

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2008**

	<u>Webb County Clerk Archive</u>	<u>Webb County Hotel/Motel Occupancy Tax</u>	<u>Webb County Records Management and Preservation</u>	<u>District Clerk Preservation</u>
ASSETS				
Cash and investments	\$ 11,740	\$ 151,600	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	198,805	-	77,360	21,272
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	1,500	-	-
Total assets	<u>210,545</u>	<u>153,100</u>	<u>77,360</u>	<u>21,272</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	571	31,450	1,167	-
Due to other funds	370	-	72	3
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	3,125	-	3,710	-
Other payables	-	-	-	-
Total liabilities	<u>4,066</u>	<u>31,450</u>	<u>4,949</u>	<u>3</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	143,236	96,750	64,972	22,346
Unreserved	63,243	24,900	7,439	(1,077)
Total fund balances	<u>206,479</u>	<u>121,650</u>	<u>72,411</u>	<u>21,269</u>
Total liabilities and fund balances	<u>\$ 210,545</u>	<u>\$ 153,100</u>	<u>\$ 77,360</u>	<u>\$ 21,272</u>

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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	\$ 11,740	\$ -	\$ -	\$ 64,060
Taxes receivable, net	-	170,090	-	-
Due from other funds	137,419	2,144,398	254,429	3,004
Receivable from other governments	-	32,005	-	-
Other receivables	-	20,157	-	-
Inventories	-	-	-	-
Other assets	-	100	-	-
Total assets	149,159	2,366,750	254,429	67,064
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	103,926	5,104	-
Due to other funds	-	259	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	159,528	-	-
Other accrued expenditures	7,349	185,135	-	-
Other payables	-	14,387	-	-
Total liabilities	7,349	463,235	5,104	-
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	126,195	1,796,501	201,681	23,222
Unreserved	15,615	107,014	47,644	43,842
Total fund balances	141,810	1,903,515	249,325	67,064
Total liabilities and fund balances	\$ 149,159	\$ 2,366,750	\$ 254,429	\$ 67,064

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**Webb County, Texas
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	<u>Webb County Constable Precinct 1 State Forfeiture</u>	<u>Webb County Constable Precinct 1 Federal Forfeiture</u>	<u>Webb County Constable Precinct 4 Federal Forfeiture</u>	<u>Webb County Sheriff Federal Forfeiture</u>
ASSETS				
Cash and investments	\$ -	\$ 23,353	\$ 3,968	\$ 300,410
Taxes receivable, net	-	-	-	-
Due from other funds	3,265	-	-	33
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>3,265</u>	<u>23,353</u>	<u>3,968</u>	<u>300,443</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	4,620	-	10,066
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	2,340	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>6,960</u>	<u>-</u>	<u>10,066</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	516	29,241	5,495	172,290
Unreserved	2,749	(12,848)	(1,527)	118,087
Total fund balances	<u>3,265</u>	<u>16,393</u>	<u>3,968</u>	<u>290,377</u>
Total liabilities and fund balances	<u>\$ 3,265</u>	<u>\$ 23,353</u>	<u>\$ 3,968</u>	<u>\$ 300,443</u>

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**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2008**

	<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	\$ 657,000	\$ 307,180	\$ 697,455	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	1,788	199,248	30	48,243
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	6,298	-	-	-
Total assets	<u>665,086</u>	<u>506,428</u>	<u>697,485</u>	<u>48,243</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	40,144	188,133	23,025	-
Due to other funds	2,501	1,154	2,787	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	16,942	11,569	3,235	1,808
Other payables	-	-	-	-
Total liabilities	<u>59,587</u>	<u>200,856</u>	<u>29,047</u>	<u>1,808</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	347,384	991,456	631,975	44,947
Unreserved	258,115	(685,884)	36,463	1,488
Total fund balances	<u>605,499</u>	<u>305,572</u>	<u>668,438</u>	<u>46,435</u>
Total liabilities and fund balances	<u>\$ 665,086</u>	<u>\$ 506,428</u>	<u>\$ 697,485</u>	<u>\$ 48,243</u>

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**Webb County, Texas
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Nonmajor Governmental Funds
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	<u>Courthouse Security Fees</u>	<u>J.P. Courthouse Security</u>	<u>Laredo Webb County Child Welfare Unit</u>	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>
ASSETS				
Cash and investments	\$ 2,348	\$ -	\$ 123,803	\$ 57,500
Taxes receivable, net	-	-	-	-
Due from other funds	6,260	49,448	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>8,608</u>	<u>49,448</u>	<u>123,803</u>	<u>57,500</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	8,608	-	967	927
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>8,608</u>	<u>-</u>	<u>967</u>	<u>927</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	17,417	30,676	122,048	80,759
Unreserved	(17,417)	18,772	788	(24,186)
Total fund balances	<u>-</u>	<u>49,448</u>	<u>122,836</u>	<u>56,573</u>
Total liabilities and fund balances	<u>\$ 8,608</u>	<u>\$ 49,448</u>	<u>\$ 123,803</u>	<u>\$ 57,500</u>

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**Webb County, Texas
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Nonmajor Governmental Funds
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	<u>Webb County Sheriff Jail Match/Patch Program</u>	<u>Rural Rail Transportation District</u>	<u>State Comptroller - Law Enforcement Officer's Standards and Education Account</u>	<u>State Comptroller - 49th Judicial District</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ 90,953
Taxes receivable, net	-	-	-	-
Due from other funds	-	9,722	30,334	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>-</u>	<u>9,722</u>	<u>30,334</u>	<u>90,953</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	1,480
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,480</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	1,222	13,265	19,334	48,002
Unreserved	(1,222)	(3,543)	11,000	41,471
Total fund balances	<u>-</u>	<u>9,722</u>	<u>30,334</u>	<u>89,473</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 9,722</u>	<u>\$ 30,334</u>	<u>\$ 90,953</u>

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	<u>Court Initiated Guardianship</u>	<u>Payroll Clearing</u>	<u>National Rifle Association Foundation</u>	<u>Self Help Center</u>
ASSETS				
Cash and investments	\$ -	\$ 7,577	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	2,840	768,452	4,930	7,608
Receivable from other governments	-	-	-	-
Other receivables	-	(17)	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>2,840</u>	<u>776,012</u>	<u>4,930</u>	<u>7,608</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	775,628	-	1,979
Due to other funds	-	384	-	1,213
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	4,416
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>776,012</u>	<u>-</u>	<u>7,608</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	2,840	-	4,930	-
Total fund balances	<u>2,840</u>	<u>-</u>	<u>4,930</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 2,840</u>	<u>\$ 776,012</u>	<u>\$ 4,930</u>	<u>\$ 7,608</u>

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**Webb County, Texas
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	<u>Neighbor-to-Neighbor</u>	<u>Elderly Nutrition</u>	<u>Webb County Sheriff Radio Communications</u>	<u>Headstart</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	562	3,340	118,079	-
Receivable from other governments	9,145	3,627	-	625,256
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	3,870
Total assets	<u>9,707</u>	<u>6,967</u>	<u>118,079</u>	<u>629,126</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	9,662	4,544	3,718	236,223
Due to other funds	-	-	-	65,764
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	2,423	-	327,139
Other payables	45	-	-	-
Total liabilities	<u>9,707</u>	<u>6,967</u>	<u>3,718</u>	<u>629,126</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	36,863	-
Unreserved	-	-	77,498	-
Total fund balances	<u>-</u>	<u>-</u>	<u>114,361</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 9,707</u>	<u>\$ 6,967</u>	<u>\$ 118,079</u>	<u>\$ 629,126</u>

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Webb County, Texas
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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>AAMA - Substance Abuse Treatment</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	4,524	5,779	13,740	50
Receivable from other governments	128,892	43,978	129,184	15,374
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>133,416</u>	<u>49,757</u>	<u>142,924</u>	<u>15,424</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	15,207	8,092	5,817	15,374
Due to other funds	116,634	41,665	110,869	50
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	1,575	-	26,238	-
Other payables	-	-	-	-
Total liabilities	<u>133,416</u>	<u>49,757</u>	<u>142,924</u>	<u>15,424</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 133,416</u>	<u>\$ 49,757</u>	<u>\$ 142,924</u>	<u>\$ 15,424</u>

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Webb County, Texas
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	<u>Meals on Wheels</u>	<u>TDHCA Contract 1000568</u>	<u>Home Owner Occupied 1000494</u>	<u>TDHCA Self Help Center 724003</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	32,846	1,213	-	4,574
Receivable from other governments	54,905	41,455	-	208,810
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	100
Total assets	<u>87,751</u>	<u>42,668</u>	<u>-</u>	<u>213,484</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	50,555	-	-	75,875
Due to other funds	26,563	42,668	-	104,494
Payable to other governments	-	-	-	23,722
Deferred revenue	-	-	-	-
Other accrued expenditures	10,633	-	-	3,615
Other payables	-	-	-	5,778
Total liabilities	<u>87,751</u>	<u>42,668</u>	<u>-</u>	<u>213,484</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 87,751</u>	<u>\$ 42,668</u>	<u>\$ -</u>	<u>\$ 213,484</u>

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Webb County, Texas
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	<u>Child And Adult Care Food Program</u>	<u>Housing Preservation Grant</u>	<u>U.S. Department Of Justice-Bullet Proof Vests Partnership Program</u>	<u>DEA - Laredo Financial Task Force</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	23,212	55	7,500	177
Receivable from other governments	143,882	89,048	25,374	41,594
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>167,094</u>	<u>89,103</u>	<u>32,874</u>	<u>41,771</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	55,583	11,694	32,874	-
Due to other funds	94,208	69,102	-	30,629
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	17,303	-	-	11,142
Other payables	-	8,307	-	-
Total liabilities	<u>167,094</u>	<u>89,103</u>	<u>32,874</u>	<u>41,771</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 167,094</u>	<u>\$ 89,103</u>	<u>\$ 32,874</u>	<u>\$ 41,771</u>

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**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
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	<u>DEA Narcotics Task Force</u>	<u>CJD Juvenile Accountability Incentive Block</u>	<u>Victims of Crime Act</u>	<u>Operation Border Star</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	488	-	-	-
Receivable from other governments	78,383	-	-	42,936
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>78,871</u>	<u>-</u>	<u>-</u>	<u>42,936</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	3,949
Due to other funds	65,654	-	-	38,987
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	13,217	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>78,871</u>	<u>-</u>	<u>-</u>	<u>42,936</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 78,871</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,936</u>

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**Webb County, Texas
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	<u>South TX Anti-violent Project</u>	<u>JAG. Operation Linebacker</u>	<u>CJD STDC Juvenile Accountability Incentive Block</u>	<u>CJD City of Laredo Financial Task Force</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	557	-	158	4,997
Receivable from other governments	116,523	-	-	50,520
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>117,080</u>	<u>-</u>	<u>158</u>	<u>55,517</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	48,014	-	-	55,517
Payable to other governments	-	-	-	-
Deferred revenue	17,574	-	158	-
Other accrued expenditures	51,492	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>117,080</u>	<u>-</u>	<u>158</u>	<u>55,517</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 117,080</u>	<u>\$ -</u>	<u>\$ 158</u>	<u>\$ 55,517</u>

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Webb County, Texas
Balance Sheet
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	<u>CAA Emergency Food & Shelter</u>	<u>Public Transportation For Non Urbanized Areas</u>	<u>Homeland Security Program</u>	<u>U.S. Treasury Dept. Bureau of Alcohol, Tobacco, & Firearms Gang Resistance & Education And Training Program (G.R.E.A.T)</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	46,740	24,425	-	-
Receivable from other governments	-	144,401	-	-
Other receivables	-	-	-	-
Inventories	-	8,300	-	-
Other assets	-	-	-	-
Total assets	46,740	177,126	-	-
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	9,740	7,847	-	-
Due to other funds	1,253	141,652	-	-
Payable to other governments	-	-	-	-
Deferred revenue	33,840	-	-	-
Other accrued expenditures	1,907	19,327	-	-
Other payables	-	-	-	-
Total liabilities	46,740	168,826	-	-
Fund balances:				
Reserved for:				
Inventories	-	8,300	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	8,300	-	-
Total liabilities and fund balances	\$ 46,740	\$ 177,126	\$ -	\$ -

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**Webb County, Texas
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Nonmajor Governmental Funds
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	<u>CJAD Substance Abuse Felony</u>	<u>CJAD Community Corrections</u>	<u>CJAD Day Reporting Center</u>	<u>CJAD Basic Supervision Program</u>
ASSETS				
Cash and investments	\$ 58,756	\$ 73,454	\$ 11,122	\$ 826,908
Taxes receivable, net	-	-	-	-
Due from other funds	55	21,655	182	33,271
Receivable from other governments	-	-	43,170	-
Other receivables	-	101	-	10,171
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>58,811</u>	<u>95,210</u>	<u>54,474</u>	<u>870,350</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	3,394	-	-	16,524
Due to other funds	-	27,674	2,200	21,411
Payable to other governments	-	-	-	-
Deferred revenue	11,853	52,768	26,899	105,660
Other accrued expenditures	-	14,768	9,195	66,800
Other payables	-	-	-	170,782
Total liabilities	<u>15,247</u>	<u>95,210</u>	<u>38,294</u>	<u>381,177</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	93,020
Unreserved	43,564	-	16,180	396,153
Total fund balances	<u>43,564</u>	<u>-</u>	<u>16,180</u>	<u>489,173</u>
Total liabilities and fund balances	<u>\$ 58,811</u>	<u>\$ 95,210</u>	<u>\$ 54,474</u>	<u>\$ 870,350</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2008

	<u>CJAD Treatment Incarceration Program</u>	<u>CJAD Mentally Impaired Caseload</u>	<u>TJPC Border Project</u>	<u>TJPC Community Corrections</u>
ASSETS				
Cash and investments	\$ 30,323	\$ 12,998	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	79	77	6,359	190,483
Receivable from other governments	51,556	-	-	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	81,958	13,075	6,359	190,483
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	21,897	-	60	37,690
Due to other funds	1,285	2,453	-	63,651
Payable to other governments	-	-	-	7,139
Deferred revenue	45,632	7,190	620	70,846
Other accrued expenditures	3,499	3,432	2,045	11,157
Other payables	-	-	3,634	-
Total liabilities	72,313	13,075	6,359	190,483
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	9,645	-	-	-
Total fund balances	9,645	-	-	-
Total liabilities and fund balances	\$ 81,958	\$ 13,075	\$ 6,359	\$ 190,483

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2008**

	<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	2,850	22,047	42,566	404
Receivable from other governments	-	-	-	35,231
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	2,850	22,047	42,566	35,635
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	12,027	-
Due to other funds	-	-	3,761	16,640
Payable to other governments	-	6,077	868	-
Deferred revenue	887	11,360	21,803	-
Other accrued expenditures	1,963	4,610	4,107	18,995
Other payables	-	-	-	-
Total liabilities	2,850	22,047	42,566	35,635
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 2,850	\$ 22,047	\$ 42,566	\$ 35,635

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2008

	<u>TJPC Progressive Sanction Level 1,2,3</u>	<u>Justice Benefits</u>	<u>Intensive Community Based Program</u>	<u>TJPC-Diversionary Placement</u>
ASSETS				
Cash and investments	\$ -	\$ 817,126	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	9,960	243	33,592	33,706
Receivable from other governments	-	-	14,508	29,402
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>9,960</u>	<u>817,369</u>	<u>48,100</u>	<u>63,108</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	4,700	1,531	7,699	54,580
Due to other funds	-	19,524	-	8,528
Payable to other governments	2,017	-	40,401	-
Deferred revenue	1,764	-	-	-
Other accrued expenditures	1,479	14,747	-	-
Other payables	-	-	-	-
Total liabilities	<u>9,960</u>	<u>35,802</u>	<u>48,100</u>	<u>63,108</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	818,208	-	-
Unreserved	-	(36,641)	-	-
Total fund balances	<u>-</u>	<u>781,567</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 9,960</u>	<u>\$ 817,369</u>	<u>\$ 48,100</u>	<u>\$ 63,108</u>

Continued

Webb County, Texas
 Balance Sheet
 Nonmajor Governmental Funds
 September 30, 2008

