

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2006

	<u>Webb County Clerk</u> <u>Archive</u>	<u>Webb County</u> <u>Hotel/Motel</u> <u>Occupancy Tax</u>	<u>Webb County</u> <u>Records Management</u> <u>and Preservation</u>	<u>District Clerk</u> <u>Preservation</u>
ASSETS				
Cash and investments	\$ 53,970	\$ 72,030	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	213,751	-	54,624	30,445
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	267,721	72,030	54,624	30,445
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	829	-	518	-
Due to other funds	-	1,041	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	3,327	-	2,798	-
Other payables	-	-	-	-
Total liabilities	4,156	1,041	3,316	-
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	177,796	17,620	31,719	39,940
Unreserved	85,769	53,369	19,589	(9,495)
Total fund balances	263,565	70,989	51,308	30,445
Total liabilities and fund balances	\$ 267,721	\$ 72,030	\$ 54,624	\$ 30,445

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	<u>Webb County Clerk</u> <u>Records Management</u> <u>and Preservation</u>	<u>Road and Bridge</u>	<u>Justice Court</u> <u>Technology</u>	<u>Election Contract</u> <u>Services</u>
ASSETS				
Cash and investments	\$ 53,971	\$ -	\$ -	\$ 3,592
Taxes receivable, net	-	194,762	-	-
Due from other funds	116,351	1,685,779	244,661	3,005
Receivable from other governments	-	32,386	-	-
Other receivables	-	1,500	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	170,322	1,914,427	244,661	6,597
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	867	97,395	14,400	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	185,971	-	-
Other accrued expenditures	4,205	134,713	-	-
Other payables	-	12,644	-	-
Total liabilities	5,072	430,723	14,400	-
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	92,108	1,519,864	181,112	90,138
Unreserved	73,142	(36,160)	49,149	(83,541)
Total fund balances	165,250	1,483,704	230,261	6,597
Total liabilities and fund balances	\$ 170,322	\$ 1,914,427	\$ 244,661	\$ 6,597

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	<u>Webb County</u> <u>Constable Precinct 1</u> <u>State Forfeiture</u>	<u>Webb County</u> <u>Constable Precinct 1</u> <u>Federal Forfeiture</u>	<u>Webb County</u> <u>Constable Precinct 4</u> <u>Federal Forfeiture</u>	<u>Webb County Sheriff</u> <u>Federal Forfeiture</u>
ASSETS				
Cash and investments	\$ -	\$ 34,717	\$ 6,757	\$ 180,913
Taxes receivable, net	-	-	-	-
Due from other funds	30,706	-	-	3,794
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	30,706	34,717	6,757	184,707
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	193	-	-	1,002
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	2,340	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	193	2,340	-	1,002
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	46,023	34,063	6,451	28,399
Unreserved	(15,510)	(1,686)	306	155,306
Total fund balances	30,513	32,377	6,757	183,705
Total liabilities and fund balances	\$ 30,706	\$ 34,717	\$ 6,757	\$ 184,707

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	<u>Webb County Sheriff State Forfeiture</u>	<u>Webb County District Attorney Federal Forfeiture</u>	<u>Webb County District Attorney State Forfeiture</u>	<u>District Attorney Hot Check Fee</u>
ASSETS				
Cash and investments	\$ 606,590	\$ 1,289,914	\$ 531,550	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	44,681
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>606,590</u>	<u>1,289,914</u>	<u>531,550</u>	<u>44,681</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	10,036	15,387	1,459	-
Due to other funds	-	6,121	226	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	5,547	2,864	1,260	1,531
Other payables	-	-	-	-
Total liabilities	<u>15,583</u>	<u>24,372</u>	<u>2,945</u>	<u>1,531</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	35,338	724,492	189,888	37,908
Unreserved	555,669	541,050	338,717	5,242
Total fund balances	<u>591,007</u>	<u>1,265,542</u>	<u>528,605</u>	<u>43,150</u>
Total liabilities and fund balances	<u>\$ 606,590</u>	<u>\$ 1,289,914</u>	<u>\$ 531,550</u>	<u>\$ 44,681</u>

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	<u>Drug Impact Court</u>	<u>Courthouse Security</u>	<u>J.P. Courthouse</u>	<u>Laredo Webb County</u>
	<u>Reserve</u>	<u>Fees</u>	<u>Security</u>	<u>Child Welfare Unit</u>
ASSETS				
Cash and investments	\$ -	\$ 10,793	\$ -	\$ 120,391
Taxes receivable, net	-	-	-	-
Due from other funds	41,180	14,905	11,318	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	41,180	25,698	11,318	120,391
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	30,889	-	-	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	10,291	-	-	-
Other payables	-	-	-	-
Total liabilities	41,180	-	-	-
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	2,966	54,794	-	115,991
Unreserved	(2,966)	(29,096)	11,318	4,400
Total fund balances	-	25,698	11,318	120,391
Total liabilities and fund balances	\$ 41,180	\$ 25,698	\$ 11,318	\$ 120,391

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	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>	<u>Webb County Sheriff Jail Match/Patch Program</u>	<u>Rural Rail Transportation District</u>	<u>Webb County Indigent Defense Coordinator</u>
ASSETS				
Cash and investments	\$ 104,359	\$ 1,222	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	23,368	2,314
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	104,359	1,222	23,368	2,314
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	241	-
Due to other funds	926	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	2,314
Other payables	-	-	-	-
Total liabilities	926	-	241	2,314
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	105,472	1,222	9,543	-
Unreserved	(2,039)	-	13,584	-
Total fund balances	103,433	1,222	23,127	-
Total liabilities and fund balances	\$ 104,359	\$ 1,222	\$ 23,368	\$ 2,314

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	<u>Payroll Clearing</u>	<u>Elderly Nutrition</u>	<u>Neighbor-to-Neighbor</u>	<u>Webb County Sheriff Radio Communications</u>
ASSETS				
Cash and investments	\$ 19,786	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	555,888	11,061	16,178	85,000
Receivable from other governments	-	1,875	-	-
Other receivables	438	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	576,112	12,936	16,178	85,000
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	576,112	3,063	12,766	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	8,000	3,367	-
Other accrued expenditures	-	1,873	-	-
Other payables	-	-	45	-
Total liabilities	576,112	12,936	16,178	-
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	85,000
Total fund balances	-	-	-	85,000
Total liabilities and fund balances	\$ 576,112	\$ 12,936	\$ 16,178	\$ 85,000

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	<u>Comprehensive Energy Assistance Program</u>	<u>Weatherization Assistance For Low Income Persons</u>	<u>Community Service Block Grant</u>	<u>SAMHSA</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	27,228	2,826	-
Receivable from other governments	203,957	15,457	17,371	86,626
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	203,957	42,685	20,197	86,626
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	97,812	26,515	2,581	80,331
Due to other funds	104,325	-	-	6,295
Payable to other governments	-	-	-	-
Deferred revenue	-	15,196	-	-
Other accrued expenditures	1,820	974	17,616	-
Other payables	-	-	-	-
Total liabilities	203,957	42,685	20,197	86,626
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	7,424	-	-
Unreserved	-	(7,424)	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 203,957	\$ 42,685	\$ 20,197	\$ 86,626

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	<u>Meals on Wheels</u>	<u>Children's Justice Act Cluster Court</u>	<u>HUD Neighborhood Initiative</u>	<u>TDHCA Contract 1000038</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	20,827	-	22,206	3,829
Receivable from other governments	40,445	-	-	395,650
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>61,272</u>	<u>-</u>	<u>22,206</u>	<u>399,479</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	41,357	-	18,146	-
Due to other funds	-	-	1,710	395,650
Payable to other governments	-	-	-	-
Deferred revenue	11,035	-	-	-
Other accrued expenditures	8,880	-	-	-
Other payables	-	-	2,350	-
Total liabilities	<u>61,272</u>	<u>-</u>	<u>22,206</u>	<u>395,650</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	3,829
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,829</u>
Total liabilities and fund balances	<u>\$ 61,272</u>	<u>\$ -</u>	<u>\$ 22,206</u>	<u>\$ 399,479</u>

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	<u>TDHCA Contract</u> <u>1000568</u>	<u>TDHCA Self Help</u> <u>Center 724003</u>	<u>ORCA Contract</u> <u>719000</u>	<u>Child And Adult Care</u> <u>Food Program</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	1,665	1,877	-	8,177
Receivable from other governments	3,442	280,204	-	140,595
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	100	-	-
Total assets	<u>5,107</u>	<u>282,181</u>	<u>-</u>	<u>148,772</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	2,704	-	73,971
Due to other funds	5,107	265,357	-	60,305
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	8,320	-	14,496
Other payables	-	5,800	-	-
Total liabilities	<u>5,107</u>	<u>282,181</u>	<u>-</u>	<u>148,772</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	61,386
Unreserved	-	-	-	(61,386)
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 5,107</u>	<u>\$ 282,181</u>	<u>\$ -</u>	<u>\$ 148,772</u>

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	<u>U.S. Department Of Justice-Bullet Proof Vests Partnership Program</u>	<u>U.S. Department of Justice - Homeland Security</u>	<u>U.S. Department of Justice - Local Law Enforcement Block Grant</u>	<u>CJD Juvenile Accountability Incentive Block</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	3,000	-	-	10,342
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>10,342</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	3,000	-	-	7,480
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	2,862
Other payables	-	-	-	-
Total liabilities	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>10,342</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,342</u>

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	<u>U.S. Department Of Justice- JAG Program</u>	<u>CJD Women's Legal Advocate</u>	<u>U.S. Department of Justice - Safe Haven</u>	<u>CJD District Attorney's Initiative Against Domestic Violence</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	6,695
Receivable from other governments	16,940	5,441	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	16,940	5,441	-	6,695
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	15,271	3,873	-	4,514
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	1,669	1,568	-	2,181
Other payables	-	-	-	-
Total liabilities	16,940	5,441	-	6,695
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 16,940	\$ 5,441	\$ -	\$ 6,695

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**Webb County, Texas
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	<u>VOCA-Victims of Crime Act</u>	<u>CJD STDC Juvenile Accountability Incentive Block</u>	<u>CJD Laredo Multi- Agency Narcotics Task Force</u>	<u>South TX Anti-violent Project</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ 135,900	\$ 2,371
Taxes receivable, net	-	-	-	-
Due from other funds	-	198	-	-
Receivable from other governments	1,811	-	-	491,823
Other receivables	-	-	-	371
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	1,811	198	135,900	494,565
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	184,923
Due to other funds	566	-	135,900	285,909
Payable to other governments	-	-	-	-
Deferred revenue	-	198	-	903
Other accrued expenditures	-	-	-	22,830
Other payables	1,245	-	-	-
Total liabilities	1,811	198	135,900	494,565
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	17,048	-
Unreserved	-	-	(17,048)	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 1,811	\$ 198	\$ 135,900	\$ 494,565

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**Webb County, Texas
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	<u>CJD City of Laredo</u> <u>Financial Task Force</u>	<u>DEA - Laredo</u> <u>Financial Task Force</u>	<u>DEA Narcotics Task</u> <u>Force</u>	<u>Office of Victims of</u> <u>Crime</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	7,117	-	-
Receivable from other governments	48,330	29,529	25,284	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>48,330</u>	<u>36,646</u>	<u>25,284</u>	<u>-</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	108	-
Due to other funds	45,407	27,901	15,607	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	2,923	8,745	9,569	-
Other payables	-	-	-	-
Total liabilities	<u>48,330</u>	<u>36,646</u>	<u>25,284</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 48,330</u>	<u>\$ 36,646</u>	<u>\$ 25,284</u>	<u>\$ -</u>

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	<u>Secure Our Schools</u> <u>Grant</u>	<u>CAA Emergency Food</u> <u>& Shelter</u>	<u>TXDOT -</u> <u>Comprehensive Step</u> <u>Program</u>	<u>Public Transportation</u> <u>For Non Urbanized</u> <u>Areas</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	12,370	-	16
Receivable from other governments	-	-	712	102,195
Other receivables	-	-	-	-
Inventories	-	-	-	4,195
Prepaid expenses	-	-	-	-
Total assets	<u>-</u>	<u>12,370</u>	<u>712</u>	<u>106,406</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	5,083	-	13,534
Due to other funds	-	-	712	72,821
Payable to other governments	-	-	-	-
Deferred revenue	-	6,537	-	-
Other accrued expenditures	-	703	-	15,856
Other payables	-	47	-	-
Total liabilities	<u>-</u>	<u>12,370</u>	<u>712</u>	<u>102,211</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	4,195
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,195</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 12,370</u>	<u>\$ 712</u>	<u>\$ 106,406</u>

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	<u>VISTA Volunteer Program</u>	<u>Homeland Security Program</u>	<u>Help America Vote Act</u>	<u>CJAD Community Corrections</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ 58,433
Taxes receivable, net	-	-	-	-
Due from other funds	175	-	2,984	265,090
Receivable from other governments	2,119	297,817	-	-
Other receivables	-	-	-	4,479
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	2,294	297,817	2,984	328,002
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	179	297,817	-	834
Due to other funds	-	-	2,984	242,230
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	50,961
Other accrued expenditures	2,115	-	-	25,517
Other payables	-	-	-	-
Total liabilities	2,294	297,817	2,984	319,542
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	(2,984)	-
Unreserved	-	-	2,984	8,460
Total fund balances	-	-	-	8,460
Total liabilities and fund balances	\$ 2,294	\$ 297,817	\$ 2,984	\$ 328,002

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Nonmajor Governmental Funds
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	<u>CJAD Day Reporting Center</u>	<u>CJAD Residential Treatment Center</u>	<u>CJAD Basic Supervision Program</u>	<u>CJAD Treatment Incarceration Program</u>
ASSETS				
Cash and investments	\$ 41,297	\$ 196	\$ 131,234	\$ 136,578
Taxes receivable, net	-	-	-	-
Due from other funds	19,140	4,140	182,031	15,075
Receivable from other governments	-	-	-	-
Other receivables	-	-	21,602	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>60,437</u>	<u>4,336</u>	<u>334,867</u>	<u>151,653</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	329	-	9,158	17,802
Due to other funds	18,768	-	259,891	1,650
Payable to other governments	-	-	-	-
Deferred revenue	30,223	-	89,891	31,080
Other accrued expenditures	6,468	-	42,290	1,873
Other payables	-	4,336	136,855	-
Total liabilities	<u>55,788</u>	<u>4,336</u>	<u>538,085</u>	<u>52,405</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	75,430	-
Unreserved	4,649	-	(278,648)	99,248
Total fund balances	<u>4,649</u>	<u>-</u>	<u>(203,218)</u>	<u>99,248</u>
Total liabilities and fund balances	<u>\$ 60,437</u>	<u>\$ 4,336</u>	<u>\$ 334,867</u>	<u>\$ 151,653</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2006

	<u>CJAD Mentally Impaired Caseload</u>	<u>TDHCA Contract 542006</u>	<u>TJPC Border Project</u>	<u>TJPC Community Corrections</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	18,301	13,276	4,605	47,844
Receivable from other governments	-	5,000	1,549	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	18,301	18,276	6,154	47,844
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	399	-
Due to other funds	5,297	18,276	-	-
Payable to other governments	-	-	1,478	3,565
Deferred revenue	8,741	-	-	33,855
Other accrued expenditures	2,230	-	1,637	10,424
Other payables	-	-	2,640	-
Total liabilities	16,268	18,276	6,154	47,844
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	2,033	-	-	-
Total fund balances	2,033	-	-	-
Total liabilities and fund balances	\$ 18,301	\$ 18,276	\$ 6,154	\$ 47,844

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2006

	<u>Progressive Sanctions ISJPO</u>	<u>TJPC Salary Adjustment Juvenile Officers</u>	<u>TJPC State Aid</u>	<u>Progressive Sanctions JPO</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	2,596	27,182	40,109	25,862
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	2,596	27,182	40,109	25,862
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	17,607	-
Due to other funds	-	-	-	-
Payable to other governments	-	12,238	388	-
Deferred revenue	861	10,884	20,483	12,055
Other accrued expenditures	1,735	4,060	1,631	13,807
Other payables	-	-	-	-
Total liabilities	2,596	27,182	40,109	25,862
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 2,596	\$ 27,182	\$ 40,109	\$ 25,862

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2006

	<u>TJPC Progressive</u> <u>Sanction Level 1,2,3</u>	<u>Justice Benefits</u>	<u>TJPC JJAEP</u>	<u>CJD City of Laredo</u> <u>Auto Theft Task Force</u>
ASSETS				
Cash and investments	\$ -	\$ 793,674	\$ 142,930	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	16,803	-	-	-
Receivable from other governments	-	-	63,779	8,274
Other receivables	-	-	46,138	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>16,803</u>	<u>793,674</u>	<u>252,847</u>	<u>8,274</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	845	523	6,172	-
Due to other funds	-	96	2,316	5,656
Payable to other governments	9,507	-	-	-
Deferred revenue	5,590	-	-	-
Other accrued expenditures	861	5,307	20,498	2,618
Other payables	-	-	-	-
Total liabilities	<u>16,803</u>	<u>5,926</u>	<u>28,986</u>	<u>8,274</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	649,901	295,891	-
Unreserved	-	137,847	(72,030)	-
Total fund balances	<u>-</u>	<u>787,748</u>	<u>223,861</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 16,803</u>	<u>\$ 793,674</u>	<u>\$ 252,847</u>	<u>\$ 8,274</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2006

