

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<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>
ASSETS				
Cash and investments	\$ 4,580	\$ 108,933	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	166,915	17,714	56,190	99,467
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>171,495</u>	<u>126,647</u>	<u>56,190</u>	<u>99,467</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	3,111	31,450	2,606	249
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	4,382	-	4,479	-
Other payables	-	-	-	-
Total liabilities	<u>7,493</u>	<u>31,450</u>	<u>7,085</u>	<u>249</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	141,081	53,613	42,602	44,289
Unreserved	22,921	41,584	6,503	54,929
Total fund balances	<u>164,002</u>	<u>95,197</u>	<u>49,105</u>	<u>99,218</u>
Total liabilities and fund balances	<u>\$ 171,495</u>	<u>\$ 126,647</u>	<u>\$ 56,190</u>	<u>\$ 99,467</u>

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**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<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>
ASSETS				
Cash and investments	\$ 4,580	\$ 122,050	\$ -	\$ -
Taxes receivable, net	-	170,649	-	-
Due from other funds	157,954	1,273,538	-	371,571
Receivable from other governments	-	32,262	-	-
Other receivables	-	20,333	-	-
Inventories	-	-	-	-
Other assets	-	230	-	-
Total assets	162,534	1,619,062	-	371,571
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	117,721	-	9,902
Due to other funds	-	17,381	-	5
Payable to other governments	-	-	-	-
Deferred revenue	-	156,455	-	-
Other accrued expenditures	1,661	244,800	-	-
Other payables	-	99,538	-	-
Total liabilities	1,661	635,895	-	9,907
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	151,014	1,614,636	-	317,559
Unreserved	9,859	(631,469)	-	44,105
Total fund balances	160,873	983,167	-	361,664
Total liabilities and fund balances	\$ 162,534	\$ 1,619,062	\$ -	\$ 371,571

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**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
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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 2 State Forfeiture</u>
ASSETS				
Cash and investments	\$ 54,732	\$ -	\$ 2,714	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	3,005	3,145	-	3,902
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>57,737</u>	<u>3,145</u>	<u>2,714</u>	<u>3,902</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	90	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	2,340	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>2,430</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	20,926	3,265	6,435	-
Unreserved	36,811	(120)	(6,151)	3,902
Total fund balances	<u>57,737</u>	<u>3,145</u>	<u>284</u>	<u>3,902</u>
Total liabilities and fund balances	<u>\$ 57,737</u>	<u>\$ 3,145</u>	<u>\$ 2,714</u>	<u>\$ 3,902</u>

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**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<u>Webb County</u> <u>Constable Precinct 4</u> <u>Federal Forfeiture</u>	<u>Webb County Sheriff</u> <u>Federal Forfeiture</u>	<u>Webb County Sheriff</u> <u>State Forfeiture</u>	<u>Webb County District</u> <u>Attorney Federal</u> <u>Forfeiture</u>
ASSETS				
Cash and investments	\$ 4,009	\$ 1,529,787	\$ 428,143	\$ 957,535
Taxes receivable, net	-	-	-	-
Due from other funds	-	78,499	24,863	29,272
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	4,009	1,608,286	453,006	986,807
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	173,678	23,850	28,244
Due to other funds	-	32,940	32,519	3,157
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	13,075	11,192	17,647
Other payables	-	-	13,710	-
Total liabilities	-	219,693	81,271	49,048
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	4,001	532,882	201,825	194,468
Unreserved	8	855,711	169,910	743,291
Total fund balances	4,009	1,388,593	371,735	937,759
Total liabilities and fund balances	\$ 4,009	\$ 1,608,286	\$ 453,006	\$ 986,807

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Webb County, Texas
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	<u>Webb County District</u>				
	<u>Attorney State</u>		<u>DA State</u>		
	<u>Forfeiture</u>		<u>Forfeit/Gambling</u>	<u>County Attorney State</u>	
				<u>Forfeiture</u>	
				<u>District Attorney Hot</u>	
				<u>Check Fee</u>	
ASSETS					
Cash and investments	\$ 74,706		\$ -	\$ 14,429	\$ -
Taxes receivable, net	-		-	-	-
Due from other funds	11,893	6,848	-	683	40,529
Receivable from other governments	-	-	-	-	-
Other receivables	-	-	-	-	-
Inventories	-	-	-	-	-
Other assets	-	-	-	-	-
Total assets	<u>86,599</u>	<u>6,848</u>	<u>15,112</u>	<u>40,529</u>	<u>40,529</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	2,500	590	-	-	-
Due to other funds	13,120	1,539	674	-	762
Payable to other governments	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Other accrued expenditures	18,308	-	1,011	-	1,807
Other payables	-	-	-	-	-
Total liabilities	<u>33,928</u>	<u>2,129</u>	<u>1,685</u>	<u>2,569</u>	<u>2,569</u>
Fund balances:					
Reserved for:					
Inventories	-	-	-	-	-
Special revenues	216,861	91,429	30,932	-	40,950
Unreserved	(164,190)	(86,710)	(17,505)	-	(2,990)
Total fund balances	<u>52,671</u>	<u>4,719</u>	<u>13,427</u>	<u>37,960</u>	<u>37,960</u>
Total liabilities and fund balances	<u>\$ 86,599</u>	<u>\$ 6,848</u>	<u>\$ 15,112</u>	<u>\$ 40,529</u>	<u>\$ 40,529</u>

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**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
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	<u>District Attorney</u> <u>Software Acquisition</u> <u>Fund</u>	<u>Courthouse Security</u> <u>Fees</u>	<u>J.P. Courthouse</u> <u>Security</u>	<u>Laredo Webb County</u> <u>Child Welfare Unit</u>
ASSETS				
Cash and investments	\$ -	\$ 916	\$ -	\$ 125,058
Taxes receivable, net	-	-	-	-
Due from other funds	-	193,242	15,696	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>-</u>	<u>194,158</u>	<u>15,696</u>	<u>125,058</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	57	1	2,520
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>57</u>	<u>1</u>	<u>2,520</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	95,401	65,800	123,928
Unreserved	-	98,700	(50,105)	(1,390)
Total fund balances	<u>-</u>	<u>194,101</u>	<u>15,695</u>	<u>122,538</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 194,158</u>	<u>\$ 15,696</u>	<u>\$ 125,058</u>

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**Webb County, Texas
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	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>	<u>Self Help Center, Grant Match</u>	<u>Rural Rail Transportation District</u>	<u>Elderly Nutrition</u>
ASSETS				
Cash and investments	\$ 28,420	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	11,436	7,362	5,551
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	28,420	11,436	7,362	5,551
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	3,415	-	2,629
Due to other funds	2,099	400	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	7,621	-	2,922
Other payables	-	-	-	-
Total liabilities	2,099	11,436	-	5,551
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	59,554	-	7,362	-
Unreserved	(33,233)	-	-	-
Total fund balances	26,321	-	7,362	-
Total liabilities and fund balances	\$ 28,420	\$ 11,436	\$ 7,362	\$ 5,551

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Webb County, Texas
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	<u>State Comptroller - Law Enforcement Officer's Standards and Education Account</u>	<u>State Comptroller - 49th Judicial District</u>	<u>Child Abuse Prevention</u>	<u>Court Initiated Guardianship</u>
ASSETS				
Cash and investments	\$ -	\$ 65,690	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	39,166	-	231	10,520
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>39,166</u>	<u>65,690</u>	<u>231</u>	<u>10,520</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	2,096	2,340	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>2,096</u>	<u>2,340</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	35,282	84,854	-	6,540
Unreserved	1,788	(21,504)	231	3,980
Total fund balances	<u>37,070</u>	<u>63,350</u>	<u>231</u>	<u>10,520</u>
Total liabilities and fund balances	<u>\$ 39,166</u>	<u>\$ 65,690</u>	<u>\$ 231</u>	<u>\$ 10,520</u>

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Webb County, Texas
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	<u>Payroll Clearing</u>	<u>National Rifle Association Foundation</u>	<u>Neighbor-to-Neighbor</u>	<u>Joint Law Enforcement Operation U.S. Marshal's Service</u>
ASSETS				
Cash and investments	\$ 1,527,071	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	2,363,612	1,330	15,706	-
Receivable from other governments	-	-	-	3,269
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	3,890,683	1,330	15,706	3,269
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	875,031	-	4,843	-
Due to other funds	3,015,652	-	-	3,269
Payable to other governments	-	-	-	-
Deferred revenue	-	-	10,817	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	46	-
Total liabilities	3,890,683	-	15,706	3,269
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	1,330	-	-
Unreserved	-	-	-	-
Total fund balances	-	1,330	-	-
Total liabilities and fund balances	\$ 3,890,683	\$ 1,330	\$ 15,706	\$ 3,269

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**Webb County, Texas
Balance Sheet
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	Webb County Sheriff Radio Communications	Head Start	Head Start ARRA COLA	Head Start ARRA- Expansion
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	88,035	319,090	-	12,372
Receivable from other governments	-	589,882	19,435	17,304
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	11,445	-	-
Total assets	88,035	920,417	19,435	29,676
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	147,037	17,267	7,950
Due to other funds	-	363,545	1,826	6,717
Payable to other governments	-	-	342	-
Deferred revenue	-	760	-	-
Other accrued expenditures	-	409,075	-	15,009
Other payables	-	-	-	-
Total liabilities	-	920,417	19,435	29,676
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	94,852	-	-	-
Unreserved	(6,817)	-	-	-
Total fund balances	88,035	-	-	-
Total liabilities and fund balances	\$ 88,035	\$ 920,417	\$ 19,435	\$ 29,676

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Webb County, Texas
Balance Sheet
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	<u>Early Head Start</u> <u>ARRA</u>	<u>406th Court</u> <u>Expansion &</u> <u>Enhancement Project</u>	<u>Comprehensive</u> <u>Energy Assistance</u> <u>Program</u>	<u>Weatherization</u> <u>Assistance For Low</u> <u>Income Persons</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	15,450	4,725	1,040	2,983
Receivable from other governments	326,852	96,115	242,428	20,696
Other receivables	72	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>342,374</u>	<u>100,840</u>	<u>243,468</u>	<u>23,679</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	287,174	8,901	652	17,079
Due to other funds	36,783	85,948	241,531	4,490
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	18,417	5,991	1,285	2,110
Other payables	-	-	-	-
Total liabilities	<u>342,374</u>	<u>100,840</u>	<u>243,468</u>	<u>23,679</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>\$ 342,374</u>	<u>\$ 100,840</u>	<u>\$ 243,468</u>	<u>\$ 23,679</u>

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**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<u>Community Service Block Grant</u>	<u>CSBG American Recovery Act</u>	<u>Meals on Wheels</u>	<u>Home Owner Occupied 1001027</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	29,747	353	87,242	400
Receivable from other governments	119,703	77,268	64,088	16,854
Other receivables	300	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>149,750</u>	<u>77,621</u>	<u>151,330</u>	<u>17,254</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	12	798	22,968	-
Due to other funds	110,747	74,347	-	15,988
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	38,991	2,476	11,144	-
Other payables	-	-	-	1,266
Total liabilities	<u>149,750</u>	<u>77,621</u>	<u>34,112</u>	<u>17,254</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	26,567	-
Unreserved	-	-	90,651	-
Total fund balances	<u>-</u>	<u>-</u>	<u>117,218</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 149,750</u>	<u>\$ 77,621</u>	<u>\$ 151,330</u>	<u>\$ 17,254</u>

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Webb County, Texas
Balance Sheet
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	<u>Self Help Center FY</u> <u>08/12</u>	<u>Penitas West Water &</u> <u>Sewer Hookups</u>	<u>San Carlos I & II</u> <u>Water & Sewer</u> <u>Hookups</u>	<u>Homeless Prevention</u> <u>& Rapid Re-housing</u> <u>Assistance ARRA</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	1,189	697	-	1,338
Receivable from other governments	169,606	22,286	116,671	28,365
Other receivables	100	-	-	-
Inventories	-	-	-	-
Other assets	100	-	-	-
Total assets	<u>170,995</u>	<u>22,983</u>	<u>116,671</u>	<u>29,703</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	9,090
Due to other funds	153,378	22,983	116,671	18,612
Payable to other governments	100	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	1,493	-	-	2,001
Other payables	16,024	-	-	-
Total liabilities	<u>170,995</u>	<u>22,983</u>	<u>116,671</u>	<u>29,703</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>\$ 170,995</u>	<u>\$ 22,983</u>	<u>\$ 116,671</u>	<u>\$ 29,703</u>

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**Webb County, Texas
Balance Sheet
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	<u>USDA - Community Facility Program</u>	<u>Child And Adult Care Food Program</u>	<u>DEA - Laredo Financial Task Force</u>	<u>DEA Narcotics Task Force</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	18,263	12,939	14,809
Receivable from other governments	-	162,184	100,998	121,123
Other receivables	-	-	26,279	14,718
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>-</u>	<u>180,447</u>	<u>140,216</u>	<u>150,650</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	26,528	-	-
Due to other funds	-	51,189	120,654	126,055
Payable to other governments	-	-	-	-
Deferred revenue	-	-	1,235	3,824
Other accrued expenditures	-	22,701	18,327	20,771
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>100,418</u>	<u>140,216</u>	<u>150,650</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	19,270	-	-
Unreserved	-	60,759	-	-
Total fund balances	<u>-</u>	<u>80,029</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 180,447</u>	<u>\$ 140,216</u>	<u>\$ 150,650</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>Enhancing Webb County Jail 2009-SS- B9-0050</u>	<u>C.O.P.S. Hiring Recovery Program 2009RKWX0837</u>	<u>ARRA TX113 - National PAL Recovery Act Mentoring</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	14,439	2,014	572
Receivable from other governments	4,004	37,625	4,760	3,149
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>4,004</u>	<u>52,064</u>	<u>6,774</u>	<u>3,721</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	2,968	-	859
Due to other funds	4,004	29,050	4,027	2,862
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	20,046	2,747	-
Other payables	-	-	-	-
Total liabilities	<u>4,004</u>	<u>52,064</u>	<u>6,774</u>	<u>3,721</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>\$ 4,004</u>	<u>\$ 52,064</u>	<u>\$ 6,774</u>	<u>\$ 3,721</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<u>CJD Juvenile Accountability Incentive Block</u>	<u>CJD Operation Border Star</u>	<u>Border Juvenile Gang Prevention Intervention DJ-09- J20-23110-01</u>	<u>VAWA 2129002</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	7,872	5,081	3,153
Receivable from other governments	-	26,151	26,569	6,509
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	-	34,023	31,650	9,662
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	7,072	826
Due to other funds	-	23,421	24,578	6,082
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	10,602	-	2,754
Other payables	-	-	-	-
Total liabilities	-	34,023	31,650	9,662
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ -	\$ 34,023	\$ 31,650	\$ 9,662

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<u>ARRA - Border Security Force Multiplier Project</u>	<u>2009 ARRA JAG Comm. Oriented Public Safety Enhancement</u>	<u>TBSC - Operation Linebacker</u>	<u>CJD City of Laredo Financial Task Force</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	24,542	34,928	-	12,467
Receivable from other governments	146,375	24,310	270,511	40,985
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>170,917</u>	<u>59,238</u>	<u>270,511</u>	<u>53,452</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	104,790	16,768	87,953	-
Due to other funds	41,869	39,735	182,558	46,571
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	24,258	2,735	-	6,881
Other payables	-	-	-	-
Total liabilities	<u>170,917</u>	<u>59,238</u>	<u>270,511</u>	<u>53,452</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>\$ 170,917</u>	<u>\$ 59,238</u>	<u>\$ 270,511</u>	<u>\$ 53,452</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<u>FY2009 Justice Assistance Grant Program</u>	<u>2007 JAG 2007-DJ-BX- 0784</u>	<u>Laredo Justice Assistance Grant ARRA</u>	<u>FY2008 Justice Assistance Grant</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	-	49,095	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	-	49,095	-	-
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	179	-	-
Due to other funds	-	48,916	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	-	49,095	-	-
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ -	\$ 49,095	\$ -	\$ -

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<u>CAA Emergency Food & Shelter</u>	<u>Weatherization D.O.E. - ARRA Fund</u>	<u>Public Transportation For Non Urbanized Areas</u>	<u>Public Transportation for Non-Urbanized Areas ARRA</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	43,826	2,358	43,992	-
Receivable from other governments	-	164,482	117,048	5,318
Other receivables	-	-	-	-
Inventories	-	-	15,261	-
Other assets	-	-	-	-
Total assets	<u>43,826</u>	<u>166,840</u>	<u>176,301</u>	<u>5,318</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	13,699	576	5,796	-
Due to other funds	-	160,790	132,678	5,318
Payable to other governments	-	-	-	-
Deferred revenue	30,127	-	816	-
Other accrued expenditures	-	5,474	21,750	-
Other payables	-	-	-	-
Total liabilities	<u>43,826</u>	<u>166,840</u>	<u>161,040</u>	<u>5,318</u>
Fund balances:				
Reserved for:				
Inventories	-	-	15,261	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>15,261</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 43,826</u>	<u>\$ 166,840</u>	<u>\$ 176,301</u>	<u>\$ 5,318</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<u>2008 CCP</u> <u>Neighborhood Watch</u>	<u>Operation</u> <u>Stonegarden Grant</u> <u>FY-2008</u>	<u>Operation</u> <u>Stonegarden Grant</u> <u>FY-2009</u>	<u>Homeland Security</u> <u>Program 2007-GE-T7-</u> <u>0024</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	31	5,731	757	-
Receivable from other governments	-	9,437	68,765	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>31</u>	<u>15,168</u>	<u>69,522</u>	<u>-</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	43,654	-
Due to other funds	31	9,437	25,111	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	5,731	757	-
Other payables	-	-	-	-
Total liabilities	<u>31</u>	<u>15,168</u>	<u>69,522</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>\$ 31</u>	<u>\$ 15,168</u>	<u>\$ 69,522</u>	<u>\$ -</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<u>Help America Vote Act</u>	<u>U.S. Treasury Dept. Bureau of Alcohol, Tobacco, & Firearms Gang Resistance & Education And Training Program (G.R.E.A.T)</u>	<u>Immigration & Customs Enforcement Constable Pct.1</u>	<u>CJAD Substance Abuse Felony</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ 18,995
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	625	2,863
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	-	-	625	21,858
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	625	2,814
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	11,379
Other accrued expenditures	-	-	-	4,221
Other payables	-	-	-	-
Total liabilities	-	-	625	18,414
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	3,444
Total fund balances	-	-	-	3,444
Total liabilities and fund balances	\$ -	\$ -	\$ 625	\$ 21,858

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<u>CJAD Community Corrections</u>	<u>CJAD Day Reporting Center</u>	<u>CJAD Basic Supervision Program</u>	<u>CJAD Treatment Incarceration Program</u>
ASSETS				
Cash and investments	\$ 46,459	\$ 64,884	\$ 475,675	\$ 18,974
Taxes receivable, net	-	-	-	-
Due from other funds	42,832	6,499	80,657	40,969
Receivable from other governments	-	-	-	-
Other receivables	190	-	14,439	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	89,481	71,383	570,771	59,943
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	2,273	6,650
Due to other funds	16,739	32,423	104,308	3,273
Payable to other governments	-	-	230	-
Deferred revenue	47,634	29,411	102,731	46,337
Other accrued expenditures	25,108	9,549	79,160	3,683
Other payables	-	-	147,115	-
Total liabilities	89,481	71,383	435,817	59,943
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	371,347	-
Unreserved	-	-	(236,393)	-
Total fund balances	-	-	134,954	-
Total liabilities and fund balances	\$ 89,481	\$ 71,383	\$ 570,771	\$ 59,943