	<u>TJPC JJAEP</u>	<u>CJD City of Laredo Auto Theft Task Force</u>	<u>Texas Parks & Wildlife-Community Outdoor Outreach Program</u>	<u>Outdoor Youth Posse CO-OP</u>
ASSETS				
Cash and investments	\$ 334,726	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	889	832	-	2
Receivable from other governments	108,941	2,820	1,753	-
Other receivables	34,173	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>478,729</u>	<u>3,652</u>	<u>1,753</u>	<u>2</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	7,940	-	49	-
Due to other funds	16,022	-	1,704	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	2
Other accrued expenditures	37,891	3,652	-	-
Other payables	-	-	-	-
Total liabilities	<u>61,853</u>	<u>3,652</u>	<u>1,753</u>	<u>2</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	596,985	-	-	-
Unreserved	(180,109)	-	-	-
Total fund balances	<u>416,876</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 478,729</u>	<u>\$ 3,652</u>	<u>\$ 1,753</u>	<u>\$ 2</u>

Continued

Webb County, Texas
 Balance Sheet
 Nonmajor Governmental Funds
 September 30, 2008

State Comptroller
Office Senate Bill 55
Statewide Tobacco
Education &
Prevention

Indigent Def
Equalization

OAG Contract 07-
C0134

OVAG Contract 08-
02512

ASSETS

Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	8,742	109,402	66,356	2
Receivable from other governments	-	76,961	-	10,908
Other receivables	206	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>8,948</u>	<u>186,363</u>	<u>66,356</u>	<u>10,910</u>

LIABILITIES AND FUND BALANCES

Liabilities:				
Accounts payable	-	12,435	-	102
Due to other funds	-	-	-	9,168
Payable to other governments	419	-	-	-
Deferred revenue	8,056	-	-	-
Other accrued expenditures	473	-	-	1,640
Other payables	-	-	-	-
Total liabilities	<u>8,948</u>	<u>12,435</u>	<u>-</u>	<u>10,910</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	65,819	-
Unreserved	-	173,928	537	-
Total fund balances	<u>-</u>	<u>173,928</u>	<u>66,356</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 8,948</u>	<u>\$ 186,363</u>	<u>\$ 66,356</u>	<u>\$ 10,910</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2008**

	<u>OVAG Contract 08- 02520</u>	<u>Office of Attorney General -Texas VINE</u>	<u>Operation Border Star LBSP-08</u>	<u>CJD Operation Linebacker</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	33,848	-
Receivable from other governments	9,496	2,509	664,627	-
Other receivables	-	-	-	-
Inventories	-	-	-	-
Other assets	-	-	-	-
Total assets	<u>9,496</u>	<u>2,509</u>	<u>698,475</u>	<u>-</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	2,509	-	-
Due to other funds	7,414	-	645,473	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	2,082	-	-	-
Other payables	-	-	53,002	-
Total liabilities	<u>9,496</u>	<u>2,509</u>	<u>698,475</u>	<u>-</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Special revenues	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 9,496</u>	<u>\$ 2,509</u>	<u>\$ 698,475</u>	<u>\$ -</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2008**

	<u>CJD-Crime Victim Community Outreach</u>	<u>Total-Nonmajor Special Revenues Funds</u>
ASSETS		
Cash and investments	\$ -	\$ 4,676,100
Taxes receivable, net	-	170,090
Due from other funds	-	4,879,506
Receivable from other governments	705	3,077,879
Other receivables	-	64,791
Inventories	-	8,300
Other assets	-	11,868
Total assets	705	12,888,534

LIABILITIES AND FUND BALANCES

Liabilities:		
Accounts payable	155	1,915,859
Due to other funds	550	1,921,906
Payable to other governments	-	80,643
Deferred revenue	-	578,780
Other accrued expenditures	-	925,835
Other payables	-	255,935
Total liabilities	705	5,678,958

Fund balances:		
Reserved for:		
Inventories	-	8,300
Special revenues	-	6,641,825
Unreserved	-	559,451
Total fund balances	-	7,209,576
Total liabilities and fund balances	\$ 705	\$ 12,888,534

Concluded

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<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	-	469,252	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	181,604	-	43,856	33,667
Investment earnings	-	3,810	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>181,604</u>	<u>473,062</u>	<u>43,856</u>	<u>33,667</u>
EXPENDITURES				
Current:				
General government	118,361	308,163	96,417	34,744
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>118,361</u>	<u>308,163</u>	<u>96,417</u>	<u>34,744</u>
Excess (deficiency) of revenues over (under) expenditures	<u>63,243</u>	<u>164,899</u>	<u>(52,561)</u>	<u>(1,077)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	60,000	-
Transfers out	-	(140,000)	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>(140,000)</u>	<u>60,000</u>	<u>-</u>
Net change in fund balances	63,243	24,899	7,439	(1,077)
Fund balances - beginning, Restated	143,236	96,751	64,972	22,346
Fund balances - ending	<u>\$ 206,479</u>	<u>\$ 121,650</u>	<u>\$ 72,411</u>	<u>\$ 21,269</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<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>
REVENUES				
Property Taxes	\$ -	\$ 996,147	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	2,212,997	-	-
Intergovernmental	-	73,082	-	-
Charges for services	200,549	2,488,866	79,842	284,601
Investment earnings	-	-	-	1,265
Miscellaneous	-	108,294	-	35,386
Grant matching	-	-	-	-
Total revenues	200,549	5,879,386	79,842	321,252
EXPENDITURES				
Current:				
General government	184,934	-	-	277,410
Public safety	-	2,740	-	-
Justice system	-	-	32,198	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	5,338,937	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	66,995	-	-
Total Expenditures	184,934	5,408,672	32,198	277,410
Excess (deficiency) of revenues over (under) expenditures	15,615	470,714	47,644	43,842
OTHER FINANCING SOURCES (USES)				
Transfers in	-	1,300	-	-
Transfers out	-	(365,000)	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	(363,700)	-	-
Net change in fund balances	15,615	107,014	47,644	43,842
Fund balances - beginning, Restated	126,195	1,796,501	201,681	23,222
Fund balances - ending	\$ 141,810	\$ 1,903,515	\$ 249,325	\$ 67,064

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<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	3,181	1,046	-	358,730
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	976	166	2,775
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>3,181</u>	<u>2,022</u>	<u>166</u>	<u>361,505</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	432	14,870	1,693	102,797
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	140,621
Total Expenditures	<u>432</u>	<u>14,870</u>	<u>1,693</u>	<u>243,418</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,749</u>	<u>(12,848)</u>	<u>(1,527)</u>	<u>118,087</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	2,749	(12,848)	(1,527)	118,087
Fund balances - beginning, Restated	516	29,241	5,495	172,290
Fund balances - ending	<u>\$ 3,265</u>	<u>\$ 16,393</u>	<u>\$ 3,968</u>	<u>\$ 290,377</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<u>Webb County Sheriff</u> <u>State Forfeiture</u>	<u>Webb County District</u> <u>Attorney Federal</u> <u>Forfeiture</u>	<u>Webb County District</u> <u>Attorney State</u> <u>Forfeiture</u>	<u>District Attorney Hot</u> <u>Check Fee</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	1,771,875	544,043	627,963	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	29,265
Investment earnings	39,438	27,871	31,445	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>1,811,313</u>	<u>571,914</u>	<u>659,408</u>	<u>29,265</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	1,528,546	560,999	622,945	-
Justice system	-	-	-	27,777
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	15,043	255,500	-	-
Total Expenditures	<u>1,543,589</u>	<u>816,499</u>	<u>622,945</u>	<u>27,777</u>
Excess (deficiency) of revenues over (under) expenditures	<u>267,724</u>	<u>(244,585)</u>	<u>36,463</u>	<u>1,488</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(9,610)	(441,299)	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>(9,610)</u>	<u>(441,299)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	258,114	(685,884)	36,463	1,488
Fund balances - beginning, Restated	347,385	991,456	631,975	44,947
Fund balances - ending	<u>\$ 605,499</u>	<u>\$ 305,572</u>	<u>\$ 668,438</u>	<u>\$ 46,435</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<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>	<u>Webb County Sheriff</u> <u>Inmate Commissary</u> <u>Sales Commission</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	203,444	18,772	-	-
Investment earnings	-	-	3,992	-
Miscellaneous	-	-	20	18,985
Grant matching	-	-	-	-
Total revenues	<u>203,444</u>	<u>18,772</u>	<u>4,012</u>	<u>18,985</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	3,223	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	43,172
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>3,223</u>	<u>43,172</u>
Excess (deficiency) of revenues over (under) expenditures	<u>203,444</u>	<u>18,772</u>	<u>789</u>	<u>(24,187)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(220,861)	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>(220,861)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(17,417)	18,772	789	(24,187)
Fund balances - beginning, Restated	17,417	30,676	122,047	80,760
Fund balances - ending	<u>\$ -</u>	<u>\$ 49,448</u>	<u>\$ 122,836</u>	<u>\$ 56,573</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<u>Webb County Sheriff</u> <u>Jail Match/Patch</u> <u>Program</u>	<u>Rural Rail</u> <u>Transportation</u> <u>District</u>	<u>State Comptroller -</u> <u>Law Enforcement</u> <u>Officer's Standards</u> <u>and Education</u> <u>Account</u>	<u>State Comptroller -</u> <u>49th Judicial District</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	23,959	67,260
Charges for services	-	-	-	-
Investment earnings	-	-	-	2,285
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>23,959</u>	<u>69,545</u>
EXPENDITURES				
Current:				
General government	-	3,543	-	-
Public safety	-	-	-	-
Justice system	-	-	12,959	28,074
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	1,222	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>1,222</u>	<u>3,543</u>	<u>12,959</u>	<u>28,074</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,222)</u>	<u>(3,543)</u>	<u>11,000</u>	<u>41,471</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	(1,222)	(3,543)	11,000	41,471
Fund balances - beginning, Restated	1,222	13,265	19,334	48,002
Fund balances - ending	<u>\$ -</u>	<u>\$ 9,722</u>	<u>\$ 30,334</u>	<u>\$ 89,473</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<u>Court Initiated Guardianship</u>	<u>Payroll Clearing</u>	<u>National Rifle Association Foundation</u>	<u>Self Help Center</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	13,440	-
Charges for services	2,840	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	121,885
Total revenues	2,840	-	13,440	121,885
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	8,510	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	121,885
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	-	8,510	121,885
Excess (deficiency) of revenues over (under) expenditures	2,840	-	4,930	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
 Net change in fund balances	 2,840	 -	 4,930	 -
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	\$ 2,840	\$ -	\$ 4,930	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<u>Neighbor-to-Neighbor</u>	<u>Elderly Nutrition</u>	<u>Webb County Sheriff Radio Communications</u>	<u>Headstart</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	41,528	-	105,000	7,894,764
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	117,193	-	2,767,984
Total revenues	<u>41,528</u>	<u>117,193</u>	<u>105,000</u>	<u>10,662,748</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	27,502	-
Justice system	-	-	-	-
Health and human services	41,528	117,193	-	10,459,824
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	19,458
Interest and other charges	-	-	-	505
Capital outlay	-	-	-	182,961
Total Expenditures	<u>41,528</u>	<u>117,193</u>	<u>27,502</u>	<u>10,662,748</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>77,498</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	-	-	77,498	-
Fund balances - beginning, Restated	-	-	36,863	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,361</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, 2008

	<u>Comprehensive</u> <u>Energy Assistance</u> <u>Program</u>	<u>Weatherization</u> <u>Assistance For Low</u> <u>Income Persons</u>	<u>Community Service</u> <u>Block Grant</u>	<u>AAMA - Substance</u> <u>Abuse Treatment</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	539,228	217,770	535,318	443,776
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	133,857	-
Total revenues	539,228	217,770	669,175	443,776
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	539,228	217,770	669,175	443,776
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	539,228	217,770	669,175	443,776
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<u>Meals on Wheels</u>	<u>TDHCA Contract 1000568</u>	<u>Home Owner Occupied 1000494</u>	<u>TDHCA Self Help Center 724003</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	419,214	151,034	23,703	326,485
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	36,156	-	-	-
Total revenues	<u>455,370</u>	<u>151,034</u>	<u>23,703</u>	<u>326,485</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	455,370	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	151,034	23,703	297,872
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	28,613
Total Expenditures	<u>455,370</u>	<u>151,034</u>	<u>23,703</u>	<u>326,485</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
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, 2008

	<u>Child And Adult Care Food Program</u>	<u>Housing Preservation Grant</u>	<u>U.S. Department Of Justice-Bullet Proof Vests Partnership Program</u>	<u>DEA - Laredo Financial Task Force</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	848,247	89,048	25,374	204,660
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	25,374	3,817
Total revenues	848,247	89,048	50,748	208,477
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	50,748	239,733
Justice system	-	-	-	-
Health and human services	848,247	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	89,048	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	848,247	89,048	50,748	239,733
Excess (deficiency) of revenues over (under) expenditures	-	-	-	(31,256)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	31,256
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	-	-	31,256
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<u>DEA Narcotics Task</u> <u>Force</u>	<u>CJD Juvenile</u> <u>Accountability</u> <u>Incentive Block</u>	<u>Victims of Crime Act</u>	<u>Operation Border Star</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	217,453	4,745	20,802	110,025
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	24,549	9,920	7,178	-
Total revenues	<u>242,002</u>	<u>14,665</u>	<u>27,980</u>	<u>110,025</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	280,045	-	-	110,025
Justice system	-	14,665	27,980	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>280,045</u>	<u>14,665</u>	<u>27,980</u>	<u>110,025</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(38,043)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	38,043	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>38,043</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, 2008

	<u>South TX Anti-violent Project</u>	<u>JAG. Operation Linebacker</u>	<u>CJD STDC Juvenile Accountability Incentive Block</u>	<u>CJD City of Laredo Financial Task Force</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	623,176	70,990	-	70,150
Charges for services	-	-	-	-
Investment earnings	1,176	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	13,646
Total revenues	<u>624,352</u>	<u>70,990</u>	<u>-</u>	<u>83,796</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	626,273	12,210	-	83,796
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	58,780	-	-
Total Expenditures	<u>626,273</u>	<u>70,990</u>	<u>-</u>	<u>83,796</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,921)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	1,921	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	<u>1,921</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, 2008

	<u>CAA Emergency Food & Shelter</u>	<u>Public Transportation For Non Urbanized Areas</u>	<u>Homeland Security Program</u>	<u>U.S. Treasury Dept. Bureau of Alcohol, Tobacco, & Firearms Gang Resistance & Education And Training Program (G.R.E.A.T)</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
intergovernmental	16,324	689,899	24,091	27,158
Charges for services	-	119,012	-	-
investment earnings	-	-	-	-
Miscellaneous	73,123	-	-	16,907
Grant matching	20,571	99,825	-	-
Total revenues	<u>110,018</u>	<u>908,736</u>	<u>24,091</u>	<u>44,065</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	44,065
Justice system	-	-	-	-
Health and human services	110,018	-	-	-
Infrastructure and environmental services	-	767,352	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	142,104	24,091	-
Total Expenditures	<u>110,018</u>	<u>909,456</u>	<u>24,091</u>	<u>44,065</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(720)</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	720	-	-
Total other financing sources and (uses)	<u>-</u>	<u>720</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	8,300	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 8,300</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, 2008

	<u>CJAD Substance Abuse Felony</u>	<u>CJAD Community Corrections</u>	<u>CJAD Day Reporting Center</u>	<u>CJAD Basic Supervision Program</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	76,068	330,252	182,074	602,818
Charges for services	-	-	-	-
Investment earnings	-	-	-	28,973
Miscellaneous	-	8,867	-	1,286,634
Grant matching	-	-	-	-
Total revenues	76,068	339,119	182,074	1,918,425
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	32,504	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	385,299	165,894	1,461,037
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	32,504	385,299	165,894	1,461,037
Excess (deficiency) of revenues over (under) expenditures	43,564	(46,180)	16,180	457,388
OTHER FINANCING SOURCES (USES)				
Transfers in	-	46,180	-	-
Transfers out	-	-	-	(61,235)
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	46,180	-	(61,235)
Net change in fund balances	43,564	-	16,180	396,153
Fund balances - beginning, Restated	-	-	-	93,020
Fund balances - ending	\$ 43,564	\$ -	\$ 16,180	\$ 489,173

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<u>CJAD Treatment</u> <u>Incarceration</u> <u>Program</u>	<u>CJAD Mentally</u> <u>Impaired Caseload</u>	<u>TJPC Border Project</u>	<u>TJPC Community</u> <u>Corrections</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	270,807	52,699	26,710	535,122
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	19,803	-
Total revenues	270,807	52,699	46,513	535,122
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	46,513	535,122
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	261,162	67,754	-	-
Community and economic development	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	261,162	67,754	46,513	535,122
Excess (deficiency) of revenues over (under) expenditures	9,645	(15,055)	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	15,055	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	15,055	-	-
Net change in fund balances	9,645	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	\$ 9,645	\$ -	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<u>Progressive</u> <u>Sanctions ISJPO</u>	<u>TJPC Salary</u> <u>Adjustment Juvenile</u> <u>Officers</u>	<u>TJPC State Aid</u>	<u>Progressive</u> <u>Sanctions JPO</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	27,443	106,145	189,690	234,751
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	17,231	-	-	196,134
Total revenues	<u>44,674</u>	<u>106,145</u>	<u>189,690</u>	<u>430,885</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	44,674	106,145	189,690	430,885
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>44,674</u>	<u>106,145</u>	<u>189,690</u>	<u>430,885</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, 2008