	<u>Texas Parks & Wildlife-Community Outdoor Outreach Program</u>	<u>Outdoor Youth Posse CO-OP</u>	<u>State Comptroller Office Senate Bill 55 Statewide Tobacco Education & Prevention</u>	<u>State Comptroller - Law Enforcement Officer's Standards and Education Account</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	10	-	3,500	20,953
Receivable from other governments	-	12,330	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	10	12,330	3,500	20,953
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	3,762	-	648
Due to other funds	-	8,568	-	-
Payable to other governments	-	-	-	-
Deferred revenue	10	-	3,500	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	10	12,330	3,500	648
 Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	-	-	-	14,856
Unreserved	-	-	-	5,449
Total fund balances	-	-	-	20,305
Total liabilities and fund balances	\$ 10	\$ 12,330	\$ 3,500	\$ 20,953

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2006

	<u>State Comptroller - 49th Judicial District</u>	<u>OAG Contract 00- 03847.A2</u>	<u>OVAG Contract 06- 02908.A</u>	<u>OVAG Contract 06- 03032</u>
ASSETS				
Cash and investments	\$ 78,280	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	64,962	-	-
Receivable from other governments	-	169	8,907	6,884
Other receivables	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	-	-	-	-
Total assets	<u>78,280</u>	<u>65,131</u>	<u>8,907</u>	<u>6,884</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	1,326
Due to other funds	741	-	7,348	5,558
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	1,559	-
Other payables	-	-	-	-
Total liabilities	<u>741</u>	<u>-</u>	<u>8,907</u>	<u>6,884</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Other purposes	57,506	61,289	-	-
Unreserved	20,033	3,842	-	-
Total fund balances	<u>77,539</u>	<u>65,131</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 78,280</u>	<u>\$ 65,131</u>	<u>\$ 8,907</u>	<u>\$ 6,884</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2006

	<u>Operation Linebacker</u>	<u>CJD-GIS Initiative</u>	<u>Total-Nonmajor Special Revenues Funds</u>
ASSETS			
Cash and investments	\$ -	\$ -	\$ 4,611,448
Taxes receivable, net	-	-	194,762
Due from other funds	-	-	4,081,478
Receivable from other governments	188,039	4,547	2,552,829
Other receivables	-	-	74,528
Inventories	-	-	4,195
Prepaid expenses	-	-	100
Total assets	188,039	4,547	11,519,340
 LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	-	3,720	1,673,343
Due to other funds	188,039	827	2,237,069
Payable to other governments	-	-	27,176
Deferred revenue	-	-	531,681
Other accrued expenditures	-	-	436,365
Other payables	-	-	165,962
Total liabilities	188,039	4,547	5,071,596
 Fund balances:			
Reserved for:			
Inventories	-	-	4,195
Other purposes	-	-	4,780,594
Unreserved	-	-	1,662,955
Total fund balances	-	-	6,447,744
Total liabilities and fund balances	\$ 188,039	\$ 4,547	\$ 11,519,340

Concluded

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2006

	<u>Webb County Clerk</u> <u>Archive</u>	<u>Webb County</u> <u>Hotel/Motel</u> <u>Occupancy Tax</u>	<u>Webb County</u> <u>Records Management</u> <u>and Preservation</u>	<u>District Clerk</u> <u>Preservation</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	500,761	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	211,552	-	33,980	25,680
Investment earnings	-	1,045	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	211,552	501,806	33,980	25,680
EXPENDITURES				
Current:				
General government	125,783	329,437	74,391	-
Public safety	-	-	-	-
Justice system	-	-	-	35,175
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	125,783	329,437	74,391	35,175
Excess (deficiency) of revenues over (under) expenditures	85,769	172,369	(40,411)	(9,495)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	60,000	-
Transfers out	-	(119,000)	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	(119,000)	60,000	-
Net change in fund balances	85,769	53,369	19,589	(9,495)
Fund balances - beginning, Restated	177,796	17,620	31,719	39,940
Fund balances - ending	\$ 263,565	\$ 70,989	\$ 51,308	\$ 30,445

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2006

	<u>Webb County Clerk Records Management and Preservation</u>	<u>Road and Bridge</u>	<u>Justice Court Technology</u>	<u>Election Contract Services</u>
REVENUES				
Property Taxes	\$ -	\$ 596,743	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	1,661,253	-	-
Intergovernmental	-	93,851	-	-
Charges for services	215,256	2,480,422	74,198	332,290
Investment earnings	-	-	-	2,852
Miscellaneous	-	63,243	-	30
Grant matching	-	-	-	-
Total revenues	<u>215,256</u>	<u>4,895,512</u>	<u>74,198</u>	<u>335,172</u>
EXPENDITURES				
Current:				
General government	142,114	-	-	418,713
Public safety	-	57,104	-	-
Justice system	-	-	25,049	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	4,750,557	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>142,114</u>	<u>4,807,661</u>	<u>25,049</u>	<u>418,713</u>
Excess (deficiency) of revenues over (under) expenditures	<u>73,142</u>	<u>87,851</u>	<u>49,149</u>	<u>(83,541)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	(129,395)	-	-
Proceeds from sale of equipment	-	5,384	-	-
Total other financing sources and (uses)	<u>-</u>	<u>(124,011)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	73,142	(36,160)	49,149	(83,541)
Fund balances - beginning, Restated	92,108	1,519,864	181,112	90,138
Fund balances - ending	<u>\$ 165,250</u>	<u>\$ 1,483,704</u>	<u>\$ 230,261</u>	<u>\$ 6,597</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2006

	<u>Webb County</u> <u>Constable Precinct 1</u> <u>State Forfeiture</u>	<u>Webb County</u> <u>Constable Precinct 1</u> <u>Federal Forfeiture</u>	<u>Webb County</u> <u>Constable Precinct 4</u> <u>Federal Forfeiture</u>	<u>Webb County Sheriff</u> <u>Federal Forfeiture</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	190,499
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	1,629	306	627
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>1,629</u>	<u>306</u>	<u>191,126</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	15,510	3,315	-	28,111
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	7,709
Total Expenditures	<u>15,510</u>	<u>3,315</u>	<u>-</u>	<u>35,820</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,510)</u>	<u>(1,686)</u>	<u>306</u>	<u>155,306</u>
OTHER FINANCING SOURCES (USES)				
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	(15,510)	(1,686)	306	155,306
Fund balances - beginning, Restated	46,023	34,063	6,451	28,399
Fund balances - ending	<u>\$ 30,513</u>	<u>\$ 32,377</u>	<u>\$ 6,757</u>	<u>\$ 183,705</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2006

	<u>Webb County Sheriff State Forfeiture</u>	<u>Webb County District Attorney Federal Forefeiture</u>	<u>Webb County District Attorney State Forfeiture</u>	<u>District Attorney Hot Check Fee</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	917,015	920,348	427,524	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	36,860
Investment earnings	3,906	43,741	13,265	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>920,921</u>	<u>964,089</u>	<u>440,789</u>	<u>36,860</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	267,425	231,588	102,072	-
Justice system	-	-	-	31,618
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	97,827	130,514	-	-
Total Expenditures	<u>365,252</u>	<u>362,102</u>	<u>102,072</u>	<u>31,618</u>
Excess (deficiency) of revenues over (under) expenditures	<u>555,669</u>	<u>601,987</u>	<u>338,717</u>	<u>5,242</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	(60,937)	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>(60,937)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	555,669	541,050	338,717	5,242
Fund balances - beginning, Restated	35,338	724,492	189,888	37,908
Fund balances - ending	<u>\$ 591,007</u>	<u>\$ 1,265,542</u>	<u>\$ 528,605</u>	<u>\$ 43,150</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2006

	<u>Drug Impact Court</u> <u>Reserve</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	147,718	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	195,904	11,318	-
Investment earnings	-	-	-	5,482
Miscellaneous	-	-	-	20
Grant matching	-	-	-	-
Total revenues	<u>147,718</u>	<u>195,904</u>	<u>11,318</u>	<u>5,502</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	359,599	-	-	-
Health and human services	-	-	-	1,102
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>359,599</u>	<u>-</u>	<u>-</u>	<u>1,102</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(211,881)</u>	<u>195,904</u>	<u>11,318</u>	<u>4,400</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	208,915	-	-	-
Transfers out	-	(225,000)	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>208,915</u>	<u>(225,000)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(2,966)	(29,096)	11,318	4,400
Fund balances - beginning, Restated	2,966	54,794	-	115,991
Fund balances - ending	<u>\$ -</u>	<u>\$ 25,698</u>	<u>\$ 11,318</u>	<u>\$ 120,391</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2006

	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>	<u>Webb County Sheriff Jail Match/Patch Program</u>	<u>Rural Rail Transportation District</u>	<u>Webb County Indigent Defense Coordinator</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	5,397
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	3,610	-	-	-
Grant matching	-	-	50,000	33,537
Total revenues	<u>3,610</u>	<u>-</u>	<u>50,000</u>	<u>38,934</u>
EXPENDITURES				
Current:				
General government	-	-	36,416	-
Public safety	-	-	-	-
Justice system	-	-	-	38,934
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	5,649	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>5,649</u>	<u>-</u>	<u>36,416</u>	<u>38,934</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,039)</u>	<u>-</u>	<u>13,584</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
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	(2,039)	-	13,584	-
Fund balances - beginning, Restated	105,472	1,222	9,543	-
Fund balances - ending	<u>\$ 103,433</u>	<u>\$ 1,222</u>	<u>\$ 23,127</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, 2006

	<u>Payroll Clearing</u>	<u>Elderly Nutrition</u>	<u>Neighbor-to-Neighbor</u>	<u>Webb County Sheriff Radio Communications</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	98,663	85,000
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	93,904	-	-
Total revenues	-	93,904	98,663	85,000
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	93,904	98,663	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	93,904	98,663	-
Excess (deficiency) of revenues over (under) expenditures	-	-	-	85,000
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	-	-	-	85,000
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ 85,000

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2006

	<u>Comprehensive Energy Assistance Program</u>	<u>Weatherization Assistance For Low Income Persons</u>	<u>Community Service Block Grant</u>	<u>SAMHSA</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	679,194	148,699	370,158	444,285
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	124,103	-
Total revenues	<u>679,194</u>	<u>148,699</u>	<u>494,261</u>	<u>444,285</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	679,194	156,123	494,261	444,285
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>679,194</u>	<u>156,123</u>	<u>494,261</u>	<u>444,285</u>
Excess (deficiency) of revenues over (under) expenditures	-	(7,424)	-	-
OTHER FINANCING SOURCES (USES)				
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	-	(7,424)	-	-
Fund balances - beginning, Restated	-	7,424	-	-
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, 2006

	<u>Meals on Wheels</u>	<u>Children's Justice Act Cluster Court</u>	<u>HUD Neighborhood Initiative</u>	<u>TDHCA Contract 1000038</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	393,079	376	493,133	380,380
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	24,350	185	-	20,120
Total revenues	<u>417,429</u>	<u>561</u>	<u>493,133</u>	<u>400,500</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	561	-	-
Health and human services	403,308	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	306,694	396,671
Capital outlay	14,121	-	186,439	-
Total Expenditures	<u>417,429</u>	<u>561</u>	<u>493,133</u>	<u>396,671</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	3,829
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	-	-	-	3,829
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,829</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2006

	<u>TDHCA Contract</u> <u>1000568</u>	<u>TDHCA Self Help</u> <u>Center 724003</u>	<u>ORCA Contract</u> <u>719000</u>	<u>Child And Adult Care</u> <u>Food Program</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	3,442	297,808	91,577	749,330
Charges for services	-	-	-	-
Investment earnings	-	-	-	2,067
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>3,442</u>	<u>297,808</u>	<u>91,577</u>	<u>751,397</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	812,783
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	3,442	278,697	91,577	-
Capital outlay	-	19,111	-	-
Total Expenditures	<u>3,442</u>	<u>297,808</u>	<u>91,577</u>	<u>812,783</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	(61,386)
OTHER FINANCING SOURCES (USES)				
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	-	-	-	(61,386)
Fund balances - beginning, Restated	-	-	-	61,386
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, 2006

	<u>U.S. Department Of</u> <u>Justice-Bullet Proof</u> <u>Vests Partnership</u> <u>Program</u>	<u>U.S. Department of</u> <u>Justice - Homeland</u> <u>Security</u>	<u>U.S. Department of</u> <u>Justice - Local Law</u> <u>Enforcement Block</u> <u>Grant</u>	<u>CJD Juvenile</u> <u>Accountability</u> <u>Incentive Block</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	3,000	13,490	29,517	16,477
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	3,000	5,250	3,280	42,124
Total revenues	<u>6,000</u>	<u>18,740</u>	<u>32,797</u>	<u>58,601</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	6,000	18,740	1	-
Justice system	-	-	-	58,601
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	32,796	-
Total Expenditures	<u>6,000</u>	<u>18,740</u>	<u>32,797</u>	<u>58,601</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
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, 2006

	<u>U.S. Department Of Justice- JAG Program</u>	<u>CJD Women's Legal Advocate</u>	<u>U.S. Department of Justice - Safe Haven</u>	<u>CJD District Attorney's Initiative Against Domestic Violence</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	16,940	27,659	69,343	34,096
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	16,036	-	26,805
Total revenues	<u>16,940</u>	<u>43,695</u>	<u>69,343</u>	<u>60,901</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	16,940	-	-	-
Justice system	-	43,695	69,343	60,901
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>16,940</u>	<u>43,695</u>	<u>69,343</u>	<u>60,901</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
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, 2006

	<u>VOCA-Victims of Crime Act</u>	<u>CJD STDC Juvenile Accountability Incentive Block</u>	<u>CJD Laredo Multi- Agency Narcotics Task Force</u>	<u>South TX Anti-violent Project</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	45,405	-
Intergovernmental	1,811	825	414,589	490,920
Charges for services	-	-	-	-
Investment earnings	-	-	3,680	2,370
Miscellaneous	-	-	-	-
Grant matching	-	-	226,274	-
Total revenues	<u>1,811</u>	<u>825</u>	<u>689,948</u>	<u>493,290</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	647,101	553,185
Justice system	1,811	825	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>1,811</u>	<u>825</u>	<u>647,101</u>	<u>553,185</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>42,847</u>	<u>(59,895)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	59,895
Transfers out	-	-	(59,895)	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>(59,895)</u>	<u>59,895</u>
Net change in fund balances	-	-	(17,048)	-
Fund balances - beginning, Restated	-	-	17,048	-
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, 2006

	<u>CJD City of Laredo</u> <u>Financial Task Force</u>	<u>DEA - Laredo</u> <u>Financial Task Force</u>	<u>DEA Narcotics Task</u> <u>Force</u>	<u>Office of Victims of</u> <u>Crime</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	73,347	193,893	206,473	4,551
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	8,339	9,368	-
Total revenues	<u>73,347</u>	<u>202,232</u>	<u>215,841</u>	<u>4,551</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	73,347	223,595	255,415	-
Justice system	-	-	-	4,551
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>73,347</u>	<u>223,595</u>	<u>255,415</u>	<u>4,551</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(21,363)</u>	<u>(39,574)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	21,363	39,574	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>21,363</u>	<u>39,574</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, 2006

	<u>Secure Our Schools</u> <u>Grant</u>	<u>CAA Emergency Food</u> <u>& Shelter</u>	<u>TXDOT -</u> <u>Comprehensive Step</u> <u>Program</u>	<u>Public Transportation</u> <u>For Non Urbanized</u> <u>Areas</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	8,000	14,445	18,426	596,158
Charges for services	-	-	-	117,731
Investment earnings	-	-	-	-
Miscellaneous	-	28,538	-	-
Grant matching	8,000	19,974	10,622	75,000
Total revenues	<u>16,000</u>	<u>62,957</u>	<u>29,048</u>	<u>788,889</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	16,000	-	29,048	-
Justice system	-	-	-	-
Health and human services	-	62,957	-	-
Infrastructure and environmental services	-	-	-	788,889
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>16,000</u>	<u>62,957</u>	<u>29,048</u>	<u>788,889</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
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	-	-	-	4,195
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,195</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2006

	<u>VISTA Volunteer Program</u>	<u>Homeland Security Program</u>	<u>Help America Vote Act</u>	<u>CJAD Community Corrections</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	96,216	318,569	861,194	353,260
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	237,697
Grant matching	-	-	-	-
Total revenues	<u>96,216</u>	<u>318,569</u>	<u>861,194</u>	<u>590,957</u>
EXPENDITURES				
Current:				
General government	-	3,999	779,466	-
Public safety	-	45,891	-	-
Justice system	-	-	-	-
Health and human services	96,216	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	645,014
Community and economic development	-	6,384	-	-
Capital outlay	-	262,295	78,744	-
Total Expenditures	<u>96,216</u>	<u>318,569</u>	<u>858,210</u>	<u>645,014</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	2,984	(54,057)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	62,517
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,517</u>
Net change in fund balances	-	-	2,984	8,460
Fund balances - beginning, Restated	-	-	(2,984)	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,460</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2006

