					
Current:					
Community And Economic Development:					
Personnel	\$ 99,291	98,643	98,643		98,643
Operations	87,189	88,855	88,855		88,855
Program Cost	1,035,569	1,035,576	861,097	174,479	1,035,576
Administration	43,011	41,986	41,986		41,986
Total Expenditures	\$ 1,265,060	1,265,060	1,090,581	174,479	1,265,060
Excess (Deficiency) Of Revenue	\$				
Over (Under) Expenditures					
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
	326,485
	326,485
	(48,163)
	2,708
	364,517
	7,423
	326,485
	326,485

**Webb County, Texas**  
**Self Help Center Contract #728023**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/08	Actual Amounts	Total
Grant #728023				
<u>Grant Period 12/18/08 - 12/18/12</u>				
<b>REVENUES</b>				
Intergovernmental	\$ 1,200,000		99,937	99,937
Total Revenues	\$ 1,200,000		99,937	99,937
<b>EXPENDITURES</b>				
Current:				
Community And Economic Development:				
Public Services	\$ 180,000		27,271	27,271
Residential Rehabilitation	710,000		5,290	5,290
Administration, Planning & Management	120,000		67,376	67,376
Reconstruction	90,000			
New Construction	100,000			
Total Expenditures	\$ 1,200,000		99,937	99,937
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
(1,100,063)	
(1,100,063)	

152,729	
704,710	
52,624	
90,000	
100,000	
1,100,063	



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**Webb County, Texas**  
**Child And Adult Care Food Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Grant # 75G7034  
Grant Period 10/01/08 - 9/30/09

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 806,829	859,060	859,060		848,247
Interest					
Total Revenues	<u>\$ 806,829</u>	<u>859,060</u>	<u>859,060</u>		<u>848,247</u>
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Personnel	\$ 263,806	267,765	248,456	19,309	251,137
Fringe Benefits	135,943	135,923	124,424	11,499	128,887
Administration					649
Operations	23,080	23,080	20,293	2,787	30,556
Food	384,000	446,617	446,617		437,018
Total Expenditures	<u>\$ 806,829</u>	<u>873,385</u>	<u>839,790</u>	<u>33,595</u>	<u>848,247</u>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	<u>\$</u>	<u>(14,325)</u>	19,270	<u>33,595</u>	
Fund Balances-Beginning					
Fund Balances- Ending			<u>\$ 19,270</u>		

**Webb County, Texas**  
**USDA Rural Development - Housing Preservation Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant Period 10/02/06 - 3/31/09			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/08	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 137,213	89,048	48,165	137,213
Revenue In Kind	9,360		9,360	9,360
Total Revenues	\$ 146,573	89,048	57,525	146,573
<b>EXPENDITURES</b>				
Current:				
Community And Economic Development:				
Housing Rehabilitation	\$ 131,725	83,946	47,779	131,725
Administration	5,488	5,102	386	5,488
Expenditures In Kind	9,360		9,360	9,360
Total Expenditures	\$ 146,573	89,048	57,525	146,573
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
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	89,048
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	89,048
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	83,946
	5,102

	89,048
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**Webb County, Texas**  
**Drug Enforcement Agency - Laredo Financial Task Force**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant Period 10/01/08 - 9/30/09				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/08
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 206,290	258,726	243,310	(15,416)	204,660
Revenue from Webb County	115	5,071	4,955	(116)	3,817
<b>Total Revenues</b>	<b>\$ 206,405</b>	<b>263,797</b>	<b>248,265</b>	<b>(15,532)</b>	<b>208,477</b>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Salaries	\$ 156,158	219,420	205,665	13,755	180,904
Fringe Benefits	53,449	60,668	58,891	1,777	58,829
<b>Total Expenditures</b>	<b>\$ 209,607</b>	<b>280,088</b>	<b>264,556</b>	<b>15,532</b>	<b>239,733</b>
Excess (Deficiency) Of Revenues Over (Under) Expenditures		(16,291)	(16,291)		(31,256)
Other Financing Sources (Uses):					
Operating Transfers In	\$	16,291	16,291		31,256
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>16,291</b>	<b>16,291</b>		<b>31,256</b>
Net Change in Fund Balances	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

**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, 2009 with Comparative Figures**  
**For Year Ended September 30, 2008**

	Grant # Hidta Webb County				
	Grant Period 10/01/08 - 09/30/09				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
Original	Final				
<b>REVENUES</b>					
Intergovernmental	\$ 239,971	306,742	306,742		217,453
Grant Matching	25,000	29,134	29,134		24,549
Total Revenues	<u>\$ 264,971</u>	<u>335,876</u>	<u>335,876</u>		<u>242,002</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Personnel	\$ 150,577	199,588	199,588		148,010
Overtime	56,466	68,530	68,530		56,181
Fringe Benefits	97,892	87,557	87,557		75,854
Total Expenditures	<u>\$ 304,935</u>	<u>355,675</u>	<u>355,675</u>		<u>280,045</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(39,964)	(19,799)	(19,799)		(38,043)
Other Financing Sources (Uses):					
Operating Transfers In	\$ 39,964	19,799	19,799		38,043
Total Other Financing Sources (Uses)	<u>\$ 39,964</u>	<u>19,799</u>	<u>19,799</u>		<u>38,043</u>
Net Change In Fund Balances	<u>\$</u>	<u></u>	<u></u>		<u></u>
Fund Balances - Beginning			<u>\$</u>		<u></u>
Fund Balances - Ending			<u></u>		<u></u>

**Webb County, Texas**  
**U.S. Department Of Justice - Bullet Proof Vests Partnership**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Grant Period: 10/01/08 - 09/30/09

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Intergovernmental	\$ 7,345	7,325	(20)	25,374
Revenue From Webb	7,345	7,325	(20)	25,374
Total Revenues	\$ 14,690	14,650	(40)	50,748
 <b>EXPENDITURES</b>				
Current:				
Public Safety:				
Bullet Proof Vests	\$ 14,690	14,650	40	50,748
Total Expenditures	\$ 14,690	14,650	40	50,748
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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant #JB-04-J20-13831-10 Grant Period 8/01/08 - 8/31/09					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total	
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 16,680	16,680		5,807	5,807	(10,873)
Grant Matching	1,853	1,853		645	645	(1,208)
Total Revenues	\$ 18,533	18,533		6,452	6,452	(12,081)
<b>EXPENDITURES</b>						
Current:						
Justice System:						
Personnel	\$ 18,533					
Travel		18,533		6,452	6,452	12,081
Total Expenditures	\$ 18,533	18,533		6,452	6,452	12,081
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant #1383111

Grant Period 9/01/09 - 8/31/10

<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 9/30/09</u>	<u>Total Prior Year As Of 9/30/08</u>
18,007		(18,007)	5,807	4,745
2,001		(2,001)	645	9,920
<u>20,008</u>		<u>(20,008)</u>	<u>6,452</u>	<u>14,665</u>
				14,665
<u>20,008</u>		<u>20,008</u>	<u>6,452</u>	
<u>20,008</u>		<u>20,008</u>	<u>6,452</u>	<u>78,280</u>



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**Webb County, Texas**  
**Office of the Governor - Criminal Justice Division**  
**Operation Border Star**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Contract # 1979002

Grant Period 10/01/08 - 09/30/09

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
	Original	Final			
	<b>REVENUES</b>				
Intergovernmental	\$ 183,645	183,645	158,300	(25,345)	110,025
<b>Total Revenues</b>	<b>\$ 183,645</b>	<b>183,645</b>	<b>158,300</b>	<b>(25,345)</b>	<b>110,025</b>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Personnel	\$ 133,903	100,665	86,297	14,368	88,114
Fringe Benefits	49,742	37,954	26,977	10,977	21,911
Capital Outlay		45,026	45,026		
<b>Total Expenditures</b>	<b>\$ 183,645</b>	<b>183,645</b>	<b>158,300</b>	<b>25,345</b>	<b>110,025</b>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<b>\$</b>				
Fund Balances - Beginning			\$		
Fund Balances - Ending					