	<u>TJPC Progressive</u> <u>Sanction Level 1,2,3</u>	<u>Justice Benefits</u>	<u>Intensive Community</u> <u>Based Program</u>	<u>TJPC-Diversionary</u> <u>Placement</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	50,280	259,243	165,182	149,668
Charges for services	-	-	-	-
Investment earnings	-	27,695	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>50,280</u>	<u>286,938</u>	<u>165,182</u>	<u>149,668</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	50,280	323,579	165,182	149,668
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>50,280</u>	<u>323,579</u>	<u>165,182</u>	<u>149,668</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(36,641)</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	-	(36,641)	-	-
Fund balances - beginning, Restated	-	818,208	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 781,567</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, 2008

	<u>TJPC JJAEP</u>	<u>CJD City of Laredo</u> <u>Auto Theft Task</u> <u>Force</u>	<u>Texas Parks &</u> <u>Wildlife-Community</u> <u>Outdoor Outreach</u> <u>Program</u>	<u>Outdoor Youth Posse</u> <u>CO-OP</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	520,057	33,630	5,234	3,380
Charges for services	458,126	-	-	-
Investment earnings	18,093	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	35,836	456	9,992
Total revenues	996,276	69,466	5,690	13,372
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	79,076	-	-
Justice system	1,176,385	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	5,690	13,372
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	1,176,385	79,076	5,690	13,372
Excess (deficiency) of revenues over (under) expenditures	(180,109)	(9,610)	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	9,610	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	9,610	-	-
Net change in fund balances	(180,109)	-	-	-
Fund balances - beginning, Restated	596,985	-	-	-
Fund balances - ending	\$ 416,876	\$ -	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<u>State Comptroller</u> <u>Office Senate Bill 55</u> <u>Statewide Tobacco</u>			
	<u>Education & Prevention</u>	<u>Indigent Def Equalization</u>	<u>OAG Contract 07-C0134</u>	<u>OVAG Contract 08-02512</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	5,174	230,883	537	41,565
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	5,174	230,883	537	41,565
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	5,174	-	-	-
Justice system	-	12,435	-	41,565
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	44,520	-	-
Total Expenditures	5,174	56,955	-	41,565
Excess (deficiency) of revenues over (under) expenditures	-	173,928	537	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	-	173,928	537	-
Fund balances - beginning, Restated	-	-	65,819	-
Fund balances - ending	\$ -	\$ 173,928	\$ 66,356	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<u>OVAG Contract 08- 02520</u>	<u>Office of Attorney General -Texas VINE</u>	<u>Operation Border Star LBSP-08</u>	<u>CJD Operation Linebacker</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	48,512	30,108	936,615	5,112
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	32,872	-
Grant matching	-	-	-	-
Total revenues	48,512	30,108	969,487	5,112
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	30,108	969,487	5,112
Justice system	48,512	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	48,512	30,108	969,487	5,112
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Proceeds from sale of equipment	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2008

	<u>CJD-Crime Victim</u>	<u>Total-Nonmajor</u>
	<u>Community Outreach</u>	<u>Special Revenues</u>
		<u>Funds</u>
REVENUES		
Property Taxes	\$ -	\$ 996,147
Sales and miscellaneous taxes	-	469,252
Fees and fines	-	5,519,835
Intergovernmental	7,854	19,045,316
Charges for services	6,237	4,150,681
Investment earnings	-	189,960
Miscellaneous	-	1,581,088
Grant matching	-	3,661,407
Total revenues	14,091	35,613,686
EXPENDITURES		
Current:		
General government	-	1,023,572
Public safety	14,091	5,420,977
Justice system	-	3,464,288
Health and human services	-	13,937,856
Infrastructure and environmental services	-	6,106,289
Corrections and rehabilitation	-	2,385,540
Community and economic development	-	702,604
Debt Service		
Principal	-	19,458
Interest and other charges	-	505
Capital outlay	-	959,228
Total Expenditures	14,091	34,020,317
Excess (deficiency) of revenues over (under) expenditures	-	1,593,369
OTHER FINANCING SOURCES (USES)		
Transfers in	-	203,365
Transfers out	-	(1,238,005)
Proceeds from sale of equipment	-	720
Total other financing sources and (uses)	-	(1,033,920)
Net change in fund balances	-	559,449
Fund balances - beginning, Restated	-	6,650,127
Fund balances - ending	\$ -	\$ 7,209,576

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fees of Office				
County Clerk	\$ 223,600	181,604	(41,996)	211,035
Total Revenues	\$ 223,600	181,604	(41,996)	211,035
EXPENDITURES				
Current:				
General Government				
Salaries and Fringe Benefits	\$ 118,123	92,289	25,834	91,523
Administrative Travel	2,500	2,447	53	1,200
Office Supplies	2,500	2,471	29	1,985
Training & Education	1,500	1,500		3,119
Professional Services	207,000	3,262	203,738	209,938
Materials & Supplies	6,000	5,502	498	23,599
Repairs & Maintenance - Software	11,000	10,890	110	
Total Expenditures	\$ 348,623	118,361	230,262	331,364
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (125,023)	63,243	188,266	(120,329)
Fund Balances- Beginning		143,236		263,565
Fund Balances- Ending		\$ 206,479		143,236

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Taxes	\$ 475,000	469,252	(5,748)	480,210
Interest	3,840	3,810	(30)	4,047
Total Revenues	\$ 478,840	473,062	(5,778)	484,257
EXPENDITURES				
Current:				
General Government				
Third Party Contracts	\$ 334,800	308,163	26,637	348,285
Total Expenditures	\$ 334,800	308,163	26,637	348,285
Excess (Deficiency) Of Revenue				
Over (Under) Expenditures	144,040	164,899	20,859	135,972
Other Financing Sources (Uses)				
Transfers In	\$			18,601
Transfers Out	(140,000)	(140,000)		(128,811)
Total Other Financing Sources (Uses)	\$ (140,000)	(140,000)		(110,210)
Net change in fund balances	\$ 4,040	24,899	20,859	25,762
Fund Balances- Beginning		96,751		70,989
Fund Balances- Ending		\$ 121,650		96,751

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fees of Office				
District Clerk	\$ 25,000	36,387	11,387	33,103
County Clerk	7,500	5,957	(1,543)	11,262
Basic Supervision	2,000	1,512	(488)	2,856
Total Revenues	<u>\$ 34,500</u>	<u>43,856</u>	<u>9,356</u>	<u>47,221</u>
EXPENDITURES				
Current:				
General Government				
Salaries And Fringe Benefits	\$ 92,905	84,252	8,653	81,523
Records Management And Preservation	14,400	12,165	2,235	12,034
Total Expenditures	<u>\$ 107,305</u>	<u>96,417</u>	<u>10,888</u>	<u>93,557</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(72,805)	(52,561)	20,244	(46,336)
Other Financing Sources (Uses):				
Transfers In	\$ 60,000	60,000		60,000
Total Other Financing Sources (Uses)	<u>\$ 60,000</u>	<u>60,000</u>		<u>60,000</u>
Net change in fund balances	<u>\$ (12,805)</u>	7,439	<u>20,244</u>	13,664
Fund Balances- Beginning		64,972		51,308
Fund Balances- Ending		<u>\$ 72,411</u>		<u>64,972</u>

Webb County, Texas
District Clerk Preservation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fees Of Office				
District Clerk	\$ 26,000	33,667	7,667	30,825
Total Revenues	\$ 26,000	33,667	7,667	30,825
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$ 34,745	34,744	1	14,156
Capital Outlay	10,255		10,255	24,768
Total Expenditures	\$ 45,000	34,744	10,256	38,924
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (19,000)	(1,077)	17,923	(8,099)
Fund Balances- Beginning		22,346		30,445
Fund Balances- Ending		\$ 21,269		22,346

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
	Original	Final			
REVENUES					
Fees of Office					
County Clerk	\$ 223,600	223,600	200,549	(23,051)	219,074
Total Revenues	\$ 223,600	223,600	200,549	(23,051)	219,074
EXPENDITURES					
Current:					
General Government					
Salaries And Fringe Benefits	\$ 170,258	181,558	171,760	9,798	168,097
Records Management And Preservation	178,342	167,042	13,174	153,868	90,031
Total Expenditures	\$ 348,600	348,600	184,934	163,666	258,128
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (125,000)	(125,000)	15,615	140,615	(39,054)
Fund Balances- Beginning			126,195		165,249
Fund Balances- Ending			\$ 141,810		126,195

Webb County, Texas
Road And Bridge Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/07
	Original	Final			
REVENUES					
Property Taxes	\$ 1,052,654	1,052,654	996,147	(56,507)	699,752
Fees	2,484,500	2,484,500	2,488,866	4,366	2,465,757
Fines And Forfeitures	2,071,200	2,071,200	2,212,997	141,797	2,101,433
Intergovernmental	72,500	72,200	73,082	882	53,801
Miscellaneous	64,400	43,400	108,294	64,894	91,369
Total Revenues	\$ 5,745,254	5,723,954	5,879,386	155,432	5,412,112
EXPENDITURES					
Current:					
Public Safety					
Road And Bridge	\$ 23,289	7,789	2,740	5,049	51,117
Infrastructure And Environmental Services					
Road And Bridge	5,957,533	5,732,508	5,338,937	393,571	4,794,587
Capital Outlay		70,500	66,995	3,505	607,034
Total Expenditures	\$ 5,980,822	5,810,797	5,408,672	402,125	5,452,738
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(235,568)	(86,843)	470,714	557,557	(40,626)
Other Financing Sources (Uses)					
Transfers In	\$	1,300	1,300		7,243
Transfers Out	(365,000)	(365,000)	(365,000)		
Proceeds from Sale of Equipment	1,500	1,500		(1,500)	
Total Other Financing Sources (Uses)	\$ (363,500)	(362,200)	(363,700)	(1,500)	7,243
Net change in fund balances	\$ (599,068)	(449,043)	107,014	556,057	(33,383)
Fund Balances- Beginning			1,796,500		1,829,883
Fund Balances- Ending			\$ 1,903,514		1,796,500

Webb County, Texas
Justice Court Technology Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fees Of Office	\$ 69,500	79,842	10,342	82,912
Total Revenues	<u>\$ 69,500</u>	<u>79,842</u>	<u>10,342</u>	<u>82,912</u>
EXPENDITURES				
Current:				
Justice System				
Minor Apparatus & Tools	\$ 34,213	32,198	2,015	41,220
Capital Outlay	166,937		166,937	70,273
Total Expenditures	<u>\$ 201,150</u>	<u>32,198</u>	<u>168,952</u>	<u>111,493</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (131,650)</u>	47,644	<u>179,294</u>	(28,581)
Fund Balances- Beginning		201,681		230,262
Fund Balances- Ending		<u>\$ 249,325</u>		<u>201,681</u>

Webb County, Texas
Election Contract Services Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fees Of Office	\$ 267,195	284,601	17,406	276,081
Interest		1,265	1,265	3,346
Other Revenues		35,386	35,386	
Total Revenues	<u>\$ 267,195</u>	<u>321,252</u>	<u>54,057</u>	<u>279,427</u>
EXPENDITURES				
Current:				
General Government				
Elections Expense	\$ 277,411	277,410	1	262,802
Total Expenditures	<u>\$ 277,411</u>	<u>277,410</u>	<u>1</u>	<u>262,802</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (10,216)</u>	43,842	<u>54,058</u>	16,625
Fund Balances- Beginning		23,222		6,597
Fund Balances- Ending		<u>\$ 67,064</u>		<u>23,222</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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fines And Forfeiture	\$ 44,000	3,181	(40,819)	
Total Revenues	\$ 44,000	3,181	(40,819)	
EXPENDITURES				
Current:				
Public Safety				
Training & Education	\$			600
Uniforms				3,376
Minor Apparatus & Tools				2,087
Fire Arms & Ammunition	83		83	120
Repairs & Maintenance Vehicles				5,448
Canine Expenditures				1,129
Drug Free Campaign	432	432		16,737
Drug/Crime Prevention Education				500
Total Expenditures	\$ 515	432	83	29,997
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 43,485	2,749	(40,736)	(29,997)
Fund Balances- Beginning		516		30,513
Fund Balances- Ending		\$ 3,265		516

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fines And Forfeiture	\$	1,046	1,046	
Interest		976	976	1,863
Total Revenues	\$	2,022	2,022	1,863
EXPENDITURES				
Current:				
Public Safety				
Training & Education	\$	4,388	326	4,062
Uniforms		3,112	3,112	
Fuel & Lubricants		4,000	2,283	1,717
Fire & Ammo		5,000	2,124	2,876
K9 Expense		4,500	2,886	1,614
Drug Free Campaign		6,112	4,139	1,973
Total Expenditures	\$	27,112	14,870	5,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	(27,112)	(12,848)	14,264
Fund Balances- Beginning		29,241		32,378
Fund Balances- Ending	\$	16,393		29,241

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fines And Forfeiture	\$ 5,000		(5,000)	
Interest		166	166	329
Total Revenues	<u>\$ 5,000</u>	<u>166</u>	<u>(4,834)</u>	<u>329</u>
EXPENDITURES				
Current:				
Public Safety				
Repairs & Maintenance - Vehicles	\$ 2,000		2,000	
Drug Free Campaign	2,000	1,693	307	1,591
Total Expenditures	<u>\$ 4,000</u>	<u>1,693</u>	<u>2,307</u>	<u>1,591</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 1,000</u>	<u>(1,527)</u>	<u>(2,527)</u>	<u>(1,262)</u>
Fund Balances- Beginning		5,495		6,757
Fund Balances- Ending		<u>\$ 3,968</u>		<u>5,495</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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fines And Forfeiture	\$ 168,868	358,730	189,862	33,972
Interest	10,000	2,775	(7,225)	9,932
Total Revenues	\$ 178,868	361,505	182,637	43,904
EXPENDITURES				
Current:				
Public Safety				
Personnel And Fringe Benefits	\$ 44,357	29,536	14,821	
Administration Travel	4,197	3,791	406	
Training & Education	20,000	10,000	10,000	
Minor Apparatus & Tools	4,025	4,025		
Fire Arms & Ammunition	47,018	47,010	8	35,466
Building Maintenance	12,445	8,435	4,010	
Capital Outlay	140,621	140,621		19,853
Total Expenditures	\$ 272,663	243,418	29,245	55,319
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (93,795)	118,087	211,882	(11,415)
Fund Balances- Beginning		172,290		183,705
Fund Balances- Ending		\$ 290,377		172,290

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fines And Forfeiture	\$ 1,427,160	1,771,875	344,715	180,812
Interest	20,000	39,438	19,438	26,935
Total Revenues	<u>\$ 1,447,160</u>	<u>1,811,313</u>	<u>364,153</u>	<u>207,747</u>
EXPENDITURES				
Current:				
Public Safety				
Personnel And Fringe Benefits	\$ 387,043	385,432	1,611	168,399
Administrative Travel	8,000	7,014	986	
Postage and Courier Service	1,000	424	576	19,275
Books And Subscriptions				312
Training And Education	19,738	19,738		
Equipment Rental	49,600	46,763	2,837	48,228
Professional Services	115,227	114,623	604	80,639
Uniforms	2,949	384	2,565	2,983
Fuel & Luricants	142,450	58,505	83,945	
Materials And Supplies	75,259	73,784	1,475	39,657
Minor Apparatus & Tools	146,499	144,966	1,533	35,550
Repairs And Maintenance - Buildings	118,327	21,212	97,115	
Repairs And Maintenance - Equipment	7,000	5,877	1,123	
Repairs And Maintenance - Vehicles	800	278	522	
Canine Purchase	200	165	35	318
Drug Free Campaign	124,825	117,738	7,087	23,970
Expense For Other Law Enforcement	2,048	1,937	111	271
Support Assistance	519,827	519,825	2	20,591
Investigation Expenditure	3,000	3,000		
BPV 305	7,000	6,881	119	
Capital Outlay	39,457	15,043	24,414	11,176
Total Expenditures	<u>\$ 1,770,249</u>	<u>1,543,589</u>	<u>226,660</u>	<u>451,369</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(323,089)	267,724	590,813	(243,622)
Other Financing Sources (Uses)				
Transfers Out	\$ (10,324)	(9,610)	(714)	
Total Other Financing Sources (Uses)	<u>\$ (10,324)</u>	<u>(9,610)</u>	<u>(714)</u>	
Net change in fund balances	<u>\$ (333,413)</u>	258,114		(243,622)
Fund Balances- Beginning		347,385		591,007
Fund Balances- Ending		<u>\$ 605,499</u>		<u>347,385</u>