	<u>CJAD Day Reporting Center</u>	<u>CJAD Residential Treatment Center</u>	<u>CJAD Basic Supervision Program</u>	<u>CJAD Treatment Incarceration Program</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	156,597	-	542,282	267,998
Charges for services	-	-	-	-
Investment earnings	-	-	13,544	-
Miscellaneous	-	-	579,126	-
Grant matching	-	-	-	-
Total revenues	<u>156,597</u>	<u>-</u>	<u>1,134,952</u>	<u>267,998</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	151,948	-	1,351,083	168,750
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>151,948</u>	<u>-</u>	<u>1,351,083</u>	<u>168,750</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,649</u>	<u>-</u>	<u>(216,131)</u>	<u>99,248</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	(62,517)	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>(62,517)</u>	<u>-</u>
Net change in fund balances	4,649	-	(278,648)	99,248
Fund balances - beginning, Restated	-	-	75,430	-
Fund balances - ending	<u>\$ 4,649</u>	<u>\$ -</u>	<u>\$ (203,218)</u>	<u>\$ 99,248</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2006

	<u>CJAD Mentally Impaired Caseload</u>	<u>TDHCA Contract 542006</u>	<u>TJPC Border Project</u>	<u>TJPC Community Corrections</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	55,080	(9,401)	26,885	331,995
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>55,080</u>	<u>(9,401)</u>	<u>26,885</u>	<u>331,995</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	26,885	331,995
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	53,047	-	-	-
Community and economic development	-	(9,401)	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>53,047</u>	<u>(9,401)</u>	<u>26,885</u>	<u>331,995</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,033</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
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	2,033	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ 2,033</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, 2006

	<u>Progressive Sanctions ISJPO</u>	<u>TJPC Salary Adjustment Juvenile Officers</u>	<u>TJPC State Aid</u>	<u>Progressive Sanctions JPO</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	27,590	98,723	175,515	228,779
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	15,413	-	-	177,513
Total revenues	<u>43,003</u>	<u>98,723</u>	<u>175,515</u>	<u>406,292</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	43,003	98,723	175,515	406,292
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>43,003</u>	<u>98,723</u>	<u>175,515</u>	<u>406,292</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
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, 2006

	<u>TJPC Progressive</u> <u>Sanction Level 1,2,3</u>	<u>Justice Benefits</u>	<u>TJPC JJAEP</u>	<u>CJD City of Laredo</u> <u>Auto Theft Task Force</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	35,057	290,722	363,971	38,044
Charges for services	-	-	283,023	-
Investment earnings	-	31,911	9,903	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	31,756
Total revenues	<u>35,057</u>	<u>322,633</u>	<u>656,897</u>	<u>69,800</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	69,800
Justice system	35,057	184,786	728,927	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>35,057</u>	<u>184,786</u>	<u>728,927</u>	<u>69,800</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>137,847</u>	<u>(72,030)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
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	-	137,847	(72,030)	-
Fund balances - beginning, Restated	-	649,901	295,891	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 787,748</u>	<u>\$ 223,861</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, 2006

	<u>Texas Parks & Wildlife-Community Outdoor Outreach Program</u>	<u>Outdoor Youth Posse CO-OP</u>	<u>State Comptroller Office Senate Bill 55 Statewide Tobacco Education & Prevention</u>	<u>State Comptroller - Law Enforcement Officer's Standards and Education Account</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	12,551	12,330	7,222	27,640
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	2,180	-	-	-
Total revenues	<u>14,731</u>	<u>12,330</u>	<u>7,222</u>	<u>27,640</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	7,222	-
Justice system	-	-	-	22,191
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	14,731	12,330	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>14,731</u>	<u>12,330</u>	<u>7,222</u>	<u>22,191</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	5,449
OTHER FINANCING SOURCES (USES)				
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	-	-	-	5,449
Fund balances - beginning, Restated	-	-	-	14,856
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,305</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2006

	<u>State Comptroller - 49th Judicial District</u>	<u>OAG Contract 00- 03847.A2</u>	<u>OVAG Contract 06- 02908.A</u>	<u>OVAG Contract 06- 03032</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	33,630	3,842	47,615	36,647
Charges for services	-	-	-	-
Investment earnings	1,936	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>35,566</u>	<u>3,842</u>	<u>47,615</u>	<u>36,647</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	15,533	-	47,615	36,647
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>15,533</u>	<u>-</u>	<u>47,615</u>	<u>36,647</u>
Excess (deficiency) of revenues over (under) expenditures	<u>20,033</u>	<u>3,842</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
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	20,033	3,842	-	-
Fund balances - beginning, Restated	57,506	61,289	-	-
Fund balances - ending	<u>\$ 77,539</u>	<u>\$ 65,131</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, 2006

	<u>Operation Linebacker</u>	<u>CJD-GIS Initiative</u>	<u>Total-Nonmajor Special Revenues Funds</u>
REVENUES			
Property Taxes	\$ -	\$ -	\$ 596,743
Sales and miscellaneous taxes	-	-	500,761
Fees and fines	-	-	4,309,762
Intergovernmental	288,811	61,475	11,359,171
Charges for services	-	-	4,018,214
Investment earnings	-	-	138,264
Miscellaneous	-	-	912,264
Grant matching	-	-	1,027,133
Total revenues	288,811	61,475	22,862,312
EXPENDITURES			
Current:			
General government	-	-	1,910,319
Public safety	218,126	25,187	2,910,723
Justice system	-	-	2,883,832
Health and human services	-	-	3,342,796
Infrastructure and environmental services	-	-	5,539,446
Corrections and rehabilitation	-	-	2,375,491
Community and economic development	-	-	1,101,125
Capital outlay	70,685	36,288	936,529
Total Expenditures	288,811	61,475	21,000,261
Excess (deficiency) of revenues over (under) expenditures	-	-	1,862,051
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	452,264
Transfers out	-	-	(656,744)
Proceeds from sale of equipment	-	-	5,384
Total other financing sources and (uses)	-	-	(199,096)
Net change in fund balances	-	-	1,662,955
Fund balances - beginning, Restated	-	-	4,784,789
Fund balances - ending	\$ -	\$ -	\$ 6,447,744

Concluded

Webb County, Texas
Webb County Clerk Archive Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Fees of Office				
County Clerk	\$ 200,000	211,552	11,552	205,504
Total Revenues	\$ 200,000	211,552	11,552	205,504
EXPENDITURES				
Current:				
General Government				
Salaries and Fringe Benefits	\$ 113,250	103,537	9,713	90,316
Administrative Travel	1,500	1,390	110	1,824
Office Supplies	3,000	2,761	239	1,498
Training & Education	3,500	3,387	113	3,463
Professional Services	71,500	10,890	60,610	188,100
Materials & Supplies	4,000	3,818	182	7,842
Total Expenditures	\$ 117,750	125,783	70,967	293,043
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 82,250	85,769	82,519	(87,539)
Fund Balances- Beginning		177,796		265,335
Fund Balances- Ending		\$ 263,565		177,796

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Taxes	\$ 450,000	500,761	50,761	394,955
Interest	2,000	1,045	(955)	2,014
Total Revenues	\$ 452,000	501,806	49,806	396,969
EXPENDITURES				
Current:				
General Government				
Third Party Contracts	\$ 343,700	329,436	14,264	336,564
Total Expenditures	\$ 343,700	329,436	14,264	336,564
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 108,300	172,370	64,070	60,405
Other Financing Sources (Uses)				
Transfers Out	(119,000)	(119,000)		(79,333)
Total Other Financing Sources (Uses)	\$ (119,000)	(119,000)		(79,333)
Net change in fund balances	\$ (10,700)	53,370	64,070	(18,928)
Fund Balances- Beginning, Restated		17,619		36,547
Fund Balances- Ending		\$ 70,989		17,619

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	<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 9/30/05</u>
REVENUES				
Fees of Office				
District Clerk	\$ 25,000	26,275	1,275	28,175
County Clerk	35,000	2,015	(32,985)	3,280
Basic Supervision	8,000	5,690	(2,310)	7,163
Total Revenues	<u>\$ 68,000</u>	<u>33,980</u>	<u>(34,020)</u>	<u>38,618</u>
EXPENDITURES				
Current:				
General Government				
Salaries And Fringe Benefits	\$ 83,961	67,519	16,442	74,672
Records Management And Preservation	7,200	6,873	327	7,027
Total Expenditures	<u>\$ 91,161</u>	<u>74,392</u>	<u>16,769</u>	<u>81,699</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (23,161)	(40,412)	(17,251)	(43,081)
Other Financing Sources (Uses):				
Transfers In	<u>60,000</u>	<u>60,000</u>		<u>60,000</u>
Total Other Financing Sources (Uses)	<u>\$ 60,000</u>	<u>60,000</u>		<u>60,000</u>
Net change in fund balances	<u>\$ 36,839</u>	19,588	<u>(17,251)</u>	16,919
Fund Balances- Beginning		31,720		14,801
Fund Balances- Ending		<u>\$ 51,308</u>		<u>31,720</u>

Webb County, Texas
District Clerk Preservation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Fees Of Office				
District Clerk	\$ 20,000	25,680	5,680	26,250
Total Revenues	<u>\$ 20,000</u>	<u>25,680</u>	<u>5,680</u>	<u>26,250</u>
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$ 35,175	35,175		
Capital Outlay	4,825		4,825	
Total Expenditures	<u>\$ 40,000</u>	<u>35,175</u>	<u>4,825</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (20,000)</u>	(9,495)	<u>10,505</u>	26,250
Fund Balances- Beginning		39,940		13,690
Fund Balances- Ending		<u>\$ 30,445</u>		<u>39,940</u>

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
	Original	Final			
REVENUES					
Fees of Office					
County Clerk	\$ 206,000	206,000	215,256	9,256	207,605
Total Revenues	<u>\$ 206,000</u>	<u>206,000</u>	<u>215,256</u>	<u>9,256</u>	<u>207,605</u>
EXPENDITURES					
Current:					
Justice System					
Salaries And Fringe Benefits	\$ 114,124	114,124	97,932	16,192	103,102
Records Management And Preservation	85,500	84,750	44,182	40,568	62,465
Capital Outlay		750		750	20,663
Total Expenditures	<u>\$ 199,624</u>	<u>199,624</u>	<u>142,114</u>	<u>56,760</u>	<u>186,230</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 6,376</u>	<u>6,376</u>	73,142	<u>66,016</u>	21,375
Fund Balances- Beginning			92,108		70,733
Fund Balances- Ending			<u>\$ 165,250</u>		<u>92,108</u>

Webb County, Texas
Road And Bridge Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/05
	Original	Final			
REVENUES					
Property Taxes	\$ 639,655	639,655	596,743	(42,912)	551,837
Fees	2,555,500	2,555,500	2,480,422	(75,078)	2,494,491
Fines And Forfeitures	1,530,200	1,530,200	1,661,253	131,053	1,779,394
Intergovernmental	172,258	172,258	93,851	(78,407)	145,891
Miscellaneous	24,400	24,400	63,243	38,843	34,667
Total Revenues	<u>\$ 4,922,013</u>	<u>4,922,013</u>	<u>4,895,512</u>	<u>(26,501)</u>	<u>5,006,280</u>
EXPENDITURES					
Current:					
Public Safety					
Road And Bridge	\$ 21,804	72,938	57,104	15,834	2,119
Infrastructure And Environmental Services					
Road And Bridge	5,178,420	5,178,420	4,750,557	427,863	3,843,653
Capital Outlay	55,000	3,866		3,866	431,628
Total Expenditures	<u>\$ 5,255,224</u>	<u>5,255,224</u>	<u>4,807,661</u>	<u>431,729</u>	<u>4,277,400</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (333,211)	(333,211)	87,851	405,228	728,880
Other Financing Sources (Uses)					
Transfers Out	\$ (569,395)	(569,395)	(129,395)	(440,000)	(781,979)
Proceeds from Sale of Equipment	1,500	1,500	5,384	3,884	12,080
Total Other Financing Sources (Uses)	<u>\$ (567,895)</u>	<u>(567,895)</u>	<u>(124,011)</u>	<u>(436,116)</u>	<u>(769,899)</u>
Net change in fund balances	<u>\$ (901,106)</u>	<u>(901,106)</u>	<u>(36,160)</u>	<u>(30,888)</u>	<u>(41,019)</u>
Fund Balances- Beginning			1,519,864		1,560,883
Fund Balances- Ending			<u>\$ 1,483,704</u>		<u>1,519,864</u>

Webb County, Texas
Justice Court Technology Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Fees Of Office	\$ 71,050	74,198	3,148	75,146
Total Revenues	<u>\$ 71,050</u>	<u>74,198</u>	<u>3,148</u>	<u>75,146</u>
EXPENDITURES				
Current:				
Justice System				
Minor Apparatus & Tools	\$ 25,257	25,049	208	21,359
Capital Outlay	253,449		253,449	
Total Expenditures	<u>\$ 278,706</u>	<u>25,049</u>	<u>253,657</u>	<u>21,359</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (207,656)</u>	49,149	<u>256,805</u>	53,787
Fund Balances- Beginning		181,112		127,325
Fund Balances- Ending		<u>\$ 230,261</u>		<u>181,112</u>

Webb County, Texas
Election Contract Services Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Fees Of Office	\$ 329,714	332,290	2,576	223,996
Interest		2,852	2,852	647
Total Revenues	<u>\$ 329,714</u>	<u>335,172</u>	<u>5,458</u>	<u>224,643</u>
EXPENDITURES				
Current:				
General Government				
Elections Expense	\$ 418,714	418,713	1	164,661
Total Expenditures	<u>\$ 418,714</u>	<u>418,713</u>	<u>1</u>	<u>164,661</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (89,000)</u>	<u>(83,541)</u>	<u>5,459</u>	<u>59,982</u>
Fund Balances- Beginning		90,138		27,173
Fund Balances- Ending		<u>\$ 6,597</u>		<u>87,155</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 50,633	50,633		(50,633)	50,634
Interest					
Total Revenues	<u>\$ 50,633</u>	<u>50,633</u>		<u>(50,633)</u>	<u>50,634</u>
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$				4,286
Training & Education	5,000	2,783	1,858	925	325
Equipment Rental	5,000	5,000		5,000	
Uniforms	10,000	5,000	2,360	2,640	
Minor Apparatus & Tools	5,000	472	435	37	
Fire Arms & Ammunition		6,028	5,292	736	
Repairs & Maintenance Vehicles	5,000	5,000		5,000	
Drug Free Campaign	5,633	5,633	4,848	785	
Bullet Proof Vests		717	717		
Capital Outlay	15,000				
Total Expenditures	<u>\$ 50,633</u>	<u>30,633</u>	<u>15,510</u>	<u>15,123</u>	<u>4,611</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u>20,000</u>	<u>(15,510)</u>	<u>(35,510)</u>	<u>46,023</u>
Fund Balances- Beginning			46,023		
Fund Balances- Ending			<u>\$ 30,513</u>		<u>46,023</u>

Webb County, Texas
Webb County Constable Precinct 1 Federal Forfeiture Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 25,112	25,112		(25,112)	
Interest	500	500	1,629	1,129	1,199
Total Revenues	<u>\$ 25,612</u>	<u>25,612</u>	<u>1,629</u>	<u>(23,983)</u>	<u>1,199</u>
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits					3,400
Training & Education					338
Equipment Rental					788
Uniforms					12,251
Drug Free Campaign		13,315	3,315	10,000	
Drug/Crime Prevention Education					2,157
Capital Outlay	35,858	20,748		20,748	
Total Expenditures	<u>\$ 35,858</u>	<u>34,063</u>	<u>3,315</u>	<u>30,748</u>	<u>18,934</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (10,246)</u>	<u>(8,451)</u>	(1,686)	<u>6,765</u>	(17,735)
Fund Balances- Beginning			34,063		51,798
Fund Balances- Ending			<u>\$ 32,377</u>		<u>34,063</u>

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Fines And Forfeiture	\$ 5,000		(5,000)	
Interest		306	306	169
Total Revenues	<u>\$ 5,000</u>	<u>306</u>	<u>(4,694)</u>	<u>169</u>
EXPENDITURES				
Current:				
Public Safety				
Repairs & Maintenance - Vehicles	\$ 2,000		2,000	
Total Expenditures	<u>\$ 2,000</u>		<u>2,000</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 3,000</u>	306	<u>(2,694)</u>	169
Fund Balances- Beginning		6,451		6,282
Fund Balances- Ending		<u>\$ 6,757</u>		<u>6,451</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
	Original	Final			
REVENUES					
Fines And Forfeiture	\$	186,705	190,499	3,794	
Interest			627	627	3,047
Total Revenues	\$	<u>186,705</u>	<u>191,126</u>	<u>4,421</u>	<u>3,047</u>
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$	1,190	1,190		102,526
Training & Education					1,206
Minor Apparatus & Tools					980
Repairs & Maintenance Vehicles					400
Fire Arms & Ammunition		40,210	26,921	13,289	
Bullet Proof Vests					29,558
Capital Outlay		7,710	7,709	1	
Total Expenditures	\$	<u>49,110</u>	<u>35,820</u>	<u>13,290</u>	<u>134,670</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>137,595</u>	155,306	<u>17,711</u>	(131,623)
Fund Balances- Beginning			28,399		160,022
Fund Balances- Ending			<u>\$ 183,705</u>		<u>28,399</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
	Original	Final			
REVENUES					
Fines And Forfeiture	\$	917,015	917,015		32,550
Interest		2,390	3,906	1,516	6,095
Total Revenues	\$	919,405	920,921	1,516	38,645
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$	40,878	24,365	16,513	19,494
Postage and Courier Service		10,321	10,321		
Training And Education		65	65		
Equipment Rental		37,938	37,235	703	27,666
Professional Services		56,400	54,400	2,000	37,500
Uniforms		30,776	29,016	1,760	4,799
Materials And Supplies		11,866	11,866		1,000
Minor Apparatus & Tools		45,416	44,364	1,052	58,486
Fire Arms & Ammunition		26,307	26,307		6,395
Repairs And Maintenance - Buildings		11,700		11,700	2,200
Canine Purchase		11,000	11,000		
Expense For Other Law Enforcement		950	931	19	
Support Assistance		15,000	15,000		
Investigation Expenditure		1,500	1,500		
Promotions		1,055	1,055		
Capital Outlay		98,627	97,827	800	220,905
Total Expenditures	\$	399,799	365,252	34,547	378,445
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	519,606	555,669	36,063	(339,800)
Fund Balances- Beginning			35,338		375,138
Fund Balances- Ending			\$ 591,007		35,338