**Webb County, Texas**  
**Criminal Justice Division - South Texas Anti-Violence Project**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Grant #DJ-06-A10-1827202  
Grant Period 10/01/07 to Ext. 11/30/08

	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amount	Total
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 614,600	614,600	598,908		598,908
Fines And Forfeitures					
Grant Matching		15,704		15,704	15,704
Interest		1,870		1,870	1,870
Total Revenues	\$ 614,600	632,174	598,908	17,574	616,482
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Salaries And Fringe Benefits	\$ 614,600	614,600	598,908	4,367	603,275
Contractual					
Travel		612		589	589
Operating Expenses		16,962		12,618	12,618
Total Expenditures	\$ 614,600	632,174	598,908	17,574	616,482
Excess (Deficiency) Of Revenue Over (Under) Expenditures					
Other Financing Sources (Uses):					
Operating Transfers In	\$				
Total Other Financing Sources (Uses)	\$				
Net Change in Fund Balances	\$				
Fund Balances - Beginning				\$	
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
(15,692)	623,176
	<u>1,176</u>
<u>(15,692)</u>	<u>624,352</u>

11,325	607,338
23	
<u>4,344</u>	<u>18,935</u>
<u>15,692</u>	<u>626,273</u>

(1,921)

	<u>1,921</u>
	<u>1,921</u>

	<u>1,921</u>
	<u>1,921</u>

**Webb County, Texas**  
**Criminal Justice Division**  
**STDC - Juvenile Accountability Incentive Block Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	2009			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/08	Actual Amount	Total
<b>REVENUES</b>				
Intergovernmental	\$ 11,356	11,198	158	11,356
Total Revenues	\$ 11,356	11,198	158	11,356
 <b>EXPENDITURES</b>				
Current:				
Justice System:				
Training And Education	\$ 11,356	11,198	158	11,356
Total Expenditures	\$ 11,356	11,198	158	11,356
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
---	--------------------------------------

	11,198
	11,198

	11,198
	11,198


**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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant # I8PSSP571 Grant Period 1/01/08 - 12/31/08				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/08	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 76,236	54,470	(2,647)	51,823	(24,413)
Grant Matching	6,000	4,937	(527)	4,937	(1,063)
Total Revenues	\$ 82,236	59,407	(2,647)	56,760	(25,476)
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Salaries	\$ 61,858	45,129	(2,120)	43,009	18,849
Fringe Benefits	20,378	14,278	(527)	13,751	6,627
Total Expenditures	\$ 82,236	59,407	(2,647)	56,760	25,476
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	



**Webb County, Texas**  
**U.S. Department of Justice - Office of Justice Programs**  
**Justice Assistance Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Contract # 2006-DJ-BX-1051  
Grant Period 10/01/05 - 9/30/09

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Intergovernmental	\$ 40,488	40,434	(54)	
Total Revenues	<u>\$ 40,488</u>	<u>40,434</u>	<u>(54)</u>	
<b>EXPENDITURES</b>				
Current:				
Public Safety:				
Bullet Proof Vests	\$ 40,488	40,434	54	
Total Expenditures	<u>\$ 40,488</u>	<u>40,434</u>	<u>54</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances - Beginning		<u></u>		<u></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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant # 843800-005				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget	Total Prior Year As Of 9/30/08
	Original	Final		Positive (Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 425	15,320	14,484	(836)	16,324
Grant Matching	37,304	37,304	5,365	(31,939)	20,571
Miscellaneous	33,416	167,048	139,419	(27,629)	73,123
Total Revenues	\$ 71,145	219,672	159,268	(60,404)	110,018
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Personnel	\$ 30,280	30,280	4,567	25,713	17,840
Fringe Benefits	7,024	7,024	798	6,226	2,731
Indigent Utilities	425	15,320	14,484	836	16,324
Other Indigent Utilities	33,416	167,048	139,419	27,629	73,123
Total Expenditures	\$ 71,145	219,672	159,268	60,404	110,018
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		



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**Webb County, Texas**  
**Weatherization - American Recovery and Reinvestment Act (ARRA)**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

ARRA D.O.E. Grant #16090000682				
Grant Period 9/01/2009 - 8/31/2010				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
<b>REVENUES</b>				
Intergovernmental	\$ 1,213,006	1,051	(1,211,955)	
Total Revenues	\$ 1,213,006	1,051	(1,211,955)	
<b>EXPENDITURES</b>				
Current:				
Health And Human Services:				
Administration	\$ 57,555	211	57,344	
Materials/Program Support/Labor	868,944		868,944	
State/DOE Required Travel	61,903	840	61,063	
Fiscal Audit	1,000		1,000	
Insurance	6,368		6,368	
Health And Safety	217,236		217,236	
Total Expenditures	\$ 1,213,006	1,051	1,211,955	
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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grants # 51922F7038 & 51822F7117					Variance with Final Budget Positive (Negative)
	Grant Period 9/01/08 - 8/31/09					
	Budgeted Amounts		Cumulative	Actual	Total	
Original	Final	Thru 9/30/08	Amounts			
<b>REVENUES</b>						
Fees	\$ 120,000	120,000	10,005	100,497	110,502	(9,498)
Intergovernmental	698,165	875,972	18,346	857,626	875,972	
Grant Matching	67,700	106,155	24,155	42,037	66,192	(39,963)
Miscellaneous:						
In Kind	30,000	30,000	2,500	27,500	30,000	
Other Revenue		22,400		22,400	22,400	
Total Revenues	<u>\$ 915,865</u>	<u>1,154,527</u>	<u>55,006</u>	<u>1,050,060</u>	<u>1,105,066</u>	<u>(49,461)</u>
<b>EXPENDITURES</b>						
Current:						
Infrastructure And Environmental Services:						
Administrative	\$ 146,438	156,497	11,762	138,035	149,797	6,700
Operating Expenses	528,231	648,715	40,744	583,163	623,907	24,808
In-Kind Services	30,000	30,000	2,500	27,500	30,000	
Capital Outlay	211,196	319,315		301,362	301,362	17,953
Total Expenditures	<u>\$ 915,865</u>	<u>1,154,527</u>	<u>55,006</u>	<u>1,050,060</u>	<u>1,105,066</u>	<u>49,461</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$					
Other Financing Sources (Uses):						
Sale of Capital Assets	\$					
Total Other Financing Sources (Uses):	\$					
Net Change in Fund Balances	\$					
Fund Balances-Beginning, Restated						
Fund Balances-Ending				\$		

Grants # 51022F7038 & 51922F7169

Grant Period 9/01/09 - 8/31/10

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
Original	Final				
120,000	120,000	8,704	(111,296)	109,201	119,012
497,978	641,378	38,514	(602,864)	896,140	689,899
47,000	47,633	633	(47,000)	42,670	69,825
30,000	30,000	2,500	(27,500)	30,000	30,000
				22,400	
<u>694,978</u>	<u>839,011</u>	<u>50,351</u>	<u>(788,660)</u>	<u>1,100,411</u>	<u>908,736</u>
134,812	134,812	10,981	123,831	149,016	136,957
530,166	674,199	36,870	637,329	620,033	600,395
30,000	30,000	2,500	27,500	30,000	30,000
				301,362	142,104
<u>694,978</u>	<u>839,011</u>	<u>50,351</u>	<u>788,660</u>	<u>1,100,411</u>	<u>909,456</u>
					(720)
					720
					720
				9,590	8,300
				<u>9,590</u>	<u>8,300</u>



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**Webb County Texas**  
**Department of Homeland Security - Operation Stonegarden Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**For Year Ended September 30, 2008**