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fines And Forfeiture	\$ 310,000	544,043	234,043	190,758
Interest	40,000	27,871	(12,129)	63,464
Total Revenues	\$ 350,000	571,914	221,914	254,222
EXPENDITURES				
Current:				
Public Safety				
Personnel And Fringe Benefits	\$ 229,254	199,329	29,925	138,119
Administrative Travel	17,056	15,210	1,846	16,268
Telephone	2,720	2,607	113	
Dues And Memberships	3,700	3,658	42	3,176
Books And Subscriptions	3,447	3,003	444	6,039
Training And Education	15,007	13,465	1,542	44,547
Equipment Rental	3,856	2,457	1,399	1,474
Professional Services	32,451	30,865	1,586	284
Witness Expenditures	3,550	2,709	841	4,069
Uniforms	4,400	240	4,160	6,955
Materials And Supplies	29,541	26,912	2,629	13,428
Minor Apparatus & Tools	114,110	112,004	2,106	122,958
Fire Arms And Ammunition	6,000	5,458	542	
Repairs And Maintenance - Equipment	644	557	87	
Repairs And Maintenance - Vehicles	11,424	8,814	2,610	10,378
Drug Free Campaign	34,287	27,424	6,863	5,273
Expense For Other Law Enforcement	109,042	106,287	2,755	4,799
Bullet Proof Vests	3,708		3,708	
Capital Outlay	266,395	255,500	10,895	149,149
Total Expenditures	\$ 890,592	816,499	74,093	526,916
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(540,592)	(244,585)	296,007	(272,694)
Other Financing Sources (Uses)				
Transfers Out	\$ (443,663)	(441,299)	(2,364)	(1,392)
Total Other Financing Sources (Uses)	\$ (443,663)	(441,299)	(2,364)	(1,392)
Net change in fund balances	\$ (984,255)	(685,884)	293,643	(274,086)
Fund Balances- Beginning		991,456		1,265,542
Fund Balances- Ending		\$ 305,572		991,456

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fines And Forfeiture	\$ 117,541	627,963	510,422	154,249
Interest	14,085	31,445	17,360	30,033
Total Revenues	\$ 131,626	659,408	527,782	184,282
EXPENDITURES				
Current:				
Public Safety				
Personnel And Fringe Benefits	\$ 117,441	32,069	85,372	(96)
Investigations	3,000		3,000	
Administrative Travel	5,791	4,733	1,058	2,815
Telephone	450	445	5	795
Postage & Courier Services				7
Dues And Memberships	1,725	1,725		
Training And Education	60,787	60,487	300	1,457
Trial Case Expense	11,800	11,045	755	299
Uniforms	6,500	6,460	40	5,411
Fuel And Lubricants	46,000	45,503	497	3,119
Materials And Supplies	2,000	1,622	378	1,992
Minor Apparatus & Tools	5,000	1,342	3,658	
Repairs & Maintenance - Vehicle	57	57		
Drug Free Campaign	444,934	431,959	12,975	65,113
Expense For Other Law Enforcement	26,100	25,498	602	
Total Expenditures	\$ 731,585	622,945	108,640	80,912
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (599,959)	36,463	636,422	103,370
Fund Balances- Beginning		631,975		528,605
Fund Balances- Ending		\$ 668,438		631,975

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fees Of Office	\$ 54,000	29,265	(24,735)	32,706
Total Revenues	\$ 54,000	29,265	(24,735)	32,706
EXPENDITURES				
Current:				
Justice System				
Personnel And Fringe Benefits	\$ 37,647	27,777	9,870	30,909
Total Expenditures	\$ 37,647	27,777	9,870	30,909
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 16,353	1,488	(14,865)	1,797
Fund Balances- Beginning		44,947		43,150
Fund Balances- Ending		\$ 46,435		44,947

Webb County, Texas
Courthouse Security Fees Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fees Of Office				
Justice of the Peace Pct. 1 Place 1	\$ 1,500	1,442	(58)	1,547
Justice of the Peace Pct. 1 Place 2	2,000	1,557	(443)	1,366
Justice of the Peace Pct. 2 Place 1	7,000	5,056	(1,944)	6,420
Justice of the Peace Pct. 2 Place 2	2,000	711	(1,289)	1,434
Justice of the Peace Pct. 3	3,000	2,600	(400)	3,015
Justice of the Peace Pct. 4	48,000	48,316	316	49,018
Adult Probation	500	401	(99)	751
County Clerk	35,000	46,416	11,416	53,992
District Clerk	96,000	96,945	945	99,175
Total Revenues	<u>\$ 195,000</u>	<u>203,444</u>	<u>8,444</u>	<u>216,718</u>
EXPENDITURES				
Current:				
Justice System	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	195,000	203,444	8,444	216,718
Other Financing Sources (Uses):				
Transfers Out	\$ (225,000)	(220,861)	(4,139)	(225,000)
Total Other Financing Sources (Uses)	\$ (225,000)	(220,861)	(4,139)	(225,000)
Net change in fund balances	<u>\$ (30,000)</u>	<u>(17,417)</u>	<u>4,305</u>	<u>(8,282)</u>
Fund Balances- Beginning		17,417		25,699
Fund Balances- Ending		<u>\$ _____</u>		<u>17,417</u>

Webb County, Texas
J.P. Courthouse Security Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Fees Of Office				
Justice of the Peace Pct. 1 Place 1	\$ 350	479	129	498
Justice of the Peace Pct. 1 Place 2	200	470	270	421
Justice of the Peace Pct. 2 Place 1	1,500	1,181	(319)	1,619
Justice of the Peace Pct. 2 Place 2	300	158	(142)	311
Justice of the Peace Pct. 3	1,000	823	(177)	942
Justice of the Peace Pct. 4	15,000	15,661	661	15,557
Juvenile Probation				10
Total Revenues	\$ 18,350	18,772	422	19,358
EXPENDITURES				
Current:				
Justice System				
Materials And Supplies	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 18,350	18,772	422	19,358
Fund Balances- Beginning		30,676		11,318
Fund Balances- Ending		\$ 49,448		30,676

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Interest	\$			
Commissary Commission	18,494	18,985	491	14,196
Total Revenues	\$ 18,494	18,985	491	14,196
EXPENDITURES				
Current:				
Corrections And Rehabilitation				
Professional Services	\$ 23,202	23,202		
Materials And Supplies	20,000	19,970	30	36,870
Total Expenditures	\$ 43,202	43,172	30	36,870
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (24,708)	(24,187)	521	(22,674)
Fund Balances- Beginning		80,760		103,434
Fund Balances- Ending		\$ 56,573		80,760

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Interest	\$ 6,000	3,992	(2,008)	6,391
Miscellaneous		20	20	10
Total Revenues	\$ 6,000	4,012	(1,988)	6,401
EXPENDITURES				
Current:				
Health And Human Services				
Foster Care	\$ 1,200		1,200	
Miscellaneous	1,200	537	663	1,020
Awareness And Activities	3,600	2,686	914	3,725
Total Expenditures	\$ 6,000	3,223	2,777	4,745
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	789	789	1,656
Fund Balances - Beginning		122,047		120,391
Fund Balances - Ending		\$ 122,836		122,047

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Intergovernmental				
Revenue In Kind				
Inmate Revenue	\$ _____	_____	_____	_____
Total Revenues	\$ _____	_____	_____	_____
EXPENDITURES				
Current:				
Corrections And Rehabilitation				
Materials And Supplies	\$ 1,222	_____1,222	_____	_____
Total Expenditures	\$ 1,222	_____1,222	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (1,222)	(1,222)	=====	
Fund Balances- Beginning		_____1,222		_____1,222
Fund Balances- Ending		\$ =====		=====1,222



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Webb County, Texas
Rural Rail Transportation District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Revenue From Webb County	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government:				
Administrative Travel	\$	6,500	3,543	2,957
Professional Services		1,000	1,000	
Total Expenditures	\$	7,500	3,543	3,957
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	(7,500)	(3,543)	(9,862)
Fund Balances- Beginning		13,265		23,127
Fund Balances- Ending	\$	9,722		13,265

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Intergovernmental	\$ 20,880	23,959	3,079	15,697
Total Revenues	\$ 20,880	23,959	3,079	15,697
EXPENDITURES				
Current:				
Justice System				
Training And Education	\$ 20,695	12,959	7,736	16,669
Total Expenditures	\$ 20,695	12,959	7,736	16,669
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 185	11,000	10,815	(972)
Fund Balances- Beginning		19,334		20,306
Fund Balances- Ending		\$ 30,334		19,334

Webb County, Texas
49th Judicial District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Intergovernmental	\$	67,260	67,260	
Interest		2,285	2,285	3,244
Total Revenues	\$	<u>69,545</u>	<u>69,545</u>	<u>3,244</u>
EXPENDITURES				
Current:				
Justice System				
Personnel And Fringe Benefits	\$	23,937	23,937	19,751
Administrative Travel				
Cell Phones		3,879	3,878	1
Materials And Supplies		1,330	259	1,071
Total Expenditures	\$	<u>29,146</u>	<u>28,074</u>	<u>22,775</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>(29,146)</u>	<u>41,471</u>	<u>70,617</u>
Fund Balances- Beginning		48,002		67,533
Fund Balances- Ending	\$	<u>89,473</u>		<u>48,002</u>

Webb County, Texas
Court Initiated Guardianship
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	2008			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/07
REVENUES				
Fees for Service	\$	2,840	2,840	
Total Revenues	\$	2,840	2,840	
 EXPENDITURES				
Current:				
Justice System	\$			
Total Expenditures	\$			
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	2,840	2,840	
Fund Balance Beginning Of Year				
Fund Balance End Of Year	\$	2,840		

Webb County, Texas
National Rifle Association Foundation
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	2008		Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/07
	Original and Final Budgeted Amounts	Actual Amounts		
REVENUES				
Intergovernmental	\$ 13,440	13,440		
Total Revenues	\$ 13,440	13,440		
EXPENDITURES				
Current:				
Public Safety:				
Minor Tools & Apparatus	\$ 13,440	8,510	4,930	
Total Expenditures	\$ 13,440	8,510	4,930	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	4,930	4,930	
Fund Balances-Beginning				
Fund Balances-Ending		\$ 4,930		

Webb County, Texas
Self Help Center Grant Match
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	2008				
	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total
	Original	Final			
REVENUES					
Grant Matching	\$ 127,000	127,000		121,885	121,885
Total Revenues	\$ 127,000	127,000		121,885	121,885
EXPENDITURES					
Current:					
Community And Economic Development:					
Personnel	\$ 98,800	98,159		93,044	93,044
Operations	28,200	28,841		28,841	28,841
Total Expenditures	\$ 127,000	127,000		121,885	121,885
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
---	--------------------------------------

<u>(5,115)</u>	<u> </u>
<u>(5,115)</u>	<u> </u>

5,115	
<u>5,115</u>	<u> </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, 2008 with Comparative Figures
for Year Ended September 30, 2007**

	Grant Period 10/01/07 - 9/30/08				Total Prior Year As Of 9/30/07
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
REVENUES					
Grant Matching	\$ 102,000	117,193	117,193		106,702
Total Revenues	\$ 102,000	117,193	117,193		106,702
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 36,775	37,561	37,561		36,209
Fringe Benefits	20,025	19,964	19,964		19,406
Consumable Supplies	34,000	46,192	46,192		40,605
Other	11,200	13,476	13,476		10,482
Total Expenditures	\$ 102,000	117,193	117,193		106,702
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

Webb County, Texas
Neighbor-to-Neighbor
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	2008			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/07	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 282,155	239,257	41,528	280,785
Total Revenues	\$ 282,155	239,257	41,528	280,785
EXPENDITURES				
Current:				
Health And Human Services				
Operating Expenses	\$ 282,155	239,257	41,528	280,785
Total Expenditures	\$ 282,155	239,257	41,528	280,785
Excess (Deficiency) Of Revenues Over (Under) Expenditures				
Other Financing Sources (Uses):				
Operating Transfers In	\$ _____	_____	_____	_____
Total Other Financing Sources (Uses)	\$ _____	_____	_____	_____
Net Change in Fund Balances	\$ _____	_____	_____	_____
Fund Balances - Beginning			_____	
Fund Balances - Ending			\$ _____	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
<u>(1,370)</u>	<u>239,257</u>
<u>(1,370)</u>	<u>239,257</u>
 <u>1,370</u>	 <u>239,379</u>
<u>1,370</u>	<u>239,379</u>
	(122)
 <u>122</u>	 <u>122</u>
<u>122</u>	<u>122</u>
<u>122</u>	<u>122</u>

Webb County, Texas
City of Laredo-Sheriff Radio Communication
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	2008				
	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 85,000	190,000	311	105,000	105,311
Total Revenues	\$ 85,000	190,000	311	105,000	105,311
EXPENDITURES					
Current:					
Public Safety:					
Office Supplies	\$ 40,260	24,009	9,819	10,053	19,872
Minor Tools & Apparatus	42,500	44,400	31,236	13,085	44,321
Repairs & Maintenance Buildings	2,240	6,861	5,765		5,765
Repairs & Maintenance Equipment		9,730	1,628	4,364	5,992
Total Expenditures	\$ 85,000	85,000	48,448	27,502	75,950
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	105,000	(48,137)	77,498	29,361
Fund Balances - Beginning				36,863	
Fund Balances - Ending				\$ 114,361	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
<u>(84,689)</u>	<u>311</u>
<u>(84,689)</u>	<u>311</u>
4,137	9,819
79	31,236
1,096	5,765
<u>3,738</u>	<u>1,628</u>
<u>9,050</u>	<u>48,448</u>
<u>(75,639)</u>	(48,137)
	<u>85,000</u>
	<u>36,863</u>

Webb County, Texas
Head Start Program
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
For Year Ended September 30, 2007

	Grant # 06CH0929/42					Variance with Final Budget Positive (Negative)
	Grant Period 9/01/07 - 8/31/08					
	Budgeted Amounts		Cumulative	Actual	Total	
	Original	Final	Thru 9/30/07	Amounts		
REVENUES						
Intergovernmental	\$ 7,856,285	7,856,285	659,868	7,174,068	7,833,936	(22,349)
Miscellaneous:						
In-Kind	1,964,071	2,709,100	190,886	2,518,214	2,709,100	
Total Revenues	\$ 9,820,356	10,565,385	850,754	9,692,282	10,543,036	(22,349)
EXPENDITURES						
Current:						
Health And Human Services:						
Personnel	\$ 4,900,574	4,602,878	413,586	4,189,292	4,602,878	
Fringe Benefits	2,113,560	1,958,649	173,628	1,777,350	1,950,978	7,671
Travel	28,000	28,000	3,757	21,365	25,122	2,878
Supplies	145,179	203,837	10,797	191,149	201,946	1,891
Contractual	73,000	57,736	1,396	47,951	49,347	8,389
Other	595,972	802,222	56,704	744,037	800,741	1,481
In-Kind Services	1,964,071	2,709,100	190,886	2,518,214	2,709,100	
Principal and Interest		19,963		19,963	19,963	
Capital Outlay		183,000		182,961	182,961	39
Total Expenditures	\$ 9,820,356	10,565,385	850,754	9,692,282	10,543,036	22,349
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$					
Fund Balances-Beginning						
Fund Balances-Ending					\$	

Grant # 06CH0929/43
Grant Period 9/01/08 - 8/31/09

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
Original	Final				
7,856,285	7,904,285	720,696	(7,183,589)	7,894,764	7,936,062
1,966,471	1,976,071	249,770	(1,726,301)	2,767,984	2,063,180
9,822,756	9,880,356	970,466	(8,909,890)	10,662,748	9,999,242
4,925,528	4,925,528	462,630	4,462,898	4,651,922	4,393,070
2,076,453	2,076,453	182,127	1,894,326	1,959,477	1,983,531
30,000	30,000	1,115	28,885	22,480	23,387
145,179	145,179	11,991	133,188	203,140	376,520
64,000	64,000	2,118	61,882	50,069	197,586
615,125	663,125	60,715	602,410	804,752	816,937
1,966,471	1,976,071	249,770	1,726,301	2,767,984	2,063,180
				19,963	26,618
				182,961	118,413
9,822,756	9,880,356	970,466	8,909,890	10,662,748	9,999,242