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<u>CJAD Mentally Impaired Caseload</u>	<u>TJPC Border Project</u>	<u>TJPC Community Corrections</u>	<u>Progressive Sanctions ISJPO</u>
ASSETS				
Cash and investments	\$ 25,930	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	4,185	3,160	16,185	1,713
Receivable from other governments	-	3,815	31,578	3,668
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>30,115</u>	<u>6,975</u>	<u>47,763</u>	<u>5,381</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	11,996	-
Due to other funds	16,901	231	16,437	3,107
Payable to other governments	-	-	-	-
Deferred revenue	9,531	-	-	-
Other accrued expenditures	3,683	2,376	19,330	2,274
Other payables	-	4,368	-	-
Total liabilities	<u>30,115</u>	<u>6,975</u>	<u>47,763</u>	<u>5,381</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>\$ 30,115</u>	<u>\$ 6,975</u>	<u>\$ 47,763</u>	<u>\$ 5,381</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<u>TJPC Salary</u> <u>Adjustment Juvenile</u> <u>Officers</u>	<u>TJPC State Aid</u>	<u>Progressive</u> <u>Sanctions JPO</u>	<u>Justice Benefits</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ 366,648
Taxes receivable, net	-	-	-	-
Due from other funds	4,636	9,158	16,042	4,734
Receivable from other governments	7,432	9,666	34,913	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>12,068</u>	<u>18,824</u>	<u>50,955</u>	<u>371,382</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	510	13,194	347	289
Due to other funds	5,306	-	29,375	6,453
Payable to other governments	1,205	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	5,047	5,630	21,233	6,644
Other payables	-	-	-	-
Total liabilities	<u>12,068</u>	<u>18,824</u>	<u>50,955</u>	<u>13,386</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	542,941
Unreserved	-	-	-	(184,945)
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>357,996</u>
Total liabilities and fund balances	<u>\$ 12,068</u>	<u>\$ 18,824</u>	<u>\$ 50,955</u>	<u>\$ 371,382</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<u>TJPC Intensive Community - Based Program</u>	<u>TJPC-Diversionary Placement</u>	<u>TJPC JJAEP</u>	<u>CJD City of Laredo Auto Theft Task Force</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ 262,498	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	8,238	-	29,748	3,060
Receivable from other governments	17,718	31,560	72,048	9,848
Other receivables	-	-	11,455	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>25,956</u>	<u>31,560</u>	<u>375,749</u>	<u>12,908</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	10,936	31,560	10,537	-
Due to other funds	15,020	-	178,090	8,674
Payable to other governments	-	-	-	-
Deferred revenue	-	-	19,554	-
Other accrued expenditures	-	-	39,595	4,234
Other payables	-	-	-	-
Total liabilities	<u>25,956</u>	<u>31,560</u>	<u>247,776</u>	<u>12,908</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	401,270	-
Unreserved	-	-	(273,297)	-
Total fund balances	<u>-</u>	<u>-</u>	<u>127,973</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 25,956</u>	<u>\$ 31,560</u>	<u>\$ 375,749</u>	<u>\$ 12,908</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<u>TDHCA Veteran's Rental</u>	<u>Texas Parks & Wildlife-Community Outdoor Outreach Program</u>	<u>Texas Parks & Wildlife Sheriff's Outdoor Youth Posse</u>	<u>State Comptroller Office Senate Bill 55 Statewide Tobacco Education & Prevention</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	8,633
Receivable from other governments	17,767	-	12,342	-
Other receivables	-	-	17	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	17,767	-	12,359	8,633
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	636	-
Due to other funds	17,767	-	11,723	-
Payable to other governments	-	-	-	1,383
Deferred revenue	-	-	-	7,250
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	17,767	-	12,359	8,633
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 17,767	\$ -	\$ 12,359	\$ 8,633

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<u>PD Juvenile Defense</u> <u>Unit</u>	<u>Indigent Def</u> <u>Equalization</u>	<u>OAG Contract 09-</u> <u>C0078</u>	<u>OVAG Contract</u> <u>1017011</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	14,240	181,598	66,965	1,503
Receivable from other governments	68,772	-	-	3,315
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>83,012</u>	<u>181,598</u>	<u>66,965</u>	<u>4,818</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	656	4,741	-	95
Due to other funds	61,078	-	-	2,779
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	21,278	5,442	-	1,944
Other payables	-	-	-	-
Total liabilities	<u>83,012</u>	<u>10,183</u>	<u>-</u>	<u>4,818</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	186,363	66,779	-
Unreserved	-	(14,948)	186	-
Total fund balances	<u>-</u>	<u>171,415</u>	<u>66,965</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 83,012</u>	<u>\$ 181,598</u>	<u>\$ 66,965</u>	<u>\$ 4,818</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<u>Office of Attorney General -Texas VINE</u>	<u>Operation Border Star LBSP-08</u>	<u>Border Prosecutor Initiative</u>	<u>CJD 406 District Court Drug Program</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	466	3,743	5,772
Receivable from other governments	2,559	154,315	42,003	62,939
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	2,559	154,781	45,746	68,711
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	2,559	-	-	-
Due to other funds	-	154,781	40,223	56,333
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	5,523	7,157
Other payables	-	-	-	-
Total liabilities	2,559	154,781	45,746	63,490
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	778
Unreserved	-	-	-	4,443
Total fund balances	-	-	-	5,221
Total liabilities and fund balances	\$ 2,559	\$ 154,781	\$ 45,746	\$ 68,711

Continued

Webb County, Texas
 Balance Sheet
 Nonmajor Governmental Funds
 September 30, 2010

	Total-Nonmajor Special Revenues Funds
ASSETS	
Cash and investments	\$ 6,333,416
Taxes receivable, net	170,649
Due from other funds	6,380,500
Receivable from other governments	3,938,739
Other receivables	87,903
Inventories	15,261
Other assets	11,775
Total assets	16,938,243
 LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts payable	2,207,484
Due to other funds	6,253,493
Payable to other governments	3,260
Deferred revenue	480,201
Other accrued expenditures	1,275,542
Other payables	282,067
Total liabilities	10,502,047
 Fund balances:	
Reserved for:	
Inventories	15,261
Special revenues	5,898,986
Unreserved	521,949
Total fund balances	6,436,196
Total liabilities and fund balances	\$ 16,938,243

Concluded

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<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>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	414,277	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	161,029	-	46,556	60,983
Investment earnings	-	190	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	161,029	414,467	46,556	60,983
EXPENDITURES				
Current:				
General government	138,108	250,883	90,053	6,054
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	138,108	250,883	90,053	6,054
Excess (deficiency) of revenues over (under) expenditures	22,921	163,584	(43,497)	54,929
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	50,000	-
Transfers out	-	(122,000)	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	(122,000)	50,000	-
Net change in fund balances	22,921	41,584	6,503	54,929
Fund balances - beginning, Restated	141,081	53,613	42,602	44,289
Fund balances - ending	\$ 164,002	\$ 95,197	\$ 49,105	\$ 99,218

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>Webb County Clerk</u> <u>Records Management</u> <u>and Preservation</u>	<u>Road and Bridge</u>	<u>Webb County Tax</u> <u>Assessor / Collector</u> <u>Vehicle Inventory Tax</u>	<u>Justice Court</u> <u>Technology</u>
REVENUES				
Property Taxes	\$ -	\$ 1,098,333	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	1,563,586	-	-
Intergovernmental	-	74,635	-	-
Charges for services	169,003	2,286,409	-	72,410
Investment earnings	-	-	-	-
Miscellaneous	-	77,640	-	-
Grant matching	-	-	-	-
Total revenues	<u>169,003</u>	<u>5,100,603</u>	<u>-</u>	<u>72,410</u>
EXPENDITURES				
Current:				
General government	159,144	-	-	8,559
Public safety	-	11,693	-	-
Justice system	-	-	-	19,746
Health and human services	-	-	-	-
Infrastructure and environmental services	-	5,680,729	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Capital outlay	-	39,650	-	-
Total Expenditures	<u>159,144</u>	<u>5,732,072</u>	<u>-</u>	<u>28,305</u>
Excess (deficiency) of revenues over (under) expenditures	<u>9,859</u>	<u>(631,469)</u>	<u>-</u>	<u>44,105</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	9,859	(631,469)	-	44,105
Fund balances - beginning, Restated	151,014	1,614,636	-	317,559
Fund balances - ending	<u>\$ 160,873</u>	<u>\$ 983,167</u>	<u>\$ -</u>	<u>\$ 361,664</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<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 2 State Forfeiture</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	5,580
Charges for services	227,332	-	-	-
Investment earnings	86	-	10	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>227,418</u>	<u>-</u>	<u>10</u>	<u>5,580</u>
EXPENDITURES				
Current:				
General government	190,607	-	-	-
Public safety	-	120	6,161	1,678
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>190,607</u>	<u>120</u>	<u>6,161</u>	<u>1,678</u>
Excess (deficiency) of revenues over (under) expenditures	<u>36,811</u>	<u>(120)</u>	<u>(6,151)</u>	<u>3,902</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	36,811	(120)	(6,151)	3,902
Fund balances - beginning, Restated	20,926	3,265	6,435	-
Fund balances - ending	<u>\$ 57,737</u>	<u>\$ 3,145</u>	<u>\$ 284</u>	<u>\$ 3,902</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>Webb County</u> <u>Constable Precinct 4</u> <u>Federal Forfeiture</u>	<u>Webb County Sheriff</u> <u>Federal Forfeiture</u>	<u>Webb County Sheriff</u> <u>State Forfeiture</u>	<u>Webb County District</u> <u>Attorney Federal</u> <u>Forfeiture</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	1,923,397	491,254	1,412,986
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	8	2,419	558	672
Miscellaneous	-	-	-	36,919
Grant matching	-	-	-	-
Total revenues	<u>8</u>	<u>1,925,816</u>	<u>491,812</u>	<u>1,450,577</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	654,293	296,368	446,444
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	-	415,812	9,700	88,381
Total Expenditures	<u>-</u>	<u>1,070,105</u>	<u>306,068</u>	<u>534,825</u>
Excess (deficiency) of revenues over (under) expenditures	<u>8</u>	<u>855,711</u>	<u>185,744</u>	<u>915,752</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	(15,834)	(172,461)
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>(15,834)</u>	<u>(172,461)</u>
Net change in fund balances	8	855,711	169,910	743,291
Fund balances - beginning, Restated	4,001	532,882	201,825	194,468
Fund balances - ending	<u>\$ 4,009</u>	<u>\$ 1,388,593</u>	<u>\$ 371,735</u>	<u>\$ 937,759</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>Webb County District</u> <u>Attorney State</u> <u>Forfeiture</u>	<u>DA State</u> <u>Forfeit/Gambling</u>	<u>County Attorney</u> <u>State Forfeiture</u>	<u>District Attorney Hot</u> <u>Check Fee</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	228,243	66,524	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	39,120
Investment earnings	284	-	45	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>228,527</u>	<u>66,524</u>	<u>45</u>	<u>39,120</u>
EXPENDITURES				
Current:				
General government	-	-	17,550	-
Public safety	392,717	153,234	-	-
Justice system	-	-	-	42,110
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>392,717</u>	<u>153,234</u>	<u>17,550</u>	<u>42,110</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(164,190)</u>	<u>(86,710)</u>	<u>(17,505)</u>	<u>(2,990)</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(164,190)	(86,710)	(17,505)	(2,990)
Fund balances - beginning, Restated	216,861	91,429	30,932	40,950
Fund balances - ending	<u>\$ 52,671</u>	<u>\$ 4,719</u>	<u>\$ 13,427</u>	<u>\$ 37,960</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>District Attorney</u> <u>Software Acquisition</u> <u>Fund</u>	<u>Courthouse Security</u> <u>Fees</u>	<u>J.P. Courthouse</u> <u>Security</u>	<u>Laredo Webb County</u> <u>Child Welfare Unit</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	183,700	14,895	-
Investment earnings	-	-	-	244
Miscellaneous	-	-	-	40
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>183,700</u>	<u>14,895</u>	<u>284</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	1,674
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	50,000	-	-	-
Capital outlay	279,067	-	-	-
Total Expenditures	<u>329,067</u>	<u>-</u>	<u>-</u>	<u>1,674</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(329,067)</u>	<u>183,700</u>	<u>14,895</u>	<u>(1,390)</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	329,067	-	-	-
Transfers in	-	-	-	-
Transfers out	-	(85,000)	(65,000)	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>329,067</u>	<u>(85,000)</u>	<u>(65,000)</u>	<u>-</u>
Net change in fund balances	-	98,700	(50,105)	(1,390)
Fund balances - beginning, Restated	-	95,401	65,800	123,928
Fund balances - ending	<u>\$ -</u>	<u>\$ 194,101</u>	<u>\$ 15,695</u>	<u>\$ 122,538</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>	<u>Self Help Center, Grant Match</u>	<u>Rural Rail Transportation District</u>	<u>Elderly Nutrition</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	30,605	-	-	-
Grant matching	-	180,567	-	135,631
Total revenues	<u>30,605</u>	<u>180,567</u>	<u>-</u>	<u>135,631</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	135,631
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	63,838	-	-	-
Community and economic development	-	180,567	-	-
Debt Service				
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>63,838</u>	<u>180,567</u>	<u>-</u>	<u>135,631</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,233)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(33,233)	-	-	-
Fund balances - beginning, Restated	59,554	-	7,362	-
Fund balances - ending	<u>\$ 26,321</u>	<u>\$ -</u>	<u>\$ 7,362</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, 2010

	<u>State Comptroller - Law Enforcement Officer's Standards and Education Account</u>	<u>State Comptroller - 49th Judicial District</u>	<u>Child Abuse Prevention</u>	<u>Court Initiated Guardianship</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	231	-
Intergovernmental	24,147	68,900	-	-
Charges for services	-	-	-	3,980
Investment earnings	-	168	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>24,147</u>	<u>69,068</u>	<u>231</u>	<u>3,980</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	22,359	90,572	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>22,359</u>	<u>90,572</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,788</u>	<u>(21,504)</u>	<u>231</u>	<u>3,980</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	1,788	(21,504)	231	3,980
Fund balances - beginning, Restated	35,282	84,854	-	6,540
Fund balances - ending	<u>\$ 37,070</u>	<u>\$ 63,350</u>	<u>\$ 231</u>	<u>\$ 10,520</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>Payroll Clearing</u>	<u>National Rifle Association Foundation</u>	<u>Neighbor-to-Neighbor</u>	<u>Joint Law Enforcement Operation U.S. Marshal's Service</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	18,445	14,832
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	-	-	18,445	14,832
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	14,832
Health and human services	-	-	18,445	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	-	18,445	14,832
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	1,330	-	-
Fund balances - ending	\$ -	\$ 1,330	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>Webb County Sheriff</u> <u>Radio Communications</u>	<u>Head Start</u>	<u>Head Start ARRA</u> <u>COLA</u>	<u>Head Start ARRA-</u> <u>Expansion</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	8,361,369	430,729	298,410
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	4,767	-	-
Grant matching	-	2,596,362	-	87,492
Total revenues	<u>-</u>	<u>10,962,498</u>	<u>430,729</u>	<u>385,902</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	6,817	-	-	-
Justice system	-	-	-	-
Health and human services	-	10,807,443	387,268	385,902
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Capital outlay	-	155,055	43,461	-
Total Expenditures	<u>6,817</u>	<u>10,962,498</u>	<u>430,729</u>	<u>385,902</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,817)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(6,817)	-	-	-
Fund balances - beginning, Restated	94,852	-	-	-
Fund balances - ending	<u>\$ 88,035</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, 2010

	<u>Early Head Start</u> <u>ARRA</u>	<u>406th Court</u> <u>Expansion &</u> <u>Enhancement Project</u>	<u>Comprehensive</u> <u>Energy Assistance</u> <u>Program</u>	<u>Weatherization</u> <u>Assistance For Low</u> <u>Income Persons</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	693,108	235,194	1,649,381	436,001
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	16,997	-	-	-
Total revenues	<u>710,105</u>	<u>235,194</u>	<u>1,649,381</u>	<u>436,001</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	681,793	-	1,645,142	396,137
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	235,194	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	28,312	-	4,239	39,864
Total Expenditures	<u>710,105</u>	<u>235,194</u>	<u>1,649,381</u>	<u>436,001</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>Community Service Block Grant</u>	<u>CSBG American Recovery Act</u>	<u>Meals on Wheels</u>	<u>Home Owner Occupied 1001027</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	584,607	864,928	481,383	15,855
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	35,016	-	36,288	-
Total revenues	<u>619,623</u>	<u>864,928</u>	<u>517,671</u>	<u>15,855</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	585,067	-	427,020	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	864,928	-	15,855
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	34,556	-	-	-
Total Expenditures	<u>619,623</u>	<u>864,928</u>	<u>427,020</u>	<u>15,855</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	90,651	-
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	90,651	-
Fund balances - beginning, Restated	-	-	26,567	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 117,218</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, 2010

	<u>Self Help Center FY 08/12</u>	<u>Penitas West Water & Sewer Hookups</u>	<u>San Carlos I & II Water & Sewer Hookups</u>	<u>Homeless Prevention & Rapid Re-housing Assistance ARRA</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	524,728	22,286	206,980	199,060
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>524,728</u>	<u>22,286</u>	<u>206,980</u>	<u>199,060</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	199,060
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	524,728	22,286	206,980	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>524,728</u>	<u>22,286</u>	<u>206,980</u>	<u>199,060</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>USDA - Community Facility Program</u>	<u>Child And Adult Care Food Program</u>	<u>DEA - Laredo Financial Task Force</u>	<u>DEA Narcotics Task Force</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	200,000	941,903	221,415	255,970
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	27,292	28,369
Grant matching	-	-	-	-
Total revenues	<u>200,000</u>	<u>941,903</u>	<u>248,707</u>	<u>284,339</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	326,200	379,307
Justice system	-	-	-	-
Health and human services	-	881,144	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Capital outlay	200,000	-	-	-
Total Expenditures	<u>200,000</u>	<u>881,144</u>	<u>326,200</u>	<u>379,307</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>60,759</u>	<u>(77,493)</u>	<u>(94,968)</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	77,493	94,968
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>77,493</u>	<u>94,968</u>
Net change in fund balances	-	60,759	-	-
Fund balances - beginning, Restated	-	19,270	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 80,029</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, 2010

	<u>U.S. Department Of Justice-Bullet Proof Vests Partnership Program</u>	<u>Enhancing Webb County Jail 2009-SS- B9-0050</u>	<u>C.O.P.S. Hiring Recovery Program 2009RKWX0837</u>	<u>ARRA TX113 - National PAL Recovery Act Mentoring</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	7,204	306,612	50,693	9,966
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	7,204	-	-	-
Total revenues	<u><u>14,408</u></u>	<u><u>306,612</u></u>	<u><u>50,693</u></u>	<u><u>9,966</u></u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	8,572	294,810	50,693	9,966
Justice system	5,836	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	-	11,802	-	-
Total Expenditures	<u><u>14,408</u></u>	<u><u>306,612</u></u>	<u><u>50,693</u></u>	<u><u>9,966</u></u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<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, 2010

	<u>CJD Juvenile Accountability Incentive Block</u>	<u>CJD Operation Border Star</u>	<u>Border Juvenile Gang Prevention Intervention DJ-09- J20-23110-01</u>	<u>VAWA 2129002</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	17,988	184,956	26,569	33,777
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	1,999	-	-	-
Total revenues	<u>19,987</u>	<u>184,956</u>	<u>26,569</u>	<u>33,777</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	184,956	-	49,611
Justice system	19,987	-	26,569	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>19,987</u>	<u>184,956</u>	<u>26,569</u>	<u>49,611</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(15,834)</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	15,834
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,834</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>ARRA - Border Security Force Multiplier Project</u>	<u>2009 ARRA JAG Comm. Oriented Public Safety Enhancement</u>	<u>TBSC - Operation Linebacker</u>	<u>CJD City of Laredo Financial Task Force</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	194,694	95,072	283,151	70,770
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>194,694</u>	<u>95,072</u>	<u>283,151</u>	<u>70,770</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	89,905	88,836	999	70,770
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	104,789	6,236	282,152	-
Total Expenditures	<u>194,694</u>	<u>95,072</u>	<u>283,151</u>	<u>70,770</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>FY2009 Justice</u> <u>Assistance Grant</u> <u>Program</u>	<u>2007 JAG 2007-DJ-</u> <u>BX-0784</u>	<u>Laredo Justice</u> <u>Assistance Grant</u> <u>ARRA</u>	<u>FY2008 Justice</u> <u>Assistance Grant</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	38,562	62,820	27,982	14,520
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>38,562</u>	<u>62,820</u>	<u>27,982</u>	<u>14,520</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	7,905	13,725	-	2,180
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	30,657	49,095	27,982	12,340
Total Expenditures	<u>38,562</u>	<u>62,820</u>	<u>27,982</u>	<u>14,520</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>CAA Emergency</u> <u>Food & Shelter</u>	<u>Weatherization</u> <u>D.O.E. - ARRA Fund</u>	<u>Public Transportation</u> <u>For Non Urbanized</u> <u>Areas</u>	<u>Public Transportation</u> <u>for Non-Urbanized</u> <u>Areas ARRA</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	6,946	600,388	560,819	566,945
Charges for services	-	-	105,068	-
Investment earnings	-	-	-	-
Miscellaneous	66,194	-	-	-
Grant matching	-	-	86,529	-
Total revenues	73,140	600,388	752,416	566,945
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	73,140	595,988	-	-
Infrastructure and environmental services	-	-	757,836	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	-	4,400	-	566,945
Total Expenditures	73,140	600,388	757,836	566,945
Excess (deficiency) of revenues over (under) expenditures	-	-	(5,420)	-
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	5,420	-
Total other financing sources and (uses)	-	-	5,420	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	15,261	-
Fund balances - ending	\$ -	\$ -	\$ 15,261	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>2008 CCP</u> <u>Neighborhood Watch</u>	<u>Operation</u> <u>Stonegarden Grant</u> <u>FY-2008</u>	<u>Operation Stonegarden</u> <u>Grant FY-2009</u>	<u>Homeland Security</u> <u>Program 2007-GE-T7-</u> <u>0024</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	6,512	1,276,983	68,765	240,898
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>6,512</u>	<u>1,276,983</u>	<u>68,765</u>	<u>240,898</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	6,512	562,905	25,112	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Capital outlay	-	714,078	43,653	240,898
Total Expenditures	<u>6,512</u>	<u>1,276,983</u>	<u>68,765</u>	<u>240,898</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>Help America Vote Act</u>	<u>U.S. Treasury Dept. Bureau of Alcohol, Tobacco, & Firearms Gang Resistance & Education And Training Program (G.R.E.A.T)</u>	<u>Immigration & Customs Enforcement Constable Pct.1</u>	<u>CJAD Substance Abuse Felony</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	25,886	12,361	1,952	69,372
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	3,769	-	-
Total revenues	25,886	16,130	1,952	69,372
EXPENDITURES				
Current:				
General government	25,886	-	-	-
Public safety	-	16,130	1,952	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	65,928
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	25,886	16,130	1,952	65,928
Excess (deficiency) of revenues over (under) expenditures	-	-	-	3,444
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	-	-	-	3,444
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ 3,444