	Grant # 2008-SG-T8-0009				Total Prior Year As Of 9/30/08
	Grant Period 09/01/08 - 5/01/11				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 1,950,000	1,950,000	252,153	(1,697,847)	
Total Revenues	<u>\$ 1,950,000</u>	<u>1,950,000</u>	<u>252,153</u>	<u>(1,697,847)</u>	
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Overtime	\$ 1,433,838	878,412	168,789	709,623	
Fringe Benefits	237,012	218,549	38,974	179,575	
Fuel And Lubricants	117,967	191,827		191,827	
Vehicle Maintenance	108,237	121,500		121,500	
Capital Outlay	52,946	539,712	44,390	495,322	
Total Expenditures	<u>\$ 1,950,000</u>	<u>1,950,000</u>	<u>252,153</u>	<u>1,697,847</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>		<u></u>	
Fund Balances - Beginning					
Fund Balances - Ending			\$		

**Webb County, Texas**  
**U.S. Treasury Department, Bureau of Alcohol, Tobacco & Firearms**  
**Gang Resistance Education and Training Program (G.R.E.A.T)**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with comparative Figures**  
**for Year Ended September 30, 2008**

Grant # 2006JVFX0116  
Grant Period 07/01/06 - 06/30/10

	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 250,000	250,000	88,407	16,395	104,802
In Kind Contribution	67,273	67,273	23,501	4,620	28,121
Total Revenues	<u>\$ 317,273</u>	<u>317,273</u>	<u>111,908</u>	<u>21,015</u>	<u>132,923</u>
<b>EXPENDITURES</b>					
Current;					
Public Safety:					
Personnel	\$ 125,087	125,087	24,564	12,290	36,854
Fringe Benefits	46,603	46,603	9,326	4,106	13,432
Administrative Travel	34,700	34,700	26,913		26,913
Materials And Supplies	29,300	26,661	13,284		13,284
Uniforms		2,639	2,639		2,639
Minor Apparatus And Tools	14,310	14,310	11,681		11,681
Expenditures In Kind	67,273	67,273	23,501	4,619	28,120
Total Expenditures	<u>\$ 317,273</u>	<u>317,273</u>	<u>111,908</u>	<u>21,015</u>	<u>132,923</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>



**Webb County, Texas**  
**Community Justice Assistance Division - Substance Abuse Felony Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant Period 9/01/08 - 8/31/09					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total	
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 70337	70,337	5,731	64,606	70,337	
Total Revenues	\$ 70,337	70,337	5,731	64,606	70,337	
<b>EXPENDITURES</b>						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 69898	73,443	5,731	61,894	67,625	5,818
Travel And Furnished Transportation		2,000				2,000
Professional Fees	439	27,439		23,224	23,224	4,215
Supplies And Operating Expenditures		1,000				1,000
Total Expenditures	\$ 70,337	103,882	5,731	85,118	90,849	13,033
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(33,545)		(20,512)	(20,512)	13,033
Other Financing Sources (Uses):						
Operating Transfers In	\$					
Total Other Financing Sources (Uses)	\$					
Net Change In Fund Balances	\$	(33,545)		(20,512)	(20,512)	13,033
Fund Balances - Beginning					43,564	
Fund Balances - Ending					\$ 23,052	

Original and Final Budgeted Amounts	Grant Period 9/01/09 - 8/31/10			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
66,724	5,956	(60,768)	70,562	76,068
66,724	5,956	(60,768)	70,562	76,068
68,172	5,956	62,216	67,850	32,065
			23,224	439
68,172	5,956	62,216	91,074	32,504
(1,448)		1,448	(20,512)	43,564
1,448		(1,448)		
1,448		(1,448)		
			(20,512)	43,564
			43,564	
			23,052	43,564

**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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant Period 9/01/08 - 8/31/09					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total	
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 311,844	312,990	25,480	287,510	312,990	
Other Revenue	18,000	14,000	798	10,763	11,561	(2,439)
Total Revenues	\$ 329,844	326,990	26,278	298,273	324,551	(2,439)
<b>EXPENDITURES</b>						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 439,580	423,170	26,278	361,765	388,043	35,127
Contractual Services	2,600	1,895		260	260	1,635
Professional Fees	1,900	1,900		1,900	1,900	
Total Expenditures	\$ 444,080	426,965	26,278	363,925	390,203	36,762
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(114,236)	(99,975)		(65,652)	(65,652)	34,323
Other Financing Sources (Uses):						
Operating Transfers In	\$ 114,236	99,975		65,652	65,652	(34,323)
Total Other Financing Sources (Uses)	\$ 114,236	99,975		65,652	65,652	(34,323)
Net Change In Fund Balances	\$					
Fund Balances - Beginning					\$	
Fund Balances - Ending						

Original and Final Budgeted Amounts	Grant Period 9/01/09 - 8/31/10			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
313,929	34,309	(279,620)	321,819	330,252
12,000	780	(11,220)	11,543	8,867
<u>325,929</u>	<u>35,089</u>	<u>(290,840)</u>	<u>333,362</u>	<u>339,119</u>
430,732	35,089	395,643	396,854	383,349
2,600		2,600	260	50
			1,900	1,900
<u>433,332</u>	<u>35,089</u>	<u>398,243</u>	<u>399,014</u>	<u>385,299</u>
(107,403)		107,403	(65,652)	(46,180)
107,403		(107,403)	65,652	46,180
107,403		(107,403)	65,652	46,180
<u><u>          </u></u>	<u><u>          </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**  
**Community Justice Assistance Division - Day Reporting Center**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	<u>Grant Period 9/01/08 - 8/31/09</u>					Variance with Final Budget Positive (Negative)
	<u>Budgeted Amounts</u>		<u>Cumulative Thru 9/30/08</u>	<u>Actual Amounts</u>	<u>Total</u>	
	<u>Original</u>	<u>Final</u>				
<b>REVENUES</b>						
Intergovernmental	\$ 175,824	172,680	16,271	156,409	172,680	
<b>Total Revenues</b>	<b>\$ 175,824</b>	<b>172,680</b>	<b>16,271</b>	<b>156,409</b>	<b>172,680</b>	
<b>EXPENDITURES</b>						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 160,666	186,060	15,551	164,962	180,513	5,547
Contract Service For Offenders				1,000	1,000	295
Professional Fees	1,158	1,295		7,600	8,320	5,685
Supplies And Operating Expenditures	14,000	14,005	720	173,562	189,833	11,527
<b>Total Expenditures</b>	<b>\$ 175,824</b>	<b>201,360</b>	<b>16,271</b>	<b>173,562</b>	<b>189,833</b>	<b>11,527</b>
Excess (Deficiency) Of Revenues Over (Under ) Expenditures		(28,680)		(17,153)	(17,153)	11,527
Other Financing Sources (Uses):						
Operating Transfers In	\$	11,764		973	973	(10,791)
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>11,764</b>		<b>973</b>	<b>973</b>	<b>(10,791)</b>
<b>Net Change In Fund Balances</b>	<b>\$</b>	<b>(16,916)</b>		<b>(16,180)</b>	<b>(16,180)</b>	<b>736</b>
Fund Balances - Beginning					16,180	
Fund Balances - Ending					<u>\$</u>	

Grant Period 9/01/09 - 8/31/10				
Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
168,520	16,151	(152,369)	172,560	182,074
168,520	16,151	(152,369)	172,560	182,074
156,983	16,151	140,832	181,113	159,556
17,160		17,160		
			1,000	1,158
14,400		14,400	7,600	5,180
188,543	16,151	172,392	189,713	165,894
(20,023)		20,023	(17,153)	16,180
20,023		(20,023)	973	
20,023		(20,023)	973	
			(16,180)	16,180
			16,180	
				16,180