Webb County, Texas
Comprehensive Energy Assistance Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant #587047 /587 Grant Period 1/01/07 - 12/31/07					Variance with Final Budget Positive (Negative)	
	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total		
	Original	Final					
REVENUES							
Intergovernmental	\$	496,302	595,443	427,165	165,242	592,407	(3,036)
Grant Matching			3,000	3,000		3,000	
Total Revenues	\$	<u>496,302</u>	<u>598,443</u>	<u>430,165</u>	<u>165,242</u>	<u>595,407</u>	<u>(3,036)</u>
EXPENDITURES							
Current:							
Health And Human Services:							
Administrative	\$	34,344	25,479	18,652	12,108	30,760	(5,281)
Case Management		29,371	30,281	21,051	9,229	30,280	1
Direct Services:							
Energy Crisis		103,621	72,363	72,363		72,363	
Co-Payment		103,621	156,239	134,831	21,408	156,239	
Elderly And Disabled Assistance		103,621	176,784	139,008	37,726	176,734	50
Heating/Cooling Systems		99,304	107,564	19,776	79,807	99,583	7,981
Direct Services Support		21,588	25,901	20,937	4,964	25,901	
Training And Travel Allowance		832	832	547		547	285
Other			3,000	3,000		3,000	
Total Expenditures	\$	<u>496,302</u>	<u>598,443</u>	<u>430,165</u>	<u>165,242</u>	<u>595,407</u>	<u>3,036</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 #587048 /587
Grant Period 1/01/08 - 12/31/08

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
Original	Final				
371,317	602,254	373,986	(228,268)	539,228	679,194
<u>371,317</u>	<u>602,254</u>	<u>373,986</u>	<u>(228,268)</u>	<u>539,228</u>	<u>679,194</u>
26,677	43,226	1,928	41,298	14,036	22,025
22,708	36,013	35,402	611	44,631	15,158
76,261	107,433	107,131	302	107,131	47,338
76,261	127,018	89,644	37,374	111,052	227,774
76,262	155,604	104,535	51,069	142,261	275,829
76,261	116,019	34,922	81,097	114,729	66,973
16,055	16,109		16,109	4,964	24,097
832	832	424	408	424	
<u>371,317</u>	<u>602,254</u>	<u>373,986</u>	<u>228,268</u>	<u>539,228</u>	<u>679,194</u>

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	LIHEAP Grant # 817047 Grant Period 4/01/07 - 3/31/08					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 105,057	111,708	10,052	94,688	104,740	(6,968)
Total Revenues	\$ 105,057	111,708	10,052	94,688	104,740	(6,968)
EXPENDITURES						
Current:						
Health And Human Services:						
Administrative	\$ 7,127	500		463	463	37
Materials And Supplies	25,565	41,268	387	37,589	37,976	3,292
Program Support	34,087	24,012	8,212	15,142	23,354	658
Labor	25,565	34,895		32,537	32,537	2,358
Travel	3,245	3,245	1,453	1,228	2,681	
Health And Safety	9,468	7,788		7,729	7,729	59
Roof Repair						
Total Expenditures	\$ 105,057	111,708	10,052	94,688	104,740	6,404
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

LIHEAP Grant # 818047
Grant Period 4/01/07 - 3/31/09

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
Original	Final				
89,883	100,018	32,730	(67,288)	127,418	85,079
89,883	100,018	32,730	(67,288)	127,418	85,079
6,490	7,041	161	6,880	624	4,558
25,983	29,171	7,939	21,232	45,528	27,629
23,087	23,087	13,417	9,670	28,559	20,348
25,984	29,171	9,177	19,994	41,714	23,945
	2,500		2,500	1,228	1,453
8,339	9,048	2,036	7,012	9,765	2,881
					4,265
89,883	100,018	32,730	67,288	127,418	85,079
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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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	DOE Grant # 567047 Grant Period 4/01/07 - 3/31/08					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 60,369	74,943	12,193	56,816	69,009	(5,934)
Total Revenues	\$ 60,369	74,943	12,193	56,816	69,009	(5,934)
EXPENDITURES						
Current:						
Health And Human Services:						
Administration	\$ 5,860	500		462	462	38
Materials And Supplies	10,000	26,220	2,278	20,961	23,239	2,981
Program Support	24,851	20,500	6,814	13,680	20,494	6
Labor	10,000	20,013	1,464	17,103	18,567	1,446
State/DOE Required Travel	1,770	1,770	1,637		1,637	133
Fiscal Audit	800	800		800	800	
Insurance	2,174	189		189	189	
Health And Safety	4,984	4,951		3,621	3,621	1,330
Total Expenditures	\$ 60,439	74,943	12,193	56,816	69,009	5,934
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

DOE Grant # 568047
Grant Period 4/01/08 - 3/31/09

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
Original	Final				
69,610	76,745	33,536	(43,209)	90,352	58,559
69,610	76,745	33,536	(43,209)	90,352	58,559
6,694	7,408	699	6,709	1,161	4,633
10,000	15,779	6,520	9,259	27,481	12,950
27,664	27,664	14,358	13,306	28,038	17,212
14,000	14,000	4,730	9,270	21,833	19,320
2,668	2,668	631	2,037	631	2,142
800	800		800	800	800
2,044	2,044	1,950	94	2,139	47
5,740	6,382	4,648	1,734	8,269	1,454
69,610	76,745	33,536	43,209	90,352	58,559
				1,417	
				1,322	

Webb County, Texas
Community Services Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant # 616047/617					Variance with Final Budget Positive (Negative)
	Grant Period 1/01/07 - 12/31/07					
	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total	
Original	Final					
REVENUES						
Intergovernmental	\$ 495,750	495,750	207,207	288,543	495,750	
Grant Matching	136,755	299,115	128,815	21,186	150,001	(149,114)
Total Revenues	\$ 632,505	794,865	336,022	309,729	645,751	(149,114)
EXPENDITURES						
Current:						
Health And Human Services:						
Personnel	\$ 374,901	534,694	223,325	195,340	418,665	116,029
Fringe Benefits	157,050	187,312	75,816	78,411	154,227	33,085
Travel	7,254	3,874	3,874		3,874	
Supplies	16,817	12,781	5,759	7,022	12,781	
Other	76,483	56,204	27,248	28,956	56,204	
Total Expenditures	\$ 632,505	794,865	336,022	309,729	645,751	149,114
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$					
Fund Balances-Beginning						
Fund Balances-Ending				\$		

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

Grant # 5 H79 TI7235-03

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

	Budgeted Amount		Cumulative	Actual	Total
	Original	Final	Thru 9/30/07	Amounts	
REVENUES					
Intergovernmental	\$ 500,000	527,497	39,829	443,776	483,605
Total Revenues	\$ 500,000	527,497	39,829	443,776	483,605
EXPENDITURES					
Current:					
Health And Human Services:					
Salaries And Fringe Benefits	\$ 350,747	377,500	27,867	319,415	347,282
Supplies	8,550	4,481	289	3,495	3,784
Travel	14,720	9,758	1,705	7,168	8,873
Other	77,183	88,106	8,368	70,210	78,578
Professional Services	48,800	47,652	1,600	43,488	45,088
Total Expenditures	\$ 500,000	527,497	39,829	443,776	483,605
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		



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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, 2008 with Comparative Figures
for Year Ended September 30, 2007**

	Grant # 000158100				
	Grant Period 10/01/07 - 9/30/08				
	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget	Prior Year
				Positive	As Of 9/30/07
				(Negative)	
REVENUES					
Intergovernmental	\$ 476,910	476,910	419,214	(57,696)	404,369
Grant Matching	69,500	75,500	36,156	(39,344)	74,249
Total Revenues	\$ 546,410	552,410	455,370	(97,040)	478,618
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 222,419	234,359	175,406	58,953	177,060
Fringe Benefits	66,412	83,582	68,216	15,366	71,134
Travel		362	362		16,308
Consumable Supplies	100,538	101,231	98,328	2,903	117,753
Other	157,041	132,876	113,058	19,818	85,328
Capital Outlay					11,035
Total Expenditures	\$ 546,410	552,410	455,370	97,040	478,618
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

Grant #1000568
Grant Period 10/14/05 - 7/31/08

	Budgeted Amounts		Cumulative	Actual	Total
	Original	Final	Thru 9/30/07	Amounts	
REVENUES					
Intergovernmental	\$ 520,000	171,600	9,930	151,034	160,964
Total Revenues	\$ 520,000	171,600	9,930	151,034	160,964
EXPENDITURES					
Current:					
Community And Economic Development:					
Housing Rehabilitation	\$ 250,000	114,692		114,692	114,692
Deed Conversion	250,000	50,308	5,500	36,667	42,167
Administration	20,000	6,600	4,430	(325)	4,105
Total Expenditures	\$ 520,000	171,600	9,930	151,034	160,964
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
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<u>(10,636)</u>	<u>6,488</u>
<u>(10,636)</u>	<u>6,488</u>

8,141	3,000
<u>2,495</u>	<u>3,488</u>
<u>10,636</u>	<u>6,488</u>

Webb County, Texas
TDHCA Owner Occupied Assistance #1000494
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

Grant #1000494
Grant Period 10/03/05 - 3/31/08

	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 70,261	76,648	36,588	23,703	60,291
Total Revenues	\$ 70,261	76,648	36,588	23,703	60,291
EXPENDITURES					
Current:					
Community And Economic Development:					
Housing Rehabilitation	\$ 67,559	73,700	35,980	22,462	58,442
Administration	2,702	2,948	608	1,241	1,849
Total Expenditures	\$ 70,261	76,648	36,588	23,703	60,291
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
<u>(16,357)</u>	<u>36,588</u>
<u>(16,357)</u>	<u>36,588</u>

, 15,258	35,980
<u>1,099</u>	<u>608</u>
<u>16,357</u>	<u>36,588</u>

<u>=====</u>	<u>=====</u>
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Webb County, Texas
Self Help Center Contract #724003
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

Grant #724003					
<u>Grant Period 11/01/04 - 10/31/08</u>					
	<u>Budgeted Amounts</u>		<u>Cumulative</u>	<u>Actual</u>	<u>Total</u>
	<u>Original</u>	<u>Final</u>			
REVENUES					
Intergovernmental	\$ 1,265,060	1,265,060	764,096	326,485	1,090,581
Total Revenues	<u>\$ 1,265,060</u>	<u>1,265,060</u>	<u>764,096</u>	<u>326,485</u>	<u>1,090,581</u>
EXPENDITURES					
Current:					
Community And Economic Development:					
Personnel	\$ 99,291	98,643	146,806	(48,163)	98,643
Operations	87,189	88,855	86,147	2,708	88,855
Program Cost	1,035,569	1,035,576	496,580	364,517	861,097
Administration	43,011	41,986	34,563	7,423	41,986
Total Expenditures	<u>\$ 1,265,060</u>	<u>1,265,060</u>	<u>764,096</u>	<u>326,485</u>	<u>1,090,581</u>
Excess (Deficiency) Of Revenue	<u>\$</u>				
Over (Under) Expenditures					
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
<u>(174,479)</u>	<u>232,301</u>
<u>(174,479)</u>	<u>232,301</u>

	53,992
	23,048
174,479	147,302
	<u>7,959</u>
<u>174,479</u>	<u>232,301</u>
<u>=====</u>	<u>=====</u>

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

Grant # 75G7034
Grant Period 10/01/07 - 9/30/08

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
	Original	Final			
REVENUES					
Intergovernmental	\$ 840,041	848,247	848,247		728,756
Interest					10
Total Revenues	\$ 840,041	848,247	848,247		728,766
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 267,236	267,236	251,137	16,099	250,076
Fringe Benefits	138,225	138,225	128,887	9,338	135,077
Administration	1,200	1,200	649	551	4,294
Operations	38,380	38,381	30,556	7,825	43,862
Food	395,000	437,018	437,018		295,457
Total Expenditures	\$ 840,041	882,060	848,247	33,813	728,766
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$	(33,813)		33,813	
Fund Balances-Beginning			\$		
Fund Balances- Ending					

Webb County, Texas
U.S. Department Of Justice - Bullet Proof Vests Partnership
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

Grant Period: 10/01/07 - 09/30/08

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/07
REVENUES				
Intergovernmental	\$ 26,075	25,374	(701)	
Revenue From Webb	26,075	25,374	(701)	
Total Revenues	<u>\$ 52,150</u>	<u>50,748</u>	<u>(1,402)</u>	
EXPENDITURES				
Current:				
Public Safety:				
Bullet Proof Vests	\$ 52,150	50,748	1,402	
Total Expenditures	<u>\$ 52,150</u>	<u>50,748</u>	<u>1,402</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances - Beginning				
Fund Balances - Ending		<u>\$</u>		<u></u>

Webb County, Texas
Drug Enforcement Agency - Laredo Financial Task Force
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant Period 10/01/07 - 9/30/08				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/07
	Original	Final			
REVENUES					
Intergovernmental	\$ 206,290	206,290	204,660	(1,630)	221,837
Revenue from Webb County	3,817	3,817	3,817		8,162
Total Revenues	\$ 210,107	210,107	208,477	(1,630)	229,999
EXPENDITURES					
Current:					
Public Safety:					
Salaries	\$ 156,658	184,895	180,904	3,991	173,788
Fringe Benefits	53,449	58,832	58,829	3	56,211
Total Expenditures	\$ 210,107	243,727	239,733	3,994	229,999
Excess (Deficiency) Of Revenues Over (Under) Expenditures		(33,620)	(31,256)	2,364	
Other Financing Sources (Uses):					
Operating Transfers In	\$	33,620	31,256	(2,364)	
Total Other Financing Sources (Uses)	\$	33,620	31,256	(2,364)	
Net Change in Fund Balances	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County Texas
Drug Enforcement Agency - Narcotics Task Force
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
For Year Ended September 30, 2007

	Grant # Hidta Webb County Grant Period 10/01/07 - 09/30/08				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
	Original	Final			
REVENUES					
Intergovernmental	\$ 221,327	221,327	217,453	(3,874)	244,594
Grant Matching	64,964	25,000	24,549	(451)	6,614
Total Revenues	\$ 286,291	246,327	242,002	(4,325)	251,208
EXPENDITURES					
Current:					
Public Safety:					
Personnel	\$ 150,577	150,577	148,010	2,567	137,028
Overtime	56,466	56,466	56,181	285	39,123
Fringe Benefits	79,248	79,248	75,854	3,394	75,057
Total Expenditures	\$ 286,291	286,291	280,045	6,246	251,208
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures		(39,964)	(38,043)	1,921	
Other Financing Sources (Uses):					
Operating Transfers In	\$	39,964	38,043	(1,921)	
Total Other Financing Sources (Uses)	\$	39,964	38,043	(1,921)	
Net Change In Fund Balances	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
Criminal Justice Division
Juvenile Accountability Incentive Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant #JB-04-J20-13831-09 Grant Period 8/01/07 - 7/31/08					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 11,948	16,694	11,948	4,745	16,693	(1)
Grant Matching	1,328	60,000	1,328	9,920	11,248	(48,752)
Total Revenues	<u>\$ 13,276</u>	<u>76,694</u>	<u>13,276</u>	<u>14,665</u>	<u>27,941</u>	<u>(48,753)</u>
EXPENDITURES						
Current:						
Justice System:						
Personnel	\$ 13,276	76,694	13,276	14,665	27,941	48,753
Total Expenditures	<u>\$ 13,276</u>	<u>76,694</u>	<u>13,276</u>	<u>14,665</u>	<u>27,941</u>	<u>48,753</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					<u></u>	
Fund Balances - Ending					<u>\$</u>	

Webb County, Texas
Criminal Justice Division
Victims of Crime Act (VOCA)
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

		Grant # VA-06-V30-18211-02 Grant Period 7/1/07 - 6/30/08				
	Original and Final Budgeted Amounts	Cumulative thru 9/30/07	Actual Amounts	Total	Variance with Final Budget Positive Negative	
REVENUES						
Intergovernmental	\$ 27,654	6,853	20,802	27,655		
Grant Matching	7,037	1,713	5,323	7,036		
Total Revenues	\$ 34,691	8,566	26,125	34,691		
 EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 34,691	8,566	26,125	34,691		
Travel						
Minor Tools/Apparatus-Equipment						
Operating Expenses						
Total Expenditures	\$ 34,691	8,566	26,125	34,691		
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending			\$			

Original and Final Budgeted Amounts	2008			Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
	Actual Amounts	Variance with Final Budget Positive (Negative)			
				20,802	24,286
<u>1,857</u>	<u>1,855</u>	<u>(2)</u>	<u>7,178</u>	<u>6,524</u>	
<u>1,857</u>	<u>1,855</u>	<u>(2)</u>	<u>27,980</u>	<u>30,810</u>	