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>CJAD Community</u> <u>Corrections</u>	<u>CJAD Day Reporting</u> <u>Center</u>	<u>CJAD Basic</u> <u>Supervision Program</u>	<u>CJAD Treatment</u> <u>Incarceration</u> <u>Program</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	327,396	170,946	566,712	206,677
Charges for services	-	-	-	-
Investment earnings	-	-	2,494	-
Miscellaneous	19,463	-	997,762	-
Grant matching	-	-	-	-
Total revenues	<u>346,859</u>	<u>170,946</u>	<u>1,566,968</u>	<u>206,677</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	413,666	178,264	1,703,527	230,694
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>413,666</u>	<u>178,264</u>	<u>1,703,527</u>	<u>230,694</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(66,807)</u>	<u>(7,318)</u>	<u>(136,559)</u>	<u>(24,017)</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	66,807	7,318	-	24,017
Transfers out	-	-	(99,834)	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>66,807</u>	<u>7,318</u>	<u>(99,834)</u>	<u>24,017</u>
Net change in fund balances	-	-	(236,393)	-
Fund balances - beginning, Restated	-	-	371,347	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,954</u>	<u>\$ -</u>

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>CJAD Mentally Impaired Caseload</u>	<u>TJPC Border Project</u>	<u>TJPC Community Corrections</u>	<u>Progressive Sanctions ISJPO</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	54,756	26,478	540,291	27,164
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	19,855	-	17,400
Total revenues	<u>54,756</u>	<u>46,333</u>	<u>540,291</u>	<u>44,564</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	46,333	540,291	44,564
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	56,448	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>56,448</u>	<u>46,333</u>	<u>540,291</u>	<u>44,564</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,692)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	1,692	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>1,692</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>TJPC Salary</u> <u>Adjustment Juvenile</u> <u>Officers</u>	<u>TJPC State Aid</u>	<u>Progressive</u> <u>Sanctions JPO</u>	<u>Justice Benefits</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	108,264	233,964	225,254	2,736
Charges for services	-	-	-	-
Investment earnings	-	-	-	901
Miscellaneous	-	-	-	-
Grant matching	-	-	199,336	-
Total revenues	<u>108,264</u>	<u>233,964</u>	<u>424,590</u>	<u>3,637</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	108,264	233,964	424,590	188,582
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>108,264</u>	<u>233,964</u>	<u>424,590</u>	<u>188,582</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	(184,945)
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	(184,945)
Fund balances - beginning, Restated	-	-	-	542,941
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 357,996</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>TJPC Intensive Community - Based Program</u>	<u>TJPC-Diversionsary Placement</u>	<u>TJPC JJAEP</u>	<u>CJD City of Laredo Auto Theft Task Force</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	219,355	452,747	517,450	41,432
Charges for services	-	-	209,597	-
Investment earnings	-	-	606	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	38,106
Total revenues	<u>219,355</u>	<u>452,747</u>	<u>727,653</u>	<u>79,538</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	79,538
Justice system	219,355	452,747	1,000,950	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>219,355</u>	<u>452,747</u>	<u>1,000,950</u>	<u>79,538</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	(273,297)	-
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	(273,297)	-
Fund balances - beginning, Restated	-	-	401,270	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 127,973</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, 2010

	<u>TDHCA Veteran's</u> <u>Rental</u>	<u>Texas Parks &</u> <u>Wildlife-Community</u> <u>Outdoor Outreach</u> <u>Program</u>	<u>Texas Parks &</u> <u>Wildlife Sheriff's</u> <u>Outdoor Youth Posse</u>	<u>State Comptroller</u> <u>Office Senate Bill 55</u> <u>Statewide Tobacco</u> <u>Education &</u> <u>Prevention</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	41,720	5,099	15,217	11,117
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	1,658	11,603	-
Total revenues	<u>41,720</u>	<u>6,757</u>	<u>26,820</u>	<u>11,117</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	11,117
Justice system	-	-	-	-
Health and human services	41,720	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	6,757	26,820	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>41,720</u>	<u>6,757</u>	<u>26,820</u>	<u>11,117</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>PD Juvenile Defense Unit</u>	<u>Indigent Def Equalization</u>	<u>OAG Contract 09- C0078</u>	<u>OVAG Contract 1017011</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	233,944	250,126	186	41,613
Charges for services	155,962	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>389,906</u>	<u>250,126</u>	<u>186</u>	<u>41,613</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	389,906	174,602	-	41,613
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	-	90,472	-	-
Total Expenditures	<u>389,906</u>	<u>265,074</u>	<u>-</u>	<u>41,613</u>
Excess (deficiency) of revenues over (under) expenditures	-	(14,948)	186	-
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	(14,948)	186	-
Fund balances - beginning, Restated	-	186,363	66,779	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 171,415</u>	<u>\$ 66,965</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, 2010

	<u>Office of Attorney General -Texas VINE</u>	<u>Operation Border Star LBSP-08</u>	<u>Border Prosecutor Initiative</u>	<u>CJD 406 District Court Drug Program</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	30,158	129,806	98,042	212,824
Charges for services	-	-	-	4,443
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	25,448	-	-
Total revenues	30,158	155,254	98,042	217,267
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	30,158	155,254	-	-
Justice system	-	-	98,042	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	212,824
Debt Service	-	-	-	-
Principal	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	30,158	155,254	98,042	212,824
Excess (deficiency) of revenues over (under) expenditures	-	-	-	4,443
OTHER FINANCING SOURCES (USES)				
Capital leases issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	-	-	-	4,443
Fund balances - beginning, Restated	-	-	-	778
Fund balances - ending	\$ -	\$ -	\$ -	\$ 5,221

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>Total-Nonmajor</u> <u>Special Revenues</u> <u>Funds</u>
REVENUES	
Property Taxes	\$ 1,098,333
Sales and miscellaneous taxes	414,277
Fees and fines	5,686,221
Intergovernmental	26,484,483
Charges for services	3,740,487
Investment earnings	8,685
Miscellaneous	1,289,051
Grant matching	3,501,260
Total revenues	42,222,797
EXPENDITURES	
Current:	
General government	886,844
Public safety	4,436,638
Justice system	4,205,814
Health and human services	17,262,574
Infrastructure and environmental services	6,438,565
Corrections and rehabilitation	2,947,559
Community and economic development	2,061,745
Debt Service	
Principal	50,000
Capital outlay	3,523,596
Total Expenditures	41,813,335
Excess (deficiency) of revenues over (under) expenditures	409,462
OTHER FINANCING SOURCES (USES)	
Capital leases issued	329,067
Transfers in	338,129
Transfers out	(560,129)
Proceeds from sale of equipment	5,420
Total other financing sources and (uses)	112,487
Net change in fund balances	521,949
Fund balances - beginning, Restated	5,914,247
Fund balances - ending	\$ 6,436,196

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Webb County, Texas
Webb County Constable Precinct 2 State Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 5,581	5,581	5,580	(1)	
Total Revenues	\$ 5,581	5,581	5,580	(1)	
EXPENDITURES					
Current:					
Public Safety					
Minor Apparatus & Tools	\$ 5,581	3,715	198	3,517	
Bullet Proof Vests		1,866	1,480	386	
Total Expenditures	\$ 5,581	5,581	1,678	3,903	
Excess (Deficiency) Of Revenue Over (Under) Expenditures			3,902	3,902	
Fund Balances- Beginning					
Fund Balances- Ending			\$ 3,902		

Webb County, Texas
Webb County Constable Precinct 4 Federal Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 5,000	5,000		(5,000)	
Interest			8	8	33
Total Revenues	<u>\$ 5,000</u>	<u>5,000</u>	<u>8</u>	<u>(4,992)</u>	<u>33</u>
EXPENDITURES					
Current:					
Public Safety					
Repairs & Maintenance - Vehicles	\$ 2,000	2,000		2,000	
Drug Free Campaign	1,900	1,900		1,900	
Total Expenditures	<u>\$ 3,900</u>	<u>3,900</u>		<u>3,900</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 1,100</u>	<u>1,100</u>	8	<u>(1,092)</u>	33
Fund Balances- Beginning			4,001		3,968
Fund Balances- Ending			<u>\$ 4,009</u>		<u>4,001</u>

Webb County, Texas
Webb County Sheriff Federal Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 185,000	854,500	1,923,397	1,068,897	478,629
Interest	1,500	1,500	2,419	919	2,596
Total Revenues	<u>\$ 186,500</u>	<u>856,000</u>	<u>1,925,816</u>	<u>1,069,816</u>	<u>481,225</u>
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$ 19,292	186,490	70,536	115,954	31,336
Administration Travel	1,000	43,000	21,419	21,581	(360)
Equipment Rental	41,592	85,592	77,052	8,540	22,449
Professional Services	52,000	230,825	175,910	54,915	104,400
Materials and Supplies	2,000	56,000	36,537	19,463	
Investigations	20,000	20,000	2,782	17,218	
Training & Education	9,709	41,709	28,496	13,213	10,291
Uniforms	55	29,055	19,187	9,868	
Minor Apparatus & Tools	13,903	176,216	129,141	47,075	20,605
Repairs & Maintenance Vehicles		62,000	46,370	15,630	
Fire Arms & Ammunition	59,030	72,030	16,063	55,967	
Building Maintenance		53,000	30,800	22,200	
Support Assistance		58,500		58,500	
Bullet Proof Vests	1,000	3,000		3,000	
Capital Outlay	500,000	1,181,832	415,812	766,020	49,999
Total Expenditures	<u>\$ 719,581</u>	<u>2,299,249</u>	<u>1,070,105</u>	<u>1,229,144</u>	<u>238,720</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (533,081)</u>	<u>(1,443,249)</u>	855,711	<u>2,298,960</u>	242,505
Fund Balances- Beginning			532,882		290,377
Fund Balances- Ending			<u>\$ 1,388,593</u>		<u>532,882</u>

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts				
	Original	Final			
REVENUES					
Fines And Forfeiture		195,000	491,254	296,254	348,739
Interest	45	45	558	513	2,839
Total Revenues	\$ 45	\$ 195,045	\$ 491,812	\$ 296,767	\$ 351,578
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits		135,969	43,961	92,008	249,644
Administrative Travel	232	7,732	7,256	476	4,187
Office Supplies		500		500	
Dues And Memberships	2,870	3,070	2,986	84	130
Books And Subscriptions		500		500	1,695
Training And Education		21,000	20,987	13	18,333
Equipment Rental	2,936	6,136	5,677	459	45,245
Professional Services	3,648	3,648		3,648	12,789
Uniforms	357	857	620	237	13,173
Materials And Supplies	5,000	8,000	7,909	91	22,368
Minor Apparatus & Tools	10,000	18,000	11,742	6,258	32,948
Fire Arms & Ammunition	3,983	6,983	1,591	5,392	1,017
Repairs And Maintenance - Buildings	2,100	4,100	1,924	2,176	4,900
Repairs And Maintenance - Equipment	1,830	2,830		2,830	170
Repairs And Maintenance - Vehicles		1,500	37	1,463	
Canine Purchase	7,500	13,500	11,542	1,958	8,500
Drug Free Campaign	42,084	142,084	106,216	35,868	33,645
Expense For Other Law Enforcement					45,033
Support Assistance	20,000	50,000	27,000	23,000	241,600
Investigation Expenditure	10,000	49,000	46,920	2,080	4,000
BPV 305	5,400	5,400		5,400	
Capital Outlay	83,060	129,072	9,700	119,372	15,875
Total Expenditures	\$ 201,000	\$ 609,881	\$ 306,068	\$ 303,813	\$ 755,252
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(200,955)	(414,836)	185,744	600,580	(403,674)
Other Financing Sources (Uses)					
Transfers Out		(21,157)	(15,834)	(5,323)	
Total Other Financing Sources (Uses)		(21,157)	(15,834)	(5,323)	
Net change in fund balances	\$ (200,955)	\$ (435,993)	169,910	595,257	(403,674)
Fund Balances- Beginning			201,825		605,499
Fund Balances- Ending			\$ 371,735		201,825

Webb County, Texas
Webb County District Attorney Federal Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 44,663	57,534	1,412,986	1,355,452	353,771
Interest	1,500	1,500	672	(828)	2,015
Miscellaneous			36,919	36,919	
Total Revenues	\$ 46,163	59,034	1,450,577	1,391,543	355,786
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$ 206,631	265,561	265,492	69	272,797
Administrative Travel	713	1,713	907	806	13,766
Telephone	652	9,652	8,963	689	7,752
Dues And Memberships		6,200	5,962	238	878
Books And Subscriptions	425	425		425	1,713
Training And Education		40,130	39,296	834	14,941
Equipment Rental		1,000	403	597	
Professional Services	772	7,262	6,211	1,051	11,826
Trail Case Expenditures		10,171	9,769	402	7,786
Witness Expenditures	100	1,933	1,933		8,636
Uniforms		400	133	267	8,389
Fuel And Lubricants		6,500	5,632	868	
Materials And Supplies	998	28,591	27,940	651	32,285
Minor Apparatus & Tools	12,170	41,692	41,135	557	1,676
Fire Arms And Ammunition	1,000	3,319	3,044	275	3,650
Repairs And Maintenance - Equipment	403	2,273	1,432	841	59
Repairs And Maintenance - Vehicles	2,000	5,800	4,754	1,046	5,705
Drug Free Campaign		11,767	3,487	8,280	9,544
Expense For Other Law Enforcement	10,798	22,833	16,822	6,011	28,665
Bullet Proof Vests	2,000	18,129	3,129	15,000	732
Capital Outlay		125,656	88,381	37,275	
Total Expenditures	\$ 238,662	611,007	534,825	76,182	430,800
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(192,499)	(551,973)	915,752	1,467,725	(75,014)
Other Financing Sources (Uses)					
Transfers Out	\$	(172,461)	(172,461)		(36,090)
Total Other Financing Sources (Uses)	\$	(172,461)	(172,461)		(36,090)
Net change in fund balances	\$	(192,499)	743,291	1,467,725	(111,104)
Fund Balances- Beginning			194,468		305,572
Fund Balances- Ending			\$ 937,759		194,468

Webb County, Texas
Webb County District Attorney State Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 44,210	100,813	228,243	127,430	175,347
Interest	3,000	3,000	284	(2,716)	3,964
Total Revenues	<u>\$ 47,210</u>	<u>103,813</u>	<u>228,527</u>	<u>124,714</u>	<u>179,311</u>
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$ 219,971	368,450	367,092	1,358	334,420
Investigations					(205)
Administrative Travel	1,000	1,000	1,000		729
Telephone					616
Book Subscriptions					2,120
Training And Education					491
Equipment Rental					
Professional Services		2,019	2,019		
Trial Case Expense		2,500	2,461	39	5,587
Uniforms					40,498
Fuel And Lubricants					1,923
Materials And Supplies	100	6,100	5,916	184	30
Minor Apparatus & Tools					6,644
Fire Arms & Ammunition		1,000	829	171	9,878
Repairs & Maintenance - Vehicle					111
Drug Free Campaign		3,500	2,500	1,000	197,396
Other Law Enforcement		21,700	10,900	10,800	23,119
Capital Outlay					7,531
Total Expenditures	<u>\$ 221,071</u>	<u>406,269</u>	<u>392,717</u>	<u>13,552</u>	<u>630,888</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (173,861)</u>	<u>(302,456)</u>	<u>(164,190)</u>	<u>138,266</u>	<u>(451,577)</u>
Fund Balances- Beginning			216,861		668,438
Fund Balances- Ending			<u>\$ 52,671</u>		<u>216,861</u>

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 12,375	12,375	66,524	54,149	152,362
Total Revenues	\$ 12,375	12,375	66,524	54,149	152,362
EXPENDITURES					
Current:					
Public Safety					
Administrative Travel	\$ 5,000	8,589	8,404	185	2,363
Telephone	5,000	10,711	10,694	17	2,190
Book Subscriptions	500				140
Training And Education	5,000	14,800	14,523	277	7,727
Professional Services		2,400	1,683	717	
Trial Case Expense	5,000	13,500	13,160	340	4,459
Uniforms	5,000	9,900	9,837	63	1,031
Fuel And Lubricants	5,000				3,768
Materials And Supplies	10,300	17,685	17,674	11	9,685
Minor Apparatus & Tools	18,300	23,024	21,729	1,295	9,338
Repairs And Maintenance - Equipment		900		900	
Repairs & Maintenance - Vehicle	2,700	5,900	5,505	395	976
Drug Free Campaign	15,000	31,295	30,825	470	19,256
Other Law Enforcement	8,100	19,200	19,200		
Total Expenditures	\$ 84,900	157,904	153,234	4,670	60,933
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (72,525)	(145,529)	(86,710)	58,819	91,429
Fund Balances- Beginning			91,429		
Fund Balances- Ending			\$ 4,719		91,429

Webb County, Texas
County Attorney State Forfeiture
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fines And Forfeiture					45,000
Interest			45	45	76
Total Revenues			45	45	45,076
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$ 17,580	17,580	17,550	30	14,144
Total Expenditures	\$ 17,580	17,580	17,550	30	14,144
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (17,580)	(17,580)	(17,505)	75	30,932
Fund Balances- Beginning			30,932		
Fund Balances- Ending			\$ 13,427		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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fees Of Office	\$ 30,000	30,000	39,120	9,120	33,460
Total Revenues	<u>\$ 30,000</u>	<u>30,000</u>	<u>39,120</u>	<u>9,120</u>	<u>33,460</u>
EXPENDITURES					
Current:					
Justice System					
Personnel And Fringe Benefits	\$ 49,648	49,648	42,110	7,538	38,945
Total Expenditures	<u>\$ 49,648</u>	<u>49,648</u>	<u>42,110</u>	<u>7,538</u>	<u>38,945</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (19,648)</u>	<u>(19,648)</u>	(2,990)	<u>16,658</u>	(5,485)
Fund Balances- Beginning			40,950		46,435
Fund Balances- Ending			<u>\$ 37,960</u>		<u>40,950</u>

Webb County, Texas
District Attorney Software Acquisition
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fees Of Office	\$				
Total Revenues	\$				
EXPENDITURES					
Current:					
Justice System					
Personnel And Fringe Benefits					
Debt Service					
Principal	\$	50,000	50,000		
Capital Outlay		279,067	279,067		
Total Expenditures	\$	329,067	329,067		
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	(329,067)	(329,067)		
Other Financing Sources (Uses)					
Lease-Purchase Financing	\$	329,067	329,067		
Total Other Financing Sources (Uses)	\$	329,067	329,067		
Net change in fund balances	\$				
Fund Balances- Beginning					
Fund Balances- Ending			\$		

Webb County, Texas
Courthouse Security Fees Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts				
	Original	Final			
REVENUES					
Fees Of Office					
Justice of the Peace Pct. 1 Place 1	\$ 1,500	1,500	1,262	(238)	1,505
Justice of the Peace Pct. 1 Place 2	1,100	1,100	1,282	182	1,192
Justice of the Peace Pct. 2 Place 1	3,500	3,500	6,706	3,206	4,351
Justice of the Peace Pct. 2 Place 2	600	600	630	30	621
Justice of the Peace Pct. 3	1,500	1,500	1,939	439	1,680
Justice of the Peace Pct. 4	35,000	35,000	34,481	(519)	40,961
Adult Probation	300	300	202	(98)	328
County Clerk	36,000	36,000	40,924	4,924	41,481
District Clerk	76,000	76,000	96,274	20,274	88,282
Total Revenues	\$ 155,500	155,500	183,700	28,200	180,401
EXPENDITURES					
Current:					
Justice System	\$ _____	_____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	155,500	155,500	183,700	28,200	180,401
Other Financing Sources (Uses):					
Transfers Out	\$ (85,000)	(85,000)	(85,000)	_____	(85,000)
Total Other Financing Sources (Uses)	\$ (85,000)	(85,000)	(85,000)	_____	(85,000)
Net change in fund balances	\$ 70,500	70,500	98,700	28,200	95,401
Fund Balances- Beginning			95,401		
Fund Balances- Ending			\$ 194,101		95,401