**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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

		Grant Period 9/01/08 - 8/31/09				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts		Total
		Original	Final				
<b>REVENUES</b>							
Payments By Program Participants	\$	275,000	275,000	27,191	259,264	286,455	11,455
Probation Fees		849,743	819,743	55,048	682,892	737,940	(81,803)
Intergovernmental		559,297	600,988	46,476	554,512	600,988	
Interest		12,000	12,000	2,139	8,687	10,826	(1,174)
Other Revenue		4,000	96,000	1,552	151,589	153,141	57,141
Total Revenues	\$	<u>1,700,040</u>	<u>1,803,731</u>	<u>132,406</u>	<u>1,656,944</u>	<u>1,789,350</u>	<u>(14,381)</u>
<b>EXPENDITURES</b>							
Current:							
Corrections And Rehabilitation:							
Salaries And Fringe Benefits	\$	1,329,879	1,455,306	110,686	1,262,165	1,372,851	82,455
Travel And Furnished Transportation		45,800	68,800	1,397	58,275	59,672	9,128
Contract Service For Offenders		16,000	31,000	690	13,034	13,724	17,276
Professional Fees		12,000	85,560	1,743	74,713	76,456	9,104
Supplies And Operating Expenditures		145,760	139,413	16,472	94,851	111,323	28,090
Facilities, Utilities And Equipment		21,200	100,558	1,418	64,952	66,370	34,188
Total Expenditures	\$	<u>1,570,639</u>	<u>1,880,637</u>	<u>132,406</u>	<u>1,567,990</u>	<u>1,700,396</u>	<u>180,241</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		129,401	(76,906)		88,954	88,954	165,860
Other Financing Sources (Uses):							
Operating Transfers Out	\$	(129,401)	(129,328)		(78,718)	(78,718)	50,610
Total Other Financing Sources (Uses)	\$	<u>(129,401)</u>	<u>(129,328)</u>		<u>(78,718)</u>	<u>(78,718)</u>	<u>50,610</u>
Net Change In Fund Balance	\$		<u>(206,234)</u>		<u>10,236</u>	<u>10,236</u>	<u>216,470</u>
Fund Balances - Beginning						489,173	
Fund Balances - Ending						<u>\$ 499,409</u>	

Original and Final Budgeted Amounts	Grant Period 9/01/09 - 8/31/10			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
270,000	14,524	(255,476)	273,788	309,788
857,497	44,390	(813,107)	727,282	755,863
612,083	27,625	(584,458)	582,137	602,818
12,000	296	(11,704)	8,983	28,973
19,000	2,892	(16,108)	154,481	220,983
<u>1,770,580</u>	<u>89,727</u>	<u>(1,680,853)</u>	<u>1,746,671</u>	<u>1,918,425</u>
1,610,366	112,367	1,497,999	1,374,532	1,219,591
63,000	1,227	61,773	59,502	42,703
31,000	74	30,926	13,108	14,865
96,200	747	95,453	75,460	34,225
155,200	(26,060)	181,260	68,791	134,077
25,320	1,372	23,948	66,324	15,576
<u>1,981,086</u>	<u>89,727</u>	<u>1,891,359</u>	<u>1,657,717</u>	<u>1,461,037</u>
(210,506)		210,506	88,954	457,388
(139,494)		139,494	(78,718)	(61,235)
<u>(139,494)</u>		<u>139,494</u>	<u>(78,718)</u>	<u>(61,235)</u>
<u>(350,000)</u>		<u>350,000</u>	10,236	396,153
			<u>489,173</u>	<u>93,020</u>
			<u>499,409</u>	<u>489,173</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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant Period 9/01/08 - 8/31/09					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total	
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 216,000	255,958	5,924	250,034	255,958	
Total Revenues	<u>\$ 216,000</u>	<u>255,958</u>	<u>5,924</u>	<u>250,034</u>	<u>255,958</u>	
<b>EXPENDITURES</b>						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 68,180	70,313	5,924	64,180	70,104	209
Contract Service For Offenders	147,000	214,807		195,499	195,499	19,308
Professional Fees	820	100				100
Supplies And Operating Expenditures						
Total Expenditures	<u>\$ 216,000</u>	<u>285,220</u>	<u>5,924</u>	<u>259,679</u>	<u>265,603</u>	<u>19,617</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(29,262)		(9,645)	(9,645)	19,617
Other Financing Sources (Uses):						
Operating Transfers In	\$ _____	_____	_____	_____	_____	_____
Total Other Financing Sources (Uses)	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Net Change In Fund Balances	<u>\$ _____</u>	<u>(29,262)</u>	<u>_____</u>	<u>(9,645)</u>	<u>(9,645)</u>	<u>19,617</u>
Fund Balances - Beginning					9,645	
Fund Balances - Ending					<u>\$ _____</u>	

Grant Period 9/01/09 - 8/31/10				
Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
205,692	6,172	(199,520)	256,206	270,807
<u>205,692</u>	<u>6,172</u>	<u>(199,520)</u>	<u>256,206</u>	<u>270,807</u>
72,743	6,172	66,571	70,352	69,007
131,749		131,749	195,499	186,843
1,200		1,200		2,000
				3,312
<u>205,692</u>	<u>6,172</u>	<u>199,520</u>	<u>265,851</u>	<u>261,162</u>
			(9,645)	9,645
			(9,645)	9,645
			9,645	
			<u>9,645</u>	<u>9,645</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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant Period 9/01/08 - 8/31/09					Variance with Final Budget Positive Negative
	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total	
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 51,993	51,993	5,808	46,185	51,993	
Total Revenues	\$ 51,993	51,993	5,808	46,185	51,993	
<b>EXPENDITURES</b>						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 66,858	66,858	5,808	58,277	64,085	2,773
Professional Fees	300	300				300
Total Expenditures	\$ 67,158	67,158	5,808	58,277	64,085	3,073
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(15,165)	(15,165)		(12,092)	(12,092)	3,073
Other Financing Sources (Uses):						
Operating Transfers In	\$ 15,165	17,589		12,092	12,092	(5,497)
Total Other Financing Sources (Uses)	\$ 15,165	17,589		12,092	12,092	(5,497)
Net Change In Fund Balances	\$	2,424				(2,424)
Fund Balances - Beginning						
Fund Balances - Ending				\$		

Grant Period 9/01/09 - 8/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
54,064	5,570	(48,494)	51,755	52,699
54,064	5,570	(48,494)	51,755	52,699
64,684	5,570	59,114	63,847	67,454
64,684	5,570	59,114	63,847	67,754
(10,620)		10,620	(12,092)	(15,055)
10,620		(10,620)	12,092	15,055
10,620		(10,620)	12,092	15,055

**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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant #TJPC-B-2009-240 Grant Period 9/01/08 - 8/31/09					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/08	Actual Amounts	Total	
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 26,536	26,537	3,804	22,733	26,537	
Grant Matching	20,000	20,000		19,751	19,751	(249)
<b>Total Revenues</b>	<b>\$ 46,536</b>	<b>46,537</b>	<b>3,804</b>	<b>42,484</b>	<b>46,288</b>	<b>(249)</b>
<b>EXPENDITURES</b>						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 46,536	46,537	3,804	42,484	46,288	249
Non-Residential Services						
<b>Total Expenditures</b>	<b>\$ 46,536</b>	<b>46,537</b>	<b>3,804</b>	<b>42,484</b>	<b>46,288</b>	<b>249</b>
Excess (Deficiency) Of Revenues Over (Under) Expenditures						
	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant #TJPC-B-2010-240  
Grant Period 9/01/09 - 8/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
26,537	3,874	(22,663)	26,607	26,710
20,000		(20,000)	19,751	19,803
<u>46,537</u>	<u>3,874</u>	<u>(42,663)</u>	<u>46,358</u>	<u>46,513</u>

46,537	3,874	42,663	46,358	42,113
				4,400
<u>46,537</u>	<u>3,874</u>	<u>42,663</u>	<u>46,358</u>	<u>46,513</u>

<u>46,537</u>	<u>3,874</u>	<u>42,663</u>	<u>46,358</u>	<u>46,513</u>
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**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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Grant #TJPC-Y-2009-240  
Grant Period 9/01/08 - 8/31/09