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 285,000	285,000	920,348	635,348	100,549
Interest	15,000	15,000	43,741	28,741	22,799
Total Revenues	\$ 300,000	300,000	964,089	664,089	123,348
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$ 166,068	166,068	96,846	69,222	78,180
Investigations	5,000	5,000		5,000	
Administrative Travel	6,000	24,000	20,991	3,009	5,402
Dues And Memberships		2,900	2,612	288	
Books And Subscriptions		4,457	4,448	9	3,801
Training And Education	4,000	33,578	32,658	920	15,774
Equipment Rental					1,091
Professional Services		2,421	2,380	41	3,368
Witness Expenditures	1,000	1,720	1,190	530	943
Printing And Publishing		1,140	563	577	
Uniforms	10,000	23,023	8,104	14,919	5,136
Materials And Supplies		12,345	10,022	2,323	2,874
Minor Apparatus & Tools	10,000	36,854	25,260	11,594	14,161
Fire Arms And Ammunition		13,657	12,071	1,586	
Repairs And Maintenance - Vehicles		7,940	7,178	762	5,076
Drug Free Campaign	20,000	5,416	4,997	419	5,896
Expense For Other Law Enforcement	4,000	531	424	107	
Investigation Expenditure		1,850	1,844	6	
Capital Outlay		131,000	130,514	486	49,092
Total Expenditures	\$ 226,068	473,900	362,102	111,798	190,794
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 73,932	(173,900)	601,987	775,887	(67,446)
Other Financing Sources (Uses)					
Transfers Out		(60,937)	(60,937)		(51,477)
Total Other Financing Sources (Uses)	\$	(60,937)	(60,937)		(51,477)
Net change in fund balances	\$ 73,932	(234,837)	541,050	775,887	(118,923)
Fund Balances- Beginning			724,492		843,415
Fund Balances- Ending			\$ 1,265,542		724,492

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 135,000	135,000	427,524	292,524	68,602
Interest	5,000	5,000	13,265	8,265	7,014
Total Revenues	<u>\$ 140,000</u>	<u>140,000</u>	<u>440,789</u>	<u>300,789</u>	<u>75,616</u>
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$ 43,876	45,862	32,874	12,988	37,118
Investigations	3,000	3,000	1,000	2,000	1,500
Administrative Travel	3,000	3,000	2,594	406	2,458
Office Supplies					54
Dues And Memberships	3,000	1,500		1,500	1,900
Training And Education	3,000	4,500	4,115	385	3,540
Professional Services	4,000	4,000	137	3,863	7,151
Trial Case Expense		100	81	19	
Uniforms		40,000	37,378	2,622	
Materials And Supplies	3,000	2,500	226	2,274	657
Minor Apparatus & Tools	3,000	3,000		3,000	
Fire Arms & Ammunition		2,000	1,667	333	
Drug Free Campaign	10,000	21,500	21,500		25,750
Support Assistance		500	500		
Total Expenditures	<u>\$ 75,876</u>	<u>131,462</u>	<u>102,072</u>	<u>29,390</u>	<u>80,128</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 64,124</u>	<u>8,538</u>	338,717	<u>330,179</u>	(4,512)
Fund Balances- Beginning, Restated			189,888		194,400
Fund Balances- Ending			<u>\$ 528,605</u>		<u>189,888</u>

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Fees Of Office	\$ 54,000	36,860	(17,140)	38,487
Total Revenues	\$ 54,000	36,860	(17,140)	38,487
EXPENDITURES				
Current:				
Justice System				
Personnel And Fringe Benefits	\$ 39,074	31,618	7,456	47,075
Material And Supplies	2,000		2,000	1,050
Total Expenditures	\$ 41,074	31,618	9,456	48,125
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 12,926	5,242	(7,684)	(9,638)
Fund Balances- Beginning		37,908		47,546
Fund Balances- Ending		\$ 43,150		37,908

Webb County, Texas
Drug Impact Court Reserve Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
	Original	Final			
REVENUES					
Fines And Fees	\$ 375,000	166,085	147,718	(18,367)	174,804
Total Revenues	<u>\$ 375,000</u>	<u>166,085</u>	<u>147,718</u>	<u>(18,367)</u>	<u>174,804</u>
EXPENDITURES					
Current:					
Justice System					
Wages And Fringe Benefits	\$ 270,131	268,651	266,374	2,277	242,487
Professional Services	70,000	50,394	50,394		40,823
Operating Expenditures	13,250	42,831	42,831		15,999
Capital Outlay	8,495				
Total Expenditures	<u>\$ 361,876</u>	<u>361,876</u>	<u>359,599</u>	<u>2,277</u>	<u>299,309</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 13,124</u>	<u>(195,791)</u>	<u>(211,881)</u>	<u>(16,090)</u>	<u>(124,505)</u>
Other Financing Sources (Uses)					
Transfers In	\$	208,915	208,915		
Total Other Financing Sources (Uses)	<u>\$</u>	<u>208,915</u>	<u>208,915</u>		
Net change in fund balances	<u>\$ 13,124</u>	<u>13,124</u>	<u>(2,966)</u>		<u>(124,505)</u>
Fund Balances- Beginning			2,966		127,471
Fund Balances- Ending			<u>\$</u>		<u>2,966</u>

Webb County, Texas
Courthouse Security Fees Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Fees Of Office				
Justice of the Peace Pct. 1 Place 1	\$ 1,000	1,329	329	1,245
Justice of the Peace Pct. 1 Place 2	2,000	1,280	(720)	1,602
Justice of the Peace Pct. 2 Place 1	7,000	7,106	106	7,792
Justice of the Peace Pct. 2 Place 2	1,500	2,029	529	2,763
Justice of the Peace Pct. 3	2,000	2,868	868	2,204
Justice of the Peace Pct. 4	42,000	40,630	(1,370)	41,265
Adult Probation	3,000	1,639	(1,361)	2,061
County Clerk	45,000	52,838	7,838	48,924
District Clerk	75,000	86,185	11,185	92,795
Total Revenues	\$ 178,500	195,904	17,404	200,651
EXPENDITURES				
Current:				
Justice System	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 178,500	195,904	17,404	200,651
Other Financing Sources (Uses):				
Transfers Out	(225,000)	(225,000)	_____	(225,000)
Total Other Financing Sources (Uses)	\$ (225,000)	(225,000)	_____	(225,000)
Net change in fund balances	\$ (46,500)	(29,096)	17,404	(24,349)
Fund Balances- Beginning		54,794		79,143
Fund Balances- Ending		\$ 25,698		54,794

Webb County, Texas
J.P. Courthouse Security Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Fees Of Office				
Justice of the Peace Pct. 1 Place 1	\$ 350	304	(46)	
Justice of the Peace Pct. 1 Place 2	450	216	(234)	
Justice of the Peace Pct. 2 Place 1	2,100	1,402	(698)	
Justice of the Peace Pct. 2 Place 2	800	224	(576)	
Justice of the Peace Pct. 3	700	758	58	
Justice of the Peace Pct. 4	12,000	8,404	(3,596)	
Juvenile Probation		10	10	
Total Revenues	<u>\$ 16,400</u>	<u>11,318</u>	<u>(5,082)</u>	
EXPENDITURES				
Current:				
Justice System	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 16,400</u>	11,318	<u>(5,082)</u>	
Fund Balances- Beginning				_____
Fund Balances- Ending		<u>\$ 11,318</u>		<u>_____</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Interest	\$	5,482	5,482	2,995
Miscellaneous		20	20	20
Total Revenues	\$	<u>5,502</u>	<u>5,502</u>	<u>3,015</u>
EXPENDITURES				
Current:				
Health And Human Services				
Foster Care	\$	3,725	1,102	2,623
Total Expenditures	\$	<u>3,725</u>	<u>1,102</u>	<u>2,623</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>(3,725)</u>	<u>4,400</u>	<u>8,125</u>
Fund Balances - Beginning		<u>115,991</u>		<u>112,976</u>
Fund Balances - Ending	\$	<u>120,391</u>		<u>115,991</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Interest	\$ 100		(100)	883
Commissary Commission	22,000	3,610	(18,390)	12,526
Total Revenues	<u>\$ 22,100</u>	<u>3,610</u>	<u>(18,490)</u>	<u>13,409</u>
EXPENDITURES				
Current:				
Corrections And Rehabilitation				
Materials And Supplies	\$ 22,100	5,649	16,451	926
Total Expenditures	<u>\$ 22,100</u>	<u>5,649</u>	<u>16,451</u>	<u>926</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	(2,039)	<u>(2,039)</u>	12,483
Fund Balances- Beginning		105,472		92,989
Fund Balances- Ending		<u>\$ 103,433</u>		<u>105,472</u>

Webb County, Texas
Webb County Sheriff Jail Match/Patch Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	<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 9/30/05</u>
REVENUES				
Inmate Revenue	\$ 1,700	_____	(1,700)	_____
Total Revenues	\$ 1,700	_____	(1,700)	_____
EXPENDITURES				
Current:				
Corrections And Rehabilitation				
Materials And Supplies	\$ 1,700	_____	1,700	_____
Total Expenditures	\$ 1,700	_____	1,700	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ _____	_____	_____	_____
Fund Balances- Beginning		1,222		1,222
Fund Balances- Ending		\$ 1,222		1,222

Webb County, Texas
Rural Rail Transportation District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
	Original	Final			
REVENUES					
Revenue From Webb County	\$ 50,000	50,000	50,000		50,000
Total Revenues	\$ 50,000	50,000	50,000		50,000
EXPENDITURES					
Current:					
General Government:					
Administrative Travel	\$ 15,000	16,000	15,834	166	12,453
Professional Services	35,000	34,000	20,582	13,418	35,394
Total Expenditures	\$ 50,000	50,000	36,416	13,584	47,847
Excess (Deficiency) Of Revenue Over (Under) Expenditures			13,584	13,584	2,153
Fund Balances- Beginning			9,543		7,390
Fund Balances- Ending			\$ 23,127		9,543

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
(869)	81,734
<u>(36,463)</u>	
<u>(37,332)</u>	<u>81,734</u>

28,165	58,205
4,663	19,061

2,504	164
	4,304

<u>2,000</u>	
<u>35,332</u>	<u>81,734</u>

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Webb County, Texas
Elderly Nutrition Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant Period 10/01/05 - 9/30/06				Total Prior Year As Of 9/30/05
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
REVENUES					
Grant Matching	\$ 90,000	105,500	93,904	(11,596)	95,468
Total Revenues	<u>\$ 90,000</u>	<u>105,500</u>	<u>93,904</u>	<u>(11,596)</u>	<u>95,468</u>
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 35,162	35,672	35,667	5	35,162
Fringe Benefits	18,872	18,362	18,270	92	17,130
Consumable Supplies	21,885	37,385	34,128	3,257	26,923
Other	14,081	14,081	5,839	8,242	16,253
Total Expenditures	<u>\$ 90,000</u>	<u>105,500</u>	<u>93,904</u>	<u>11,596</u>	<u>95,468</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
Neighbor-to-Neighbor
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	2005-2006				Variance with Final Budget Positive (Negative)
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total	
REVENUES					
Intergovernmental	\$ 213,059	111,029	98,663	209,692	(3,367)
Total Revenues	\$ 213,059	111,029	98,663	209,692	(3,367)
EXPENDITURES					
Current:					
Health And Human Services					
Operating Expenses	\$ 213,181	111,151	98,663	209,815	3,367
Total Expenditures	\$ 213,181	111,151	98,663	209,815	3,367
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$ (122)	(122)		(122)	
Other Financing Sources (Uses):					
Operating Transfers In	\$ 122		122	122	
Total Other Financing Sources (Uses)	\$ 122		122	122	
Net Change in Fund Balances	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Total
Prior Year
As Of 9/30/05

111,029
111,029

111,151
111,151

(122)

122
122

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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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	2005-2006			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/05
REVENUES				
Revenue from City	\$ 85,000		(85,000)	
Total Revenues	\$ 85,000		(85,000)	
 EXPENDITURES				
Current:				
Public Safety				
Office Supplies	40,260		40,260	
Minor Apparatus & Tools	42,500		42,500	
Repairs & Maintenance Buildings	\$ 2,240		2,240	
Total Expenditures	\$ 85,000		85,000	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balance Beginning Of Year				
Fund Balance End Of Year		\$		

Webb County, Texas
Comprehensive Energy Assistance Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant #585047 /585 Grant Period 1/01/05 - 12/31/05					Variance with Final Budget Positive (Negative)	
	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total		
	Original	Final					
REVENUES							
Intergovernmental	\$	343,263	383,984	312,943	70,161	383,104	(880)
Total Revenues	\$	<u>343,263</u>	<u>383,984</u>	<u>312,943</u>	<u>70,161</u>	<u>383,104</u>	<u>(880)</u>
EXPENDITURES							
Current:							
Health And Human Services:							
Administrative	\$	18,023	18,679	12,270	6,358	18,628	51
Case Management		21,627	7,641	7,640		7,640	1
Direct Services:							
Energy Crisis		12,111	16,183	16,182		16,182	1
Co-Payment		96,890	124,763	98,586	25,783	124,369	394
Elderly and Disabled Assistance		115,057	156,926	136,843	20,077	156,920	6
Heating/Cooling Systems		63,584	44,552	35,163	9,050	44,213	339
Direct Services Support		15,139	14,408	5,511	8,893	14,404	4
Training and Travel Allowance		832	832	748		748	84
Total Expenditures	\$	<u>343,263</u>	<u>383,984</u>	<u>312,943</u>	<u>70,161</u>	<u>383,104</u>	<u>880</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>	

Grant #586047 /586
Grant Period 1/01/06 - 12/31/06

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
Original	Final				
365,699	794,763	609,033	(185,730)	679,194	381,936
<u>365,699</u>	<u>794,763</u>	<u>609,033</u>	<u>(185,730)</u>	<u>679,194</u>	<u>381,936</u>
22,804	27,621	15,667	11,954	22,025	16,439
22,804	28,443	15,158	13,285	15,158	11,528
12,770	47,795	47,338	457	47,338	17,465
102,163	237,357	201,991	35,366	227,774	129,844
121,318	279,049	255,752	23,297	275,829	146,602
67,045	145,923	57,923	88,000	66,973	51,581
15,963	27,743	15,204	12,539	24,097	7,729
832	832	832	832		748
<u>365,699</u>	<u>794,763</u>	<u>609,033</u>	<u>185,730</u>	<u>679,194</u>	<u>381,936</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	LIHEAP Grant # 815047 / 815 Grant Period 4/01/05 - 3/31/06					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 93,408	93,408	38,489	47,152	85,641	(7,767)
Total Revenues	\$ 93,408	93,408	38,489	47,152	85,641	(7,767)
EXPENDITURES						
Current:						
Health And Human Services:						
Administrative	\$ 4,916	1,696	1,495		1,495	201
Materials And Supplies	37,588	31,190	10,066	19,593	29,659	1,531
Program Support	18,073	19,910	8,939	10,900	19,839	71
Labor	20,000	27,620	7,735	19,372	27,107	513
Health And Safety	8,849	8,849	2,535	3,138	5,673	3,176
Roof Repair	3,982	4,143	390	1,478	1,868	2,275
Total Expenditures	\$ 93,408	93,408	31,160	54,481	85,641	7,767
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$		7,329	(7,329)		
Fund Balances - Beginning						
Fund Balances - Ending					\$	

LIHEAP Grant # 816047
Grant Period 4/01/06 - 3/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
143,779	33,536	(110,243)	80,688	80,831
143,779	33,536	(110,243)	80,688	80,831
8,986		8,986		3,312
42,874	17,496	25,378	37,089	23,781
29,500	7,424	22,076	18,324	21,451
42,874	6,972	35,902	26,344	14,188
13,479	1,351	12,128	4,489	8,229
6,066	293	5,773	1,771	2,542
143,779	33,536	110,243	88,017	73,503
			(7,329)	7,328
			6,007	(1,321)
			(1,322)	6,007

