

Webb County, Texas
Schedule of State Financial Assistance
for Year Ended September 30, 2010

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Cash Accrued Or (Deferred) Revenue At 10/01/2009</u>
* Community Justice Assistance Division			
Substance Abuse Felony	091-015	66,724	(10,725)
Grant Period Ended 8/31/10			
Substance Abuse Felony	091-015	66,724	
Grant Period Ended 8/31/11			
Community Corrections	-	313,929	(44,173)
Grant Period Ended 8/31/10			
Community Corrections	-	313,929	
Grant Period Ended 8/31/11			
Day Reporting Center	240-001	168,520	(25,979)
Grant Period Ended 8/31/10			
Day Reporting Center	240-001	168,520	
Grant Period Ended 8/31/11			
Basic Supervision	240-0900	612,083	(115,384)
Grant Period Ended 8/31/10			
Basic Supervision	240-0900	653,525	
Grant Period Ended 8/31/11			
Treatment Incarceration Program - Assessment Intervention Program	240-009	205,692	(45,251)
Grant Period Ended 8/31/10			
Treatment Incarceration Program - Assessment Intervention Program	240-009	205,692	
Grant Period Ended 8/31/11			
Mentally Impaired Caseload	240-0013	54,064	(7,946)
Grant Period Ended 8/31/10			
Mentally Impaired Caseload	240-0013	54,064	
Grant Period Ended 8/31/11			
Total Community Justice Assistance Division			(249,458)
Texas Department of Transportation			
Border Colonia Access Program - Rio Bravo Annex	8BCF5053	629,735	
* Border Colonia Access Program - Tanquecitos I & II	5BCF5029	1,286,728	
Border Colonia Access Program - D-5 Acres	5BCF5030	241,083	49,670
Border Colonia Access Program - Penitas	5BCF5031	1,127,320	24,665
Border Colonia Access Program - San Carlos 1 and 2	5BCF5032	1,442,002	9,299
Border Colonia Access Program - Old Milwaukee	5BCF5033	423,786	601
Border Colonia Access Program - Ranchitos 359	5BCF5034	337,035	1,587
Border Colonia Access Program - Los Altos	5BCF5035	569,306	351
Total Texas Department of Transportation			86,173
* Texas Juvenile Probation Commission			
Border Project	TJPC-B-10-240	26,537	3,874
Border Project	TJPC-B-11-240	26,537	
Community Corrections Assistance	TJPC-Y-10-240	543,639	(56,023)
Community Corrections Assistance	TJPC-Y-11-240	543,639	
Progressive Sanctions ISJPO	TJPC-O-10-240	27,240	(796)
Texas Juvenile Probation Commission-Continued			
Progressive Sanctions ISJPO	TJPC-O-11-240	27,240	

<u>Beginning Balance Adjustment</u>	<u>Other Sources Income</u>	<u>Receipts Or Revenues Recognized</u>	<u>Disbursements Expenditures</u>	<u>Cash Accrued Or (Deferred) Revenue At 9/30/2010</u>
		52,254	62,979	
		17,571	6,192	(11,379)
		247,270	291,443	
		84,480	36,845	(47,635)
		130,295	156,274	
		43,730	14,319	(29,411)
		408,856	524,240	
		235,824	133,094	(102,730)
		155,877	201,128	
		51,862	5,525	(46,337)
		41,671	49,617	
		14,446	4,915	(9,531)
		<u>1,484,136</u>	<u>1,486,571</u>	<u>(247,023)</u>
		40,359	42,483	2,124
		71,250	97,859	26,609
		54,144	4,474	
		5,355	10,004	29,314
		9,299		
		54,819	56,571	2,353
		12,172	12,172	1,587
		67,657	85,903	18,596
		<u>315,055</u>	<u>309,466</u>	<u>80,583</u>
		26,537	22,663	
			3,815	3,815
		453,032	509,055	
			31,378	31,378
		22,700	23,496	
			3,668	3,668