Webb County, Texas
J.P. Courthouse Security Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fees Of Office					
Justice of the Peace Pct. 1 Place 1	\$ 425	425	417	(8)	500
Justice of the Peace Pct. 1 Place 2	335	335	422	87	384
Justice of the Peace Pct. 2 Place 1	900	900	1,834	934	1,122
Justice of the Peace Pct. 2 Place 2	200	200	209	9	255
Justice of the Peace Pct. 3	500	500	631	131	589
Justice of the Peace Pct. 4	11,500	11,500	11,332	(168)	13,452
Juvenile Probation			50	50	50
Total Revenues	<u>\$ 13,860</u>	<u>13,860</u>	<u>14,895</u>	<u>1,035</u>	<u>16,352</u>
EXPENDITURES					
Current:					
Justice System	\$ _____	_____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 13,860</u>	<u>13,860</u>	14,895	<u>1,035</u>	16,352
Other Financing Sources (Uses)					
Transfers Out	\$ (65,000)	(65,000)	(65,000)	_____	_____
Total Other Financing Sources (Uses)	<u>\$ (65,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>	_____	_____
Net change in fund balances	<u>\$ (51,140)</u>	<u>(51,140)</u>	(50,105)	<u>1,035</u>	16,352
Fund Balances- Beginning			65,800		49,448
Fund Balances- Ending			<u>\$ 15,695</u>		<u>65,800</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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts				
	Original	Final			
REVENUES					
Interest	\$ 250	250	244	(6)	1,012
Miscellaneous	50	50	40	(10)	80
Total Revenues	<u>\$ 300</u>	<u>300</u>	<u>284</u>	<u>(16)</u>	<u>1,092</u>
EXPENDITURES					
Current:					
Health And Human Services					
Training and Education	\$ 500	150		150	
Professional Services	250	125		125	
Foster Care	100	100		100	
Clothing Allowance	1,000	50		50	
Medical And Dental Service	150	75		75	
Miscellaneous	100	50		50	
Awareness And Activities	150	1,700	1,674	26	
Total Expenditures	<u>\$ 2,250</u>	<u>2,250</u>	<u>1,674</u>	<u>576</u>	<u>-</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (1,950)</u>	<u>(1,950)</u>	<u>(1,390)</u>	<u>560</u>	<u>1,092</u>
Fund Balances - Beginning			123,928		122,836
Fund Balances - Ending			<u>\$ 122,538</u>		<u>123,928</u>

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Interest					
Commissary Commission	\$ 20,000	20,000	30,605	10,605	26,945
Total Revenues	<u>\$ 20,000</u>	<u>20,000</u>	<u>30,605</u>	<u>10,605</u>	<u>26,945</u>
EXPENDITURES					
Current:					
Corrections And Rehabilitation					
Professional Services	\$ 10,000	5,000		5,000	4,685
Materials And Supplies	20,000	63,900	63,838	62	19,279
Total Expenditures	<u>\$ 30,000</u>	<u>68,900</u>	<u>63,838</u>	<u>5,062</u>	<u>23,964</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (10,000)</u>	<u>(48,900)</u>	(33,233)	<u>15,667</u>	2,981
Fund Balances- Beginning			59,554		56,573
Fund Balances- Ending			<u>\$ 26,321</u>		<u>59,554</u>

Webb County, Texas
Self Help Center Grant Match
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
	Budgeted Amounts				
	Original	Final			
REVENUES					
Grant Matching	\$ 199,000	199,000	180,567	(18,433)	153,278
Total Revenues	<u>\$ 199,000</u>	<u>199,000</u>	<u>180,567</u>	<u>(18,433)</u>	<u>153,278</u>
EXPENDITURES					
Current:					
Community And Economic Development:					
Personnel	\$ 129,534	143,038	141,311	1,727	121,664
Operations	69,466	55,962	39,256	16,706	31,614
Total Expenditures	<u>\$ 199,000</u>	<u>199,000</u>	<u>180,567</u>	<u>18,433</u>	<u>153,278</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
Rural Rail Transportation District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Revenue From Webb County	\$				
Total Revenues	\$				
EXPENDITURES					
Current:					
General Government:					
Administrative Travel	\$	6,000	6,000	6,000	2,360
Total Expenditures	\$	6,000	6,000	6,000	2,360
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	(6,000)	(6,000)	6,000	(2,360)
Fund Balances- Beginning			7,362		9,722
Fund Balances- Ending	\$		7,362		7,362

**Webb County, Texas
Elderly Nutrition Program**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009**

	Grant Period 10/01/09 - 9/30/10				Total Prior Year As Of 9/30/09
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
REVENUES					
Grant Matching	\$ 100,000	141,350	135,631	(5,719)	109,740
Total Revenues	<u>\$ 100,000</u>	<u>141,350</u>	<u>135,631</u>	<u>(5,719)</u>	<u>109,740</u>
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 39,414	46,254	45,514	740	30,072
Fringe Benefits	20,670	24,702	22,995	1,707	15,751
Consumable Supplies	31,400	56,391	53,207	3,184	55,699
Other	8,516	14,003	13,915	88	8,218
Total Expenditures	<u>\$ 100,000</u>	<u>141,350</u>	<u>135,631</u>	<u>5,719</u>	<u>109,740</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$</u>	<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
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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Intergovernmental	\$ 24,300	24,300	24,147	(153)	25,045
Total Revenues	<u>\$ 24,300</u>	<u>24,300</u>	<u>24,147</u>	<u>(153)</u>	<u>25,045</u>
EXPENDITURES					
Current:					
Justice System					
Training And Education	\$	35,579	22,359	13,220	20,097
Total Expenditures	\$	<u>35,579</u>	<u>22,359</u>	<u>13,220</u>	<u>20,097</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>24,300</u>	<u>(11,279)</u>	<u>1,788</u>	<u>4,948</u>
Fund Balances- Beginning			35,282		30,334
Fund Balances- Ending			<u>\$ 37,070</u>		<u>35,282</u>

Webb County, Texas
49th Judicial District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Intergovernmental	\$	34,450	68,900	34,450	34,450
Interest			168	168	414
Total Revenues	\$	<u>34,450</u>	<u>69,068</u>	<u>34,618</u>	<u>34,864</u>
EXPENDITURES					
Current:					
Justice System					
Personnel And Fringe Benefits	\$	71,000	70,394	606	35,259
Cell Phones		702	199	503	4,009
Materials And Supplies		298	298		215
Other Law Enforcement		19,681	19,681		
Capital Outlay		<u>25,000</u>		<u>25,000</u>	
Total Expenditures	\$	<u>116,681</u>	<u>90,572</u>	<u>26,109</u>	<u>39,483</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>(82,231)</u>	<u>(21,504)</u>	<u>60,727</u>	<u>(4,619)</u>
Fund Balances- Beginning			84,854		89,473
Fund Balances- Ending			<u>\$ 63,350</u>		<u>84,854</u>

Webb County, Texas
Child Abuse Prevention Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fees	\$		231	231	
Total Revenues	\$		231	231	
EXPENDITURES					
Current:					
Justice System	\$				
Total Expenditures	\$				
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$		231	231	
Fund Balances- Beginning					
Fund Balances- Ending			\$ 231		

Webb County, Texas
Webb County Clerk Archive Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fees of Office					
County Clerk	\$ 159,900	159,900	161,029	1,129	162,562
Total Revenues	<u>\$ 159,900</u>	<u>159,900</u>	<u>161,029</u>	<u>1,129</u>	<u>162,562</u>
EXPENDITURES					
Current:					
General Government					
Salaries and Fringe Benefits	\$ 98,262	98,262	93,284	4,978	75,951
Administrative Travel	2,500	2,500		2,500	538
Office Supplies	2,500	2,500		2,500	1,692
Training & Education	3,500	3,500		3,500	229
Professional Services	50,000	50,000	36,138	13,862	136,743
Materials & Supplies	4,000	4,000	1,053	2,947	1,917
Repairs & Maintenance - Software	11,000	11,000	7,633	3,367	10,890
Total Expenditures	<u>\$ 171,762</u>	<u>171,762</u>	<u>138,108</u>	<u>33,654</u>	<u>227,960</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (11,862)</u>	<u>(11,862)</u>	22,921	<u>34,783</u>	(65,398)
Fund Balances- Beginning			141,081		206,479
Fund Balances- Ending			<u>\$ 164,002</u>		<u>141,081</u>



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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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Taxes	\$ 400,000	400,000	414,277	14,277	388,876
Interest	1,500	1,500	190	(1,310)	1,192
Total Revenues	\$ 401,500	401,500	414,467	12,967	390,068
EXPENDITURES					
Current:					
General Government					
Third Party Contracts	\$ 276,210	276,210	250,883	25,327	315,105
Total Expenditures	\$ 276,210	276,210	250,883	25,327	315,105
Excess (Deficiency) Of Revenue Over (Under) Expenditures	125,290	125,290	163,584	38,294	74,963
Other Financing Sources (Uses)					
Lease-Purchase Financing					
Transfers In					
Transfers Out	\$ (122,000)	(122,000)	(122,000)		(143,000)
Total Other Financing Sources (Uses)	\$ (122,000)	(122,000)	(122,000)		(143,000)
Net change in fund balances	\$ 3,290	3,290	41,584	38,294	(68,037)
Fund Balances- Beginning			53,613		121,650
Fund Balances- Ending			\$ 95,197		53,613

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fees of Office					
District Clerk	\$ 36,000	36,000	37,313	1,313	33,862
County Clerk	7,500	7,500	8,538	1,038	7,727
Basic Supervision	1,100	1,100	705	(395)	1,246
Total Revenues	<u>\$ 44,600</u>	<u>44,600</u>	<u>46,556</u>	<u>1,956</u>	<u>42,835</u>
EXPENDITURES					
Current:					
General Government					
Salaries And Fringe Benefits	\$ 96,906	96,906	79,479	17,427	86,757
Records Management And Preservation	13,860	13,860	10,574	3,286	10,887
Total Expenditures	<u>\$ 110,766</u>	<u>110,766</u>	<u>90,053</u>	<u>20,713</u>	<u>97,644</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(66,166)	(66,166)	(43,497)	22,669	(54,809)
Other Financing Sources (Uses):					
Transfers In	\$ 50,000	50,000	50,000		25,000
Total Other Financing Sources (Uses)	<u>\$ 50,000</u>	<u>50,000</u>	<u>50,000</u>		<u>25,000</u>
Net change in fund balances	<u>\$ (16,166)</u>	<u>(16,166)</u>	6,503	<u>22,669</u>	(29,809)
Fund Balances- Beginning			42,602		72,411
Fund Balances- Ending			<u>\$ 49,105</u>		<u>42,602</u>

Webb County, Texas
District Clerk Preservation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fees Of Office					
District Clerk	\$ 48,400	48,400	60,983	12,583	30,457
Total Revenues	\$ 48,400	48,400	60,983	12,583	30,457
EXPENDITURES					
Current:					
General Government					
Minor Apparatus & Tools	\$ 15,000	15,000	6,054	8,946	7,437
Total Expenditures	\$ 15,000	15,000	6,054	8,946	7,437
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 33,400	33,400	54,929	21,529	23,020
Fund Balances- Beginning			44,289		21,269
Fund Balances- Ending			\$ 99,218		44,289

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fees of Office					
County Clerk	\$ 163,400	163,400	169,003	5,603	179,615
Total Revenues	<u>\$ 163,400</u>	<u>163,400</u>	<u>169,003</u>	<u>5,603</u>	<u>179,615</u>
EXPENDITURES					
Current:					
General Government					
Salaries And Fringe Benefits	\$ 112,615	112,615	87,762	24,853	165,625
Records Management And Preservation	111,500	111,500	71,382	40,118	4,786
Total Expenditures	<u>\$ 224,115</u>	<u>224,115</u>	<u>159,144</u>	<u>64,971</u>	<u>170,411</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (60,715)</u>	<u>(60,715)</u>	9,859	<u>70,574</u>	9,204
Fund Balances- Beginning			151,014		141,810
Fund Balances- Ending			<u>\$ 160,873</u>		<u>151,014</u>

Webb County, Texas
Road And Bridge Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts				
	Original	Final			
REVENUES					
Property Taxes	\$ 1,068,545	1,068,545	1,098,333	29,788	1,101,413
Fees	2,476,450	2,476,450	2,286,409	(190,041)	2,439,184
Fines And Forfeitures	1,915,250	1,915,250	1,563,586	(351,664)	1,851,628
Intergovernmental	82,500	82,500	74,635	(7,865)	97,803
Miscellaneous	82,700	82,700	77,640	(5,060)	80,286
Total Revenues	<u>\$ 5,625,445</u>	<u>5,625,445</u>	<u>5,100,603</u>	<u>(524,842)</u>	<u>5,570,314</u>
EXPENDITURES					
Current:					
Public Safety					
Road And Bridge	\$ 9,989	15,311	11,693	3,618	19,094
Infrastructure And Environmental Services					
Road And Bridge	6,404,592	6,372,460	5,680,729	691,731	5,464,624
Capital Outlay	13,300	40,110	39,650	460	10,474
Total Expenditures	<u>\$ 6,427,881</u>	<u>6,427,881</u>	<u>5,732,072</u>	<u>695,809</u>	<u>5,494,192</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(802,436)	(802,436)	(631,469)	170,967	76,122
Other Financing Sources (Uses)					
Transfers Out	\$ (365,000)	(365,000)		365,000	(365,000)
Proceeds from Sale of Equipment	2,500	2,500		(2,500)	
Total Other Financing Sources (Uses)	<u>\$ (362,500)</u>	<u>(362,500)</u>		<u>362,500</u>	<u>(365,000)</u>
Net change in fund balances	<u>\$ (1,164,936)</u>	<u>(1,164,936)</u>	(631,469)	<u>533,467</u>	(288,878)
Fund Balances- Beginning			<u>1,614,636</u>		<u>1,903,514</u>
Fund Balances- Ending			<u>\$ 983,167</u>		<u>1,614,636</u>

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Penalty And Interest	\$ 12,000	12,000		(12,000)	
Service Fees	53,000	53,000		(53,000)	10,202
Total Revenues	<u>\$ 65,000</u>	<u>65,000</u>		<u>(65,000)</u>	<u>10,202</u>
EXPENDITURES					
Current:					
General Government					
Salaries And Fringe Benefits	\$ 13,000	13,000		13,000	10,202
Insurance	3,000	3,000		3,000	
Materials And Supplies	10,000	10,000		10,000	
Minor Apparatus & Tools	2,000	2,000		2,000	
Vehicle Maintenance	2,000	2,000		2,000	
Total Expenditures	<u>\$ 30,000</u>	<u>30,000</u>		<u>30,000</u>	<u>10,202</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 35,000</u>	<u>35,000</u>		<u>(35,000)</u>	
Net change in fund balances	<u>\$</u>	<u></u>		<u></u>	
Fund Balances- Beginning			<u>\$</u>		<u></u>
Fund Balances- Ending			<u></u>		<u></u>

Webb County, Texas
Justice Court Technology Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fees Of Office	\$ 57,300	57,300	72,410	15,110	67,012
Total Revenues	\$ 57,300	57,300	72,410	15,110	67,012
EXPENDITURES					
Current:					
General Government					
Minor Apparatus & Tools	\$	8,560	8,559	1	11,214
Justice System					
Training & Education	1,500	9,346	2,429	6,917	585
Minor Apparatus & Tools	108,000	100,154	17,317	82,837	37,609
Capital Outlay	40,000	31,440		31,440	
Total Expenditures	\$ 149,500	149,500	28,305	121,195	49,408
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (92,200)	(92,200)	44,105	136,305	17,604
Other Financing Sources (Uses)					
Transfers In	\$				50,630
Total Other Financing Sources (Uses)	\$				50,630
Net change in fund balances	\$ (92,200)	(92,200)	44,105	136,305	68,234
Fund Balances- Beginning			317,559		249,325
Fund Balances- Ending			\$ 361,664		317,559

Webb County, Texas
Election Contract Services Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts				
	Original	Final			
REVENUES					
Fees Of Office	\$ 134,000	134,000	227,332	93,332	212,466
Interest	250	250	86	(164)	340
Total Revenues	<u>\$ 134,250</u>	<u>134,250</u>	<u>227,418</u>	<u>93,168</u>	<u>212,806</u>
EXPENDITURES					
Current:					
General Government					
Elections Expense	\$ 134,000	190,700	190,607	93	258,944
Total Expenditures	<u>\$ 134,000</u>	<u>190,700</u>	<u>190,607</u>	<u>93</u>	<u>258,944</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 250</u>	<u>(56,450)</u>	36,811	<u>93,261</u>	(46,138)
Fund Balances- Beginning			20,926		67,064
Fund Balances- Ending			<u>\$ 57,737</u>		<u>20,926</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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 25,000	25,000		(25,000)	
Total Revenues	\$ 25,000	25,000		(25,000)	
EXPENDITURES					
Current:					
Public Safety					
Fire Arms & Ammunition	\$ 83				
Repairs & Maintenance Vehicles	2,917				
Canine Expenditures		3,000	120	2,880	
Total Expenditures	\$ 3,000	3,000	120	2,880	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 22,000	22,000	(120)	(22,120)	
Fund Balances- Beginning			3,265		3,265
Fund Balances- Ending			\$ 3,145		3,265

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Budgeted Amounts		Actual Amounts		
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 5,000	5,000		(5,000)	
Interest	250	250	10	(240)	148
Total Revenues	<u>\$ 5,250</u>	<u>5,250</u>	<u>10</u>	<u>(5,240)</u>	<u>148</u>
EXPENDITURES					
Current:					
Public Safety					
Uniforms	\$ 100				789
Fire & Ammo	500	648	648		2,885
K9 Expense	800	1,326	1,287	39	1,333
Drug Free Campaign	4,800	4,226	4,226		5,099
Total Expenditures	<u>\$ 6,200</u>	<u>6,200</u>	<u>6,161</u>	<u>39</u>	<u>10,106</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (950)</u>	<u>(950)</u>	<u>(6,151)</u>	<u>(5,201)</u>	<u>(9,958)</u>
Fund Balances- Beginning			6,435		16,393
Fund Balances- Ending			<u>\$ 284</u>		<u>6,435</u>

Webb County, Texas
Court Initiated Guardianship
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/08
REVENUES				
Fees for Service	\$	3,980	3,980	3,700
Total Revenues	\$	3,980	3,980	3,700
 EXPENDITURES				
Current:				
Justice System:	\$			
Total Expenditures	\$			
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	3,980	3,980	3,700
Fund Balances - Beginning		6,540		2,840
Fund Balances - Ending	\$	10,520		6,540

Webb County, Texas
National Rifle Association Foundation
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/09	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 13,440	13,440		13,440
Total Revenues	\$ 13,440	13,440		13,440
 EXPENDITURES				
Current:				
Public Safety:				
Minor Tools & Apparatus	\$ 13,440	12,110		12,110
Total Expenditures	13,440	12,110		12,110
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$	1,330		1,330
Fund Balances-Beginning			1,330	
Fund Balances-Ending			\$ 1,330	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
_____	_____
_____	_____
1,330	3,600
<u>1,330</u>	<u>3,600</u>
1,330	(3,600)
<u>1,330</u>	<u>4,930</u>
\$	<u>1,330</u>

Webb County, Texas
Neighbor-to-Neighbor
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/09	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 337,344	308,082	18,445	326,527
Total Revenues	\$ 337,344	308,082	18,445	326,527
EXPENDITURES				
Current:				
Health And Human Services:				
Operating Expenses	\$ 337,344	308,082	18,445	326,527
Total Expenditures	\$ 337,344	308,082	18,445	326,527
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
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<u>(10,817)</u>	<u>308,082</u>
<u>(10,817)</u>	<u>308,082</u>

<u>10,817</u>	<u>308,082</u>
<u>10,817</u>	<u>308,082</u>

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**Webb County, Texas
Marshals Service**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009**

Obligation No. D79-10-0333

Grant Period 12/09/09 - 09/30/10

	<u>Original and Final Budgeted Amounts</u>	<u>Actual Amount</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Prior Years As Of 9/30/09</u>
REVENUES				
Intergovernmental	\$ 16,000	14,832	(1,168)	
Total Revenues	<u>\$ 16,000</u>	<u>14,832</u>	<u>(1,168)</u>	
EXPENDITURES				
Current:				
Justice System:				
Overtime	\$ 16,000	14,832	1,168	
Total Expenditures	<u>\$ 16,000</u>	<u>14,832</u>	<u>1,168</u>	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances - Beginning		<u></u>		<u></u>
Fund Balances - Ending		<u>\$</u>		<u></u>

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	2010				
	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 85,000	190,000	105,311		105,311
Total Revenues	\$ 85,000	190,000	105,311		105,311
 EXPENDITURES					
Current:					
Public Safety:					
Office Supplies	\$ 40,260	66,509	29,519	6,717	36,236
Minor Tools & Apparatus	42,500	86,900	49,082	100	49,182
Repairs & Maintenance Buildings	2,240	16,861	5,765		5,765
Repairs & Maintenance Equipment		19,730	11,092		11,092
Total Expenditures	\$ 85,000	190,000	95,458	6,817	102,275
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$		9,853	(6,817)	3,036
Fund Balances - Beginning				94,852	
Fund Balances - Ending				\$ 88,035	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
<u>(84,689)</u>	<u> </u>
<u>(84,689)</u>	

30,273	9,647
37,718	4,761
11,096	
<u>8,638</u>	<u>5,100</u>
<u>87,725</u>	<u>19,509</u>

<u><u>3,036</u></u>	(19,509)
	<u>114,361</u>
	<u><u>94,852</u></u>

Webb County, Texas
Head Start Program
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
For Year Ended September 30, 2009