1,857	1,855	2	27,980	27,758	
				1,471	
				1,339	
				242	
<u>1,857</u>	<u>1,855</u>	<u>2</u>	<u>27,980</u>	<u>30,810</u>	



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Webb County, Texas
Office of the Governor - Criminal Justice Division
Operation Border Star
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

Contract# DJ-06-A10-19790-01
Grant Period 11/01/07 - 09/30/08

	<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 9/30/07</u>
REVENUES				
Intergovernmental	\$ 171,400	110,025	(61,375)	
Total Revenues	\$ 171,400	110,025	(61,375)	
 EXPENDITURES				
Current:				
Public Safety:				
Personnel	\$ 123,591	88,114	35,477	
Fringe Benefits	47,809	21,911	25,898	
Total Expenditures	\$ 171,400	110,025	61,375	
Excess (Deficiency) Of Revenue				
Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Criminal Justice Division - South Texas Anti-Violence Project
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant #DJ-05-A10-18272-01 Grant Period 4/01/06 to 11/30/07					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amount	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 1,601,799	1,598,773	1,469,789	24,268	1,494,057	(104,716)
Fines And Forfeitures		3,026	3,434		3,434	408
Grant Matching	201,055	201,055	113,071		113,071	(87,984)
Interest			9,827	1,176	11,003	11,003
Total Revenues	<u>\$ 1,802,854</u>	<u>1,802,854</u>	<u>1,596,121</u>	<u>25,444</u>	<u>1,621,565</u>	<u>(181,289)</u>
EXPENDITURES						
Current:						
Public Safety:						
Salaries And Fringe Benefits	\$ 898,479	952,980	943,644	8,430	952,074	906
Contractual	527,415	467,154	442,574		442,574	24,580
Travel	17,000	17,000	11,639		11,639	5,361
Operating Expenses	<u>359,960</u>	<u>365,720</u>	<u>259,551</u>	<u>18,935</u>	<u>278,486</u>	<u>87,234</u>
Total Expenditures	<u>\$ 1,802,854</u>	<u>1,802,854</u>	<u>1,657,408</u>	<u>27,365</u>	<u>1,684,773</u>	<u>118,081</u>
Excess (Deficiency) Of Revenue						
Over (Under) Expenditures			(61,287)	(1,921)	(63,208)	(63,208)
Other Financing Sources (Uses):						
Operating Transfers In	\$		<u>61,287</u>	<u>1,921</u>	<u>63,208</u>	
Total Other Financing Sources (Uses)	\$		<u>61,287</u>	<u>1,921</u>	<u>63,208</u>	
Net Change in Fund Balances	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

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

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
614,600	598,908	(15,692)	623,176	1,469,789
				3,434
				113,071
			1,176	9,827
<u>614,600</u>	<u>598,908</u>	<u>(15,692)</u>	<u>624,352</u>	<u>1,596,121</u>

614,600	598,908	15,692	607,338	943,644
				442,574
				11,639
			18,935	259,551
<u>614,600</u>	<u>598,908</u>	<u>15,692</u>	<u>626,273</u>	<u>1,657,408</u>

(1,921) (61,287)

			1,921	61,287
			1,921	61,287



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Webb County, Texas
Department Of Justice - Office of Justice Programs
Operation Linebacker

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

Contract# 2006-DD-BX-0504
Grant Period 05/01/07 - 04/30/08

	Original And Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
REVENUES				
Intergovernmental	\$ 781,765	70,990	(710,775)	465,324
Total Revenues	\$ 781,765	70,990	(710,775)	465,324
EXPENDITURES				
Current:				
Public Safety:				
Overtime & Fringe Benefits	\$ 12,210	12,210		
Vehicle Maintenance	127,555		127,555	
Capital Outlay	642,000	58,780	583,220	465,324
Total Expenditures	\$ 781,765	70,990	710,775	465,324
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Criminal Justice Division
STDC - Juvenile Accountability Incentive Block Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	2008			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/07	Actual Amount	Total
REVENUES				
Intergovernmental	\$ 11,356	11,198		11,198
Total Revenues	\$ 11,356	11,198		11,198
 EXPENDITURES				
Current:				
Justice System:				
Training And Education	\$ 11,356	11,198		11,198
Total Expenditures	\$ 11,356	11,198		11,198
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
---	--------------------------------------

<u>(158)</u>	<u>11,198</u>
<u>(158)</u>	<u>11,198</u>

<u>158</u>	<u>11,198</u>
<u>158</u>	<u>11,198</u>

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant # I7PSSP571					Variance with Final Budget Positive (Negative)
	Grant Period 1/01/07 - 12/31/07					
	Budgeted Amounts		Cumulative	Actual	Total	
	Original	Final	Thru 9/30/07	Amounts	Total	
REVENUES						
Intergovernmental	\$ 76,383	76,383	60,703	15,680	76,383	
Grant Matching	7,821	9,421		8,709	8,709	(712)
Total Revenues	<u>\$ 84,204</u>	<u>85,804</u>	<u>60,703</u>	<u>24,389</u>	<u>85,092</u>	<u>(712)</u>
EXPENDITURES						
Current:						
Public Safety:						
Salaries	\$ 63,409	65,009	45,873	18,454	64,327	682
Fringe Benefits	20,795	20,795	14,830	5,935	20,765	30
Total Expenditures	<u>\$ 84,204</u>	<u>85,804</u>	<u>60,703</u>	<u>24,389</u>	<u>85,092</u>	<u>712</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>	



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Webb County, Texas
CAA Emergency Food And Shelter
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant # 843800-005				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
	Original	Final			
REVENUES					
Intergovernmental	\$ 2,052	16,749	16,324	(425)	20,640
Grant Matching	36,000	36,000	20,571	(15,429)	32,795
Miscellaneous	28,845	106,539	73,123	(33,416)	59,271
Total Revenues	\$ 66,897	159,288	110,018	(49,270)	112,706
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 29,115	29,115	17,840	11,275	26,798
Fringe Benefits	6,885	6,885	2,731	4,154	5,997
Indigent Utilities	2,052	16,749	16,324	425	20,640
Other Indigent Utilities	28,845	106,539	73,123	33,416	61,271
Total Expenditures	\$ 66,897	159,288	110,018	49,270	114,706
Excess (Deficiency) of Revenues					
Over (Under) Expenditures					(2,000)
Other Financing Sources (Uses):					
Transfer In	\$				2,000
Total Other Financing Sources (Uses):	\$				2,000
Net Change in Fund Balances	\$				
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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant # 51722F7263					Variance with Final Budget Positive (Negative)
	Grant Period 9/01/07 - 8/31/08					
	Budgeted Amounts		Cumulative	Actual	Total	
	Original	Final	Thru 9/30/07	Amounts	Total	
REVENUES						
Fees	\$ 120,000	120,000	8,179	109,007	117,186	(2,814)
Intergovernmental	340,224	736,937	50,881	671,553	722,434	(14,503)
Grant Matching	67,700	67,700		45,670	45,670	(22,030)
Miscellaneous:						
In Kind	30,000	30,000	2,500	27,500	30,000	
Total Revenues	\$ 557,924	954,637	61,560	853,730	915,290	(39,347)
EXPENDITURES						
Current:						
Infrastructure And Environmental Services:						
Administrative	\$ 92,951	140,134	11,402	125,195	136,597	3,537
Operating Expenses	349,431	641,246	47,658	559,651	607,309	33,937
In-Kind Services	30,000	30,000	2,500	27,500	30,000	
Capital Outlay	85,542	143,977		142,104	142,104	1,873
Total Expenditures	\$ 557,924	955,357	61,560	854,450	916,010	39,347
Excess (Deficiency) of Revenues Over (Under) Expenditures		(720)		(720)	(720)	
Other Financing Sources (Uses):						
Sale of Capital Assets	\$	720		720	720	
Total Other Financing Sources (Uses):	\$	720		720	720	
Net Change in Fund Balances	\$					
Fund Balances-Beginning, Restated						
Fund Balances-Ending				\$		

Grant # 51922F7038

Grant Period 9/01/08 - 8/31/09

<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Actual Amounts As Of 9/30/08</u>	<u>Total Prior Year As Of 9/30/07</u>
<u>Original</u>	<u>Final</u>				
120,000	120,000	10,005	(109,995)	119,012	117,212
698,165	787,972	18,346	(769,626)	689,899	635,303
67,700	106,155	24,155	(82,000)	69,825	72,749
<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>915,865</u>	<u>1,044,127</u>	<u>55,006</u>	<u>(989,121)</u>	<u>908,736</u>	<u>855,264</u>
146,438	156,797	11,762	145,035	136,957	133,998
528,231	646,134	40,744	605,390	600,395	641,254
30,000	30,000	2,500	27,500	30,000	30,000
211,196	211,196		211,196	142,104	50,012
<u>915,865</u>	<u>1,044,127</u>	<u>55,006</u>	<u>989,121</u>	<u>909,456</u>	<u>855,264</u>
				(720)	
				<u>720</u>	
				<u>720</u>	
				<u>8,300</u>	<u>3,519</u>
				<u>8,300</u>	<u>3,519</u>

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

Grant # 2006-GE-T6-0068
Grant Period: 07/01/06 - 02/28/08

	<u>Budgeted Amounts</u>		<u>Cumulative Thru 9/30/07</u>	<u>Actual Amounts</u>	<u>Total</u>
	<u>Original</u>	<u>Final</u>			
REVENUES					
Intergovernmental	\$ 29,625	52,910	28,754	24,091	52,845
Total Revenues	<u>\$ 29,625</u>	<u>52,910</u>	<u>28,754</u>	<u>24,091</u>	<u>52,845</u>
EXPENDITURES					
Current:					
General Government:					
Minor Tools And Apparatus	\$ 1,350	1,350	1,350		1,350
Public Safety:					
Minor Tools And Apparatus	28,275	27,404	27,404		27,404
Capital Outlay		24,156		24,091	24,091
Total Expenditures	<u>\$ 29,625</u>	<u>52,910</u>	<u>28,754</u>	<u>24,091</u>	<u>52,845</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>				
Fund Balances - Beginning				<u>\$</u>	
Fund Balances - Ending				<u><u>\$</u></u>	

Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/07
--	--------------------------------------

<u>(65)</u>	<u> </u>
<u>(65)</u>	<u> </u>

<u>65</u>	<u> </u>
<u>65</u>	<u> </u>

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



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Webb County, Texas
U.S. Treasury Department, Bureau of Alcohol, Tobacco & Firearms
Gang Resistance Education and Training Program (G.R.E.A.T)
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with comparative Figures
for Year Ended September 30, 2007

	Grant # 2006JVFX0116			Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
	Grant Period 07/01/06 - 06/30/09				
	Budgeted Amounts		Actual		
	Original	Final	Amounts		
REVENUES					
Intergovernmental	\$ 250,000	250,000	27,158	(222,842)	61,249
In Kind Contribution	67,273	67,273	16,907	(50,366)	6,594
Total Revenues	\$ 317,273	317,273	44,065	(273,208)	67,843
EXPENDITURES					
Current;					
Public Safety:					
Personnel	\$ 125,087	125,087	18,507	106,580	6,057
Fringe Benefits	46,603	46,603	6,845	39,758	2,482
Administrative Travel	34,700	34,700	347	34,353	26,567
Materials And Supplies	29,300	26,661	1,459	25,202	11,824
Uniforms		2,639		2,639	2,639
Minor Apparatus And Tools	14,310	14,310		14,310	11,680
Expenditures In Kind	67,273	67,273	16,907	50,366	6,594
Total Expenditures	\$ 317,273	317,273	44,065	273,208	67,843
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
Community Justice Assistance Division - Substance Abuse Felony Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Original and Final Budgeted Amounts	Grant Period 9/01/07 - 8/31/08		Variance with Final Budget Positive (Negative)
		Cumulative Thru 9/30/07	Actual Amounts	
REVENUES				
Payments By Program Participants	\$			
Intergovernmental	70,337		70,337	70,337
Other Revenue				
Total Revenues	\$ 70,337		70,337	70,337
EXPENDITURES				
Current:				
Corrections And Rehabilitation:				
Salaries And Fringe Benefits	\$ 69,898		26,334	26,334 43,564
Travel And Furnished Transportation				
Contractual Services				
Professional Fees	439		439	439
Supplies And Operating Expenditures				
Facilities, Utilities And Equipment				
Total Expenditures	\$ 70,337		26,773	26,773 43,564
Excess (Deficiency) Of Revenue Over (Under) Expenditures			43,564	43,564 43,564
Other Financing Sources (Uses):				
Operating Transfers In	\$			
Total Other Financing Sources (Uses)	\$			
Net Change In Fund Balances	\$		43,564	43,564 43,564
Fund Balances - Beginning				
Fund Balances - Ending			\$ 43,564	

Original and Final Budgeted Amounts	Grant Period 9/01/08 - 8/31/09			Total Prior Year As Of 9/30/07
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	
70,337	5,731	(64,606)	76,068	
<u>70,337</u>	<u>5,731</u>	<u>(64,606)</u>	<u>76,068</u>	
69,898	5,731	64,167	32,065	
439		439	439	
<u>70,337</u>	<u>5,731</u>	<u>64,606</u>	<u>32,504</u>	
			43,564	
			43,564	
			<u>43,564</u>	

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	<u>Grant Period 9/01/07 - 8/31/08</u>					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total	
	Original	Final				
REVENUES						
Payments By Program Participants						
Intergovernmental	311,844	311,844	27,106	304,772	331,878	20,034
Other Revenue	18,000	18,000	1,681	8,069	9,750	(8,250)
Total Revenues	<u>\$ 329,844</u>	<u>329,844</u>	<u>28,787</u>	<u>312,841</u>	<u>341,628</u>	<u>11,784</u>
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 439,580	434,305	28,787	357,071	385,858	48,447
Travel And Furnished Transportation						
Contractual Services	2,600	2,098		50	50	2,048
Professional Fees	1,900	1,900		1,900	1,900	
Supplies And Operating Expenditures						
Facilities, Utilities And Equipment						
Total Expenditures	<u>\$ 444,080</u>	<u>438,303</u>	<u>28,787</u>	<u>359,021</u>	<u>387,808</u>	<u>50,495</u>
Excess (Deficiency) Of Revenue						
Over (Under) Expenditures	(114,236)	(108,459)		(46,180)	(46,180)	62,279
Other Financing Sources (Uses):						
Operating Transfers In	\$ 114,236	108,459		46,180	46,180	(62,279)
Total Other Financing Sources (Uses)	<u>\$ 114,236</u>	<u>108,459</u>		<u>46,180</u>	<u>46,180</u>	<u>(62,279)</u>
Net Change In Fund Balances	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning						
Fund Balances - Ending				\$	<u></u>	

Original and Final Budgeted Amounts	Grant Period 9/01/08 - 8/31/09			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
				252,116
311,844	25,480	(286,364)	330,252	337,304
18,000	798	(17,202)	8,867	50,126
<u>329,844</u>	<u>26,278</u>	<u>(303,566)</u>	<u>339,119</u>	<u>639,546</u>
439,580	26,278	413,302	383,349	627,455
2,600		2,600	50	1,550
1,900		1,900	1,900	2,335
				26,716
<u>444,080</u>	<u>26,278</u>	<u>417,802</u>	<u>385,299</u>	<u>658,056</u>
(114,236)		114,236	(46,180)	(8,406)
114,236		(114,236)	46,180	
<u>114,236</u>		<u>(114,236)</u>	<u>46,180</u>	
				(8,460)
				8,460

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	<u>Grant Period 9/01/07 - 8/31/08</u>					Variance with Final Budget Positive (Negative)
	<u>Budgeted Amounts</u>		<u>Cumulative Thru 9/30/07</u>	<u>Actual Amounts</u>	<u>Total</u>	
	<u>Original</u>	<u>Final</u>				
REVENUES						
Intergovernmental	\$ 175,824	175,824	10,021	165,803	175,824	
Total Revenues	<u>\$ 175,824</u>	<u>175,824</u>	<u>10,021</u>	<u>165,803</u>	<u>175,824</u>	
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 160,666	160,090	11,845	144,005	155,850	4,240
Travel And Furnished Transportation						
Contract Service For Offenders						
Professional Fees	1,158	1,158		1,158	1,158	
Supplies And Operating Expenditures	14,000	14,576	(1,824)	4,460	2,636	11,940
Facilities, Utilities And Equipment						
Total Expenditures	<u>\$ 175,824</u>	<u>175,824</u>	<u>10,021</u>	<u>149,623</u>	<u>159,644</u>	<u>16,180</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures				16,180	16,180	16,180
Other Financing Sources (Uses):						
Operating Transfers In	\$					
Total Other Financing Sources (Uses)	\$					
Net Change In Fund Balances	<u>\$</u>			<u>16,180</u>	<u>16,180</u>	<u>16,180</u>
Fund Balances - Beginning, Restated						
Fund Balances - Ending				<u>\$ 16,180</u>		