	Budgeted Amounts		Cumulative thru 9/30/08	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 543,639	543,639	19,761	513,023	532,784	(10,855)
Total Revenues	\$ 543,639	543,639	19,761	513,023	532,784	(10,855)
<b>EXPENDITURES</b>						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 345,334	342,027	18,128	323,634	341,762	265
Operating Expenses	43,505	64,429	1,233	63,141	64,374	55
Non-residential Services	54,800	8,707	400	8,295	8,695	12
Residential Services	100,000	128,476		117,953	117,953	10,523
Total Expenditures	\$ 543,639	543,639	19,761	513,023	532,784	10,855
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant #TJPC-Y-2010-240  
Grant Period 9/01/09 - 8/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
543,639	34,584	(509,055)	547,607	535,122
543,639	34,584	(509,055)	547,607	535,122
419,206	34,584	384,622	358,218	383,231
19,633		19,633	63,141	22,759
4,800		4,800	8,295	10,510
100,000		100,000	117,953	118,622
543,639	34,584	509,055	547,607	535,122

**Webb County, Texas**  
**Texas Juvenile Probation Commission - Progressive Sanctions ISJPO**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant #TJPC-O-2009-240 Grant Period 9/01/08 - 8/31/09				
	Original and Final Budgeted Amounts	Cumulative thru 9/30/08	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 27,240	3,653	23,587	27,240	
Grant Matching	17,500		17,196	17,196	(304)
Total Revenues	<u>\$ 44,740</u>	<u>3,653</u>	<u>40,783</u>	<u>44,436</u>	<u>(304)</u>
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 44,740	3,653	40,783	44,436	304
Total Expenditures	<u>\$ 44,740</u>	<u>3,653</u>	<u>40,783</u>	<u>44,436</u>	<u>304</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>	



**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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant #TJPC-Z-2009-240 Grant Period 9/01/08 - 8/31/09				
	Original and Final Budgeted Amounts	Cumulative thru 9/30/08	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 111,150	7,165	87,796	94,961	(16,189)
Total Revenues	\$ 111,150	7,165	87,796	94,961	(16,189)
 <b>EXPENDITURES</b>					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 111,150	7,165	87,796	94,961	16,189
Total Expenditures	\$ 111,150	7,165	87,796	94,961	16,189
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant #TJPC-Z-2010-240  
Grant Period 9/01/09 - 8/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 09/30/08
111,150	8,603	(102,547)	96,399	106,145
111,150	8,603	(102,547)	96,399	106,145
111,150	8,603	102,547	96,399	106,145
111,150	8,603	102,547	96,399	106,145
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**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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Grant #TJPC-A-2009-240  
Grant Period 9/01/08 - 8/31/09

	Budgeted Amounts		Cumulative thru 9/30/08	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 190,356	190,356	9,923	180,284	190,207	(149)
Total Revenues	\$ 190,356	190,356	9,923	180,284	190,207	(149)
<b>EXPENDITURES</b>						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 151,117	139,056	6,950	132,039	138,989	67
Travel	17,439	29,500	2,973	26,526	29,499	1
Operating Expenses						
Non-residential Services	21,800	21,800		21,719	21,719	81
Residential Services						
Total Expenditures	\$ 190,356	190,356	9,923	180,284	190,207	149
Excess (Deficiency) Of Revenue						
Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant #TJPC-A-2010-240  
Grant Period 9/01/09 - 8/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
236,695	12,397	(224,298)	192,681	189,690
<u>236,695</u>	<u>12,397</u>	<u>(224,298)</u>	<u>192,681</u>	<u>189,690</u>
189,735	11,735	178,000	143,774	131,640
12,910	662	12,248	27,188	27,040
				10,895
34,050		34,050	21,719	16,555
				3,560
<u>236,695</u>	<u>12,397</u>	<u>224,298</u>	<u>192,681</u>	<u>189,690</u>
<u><u>236,695</u></u>	<u><u>12,397</u></u>	<u><u>224,298</u></u>	<u><u>192,681</u></u>	<u><u>189,690</u></u>

**Webb County, Texas**  
**Texas Juvenile Probation Commission - Progressive Sanctions JPO**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant #TJPC-F-2009-240 Grant Period 9/01/08 - 8/31/09				
	Original and Final Budgeted Amounts	Cumulative thru 9/30/08	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 232,566	35,231	197,335	232,566	
Grant Matching	200,000	_____	194,676	194,676	(5,324)
Total Revenues	\$ 432,566	35,231	392,011	427,242	(5,324)
 <b>EXPENDITURES</b>					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 432,566	35,231	392,011	427,242	5,324
Total Expenditures	\$ 432,566	35,231	392,011	427,242	5,324
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ _____	_____	_____	_____	_____
Fund Balances - Beginning				_____	
Fund Balances - Ending				\$ _____	

Grant #TJPC-F-2010-240  
Grant Period 9/01/09 - 8/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
232,566	36,608	(195,958)	233,943	234,751
200,000		(200,000)	194,676	196,134
<u>432,566</u>	<u>36,608</u>	<u>(395,958)</u>	<u>428,619</u>	<u>430,885</u>
<u>432,566</u>	<u>36,608</u>	<u>395,958</u>	<u>428,619</u>	<u>430,885</u>
<u>432,566</u>	<u>36,608</u>	<u>395,958</u>	<u>428,619</u>	<u>430,885</u>
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**Webb County, Texas**  
**Texas Juvenile Probation Commission - Progressive**  
**Sanctions Level 1-2-3**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Project #TJPC-G-2009-240  
Grant Period 9/01/08 - 8/31/09

	Budgeted Amounts		Cumulative thru 9/30/08	Actual Amounts	Total
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 46,339	46,339	5,959	40,126	46,085
Total Revenues	\$ 46,339	46,339	5,959	40,126	46,085
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 35,342	35,097	2,667	32,226	34,893
Non-residential	10,997	11,242	3,292	7,900	11,192
Total Expenditures	\$ 46,339	46,339	5,959	40,126	46,085
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
<u>(254)</u>	<u>50,280</u>
<u>(254)</u>	<u>50,280</u>

204	2,667
<u>50</u>	<u>47,613</u>
<u>254</u>	<u>50,280</u>
<u>=====</u>	<u>=====</u>

**Webb County, Texas  
U. S. Department Of Justice  
Justice Benefits, Inc.**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
Year Ended September 30, 2009 with Comparative Figures  
for Year Ended September 30, 2008**

	Grant #TJPC-E-09-240 Grant Period 9/01/08 - 8/31/09					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/08	Actual Amounts	Total	
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$					
Other Revenue				7,719	7,719	7,719
Interest Income			1,645	5,772	7,417	7,417
Total Revenues	\$		1,645	13,491	15,136	15,136
<b>EXPENDITURES</b>						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$	308,971	303,184	26,956	207,392	234,348
Travel		12,000	17,787	722	17,065	17,787
Operating Expenses						
Professional Services						
Residential Services			15,402	15,402	15,402	
Total Expenditures	\$	320,971	336,373	27,678	239,859	267,537
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	(320,971)	(336,373)	(26,033)	(226,368)	(252,401)
Fund Balances - Beginning					807,600	
Fund Balances - Ending	\$				555,199	

Grant #TJPC-E-10-240  
Grant Period 9/01/09 - 8/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
				259,243
			7,719	
	134	134	5,906	27,695
	134	134	13,625	286,938
212,497	12,302	200,195	219,694	256,245
20,000	90	19,910	17,155	9,548
18,600		18,600		
				38,886
			15,402	18,900
251,097	12,392	238,705	252,251	323,579
<u>(251,097)</u>	<u>(12,258)</u>	<u>238,839</u>	(238,626)	(36,641)
			781,567	818,208
			<u>542,941</u>	<u>781,567</u>