	Grant # 06CH0929/44					Variance with Final Budget Positive (Negative)
	Grant Period 9/01/09 - 8/31/10					
	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total	
Original	Final					
REVENUES						
Intergovernmental	\$ 8,094,145	8,328,031	670,360	7,624,012	8,294,372	(33,659)
Miscellaneous:						
In-Kind	<u>2,023,536</u>	<u>2,536,934</u>	<u>252,959</u>	<u>2,283,975</u>	<u>2,536,934</u>	
Total Revenues	<u>\$ 10,117,681</u>	<u>10,864,965</u>	<u>923,319</u>	<u>9,907,987</u>	<u>10,831,306</u>	<u>(33,659)</u>
EXPENDITURES						
Current:						
Health And Human Services:						
Personnel	\$ 5,085,531	4,829,885	463,791	4,366,094	4,829,885	
Fringe Benefits	2,138,294	1,986,218	178,228	1,807,990	1,986,218	
Travel	33,000	21,292	1,752	17,729	19,481	1,811
Supplies	141,819	299,464	1,535	285,007	286,542	12,922
Contractual	20,000	16,149		16,149	16,149	
Other	626,437	1,011,934	25,054	975,988	1,001,042	10,892
In-Kind Services	2,023,536	2,536,934	252,959	2,283,975	2,536,934	
Capital Outlay	49,064	163,089		155,055	155,055	8,034
Total Expenditures	<u>\$ 10,117,681</u>	<u>10,864,965</u>	<u>923,319</u>	<u>9,907,987</u>	<u>10,831,306</u>	<u>33,659</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$</u>					
Fund Balances-Beginning						
Fund Balances-Ending				<u>\$</u>		

Grant # 06CH0929/45
Grant Period 9/01/10 - 8/31/11

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
Original	Final				
8,245,512	8,245,512	737,357	(7,508,155)	8,361,369	7,830,518
2,061,378	2,061,378	317,154	(1,744,224)	2,601,129	2,472,771
<u>10,306,890</u>	<u>10,306,890</u>	<u>1,054,511</u>	<u>(9,252,379)</u>	<u>10,962,498</u>	<u>10,303,289</u>
5,281,899	5,281,899	498,823	4,783,076	4,864,917	4,709,356
2,175,565	2,175,565	193,708	1,981,857	2,001,698	1,944,529
33,000	33,000		33,000	17,729	48,645
142,000	146,715	2,065	144,650	287,072	153,171
21,000	21,000		21,000	16,149	46,530
592,048	587,333	42,761	544,572	1,018,749	825,884
2,061,378	2,061,378	317,154	1,744,224	2,601,129	2,472,771
				155,055	102,403
<u>10,306,890</u>	<u>10,306,890</u>	<u>1,054,511</u>	<u>9,252,379</u>	<u>10,962,498</u>	<u>10,303,289</u>

Webb County, Texas
Head Start Program - ARRA COLA
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
For Year Ended September 30, 2009

Grant # 06SE0929/01
Grant Period 7/01/09 - 9/30/10

	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 577,644	577,644	146,573	430,729	577,302
Total Revenues	\$ 577,644	577,644	146,573	430,729	577,302
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 273,304	248,332	66,694	181,638	248,332
Fringe Benefits	52,081	53,312	18,155	35,157	53,312
Supplies	92,835	99,088	3,835	95,253	99,088
Other	115,963	133,451	57,889	75,220	133,109
Capital Outlay	43,461	43,461		43,461	43,461
Total Expenditures	\$ 577,644	577,644	146,573	430,729	577,302
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
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<u>(342)</u>	<u>146,573</u>
<u>(342)</u>	<u>146,573</u>

	66,694
	18,155
	3,835
342	57,889
<u>342</u>	<u>146,573</u>

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Webb County, Texas
Head Start Program - ARRA EXPANSION
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
For Year Ended September 30, 2009

		Grant # 06SH0929/01				
		Grant Period 9/30/09 - 9/30/10				
		Budgeted Amounts		Actual	Variance with	Total
		Original	Final	Amounts	Final Budget	Prior Year
				Positive		As Of 9/30/09
				(Negative)		
REVENUES						
Intergovernmental	\$	302,940	302,940	298,410	(4,530)	
In-Kind		75,735	87,492	87,492		
Total Revenues	\$	<u>378,675</u>	<u>390,432</u>	<u>385,902</u>	<u>(4,530)</u>	
EXPENDITURES						
Current:						
Health And Human Services:						
Personnel	\$	142,759	149,311	147,095	2,216	
Fringe Benefits		87,372	57,621	57,532	89	
Travel		3,500				
Supplies		36,000	57,558	55,724	1,834	
Contractual		1,000				
Other		32,309	38,450	38,059	391	
In-Kind		75,735	87,492	87,492		
Total Expenditures	\$	<u>378,675</u>	<u>390,432</u>	<u>385,902</u>	<u>4,530</u>	
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$	<u> </u>	<u> </u>		<u> </u>	
Fund Balances-Beginning						
Fund Balances-Ending				\$ <u> </u>		<u> </u>

Webb County, Texas
EARLY Head Start Program - ARRA
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
For Year Ended September 30, 2009

Grant # 06SA0929/01
Grant Period 9/30/09 - 9/30/10

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
	Original	Final			
	REVENUES				
Intergovernmental	\$ 707,760	707,760	693,108	(14,652)	
In-Kind	176,940	16,997	16,997		
Total Revenues	<u>\$ 884,700</u>	<u>724,757</u>	<u>710,105</u>	<u>(14,652)</u>	
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 248,637	113,584	113,584		
Fringe Benefits	136,243	39,596	39,596		
Travel	17,000	14,192	13,683	509	
Supplies	32,000	201,923	193,248	8,675	
Contractual	167,800	251,966	251,966		
Other	76,520	56,939	52,719	4,220	
In-Kind	176,940	16,997	16,997		
Capital Outlay	29,560	29,560	28,312	1,248	
Total Expenditures	<u>\$ 884,700</u>	<u>724,757</u>	<u>710,105</u>	<u>14,652</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	
Fund Balances-Beginning					
Fund Balances-Ending			<u>\$</u>		



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Webb County, Texas
U.S. Department of Health and Human Services - SAMHSA
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

406th District Drug Court Expansion & Enhancement Project
Grant Period 9/30/09 - 9/29/10

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
	Original	Final			
REVENUES					
Intergovernmental	\$ 300,000	300,000	235,194	(64,806)	
Total Revenues	<u>\$ 300,000</u>	<u>300,000</u>	<u>235,194</u>	<u>(64,806)</u>	
EXPENDITURES					
Current:					
Corrections & Rehabilitation					
Salaries & Wages	\$ 207,200	121,100	80,636	40,464	
Fringe Benefits	41,440	40,216	21,080	19,136	
Supplies	8,700	5,144	4,394	750	
Travel Cost	18,660	18,640	18,184	456	
Contractual Cost	24,000	114,900	110,900	4,000	
Total Expenditures	<u>\$ 300,000</u>	<u>300,000</u>	<u>235,194</u>	<u>64,806</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
Comprehensive Energy Assistance Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant # 58090000397 Grant Period 1/01/09 - 12/31/09					Variance with Final Budget Positive (Negative)	
	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total		
	Original	Final					
REVENUES							
Intergovernmental	\$	1,585,881	1,636,826	1,149,067	452,752	1,601,819	(35,007)
Total Revenues	\$	<u>1,585,881</u>	<u>1,636,826</u>	<u>1,149,067</u>	<u>452,752</u>	<u>1,601,819</u>	<u>(35,007)</u>
EXPENDITURES							
Current:							
Health And Human Services:							
Administrative	\$	114,373	107,939	69,395	31,145	100,540	7,399
Case Management		97,395	90,452	62,789	27,663	90,452	
Direct Services:							
Energy Crisis		137,328	257,376	252,387	4,989	257,376	
Co-Payment		508,114	414,119	320,568	91,732	412,300	1,819
Elderly And Disabled Assistance		521,847	547,900	361,856	161,849	523,705	24,195
Heating/Cooling Systems		137,328	147,328	19,254	127,312	146,566	762
Direct Services Support		68,664	70,880	62,818	8,062	70,880	
Training And Travel Allowance		832	832				832
Capital Outlay							
Total Expenditures	\$	<u>1,585,881</u>	<u>1,636,826</u>	<u>1,149,067</u>	<u>452,752</u>	<u>1,601,819</u>	<u>35,007</u>
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	\$	<u> </u>	<u> </u>				
Fund Balances-Beginning							
Fund Balances-Ending					\$	<u> </u>	

Grant # 58100000834
Grant Period 1/01/10 - 12/31/10

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
Original	Final				
<u>1,502,330</u>	<u>2,415,226</u>	<u>1,196,629</u>	<u>(1,218,597)</u>	<u>1,649,381</u>	<u>1,338,299</u>
<u>1,502,330</u>	<u>2,415,226</u>	<u>1,196,629</u>	<u>(1,218,597)</u>	<u>1,649,381</u>	<u>1,338,299</u>
122,541	192,743	100,152	92,591	131,297	82,845
91,601	145,047	64,617	80,430	92,280	63,400
321,747	212,080	135,421	76,659	140,410	252,689
321,747	484,483	253,511	230,972	345,243	357,876
321,747	779,677	515,597	264,080	677,446	412,641
257,398	492,080	42,719	449,361	170,031	95,706
64,349	103,596	80,373	23,223	88,435	73,142
1,200	1,200		1,200		
	4,320	4,239	81	4,239	
<u>1,502,330</u>	<u>2,415,226</u>	<u>1,196,629</u>	<u>1,218,597</u>	<u>1,649,381</u>	<u>1,338,299</u>
=====	=====	=====	=====	=====	=====
				=====	=====
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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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	DOE Grant # 56090000477 Grant Period 4/01/09 - 3/31/10					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 91,799	261,387	31,938	183,145	215,083	(46,304)
Total Revenues	\$ 91,799	261,387	31,938	183,145	215,083	(46,304)
EXPENDITURES						
Current:						
Health And Human Services:						
Administration	\$ 3,147	12,865	1,767	9,086	10,853	2,012
Materials And Supplies	12,828	69,783		67,144	67,144	2,639
Program Support	16,328	49,640	18,754	25,597	44,351	5,289
Labor	15,000	59,705		51,303	51,303	8,402
State/DOE Required Travel	28,850	28,850	7,677	12,995	20,672	8,178
Fiscal Audit	1,000	1,000		1,000	1,000	
Insurance	3,607	4,134	3,740		3,740	394
Health And Safety	11,039	35,410		16,020	16,020	19,390
Total Expenditures	\$ 91,799	261,387	31,938	183,145	215,083	46,304
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

DOE Grant # 5610000955
Grant Period 4/01/10 - 3/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
48,911	9,453	(39,458)	192,598	68,774
48,911	9,453	(39,458)	192,598	68,774
4,691	2,561	2,131	11,647	2,930
9,805		9,805	67,144	8,562
10,462	5,745	4,717	31,342	35,222
9,806		9,806	51,303	6,407
2,000	347	1,653	13,342	9,573
800	800		1,800	800
3,829		3,829		3,740
7,518		7,518	16,020	1,540
48,911	9,453	39,458	192,598	68,774

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

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

	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 306,166	306,166	19,463	197,870	217,333	(88,833)
Total Revenues	\$ 306,166	306,166	19,463	197,870	217,333	(88,833)
EXPENDITURES						
Current:						
Health And Human Services:						
Administrative	\$ 21,817	12,858	1,761	9,765	11,526	1,332
Materials And Supplies	95,413	87,193		51,981	51,981	35,212
Program Support	29,454	53,355	17,703	25,421	43,124	10,231
Labor	99,412	67,691		42,322	42,322	25,369
Travel	4,000	4,000		3,762	3,762	238
Health And Safety	56,070	41,070		24,755	24,755	16,315
Capital Outlay		40,000		39,864	39,864	136
Total Expenditures	\$ 306,166	306,167	19,463	197,870	217,333	88,833
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

LIHEAP Grant # 81110000924
Grant Period 4/01/10 - 3/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
430,901	45,533	(385,368)	243,403	82,104
430,901	45,533	(385,368)	243,403	82,104
35,012	6,737	28,275	16,502	2,923
124,461		124,461	51,981	18,908
90,650	38,412	52,238	63,833	31,114
100,000		100,000	42,322	20,213
2,000	384	1,616	4,146	2,451
78,778		78,778	24,755	6,495
			39,864	
430,901	45,533	385,368	243,403	82,104
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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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant # 61090000391					Variance with Final Budget Positive (Negative)
	Grant Period 1/01/09 - 04/30/10					
	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total	
Original	Final					
REVENUES						
Intergovernmental	\$ 522,303	575,814	187,491	388,323	575,814	
Grant Matching	168,180	176,619	66,619	13,062	79,681	(96,938)
Total Revenues	<u>\$ 690,483</u>	<u>752,433</u>	<u>254,110</u>	<u>401,385</u>	<u>655,495</u>	<u>(96,938)</u>
EXPENDITURES						
Current:						
Health And Human Services:						
Personnel	\$ 442,873	434,923	161,701	196,132	357,833	77,090
Fringe Benefits	182,757	147,081	50,065	77,168	127,233	19,848
Travel	3,591	532		532	532	
Supplies	22,789	42,544	6,659	35,885	42,544	
Other	38,473	92,797	35,685	57,112	92,797	
Capital Outlay		34,556		34,556	34,556	
Total Expenditures	<u>\$ 690,483</u>	<u>752,433</u>	<u>254,110</u>	<u>401,385</u>	<u>655,495</u>	<u>96,938</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>	<u></u>	

Grant # 6110000882

Grant Period 1/01/10 - 04/30/11

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
Original	Final				
550,379	550,379	196,284	(354,095)	584,607	473,215
96,938	91,953	21,953	(70,000)	35,015	100,289
<u>647,317</u>	<u>642,332</u>	<u>218,237</u>	<u>(424,095)</u>	<u>619,622</u>	<u>573,504</u>
418,750	414,586	133,185	281,401	329,317	358,521
153,888	153,067	47,342	105,725	124,510	127,981
4,338	4,338	2,494	1,844	3,026	
15,540	15,540	8,016	7,524	43,901	22,500
54,801	54,801	27,200	27,601	84,312	64,502
				34,556	
<u>647,317</u>	<u>642,332</u>	<u>218,237</u>	<u>424,095</u>	<u>619,622</u>	<u>573,504</u>
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				=====	=====

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

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

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/09	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 869,850	4,922	864,928	869,850
Total Revenues	\$ 869,850	4,922	864,928	869,850
 EXPENDITURES				
Current:				
Community and Economic Development:				
Personnel	\$ 37,065	3,594	33,471	37,065
Fringe Benefits	11,946	663	11,283	11,946
Travel	6,956	408	6,548	6,956
Supplies	2,905	257	2,648	2,905
General Purpose Equipment	1,372		1,372	1,372
Contractual	533,350		533,350	533,350
Other	276,256		276,256	276,256
Total Expenditures	\$ 869,850	4,922	864,928	869,850
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
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	4,922
	4,922

3,594
663
408
257

	4,922
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Webb County, Texas

Meals On Wheels

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant # 000158100				
	Grant Period 10/01/09 - 9/30/10				
	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget	Prior Year
				Positive	As Of 9/30/09
				(Negative)	
REVENUES					
Intergovernmental	\$ 468,806	468,806	481,383	12,577	455,568
Grant Matching	37,000	37,000	36,288	(712)	36,284
Total Revenues	\$ 505,806	505,806	517,671	11,865	491,852
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 233,866	233,866	143,547	90,319	185,676
Fringe Benefits	73,218	54,328	52,390	1,938	68,633
Travel					1,616
Consumable Supplies	112,000	137,628	137,509	119	112,017
Other	86,722	106,551	93,574	12,977	97,343
Total Expenditures	\$ 505,806	532,373	427,020	105,353	465,285
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$	(26,567)	90,651	117,218	26,567
Fund Balances-Beginning			26,567		
Fund Balances-Ending			\$ 117,218		26,567

Webb County, Texas
TDHCA Owner Occupied Assistance #1001027
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant #1001027 Grant Period 3/05/09 - 3/04/11			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/09	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 249,600	999	15,855	16,854
Revenue In Kind	24,000			
Total Revenues	\$ 273,600	999	15,855	16,854
 EXPENDITURES				
Current:				
Community And Economic Development:				
Housing Rehabilitation	\$ 240,000		15,555	15,555
Administration	9,600	999	300	1,299
Expenditures In Kind	24,000			
Total Expenditures	\$ 273,600	999	15,855	16,854
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning			\$	
Fund Balances - Ending				

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
(232,746)	999
(24,000)	
<u>(256,746)</u>	<u>999</u>

224,445	
8,301	999
24,000	
<u>256,746</u>	<u>999</u>

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Webb County, Texas
Self Help Center Contract #728023
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/09	Actual Amounts	Total
Grant #728023				
<u>Grant Period 12/18/08 - 12/18/12</u>				
REVENUES				
Intergovernmental	\$ 1,200,000	99,937	524,728	624,665
Total Revenues	<u>\$ 1,200,000</u>	<u>99,937</u>	<u>524,728</u>	<u>624,665</u>
 EXPENDITURES				
Current:				
Community And Economic Development:				
Public Services	\$ 180,000	27,271	19,778	47,049
Residential Rehabilitation	710,000	5,290	387,732	393,022
Administration, Planning & Management	120,000	67,376	32,088	99,464
Reconstruction	90,000		85,130	85,130
New Construction	100,000			
Total Expenditures	<u>\$ 1,200,000</u>	<u>99,937</u>	<u>524,728</u>	<u>624,665</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning			<u>\$</u>	
Fund Balances - Ending			<u></u>	

Webb County, Texas
Texas Department of Rural Affairs - Contract #729145
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

		Grant #729145 Grant Period 7/29/09 - 7/25/11			
		Original and Final Budgeted Amounts	Cumulative Thru 9/30/09	Actual Amounts	Total
REVENUES					
Intergovernmental	\$	500,000		22,286	22,286
Revenue In Kind		25,000			
Total Revenues	\$	525,000		22,286	22,286
 EXPENDITURES					
Current:					
Community And Economic Development:					
Rehab of Private Property (Water Service)	\$	130,000		6,720	6,720
Rehab of Private Property (Sewer Service)		320,000		7,850	7,850
General Administration		50,000		7,716	7,716
Expenditures In Kind		25,000			
Total Expenditures	\$	525,000		22,286	22,286
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
(477,714)	
(25,000)	
<u>(502,714)</u>	<u> </u>

123,280	
312,150	
42,284	
25,000	
<u>502,714</u>	<u> </u>
<u> </u>	<u> </u>

Webb County, Texas
Texas Department of Rural Affairs - Contract Number 728075
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

Contract #728075
Contract Period 6/22/08 - 12/21/10

	<u>Budgeted Amounts</u>		<u>Cumulative Thru 9/30/09</u>	<u>Actual Amounts</u>	<u>Total</u>
	<u>Original</u>	<u>Final</u>			
REVENUES					
Intergovernmental	\$ 500,000	500,000	157,470	206,980	364,450
Revenue In Kind	25,000	25,000			
Total Revenues	<u>\$ 525,000</u>	<u>525,000</u>	<u>157,470</u>	<u>206,980</u>	<u>364,450</u>
EXPENDITURES					
Current:					
Community & Economic Development:					
Rehabilitation Of Private Properties (Sewer Service)	\$ 318,500	248,500	72,874	93,227	166,101
Rehabilitation Of Private Properties (Water Service)	131,500	201,500	63,769	87,562	151,331
General Administration	50,000	50,000	20,827	26,191	47,018
Expenditures In Kind	25,000	25,000			
Total Expenditures	<u>\$ 525,000</u>	<u>525,000</u>	<u>157,470</u>	<u>206,980</u>	<u>364,450</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning				<u></u>	
Fund Balances - Ending				<u>\$</u>	<u></u>

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
(135,550)	157,470
<u>(25,000)</u>	
<u>(160,550)</u>	<u>157,470</u>

82,399	72,874
50,169	63,769
2,982	20,827
<u>25,000</u>	
<u>160,550</u>	<u>157,470</u>

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Webb County, Texas
Department of Health And Human Services
City of Laredo Homeless Prevention And Rapid Re-Housing Program (ARRA)
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant Period 9/01/09 - 4/01/12			Total Prior Years As Of 9/30/09
	Original and Final Budgeted Amounts	Actual Amount	Variance with Final Budget Positive (Negative)	
REVENUES				
Intergovernmental	\$ 331,699	199,060	(132,639)	
Total Revenues	<u>\$ 331,699</u>	<u>199,060</u>	<u>(132,639)</u>	
EXPENDITURES				
Current:				
Health And Human Services:				
Payroll	\$ 108,836	23,854	84,982	
Administration Expense	15,795	4,106	11,689	
Rapid Re-Housing	39,366	32,912	6,454	
Homesless Prevention	167,702	138,188	29,514	
Total Expenditures	<u>\$ 331,699</u>	<u>199,060</u>	<u>132,639</u>	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances - Beginning				
Fund Balances - Ending		<u>\$</u>		