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

DOE Grant # 565047 / 565
Grant Period 4/01/04 - 3/31/05

	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	Variance with Final Budge Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 80,238	80,238	31,168	41,099	72,267	(7,971)
Total Revenues	\$ 80,238	80,238	31,168	41,099	72,267	(7,971)
EXPENDITURES						
Current:						
Health And Human Services:						
Administration	\$ 7,459	2,200		2,158	2,158	42
Materials And Supplies	31,421	25,921	10,922	11,184	22,106	3,815
Program Support	15,873	15,873	6,334	9,285	15,619	254
Labor	10,500	21,259	8,151	11,955	20,106	1,153
State/DOE Required Travel	5,651	5,651	638	4,298	4,936	715
Fiscal Audit	800	800	800		800	
Insurance	2,112	2,112	2,050	62	2,112	
Health And Safety	6,422	6,422	2,178	2,252	4,430	1,992
Total Expenditures	\$ 80,238	80,238	31,073	41,194	72,267	7,971
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$		95	(95)		
Fund Balances - Beginning						
Fund Balances - Ending					\$	

DOE Grant # 566047
Grant Period 4/01/06 - 3/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
90,531	26,912	(63,619)	68,011	52,407
90,531	26,912	(63,619)	68,011	52,407
8,747		8,747	2,158	2,321
25,041	10,260	14,781	21,444	17,255
18,300	6,823	11,477	16,108	10,614
25,041	7,353	17,688	19,308	11,739
3,063	112	2,951	4,410	957
800		800	-	1,600
2,174	945	1,229	1,007	3,619
7,365	1,419	5,946	3,671	4,205
90,531	26,912	63,619	68,106	52,311
			(95)	96
			1,417	1,321
			1,322	1,417

Webb County, Texas
Community Services Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant # 611047/615 Grant Period 1/01/05 - 12/31/05					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 219,197	452,524	294,021	158,503	452,524	
Grant Matching	109,500	216,317	80,317	23,922	104,239	(112,078)
Total Revenues	\$ 328,697	668,841	374,338	182,425	556,763	(112,078)
EXPENDITURES						
Current:						
Health And Human Services:						
Personnel	\$ 211,653	451,808	248,299	112,765	361,064	90,744
Fringe Benefits	57,847	139,476	75,327	42,815	118,142	21,334
Travel	2,000	5,701	4,675	1,026	5,701	
Supplies	5,203	9,633	5,371	4,262	9,633	
Other	51,994	62,223	40,666	21,557	62,223	
Total Expenditures	\$ 328,697	668,841	374,338	182,425	556,763	112,078
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$					
Fund Balances-Beginning						
Fund Balances-Ending					\$	

Grant # 611047/616
Grant Period 1/01/06 - 12/31/06

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
Original	Final				
466,617	468,682	211,655	(257,027)	370,158	458,884
111,716	267,481	100,181	(167,300)	124,103	106,816
<u>578,333</u>	<u>736,163</u>	<u>311,836</u>	<u>(424,327)</u>	<u>494,261</u>	<u>565,700</u>
379,062	500,939	204,542	296,397	317,307	372,739
103,208	137,096	66,250	70,846	109,065	115,021
1,825	1,825	(1,469)	3,294	(443)	4,544
9,326	9,326	5,194	4,132	9,456	11,248
84,912	86,977	37,319	49,658	58,876	62,148
<u>578,333</u>	<u>736,163</u>	<u>311,836</u>	<u>424,327</u>	<u>494,261</u>	<u>565,700</u>
=====	=====	=====	=====	=====	=====
				=====	=====
				=====	=====

Webb County, Texas
Department of Health And Human Services
Substance Abuse and Mental Health Services Administration (SAMHSA)
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant # 1 H79 TI7235-01
 Budget Period 8/15/05 - 8/14/06

	Budgeted Amount		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
REVENUES				
Intergovernmental	\$ 500,000	500,000	345,819	(154,182)
Total Revenues	\$ 500,000	500,000	345,819	(154,182)
EXPENDITURES				
Current:				
Health And Human Services:				
Salaries And Fringe Benefits	\$ 291,128	291,128	266,992	24,136
Equipment	3,700	3,700	3,700	
Supplies	7,200	7,200	4,618	2,582
Travel	9,403	9,376	3,358	6,018
Other	118,549	118,576	37,918	80,658
Professional Services	70,020	70,020	29,233	40,787
Total Expenditures	\$ 500,000	500,000	345,819	154,181
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Grant # 5 H79 TI7235-02

Budget Period 8/15/06 - 8/14/07

Budgeted Amount		Actual Amounts	Variance with Final Budget	Total Actual	Total
Original	Final		Positive (Negative)	Amounts As Of 9/30/06	Prior Year As of 9/30/05
500,000	500,000	98,466	(401,534)	444,285	
500,000	500,000	98,466	(401,534)	444,285	
343,146	367,386	76,458	290,928	343,450	
				3,700	
10,800	6,007	761	5,246	5,379	
19,804	13,606	161	13,445	3,519	
67,210	70,701	14,734	55,967	52,652	
59,040	42,300	6,352	35,948	35,585	
500,000	500,000	98,466	401,534	444,285	



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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, 2006 with Comparative Figures
for Year Ended September 30, 2005**

Grant # 000158100					
Grant Period 10/01/05 - 9/30/06					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget	Total Prior Year As Of 9/30/05
	Original	Final		Positive (Negative)	
REVENUES					
Intergovernmental	\$ 372,316	401,147	393,079	(8,068)	332,599
Grant Matching	40,000	47,125	24,350	(22,775)	40,328
Total Revenues	\$ 412,316	448,272	417,429	(30,843)	372,927
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 208,267	147,562	147,562		167,158
Fringe Benefits	70,902	63,934	63,874	60	63,382
Travel	15,000	16,400	16,342	58	17,130
Consumable Supplies	52,875	106,051	98,949	7,102	72,731
Other	65,272	87,073	76,581	10,492	52,526
Capital Outlay		27,252	14,121	13,131	
Total Expenditures	\$ 412,316	448,272	417,429	30,843	372,927
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

**Webb County, Texas
Children's Justice Act
Cluster Court**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005**

		Grant # 9900-0405 Grant Period 7/01/05 - 06/30/06				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total	Variance with Final Budget Positive (Negative)	
REVENUES						
Intergovernmental	\$ 2,688	275	376	651	(2,037)	
Revenue In kind	1,324	136	185	321	(1,003)	
Total Revenues	\$ 4,012	411	561	972	(3,040)	
 EXPENDITURES						
Current:						
Justice System:						
Supplies	\$ 2,688	275	376	651	2,037	
Expenditures In Kind	1,324	136	185	321	1,003	
Total Expenditures	\$ 4,012	411	561	972	3,040	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

Total
Prior Year
As Of 9/30/05

1,148
565
1,713

1,148
565
1,713

Webb County, Texas
HUD Neighborhood Initiative Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant #B-00-NI-TX-WC-0002
Grant Period 1/30/01 - 9/30/06

	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 1,000,000	1,000,000	506,867	493,133	1,000,000
Total Revenues	<u>\$ 1,000,000</u>	<u>1,000,000</u>	<u>506,867</u>	<u>493,133</u>	<u>1,000,000</u>
EXPENDITURES					
Current:					
Community And Economic Development:					
Housing Assistance Programs	\$ 800,000	562,669	265,800	296,869	562,669
Program Cost	100,000	79,604	70,002	9,602	79,604
Administration	100,000	149,918	149,695	223	149,918
Capital Outlay		207,809	21,370	186,439	207,809
Total Expenditures	<u>\$ 1,000,000</u>	<u>1,000,000</u>	<u>506,867</u>	<u>493,133</u>	<u>1,000,000</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>

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
	<u>252,395</u>
	<u>252,395</u>

	239,616
	577
	12,202
	<u>252,395</u>

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Webb County, Texas
TDHCA HOME Owner Occupied Assistance Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant #1000038
Grant Period 9/01/03 - 8/31/06

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 520,000	16,365	376,551	392,916
Revenue In Kind	25,000		20,120	20,120
Total Revenues	\$ 545,000	16,365	396,671	413,036
 EXPENDITURES				
Current:				
Community And Economic Development:				
Program Cost	\$ 500,000	550	377,853	378,403
Administration	20,000	15,815	(1,302)	14,513
Expenditures In Kind	25,000		20,120	20,120
Total Expenditures	\$ 545,000	16,365	396,671	413,036
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning			\$	
Fund Balances - Ending				

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
(127,084)	11,505
(4,880)	
<u>(131,964)</u>	<u>11,505</u>

121,597	550
5,487	10,955
4,880	
<u>131,964</u>	<u>11,505</u>

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Webb County, Texas
TDHCA Contract for Deed Conversion #1000568
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant #1000568
Grant Period 10/14/05 - 10/14/07

	<u>Original and Final Budgeted Amounts</u>	<u>Cumulative Thru 9/30/05</u>	<u>Actual Amounts</u>	<u>Total</u>
REVENUES				
Intergovernmental	\$ 520,000	_____	3,442	3,442
Total Revenues	\$ 520,000	_____	3,442	3,442
EXPENDITURES				
Current:				
Community And Economic Development:				
Housing Rehabilitation	\$ 250,000	_____	_____	_____
Deed Conversion	250,000	_____	2,500	2,500
Administration	20,000	_____	942	942
Total Expenditures	\$ 520,000	_____	3,442	3,442
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ _____	=====	=====	=====
Fund Balances - Beginning	_____	_____	_____	_____
Fund Balances - Ending	_____	_____	\$ _____	=====

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
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(516,558)	
(516,558)	

250,000	
247,500	
19,058	
516,558	

Webb County, Texas
Self Help Center Contract #724003
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

		Grant #724003			
		Grant Period 11/01/04 - 10/31/06			
		Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total
REVENUES					
Intergovernmental	\$	1,265,060	233,987	297,808	531,795
Total Revenues	\$	1,265,060	233,987	297,808	531,795
 EXPENDITURES					
Current:					
Community And Economic Development:					
Personnel	\$	99,291	91,604	1,210	92,814
Operations		80,200	35,128	27,971	63,099
Program Cost		1,035,569	94,892	254,386	349,278
Administration		50,000	12,363	14,241	26,604
Total Expenditures	\$	1,265,060	233,987	297,808	531,795
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending	\$				

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
<u>(733,265)</u>	<u>233,987</u>
<u>(733,265)</u>	<u>233,987</u>

6,477	91,604
17,101	35,128
686,291	94,892
<u>23,396</u>	<u>12,363</u>
<u>733,265</u>	<u>233,987</u>

Webb County, Texas
Office of Rural Community Affairs - Contract 719000
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant #719000
Grant Period 8/11/03 - 12/31/05

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 556,476	464,899	91,577	556,476
Total Revenues	\$ 556,476	464,899	91,577	556,476
EXPENDITURES				
Current:				
Community And Economic Development:				
Housing Rehabilitation	\$ 511,976	422,353	89,623	511,976
Administration	44,500	42,546	1,954	44,500
Total Expenditures	\$ 556,476	464,899	91,577	556,476
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
---	--------------------------------------

<hr/>	431,936
<hr/>	<u>431,936</u>

<hr/>	417,254
<hr/>	<u>14,682</u>
<hr/>	<u>431,936</u>

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Webb County, Texas
Child And Adult Care Food Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant # 75G7034
Grant Period 10/01/05 - 9/30/06

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
	Original	Final			
REVENUES					
Intergovernmental	\$ 802,950	796,622	749,330	(47,292)	786,739
Interest		2,067	2,067		
Total Revenues	<u>\$ 802,950</u>	<u>798,689</u>	<u>751,397</u>	<u>(47,292)</u>	<u>786,739</u>
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 247,524	227,259	227,259		199,464
Fringe Benefits	122,826	134,511	126,610	7,901	101,853
Administration	13,300	17,087	13,967	3,120	9,749
Operations	44,300	72,765	53,109	19,656	53,321
Food	375,000	408,453	391,838	16,615	360,966
Total Expenditures	<u>\$ 802,950</u>	<u>860,075</u>	<u>812,783</u>	<u>47,292</u>	<u>725,353</u>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	<u>\$</u>	<u>(61,386)</u>	<u>(61,386)</u>		<u>61,386</u>
Fund Balances-Beginning			61,386		
Fund Balances- Ending			<u>\$</u>		<u>61,386</u>

Webb County, Texas
U.S. Department Of Justice - Bullet Proof Vests Partnership
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant Period: 10/01/05 - 09/30/06			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Intergovernmental	\$ 3,017	3,000	(17)	
Revenue From Webb	3,017	3,000	(17)	
Total Revenues	\$ 6,034	6,000	(34)	
EXPENDITURES				
Current:				
Public Safety:				
Bullet Proof Vests	\$ 6,034	6,000	34	
Total Expenditures	\$ 6,034	6,000	34	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County Texas
U.S. Department of Justice - Homeland Security
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
For Year Ended September 30, 2005

Grant # 2003-OMWX-0058
Grant Period 09/01/05 - 12/31/06

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
	Original	Final			
REVENUES					
Intergovernmental	\$ 15,731	15,731	13,490	(2,241)	
Grant Matching	5,250	5,250	5,250		
Total Revenues	<u>\$ 20,981</u>	<u>20,981</u>	<u>18,740</u>	<u>(2,241)</u>	
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 20,981	17,436	15,756	1,680	
Fringe Benefits		3,545	2,984	561	
Total Expenditures	<u>\$ 20,981</u>	<u>20,981</u>	<u>18,740</u>	<u>2,241</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
U.S. Department of Justice - Local Law Enforcement Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant # O.J.P. 2004-LB-BX- 0342

Grant Period 09/14/04 - 12/31/06

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget	Total Prior Year As Of 9/30/05
	<u>Original</u>	<u>Final</u>		Positive (Negative)	
REVENUES					
Intergovernmental	\$ 29,517	29,517	29,517		8,592
Grant Matching	<u>3,279</u>	<u>3,279</u>	<u>3,279</u>		<u>955</u>
Total Revenues	<u>\$ 32,796</u>	<u>32,796</u>	<u>32,796</u>		<u>9,547</u>
EXPENDITURES					
Current:					
Public Safety:					
Minor Apparatus & Tools	\$				
Equipment	32,796	32,796	32,796		9,547
Capital Outlay					
Total Expenditures	<u>\$ 32,796</u>	<u>32,796</u>	<u>32,796</u>		<u>9,547</u>
Excess (Deficiency) Of Revenue 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
Criminal Justice Division
Juvenile Accountability Incentive Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant #JB-04-J20-13831-07
Grant Period 8/01/05 - 7/31/06

	Budgeted Amounts		Cumulative Thru 9/30/04	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 9,627	15,762	9,627	6,135	15,762	
Grant Matching		42,124		42,124	42,124	
Total Revenues	<u>\$ 9,627</u>	<u>57,886</u>	<u>9,627</u>	<u>48,259</u>	<u>57,886</u>	
EXPENDITURES						
Current:						
Justice System:						
Personnel	\$ 9,627	57,886	9,627	48,259	57,886	
Operations						
Total Expenditures	<u>\$ 9,627</u>	<u>57,886</u>	<u>9,627</u>	<u>48,259</u>	<u>57,886</u>	
Excess (Deficiency) Of Revenues						
Over (Under) Expenditures	<u>\$</u>					
Fund Balances - Beginning						
Fund Balances - Ending				<u>\$</u>		

Grant #JB-04-J20-13831-08
Grant Period 8/01/06 - 7/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
10,342	10,342		16,477	23,858
			42,124	48,789
<u>10,342</u>	<u>10,342</u>		<u>58,601</u>	<u>72,647</u>
10,342	10,342		58,601	60,533
				12,114
<u>10,342</u>	<u>10,342</u>		<u>58,601</u>	<u>72,647</u>



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Webb County Texas
U.S. Department of Justice - JAG Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
For Year Ended September 30, 2005

Grant # 2005-DJ-BX-0288
Grant Period 10/01/05 - 09/30/06

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
	Original	Final			
REVENUES					
Intergovernmental	\$ 62,312	62,312	16,940	(45,372)	
Total Revenues	\$ 62,312	62,312	16,940	(45,372)	
EXPENDITURES					
Current:					
Public Safety:					
Personnel	\$ 32,073	32,073	10,732	21,341	
Fringe Benefits	11,399	12,219	3,574	8,645	
Training & Education		4,335	2,634	1,701	
Minor Tools & Aparatus	18,840	13,685		13,685	
Total Expenditures	\$ 62,312	62,312	16,940	45,372	
Excess (Deficiency) Of Revenue Over (Under) Expenditures					
Other Financing Sources (Uses):					
Operating Transfers In	\$				
Total Other Financing Sources (Uses)	\$				
Net Change In Fund Balances	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
Criminal Justice Division - Women's Legal Advocate
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant # WF-05-V30-13952-08 Grant Period 09/01/05 - 08/31/06				Variance with Final Budget Positive (Negative)
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total	
REVENUES					
Intergovernmental	\$ 30,104	2,317	27,659	29,976	(128)
Grant Matching	14,438	1,032	12,718	13,750	(688)
Total Revenues	\$ 44,542	3,349	40,377	43,726	(816)
EXPENDITURES					
Current:					
Justice System:					
Personnel	\$ 29,336	2,473	26,597	29,070	266
Fringe Benefits	11,606	876	10,653	11,529	77
Travel	400				400
Supplies	2,839		2,766	2,766	73
Minor Apparatus & Tools	361		361	361	
Total Expenditures	\$ 44,542	3,349	40,377	43,726	816
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		