**Webb County, Texas**  
**Texas Juvenile Probation Commission**  
**Intensive Community -Based Program (ICBP)**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant #TJPC-X-09-240 Grant Period 9/01/08 - 8/31/09				
	Original and Final Budgeted Amounts	Cumulative 9/30/08	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 191,075	14,508	162,684	177,192	(13,883)
Total Revenues	<u>\$ 191,075</u>	<u>14,508</u>	<u>162,684</u>	<u>177,192</u>	<u>(13,883)</u>
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 176,779	14,508	149,921	164,429	12,350
Travel					
Non-Residential Services	14,296		12,763	12,763	1,533
Total Expenditures	<u>\$ 191,075</u>	<u>14,508</u>	<u>162,684</u>	<u>177,192</u>	<u>13,883</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning			<u></u>		
Fund Balances - Ending			<u>\$</u>	<u></u>	

Grant #TJPC-X-10-240  
Grant Period 9/01/09 - 8/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
216,610	14,869	(201,741)	177,553	165,182
216,610	14,869	(201,741)	177,553	165,182
208,254	14,869	193,385	164,790	156,651
8,356		8,356	12,763	2,338
216,610	14,869	201,741	177,553	165,182

**Webb County, Texas**  
**Texas Juvenile Probation Commission - Diversionary Placement**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant #TJPC-H-2009-240 Grant Period 9/01/08 - 8/31/09					
	Original and Final Budgeted Amounts	Cumulative thru 9/30/08	Actual Amounts	Total	Variance with Final Budget Positive (Negative)	
<b>REVENUES</b>						
Intergovernmental	\$ 443,292		443,206	443,206	(86)	
Grant Matching			15,402	15,402	15,402	
Total Revenues	\$ 443,292		458,608	458,608	15,316	
 <b>EXPENDITURES</b>						
Current:						
Justice System:						
Residential Services	\$ 443,292		443,206	443,206	86	
Total Expenditures	\$ 443,292		443,206	443,206	86	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				15,402	
Fund Balances - Beginning						
Fund Balances - Ending				\$		

Grant #TJPC-H-2010-240  
 Grant Period 9/01/09 - 8/31/10

<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Actual Amounts As Of 9/30/09</u>	<u>Total Prior Year As Of 09/30/08</u>
	(421,187)	443,206	149,668
		15,402	
	<u>(421,187)</u>	<u>458,608</u>	<u>149,668</u>
	421,187	443,206	149,668
	<u>421,187</u>	<u>443,206</u>	<u>149,668</u>
		15,402	
		<u>15,402</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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Grant #TJPC-P-2009-240 Grant Period 9/01/08 - 8/31/09					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/08	Actual Amounts	Total	
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 510,828	650,565	88,638	561,927	650,565	
Charges And Fees	555,672	410,935	35,155	360,186	395,341	(15,594)
Other Revenue						
Interest		5,000	792	3,467	4,259	(741)
Total Revenues	<u>\$ 1,066,500</u>	<u>1,066,500</u>	<u>124,585</u>	<u>925,580</u>	<u>1,050,165</u>	<u>(16,335)</u>
<b>EXPENDITURES</b>						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 914,830	914,830	70,829	751,735	822,564	92,266
Operating Expenses	263,300	263,300	25,149	221,232	246,381	16,919
Total Expenditures	<u>\$ 1,178,130</u>	<u>1,178,130</u>	<u>95,978</u>	<u>972,967</u>	<u>1,068,945</u>	<u>109,184</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(111,630)	(111,630)	28,607	(47,387)	(18,780)	(84,031)
Other Financing Sources (Uses):						
Operating Transfer Out	\$ _____	_____	_____	_____	_____	_____
Total Other Financing Sources (Uses)	\$ _____	_____	_____	_____	_____	_____
Net Change In Fund Balances	<u>\$ (111,630)</u>	<u>(111,630)</u>	<u>28,607</u>	<u>(47,387)</u>	<u>(18,780)</u>	<u>(84,031)</u>
Fund Balances - beginning, Restated					388,268	
Fund Balances - ending					<u>\$ 369,488</u>	

Grant #TJPC-P-2010-240  
Grant Period 9/01/09 - 8/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 09/30/08
650,565	64,543	(586,022)	626,470	520,057
411,590	52,140	(359,450)	412,326	458,126
4,345	112	(4,233)	3,579	18,093
<u>1,066,500</u>	<u>116,795</u>	<u>(949,705)</u>	<u>1,042,375</u>	<u>996,276</u>
865,258	76,103	789,155	827,838	874,477
260,000	8,911	251,089	230,143	301,908
<u>1,125,258</u>	<u>85,014</u>	<u>1,040,244</u>	<u>1,057,981</u>	<u>1,176,385</u>
(58,758)	31,781	90,539	(15,606)	(180,109)
<u>(58,758)</u>	<u>31,781</u>	<u>90,539</u>	<u>(15,606)</u>	<u>(180,109)</u>
			<u>416,876</u>	<u>596,985</u>
			<u>401,270</u>	<u>416,876</u>

**Webb County, Texas**  
**Criminal Justice Division - City Of Laredo Auto Theft Task Force**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Grant # SA-T101-10057-09  
Grant Period 9/01/08 - 8/31/09

	<u>Budgeted Amounts</u>		<u>Cumulative As Of 9/30/08</u>	<u>Actual Amount</u>	<u>Total</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>				
<b>REVENUES</b>						
Intergovernmental	\$ 36,803	36,803	2,820	27,558	30,378	(6,425)
Grant Matching	48,459	48,459	4,038	44,421	48,459	
Total Revenues	\$ 85,262	85,262	6,858	71,979	78,837	(6,425)
<b>EXPENDITURES</b>						
Current:						
Public Safety:						
Salaries	\$ 66,540	62,000	5,208	55,288	60,496	1,504
Fringe Benefits	18,722	23,262	1,650	16,691	18,341	4,921
Total Expenditures	\$ 85,262	85,262	6,858	71,979	78,837	6,425
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant # SA-T101-10057-10  
Grant Period 9/01/09 - 8/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
46,445	3,702	(42,743)	31,260	33,630
<u>40,000</u>	<u>3,138</u>	<u>(36,862)</u>	<u>47,559</u>	<u>35,836</u>
<u>86,445</u>	<u>6,840</u>	<u>(79,605)</u>	<u>78,819</u>	<u>69,466</u>
67,114	5,270	61,844	60,558	59,638
<u>19,331</u>	<u>1,570</u>	<u>17,761</u>	<u>18,261</u>	<u>19,438</u>
<u>86,445</u>	<u>6,840</u>	<u>79,605</u>	<u>78,819</u>	<u>79,076</u>
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**Webb County, Texas  
Texas Parks & Wildlife  
Community Outdoor Outreach Program  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
Year Ended September 30, 2009 with Comparative Figures  
for Year Ended September 30, 2008**

Grant #52-000439  
Grant Period 4/15/08 - 6/30/10

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/08	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 25,000	5234	14,549	19,783
In-Kind Contribution	10,000	456	7,821	8,277
Total Revenues	\$ 35,000	5690	22,370	28,060
<b>EXPENDITURES</b>				
Current:				
Community And Economic Development:				
Children's Field Trips	\$ 25,000	5234	14,549	19,783
In-Kind Expenditures	10,000	456	7,821	8,277
Total Expenditures	\$ 35,000	5690	22,370	28,060
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
---	--------------------------------------

(5,217)	5,234
<u>(1,723)</u>	<u>456</u>
<u>(6,940)</u>	<u>5,690</u>

5,217	5,234
<u>1,723</u>	<u>456</u>
<u>6,940</u>	<u>5,690</u>

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**Webb County, Texas  
Texas Department of Wildlife  
Outdoor Youth Posse CO-OP**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
Year Ended September 30, 2009 with Comparative Figures  
for Year Ended September 30, 2008**