Webb County, Texas
U.S. Department of Agriculture - Community Facility Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant Period 08/13/09 - 09/30/10			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
REVENUES				
Intergovernmental	\$ 200,000	200,000		
Total Revenues	\$ 200,000	200,000		
EXPENDITURES				
Current:				
Public Safety:				
Capital Outlay	\$ 200,000	200,000		
Total Expenditures	\$ 200,000	200,000		
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
	Original	Final			
REVENUES					
Intergovernmental	\$ 827,421	849,962	941,903	91,941	859,060
Interest					
Total Revenues	\$ 827,421	849,962	941,903	91,941	859,060
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 272,923	263,289	263,289		248,456
Fringe Benefits	136,418	136,013	136,013		124,424
Administration					
Operations	23,080	23,080	21,931	1,149	20,293
Food	395,000	459,911	459,911		446,617
Total Expenditures	\$ 827,421	882,293	881,144	1,149	839,790
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$	(32,331)	60,759	93,090	19,270
Fund Balances-Beginning			19,270		
Fund Balances- Ending			\$ 80,029		19,270

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant Period 10/01/09 - 9/30/10				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/09
	Original	Final			
REVENUES					
Intergovernmental	\$ 258,726	221,415	221,415		243,310
Revenue from Webb County					4,955
Other Revenue		27,292	27,292		
Total Revenues	\$ 258,726	248,707	248,707		248,265
EXPENDITURES					
Current:					
Public Safety:					
Salaries	\$ 156,158	252,726	252,726		205,665
Fringe Benefits	53,449	73,474	73,474		58,891
Total Expenditures	\$ 209,607	326,200	326,200		264,556
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures		(77,493)	(77,493)		(31,256)
Other Financing Sources (Uses):					
Operating Transfers In	\$	77,493	77,493		16,291
Total Other Financing Sources (Uses)	\$	77,493	77,493		16,291
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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant Period 10/01/09 - 9/30/10				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/09
	Original	Final			
REVENUES					
Intergovernmental	\$ 255,970	255,970	255,970		306,742
Revenue from Webb County					29,134
Other Revenue		28,369	28,369		
Total Revenues	\$ 255,970	284,339	284,339		335,876
EXPENDITURES					
Current:					
Public Safety:					
Salaries	\$ 292,040	292,040	292,040		199,588
Overtime					68,530
Fringe Benefits	87,267	87,267	87,267		87,557
Total Expenditures	\$ 379,307	379,307	379,307		355,675
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures		(94,968)	(94,968)		(19,799)
Other Financing Sources (Uses):					
Operating Transfers In	\$	94,968	94,968		19,799
Total Other Financing Sources (Uses)	\$	94,968	94,968		19,799
Net Change in Fund Balances	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

FY 2009 Bulletproof Vest Partnership Act Grant
Grant Period: 10/01/09-09/30/10

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
REVENUES				
Intergovernmental	\$ 7,664	7,204	(460)	7,325
Grant Matching	7,664	7,204	(460)	7,325
Total Revenues	<u>\$ 15,328</u>	<u>14,408</u>	<u>(920)</u>	<u>14,650</u>
EXPENDITURES				
Current:				
Justice System:				
Bullet Proof Vests	5,841	5,835	6	
Public Safety:				
Bullet Proof Vests	9,487	8,573	914	14,650
Total Expenditures	<u>\$ 15,328</u>	<u>14,408</u>	<u>920</u>	<u>14,650</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>		<u></u>	<u></u>
Fund Balances - Beginning				
Fund Balances - Ending		<u>\$</u>		

Webb County, Texas
U.S. Department of Justice - Enhancing Webb County Jail
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
For Year Ended September 30, 2009

	Grant # 2009-SS-B9-0050				Total Prior Year As Of 9/30/09
	Grant Period 07/01/09 -09/30/11				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
Original	Final				
REVENUES					
Intergovernmental	\$ 783,615	783,615	306,612	(477,003)	
Total Revenues	\$ 783,615	783,615	306,612	(477,003)	
EXPENDITURES					
Current;					
Public Safety:					
Personnel	\$ 562,380	520,474	213,248	307,226	
Fringe Benefits	196,198	183,617	69,801	113,816	
Travel	4,540	18,795	478	18,317	
Professional Services		33,263	2,968	30,295	
Materials and Supplies		2,821		2,821	
Minor Tools & Apparatus	20,497	12,843	8,315	4,528	
Capital Outlay		11,802	11,802		
Total Expenditures	\$ 783,615	783,615	306,612	477,003	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
U.S. Department of Justice - C.O.P.S. Hiring Recovery Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant # 2009RKWX0837 Grant Period 07/01/09 - 06/30/12			
	Original and Final Budgeted Original	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
REVENUES				
Intergovernmental	\$ 167,607	50,693	(116,914)	
Total Revenues	<u>\$ 167,607</u>	<u>50,693</u>	<u>(116,914)</u>	
EXPENDITURES				
Current:				
Public System:				
Personnel	\$ 115,914	37,746	78,168	
Fringe Benefits	51,693	12,947	38,746	
Total Expenditures	<u>\$ 167,607</u>	<u>50,693</u>	<u>116,914</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>



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Webb County, Texas
U.S. Department of Justice - National PAL Recovery Act Mentoring
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

Grant # ARRATX113				
Grant Period: 04/01/10 - 04/30/10				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
REVENUES				
Intergovernmental	\$ 24,670	9,966	(14,704)	
Total Revenues	\$ 24,670	9,966	(14,704)	
 EXPENDITURES				
Current:				
Public Safety:				
Personnel Cost	\$ 13,440	6,381	7,059	
Fringe Benefits	2,587	1,228	1,359	
Travel	6,561	962	5,599	
Materials & Supplies	500		500	
Minor Tools and Apparatus	1,582	1,395	187	
Total Expenditures	\$ 24,670	9,966	14,704	
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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant #1383111				
	<u>Grant Period 9/01/09 - 8/31/10</u>				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/09	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 18,007		17,988	17,988	(19)
Grant Matching	2,001		1,999	1,999	(2)
Total Revenues	<u>\$ 20,008</u>		<u>19,987</u>	<u>19,987</u>	<u>(21)</u>
EXPENDITURES					
Current:					
Justice System:					
Travel	\$ 20,008		19,987	19,987	21
Equipment					
Total Expenditures	<u>\$ 20,008</u>		<u>19,987</u>	<u>19,987</u>	<u>21</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>				
Fund Balances - Beginning					
Fund Balances - Ending			<u>\$</u>		

Webb County, Texas
Office the Governor - Criminal Justice Division
Operation Border Star

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant #19790-02			
	Grant Period 10/01/09 - 9/30/10			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
REVENUES				
Intergovernmental	\$ 202,020	184,956	(17,064)	158,300
Total Revenues	\$ 202,020	184,956	(17,064)	158,300
EXPENDITURES				
Current:				
Public Safety:				
Personnel	\$ 147,639	136,593	11,046	86,297
Fringe Benefits	54,381	48,363	6,018	26,977
Capital Outlay				45,026
Total Expenditures	\$ 202,020	184,956	17,064	158,300
Excess (Deficiency) Of Revenues	\$			
Over (Under) Expenditures				
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Office of the Governor-Border Juvenile Gang Prevention/Intervention Program
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

Grant # DJ-09-J20-23110-01				
Grant Period: 03/01/10 - 08/31/11				
	Budget	Actual	Variance Favorable (Unfavorable)	Total Prior Year As Of 9/30/09
REVENUES				
Intergovernmental	\$ 314,544	26,569	(287,975)	
Total Revenues	\$ 314,544	26,569	(287,975)	
 EXPENDITURES				
Current:				
Justice System:				
Personnel	\$ 99,156	17,505	81,651	
Fringe	42,664	4,160	38,504	
Administrative Travel	3,091		3,091	
Office Supplies	2,000	1,570	430	
Telephone	4,288		4,288	
Training & Education	4,000	3,334	666	
Professional Services	82,469		82,469	
Minor Tools & Apparatus	53,876		53,876	
Capital Outlay	23,000		23,000	
Total Expenditures	\$ 314,544	26,569	287,975	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
CJD- Violence Against Women Formula Grants
Sexual Assault, Domestic Violence, & Stalking Liaison Officer
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

		<u>Grant # WF-09-V30-21290-01</u>		<u>Grant Period 09/01/09 - 08/31/10</u>		Variance with
		<u>Budgeted Amounts</u>		<u>Actual</u>	Final Budget	
		<u>Original</u>	<u>Final</u>	<u>Amounts</u>	Positive	
						<u>(Negative)</u>
REVENUES						
Intergovernmental	\$	39,289	39,289	29,406	(9,883)	
Total Revenues	\$	<u>39,289</u>	<u>39,289</u>	<u>29,406</u>	<u>(9,883)</u>	
EXPENDITURES						
Current:						
Public Safety:						
Salaries & Fringe Benefits	\$	53,024	42,769	33,577	9,192	
Travel & Training		7,422	8,957	5,492	3,465	
Equipment			5,124	4,523	601	
Operating Expenses			3,596	1,648	1,948	
Total Expenditures	\$	<u>60,446</u>	<u>60,446</u>	<u>45,240</u>	<u>15,206</u>	
Excess (Deficiency) Of Revenues						
Over (Under) Expenditures		(21,157)	(21,157)	(15,834)	5,323	
Other Financing Sources (Uses):						
Operating Transfers In	\$	21,157	21,157	15,834	(5,323)	
Total Other Financing Sources (Uses)	\$	<u>21,157</u>	<u>21,157</u>	<u>15,834</u>	<u>(5,323)</u>	
Net Change in Fund Balances	\$	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Fund Balances - Beginning				<u> </u>		
Fund Balances - Ending				<u>\$ </u>		

Grant # WF-10-V30-21290-02
Grant Period 09/01/10 - 08/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As of 9/30/09
36,755	4,370	(32,385)	33,777	
<u>36,755</u>	<u>4,370</u>	<u>(32,385)</u>	<u>33,777</u>	
53,024	4,370	48,654	37,947	
2,574		2,574	5,492	
			4,523	
948		948	1,648	
<u>56,546</u>	<u>4,370</u>	<u>52,176</u>	<u>49,611</u>	
(19,791)		19,791	(15,834)	
<u>19,791</u>		<u>(19,791)</u>	<u>15,834</u>	
<u>19,791</u>		<u>(19,791)</u>	<u>15,834</u>	
			<u> </u>	
			<u> </u>	

Webb County, Texas
Office of the Governor - ARRA Border Security Force Multipler Project
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

Grant # SU-09-A10-23105-01
Grant Period: 04/01/10 - 03/31/11

	Budgeted Amounts		Actual Amounts	Variance with Final Budget-	Total Prior Year As Of 9/30/09
	Original	Final		Positive (Negative)	
REVENUES					
Intergovernmental	\$ 400,000	425,000	194,694	(230,306)	
Total Revenues	\$ 400,000	425,000	194,694	(230,306)	
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 205,179	205,179	72,603	132,576	
Fringe Benefits	48,325	48,325	17,302	31,023	
Minor Apparatus & Tools	146,496	66,707		66,707	
Capital Outlay		104,789	104,789		
Total Expenditures	\$ 400,000	425,000	194,694	230,306	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

Webb County, Texas
Edward Byrne Memorial JAG-ARRA
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

Grant # SU-09-A10-22101-01					
Grant Period 10/01/09 - 02/28/11					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
	Original	Final			
REVENUES					
Intergovernmental	\$ 298,000	298,000	95,072	(202,928)	_____
Total Revenues	\$ 298,000	298,000	95,072	(202,928)	_____
EXPENDITURES					
Current:					
Public Safety:					
Personnel	\$ 52,299	52,299	18,243	34,056	
Support Assistance	160,000	160,000	69,774	90,226	
Supplies	2,130	2,130	819	1,311	
Minor Tools and Apparatus		1,687		1,687	
Captital Outlay	83,571	81,884	6,236	75,648	
Total Expenditures	\$ 298,000	298,000	95,072	202,928	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ _____	_____		_____	_____
Fund Balances - Beginning			_____		_____
Fund Balances - Ending			\$ _____		_____



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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, 2010 with Comparative Figures
for Year Ended September 30, 2009**

Grant #2009-D1-BX-0141				
Grant Period 01/25/10 - 9/30/10				
	Original and Final Budgeted Amounts	Actual Amount	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/09
REVENUES				
Intergovernmental	\$ 285,198	283,151	(2,047)	
Total Revenues	\$ 285,198	283,151	(2,047)	
EXPENDITURES				
Current:				
Public Safety:				
Minor Tools Ap	\$ 1,000	999	1	
Capital Outlay	284,198	282,152	2,046	
Total Expenditures	\$ 285,198	283,151	2,047	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending				

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant # I9PSSP571				
	Grant Period 1/01/09 - 12/31/09				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/09	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 72,026	23,609	17,459	41,068	(30,958)
Grant Matching	224				(224)
Total Revenues	<u>\$ 72,250</u>	<u>23,609</u>	<u>17,459</u>	<u>41,068</u>	<u>(31,182)</u>
EXPENDITURES					
Current:					
Public Safety:					
Salaries	\$ 54,830	18,332	13,165	31,497	23,333
Fringe Benefits	17,420	5,277	4,294	9,571	7,849
Total Expenditures	<u>\$ 72,250</u>	<u>23,609</u>	<u>17,459</u>	<u>41,068</u>	<u>31,182</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>	

Webb County, Texas
United States Department of Justice
City of Laredo JAG

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

Grant No. 2008-DJ-BX-0579
Grant Period 10/01/07 - 9/30/11

	Original and Final Budgeted Amounts	Actual Amount	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/09
REVENUES				
Intergovernmental	\$ 20,171	14,520	(5,651)	40,434
Total Revenues	<u>\$ 20,171</u>	<u>14,520</u>	<u>(5,651)</u>	<u>40,434</u>
EXPENDITURES				
Current:				
Justice System:				
Material & Supplies	\$ 7,821	2,180	5,641	
Bullet Proof Vests				40,434
Capital Outlay	12,350	12,340	10	
Total Expenditures	<u>\$ 20,171</u>	<u>14,520</u>	<u>5,651</u>	<u>40,434</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>			
Fund Balances - Beginning				
Fund Balances - Ending				

Webb County, Texas
U.S. Department of Justice - Justice Assistance Grant Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
For Year Ended September 30, 2009

Grant #2007-DU-BX-0784
Grant Period: 10/01/06-09/30/10

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
REVENUES				
Intergovernmental	\$ 62,843	62,820	(23)	
Total Revenues	<u>\$ 62,843</u>	<u>62,820</u>	<u>(23)</u>	
EXPENDITURES				
Current:				
Public Safety:				
Minor Tools and Apparatus	\$ 13,725	13,725		
Capital Outlay	49,118	49,095	23	
Total Expenditures	<u>\$ 62,843</u>	<u>62,820</u>	<u>23</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances - Beginning				
Fund Balances - Ending		<u>\$</u>		<u></u>

Webb County, Texas
United States Department of Justice
City of Laredo JAG Recovery Act Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

Grant No. 2009-SB-B9-1063
Grant Period 3/01/09 - 2/28/13

	Original and Final Budgeted Amounts	Actual Amount	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/09
REVENUES				
Intergovernmental	\$ 27,982	27,982		
Total Revenues	<u>\$ 27,982</u>	<u>27,982</u>		
EXPENDITURES				
Current:				
Justice System:				
Capital Outlay	\$ 27,982	27,982		
Total Expenditures	<u>\$ 27,982</u>	<u>27,982</u>		
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>			
Fund Balances - Beginning				
Fund Balances - Ending				

**Webb County, Texas
City of Laredo JAG**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009**

Grant No. 2009-DJ-BX-1331
Grant Period 10/01/08 - 9/30/12

	Original and Final Budgeted Amounts	Actual Amount	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/09
REVENUES				
Intergovernmental	\$ 69,907	38,562	(31,345)	
Total Revenues	<u>\$ 69,907</u>	<u>38,562</u>	<u>(31,345)</u>	
EXPENDITURES				
Current:				
Public System:				
Professional Services	\$ 31,179		31,179	
Minor Tools Ap	4,000	3,975	25	
Minor Ap Equipment	3,930	3,930		
Equipment	30,798	30,657	141	
Total Expenditures	<u>\$ 69,907</u>	<u>38,562</u>	<u>31,345</u>	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances - Beginning		<u></u>		<u></u>
Fund Balances - Ending		<u>\$</u>		<u></u>



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Webb County, Texas
CAA Emergency Food And Shelter
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant # 843800-005				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
	Original	Final			
REVENUES					
Intergovernmental	\$ 836	7,503	6,946	(557)	14,484
Grant Matching					5,365
Miscellaneous	32,630	95,766	66,194	(29,572)	139,419
Total Revenues	\$ 33,466	103,269	73,140	(30,129)	159,268
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$				4,567
Fringe Benefits					798
Indigent Utilities	836	7,503	6,946	557	14,484
Other Indigent Utilities	32,630	95,766	66,194	29,572	139,419
Total Expenditures	\$ 33,466	103,269	73,140	30,129	159,268
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

Webb County, Texas
Weatherization - Department of Energy
American Recovery and Reinvestment Act (ARRA)
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

ARRA D.O.E. Grant #16090000682

Grant Period 9/01/2009 - 8/31/2011

	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 1,213,006	2,426,010	1,051	600,388	601,439
Total Revenues	\$ 1,213,006	2,426,010	1,051	600,388	601,439
EXPENDITURES					
Current:					
Health And Human Services:					
Administration	\$ 57,555	115,110	211	11,197	11,408
Materials/Program Support/Labor	868,944	1,728,887		499,766	499,766
State/DOE Required Travel	61,903	123,805	840	21,721	22,560
Fiscal Audit	1,000	2,000		1,000	1,000
Insurance	6,368	12,736		6,111	6,111
Health And Safety	217,236	434,472		56,193	56,193
Capital Outlay		9,000		4,400	4,400
Total Expenditures	\$ 1,213,006	2,426,010	1,051	600,388	601,439
Excess (Deficiency) Of Revenues	\$				
Over (Under) Expenditures					
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
(1,824,571)	
(1,824,571)	

103,702	
1,229,121	
101,245	
1,000	
6,625	
378,279	
4,600	
1,824,571	

Webb County, Texas
Public Transportation For Nonurbanized Areas
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grants # 51022F7038 & 51922F7169					Variance with Final Budget Positive (Negative)
	Grant Period 9/01/09 - 8/31/10					
	Budgeted Amounts		Cumulative	Actual	Total	
	Original	Final	Thru 9/30/09	Amounts	Total	
REVENUES						
Fees	\$ 120,000	120,000	8,704	96,203	104,907	(15,093)
Intergovernmental	497,978	719,875	38,514	522,423	560,937	(158,938)
Grant Matching	47,000	66,399	633	54,686	55,319	(11,080)
Miscellaneous:						
In Kind	30,000	30,000	2,500	27,500	30,000	
Other Revenue						
Total Revenues	<u>\$ 694,978</u>	<u>936,274</u>	<u>50,351</u>	<u>700,812</u>	<u>751,163</u>	<u>(185,111)</u>
EXPENDITURES						
Current:						
Infrastructure And Environmental Services:						
Administrative	\$ 134,812	155,313	10,981	134,916	145,897	9,416
Operating Expenses	530,166	756,381	36,870	543,816	580,686	175,695
In-Kind Services	30,000	30,000	2,500	27,500	30,000	
Capital Outlay						
Total Expenditures	<u>\$ 694,978</u>	<u>941,694</u>	<u>50,351</u>	<u>706,232</u>	<u>756,583</u>	<u>185,111</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$	(5,420)		(5,420)	(5,420)	
Other Financing Sources (Uses):						
Sale of Capital Assets	\$	5,420		5,420	5,420	
Total Other Financing Sources (Uses):	<u>\$</u>	<u>5,420</u>		<u>5,420</u>	<u>5,420</u>	
Net Change in Fund Balances	<u>\$</u>					
Fund Balances-Beginning, Restated						
Fund Balances-Ending					<u>\$</u>	

Grants # 51122F7037 & 51022F7225

Grant Period 9/01/10 - 8/31/11

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
Original	Final				
102,948	102,948	8,865	(94,083)	105,068	109,201
527,116	520,747	38,397	(482,350)	560,820	896,140
77,000	108,902	4,342	(104,560)	59,028	42,670
				27,500	30,000
					22,400
<u>707,064</u>	<u>732,597</u>	<u>51,604</u>	<u>(680,993)</u>	<u>752,416</u>	<u>1,100,411</u>
216,769	235,534	15,592	219,942	150,508	149,016
490,295	497,063	36,012	461,051	579,828	620,033
				27,500	30,000
					301,362
<u>707,064</u>	<u>732,597</u>	<u>51,604</u>	<u>680,993</u>	<u>757,836</u>	<u>1,100,411</u>
				(5,420)	
				5,420	
				5,420	
				15,261	9,590
				<u>15,261</u>	<u>9,590</u>

Webb County, Texas
Public Transportation For Nonurbanized Areas - ARRA Funding
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grants # 51922F7307				Total Prior Year As Of 9/30/09
	Grant Period 5/01/09 - 12/31/10				
	Budgeted Amounts		Actual	Variance with Final Budget	
	Original	Final	Amounts	Positive (Negative)	
REVENUES					
Intergovernmental	\$ 567,000	567,000	566,945	(55)	
Total Revenues	<u>\$ 567,000</u>	<u>567,000</u>	<u>566,945</u>	<u>(55)</u>	
EXPENDITURES					
Current:					
Infrastructure And Environmental Services:					
Capital Outlay-IT Dispatch System	\$ 212,000	205,668	205,613	55	
Capital Outlay-Vehicles	355,000	361,332	361,332		
Total Expenditures	<u>\$ 567,000</u>	<u>567,000</u>	<u>566,945</u>	<u>55</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>		