Grant Period 9/01/08 - 8/31/09				
Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
175,824	16,271	(159,553)	182,074	290,385
175,824	16,271	(159,553)	182,074	290,385
160,666	15,551	145,115	159,556	169,373
				2,389
				488
1,158		1,158	1,158	4,792
14,000	720	13,280	5,180	35,920
				82,351
175,824	16,271	159,553	165,894	295,313
			16,180	(4,928)
				1,120
				1,120
			16,180	(3,808)
				4,649
			16,180	841

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

		Grant Period 9/01/07 - 8/31/08				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts		Total
		Original	Final				
REVENUES							
Payments By Program Participants	\$	275,000	275,000	27,148	282,597	309,745	34,745
Probation Fees		849,743	849,743	72,310	700,815	773,125	(76,618)
Intergovernmental		559,297	559,297	2,955	556,342	559,297	
Interest		12,000	12,000	2,765	26,834	29,599	17,599
Other Revenue		4,000	99,847	5	219,431	219,436	119,589
Total Revenues	\$	1,700,040	1,795,887	105,183	1,786,019	1,891,202	95,315
EXPENDITURES							
Current:							
Corrections And Rehabilitation:							
Salaries And Fringe Benefits	\$	1,329,879	1,366,335	91,734	1,108,905	1,200,639	165,696
Travel And Furnished Transportation		40,800	50,800	2,064	41,306	43,370	7,430
Contract Service For Offenders		16,000	19,000	600	14,175	14,775	4,225
Professional Fees		24,600	62,645	1,045	32,482	33,527	29,118
Supplies And Operating Expenditures		138,160	150,150	8,878	117,605	126,483	23,667
Facilities, Utilities And Equipment		21,200	21,200	862	14,158	15,020	6,180
Total Expenditures	\$	1,570,639	1,670,130	105,183	1,328,631	1,433,814	236,316
Excess (Deficiency) Of Revenue Over (Under) Expenditures		129,401	125,757		457,388	457,388	331,631
Other Financing Sources (Uses):							
Operating Transfers Out	\$	(129,401)	(125,757)		(61,235)	(61,235)	64,522
Total Other Financing Sources (Uses)	\$	(129,401)	(125,757)		(61,235)	(61,235)	64,522
Net Change In Fund Balance	\$				396,153	396,153	396,153
Fund Balances - Beginning, Restated						93,020	
Fund Balances - Ending						\$ 489,173	

Original and Final Budgeted Amounts	Grant Period 9/01/08 - 8/31/09			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
275,000	27,191	(247,809)	309,788	27,148
849,743	55,048	(794,695)	755,863	674,980
559,297	46,476	(512,821)	602,818	660,055
12,000	2,139	(9,861)	28,973	19,948
4,000	1,552	(2,448)	220,983	2,992
<u>1,700,040</u>	<u>132,406</u>	<u>(1,567,634)</u>	<u>1,918,425</u>	<u>1,385,123</u>
1,329,879	110,686	1,219,193	1,219,591	913,627
40,800	1,397	39,403	42,703	14,264
16,000	690	15,310	14,865	9,800
24,600	1,743	22,857	34,225	51,571
138,160	16,472	121,688	134,077	69,121
21,200	1,418	19,782	15,576	11,035
<u>1,570,639</u>	<u>132,406</u>	<u>1,438,233</u>	<u>1,461,037</u>	<u>1,069,418</u>
129,401		(129,401)	457,388	315,705
<u>(129,401)</u>		<u>129,401</u>	<u>(61,235)</u>	<u>(1,211)</u>
<u>(129,401)</u>		<u>129,401</u>	<u>(61,235)</u>	<u>(1,211)</u>
			396,153	314,494
			<u>93,020</u>	<u>(203,218)</u>
			<u>489,173</u>	<u>111,276</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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant Period 9/01/07 - 8/31/08					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 216,000	284,500	19,617	264,883	284,500	
Total Revenues	\$ 216,000	284,500	19,617	264,883	284,500	
 EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 68,180	70,333	5,210	63,083	68,293	2,040
Travel And Furnished Transportation						
Contract Service For Offenders	147,000	207,347	14,407	186,843	201,250	6,097
Professional Fees	820	2,000		2,000	2,000	
Supplies And Operating Expenditures		4,820		3,312	3,312	1,508
Total Expenditures	\$ 216,000	284,500	19,617	255,238	274,855	9,645
Excess (Deficiency) Of Revenue Over (Under) Expenditures				9,645	9,645	9,645
Other Financing Sources (Uses):						
Operating Transfers In	\$ _____	_____	_____	_____	_____	_____
Total Other Financing Sources (Uses)	\$ _____	_____	_____	_____	_____	_____
Net Change In Fund Balances	\$ _____	_____	_____	9,645	9,645	9,645
Fund Balances - Beginning					\$ _____	
Fund Balances - Ending					<u>9,645</u>	

Grant Period 9/01/08 - 8/31/09				
Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/08
216,000	5,924	(210,076)	270,807	154,669
216,000	5,924	(210,076)	270,807	154,669
68,180	5,924	62,256	69,007	89,459
147,000		147,000	186,843	154,277
820		820	2,000	1,450
			3,312	8,731
216,000	5,924	210,076	261,162	253,917
			9,645	(99,248)
			9,645	(99,248)
				99,248
			9,645	

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant Period 9/01/07 - 8/31/08					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 51,993	51,993	5,102	46,891	51,993	
Total Revenues	\$ 51,993	51,993	5,102	46,891	51,993	
EXPENDITURES						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 66,858	68,991	5,102	61,646	66,748	2,243
Travel & Furnished Transportation						
Professional Fees	300	300		300	300	
Supplies & Operating Expenditures						
Facilities, Utilities And Equipment						
Total Expenditures	\$ 67,158	69,291	5,102	61,946	67,048	2,243
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(15,165)	(17,298)		(15,055)	(15,055)	2,243
Other Financing Sources (Uses):						
Operating Transfers In	\$ 15,165	17,298		15,055	15,055	(2,243)
Total Other Financing Sources (Uses)	\$ 15,165	17,298		15,055	15,055	(2,243)
Net Change In Fund Balances	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

Grant Period 9/01/08 - 8/31/09				
Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
51,993	5,808	(46,185)	52,699	54,594
51,993	5,808	(46,185)	52,699	54,594
66,858	5,808	61,050	67,454	54,221
300		300	300	605
				375
				1,516
67,158	5,808	61,350	67,754	56,717
(15,165)		15,165	(15,055)	(2,123)
15,165		(15,165)	15,055	90
15,165		(15,165)	15,055	90
				(2,033)
				2,033

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant #TJPC-B-2008-240 Grant Period 9/01/07 - 8/31/08				Variance with Final Budget Positive (Negative)
	Original and Final Budgeted Amounts	Cumulative thru 9/30/07	Actual Amounts	Total	
REVENUES					
Intergovernmental	\$ 26,537	3,631	22,906	26,537	
Grant Matching	20,000		19,803	19,803	(197)
Total Revenues	\$ 46,537	3,631	42,709	46,340	(197)
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 41,737	3,231	38,309	41,540	197
Total Expenditures	4,800	400	4,400	4,800	
	\$ 46,537	3,631	42,709	46,340	197
Excess (Deficiency) Of Revenues Over (Under) Expenditures					
	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant #TJPC-Y-2008-240 Grant Period 9/01/07 - 8/31/08					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/07	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 543,639	543,639	21,139	515,361	536,500	(7,139)
Total Revenues	<u>\$ 543,639</u>	<u>543,639</u>	<u>21,139</u>	<u>515,361</u>	<u>536,500</u>	<u>(7,139)</u>
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 312,516	383,427	18,324	365,103	383,427	
Travel						
Operating Expenses		21,705	175	21,526	21,701	4
Non-residential Services	7,500	10,511		10,510	10,510	1
Residential Services	15,142	127,996	2,640	118,222	120,862	7,134
Total Expenditures	<u>\$ 335,158</u>	<u>543,639</u>	<u>21,139</u>	<u>515,361</u>	<u>536,500</u>	<u>7,139</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 Juvenile Probation Commission - Progressive Sanctions ISJPO
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

		Grant #TJPC-O-2008-240 Grant Period 9/01/07 - 8/31/08			
	Original and Final Budgeted Amounts	Cumulative thru 9/30/07	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 27,240	3,450	23,790	27,240	
Grant Matching	17,500		17,231	17,231	(269)
Total Revenues	<u>\$ 44,740</u>	<u>3,450</u>	<u>41,021</u>	<u>44,471</u>	<u>(269)</u>
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 44,740	3,450	41,021	44,471	269
Total Expenditures	<u>\$ 44,740</u>	<u>3,450</u>	<u>41,021</u>	<u>44,471</u>	<u>269</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning				<u></u>	
Fund Balances - Ending				<u>\$</u>	

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

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
27,240	3,653	(23,587)	27,443	27,011
17,500		(17,500)	17,231	20,287
<u>44,740</u>	<u>3,653</u>	<u>(41,087)</u>	<u>44,674</u>	<u>47,298</u>
 44,740	 3,653	 41,087	 44,674	 47,298
<u>44,740</u>	<u>3,653</u>	<u>41,087</u>	<u>44,674</u>	<u>47,298</u>
			 <u>44,674</u>	 <u>47,298</u>

Webb County, Texas
Texas Juvenile Probation Commission - Salary Adjustment Juvenile Officers
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant #TJPC-Z-2008-240 Grant Period 9/01/07 - 8/31/08				
	Original and Final Budgeted Amounts	Cumulative thru 9/30/07	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 111,150	6,093	98,980	105,073	(6,077)
Total Revenues	\$ 111,150	6,093	98,980	105,073	(6,077)
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 111,150	6,093	98,980	105,073	6,077
Total Expenditures	\$ 111,150	6,093	98,980	105,073	6,077
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant #TJPC-A-2008-240 Grant Period 9/01/07 - 8/31/08					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/07	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 190,356	190,356	9,721	179,767	189,488	(868)
Total Revenues	<u>\$ 190,356</u>	<u>190,356</u>	<u>9,721</u>	<u>179,767</u>	<u>189,488</u>	<u>(868)</u>
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 151,656	130,472	5,782	124,690	130,472	
Travel	25,500	25,806	1,739	24,067	25,806	
Operating Expenses		11,069		10,895	10,895	174
Non-residential Services	13,200	18,755	2,200	16,555	18,755	
Residential Services		4,254		3,560	3,560	694
Total Expenditures	<u>\$ 190,356</u>	<u>190,356</u>	<u>9,721</u>	<u>179,767</u>	<u>189,488</u>	<u>868</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>					
Fund Balances - Beginning						
Fund Balances - Ending					<u>\$</u>	

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

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
190,356	9,923	(180,433)	189,690	190,595
<u>190,356</u>	<u>9,923</u>	<u>(180,433)</u>	<u>189,690</u>	<u>190,595</u>
151,117	6,950	144,167	131,640	85,504
17,439	2,973	14,466	27,040	25,497
			10,895	2,387
21,800		21,800	16,555	15,200
			3,560	62,007
<u>190,356</u>	<u>9,923</u>	<u>180,433</u>	<u>189,690</u>	<u>190,595</u>
<u><u>190,356</u></u>	<u><u>9,923</u></u>	<u><u>180,433</u></u>	<u><u>189,690</u></u>	<u><u>190,595</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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant #TJPC-F-2008-240 Grant Period 9/01/07 - 8/31/08				
Original and Final Budgeted Amounts	Cumulative thru 9/30/07	Actual Amounts	Total	Variance with Final Budget Positive (Negative)	
REVENUES					
Intergovernmental	\$ 232,566	33,046	199,520	232,566	
Grant Matching	200,000		196,134	196,134	(3,866)
Total Revenues	\$ 432,566	33,046	395,654	428,700	(3,866)
EXPENDITURES					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 432,566	33,046	395,654	428,700	3,866
Total Expenditures	\$ 432,566	33,046	395,654	428,700	3,866
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

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

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
232,566	35,231	(197,335)	234,751	236,150
<u>200,000</u>		<u>(200,000)</u>	<u>196,134</u>	<u>198,090</u>
<u>432,566</u>	<u>35,231</u>	<u>(397,335)</u>	<u>430,885</u>	<u>434,240</u>
.				
<u>432,566</u>	<u>35,231</u>	<u>397,335</u>	<u>430,885</u>	<u>431,691</u>
<u>432,566</u>	<u>35,231</u>	<u>397,335</u>	<u>430,885</u>	<u>431,691</u>
				2,549
				<u>(2,549)</u>

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Project #TJPC-G-2008-240 Grant Period 9/01/07 - 8/31/08					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/07	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 46,339	46,339		44,321	44,321	(2,018)
Total Revenues	\$ 46,339	46,339		44,321	44,321	(2,018)
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 46,339					
Non-residential		46,339		44,321	44,321	2,018
Total Expenditures	\$ 46,339	46,339		44,321	44,321	2,018
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending				\$		

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant #TJPC-E-08-240 Grant Period 9/01/07 - 8/31/08					Variance with Final Budget Positive (Negative)	
	Budgeted Amounts		Cumulative thru 9/30/07	Actual Amounts	Total		
	Original	Final					
REVENUES							
Intergovernmental	\$			259,243	259,243	259,243	
Interest Income			3,544	26,050	29,594	29,594	
Total Revenues	\$		3,544	285,293	288,837	288,837	
EXPENDITURES							
Current:							
Justice System:							
Salaries And Fringe Benefits	\$	319,057	295,157	17,899	229,289	247,188	47,969
Travel		5,000	10,000	176	8,826	9,002	998
Operating Expenses							
Professional Services			38,886	38,886	38,886	38,886	
Residential Services			18,900	18,900	18,900	18,900	
Total Expenditures	\$	324,057	362,943	18,075	295,901	313,976	48,967
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	(324,057)	(362,943)	(14,531)	(10,608)	(25,139)	239,870
Fund Balances - Beginning					832,739		
Fund Balances - Ending	\$				807,600		

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

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
			259,243	275,963
	1,645	1,645	27,695	11,693
	1,645	1,645	286,938	43,668
				331,324
308,971	26,956	282,015	256,245	203,084
12,000	722	11,278	9,548	24,676
			38,886	31,711
			18,900	41,394
320,971	27,678	293,293	323,579	300,865
(320,971)	(26,033)	294,938	(36,641)	30,459
			818,208	787,749
			781,567	818,208

Webb County, Texas
Texas Juvenile Probation Commission
Intensive Community -Based Program (ICBP)
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

Grant #TJPC-X-08-240

Grant Period 9/01/07 - 8/31/08

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES			
Intergovernmental	\$ 191,075	150,674	(40,401)
Total Revenues	\$ 191,075	150,674	(40,401)
 EXPENDITURES			
Current:			
Justice System:			
Salaries And Fringe Benefits	\$ 181,638	142,143	39,495
Travel	2,840	2,338	502
Non-Residential Services	6,597	6,193	404
Total Expenditures	\$ 191,075	150,674	40,401
 Excess (Deficiency) Of Revenues Over (Under) Expenditures			
	\$		
Fund Balances - Beginning			
Fund Balances - Ending		\$	

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

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
<u>191,075</u>	<u>14,508</u>	<u>(176,567)</u>	<u>165,182</u>	<u> </u>
<u>191,075</u>	<u>14,508</u>	<u>(176,567)</u>	<u>165,182</u>	<u> </u>
176,779	14,508	162,271	156,651	
14,296		14,296	2,338	
<u>191,075</u>	<u>14,508</u>	<u>176,567</u>	<u>165,182</u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Webb County, Texas
Texas Juvenile Probation Commission - Diversionary Placement
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant #TJPC-H-2008-240 Grant Period 9/01/07 - 8/31/08				
	Original and Final Budgeted Amounts	Cumulative thru 9/30/07	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 341,967		149,668	149,668	(192,299)
Total Revenues	\$ 341,967		149,668	149,668	(192,299)
 EXPENDITURES					
Current:					
Justice System:					
Residential Services	\$ 341,967		149,668	149,668	192,299
Total Expenditures	\$ 341,967		149,668	149,668	192,299
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning				\$	
Fund Balances - Ending				\$	

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

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 09/30/07
443,292		(443,292)	149,668	
443,292		(443,292)	149,668	
443,292		443,292	149,668	
443,292		443,292	149,668	