Project # 52-000487

Grant Period 4/28/09 - 10/15/10

	Original and Final Budgeted Amounts	Actual Amount	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/08
<b>REVENUES</b>				
Intergovernmental	\$ 49,610	4,581	(45,029)	29,960
In-Kind Contribution	20,390		(20,390)	9,992
Total Revenues	<u>\$ 70,000</u>	<u>4,581</u>	<u>(65,419)</u>	<u>39,952</u>
<b>EXPENDITURES</b>				
Current:				
Community And Economic Development:				
Children's Field Trips	\$ 49,610	4,581	45,029	29,960
In-Kind Expenditures	20,390		20,390	9,992
Total Expenditures	<u>\$ 70,000</u>	<u>4,581</u>	<u>65,419</u>	<u>39,952</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>			
Fund Balances - Beginning		<u>                    </u>		<u>                    </u>
Fund Balances - Ending		<u>\$</u>		<u>                    </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, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Grant # STEP - SB 55 75th Legislature  
Grant Period 09/01/08 - 08/31/2009

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/08	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 8,500	444	5,345	5,789	(2,711)
Total Revenues	\$ 8,500	444	5,345	5,789	(2,711)
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Overtime	\$ 5,802	444	3,508	3,952	1,850
Training And Education	1,864		1,147	1,147	717
Materials And Supplies	186		186	186	
Sting Operations	648		504	504	144
Total Expenditures	\$ 8,500	444	5,345	5,789	2,711
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant # STEP - SB 55 75th Legislature  
Grant Period 09/01/09 - 08/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
12,500		(12,500)	5,345	5,174
12,500		(12,500)	5,345	5,174
7,700		7,700	3,508	3,746
2,500		2,500	1,147	815
			186	
2,300		2,300	504	613
12,500		12,500	5,345	5,174

**Webb County, Texas**  
**South Texas Development Council**  
**Regional Solid Waste Management Implementation Program 09-19-G03**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Contract #09-19-G03  
Contract Period 2/01/09 - 8/31/09

	<u>Budgeted Amounts</u>		<u>Cumulative Thru 9/30/08</u>	<u>Actual Amounts</u>	<u>Total</u>
	<u>Original</u>	<u>Final</u>			
<b>REVENUES</b>					
Grant Matching	\$ 30,000	30,000		30,000	30,000
Total Revenues	<u>\$ 30,000</u>	<u>30,000</u>		<u>30,000</u>	<u>30,000</u>
<b>EXPENDITURES</b>					
Current:					
Infrastructure & Environmental Services					
Supplies	\$ 22,008	22,008		22,008	22,008
Other	<u>7,992</u>	<u>7,992</u>		<u>7,992</u>	<u>7,992</u>
Total Expenditures	<u>\$ 30,000</u>	<u>30,000</u>		<u>30,000</u>	<u>30,000</u>
Excess (Deficiency) Of Revenue	<u>\$</u>				
Over (Under) Expenditures					
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
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**Webb County, Texas**  
**Texas Task Force On Indigent Defense**  
**Multi-year Discretionary Grant**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with comparative Figures**  
**for Year Ended September 30, 2008**

	Contract # 212-09-D16 Grant Period 10/01/08 - 09/30/09			Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
	Budgeted Amounts		Actual Amounts		
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 331,420	331,420	321,163	(10,257)	
Revenue From Webb	82,855	82,855	80,291	(2,564)	
Total Revenues	<u>\$ 414,275</u>	<u>414,275</u>	<u>401,454</u>	<u>(12,821)</u>	
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Personnel	\$ 312,536	311,768	302,396	9,372	
Fringe Benefits	85,840	82,935	80,420	2,515	
Office Supplies	6,000	6,406	6,104	302	
Training & Education	3,000	2,138	2,138		
Materials & Supplies	6,899				
Minor Apparatus And Tools		10,167	9,535	632	
Equipment Maintenance		861	861		
Total Expenditures	<u>\$ 414,275</u>	<u>414,275</u>	<u>401,454</u>	<u>12,821</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	
Fund Balances - Beginning					
Fund Balances - Ending			<u>\$</u>		

**Webb County, Texas**  
**Governor's Division of Emergency Management**  
**Texas Task Force on Indigent Defense**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

		Equalization Disbursement				
		Budgeted Amounts		Cumulative	Actual	Total
		Original	Final	Thru 9/30/08	Amounts	
<b>REVENUES</b>						
Intergovernmental	\$	230,883	447,513	230,883	86,246	317,129
Total Revenues	\$	230,883	447,513	230,883	86,246	317,129
 <b>EXPENDITURES</b>						
Current:						
Justice System						
Payroll Cost	\$		91,136		36,998	36,998
Fringe Benefits			26,562		12,504	12,504
Administrative Travel			18,000			
Books & Subscriptions			7,441		3,166	3,166
Training & Education			19,000		335	335
Space Rental			13,831		4,966	4,966
Equipment Rental			25,608		1,006	1,006
Professional Services			25,135			
Fuel & Lube			500			
Materials & Supplies			13,292		4,215	4,215
Minor Tools & Apparatus			10,621		10,621	10,621
Vehicle Maintenance			1,600			
Computerization Costs		230,883	194,787	56,955		56,955
Total Expenditures	\$	230,883	447,513	56,955	73,811	130,766
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			173,928	12,435	186,363
Fund Balance Beginning Of Year					173,928	
Fund Balance End Of Year	\$				186,363	

Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/08
<u>(130,384)</u>	<u>230,883</u>
<u>(130,384)</u>	<u>230,883</u>

54,138	
14,058	
18,000	
4,275	
18,665	
8,865	
24,602	
25,135	
500	
9,077	
1,600	
<u>137,832</u>	<u>56,955</u>
<u>316,747</u>	<u>56,955</u>
<u>186,363</u>	173,928
	<u>173,928</u>

**Webb County, Texas**  
**The Office of the Attorney General - Contract #09-C0078**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Grant #09-C0078				
2009				
	Original And Final Budgeted Amounts	Cumulative Thru 9/30/08	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 133,611	147,026	423	147,449
Total Revenues	\$ 133,611	147,026	423	147,449
<b>EXPENDITURES</b>				
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	\$ 133,611	100,517		100,517
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	46,509	423	46,932
Fund Balances - Beginning			66,356	
Fund Balances - Ending			\$ 66,779	

Variance With Final Budget Positive (Negative)	Total Prior Year As of 9/30/08
<u>13,838</u>	<u>537</u>
<u>13,838</u>	<u>537</u>

33,094

<u>33,094</u>	<u>          </u>
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<u>46,932</u>	537
	<u>65,819</u>
	<u>66,356</u>

**Webb County, Texas**  
**Office of the Attorney General - Other Victim Assistance Grant**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	Webb County Sheriff's OVAG #08-02512 Grant Period 9/01/08 - 8/31/09					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total	
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 49,460	49,460	3,243	38,505	41,748	(7,712)
<b>Total Revenues</b>	<b>\$ 49,460</b>	<b>49,460</b>	<b>3,243</b>	<b>38,505</b>	<b>41,748</b>	<b>(7,712)</b>
<b>EXPENDITURES</b>						
Current:						
Justice System:						
Salary and Fringe Benefits	\$ 46,457	42,339	3,141	35,067	38,208	4,131
Travel	1,010	1,400		887	887	513
Equipment						
Supplies	1,453	2,516		2,044	2,044	472
Other Direct Operating Expenses	540	3,205	102	507	609	2,596
<b>Total Expenditures</b>	<b>\$ 49,460</b>	<b>49,460</b>	<b>3,243</b>	<b>38,505</b>	<b>41,748</b>	<b>7,712</b>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<b>\$</b>					
Fund Balances - Beginning						
Fund Balances - Ending					<b>\$</b>	