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Webb County, Texas
U.S. Department of Justice
Office of Justice Programs - Safe Haven
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant #2003-CW-BX-0030				
Grant Period 10/01/03 - 03/31/06				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
REVENUES				
Intergovernmental	\$ 90,100	69,343	(20,757)	153,950
Total Revenues	\$ 90,100	69,343	(20,757)	153,950
 EXPENDITURES				
Current:				
Justice System:				
Personnel & Fringe Benefits	\$ 51,210	50,565	645	107,069
Administrative Travel	5,133	867	4,266	7,258
Telephone	774	617	157	2,436
Advertising				
Professional Services	10,240	3,542	6,698	5,582
Property Casualty Premium	2,455		2,455	475
Printing & Publishing	59		59	144
Supplies	2,241	292	1,949	2,551
Utilities	5,121	1,000	4,121	2,561
Minor Apparatus & Tools	407		407	
Rents	12,000	12,000		24,000
Maintenance Contract Cost	460	460		1,874
Total Expenditures	\$ 90,100	69,343	20,757	153,950
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb Count, Texas
Criminal Justice Division
District Attorney's Initiative Against Domestic Violence
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant # VA-05-V30-13771-07
Grant Period 7/01/04 - 6/30/05

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 46,434	11,854	34,096	45,950	(484)
Grant Matching	15,508	3,415	9,823	13,238	(2,270)
Revenue In Kind	3,600	900	2,700	3,600	
Total Revenues	\$ 65,542	16,169	46,619	62,788	(2,754)
EXPENDITURES					
Current:					
Justice System:					
Personnel	\$ 42,569	10,526	31,519	42,045	524
Fringe Benefits	18,173	3,958	12,340	16,298	1,875
Travel	355				355
Supplies	845	785	60	845	
Expenditure In Kind	3,600	900	2,700	3,600	
Total Expenditures	\$ 65,542	16,169	46,619	62,788	2,754
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	



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**Webb County, Texas
Criminal Justice Division
Victims of Crime Act (VOCA)**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005**

	Grant # VA-06-V30-18211-01 Grant Period 7/1/06 - 6/30/07			
Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05	
REVENUES				
Intergovernmental	\$ 34,310	1,811	(32,499)	
Grant Matching	8,578		(8,578)	
Total Revenues	\$ 42,888	1,811	(41,077)	
 EXPENDITURES				
Current:				
Justice System:				
Salaries And Fringe Benefits	\$ 32,830	1,811	31,019	
Travel	2,685		2,685	
Minor Tools/Aparatus-Equipment	3,000		3,000	
Operating Expenses	4,373		4,373	
Total Expenditures	\$ 42,888	1,811	41,077	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending	\$			

Webb County, Texas
Criminal Justice Division
South Texas Development Council - Juvenile Accountability Incentive Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	2006			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 11,356	10,333	825	11,158
Total Revenues	\$ 11,356	10,333	825	11,158
 EXPENDITURES				
Current:				
Justice System:				
Training & Education	\$ 11,356	10,333	825	11,158
Total Expenditures	\$ 11,356	10,333	825	11,158
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Prior Year As Of 9/30/05</u>
<u>(198)</u>	<u>10,333</u>
<u>(198)</u>	<u>10,333</u>

<u>198</u>	<u>10,333</u>
<u>198</u>	<u>10,333</u>

<u> </u>	<u> </u>
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Webb County, Texas
Criminal Justice Division - Laredo Multi-Agency Narcotics Task Force
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2006

DB-03-A10-17436-02

Grant Period 10/01/05 - 3/31/2006

		Original and Final Budgeted Amounts	Actual Amounts	Total
REVENUES				
Intergovernmental	\$	472,545	414,589	414,589
Fines And Forfeitures		4,166	45,405	45,405
Interest Income			3,680	3,680
Revenue from Webb		254,990	226,274	226,273
Total Revenues	\$	<u>731,701</u>	<u>689,948</u>	<u>689,947</u>
 EXPENDITURES				
Current:				
Public Safety:				
Salaries And Fringe Benefits	\$	383,772	354,603	354,603
Operations		347,929	292,498	292,498
Total Expenditures	\$	<u>731,701</u>	<u>647,101</u>	<u>647,101</u>
 Excess (Deficiency) Of Revenues Over (Under) Expenditures				
	\$		42,847	42,846
 Other Financing Sources (Uses):				
Transfer Out	\$	(59,895)	59,895	59,895
Total Other Financing Sources (Uses):	\$	<u>(59,895)</u>	<u>59,895</u>	<u>59,895</u>
 Net Change in Fund Balance				
	\$	<u>(59,895)</u>	<u>(17,049)</u>	(17,049)
 Fund Balances - Beginning, Restated				
				<u>17,049</u>
Fund Balances - Ending				
				<u>\$ <u> </u></u>

<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Prior Year As Of 9/30/05</u>
(57,956)	1,188,607
41,239	89,560
3,680	1,456
<u>(28,717)</u>	<u>72,791</u>
<u>(41,754)</u>	<u>1,352,414</u>

29,169	680,252
<u>55,431</u>	<u>653,573</u>
<u>84,600</u>	<u>1,333,825</u>

42,846	18,589
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<u>(17,049)</u>	
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<u>18,589</u>



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Webb County, Texas
Criminal Justice Division - South Texas Anti-Violence Project
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

		Grant #DJ-05-A10-187272-01 Grant Period 4/01/06 to 9/30/07		
	Original and Final Budgeted Amounts	Actual Amount	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
REVENUES				
Intergovernmental	\$ 1,601,799	490,920	(1,110,879)	
Grant Matching	201,055		(201,055)	
Interest		2,370	2,370	
Total Revenues	\$ 1,802,854	493,290	(1,309,564)	
 EXPENDITURES				
Current:				
Public Safety:				
Salaries & Fringe Benefits	\$ 898,479	297,064	297,064	
Contractual	527,415	171,962	171,962	
Travel	17,000	675	675	
Operating Expenses	359,960	83,484	83,484	
Total Expenditures	\$ 1,802,854	553,184	553,184	
 Excess (Deficiency) Of Revenue				
Over (Under) Expenditures	\$	(59,895)	(1,862,749)	
 Other Financing Sources (Uses):				
Operating Transfers In	\$	59,895		
Total Other Financing Sources (Uses)	\$	59,895		
Net Change in Fund Balances	\$			
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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant #15PSSP571					Variance with Final Budget Positive (Negative)
	Grant Period 1/01/05 - 12/31/05					
	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	
Original	Final					
REVENUES						
Intergovernmental	\$ 77,995	77,995	57,344	18,057	75,401	(2,594)
Grant Matching	1,000	1,000				(1,000)
Total Revenues	\$ 78,995	78,995	57,344	18,057	75,401	(3,594)
EXPENDITURES						
Current:						
Public Safety:						
Salaries	\$ 61,249	61,064	44,284	13,642	57,926	3,138
Fringe Benefits	17,746	17,931	13,060	4,415	17,475	456
Total Expenditures	\$ 78,995	78,995	57,344	18,057	75,401	3,594
Excess (Deficiency) Of Revenues	\$					
Over (Under) Expenditures						
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant # I6PSSP571
Grant Period 1/01/06 - 12/31/06

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
77,638	55,290	(22,348)	73,347	74,937
<u>77,638</u>	<u>55,290</u>	<u>(22,348)</u>	<u>73,347</u>	<u>74,937</u>
59,088	41,850	17,238	55,492	57,665
18,550	13,440	5,110	17,855	17,272
<u>77,638</u>	<u>55,290</u>	<u>22,348</u>	<u>73,347</u>	<u>74,937</u>
			<u> </u>	<u> </u>
			<u> </u>	<u> </u>

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant Period 10/01/05 - 9/30/06			Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
REVENUES				
Intergovernmental	\$ 193,893	193,893	193,893	
Revenue from Webb	2,677	8,448	8,339	(109)
Total Revenues	\$ 196,570	202,341	202,232	(109)
EXPENDITURES				
Current:				
Public Safety:				
Salaries	\$ 147,834	169,655	169,655	1
Fringe Benefits	48,739	54,049	53,941	108
Total Expenditures	\$ 196,573	223,704	223,595	109
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	(21,363)	(21,363)	
Other Financing Sources (Uses):				
Operating Transfers In	\$	21,363	21,363	
Total Other Financing Sources (Uses)	\$	21,363	21,363	
Net Change in Fund Balances	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Total
Prior Years
As Of 9/30/05

182,373

15,283

197,656

166,351

49,803

216,154

(18,498)

18,498

18,498

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, 2006 with Comparative Figures
For Year Ended September 30, 2005

	Grant # Hidta Webb County Grant Period 10/01/05 - 09/30/06				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
	Original	Final			
REVENUES					
Intergovernmental	\$ 191,141	206,473	206,473		191,591
Grant Matching	23,543	9,570	9,368	(202)	22,578
Total Revenues	\$ 214,684	216,043	215,841	(202)	214,169
EXPENDITURES					
Current:					
Public Safety:					
Personnel	\$ 128,881	128,898	128,898		129,393
Overtime	48,523	50,272	50,109	163	47,408
Fringe Benefits	76,854	76,447	76,408	39	70,347
Total Expenditures	\$ 254,258	255,617	255,415	202	247,148
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(39,574)	(39,574)	(39,574)		(32,979)
Other Financing Sources (Uses):					
Operating Transfers In	\$ 39,574	39,574	39,574		32,979
Total Other Financing Sources (Uses)	\$ 39,574	39,574	39,574		32,979
Net Change In Fund Balances	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
Office of Victims of Crimes
National Crime Victims' Rights Week
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
REVENUES				
Intergovernmental	\$ 5,000	4,551	(449)	
Total Revenues	\$ 5,000	4,551	(449)	
 EXPENDITURES				
Current:				
Justice System:				
Advertising	2,748	2,300	448	
Materials And Supplies	2,152	2,151	1	
Other Expenses	100	100		
Total Expenditures	\$ 5,000	4,551	449	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
U. S. Department of Justice
Secure Our Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant # 2005CKWX0493			
	Grant Period 9/01/05 - 8/31/07			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/05
REVENUES				
Intergovernmental	\$ 8,000	8,000		
Grant Matching	8,000	8,000		
Total Revenues	<u>\$ 16,000</u>	<u>16,000</u>		
EXPENDITURES				
Current:				
Public Safety:				
Professional Services	\$ 16,000	16,000		
Total Expenditures	<u>\$ 16,000</u>	<u>16,000</u>		
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>			
Fund Balances - Beginning		<u>_____</u>		
Fund Balances - Ending		<u>\$ _____</u>		

Webb County, Texas
CAA Emergency Food And Shelter
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

		Grant # 843800-005		Grant Period 10/01/05 - 9/30/06		
		Budgeted Amounts		Actual	Variance with	Total
		Original	Final	Amounts	Final Budget	Prior Year
				Positive		As Of 9/30/05
				(Negative)		
REVENUES						
Intergovernmental	\$		20,245	14,445	(5,800)	17,492
Grant Matching		30,000	30,000	19,974	(10,026)	18,503
Miscellaneous			29,274	28,538	(736)	9,226
Total Revenues	\$	<u>30,000</u>	<u>79,519</u>	<u>62,957</u>	<u>(16,562)</u>	<u>45,221</u>
EXPENDITURES						
Current:						
Health And Human Services:						
Personnel	\$	22,524	22,732	16,524	6,208	14,093
Fringe Benefits		7,476	7,268	3,450	3,818	4,410
Indigent Utilities			20,245	14,445	5,800	17,492
Other Indigent Utilities			29,274	28,538	736	9,226
Total Expenditures	\$	<u>30,000</u>	<u>79,519</u>	<u>62,957</u>	<u>16,562</u>	<u>45,221</u>
Excess (Deficiency) of Revenues						
Over (Under) Expenditures						
Other Financing Sources (Uses):						
Transfer Out	\$					(122)
Total Other Financing Sources (Uses):	\$					(122)
Net Change in Fund Balances	\$					(122)
Fund Balances-Beginning, Restated						122
Fund Balances-Ending				\$		<u>122</u>



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Webb County, Texas
Texas Department of Transportation
Texas Comprehensive STEP Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant#586XXF5012
Grant Period 11/01/05 - 06/30/06

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
	Original	Final			
REVENUES					
Intergovernmental	\$ 31,940	31,940	18,426	(13,514)	
Revenue From Webb	7,085	7,085	6,521	(564)	
Revenue In Kind	11,219	11,219	4,101	(7,118)	
Total Revenues	\$ 50,244	50,244	29,048	(21,196)	
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 30,410	30,410	19,859	10,551	
Fringe Benefits	7,085	7,085	4,712	2,373	
Training & Education	1,530	1,530	376	1,154	
Expenditures In Kind	11,219	11,219	4,101	7,118	
Total Expenditures	\$ 50,244	50,244	29,048	21,196	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
Public Transportation For Nonurbanized Areas
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant # 51622F7038					Variance with Final Budget Positive (Negative)	
	Grant Period 9/01/05 - 8/31/06						
	Budgeted Amounts		Cumulative	Actual	Total		
	Original	Final	Thru 9/30/05	Amounts	Total		
REVENUES							
Fees	\$	134,626	134,626	9,604	109,080	118,684	(15,942)
Intergovernmental		584,862	693,735	77,439	549,668	627,107	(66,628)
Grant Matching		45,000	45,000	5,876	32,790	38,666	(6,334)
Miscellaneous:							
In Kind		30,000	30,000	2,500	27,500	30,000	
Total Revenues	\$	<u>794,488</u>	<u>903,361</u>	<u>95,419</u>	<u>719,038</u>	<u>814,457</u>	<u>(88,904)</u>
EXPENDITURES							
Current:							
Infrastructure And Environmental Services:							
Administrative	\$	118,932	130,678	6,193	124,207	130,400	278
Operating Expenses		645,556	699,934	86,726	567,331	654,057	45,877
In-Kind Services		30,000	30,000	2,500	27,500	30,000	
Capital Outlay			42,749				42,749
Total Expenditures	\$	<u>794,488</u>	<u>903,361</u>	<u>95,419</u>	<u>719,038</u>	<u>814,457</u>	<u>88,904</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$	<u> </u>	<u> </u>				
Fund Balances-Beginning, Restated						<u> </u>	
Fund Balances-Ending						<u> </u>	

Grant # 51722F7038

Grant Period 9/01/06 - 8/31/07

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
Original	Final				
126,626	126,626	8,651	(117,975)	117,731	109,911
620,760	685,104	46,489	(638,615)	596,157	693,472
45,000	79,911	12,211	(67,700)	45,001	31,445
<u>30,000</u>	<u>30,000</u>	<u>2,500</u>	<u>(27,500)</u>	<u>30,000</u>	<u>30,000</u>
<u>822,386</u>	<u>921,641</u>	<u>69,851</u>	<u>(851,790)</u>	<u>788,889</u>	<u>864,828</u>
132,561	137,029	11,160	125,869	135,367	125,935
608,320	703,107	56,191	646,916	623,522	646,747
30,000	30,000	2,500	27,500	30,000	30,000
51,505	51,505		51,505		62,146
<u>822,386</u>	<u>921,641</u>	<u>69,851</u>	<u>851,790</u>	<u>788,889</u>	<u>864,828</u>
				<u>4,195</u>	
				<u>4,195</u>	

Webb County, Texas
VISTA Volunteer Program
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant # 03VPWTX001
Grant Period 9/30/03 - 12/31/06

	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 233,872	351,276	216,408	96,217	312,625
Miscellaneous:					
In Kind	58,132	58,132	15,217		15,217
Total Revenues	\$ 292,004	409,408	231,625	96,217	327,842
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 35,000	81,439	58,682	22,757	81,439
Fringe Benefits	9,925	25,936	17,716	6,913	24,629
Travel	20,274	12,740	3,710	3,217	6,927
Subsistence Allowance	137,520	208,436	133,515	62,430	195,945
Stipend/End of Service Allowance	18,000	18,000	2,400	900	3,300
Other	13,153	4,725	385		385
In-Kind Services	58,132	58,132	15,217		15,217
Total Expenditures	\$ 292,004	409,408	231,625	96,217	327,842
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending					

<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Prior Year As Of 9/30/05</u>
(38,651)	156,795
<u>(42,915)</u>	
<u>(81,566)</u>	<u>156,795</u>

	35,120
1,307	11,327
5,813	3,138
12,491	104,785
14,700	2,400
4,340	25
<u>42,915</u>	
<u>81,566</u>	<u>156,795</u>

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Webb County, Texas
Governor's Division of Emergency Management
Homeland Security Program

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant # 2004-GE-T4-4015
Grant Period: 12/01/03 - 04/30/06

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/05
REVENUES				
Intergovernmental	\$ 20,802	20,752	(50)	
Total Revenues	\$ 20,802	20,752	(50)	
 EXPENDITURES				
Current:				
Public Safety				
Equipment	\$ 20,802	20,752	50	
Total Expenditures	\$ 20,802	20,752	50	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ _____		_____	
Fund Balance Beginning Of Year		_____		_____
Fund Balance End Of Year		\$ _____		_____