Webb County, Texas
Neighborhood Watch- 2008 CCP
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

Grant # 2008 GE-T8-0034
Grant Period 09/01/08 - 01/15/11

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
	Original	Final			
REVENUES					
Intergovernmental	\$ 15,485	15,485	6,512	(8,973)	
Total Revenues	<u>\$ 15,485</u>	<u>15,485</u>	<u>6,512</u>	<u>(8,973)</u>	
EXPENDITURES					
Current:					
Public Safety:					
Travel	\$ 6,000	4,398	1,582	2,816	
Consultants	6,485				
Public Education/Outreach	3,000	11,087	4,930	6,157	
Total Expenditures	<u>\$ 15,485</u>	<u>15,485</u>	<u>6,512</u>	<u>8,973</u>	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>		<u></u>	
Fund Balances-Beginning					
Fund Balances-Ending			<u>\$</u>		<u></u>

Webb County Texas
2008 Operation Stonegarden Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
For Year Ended September 30, 2009

Grant # 2008-SG-T8-0009
Grant Period 09/01/08 - 5/01/11

	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 1,950,000	1,950,000	252,153	1,276,983	1,529,136
Total Revenues	\$ 1,950,000	1,950,000	252,153	1,276,983	1,529,136
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 1,433,838	709,840	168,789	455,465	624,254
Fringe Benefits	237,012	166,810	38,974	107,440	146,414
Fuel And Lubricants	117,967				
Vehicle Maintenance	108,237				
Capital Outlay	52,946	1,073,350	44,390	714,078	758,468
Total Expenditures	\$ 1,950,000	1,950,000	252,153	1,276,983	1,529,136
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning				\$	
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
<u>(420,864)</u>	<u>252,153</u>
<u>(420,864)</u>	<u>252,153</u>

85,586	168,789
20,396	38,974

<u>314,882</u>	<u>44,390</u>
<u>420,864</u>	<u>252,153</u>

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

Webb County Texas
2009 Operation Stonegarden Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
For Year Ended September 30, 2009

	Grant # 2009-SJ-T90011			
	Grant Period 08/01/09 - 04/01/12			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
REVENUES				
Intergovernmental	\$ 1,305,378	68,765	(1,236,613)	
Total Revenues	\$ 1,305,378	68,765	(1,236,613)	
EXPENDITURES				
Current:				
Public Safety:				
Overtime	\$ 506,805	20,279	486,526	
Fringe Benefits	120,771	4,833	115,938	
City of Laredo Support Assistance	233,333		233,333	
Fuel And Lubricants	68,368		68,368	
Vehicle Maintenance	7,501		7,501	
Capital Outlay	368,600	43,653	324,947	
Total Expenditures	\$ 1,305,378	68,765	1,236,613	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending				

Webb County, Texas
U.S. Department of Homeland Security - Homeland Security Grant Program
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

Grant # 2007-GE-T7-0024

Grant Period: 10/12/07-03/31/10

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/09
REVENUES				
Intergovernmental	\$ 240,899	240,898	(1)	
Total Revenues	<u>\$ 240,899</u>	<u>240,898</u>	<u>(1)</u>	
EXPENDITURES				
Current:				
Public Safety:				
Capital Outlay	\$ 240,899	240,898	1	
Total Expenditures	<u>\$ 240,899</u>	<u>240,898</u>	<u>1</u>	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances-Beginning				
Fund Balances-Ending		<u>\$</u>		<u></u>



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Webb County, Texas
Office of the Secretary of State - Help America Vote Act
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
September 30, 2010 with Comparative Figures
for September 30, 2009

	Original and Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/09
	Original	Final			
REVENUES					
Intergovernmental	\$ 17,652	149,179	25,886	(123,293)	
Total Revenues	\$ 17,652	149,179	25,886	(123,293)	
EXPENDITURES					
Current:					
General Government:					
Training and Education	6,016	6,016		6,016	
Minor Apparatus and Tools	11,636	131,663	25,886	105,777	
Capital Outlay		11,500		11,500	
Total Expenditures	\$ 17,652	149,179	25,886	123,293	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
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, 2010 with comparative Figures
for Year Ended September 30, 2009

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

	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 250,000	250,000	104,802	12,361	117,163
In Kind Contribution	67,273	67,273	28,121	3,769	31,890
Total Revenues	<u>\$ 317,273</u>	<u>317,273</u>	<u>132,923</u>	<u>16,130</u>	<u>149,053</u>
EXPENDITURES					
Current;					
Public Safety:					
Personnel	\$ 125,087	124,047	36,854	9,287	46,141
Fringe Benefits	46,603	47,643	13,432	3,073	16,505
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	28,120	3,770	31,890
Total Expenditures	<u>\$ 317,273</u>	<u>317,273</u>	<u>132,923</u>	<u>16,130</u>	<u>149,053</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					
Fund Balances - Ending					<u>\$</u>

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
(132,837)	16,395
(35,383)	4,620
<u>(168,220)</u>	<u>21,015</u>

77,906	12,290
31,138	4,106
7,787	
13,377	
2,629	
35,383	4,619
<u>168,220</u>	<u>21,015</u>

<u><u>168,220</u></u>	<u><u>21,015</u></u>
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Webb County, Texas
Department of the Treasury Forfeiture Fund - Immigration and Customs Enforcement
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

Grant Period: 02//01/10 - 02/28/11

	<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 9/30/09</u>
REVENUES				
Intergovernmental	\$ 15,000	1,952	(13,048)	
Total Revenues	<u>\$ 15,000</u>	<u>1,952</u>	<u>(13,048)</u>	
 EXPENDITURES				
Current:				
Public Safety:				
Overtime	\$ 12,113	1,456	10,657	
Fringe Benefits	2,887	496		
Total Expenditures	<u>\$ 15,000</u>	<u>1,952</u>	<u>13,048</u>	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances-Beginning				
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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant Period 9/01/09 - 8/31/10					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 66,724	66,724	5,956	63,180	69,136	2,412
Total Revenues	\$ 66,724	66,724	5,956	63,180	69,136	2,412
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 68,172	68,172	5,956	59,736	65,692	2,480
Travel And Furnished Transportation						
Professional Fees						
Supplies And Operating Expenditures						
Total Expenditures	\$ 68,172	68,172	5,956	59,736	65,692	2,480
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,448)	(1,448)		3,444	3,444	4,892
Other Financing Sources (Uses):						
Operating Transfers In	\$ 1448	1,448				(1,448)
Total Other Financing Sources (Uses)	\$ 1448	1,448				(1,448)
Net Change In Fund Balances	\$			3,444	3,444	3,444
Fund Balances - Beginning, Restated						
Fund Balances - Ending				\$ 3,444		

Original and Final Budgeted Amounts	Grant Period 9/01/10 - 8/31/11			Total Prior Year As Of 9/30/09
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	
66,724	6,192	(60,532)	69,372	70,562
66,724	6,192	(60,532)	69,372	70,562
68,172	6,192	61,980	65,928	67,850
				23,224
68,172	6,192	61,980	65,928	91,074
(1,448)		1,448	3,444	(20,512)
1,448		(1,448)		
1,448		(1,448)		
			3,444	(20,512)
				43,564
			3,444	23,052

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant Period 9/01/09 - 8/31/10					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 313,929	313,929	34,309	292,518	326,827	12,898
Other Revenue	12,000	12,000	780	17,496	18,276	6,276
Total Revenues	\$ 325,929	325,929	35,089	310,014	345,103	19,174
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 430,732	430,732	35,089	376,321	411,410	19,322
Contractual Services	2,600	2,600		500	500	2,100
Professional Fees						
Total Expenditures	\$ 433,332	433,332	35,089	376,821	411,910	21,422
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(107,403)	(107,403)		(66,807)	(66,807)	40,596
Other Financing Sources (Uses):						
Operating Transfers In	\$ 107,403	107,403		66,807	66,807	(40,596)
Total Other Financing Sources (Uses)	\$ 107,403	107,403		66,807	66,807	(40,596)
Net Change In Fund Balances	\$					
Fund Balances - Beginning					\$	
Fund Balances - Ending						

Original and Final Budgeted Amounts	Grant Period 9/01/10 - 8/31/11		Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
	Actual Amounts	Variance with Final Budget Positive (Negative)		
313,929	34,878	(279,051)	327,396	321,819
12,000	1,967	(10,033)	19,463	11,543
<u>325,929</u>	<u>36,845</u>	<u>(289,084)</u>	<u>346,859</u>	<u>333,362</u>
430,732	36,845	393,887	413,166	396,854
2,600		2,600	500	260
				1,900
<u>433,332</u>	<u>36,845</u>	<u>396,487</u>	<u>413,666</u>	<u>399,014</u>
(107,403)		107,403	(66,807)	(65,652)
107,403		(107,403)	66,807	65,652
<u>107,403</u>		<u>(107,403)</u>	<u>66,807</u>	<u>65,652</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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant Period 9/01/09 - 8/31/10					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 168,520	168,520	16,151	156,627	172,778	4,258
Total Revenues	\$ 168,520	168,520	16,151	156,627	172,778	4,258
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 156,983	156,983	16,151	140,406	156,557	426
Contract Service For Offenders	17,160	17,160		16,099	16,099	1,061
Professional Fees						
Supplies And Operating Expenditures	14,400	14,400		7,440	7,440	6,960
Total Expenditures	\$ 188,543	188,543	16,151	163,945	180,096	8,447
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(20,023)	(20,023)		(7,318)	(7,318)	12,705
Other Financing Sources (Uses):						
Operating Transfers In	\$ 20,023	20,023		7,318	7,318	(12,705)
Total Other Financing Sources (Uses)	\$ 20,023	20,023		7,318	7,318	(12,705)
Net Change In Fund Balances	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant Period 9/01/10 - 8/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
168,520	14,319	(154,201)	170,946	172,560
168,520	14,319	(154,201)	170,946	172,560
156,983	13,659	143,324	154,065	181,113
17,160		17,160	16,099	
				1,000
14,400	660	13,740	8,100	7,600
188,543	14,319	174,224	178,264	189,713
(20,023)		20,023	(7,318)	(17,153)
20,023		(20,023)	7,318	973
20,023		(20,023)	7,318	973
				(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, 2010 with Comparative Figures
for Year Ended September 30, 2009

		Grant Period 9/01/09 - 8/31/10				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts		Total
		Original	Final				
REVENUES							
Payments By Program Participants	\$	270,000	250,000	14,524	205,817	220,341	(29,659)
Probation Fees		857,497	877,497	44,390	668,590	712,980	(164,517)
Intergovernmental		612,083	612,083	27,625	525,435	553,060	(59,023)
Interest		12,000	12,000	296	2,267	2,563	(9,437)
Other Revenue		19,000	19,000	2,892	31,765	34,657	15,657
Total Revenues	\$	<u>1,770,580</u>	<u>1,770,580</u>	<u>89,727</u>	<u>1,433,874</u>	<u>1,523,601</u>	<u>(246,979)</u>
EXPENDITURES							
Current:							
Corrections And Rehabilitation:							
Salaries And Fringe Benefits	\$	1,610,366	1,610,366	112,367	1,344,462	1,456,829	153,537
Travel And Furnished Transportation		63,000	63,000	1,227	34,423	35,650	27,350
Contract Service For Offenders		31,000	31,000	74	13,312	13,386	17,614
Professional Fees		96,200	150,200	747	62,735	63,482	86,718
Supplies And Operating Expenditures		155,200	106,200	(26,060)	94,465	68,405	37,795
Facilities, Utilities And Equipment		25,320	26,320	1,372	21,037	22,409	3,911
Total Expenditures	\$	<u>1,981,086</u>	<u>1,987,086</u>	<u>89,727</u>	<u>1,570,434</u>	<u>1,660,161</u>	<u>326,925</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(210,506)	(216,506)		(136,560)	(136,560)	79,946
Other Financing Sources (Uses):							
Operating Transfers Out	\$	(139,494)	139,494		(99,834)	(99,834)	(239,328)
Total Other Financing Sources (Uses)	\$	<u>(139,494)</u>	<u>139,494</u>		<u>(99,834)</u>	<u>(99,834)</u>	<u>(239,328)</u>
Net Change In Fund Balance	\$	<u>(350,000)</u>	<u>(77,012)</u>		<u>(236,394)</u>	<u>(236,394)</u>	<u>(159,382)</u>
Fund Balances - Beginning, Restated						371,348	
Fund Balances - Ending						<u>\$ 134,954</u>	

Grant Period 9/01/10 - 8/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
300,000	20,658	(279,342)	226,475	273,788
1,129,634	66,968	(1,062,666)	735,558	727,282
653,525	41,277	(612,248)	566,712	582,137
12,000	227	(11,773)	2,494	8,983
19,000	3,964	(15,036)	35,729	154,481
<u>2,114,159</u>	<u>133,094</u>	<u>(1,981,065)</u>	<u>1,566,968</u>	<u>1,746,671</u>
1,651,808	119,785	1,532,023	1,464,247	1,374,532
43,000	1,524	41,476	35,947	59,502
22,137	1,473	20,664	14,785	13,108
139,200		139,200	62,735	75,460
93,200	9,008	84,192	103,473	68,791
25,320	1,304	24,016	22,341	66,324
<u>1,974,665</u>	<u>133,094</u>	<u>1,841,571</u>	<u>1,703,528</u>	<u>1,657,717</u>
139,494		(139,494)	(136,560)	88,954
(139,494)		139,494	(99,834)	(78,718)
<u>(139,494)</u>		<u>139,494</u>	<u>(99,834)</u>	<u>(78,718)</u>
			(236,394)	10,236
			371,348	489,173
			<u>134,954</u>	<u>499,409</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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Budgeted Amounts		Grant Period 9/01/09 - 8/31/10			Variance with Final Budget Positive (Negative)
	Original	Final	Cumulative Thru 9/30/09	Actual Amounts	Total	
	REVENUES					
Intergovernmental	\$ 205,692	207,324	6,172	201,152	207,324	
Total Revenues	\$ 205,692	207,324	6,172	201,152	207,324	
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 72,743	69,742	6,172	59,244	65,416	4,326
Contract Service For Offenders	131,749	165,925		165,925	165,925	
Professional Fees	1,200	1,200				1,200
Supplies And Operating Expenditures						
Total Expenditures	\$ 205,692	236,867	6,172	225,169	231,341	5,526
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(29,543)		(24,017)	(24,017)	5,526
Other Financing Sources (Uses):						
Operating Transfers In	\$	29,543		24,017	24,017	(5,526)
Total Other Financing Sources (Uses)	\$	29,543		24,017	24,017	(5,526)
Net Change In Fund Balances	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Original and Final Budgeted Amounts	Grant Period 9/01/10 - 8/31/11			Total Prior Year As Of 9/30/09
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	
205,692	5,525	(200,167)	206,677	256,206
<u>205,692</u>	<u>5,525</u>	<u>(200,167)</u>	<u>206,677</u>	<u>256,206</u>
72,743	5,525	67,218	64,769	70,352
131,749		131,749	165,925	195,499
1,200		1,200		
<u>205,692</u>	<u>5,525</u>	<u>200,167</u>	<u>230,694</u>	<u>265,851</u>
			(24,017)	(9,645)
			24,017	
			<u>24,017</u>	
				(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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant Period 9/01/09 - 8/31/10					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 54,064	54,064	5,570	49,841	55,411	1,347
Total Revenues	\$ 54,064	54,064	5,570	49,841	55,411	1,347
EXPENDITURES						
Direct:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 64,684	64,684	5,570	51,533	57,103	7,581
Professional Fees						
Total Expenditures	\$ 64,684	64,684	5,570	51,533	57,103	7,581
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(10,620)	(10,620)		(1,692)	(1,692)	8,928
Other Financing Sources (Uses):						
Operating Transfers In	\$ 10,620	10,620		1,692	1,692	(8,928)
Total Other Financing Sources (Uses)	\$ 10,620	10,620		1,692	1,692	(8,928)
Net Change In Fund Balances	\$					
Beginning Balances - Beginning						
Ending Balances - Ending					\$	

Grant Period 9/01/10 - 8/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
54,064	4,915	(49,149)	54,756	51,755
<u>54,064</u>	<u>4,915</u>	<u>(49,149)</u>	<u>54,756</u>	<u>51,755</u>
64,684	4,915	59,769	56,448	63,847
<u>64,684</u>	<u>4,915</u>	<u>59,769</u>	<u>56,448</u>	<u>63,847</u>
(10,620)		10,620	(1,692)	(12,092)
<u>10,620</u>		<u>(10,620)</u>	<u>1,692</u>	<u>12,092</u>
<u>10,620</u>		<u>(10,620)</u>	<u>1,692</u>	<u>12,092</u>
			<u> </u>	<u> </u>
			<u> </u>	<u> </u>

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant #TJPC-B-2010-240 Grant Period 9/01/09 - 8/31/10				
Original and Final Budgeted Amounts	Cumulative thru 9/30/09	Actual Amounts	Total	Variance with Final Budget Positive (Negative)	
REVENUES					
Intergovernmental	\$ 26,537	3,874	22,663	26,537	
Grant Matching	<u>20,000</u>		<u>19,855</u>	<u>19,855</u>	(145)
Total Revenues	<u>\$ 46,537</u>	<u>3,874</u>	<u>42,518</u>	<u>46,392</u>	<u>(145)</u>
 EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 46,537	3,874	42,518	46,392	145
Total Expenditures	<u>\$ 46,537</u>	<u>3,874</u>	<u>42,518</u>	<u>46,392</u>	<u>145</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures					
	<u>\$</u>				
Fund Balances - Beginning					
Fund Balances - Ending			<u>\$</u>		

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant #TJPC-Y-2010-240 Grant Period 9/01/09 - 8/31/10					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/09	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 543,639	543,639	34,584	508,713	543,296	(343)
Total Revenues	<u>\$ 543,639</u>	<u>543,639</u>	<u>34,584</u>	<u>508,713</u>	<u>543,296</u>	<u>(343)</u>
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 419,206	391,614	34,584	357,031	391,614	
Travel		5,565		5,239	5,239	326
Operating Expenses	19,633	25,867		25,866	25,866	1
Non-residential Services	4,800	9,142		9,127	9,127	15
Residental Services	100,000	111,451		111,451	111,451	1
Total Expenditures	<u>\$ 543,639</u>	<u>543,639</u>	<u>34,584</u>	<u>508,713</u>	<u>543,296</u>	<u>343</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>					
Fund Balances - Beginning						
Fund Balances - Ending					<u>\$</u>	

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant #TJPC-O-2010-240 Grant Period 9/01/09 - 8/31/10				
	Original and Final Budgeted Amounts	Cumulative thru 9/30/09	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 27,240	3,744	23,496	27,240	
Grant Matching	17,500		17,400	17,400	(100)
Total Revenues	\$ 44,740	3,744	40,896	44,640	(100)
 EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 44,740	3,744	40,896	44,640	100
Total Expenditures	\$ 44,740	3,744	40,896	44,640	100
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

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

	Original and Final Budgeted Amounts	Cumulative thru 9/30/09	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 111,150	8,603	100,833	109,436	(1,714)
Total Revenues	\$ 111,150	8,603	100,833	109,436	(1,714)
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 111,150	8,603	100,833	109,436	1,714
Total Expenditures	\$ 111,150	8,603	100,833	109,436	1,714
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant #TJPC-Z-2011-240
Grant Period 9/01/10 - 8/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 09/30/09
<u>111,150</u>	<u>7,432</u>	<u>(103,719)</u>	<u>108,264</u>	<u>96,399</u>
<u>111,150</u>	<u>7,432</u>	<u>(103,719)</u>	<u>108,264</u>	<u>96,399</u>
<u>111,150</u>	<u>7,432</u>	<u>103,719</u>	<u>108,264</u>	<u>96,399</u>
<u>111,150</u>	<u>7,432</u>	<u>103,719</u>	<u>108,264</u>	<u>96,399</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Webb County, Texas
Texas Juvenile Probation Commission - State Aid
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