Salary Adjustment	TJPC-Z-10-240	111,150	(9,922)
Salary Adjustment	TJPC-Z-11-240	111,150	
State Aid	TJPC-A-10-240	236,695	(27,052)
State Aid	TJPC-A-11-240	236,695	
Progressive Sanctions JPO	TJPC-F-10-240	232,566	(2,153)
Progressive Sanctions JPO	TJPC-F-11-240	232,566	
Justice Benefits, Inc.	TJPC-E-01-240		
Justice Benefits, Inc.	TJPC-E-02-240		
Justice Benefits, Inc.	TJPC-E-03-240		(146,798)
Justice Benefits, Inc.	TJPC-E-04-240		(247,790)
Justice Benefits, Inc.	TJPC-E-05-240		(410,223)
Justice Benefits, Inc.	TJPC-E-06-240		(649,900)
Justice Benefits, Inc.	TJPC-E-07-240		(787,748)
Justice Benefits, Inc.	TJPC-E-08-240		(818,207)
Justice Benefits, Inc.	TJPC-E-09-240		(781,567)
Justice Benefits, Inc.	TJPC-E-10-240		(555,199)
Justice Benefits, Inc.	TJPC-E-11-240		
ICBP Regional	TJPC-X-10-240	191,075	14,869
ICBP Regional	TJPC-X-11-240	191,075	
Diversionary Placement Fund	TJPC-H-10-240	421,187	(70,198)
Diversionary Placement Fund	TJPC-H-11-240	421,187	
Juvenile Justice Alternative Education Program	TJPC-P-09-240	18,770	17,143
Juvenile Justice Alternative Education Program	TJPC-P-10-240	18,770	64,543
Juvenile Justice Alternative Education Program	TJPC-P-11-240	18,770	
Total Juvenile Probation Commission			<u><u>(4,463,147)</u></u>
Texas Automobile Theft Prevention Authority			
Auto Theft Prevention Authority Fund	SA-T01-10057-09		7,231
Auto Theft Prevention Authority Fund	SA-T01-10057-10		3,702
Auto Theft Prevention Authority Fund	SA-T01-10057-11		
Total Texas Automobile Theft Prevention Authority			<u><u>10,933</u></u>
Texas Department of Housing and Community Affairs			
Housing Trust Fund Program - Veteran's Rental Assistance		250,000	
Texas Water Development Board			
Rio Bravo -El Cenizo Water & Wastewater Project	G-17100/G-11800	20,809,778	338,394
Total Texas Water Development Board			<u><u>338,394</u></u>
Texas Parks & Wildlife Department			
Community Outdoor Outreach Program	52-000439	35,000	1,745
Community Outdoor Outreach Program - Youth Posse	52-000487	49,610	4,581
Total Texas Parks & Wildlife			<u><u>6,326</u></u>
Texas State Comptroller			
Senate Bill 55 Statewide Tobacco Education and Prevention	Pct. 1 FY 2009 Award		(585)
Senate Bill 55 Statewide Tobacco Education and Prevention	Pct. 1 FY 2010 Award		(6,500)
Senate Bill 55 Statewide Tobacco Education and Prevention	Pct. 4 FY 2009 Award		(1,197)
Senate Bill 55 Statewide Tobacco Education and Prevention	Pct. 3 FY 2009 Award		(930)
Senate Bill 55 Statewide Tobacco Education and Prevention	Pct. 3 FY 2010 Award		(2,000)
Senate Bill 55 Statewide Tobacco Education and Prevention	Pct. 2 FY 2010 Award		(4,000)
Total Texas State Comptroller			<u><u>(15,212)</u></u>