Webb County, Texas
Governor's Division of Emergency Management
Homeland Security Program

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant # 2004-GE-T4-4015
Grant Period: 08/01/05 - 09/30/06

	<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 9/30/05</u>
REVENUES				
Intergovernmental	\$ 297,857	297,817	(40)	
Total Revenues	<u>\$ 297,857</u>	<u>297,817</u>	<u>(40)</u>	
 EXPENDITURES				
Current:				
Public Safety				
Equipment	\$ 297,857	297,817	40	
Total Expenditures	<u>\$ 297,857</u>	<u>297,817</u>	<u>40</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balance Beginning Of Year		<u></u>		<u></u>
Fund Balance End Of Year		<u>\$</u>		<u></u>

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, 2006 with Comparative Figures
for September 30, 2005

	Grant Period: 09/01/04-12/31/08			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/05
REVENUES				
Intergovernmental	\$ 878,846	861,194	(17,652)	
Total Revenues	\$ 878,846	861,194	(17,652)	
 EXPENDITURES				
Current:				
General Government:				
Training and Education	9,000		9,000	
Minor Apparatus and Tools	779,828	779,828		
Capital Outlay	90,018	78,382	11,636	
Total Expenditures	\$ 878,846	858,210	20,636	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	2,984	2,984	
Fund Balances - Beginning, Restated		(2,984)		
Fund Balances - Ending		\$		

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant Period 9/01/05 - 8/31/06					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	
	Original	Final				
REVENUES						
Payments By Program Participants	\$ 241,937	196,437	13,872	167,150	181,022	(15,415)
Intergovernmental	350,228	350,228	32,418	317,810	350,228	
Other Revenue		48,000	4,762	51,279	56,041	8,041
Total Revenues	\$ 592,165	594,665	51,052	536,239	587,291	(7,374)
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 627,052	625,972	52,123	563,806	615,929	10,043
Travel And Furnished Transportation						
Contractual Services	7,800	7,800	70	730	800	7,000
Professional Fees	2,610	2,624		2,555	2,555	69
Supplies And Operating Expenditures	53,000	53,000	(1,141)	23,205	22,064	30,936
Facilities, Utilities And Equipment	2,000	2,000				2,000
Total Expenditures	\$ 692,462	691,396	51,052	590,296	641,348	50,048
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(100,297)	(96,731)		(54,057)	(54,057)	42,674
Other Financing Sources (Uses):						
Operating Transfers In	\$ 100,297	96,731		62,517	62,517	(34,214)
Total Other Financing Sources (Uses)	\$ 100,297	96,731		62,517	62,517	(34,214)
Net Change In Fund Balances	\$			8,460	8,460	8,460
Fund Balances - Beginning						
Fund Balances - Ending				\$ 8,460		

Original and Final Budgeted Amounts	Grant Period 9/01/06 - 8/31/07			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
241,937	16,300	(225,637)	183,450	190,073
350,228	35,450	(314,778)	353,260	343,607
	2,968	2,968	54,247	43,645
<u>592,165</u>	<u>54,718</u>	<u>(537,447)</u>	<u>590,957</u>	<u>577,325</u>
627,052	54,742	572,310	618,548	612,869
7,800	60	7,740	790	1,700
2,610		2,610	2,555	1,715
53,000	(84)	53,084	23,121	45,723
2,000		2,000		
<u>692,462</u>	<u>54,718</u>	<u>637,744</u>	<u>645,014</u>	<u>662,007</u>
(100,297)		100,297	(54,057)	(84,682)
100,297		(100,297)	62,517	84,682
100,297		(100,297)	62,517	84,682
			8,460	
			<u>8,460</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant Period 9/01/05 - 8/31/06					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 177,936	177,936	13,494	145,300	158,794	(19,142)
Total Revenues	\$ 177,936	177,936	13,494	145,300	158,794	(19,142)
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 149,480	149,480	12,909	130,685	143,594	5,886
Travel And Furnished Transportation	6,145	6,145		2,233	2,233	3,912
Contract Service For Offenders						
Professional Fees	3,334	3,334		1,615	1,615	1,719
Supplies And Operating Expenditures	16,477	16,477	78	2,939	3,017	13,460
Facilities, Utilities And Equipment	7,900	7,900	507	3,179	3,686	4,214
Total Expenditures	\$ 183,336	183,336	13,494	140,651	154,145	29,191
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(5,400)	(5,400)		4,649	4,649	10,049
Other Financing Sources (Uses):						
Operating Transfers In	\$ 5,400	5,400				(5,400)
Total Other Financing Sources (Uses)	\$ 5,400	5,400				(5,400)
Net Change In Fund Balances	\$			4,649	4,649	4,649
Fund Balances - Beginning, Restated						
Fund Balances - Ending				\$ 4,649		

Grant Period 9/01/06 - 8/31/07

<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 9/30/06</u>	<u>Total Prior Year As Of 9/30/05</u>
177,936	11,297	(166,639)	156,597	158,425
<u>177,936</u>	<u>11,297</u>	<u>(166,639)</u>	<u>156,597</u>	<u>158,425</u>
149,480	11,000	138,480	141,685	144,505
6,145		6,145	2,233	1,098
3,334		3,334	1,615	1,202
16,477	35	16,442	2,974	3,494
7,900	262	7,638	3,441	4,098
<u>183,336</u>	<u>11,297</u>	<u>172,039</u>	<u>151,948</u>	<u>154,397</u>
(5,400)		5,400	4,649	4,028
<u>5,400</u>		<u>(5,400)</u>		
<u>5,400</u>		<u>(5,400)</u>		
			4,649	4,028
			<u>4,649</u>	<u>4,028</u>

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

		Grant Period 9/01/05 - 8/31/06				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts		Total
		Original	Final				
REVENUES							
Probation Fees	\$	924,755	899,063	37,978	527,202	565,180	(333,883)
Intergovernmental		582,354	582,354	103,405	493,103	596,508	14,154
Interest			12,000	1,307	12,800	14,107	2,107
Other Revenue			4,000	224	3,844	4,068	68
Total Revenues	\$	<u>1,507,109</u>	<u>1,497,417</u>	<u>142,914</u>	<u>1,036,949</u>	<u>1,179,863</u>	<u>(317,554)</u>
EXPENDITURES							
Current:							
Corrections And Rehabilitation:							
Salaries And Fringe Benefits	\$	1,349,128	1,244,092	113,101	1,100,126	1,213,227	30,865
Travel And Furnished Transportation		28,000	26,000	1,861	16,373	18,234	7,766
Contract Service For Offenders		12,000	20,000		17,200	17,200	2,800
Professional Fees		67,868	69,868	3,639	55,720	59,359	10,509
Supplies And Operating Expenditures		80,536	81,036	15,545	61,211	76,756	4,280
Facilities, Utilities And Equipment		13,880	17,880	8,768	2,450	11,218	6,662
Total Expenditures	\$	<u>1,551,412</u>	<u>1,458,876</u>	<u>142,914</u>	<u>1,253,080</u>	<u>1,395,994</u>	<u>62,882</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(44,303)	38,541		(216,131)	(216,131)	(254,672)
Other Financing Sources (Uses):							
Operating Transfers Out	\$	<u>(105,697)</u>	<u>(114,071)</u>		<u>(62,517)</u>	<u>(62,517)</u>	<u>51,554</u>
Total Other Financing Sources (Uses)	\$	<u>(105,697)</u>	<u>(114,071)</u>		<u>(62,517)</u>	<u>(62,517)</u>	<u>51,554</u>
Net Change In Fund Balance	\$	<u>(150,000)</u>	<u>(75,530)</u>		<u>(278,648)</u>	<u>(278,648)</u>	<u>(203,118)</u>
Fund Balances - Beginning, Restated						75,430	
Fund Balances - Ending						<u>\$ (203,218)</u>	

Original and Final Budgeted Amounts	Grant Period 9/01/06 - 8/31/07			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
1,064,755	47,985	(1,016,770)	575,187	606,954
582,354	49,178	(533,176)	542,281	715,966
	745	745	13,545	28,738
	95	95	3,939	19,671
<u>1,647,109</u>	<u>98,003</u>	<u>(1,549,106)</u>	<u>1,134,952</u>	<u>1,371,329</u>
1,349,128	80,479	1,268,649	1,180,605	1,218,090
19,500	361	19,139	16,734	29,752
12,000	800	11,200	18,000	19,070
68,868	5,159	63,709	60,879	37,926
78,036	10,259	67,777	71,470	84,136
13,880	945	12,935	3,395	78,297
<u>1,541,412</u>	<u>98,003</u>	<u>1,443,409</u>	<u>1,351,083</u>	<u>1,467,271</u>
105,697		(105,697)	(216,131)	(95,942)
<u>(105,697)</u>		<u>105,697</u>	<u>(62,517)</u>	<u>(84,682)</u>
<u>(105,697)</u>		<u>105,697</u>	<u>(62,517)</u>	<u>(84,682)</u>
			(278,648)	(180,624)
			<u>75,430</u>	<u>255,814</u>
			<u>(203,218)</u>	<u>75,190</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Budgeted Amounts		Grant Period 9/01/05 - 8/31/06			Variance with Final Budget Positive (Negative)
	Original	Final	Cumulative Thru 9/30/05	Actual Amounts	Total	
REVENUES						
Intergovernmental	\$ 171,000	221,000	17,450	264,421	281,871	60,871
Total Revenues	\$ 171,000	221,000	17,450	264,421	281,871	60,871
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$					
Travel And Furnished Transportation						
Contract Service For Offenders	169,718	219,350	17,450	163,523	180,973	38,377
Professional Fees	1,282	1,650		1,650	1,650	
Supplies And Operating Expenditures						
Total Expenditures	\$ 171,000	221,000	17,450	165,173	182,623	38,377
Excess (Deficiency) Of Revenue Over (Under) Expenditures				99,248	99,248	99,248
Other Financing Sources (Uses):						
Operating Transfers In	\$					
Total Other Financing Sources (Uses)	\$					
Net Change In Fund Balances	\$			99,248	99,248	99,248
Fund Balances - Beginning, Restated						
Fund Balances - Ending				\$ 99,248		

Original and Final Budgeted Amounts	Grant Period 9/01/06 - 8/31/07			Total Prior Year As Of 9/30/05
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	
199,500	3,577	(195,923)	267,998	220,450
199,500	3,577	(195,923)	267,998	220,450
44,568	3,577	40,991	3,577	
153,482		153,482	163,523	214,216
1,450		1,450	1,650	1,522
199,500	3,577	195,923	168,750	215,738
			99,248	4,712
			99,248	4,712
			99,248	4,712

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant Period 9/01/05 - 8/31/06					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 60,046	51,993	6,277	50,823	57,100	5,107
Total Revenues	\$ 60,046	51,993	6,277	50,823	57,100	5,107
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 53,305	53,302	6,277	48,440	54,717	(1,415)
Travel & Furnished Transportation	1,736	100				100
Professional Fees	2,605	350		350	350	
Supplies & Operating Expenditures	2,400					
Facilities, Utilities And Equipment						
Total Expenditures	\$ 60,046	53,752	6,277	48,790	55,067	(1,315)
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(1,759)		2,033	2,033	3,792
Other Financing Sources (Uses):						
Operating Transfers Out	\$ _____	_____	_____	_____	_____	_____
Total Other Financing Sources (Uses)	\$ _____	_____	_____	_____	_____	_____
Net Change In Fund Balances	\$ _____	(1,759)	_____	2,033	2,033	3,792
Fund Balances - Beginning, Restated					_____	
Fund Balances - Ending				\$ 2,033		

Grant Period 9/01/06 - 8/31/07

<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 9/30/06</u>	<u>Total Prior Year As Of 9/30/05</u>
60,046	4,257	(55,789)	55,080	50,715
60,046	4,257	(55,789)	55,080	50,715
53,305	4,257	49,048	52,697	48,217
1,736		1,736		894
2,605		2,605	350	485
2,400		2,400		1,421
				2,786
60,046	4,257	55,789	53,047	53,803
			2,033	(3,088)
			2,033	(3,088)
				5,733
			2,033	2,645

Webb County, Texas
TDHCA Contract for Deed Conversion #542006
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

		Grant #542006			
		Grant Period 3/31/03 - 8/01/06			
		Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total
REVENUES					
Intergovernmental	\$	645,000	14,401	(9,401)	5,000
Total Revenues	\$	645,000	14,401	(9,401)	5,000
 EXPENDITURES					
Current:					
Community And Economic Development:					
Housing Rehabilitation	\$	310,000	1,731	(1,731)	
Deed Conversion		310,000	550	(550)	
Administration		25,000	12,120	(7,120)	5,000
Total Expenditures	\$	645,000	14,401	(9,401)	5,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending	\$				

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
<u>(640,000)</u>	<u>7,468</u>
<u>(640,000)</u>	<u>7,468</u>

310,000	1,731
310,000	550
<u>20,000</u>	<u>5,187</u>
<u>640,000</u>	<u>7,468</u>

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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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant #TJPC-B-2006-240 Grant Period 9/01/05 - 8/31/06				Variance with Final Budget Positive (Negative)
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/04	Actual Amounts	Total	
REVENUES					
Intergovernmental	\$ 26,537	1,935	23,124	25,059	(1,478)
Total Revenues	\$ 26,537	1,935	23,124	25,059	(1,478)
 EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 21,737	1,535	18,724	20,259	1,478
Travel					
Non-Residential Services	4,800	400	4,400	4,800	
Total Expenditures	\$ 26,537	1,935	23,124	25,059	1,478
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant #TJPC-B-2007-240
Grant Period 9/01/06 - 8/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
26,537	3,761	(22,776)	26,885	25,423
<u>26,537</u>	<u>3,761</u>	<u>(22,776)</u>	<u>26,885</u>	<u>25,423</u>
21,737	3,361	18,376	22,085	19,523
4,800	400	4,400	4,800	1,100
<u>4,800</u>	<u>400</u>	<u>4,400</u>	<u>4,800</u>	<u>1,100</u>
<u>26,537</u>	<u>3,761</u>	<u>22,776</u>	<u>26,885</u>	<u>25,423</u>
<u><u>26,537</u></u>	<u><u>3,761</u></u>	<u><u>(22,776)</u></u>	<u><u>26,885</u></u>	<u><u>25,423</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant #TJPC-Y-2006-240
Grant Period 9/01/05 - 8/31/06

	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 335,158	335,158	21,603	309,990	331,593	(3,565)
Total Revenues	\$ 335,158	335,158	21,603	309,990	331,593	(3,565)
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 292,725	269,692	19,579	250,113	269,692	
Travel	9,600	9,600	700	8,750	9,450	150
Operating Expenses	10,000	38,735		38,704	38,704	31
Non-residential Services	22,833	17,131	1,324	12,423	13,747	3,384
Residential Services						
Total Expenditures	\$ 335,158	335,158	21,603	309,990	331,593	3,565
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

Grant #TJPC-Y-2007-240
Grant Period 9/01/06 - 8/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
335,158	22,005	(313,153)	331,995	329,473
<u>335,158</u>	<u>22,005</u>	<u>(313,153)</u>	<u>331,995</u>	<u>329,473</u>
312,516	22,005	290,511	272,118	246,032
			8,750	8,300
7,500		7,500	38,704	43,446
			12,423	31,695
15,142		15,142		
<u>335,158</u>	<u>22,005</u>	<u>313,153</u>	<u>331,995</u>	<u>329,473</u>
<u><u>335,158</u></u>	<u><u>22,005</u></u>	<u><u>313,153</u></u>	<u><u>331,995</u></u>	<u><u>329,473</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant #TJPC-O-2006-240 Grant Period 9/01/05 - 8/31/06				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 27,240	3,329	23,911	27,240	
Grant Matching	17,500		15,413	15,413	(2,087)
Total Revenues	\$ 44,740	3,329	39,324	42,653	(2,087)
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 44,740	3,329	39,324	42,653	2,087
Total Expenditures	\$ 44,740	3,329	39,324	42,653	2,087
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant #TJPC-O-2007-240
Grant Period 9/01/06 - 8/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
27,240	3,679	(23,561)	27,590	27,160
<u>17,500</u>	<u>3,679</u>	<u>(17,500)</u>	<u>15,413</u>	<u>14,308</u>
<u>44,740</u>	<u>3,679</u>	<u>(41,061)</u>	<u>43,003</u>	<u>41,468</u>
 <u>44,740</u>	 <u>3,679</u>	 <u>41,061</u>	 <u>43,003</u>	 <u>41,468</u>
<u>44,740</u>	<u>3,679</u>	<u>41,061</u>	<u>43,003</u>	<u>41,468</u>
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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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant #TJPC-Z-2006-240 Grant Period 9/01/05 - 8/31/06				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 111,150	7,831	91,081	98,912	(12,238)
Total Revenues	\$ 111,150	7,831	91,081	98,912	(12,238)
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 111,150	7,831	91,081	98,912	12,238
Total Expenditures	\$ 111,150	7,831	91,081	98,912	12,238
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant #TJPC-Z-2007-240
Grant Period 9/01/06 - 8/31/07

