

Webb County, Texas
Schedule of State Financial Assistance
for Year Ended September 30, 2009

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Cash Accrued Or (Deferred) Revenue At 10/01/2008</u>
* Community Justice Assistance Division			
Substance Abuse Felony	091-015	70,337	(11,853)
Grant Period Ended 8/31/09			
Substance Abuse Felony	091-015	66,724	
Grant Period Ended 8/31/10			
Community Corrections	-	311,844	(52,768)
Grant Period Ended 8/31/09			
Community Corrections	-	313,929	
Grant Period Ended 8/31/10			
Day Reporting Center	240-001	175,824	(26,899)
Grant Period Ended 8/31/09			
Day Reporting Center	240-001	168,520	
Grant Period Ended 8/31/10			
Basic Supervision	240-0900	559,297	(105,660)
Grant Period Ended 8/31/09			
Basic Supervision	240-0900	612,083	
Grant Period Ended 8/31/10			
Treatment Incarceration Program - Assessment Intervention Program	240-009	216,000	(45,632)
Grant Period Ended 8/31/09			
Treatment Incarceration Program - Assessment Intervention Program	240-009	205,692	
Grant Period Ended 8/31/10			
Mentally Impaired Caseload	240-0013	51,993	(7,190)
Grant Period Ended 8/31/09			
Mentally Impaired Caseload	240-0013	54,064	
Grant Period Ended 8/31/10			
Total Community Justice Assistance Division			(250,002)
Texas Department of Transportation			
Border Colonia Access Program - El Cenizo	3BCF5012	2,317,278	21,486
Border Colonia Access Program - Bruni, Mirando City, Los Corralitos	3BCF5014	1,094,228	84,604
Border Colonia Access Program - Tanquecitos I & II	5BCF5029	1,230,015	9,458
Border Colonia Access Program - D-5 Acres	5BCF5030	241,083	1,068
Border Colonia Access Program - Penitas	5BCF5031	1,127,320	22,899
Border Colonia Access Program - San Carlos 1 and 2	5BCF5032	1,442,002	13,336
Border Colonia Access Program - Old Milwaukee	5BCF5033	423,786	1,684
Border Colonia Access Program - Ranchitos 359	5BCF5034	337,035	1,280
Border Colonia Access Program - Los Altos	5BCF5035	569,306	3,715
Total Texas Department of Transportation			159,530
* Texas Juvenile Probation Commission			
Border Project	TJPC-B-09-240	26,537	(620)
Border Project	TJPC-B-10-240	26,537	
Community Corrections Assistance	TJPC-Y-08-240	543,639	(7,139)
Community Corrections Assistance	TJPC-Y-09-240	543,639	(69,468)
Community Corrections Assistance	TJPC-Y-10-240		
Progressive Sanctions ISJPO	TJPC-O-09-240	27,240	(887)

<u>Beginning Balance Adjustment</u>	<u>Other Sources Income</u>	<u>Receipts Or Revenues Recognized</u>	<u>Disbursements Expenditures</u>	<u>Cash Accrued Or (Deferred) Revenue At 9/30/2009</u>
		52,753	64,606	
		16,681	5,956	(10,725)
		234,742	287,510	
		78,482	34,309	(44,173)
		129,510	156,409	
		42,130	16,151	(25,979)
		448,852	554,512	
		143,009	27,625	(115,384)
		204,402	250,034	
		51,423	6,172	(45,251)
		38,995	46,185	
		13,516	5,570	(7,946)
		<u>1,454,495</u>	<u>1,455,039</u>	<u>(249,458)</u>
		21,486		
		264,360	179,756	
			(9,458)	
		28,210	76,812	49,670
		2,194	3,960	24,665
		4,037		9,299
		28,934	27,851	601
		5,817	6,124	1,587
		51,730	48,365	351
		<u>406,768</u>	<u>333,410</u>	<u>86,172</u>
		22,114	22,734	
			3,874	3,874
			7,139	
(1,378)		442,178	513,024	
		90,607	34,584	(56,023)
		22,700	23,587	

Webb County, Texas
Schedule of State Financial Assistance
for Year Ended September 30, 2009