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

	Budgeted Amounts		Cumulative thru 9/30/09	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 236,695	236,695	12,397	224,298	236,695	
Total Revenues	\$ 236,695	236,695	12,397	224,298	236,695	
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 189,735	164,204	11,735	152,469	164,204	
Travel	12,910		662	(662)		
Operating Expenses		5,381		5,381	5,381	
Non-residential Services	34,050	63,600		63,600	63,600	
Residential Services		3,510		3,510	3,510	
Total Expenditures	\$ 236,695	236,695	12,397	224,298	236,695	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant #TJPC-A-2011-240
Grant Period 9/01/10 - 8/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
266,495	9,666	(256,829)	233,964	192,681
<u>266,495</u>	<u>9,666</u>	<u>(256,829)</u>	<u>233,964</u>	<u>192,681</u>
192,071	8,624	183,447	161,093	143,774
29,800		29,800	(662)	27,188
44,624	1,042	43,582	5,381	21,719
			64,642	
			3,510	
<u>266,495</u>	<u>9,666</u>	<u>256,829</u>	<u>233,964</u>	<u>192,681</u>
<u><u>266,495</u></u>	<u><u>9,666</u></u>	<u><u>256,829</u></u>	<u><u>233,964</u></u>	<u><u>192,681</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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant #TJPC-F-2010-240 Grant Period 9/01/09 - 8/31/10				
	Original and Final Budgeted Amounts	Cumulative thru 9/30/09	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 232,566	36,608	190,341	226,949	(5,617)
Grant Matching	200,000		199,336	199,336	(664)
Total Revenues	<u>\$ 432,566</u>	<u>36,608</u>	<u>389,677</u>	<u>426,285</u>	<u>(6,281)</u>
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 432,566	36,608	389,677	426,285	6,281
Total Expenditures	<u>\$ 432,566</u>	<u>36,608</u>	<u>389,677</u>	<u>426,285</u>	<u>6,281</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning				<u>\$</u>	
Fund Balances - Ending				<u><u></u></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, 2010 with Comparative Figures
for Year Ended September 30, 2009**

	Grant #TJPC-E-10-240 Grant Period 9/01/09 - 8/31/10					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/09	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$					
Other Revenue				2,736	2,736	2,736
Interest Income			134	835	969	969
Total Revenues	\$		<u>134</u>	<u>3,571</u>	<u>3,705</u>	<u>3,705</u>
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$	212,497	212,087	12,302	147,295	159,597
Travel		20,000	25,600	91	21,968	22,059
Operating Expenses		18,600	13,000		7,866	7,866
Professional Services			410	410	410	410
Residential Services						
Total Expenditures	\$	<u>251,097</u>	<u>251,097</u>	<u>12,393</u>	<u>177,539</u>	<u>189,932</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	<u>(251,097)</u>	<u>(251,097)</u>	<u>(12,259)</u>	<u>(173,968)</u>	<u>(186,227)</u>
Fund Balances - Beginning					<u>555,199</u>	
Fund Balances - Ending	\$				<u><u>368,972</u></u>	

Grant #TJPC-E-11-240
Grant Period 9/01/10 - 8/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
			2,736	7,719
	66	66	901	5,906
	66	66	3,637	13,625
222,432	11,043	211,389	158,338	219,694
25,000		25,000	21,968	17,155
6,000		6,000	7,866	
			410	
				15,402
<u>253,432</u>	<u>11,043</u>	<u>242,389</u>	<u>188,582</u>	<u>252,251</u>
<u>(253,432)</u>	<u>(10,977)</u>	<u>242,455</u>	(184,945)	(238,626)
			542,941	781,567
			<u>357,996</u>	<u>542,941</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, 2010 with Comparative Figures
for Year Ended September 30, 2009

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

	Budgeted Amounts		Cumulative 9/30/09	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
	REVENUES					
Intergovernmental	\$ 216,610	216,610	14,869	201,637	216,506	(104)
Total Revenues	\$ 216,610	216,610	14,869	201,637	216,506	(104)
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 208,254	188,658	14,869	173,789	188,658	
Non-Residential Services	8,356	27,952		27,848	27,848	104
Total Expenditures	\$ 216,610	216,610	14,869	201,637	216,506	104
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

Grant #TJPC-X-11-240
Grant Period 9/01/10 - 8/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
216,610	17,718	(198,892)	219,355	177,553
216,610	17,718	(198,892)	219,355	177,553
216,610	17,718	198,892	191,507	164,790
			27,848	12,763
216,610	17,718	198,892	219,355	177,553

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

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

	Original and Final Budgeted Amounts	Cumulative thru 9/30/09	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 421,187		421,187	421,187	
Grant Matching					
Total Revenues	<u>\$ 421,187</u>		<u>421,187</u>	<u>421,187</u>	
EXPENDITURES					
Current:					
Justice System:					
Residential Services	\$ 421,187		421,187	421,187	
Total Expenditures	<u>\$ 421,187</u>		<u>421,187</u>	<u>421,187</u>	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>		<u></u>		
Fund Balances - Beginning					
Fund Balances - Ending			<u>\$</u>		

Grant #TJPC-H-2011-240
Grant Period 9/01/10 - 8/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 09/30/09
421,187	31,560	(389,627)	452,747	443,206
				15,402
<u>421,187</u>	<u>31,560</u>	<u>(389,627)</u>	<u>452,747</u>	<u>458,608</u>
				15,402
<u>421,187</u>	<u>31,560</u>	<u>389,627</u>	<u>452,747</u>	<u>443,206</u>
<u>421,187</u>	<u>31,560</u>	<u>389,627</u>	<u>452,747</u>	<u>443,206</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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant #TJPC-P-2010-240 Grant Period 9/01/09 - 8/31/10				Variance with Final Budget Positive (Negative)
	Original and Final Budgeted Amounts	Cumulative thru 9/30/09	Actual Amounts	Total	
REVENUES					
Intergovernmental	\$ 650,565	64,543	462,545	527,088	(123,477)
Charges And Fees	411,590	52,140	203,169	255,309	(156,281)
Interest	4,345	112	559	671	(3,674)
Total Revenues	\$ 1,066,500	116,795	666,273	783,068	(283,432)
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 865,258	76,103	715,304	791,407	73,851
Operating Expenses	260,000	8,911	209,835	218,746	41,254
Total Expenditures	\$ 1,125,258	85,014	925,139	1,010,153	115,104
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>(58,758)</u>	<u>31,781</u>	<u>(258,866)</u>	<u>(227,085)</u>	<u>(84,031)</u>
Fund Balances - beginning, Restated				369,489	
Fund Balances - ending				<u>\$ 142,403</u>	

Grant #TJPC-P-2011-240
Grant Period 9/01/10 - 8/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 09/30/09
522,440	54,905	(467,535)	517,450	626,470
295,470	6,428	(289,042)	209,597	412,326
700	47	(653)	606	3,579
<u>818,610</u>	<u>61,380</u>	<u>(757,230)</u>	<u>727,653</u>	<u>1,042,375</u>
711,321	64,881	646,440	780,185	827,838
250,000	10,929	239,071	220,764	230,143
<u>961,321</u>	<u>75,810</u>	<u>885,511</u>	<u>1,000,949</u>	<u>1,057,981</u>
<u>(142,711)</u>	<u>(14,430)</u>	<u>128,281</u>	(273,296)	(15,606)
			<u>401,270</u>	<u>416,876</u>
			<u>127,973</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, 2010 with Comparative Figures
for Year Ended September 30, 2009

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

	Budgeted Amounts		Cumulative thru 9/30/09	Actual Amount	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 46,445	46,445	3,702	38,128	41,830	(4,615)
Grant Matching	40,000	40,000	3,138	34,523	37,661	(2,339)
Total Revenues	<u>\$ 86,445</u>	<u>86,445</u>	<u>6,840</u>	<u>72,651</u>	<u>79,491</u>	<u>(6,954)</u>
EXPENDITURES						
Current:						
Public Safety:						
Salaries	\$ 67,114	59,477	5,270	47,722	52,992	6,485
Fringe Benefits	19,331	26,968	1,570	24,929	26,499	469
Total Expenditures	<u>\$ 86,445</u>	<u>86,445</u>	<u>6,840</u>	<u>72,651</u>	<u>79,491</u>	<u>6,954</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					<u></u>	
Fund Balances - Ending					<u>\$</u>	

Webb County, Texas
Texas Department of Housing and Community Affairs
Housing Trust Fund Program
Veteran's Rental Assistance
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Contract #1001124			Variance with Final Budget Positive (Negative)
	Grant Period 9/01/09 - 8/31/12			
	Budgeted Amount		Actual	
	Original	Final	Amounts	
REVENUES				
Intergovernmental	\$ 250,000	250,000	41,720	(208,280)
Total Revenues	\$ 250,000	250,000	41,720	(208,280)
EXPENDITURES				
Current:				
Health And Human Services:				
Salaries And Fringe Benefits	\$ 10,000	9,000		9,000
Supplies		381	285	96
Travel		1,000	619	381
VRA	240,000	239,619	40,816	198,803
Total Expenditures	\$ 250,000	250,000	41,720	208,280
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Total
Prior Year
As of 9/30/09

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

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

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/09	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 25,000	19783	5,099	24,882
In-Kind Contribution	10,000	8277	1,658	9,935
Total Revenues	\$ 35,000	28060	6,757	34,817
EXPENDITURES				
Current:				
Community And Economic Development:				
Children's Field Trips	\$ 25,000	19783	5,099	24,882
In-Kind Expenditures	10,000	8277	1,658	9,935
Total Expenditures	\$ 35,000	28060	6,757	34,817
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
(118)	19,783
<u>(65)</u>	<u>8,277</u>
<u>(183)</u>	<u>28,060</u>

118	19,783
<u>65</u>	<u>8,277</u>
<u>183</u>	<u>28,060</u>

<u><u> </u></u>	<u><u> </u></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, 2010 with Comparative Figures
for Year Ended September 30, 2009

Project # 52-000487
Grant Period 4/28/09 - 10/15/10

	Original and Final Budgeted Amounts	Cumulative As Of 9/30/09	Actual Amount	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 49,610	4,581	15,217	19,798	(29,812)
In-Kind Contribution	20,390		11,603	11,603	(8,787)
Total Revenues	<u>\$ 70,000</u>	<u>4,581</u>	<u>26,820</u>	<u>31,401</u>	<u>(38,599)</u>
EXPENDITURES					
Current:					
Community And Economic Development:					
Children's Field Trips	\$ 49,610	4,581	15,217	19,798	29,812
In-Kind Expenditures	20,390		11,603	11,603	8,787
Total Expenditures	<u>\$ 70,000</u>	<u>4,581</u>	<u>26,820</u>	<u>31,401</u>	<u>38,599</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>		

Total
Prior Years
As Of 9/30/09

4,581

4,581

4,581

4,581

†

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	<u>Grant Period 9/01/09 - 8/31/10</u>				Variance with Final Budget Positive (Negative)
	<u>Budgeted Amounts</u>		<u>Cumulative Thru 9/30/09</u>	<u>Actual Amounts</u>	
	<u>Original</u>	<u>Final</u>			
REVENUES					
Intergovernmental	\$ 12,500	12,500		11,117	(1,383)
Total Revenues	\$ 12,500	12,500		11,117	(1,383)
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 7,700	8,726		7,585	1,141
Training And Education	2,500	1,053		1,053	
Materials And Supplies		800		728	72
Sting Operations	2,300	1,921		1,751	170
Total Expenditures	\$ 12,500	12,500		11,117	1,383
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant Period 9/01/10 - 8/31/11

<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 9/30/10</u>	<u>Total Prior Year As Of 09/30/09</u>
7,250		(7,250)	11,117	5,345
<u>7,250</u>		<u>(7,250)</u>	<u>11,117</u>	<u>5,345</u>
6,162		6,162	7,585	3,508
938		938	1,053	1,147
			728	186
<u>150</u>		<u>150</u>	<u>1,751</u>	<u>504</u>
<u>7,250</u>		<u>7,250</u>	<u>11,117</u>	<u>5,345</u>
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			<hr/>	<hr/>



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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, 2010 with Comparative Figures
for Year Ended September 30, 2009

		Grant #212-09-D16			
		Grant Period 10/01/09 - 09/30/10			
		Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/09
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES					
Intergovernmental	\$	243,382	233,944	(9,438)	321,163
Revenue from Webb		162,255	155,962	(6,292)	80,291
Total Revenues	\$	<u>405,637</u>	<u>389,906</u>	<u>(15,731)</u>	<u>401,454</u>
EXPENDITURES					
Current:					
Justice System:					
Personnel	\$	312,536	299,007	13,529	302,396
Fringe Benefits		84,101	82,974	1,127	80,420
Travel And Training		3,000	2,000	1,000	2,138
Supplies		6,000	5,925	75	16,500
Total Expenditures	\$	<u>405,637</u>	<u>389,906</u>	<u>15,731</u>	<u>401,454</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Balances - Beginning		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Balances - Ending	\$	<u> </u>	<u> </u>	<u> </u>	<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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	<u>Equalization Disbursement</u>				
	<u>Budgeted Amounts</u>		<u>Cumulative Thru 9/30/09</u>	<u>Actual Amounts</u>	<u>Total</u>
	<u>Original</u>	<u>Final</u>			
REVENUES					
Intergovernmental	\$ 230,883	567,255	317,129	250,126	567,255
Total Revenues	<u>\$ 230,883</u>	<u>567,255</u>	<u>317,129</u>	<u>250,126</u>	<u>567,255</u>
EXPENDITURES					
Current:					
Justice System					
Payroll Cost	\$	183,532	36,998	71,548	108,546
Fringe Benefits		59,444	12,504	22,771	35,275
Administrative Travel		13,348		9,190	9,190
Books & Subscriptions		8,249	3,166	2,349	5,515
Training & Education		9,348	335	290	625
Space Rental		30,793	4,966	19,862	24,828
Equipment Rental		15,665	1,006	5,969	6,975
Professional Services		20,621		19,019	19,019
Fuel & Lube		500		125	125
Materials & Supplies		11,058	4,215	2,782	6,997
Minor Tools & Apparatus		30,243	10,621	19,620	30,241
Vehicle Maintenance		1,632		1,077	1,077
Computerization Costs	230,883	182,822	56,955	90,472	147,427
Total Expenditures	<u>\$ 230,883</u>	<u>567,255</u>	<u>130,766</u>	<u>265,074</u>	<u>395,840</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>		<u>186,363</u>	<u>(14,948)</u>	<u>171,415</u>
Fund Balances - Beginning				186,363	
Fund Balances - Ending				<u>\$ 171,415</u>	

Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/09
	86,246
	<u>86,246</u>

74,986	36,998
24,169	12,504
4,158	
2,734	3,166
8,723	335
5,965	4,966
8,690	1,006
1,602	
375	
4,061	4,215
2	10,621
555	
35,395	
<u>171,415</u>	<u>73,811</u>
<u>171,415</u>	12,435
	<u>173,928</u>
	<u>186,363</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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Grant #09-C0078 2010			
	Original And Final Budgeted Amounts	Cumulative Thru 9/30/09	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 133,611	147,449	186	147,635
Total Revenues	\$ 133,611	147,449	186	147,635
EXPENDITURES				
Current:				
Justice System:				
Salaries/Fringe Benefits	\$ 127,820	94,726		94,726
Materials And Supplies	3,791	3,791		3,791
Repairs, Maintenance & Equipment	2,000	2,000		2,000
Total Expenditures	\$ 133,611	100,517		100,517
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	46,932	186	47,118
Fund Balances - Beginning			66,779	
Fund Balances - Ending			\$ 66,965	

Variance With Final Budget Positive (Negative)	Total Prior Year As of 9/30/09
<u>14,024</u>	<u>423</u>
<u>14,024</u>	<u>423</u>
33,094	
<u>33,094</u>	<u> </u>
<u>47,118</u>	423
	<u>66,356</u>
	<u>66,779</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, 2010 with Comparative Figures
for Year Ended September 30, 2009

	Webb County Sheriff's OVAG #1017011 Grant Period 9/01/09 - 8/31/10					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 50,000	50,000	3,246	38,300	41,546	(8,454)
Total Revenues	\$ 50,000	50,000	3,246	38,300	41,546	(8,454)
EXPENDITURES						
Current:						
Justice System:						
Salary and Fringe Benefits	\$ 44,132	44,132	3,200	35,303	38,503	5,629
Travel	787	787		787	787	
Equipment						
Supplies	2,543	2,543		1,737	1,737	806
Other Direct Operating Expenses	2,538	2,538	46	473	519	2,019
Total Expenditures	\$ 50,000	50,000	3,246	38,300	41,546	8,454
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Webb County Sheriff's OVAG #1017011
 Grant Period 9/01/10 - 8/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
50,000	3,313	(46,687)	41,613	41,751
50,000	3,313	(46,687)	41,613	41,751
45,032	3,218	41,814	38,521 787	38,267 887
2,330		2,330	1,737	2,044
2,638	95	2,543	568	553
50,000	3,313	46,687	41,613	41,751

Webb County, Texas
Office of the Attorney General
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

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

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/09	Actual Amounts	Total	Variance with Final Budget- Positive (Negative)
REVENUES					
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>	
EXPENDITURES					
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>\$</u></u>	

Texas VINE #1121797
09/01/10-08/31/11

<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 9/30/10</u>	<u>Total Prior Year As Of 9/30/09</u>
30,710	2,559	(28,151)	30,158	30,108
<u>30,710</u>	<u>2,559</u>	<u>(28,151)</u>	<u>30,158</u>	<u>30,108</u>
30,710	2,559	28,151	30,158	30,108
<u>30,710</u>	<u>2,559</u>	<u>28,151</u>	<u>30,158</u>	<u>30,108</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, 2010 with comparative Figures
for Year Ended September 30, 2009

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

	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 150,000	1,466,593	1,300,228	129,806	1,430,034
Cash Match from Webb County			9,316	25,448	34,764
Total Revenues	<u>\$ 150,000</u>	<u>1,466,593</u>	<u>1,309,543</u>	<u>155,254</u>	<u>1,464,798</u>
EXPENDITURES					
Current:					
Public Safety					
Overtime/Fringe Benefits	\$ 150,000	1,457,241	1,290,976	155,254	1,446,230
Travel					
Operating Expenditures		9,352	9,352		9,352
Total Expenditures	<u>\$ 150,000</u>	<u>1,466,593</u>	<u>1,300,328</u>	<u>155,254</u>	<u>1,455,582</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u>9,215</u>		<u>9,215</u>
Fund Balances - Beginning				<u>\$</u>	
Fund Balances - Ending				<u></u>	

<u>Variance with Final Budget- Positive (Negative)</u>	<u>Total Prior Year As Of 9/30/09</u>
(36,559)	616,962
34,764	9,316
<u>(1,795)</u>	<u>626,277</u>

11,011	617,062
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<u>11,011</u>	<u>617,062</u>
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<u>9,215</u>	9,215
	<u>(9,215)</u>
	<u><u> </u></u>

Office of The Governor-Border Prosecutor Initiative
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2010 with Comparative Figures
for Year Ended September 30, 2009

Grant # CH-10-A10-2283701
Grant Period: 9/01/09 - 8/31/10

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/09	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 105,000		89,899	89,899	(15,101)
Total Revenues	\$ 105,000		89,899	89,899	(15,101)
EXPENDITURES					
Current:					
Justice System:					
Personnel	70,035		63,189	63,189	6,846
Fringe Benefits	21,410		18,797	18,797	2,613
Travel	1,376		1,376	1,376	
Office Supplies	4,800			-	4,800
Training and Education				-	
Minor Tools & Apparatus	\$ 7,379		6,537	6,537	842
Total Expenditures	\$ 105,000		89,899	89,899	15,101
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant # CH-10-A10-2283701
 Grant Period: 9/01/10 - 8/31/11

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 9/30/09
105,000	8,143	(96,857)	98,042	
105,000	8,143	(96,857)	98,042	
76,500	6,346	70,154	69,535	
23,205	1,797	21,408	20,594	
2,000		2,000	1,376	
1,795		1,795		
1,500		1,500		
			6,537	
105,000	8,143	96,857	98,042	

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, 2010 with Comparative Figures
for Year Ended September 30, 2009

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

	Budgeted Amounts		Cumulative Thru 9/30/09	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 222,359	222,359	5,551	202,162	207,713	(14,646)
Program Fees				3,714	3,714	3,714
Total Revenues	\$ 222,359	222,359	5,551	205,876	211,427	(10,932)
EXPENDITURES						
Current:						
Corrections & Rehabilitation:						
Personnel	\$ 170,679	170,679	5,551	151,065	156,616	14,063
Travel & Training	2,500	2,500		2,161	2,161	339
Supplies & Direct Operating Expenses	5,180	5,180		4,936	4,936	244
Equipment	16,000	16,000		16,000	16,000	
Contractual & Professional Expenses	25,000	25,000		25,000	25,000	
Indirect Costs	3,000	3,000		3,000	3,000	
Total Expenditures	\$ 222,359	222,359	5,551	202,162	207,713	14,646
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			3,714	3,714	3,714
Fund Balances - Beginning					778	
Fund Balances - Ending					\$ 4,492	

406th District Court Drug Court Program #2056403
 Grant Period 9/01/10 - 8/31/11

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/10	Total Prior Year As Of 9/30/09
242,094	10,662	(231,432)	212,824	55,594
	729	729	4,443	778
<u>242,094</u>	<u>11,391</u>	<u>(230,703)</u>	<u>217,267</u>	<u>56,372</u>
168,179	10,662	157,517	161,727	21,928
5,000		5,000	2,161	3,958
2,200		2,200	4,936	2,400
1,715		1,715	16,000	2,308
65,000		65,000	25,000	25,000
			3,000	
<u>242,094</u>	<u>10,662</u>	<u>231,432</u>	<u>212,824</u>	<u>55,594</u>
	<u>729</u>	<u>729</u>	4,443	778
			778	
			<u>5,221</u>	<u>778</u>