<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 9/30/06</u>	<u>Total Prior Year As Of 09/30/05</u>
<u>111,150</u>	<u>7,641</u>	<u>(103,509)</u>	<u>98,723</u>	<u>94,198</u>
<u>111,150</u>	<u>7,641</u>	<u>(103,509)</u>	<u>98,723</u>	<u>94,198</u>
<u>111,150</u>	<u>7,641</u>	<u>103,509</u>	<u>98,723</u>	<u>94,198</u>
<u>111,150</u>	<u>7,641</u>	<u>103,509</u>	<u>98,723</u>	<u>94,198</u>
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Webb County, Texas
Texas Juvenile Probation Commission - State Aid
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant #TJPC-A-2006-240
Grant Period 9/01/05 - 8/31/06

	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
REVENUES						
Intergovernmental	\$ 177,320	177,320	10,487	166,445	176,932	(388)
Total Revenues	\$ 177,320	177,320	10,487	166,445	176,932	(388)
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 50,400	41,709	2,644	39,065	41,709	
Travel	39,920	42,620	3,443	39,171	42,614	6
Operating Expenses		19,472		19,386	19,386	86
Non-residential Services	12,000	12,000	2,000	10,000	12,000	
Residential Services	75,000	61,519	2,400	58,823	61,223	296
Total Expenditures	\$ 177,320	177,320	10,487	166,445	176,932	388
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

Grant #TJPC-A-2007-240
Grant Period 9/01/06 - 8/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
177,320	9,070	(168,250)	175,515	165,331
<u>177,320</u>	<u>9,070</u>	<u>(168,250)</u>	<u>175,515</u>	<u>165,331</u>
60,548	2,043	58,505	41,108	83,125
26,000	500	25,500	39,671	37,398
2,572	581	1,991	19,967	20,299
13,200		13,200	10,000	12,000
75,000	5,946	69,054	64,769	12,509
<u>177,320</u>	<u>9,070</u>	<u>168,250</u>	<u>175,515</u>	<u>165,331</u>
<u><u>177,320</u></u>	<u><u>9,070</u></u>	<u><u>168,250</u></u>	<u><u>175,515</u></u>	<u><u>165,331</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant #TJPC-F-2006-240 Grant Period 9/01/05 - 8/31/06				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 232,566	30,493	202,073	232,566	
Grant Matching	<u>201,500</u>		<u>177,513</u>	<u>177,513</u>	(23,987)
Total Revenues	<u>\$ 434,066</u>	<u>30,493</u>	<u>379,586</u>	<u>410,079</u>	<u>(23,987)</u>
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ <u>434,066</u>	<u>30,493</u>	<u>379,586</u>	<u>410,079</u>	<u>23,987</u>
Total Expenditures	<u>\$ 434,066</u>	<u>30,493</u>	<u>379,586</u>	<u>410,079</u>	<u>23,987</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>	

Grant #TJPC-F-2007-240
Grant Period 9/01/06 - 8/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
232,566	26,706	(205,860)	228,779	229,644
<u>201,500</u>		<u>(201,500)</u>	<u>177,513</u>	<u>146,020</u>
<u>434,066</u>	<u>26,706</u>	<u>(407,360)</u>	<u>406,292</u>	<u>375,664</u>
<u>434,066</u>	<u>26,706</u>	<u>407,360</u>	<u>406,292</u>	<u>375,664</u>
<u>434,066</u>	<u>26,706</u>	<u>407,360</u>	<u>406,292</u>	<u>375,664</u>
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Webb County, Texas
Texas Juvenile Probation Commission - Progressive
Sanctions Level 1-2-3

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Project #TJPC-G-2006-240
Grant Period 9/01/05 - 8/31/06

	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
	REVENUES					
Intergovernmental	\$ 46,339	46,339	3,908	32,924	36,832	(9,507)
Total Revenues	\$ 46,339	46,339	3,908	32,924	36,832	(9,507)
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 34,233	26,233	2,658	14,666	17,324	8,909
Non-residential	12,106	20,106	1,250	18,258	19,508	598
Total Expenditures	\$ 46,339	46,339	3,908	32,924	36,832	9,507
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Project #TJPC-G-2007-240
 Grant Period 9/01/06 - 8/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
46,339	2,133	(44,206)	35,057	46,458
46,339	2,133	(44,206)	35,057	46,458

34,233	1,735	32,498	16,401	31,476
12,106	398	11,709	18,656	14,982
46,339	2,133	44,206	35,057	46,458

**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, 2005 with Comparative Figures
for Year Ended September 30, 2006**

	Grant #TJPC-E-06-240 Grant Period 9/01/05 - 8/31/06					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$			290,722	290,722	290,722
Miscellaneous						
Interest Income			1,941	28,397	30,338	30,338
Total Revenues	\$		<u>1,941</u>	<u>319,119</u>	<u>321,060</u>	<u>321,060</u>
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$	181,215	181,215	7,033	107,075	114,108
Travel		3,600	3,600	300	2,700	3,000
Operating Expenses		7,400	7,400	202	619	821
Professional Services		7,115	70,148		63,161	63,161
Total Expenditures	\$	<u>199,330</u>	<u>262,363</u>	<u>7,535</u>	<u>173,555</u>	<u>181,090</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	<u>(199,330)</u>	<u>(262,363)</u>	<u>(5,594)</u>	<u>145,564</u>	<u>139,970</u>
Fund Balances - Beginning					655,496	
Fund Balances - Ending	\$				<u>795,466</u>	

Grant #TJPC-E-07-240
Grant Period 9/01/06 - 8/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
			290,722	243,180
	3,514	3,514	31,911	7,064
	<u>3,514</u>	<u>3,514</u>	<u>322,633</u>	<u>13,894</u>
				264,138
253,054	11,231	241,823	118,306	7,033
22,800		22,800	2,700	300
2,000		2,000	619	202
7,000		7,000	63,161	16,925
<u>284,854</u>	<u>11,231</u>	<u>273,623</u>	<u>184,786</u>	<u>16,925</u>
<u>(284,854)</u>	<u>(7,717)</u>	<u>277,137</u>	137,847	239,678
			<u>649,901</u>	<u>410,223</u>
			<u>787,748</u>	<u>649,901</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant #TJPC-P-2006-240 Grant Period 9/01/05 - 8/31/06					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 537,295	537,295	47,023	320,488	367,511	(169,784)
Charges And Fees	440,000	440,000	25,488	256,178	281,666	(158,334)
Interest	22,000	22,000	937	9,107	10,044	(11,956)
Total Revenues	\$ 999,295	999,295	73,448	585,773	659,221	(340,074)
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 889,139	888,839	59,553	597,811	657,364	231,475
Operating Expenses	143,722	144,022	4,844	82,199	87,043	56,979
Capital Outlay	100	100				100
Total Expenditures	\$ 1,032,961	1,032,961	64,397	680,010	744,407	288,553
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(33,666)	(33,666)	9,051	(94,237)	(85,186)	(84,031)
Other Financing Sources (Uses):						
Lease Purchase	\$ _____	_____	_____	_____	_____	_____
Total Other Financing Sources (Uses)	\$ _____	_____	_____	_____	_____	_____
Net Change In Fund Balances	\$ (33,666)	(33,666)	9,051	(94,237)	(85,186)	(84,031)
Fund Balances - Beginning, Re-stated					272,089	
Fund Balances - Ending					\$ 186,904	

Grant #TJPC-P-2007-240
Grant Period 9/01/06 - 8/31/07

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 09/30/05
Original	Final				
368,000	368,000	43,483	(324,517)	363,971	486,101
306,000	295,000	26,845	(279,155)	283,023	348,808
	11,000	796	796	9,903	15,107
<u>674,000</u>	<u>674,000</u>	<u>71,124</u>	<u>(602,876)</u>	<u>656,897</u>	<u>850,016</u>
603,503	605,820	40,506	565,314	638,317	961,225
240,950	240,950	8,411	232,539	90,610	136,712
100	100		100		
<u>844,553</u>	<u>846,870</u>	<u>48,917</u>	<u>797,953</u>	<u>728,927</u>	<u>1,097,937</u>
(170,553)		22,207	195,077	(72,030)	(247,921)
<u>(170,553)</u>		<u>22,207</u>	<u>195,077</u>	<u>(72,030)</u>	<u>(247,921)</u>
				<u>295,891</u>	<u>529,062</u>
				<u>223,861</u>	<u>281,141</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Grant # SAT-T101-10057-06					Variance with Final Budget Positive (Negative)
	Grant Period 9/01/05 - 8/31/06					
	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amount	Total	
Original	Final					
REVENUES						
Intergovernmental	\$ 34,658	37,923	2,809	35,114	37,923	
Grant Matching	40,000	40,000	2,637	29,013	31,650	(8,350)
Total Revenues	<u>\$ 74,658</u>	<u>77,923</u>	<u>5,446</u>	<u>64,127</u>	<u>69,573</u>	<u>(8,350)</u>
EXPENDITURES						
Current:						
Public Safety:						
Salaries	\$ 58,326	60,794	4,183	48,407	52,590	8,204
Fringe Benefits	16,332	17,129	1,263	15,720	16,983	146
Total Expenditures	<u>\$ 74,658</u>	<u>77,923</u>	<u>5,446</u>	<u>64,127</u>	<u>69,573</u>	<u>8,350</u>
Excess (Deficiency) Of Revenue 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 Parks & Wildlife
Community Outdoor Outreach Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant #52-000365

Grant Period 8/15/05-8/14/06 Ext 5/15/07

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 30,000	2,154	12,551	14,705	(15,295)
In-Kind Contribution	10,000	386	2,180	2,566	(7,434)
Total Revenues	\$ 40,000	2,540	14,731	17,271	(22,729)
EXPENDITURES					
Current:					
Community And Economic Development:					
Children's Field Trips	\$ 30,000	2,154	12,551	14,705	15,295
In-Kind Expenditures	10,000	386	2,180	2,566	7,434
Total Expenditures	\$ 40,000	2,540	14,731	17,271	22,729
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Total
Prior Year
As Of 9/30/05

2,154
386
2,540

2,154
386
2,540

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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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Project #52-000390			
	<u>Grant Period 4/15/06 - 7/15/07</u>			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/05
REVENUES				
Intergovernmental	\$ 30,000	12,330	(17,670)	
Miscellaneous:				
In-Kind	10,000		(10,000)	
Total Revenues	<u>\$ 40,000</u>	<u>12,330</u>	<u>(27,670)</u>	
EXPENDITURES				
Current:				
Community And Economic Development:				
Children's Field Trips	\$ 30,000	12,330	17,670	
In-Kind Expenditures	10,000		10,000	
Total Expenditures	<u>\$ 40,000</u>	<u>12,330</u>	<u>27,670</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
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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Grant # Step - SB 55 75th Legislature Grant Period 09/01/05 - 08/31/2006		Variance with Final Budget Positive (Negative)	
		Cumulative Thru 9/30/05	Actual Amounts		Total
REVENUES					
Intergovernmental	\$ 7,500		7,222	7,222	(278)
Total Revenues	\$ 7,500		7,222	7,222	(278)
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 5,988		5,755	5,755	233
Training & Education	917		917	917	
Materials And Supplies	135		135	135	
Sting Operations	460		415	415	45
Total Expenditures	\$ 7,500		7,222	7,222	278
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Grant # Step - SB 55 75th Legislature
Grant Period 09/01/06 - 08/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
3,500		(3,500)	7,222	7,425
3,500		(3,500)	7,222	7,425
2,000		2,000	5,755	5,239
500		500	917	157
1,000		1,000	135	1,635
3,500		3,500	415	394
3,500		3,500	7,222	7,425

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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Intergovernmental	\$ 25,902	27,640	1,738	23,861
Total Revenues	\$ 25,902	27,640	1,738	23,861
EXPENDITURES				
Current:				
Justice System				
Training And Education	\$ 39,513	22,191	17,322	28,049
Total Expenditures	\$ 39,513	22,191	17,322	28,049
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (13,611)	5,449	19,060	(4,188)
Fund Balances- Beginning		14,856		19,044
Fund Balances- Ending		\$ 20,305		14,856

Webb County, Texas
49th Judicial District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

	<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 9/30/05</u>
REVENUES				
Intergovernmental	\$	33,630	33,630	43,636
Interest		1,936	1,936	435
Total Revenues	\$	<u>35,566</u>	<u>35,566</u>	<u>44,071</u>
EXPENDITURES				
Current:				
Justice System				
Personnel And Fringe Benefits	\$	10,992	2	14,752
Administrative Travel		3,252		
Cell Phones		1,106	1	905
Materials And Supplies		500	314	
Total Expenditures	\$	<u>15,850</u>	<u>317</u>	<u>15,657</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>(15,850)</u>	<u>35,883</u>	28,414
Fund Balances- Beginning		57,506		29,092
Fund Balances- Ending	\$	<u>77,539</u>		<u>57,506</u>

Webb County, Texas
The Office of the Attorney General - Contract #00-03847.A2
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant #00-03847.A2

Grant Period 9/01/99 - 8/31/03

	Original And Final Budgeted Amounts	Cumulative Thru 9/30/05	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 133,611	146,339	3,842	150,181
Total Revenues	\$ 133,611	146,339	3,842	150,181
 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	\$	45,822	3,842	49,664
Fund Balances - Beginning			61,290	
Fund Balances - Ending			\$ 65,132	

Variance With Final Budget Positive (Negative)	Total Prior Year As of 9/30/05
<u>16,570</u>	<u>2,991</u>
<u>16,570</u>	<u>2,991</u>
 33,094	
 <u>33,094</u>	
 <u>49,664</u>	 2,991
	<u>58,299</u>
	<u>61,290</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, 2006 with Comparative Figures
for Year Ended September 30, 2005

	Webb County Sheriff's OVAG #06-02908 Grant Period 9/01/05 - 8/31/06					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/05	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 50,000	50,000	886	42,382	43,268	(6,732)
Total Revenues	<u>\$ 50,000</u>	<u>50,000</u>	<u>886</u>	<u>42,382</u>	<u>43,268</u>	<u>(6,732)</u>
EXPENDITURES						
Current:						
Justice System:						
Salary and Fringe Benefits	\$ 47,082	47,082	886	42,382	43,268	3,814
Travel	2,918	2,918				2,918
Total Expenditures	<u>\$ 50,000</u>	<u>50,000</u>	<u>886</u>	<u>42,382</u>	<u>43,268</u>	<u>6,732</u>
Excess (Deficiency) Of Revenue 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>	

Webb County, Texas
Attorney General Of Texas
Other Victim Assistance Grant

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant # 06-03032

Grant Period 09/01/05 - 08/31/06

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$ 39,000	39,000	33,749	(5,251)
Grant Matching				
Total Revenues	<u>\$ 39,000</u>	<u>39,000</u>	<u>33,749</u>	<u>(5,251)</u>
EXPENDITURES				
Current:				
Justice System:				
Personnel	27,000	27,000	24,425	2,575
Fringe Benefits	9,990	9,990	7,820	2,170
Travel	2,010	2,010	1,504	506
Training and Education				
Supplies And Direct Operating Expenses				
Total Expenditures	<u>\$ 39,000</u>	<u>39,000</u>	<u>33,749</u>	<u>5,251</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>	

Grant # 06-03032
Grant Period 09/01/06 - 09/31/07

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/06	Total Prior Year As Of 9/30/05
39,000	2,899	(36,101)	36,648	
<u>39,000</u>	<u>2,899</u>	<u>(36,101)</u>	<u>36,648</u>	
27,000	2,172	24,828	26,597	
9,990	727	9,263	8,547	
2,010		2,010	1,504	
<u>39,000</u>	<u>2,899</u>	<u>36,101</u>	<u>36,648</u>	

Webb County, Texas
Office of the Governor - Criminal Justice Division
Operation Linebacker
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005

Grant # DJ-05-A10-18157-01
Grant Period: 11/01/05 - 11/30/06

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/05
	Original	Final			
REVENUES					
Intergovernmental	\$ 367,500	367,500	288,811	(78,689)	
Total Revenues	\$ 367,500	367,500	288,811	(78,689)	
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 144,722	142,701	142,701		
Fringe Benefits	33,778	33,261	33,261		
Minor Tools & Aparatus	101,000	47,515	42,164	5,351	
Bullet Proof Vests	2,000	2,000		2,000	
Capital Outlay	86,000	142,023	70,685	71,338	
Total Expenditures	\$ 367,500	367,500	288,811	78,689	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

**Webb County, Texas
GIS Initiative**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2006 with Comparative Figures
for Year Ended September 30, 2005**

Grant # SF-06-A10-17771-01
Grant Period 09/01/05 - 08/31/06

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/05
REVENUES				
Intergovernmental	\$ 73,087	61,475	(11,612)	
Total Revenues	<u>\$ 73,087</u>	<u>61,475</u>	<u>(11,612)</u>	
EXPENDITURES				
Current:				
Public Safety:				
Travel	\$ 7,219	6,480	739	
Supplies	4,349	1,218	3,131	
Minor Tools and Apparatus	17,577	17,489	88	
Capital Outlay	<u>43,942</u>	<u>36,288</u>	<u>7,654</u>	
Total Expenditures	<u>\$ 73,087</u>	<u>61,475</u>	<u>11,612</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances - Beginning				
Fund Balances - Ending		<u>\$</u>		<u></u>