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Cash Accrued Or (Deferred) Revenue At 10/01/2008</u>
Texas Juvenile Probation Commission-Continued			
Progressive Sanctions ISJPO	TJPC-O-10-240	27,240	
Salary Adjustment	TJPC-Z-09-240	111,150	(11,360)
Salary Adjustment	TJPC-Z-10-240	111,150	
State Aid	TJPC-A-09-240	190,356	(21,803)
State Aid	TJPC-A-10-240		
Progressive Sanctions JPO	TJPC-F-09-240	232,566	35,231
Progressive Sanctions JPO	TJPC-F-10-240	232,566	
Progressive Sanctions Level 1-2-3	TJPC-G-09-240	46,339	(1,764)
Justice Benefits, Inc.	TJPC-E-01-240		
Justice Benefits, Inc.	TJPC-E-02-240		
Justice Benefits, Inc.	TJPC-E-03-240		(146,798)
Justice Benefits, Inc.	TJPC-E-04-240		(247,790)
Justice Benefits, Inc.	TJPC-E-05-240		(410,223)
Justice Benefits, Inc.	TJPC-E-06-240		(649,900)
Justice Benefits, Inc.	TJPC-E-07-240		(787,748)
Justice Benefits, Inc.	TJPC-E-08-240		(818,207)
Justice Benefits, Inc.	TJPC-E-09-240		(781,567)
Justice Benefits, Inc.	TJPC-E-10-240		(555,199)
Commitment Reduction Program	TJPC-C-10-240	102,200	
ICBP Regional	TJPC-X-09-240	191,075	14,508
ICBP Regional	TJPC-X-10-240	191,075	
Diversionary Placement Fund	TJPC-H-08-240	341,967	29,402
Diversionary Placement Fund	TJPC-H-09-240	443,292	
Diversionary Placement Fund	TJPC-H-10-240	421,187	
Juvenile Justice Alternative Education Program	TJPC-P-08-240	18,770	20,303
Juvenile Justice Alternative Education Program	TJPC-P-09-240	18,770	88,638
Juvenile Justice Alternative Education Program	TJPC-P-10-240	18,770	
			<u>(4,322,391)</u>
Texas Automobile Theft Prevention Authority			
Auto Theft Prevention Authority Fund	SA-T01-10057-09		2,820
Auto Theft Prevention Authority Fund	SA-T01-10057-10		
			<u>2,820</u>
Texas Water Development Board			
Rio Bravo -El Cenizo Water & Wastewater Project	G-17100/G-11800	20,809,778	124,506
			<u>124,506</u>
Texas Parks & Wildlife Department			
Community Outdoor Outreach Program	52-000439	35,000	1,753
Community Outdoor Outreach Program - Youth Posse	52-000487	49,610	
			<u>1,753</u>

Beginning Balance Adjustment	Other Sources Income	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash Accrued Or (Deferred) Revenue At 9/30/2009
		4,540	3,744	(796)
		76,436	87,796	
		18,525	8,603	(9,922)
		158,480	180,283	
		39,449	12,397	(27,052)
		232,566	197,335	
		38,761	36,608	(2,153)
		38,362	40,126	
	21	146,777		(146,798)
	2,445	108,281	9,734	(247,790)
	6,534	183,411	27,512	(410,223)
	20,958	243,180	24,461	(649,900)
	31,911	290,722	184,785	(787,748)
	55,361	275,963	300,865	(818,207)
	27,697	259,243	323,580	(781,567)
	13,491		239,859	(555,199)
	134		12,392	(542,941)
		177,192	162,684	
			14,869	14,869
14,000				14,000
		443,206	443,206	
		70,198		(70,198)
		20,303		
		633,422	561,927	17,143
			64,543	64,543
<u>12,622</u>	<u>158,552</u>	<u>4,036,617</u>	<u>3,542,252</u>	<u>(4,992,087)</u>
		23,147	27,558	7,231
			3,702	3,702
		23,147	31,260	10,933
		1,461,440	1,675,328	338,394
		1,461,440	1,675,328	338,394
		14,556	14,549	1,745
			4,581	4,581
		14,556	19,130	6,326

Webb County, Texas
Schedule of State Financial Assistance
for Year Ended September 30, 2009