Webb County Sheriff's OVAG #1017011  
Grant Period 9/01/09 - 8/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
50,000	3,246	(46,754)	41,751	41,565
<u>50,000</u>	<u>3,246</u>	<u>(46,754)</u>	<u>41,751</u>	<u>41,565</u>
44,132	3,200	40,932	38,267	35,994
787		787	887	1,210
				700
2,543		2,543	2,044	3,337
<u>2,538</u>	<u>46</u>	<u>2,492</u>	<u>553</u>	<u>324</u>
<u>50,000</u>	<u>3,246</u>	<u>46,754</u>	<u>41,751</u>	<u>41,565</u>

**Webb County, Texas**  
**Attorney General Of Texas**  
**Other Victim Assistance Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Contract # 0802520  
Grant Period 09/01/08 - 08/31/09

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/08	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 49,272	5,491	42,768	48,259
Total Revenues	\$ 49,272	5,491	42,768	48,259
 <b>EXPENDITURES</b>				
Current:				
Justice System:				
Personnel	\$ 37,154	4,347	32,466	36,813
Fringe Benefits	12,118	1,144	10,302	11,446
Travel				
Training And Education				
Supplies And Direct Operating Expenses				
Total Expenditures	\$ 49,272	5,491	42,768	48,259
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending				\$

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/08
<u>(1,013)</u>	<u>48,512</u>
<u>(1,013)</u>	<u>48,512</u>
341	36,137
672	11,266
	1,109
<u>1,013</u>	<u>48,512</u>
<u><u>          </u></u>	<u><u>          </u></u>

**Webb County, Texas**  
**Office of the Attorney General**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Texas VINE #0908814  
09/01/08-08/31/09

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/08	Actual Amounts	Total	Variance with Final Budget- Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 30,108	2,509	27,599	30,108	
Total Revenues	<u>\$ 30,108</u>	<u>2,509</u>	<u>27,599</u>	<u>30,108</u>	
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Equipment Maintenance	\$ 30,108	2,509	27,599	30,108	
Total Expenditures	<u>\$ 30,108</u>	<u>2,509</u>	<u>27,599</u>	<u>30,108</u>	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances-Beginning				<u></u>	
Fund Balances-Ending				<u>\$</u>	

Texas VINE #1013044  
09/01/09-08/31/10

<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 9/30/09</u>	<u>Total Prior Year As Of 9/30/08</u>
30,108	2,509	(27,599)	30,108	2,509
<u>30,108</u>	<u>2,509</u>	<u>(27,599)</u>	<u>30,108</u>	<u>2,509</u>
30,108	2,509	27,599	30,108	2,509
<u>30,108</u>	<u>2,509</u>	<u>27,599</u>	<u>30,108</u>	<u>2,509</u>
=====	=====	=====	=====	=====
			=====	
			=====	

**Webb County, Texas**  
**Governor's Division of Emergency Management**  
**Office of the Governor**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Year Ended September 30, 2009 with comparative Figures**  
**for Year Ended September 30, 2008**

Grant # LBSP-08-Webb  
Grant Period: 02/01/08 - 08/31/10

	Budgeted Amounts		Cumulative Thru 9/30/08	Actual Amounts	Total
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 150,000	1,466,593	683,266	616,962	1,300,228
Cash Match from Webb County				9,316	9,316
Total Revenues	<u>\$ 150,000</u>	<u>1,466,593</u>	<u>683,266</u>	<u>626,277</u>	<u>1,309,543</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety					
Overtime/Fringe Benefits	\$ 150,000	1,371,117	673,914	617,062	1,290,976
Travel		3,819			
Operating Expenditures		91,657	9,352		9,352
Total Expenditures	<u>\$ 150,000</u>	<u>1,466,593</u>	<u>683,266</u>	<u>617,062</u>	<u>1,300,328</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	9,215	<u>9,215</u>
Fund Balances - Beginning, Restated				<u>(9,215)</u>	
Fund Balances - Ending				<u>\$</u>	

Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/08
(166,365)	683,266
9,316	
<u>(157,050)</u>	<u>683,266</u>

80,141	673,914
3,819	
<u>82,305</u>	<u>9,352</u>
<u>166,265</u>	<u>683,266</u>

9,215

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**Webb County, Texas  
Texas Border Sheriff's Coalition  
Operation Linebacker**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
Year Ended September 30, 2009 with Comparative Figures  
for Year Ended September 30, 2008**

Grant #2008-DD-BX-0188  
Grant Period 10/07/08 - 08/31/2010

	Budgeted Amounts		Actual Amount	Variance with Final Budget	Total Prior Years As Of 9/30/08
	Original	Final		Positive (Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 249,100	249,100	235,449	(13,651)	
Grant Matching			11,124	11,124	
Total Revenues	<u>\$ 249,100</u>	<u>249,100</u>	<u>246,573</u>	<u>(2,527)</u>	
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Salaries	\$ 234,680	118,073	118,073		
Equipment	14,420	131,027	128,500	2,527	
Total Expenditures	<u>\$ 249,100</u>	<u>249,100</u>	<u>246,573</u>	<u>2,527</u>	-
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>		<u></u>	<u></u>
Fund Balances - Beginning			<u></u>		
Fund Balances - Ending			<u>\$</u>		

**Webb County, Texas**  
**Governor's Division of Emergency Management - Texas Department of Public Safety**  
**Border Security Equipment and Technology**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

Contract # BSET 08-015  
Grant Period 05/01/08 - 12/31/09

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/08
<b>REVENUES</b>				
Intergovernmental	\$ 358,135	354,522	(3,613)	
Total Revenues	\$ 358,135	354,522	(3,613)	
 <b>EXPENDITURES</b>				
Current:				
Public Safety:				
Capital Outlay	\$ 358,135	354,522	3,613	
Total Expenditures	\$ 358,135	354,522	3,613	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning		\$		
Fund Balances - Ending				

**Webb County, Texas**  
**Office of the Governor - Criminal Justice Division**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2009 with Comparative Figures**  
**for Year Ended September 30, 2008**

	<u>DWI/Drug Court Program #2056401</u> <u>Grant Period 9/01/08 - 8/31/09</u>					Variance with Final Budget Positive (Negative)
	<u>Budgeted Amounts</u>		<u>Cumulative Thru 9/30/08</u>	<u>Actual Amounts</u>	<u>Total</u>	
	<u>Original</u>	<u>Final</u>				
<b>REVENUES</b>						
Intergovernmental	\$ 202,145	202,145		50,043	50,043	(152,102)
Program Fees				778	778	778
Total Revenues	<u>\$ 202,145</u>	<u>202,145</u>		<u>50,043</u>	<u>50,821</u>	<u>(151,324)</u>
<b>EXPENDITURES</b>						
Current:						
Corrections & Rehabilitation:						
Personnel	\$ 72,245	72,245		16,377	16,377	55,868
Travel & Training	5,000	5,000		3,958	3,958	1,042
Supplies & Direct Operating Expenses	2,400	2,400		2,400	2,400	
Equipment	2,500	2,500		2,308	2,308	192
Contractual & Professional Expenses	120,000	120,000		25,000	25,000	95,000
Indirect Costs						
Total Expenditures	<u>\$ 202,145</u>	<u>202,145</u>		<u>50,043</u>	<u>50,043</u>	<u>152,102</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>				<u>778</u>	<u>778</u>
Fund Balances - Beginning						
Fund Balances - Ending					<u>\$ 778</u>	

406th District Court Drug Court Program #2056402  
 Grant Period 9/01/09 - 8/31/10

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/09	Total Prior Year As Of 9/30/08
222,359	5,551	(216,808)	55,594	
<u>222,359</u>	<u>5,551</u>	<u>(216,808)</u>	<u>56,372</u>	
170,679	5,551	165,128	21,928	
2,500		2,500	3,958	
5,180		5,180	2,400	
16,000		16,000	2,308	
25,000		25,000	25,000	
3,000		3,000		
<u>222,359</u>	<u>5,551</u>	<u>216,808</u>	<u>55,594</u>	
			778	
			<u>778</u>	