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant #TJPC-P-2008-240 Grant Period 9/01/07 - 8/31/08					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative thru 9/30/07	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 322,584	474,948	43,529	431,419	474,948	
Charges And Fees	645,166	492,802	64,701	422,971	487,672	(5,130)
Other Revenue						
Interest			2,907	17,301	20,208	20,208
Total Revenues	\$ 967,750	967,750	111,137	871,691	982,828	15,078
EXPENDITURES						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 1,196,945	1,033,183	81,677	803,648	885,325	147,858
Operating Expenses	157,600	321,362	10,042	276,759	286,801	34,561
Total Expenditures	\$ 1,354,545	1,354,545	91,719	1,080,407	1,172,126	182,418
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(386,795)	(386,795)	19,418	(208,716)	(189,298)	(84,031)
Other Financing Sources (Uses):						
Operating Transfer Out	\$ _____	_____	_____	_____	_____	_____
Total Other Financing Sources (Uses)	\$ _____	_____	_____	_____	_____	_____
Net Change In Fund Balances	\$ (386,795)	(386,795)	19,418	(208,716)	(189,298)	(84,031)
Fund Balances - beginning, Restated					577,566	
Fund Balances - ending					\$ 388,268	

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

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 09/30/07
510,828	88,638	(422,190)	520,057	310,386
555,672	35,155	(520,517)	458,126	362,474
	792	792	18,093	1,214,775
<u>1,066,500</u>	<u>124,585</u>	<u>(941,915)</u>	<u>996,276</u>	<u>22,825</u> <u>1,910,460</u>
914,830	70,829	844,001	874,477	624,655
<u>263,300</u>	<u>25,149</u>	<u>238,151</u>	<u>301,908</u>	<u>165,421</u>
<u>1,178,130</u>	<u>95,978</u>	<u>1,082,152</u>	<u>1,176,385</u>	<u>790,076</u>
(111,630)	28,607	140,237	(180,109)	1,120,384
				(750,000)
				(750,000)
<u>(111,630)</u>	<u>28,607</u>	<u>140,237</u>	<u>(180,109)</u>	<u>370,384</u>
			<u>596,985</u>	<u>223,861</u>
			<u>416,876</u>	<u>594,245</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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Grant # SAT-T101-10057-08 Grant Period 9/01/07 - 8/31/08					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative As Of 9/30/07	Actual Amount	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 33,559	33,559	2,749	30,810	33,559	
Grant Matching	35,000	35,000	3,202	31,798	35,000	
Total Revenues	\$ <u>68,559</u>	<u>68,559</u>	<u>5,951</u>	<u>62,608</u>	<u>68,559</u>	
EXPENDITURES						
Current:						
Public Safety:						
Salaries	\$ 49,665	59,414	4,467	54,430	58,897	517
Fringe Benefits	18,894	19,469	1,484	17,788	19,272	197
Total Expenditures	\$ <u>68,559</u>	<u>78,883</u>	<u>5,951</u>	<u>72,218</u>	<u>78,169</u>	<u>714</u>
Excess (Deficiency) Of Revenues						
Over (Under) Expenditures		(10,324)		(9,610)	(9,610)	(714)
Other Financing Sources (Uses):						
Operating Transfers In	\$ _____	10,324	_____	9,610	9,610	_____
Total Other Financing Sources (Uses)	\$ _____	10,324	_____	9,610	9,610	_____
Net Change in Fund Balances	\$ _____	_____	_____	_____	_____	_____
Fund Balances - Beginning						
Fund Balances - Ending						

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

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
36,803	2,820	(33,983)	33,630	39,234
<u>48,459</u>	<u>4,038</u>	<u>(44,421)</u>	<u>35,836</u>	<u>37,593</u>
<u>85,262</u>	<u>6,858</u>	<u>(78,404)</u>	<u>69,466</u>	<u>76,827</u>
66,540	5,208	61,332	59,638	58,075
<u>18,722</u>	<u>1,650</u>	<u>17,072</u>	<u>19,438</u>	<u>18,752</u>
<u>85,262</u>	<u>6,858</u>	<u>78,404</u>	<u>79,076</u>	<u>76,827</u>
			(9,610)	
			<u>9,610</u>	
			<u>9,610</u>	
			<u>9,610</u>	



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Webb County, Texas
Texas Parks & Wildlife
Community Outdoor Outreach Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

		Grant #52-000439 Grant Period 4/15/08 - 6/30/09		
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
REVENUES				
Intergovernmental	\$ 25,000	5,234	(19,766)	29,560
In-Kind Contribution	10,000	456	(9,544)	5,491
Total Revenues	\$ 35,000	5,690	(29,310)	35,051
EXPENDITURES				
Current:				
Community And Economic Development:				
Children's Field Trips	\$ 25,000	5,234	19,766	29,560
In-Kind Expenditures	10,000	456	9,544	5,491
Total Expenditures	\$ 35,000	5,690	29,310	35,051
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning		\$		
Fund Balances - Ending				

**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, 2008 with Comparative Figures
for Year Ended September 30, 2007**

Project #52-000390

Grant Period 4/15/06 - 7/15/07 Ext 7/15/08

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/07	Actual Amount	Total
REVENUES				
Intergovernmental	\$ 30,000	26,580	3,380	29,960
In-Kind Contribution	10,000		9,992	9,992
Total Revenues	\$ 40,000	26,580	13,372	39,952
EXPENDITURES				
Current:				
Community And Economic Development:				
Children's Field Trips	\$ 30,000	26,580	3,380	29,960
In-Kind Expenditures	10,000		9,992	9,992
Total Expenditures	\$ 40,000	26,580	13,372	39,952
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Years As Of 9/30/07
(40)	26,580
(8)	
<u>(48)</u>	<u>26,580</u>

40	26,580
8	
<u>48</u>	<u>26,580</u>

<u><u> </u></u>	<u><u> </u></u>
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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, 2008 with Comparative Figures
for Year Ended September 30, 2007

Grant # Step - SB 55 75th Legislature
Grant Period 09/01/07 - 08/31/2008

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/07	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 5,612		4,730	4,730	(882)
Total Revenues	\$ 5,612		4,730	4,730	(882)
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 3,302		3,302	3,302	
Training And Education	1,459		815	815	644
Sting Operations	851		613	613	238
Total Expenditures	\$ 5,612		4,730	4,730	882
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

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

<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 9/30/08</u>	<u>Total Prior Year As Of 9/30/07</u>
8,500	444	(8,056)	5,174	6,831
8,500	444	(8,056)	5,174	6,831
6,500	444	6,056	3,746	4,289
2,000		2,000	815	1,624
			613	918
8,500	444	8,056	5,174	6,831



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Webb County, Texas
Governor's Division of Emergency Management
Texas Task Force on Indigent Defense
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

	<u>FY08 Equalization Disbursement</u>			
	<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 9/30/07</u>
REVENUES				
Intergovernmental	\$ 230,883	230,883		
Total Revenues	<u>\$ 230,883</u>	<u>230,883</u>		
EXPENDITURES				
Current:				
Justice System				
Computarization Costs	\$ 230,883	56,955	173,928	
Total Expenditures	<u>\$ 230,883</u>	<u>56,955</u>	<u>173,928</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	173,928		
Fund Balance Beginning Of Year				
Fund Balance End Of Year		<u>\$ 173,928</u>		

Webb County, Texas
The Office of the Attorney General - Contract #07-CO134
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

Grant #07-CO134				
2008				
	Original And Final Budgeted Amounts	Cumulative Thru 9/30/07	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 133,611	147,026	537	147,563
Total Revenues	\$ 133,611	147,026	537	147,563
EXPENDITURES				
Current:				
Justice System:				
Salaries/Fringe Benefits	\$ 127,820	94,726		94,726
Materials And Supplies	3,791	3,791		3,791
Repairs, Maintenance & Equipment	2,000	2,000		2,000
Total Expenditures	\$ 133,611	100,517		100,517
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	46,509	537	47,046
Fund Balances - Beginning			65,819	
Fund Balances - Ending			\$ 66,356	

Variance With Final Budget Positive (Negative)	Total Prior Year As of 9/30/07
<u>13,952</u>	<u>687</u>
<u>13,952</u>	<u>687</u>

33,094

<u>33,094</u>	<u> </u>
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<u>47,046</u>	687
	<u>65,132</u>
	<u>65,819</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, 2008 with Comparative Figures
for Year Ended September 30, 2007

	Webb County Sheriff's OVAG #08-02512 Grant Period 9/01/07 - 8/31/08					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total	
	Original	Final				
REVENUES						
Intergovernmental	\$ 48,880	48,880	4,829	38,322	43,151	(5,729)
Total Revenues	<u>\$ 48,880</u>	<u>48,880</u>	<u>4,829</u>	<u>38,322</u>	<u>43,151</u>	<u>(5,729)</u>
EXPENDITURES						
Current:						
Justice System:						
Salary and Fringe Benefits	\$ 44,234	39,746	4,829	32,853	37,682	2,064
Travel	1,903	1,903		1,210	1,210	693
Equipment	1,500	1,500		700	700	800
Supplies	673	5,161		3,337	3,337	1,824
Other Direct Operating Expenses	570	570		222	222	348
Total Expenditures	<u>\$ 48,880</u>	<u>48,880</u>	<u>4,829</u>	<u>38,322</u>	<u>43,151</u>	<u>5,729</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>	

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, 2008 with Comparative Figures
for Year Ended September 30, 2007

Grant # 0802520
Grant Period 09/01/07 - 08/31/08

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/07	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
REVENUES					
Intergovernmental	\$ 50,000	3,802	43,021	46,823	(3,177)
Total Revenues	<u>\$ 50,000</u>	<u>3,802</u>	<u>43,021</u>	<u>46,823</u>	<u>(3,177)</u>
EXPENDITURES					
Current:					
Justice System:					
Personnel	\$ 35,444	3,208	31,790	34,998	446
Fringe Benefits	13,100	594	10,122	10,716	2,384
Travel	1,456		1,109	1,109	347
Total Expenditures	<u>\$ 50,000</u>	<u>3,802</u>	<u>43,021</u>	<u>46,823</u>	<u>3,177</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>				
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	

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

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/08	Total Prior Year As Of 9/30/07
49,272	5,491	(43,781)	48,512	35,443
<u>49,272</u>	<u>5,491</u>	<u>(43,781)</u>	<u>48,512</u>	<u>35,443</u>
35,454	4,347	31,107	36,137	26,442
13,090	1,144	11,946	11,266	9,001
728		728	1,109	
<u>49,272</u>	<u>5,491</u>	<u>43,781</u>	<u>48,512</u>	<u>35,443</u>
			<u>48,512</u>	<u>35,443</u>

Webb County, Texas
Office of the Attorney General
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

Texas VINE #08-01076
09/01/07-08/31/08

	<u>Original and Final Budgeted Amounts</u>	<u>Cumulative Thru 9/30/07</u>	<u>Actual Amounts</u>	<u>Total</u>	<u>Variance with Final Budget- Positive (Negative)</u>
REVENUES					
Intergovernmental	\$ 30,108	2,509	27,599	30,108	
Total Revenues	<u>\$ 30,108</u>	<u>2,509</u>	<u>27,599</u>	<u>30,108</u>	
EXPENDITURES					
Current:					
Public Safety:					
Equipment Maintenance	\$ 30,108	2,509	27,599	30,108	
Total Expenditures	<u>\$ 30,108</u>	<u>2,509</u>	<u>27,599</u>	<u>30,108</u>	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances-Beginning				<u>\$</u>	
Fund Balances-Ending				<u></u>	

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

<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 9/30/08</u>	<u>Total Prior Year As Of 9/30/07</u>
30,108	2,509	(27,599)	30,108	2,509
<u>30,108</u>	<u>2,509</u>	<u>(27,599)</u>	<u>30,108</u>	<u>2,509</u>
30,108	2,509	27,599	30,108	2,509
<u>30,108</u>	<u>2,509</u>	<u>27,599</u>	<u>30,108</u>	<u>2,509</u>
=====	=====	=====	=====	=====
			=====	
			=====	

Webb County, Texas
Governor's Division of Emergency Management
Border Security Enhancement Operations Project-Operation Border Star
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

Grant # BSOC-OP-BS-005
Grant Period: 09/12/07 - 12/02/07

	Budgeted Amounts		Cumulative Thru 9/30/07	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 427,216	427,216	31,724	253,349	285,073
Cash Match from Webb County		32,872		32,872	32,872
Total Revenues	<u>\$ 427,216</u>	<u>460,088</u>	<u>31,724</u>	<u>286,221</u>	<u>317,945</u>
EXPENDITURES					
Current:					
Public Safety					
Overtime	\$ 427,216	425,459	31,724	251,592	283,316
Mileage		34,629		34,629	34,629
Total Expenditures	<u>\$ 427,216</u>	<u>460,088</u>	<u>31,724</u>	<u>286,221</u>	<u>317,945</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>				
Fund Balances - Beginning				<u>\$</u>	
Fund Balances - Ending				<u>_____</u>	

Webb County, Texas
Governor's Division of Emergency Management
Office of the Governor
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2008 with comparative Figures
for Year Ended September 30, 2007

Grant # LBSP-08-Webb
Grant Period: 02/01/08 - 08/15/09

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/07
	Original	Final			
	REVENUES				
Intergovernmental	\$ 150,000	916,593	683,266	(233,327)	
Total Revenues	<u>\$ 150,000</u>	<u>916,593</u>	<u>683,266</u>	<u>(233,327)</u>	
EXPENDITURES					
Current:					
Public Safety					
Overtime/Fringe Benefits	\$ 150,000	821,117	673,914	147,203	
Travel		3,819		3,819	
Operating Expenditures		91,657	9,352	82,305	
Total Expenditures	<u>\$ 150,000</u>	<u>916,593</u>	<u>683,266</u>	<u>233,327</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

Webb County, Texas
Criminal Justice Division - Operation Linebacker
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

Contract# 8260(07) State Grant
Grant Period 05/01/07 - 04/30/08

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
	Original	Final			
REVENUES					
Intergovernmental	\$ 518,235	518,235	5,112	(513,123)	479,488
Total Revenues	\$ 518,235	518,235	5,112	(513,123)	479,488
EXPENDITURES					
Current:					
Public Safety:					
Overtime	\$ 50,719	50,719		50,719	47,933
Temporary Part Timer	15,514	15,514	4,080	11,434	7,352
Fringe Benefits	44,077	44,077	1,032	43,045	17,408
Minor Tools And Apparatus	353,027	373,831		373,831	372,701
Capital Outlay	54,898	34,094		34,094	34,094
Total Expenditures	\$ 518,235	518,235	5,112	513,123	479,488
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		



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Webb County, Texas
Webb County Crime Victims Community Outreach Services Program
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Year Ended September 30, 2008 with comparative Figures
for Year Ended September 30, 2007

Grant # WF-07-V30-19441-01
Grant Period: 09/01/07 - 08/31/08

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/07
	Original	Final			
REVENUES					
Intergovernmental	\$ 7,966	7,966	7,854	(112)	
Grant Matching	4,476	6,237	6,237		
Total Revenues	<u>\$ 12,442</u>	<u>14,203</u>	<u>14,091</u>	<u>(112)</u>	
EXPENDITURES					
Current:					
Public Safety					
Travel	\$ 2,678	2,678	2,678		
Supplies	1,140	1,784	1,707	77	
Minor Tools and Apparatus	4,148	3,504	3,469	35	
In-Kind Expenditures	4,476	6,237	6,237		
Total Expenditures	<u>\$ 12,442</u>	<u>14,203</u>	<u>14,091</u>	<u>112</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning			<u></u>		
Fund Balances - Ending			<u>\$</u>		

Webb County, Texas
USDA Rural Development - Housing Preservation Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Year Ended September 30, 2008 with Comparative Figures
for Year Ended September 30, 2007

		Grant Period 10/02/06 - 3/31/09		
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/07	Actual Amounts	Total
REVENUES				
Intergovernmental	\$ 137,213		89,048	89,048
Revenue In Kind	9,360			
Total Revenues	\$ 146,573		89,048	89,048
 EXPENDITURES				
Current:				
Community And Economic Development:				
Housing Rehabilitation	\$ 131,725		83,946	83,946
Administration	5,488		5,102	5,102
Expenditures In Kind	9,360			
Total Expenditures	\$ 146,573		89,048	89,048
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/07
(48,165)	
(9,360)	
<u>(57,525)</u>	<u> </u>

47,779	
386	
<u>9,360</u>	<u> </u>
<u>57,525</u>	<u> </u>
<u> </u>	<u> </u>