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Cash Accrued Or (Deferred) Revenue At 10/01/2008</u>
Texas State Comptroller			
Senate Bill 55 Statewide Tobacco Education and Prevention	Pct. 1 FY 2009 Award		(3,556)
Senate Bill 55 Statewide Tobacco Education and Prevention	Pct. 1 FY 2010 Award		
Senate Bill 55 Statewide Tobacco Education and Prevention	Pct. 4 FY 2009 Award		(2,500)
Senate Bill 55 Statewide Tobacco Education and Prevention	Pct. 3 FY 2009 Award		(2,000)
Senate Bill 55 Statewide Tobacco Education and Prevention	Pct. 3 FY 2010 Award		
Senate Bill 55 Statewide Tobacco Education and Prevention	Pct. 2 FY 2010 Award		
Total Texas State Comptroller			(8,056)
Texas Commission on Environmental Quality (TCEQ)			
Passed Through South Texas Development Council			
Solid Waste Management Implementaion Grant Program	09-19-G03	30,000	
Total Texas Comission on Environmental Quality			
Texas Task Force on Indigent Defense			
* FY2009 Multi-year Discretionary Grant	212-09-D16	414,275	
FY2008 Formula Grant Program	212-08-240	83,906	
Equalization Disbursement	-	567,255	(173,928)
Total Texas Task Force on Indigent Defense			(173,928)
Office of Attorney General			
Title IV-D Automated Information Contract	09-C0078	33,551	(66,355)
Sheriff's Department - Other Victim Assistance Grant	08-02512	48,880	7,663
Sheriff's Department - Other Victim Assistance Grant	08-02512	49,460	3,244
Sheriff's Department - Other Victim Assistance Grant	1017011	50,000	
District Attorney's Other Victim Assistance Grant	08-02520	49,272	5,491
District Attorney's Other Victim Assistance Grant	08-02520	50,000	3,844
Texas VINE	09-08814	30,108	2,509
Texas VINE	10-13044	30,108	
Total Office of Attorney General			(43,604)
Office of the Governor			
Border Security Enhancement Operations Project-Operation Border Star	BSOC-OP-BS-005	427,216	2,832
Passed through Texas Border Sheriff's Coalition			
Local Border Security Program	LBSP-08-WEBB	916,594	551,264
Operation Linebacker	2008-DD-BX-0188 WEBB	249,100	
Total Office of the Governor			554,096
Division of Emergency			
* Border Security Equipment and Technology	BSET-08-015	358,135	
Total Division of Emergency			

Beginning Balance Adjustment	Other Sources Income	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash Accrued Or (Deferred) Revenue At 9/30/2009
			2,971	(585)
		6,500		(6,500)
			1,303	(1,197)
			1,070	(930)
		2,000		(2,000)
		4,000		(4,000)
		<u>12,500</u>	<u>5,344</u>	<u>(15,212)</u>
		11,573	30,000	18,427
		<u>11,573</u>	<u>30,000</u>	<u>18,427</u>
		228,033	321,162	93,129
		83,906	83,906	
		336,372	73,811	(436,489)
		<u>648,311</u>	<u>478,879</u>	<u>(343,360)</u>
		423		(66,778)
		7,663		
		36,535	38,505	5,214
			3,247	3,247
		46,114	42,768	2,145
160		4,004		
		30,108	27,599	
			2,509	2,509
<u>160</u>		<u>124,847</u>	<u>114,628</u>	<u>(53,663)</u>
		2,832		
110,532	9,316	525,973	617,062	743,569
		126,000	235,449	109,449
<u>110,532</u>	<u>9,316</u>	<u>654,805</u>	<u>852,511</u>	<u>853,018</u>
			354,522	354,522
			354,522	354,522

Webb County, Texas
Schedule of State Financial Assistance
for Year Ended September 30, 2009

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Cash Accrued Or (Deferred) Revenue At 10/01/2008</u>
Criminal Justice Division			
Webb County Crime Victims Community Outreach Services Program	WF-07-V30-19441-01	7,966	705
Webb County DWI/Drug Court Program	2056401	202,145	
406th District Court Drug Court Program	2056402	222,359	
Total Criminal Justice Division			<u>705</u>
Total State Financial Assistance			<u><u>(3,954,571)</u></u>

Notes to Schedule Of Expenditures of State Awards

This schedule is prepared using the modified accrual basis.

*** Major Program**

<u>Beginning Balance Adjustment</u>	<u>Other Sources Income</u>	<u>Receipts Or Revenues Recognized</u>	<u>Disbursements Expenditures</u>	<u>Cash Accrued Or (Deferred) Revenue At 9/30/2009</u>
		705		
		5,220	50,043	44,823
			5,551	5,551
		5,925	55,594	50,374
<u>123,314</u>	<u>167,868</u>	<u>8,854,983</u>	<u>8,947,896</u>	<u>(3,935,614)</u>