		92,625	102,547	
			7,432	7,432
		197,246	224,298	
			9,666	9,666
		193,805	195,958	
			34,913	34,913
	21	146,777		(146,798)
	2,445	108,281	9,734	(247,790)
	6,534	183,411	27,512	(410,223)
	20,958	243,180	24,461	(649,900)
	31,911	290,722	184,785	(787,748)
	55,361	275,963	300,865	(818,207)
	27,697	259,243	323,580	(781,567)
	13,491		239,859	(555,199)
	969	2,736	189,932	(368,972)
	66		11,042	10,976
		216,506	201,637	
			17,718	17,718
		350,989	421,187	
			31,560	31,560
		17,143		
		509,945	462,545	17,143
			54,905	54,905
	<u>159,453</u>	<u>3,590,841</u>	<u>3,670,211</u>	<u>(4,543,230)</u>
		7,231		
		35,285	38,128	6,545
			3,304	3,304
		<u>42,516</u>	<u>41,432</u>	<u>9,848</u>
		23,953	41,720	17,767
		<u>23,953</u>	<u>41,720</u>	<u>17,767</u>
	<u>25,725</u>	<u>1,669,131</u>	<u>1,356,462</u>	
	<u>25,725</u>	<u>1,669,131</u>	<u>1,356,462</u>	
		6,844.53	5,099	
		7,453	15,217	12,344
		<u>14,298</u>	<u>20,316</u>	<u>12,344</u>
		(585)		
			6,432	(68)
		(1,197)		
		(930)		
			1,014	(986)
			3,671	(329)
		<u>(2,712)</u>	<u>11,117</u>	<u>(1,383)</u>

Texas Commission on Environmental Quality (TCEQ)**Passed Through South Texas Development Council**

Solid Waste Management Implementaion Grant Program	09-19-G03	30,000	<u>18,427</u>
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Total Texas Comission on Environmental Quality			<u><u>18,427</u></u>
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Texas Task Force on Indigent Defense

FY2009 Multi-year Discretionary Grant	212-09-D16	414,275	93,129
FY2009 Multi-year Discretionary Grant	212-09-D16	405,637	
FY2008 Formula Grant Program	212-08-240	83,906	
Equalization Disbursement	-	567,255	<u>(436,489)</u>

Total Texas Task Force on Indigent Defense			<u><u>(343,360)</u></u>
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Texas Secretary of State

General HAVA Compliance	78715	6,001	<u> </u>
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Total Texas Secretary of State			<u><u> </u></u>
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Office of Attorney General

Title IV-D Automated Information Contract	09-C0078	33,551	(66,778)
Sheriff's Department - Other Victim Assistance Grant	08-02512	49,460	5,214
Sheriff's Department - Other Victim Assistance Grant	1017011	50,000	3,247
Sheriff's Department - Other Victim Assistance Grant	1017011	50,000	
District Attorney's Other Victim Assistance Grant	08-02520	49,272	2,145
Texas VINE	10-13044	30,108	2,509
Texas VINE	1121797	30,710	<u> </u>

Total Office of Attorney General			<u><u>(53,663)</u></u>
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Office of the Governor**Passed through Texas Border Sheriff's Coalition**

Local Border Security Program	LBSP-08-WEBB	916,594	743,569
Operation Linebacker	2008-DD-BX-0188 WEBB	249,100	109,449

Passed through El Paso District Attorney's Office

Border Prosecutor Initiative	CH-10-A10-2283701	105,000	<u> </u>
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Total Office of the Governor			<u><u>853,018</u></u>
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Division of Emergency

Border Security Equipment and Technology	BSET-08-015	358,135	<u>354,522</u>
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Total Division of Emergency			<u><u>354,522</u></u>
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Criminal Justice Division

Webb County DWI/Drug Court Program	2056401	202,145	44,823
406th District Court Drug Court Program	2056402	222,359	5,551
406th District Court Drug Court Program	2056403	242,094	<u> </u>

Total Criminal Justice Division			<u><u>50,374</u></u>
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Total State Financial Assistance			<u><u>(3,406,674)</u></u>
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Notes to Schedule Of Expenditures of State Awards

This schedule is prepared using the modified accrual basis.

* Major Program

		18,427		
		18,427		
		93,129		
		165,172	233,944	68,772
		83,906	83,906	
			262,391	(174,098)
		342,207	580,241	(105,326)
		719	719	
		719	719	
		186		(66,964)
		5,214		
		41,546	38,299	
			3,313	3,313
		2,145		
		30,108	27,599	
			2,559	2,559
		79,199	71,770	(61,092)
530	25,449	719,589	155,255	154,316
84		109,533		
		56,040	98,042	42,002
614	25,449	885,162	253,297	196,318
		354,522		
		354,522		
		44,823		
		156,165	202,162	51,548
			10,662	10,662
		200,988	212,824	62,210
26,339	184,902	9,018,442	8,056,145	(4,578,983)