

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**- BUDGET AND ACTUAL**

UVALDE COUNTY, TEXAS  
INTEREST AND SINKING SERIES 2009  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Taxes				
Property	\$1,666,019	\$1,819,283	\$1,819,283	\$0
Interest	700	1,514	1,514	0
Total Revenues	<u>1,666,719</u>	<u>1,820,797</u>	<u>1,820,797</u>	<u>0</u>
<b>EXPENDITURES</b>				
Debt Service				
Principal Retirement				0
Interest Retirement	1,671,719	1,671,719	1,671,719	0
Total Expenditures	<u>1,671,719</u>	<u>1,671,719</u>	<u>1,671,719</u>	<u>0</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(5,000)</u>	<u>149,078</u>	<u>149,078</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Changes in Fund Balances	(5,000)	149,078	149,078	0
Fund Balances - Beginning	168,872	168,872	168,872	
Fund Balances - Ending	<u>\$163,872</u>	<u>\$317,950</u>	<u>\$317,950</u>	<u>\$0</u>

The notes to the financial statements are an integral part of this statement.

UVALDE COUNTY, TEXAS  
 FISH PASSAGE FUND  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
<b>REVENUES</b>				
Intergovernmental	\$0	\$0	\$123,910	\$123,910
Total Revenues	0	0	123,910	123,910
<b>EXPENDITURES</b>				
Current:				
Capital Projects -				
Capital Outlay and Other	0	120,638	123,910	(3,272)
Total Expenditures	0	120,638	123,910	(3,272)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(120,638)	0	120,638
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In	0			0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	(120,638)	0	120,638
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	(\$120,638)	\$0	\$120,638

The notes to the financial statements are an integral part of this statement.

UVALDE COUNTY, TEXAS  
 ARCHIVAL FEE  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for Services	\$19,000	\$19,000	\$23,114	\$4,114
Total Revenues	19,000	19,000	23,114	4,114
<b>EXPENDITURES</b>				
Current:				
General Administration				
Records Management	119,000	56,240	30,058	26,182
Total Expenditures	119,000	56,240	30,058	26,182
Excess (Deficiency) of Revenues Over (Under) Expenditures	(100,000)	(37,240)	(6,944)	30,296
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(100,000)	(37,240)	(6,944)	30,296
Fund Balances - Beginning	109,446	109,446	109,446	
Fund Balances - Ending	\$9,446	\$72,206	\$102,502	\$30,296

UVALDE COUNTY, TEXAS  
 BORDER CRIME PROSECUTION  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Intergovernmental	\$0	\$97,284	\$97,284	\$0
Total Revenues	0	97,284	97,284	0
<b>EXPENDITURES</b>				
Current				
Public Safety				
Sheriff	0	80,318	80,653	(335)
Total Expenditures	0	80,318	80,653	(335)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	16,966	16,631	(335)
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	16,966	16,631	(335)
Fund Balances - Beginning	19	19	19	
Fund Balances - Ending	\$19	\$16,985	\$16,650	(\$335)

UVALDE COUNTY, TEXAS  
 CJIS FUND  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Intergovernmental	\$0	\$8,114	\$7,515	(\$599)
Total Revenues	0	8,114	7,515	(599)
<b>EXPENDITURES</b>				
Current:				
Judicial				
Judicial	0	0	0	0
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	8,114	7,515	(599)
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In	0	0	599	599
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	599	599
Net Changes in Fund Balances	0	8,114	8,114	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$8,114	\$8,114	\$0

UVALDE COUNTY, TEXAS  
COUNTY COURT PRESERVATION  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$900	\$900	\$1,100	\$200
Total Revenues	900	900	1,100	200
<b>EXPENDITURES</b>				
Current:				
General Administration				
County Judge	3,350	3,350	0	3,350
Total Expenditures	3,350	3,350	0	3,350
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,450)	(2,450)	1,100	3,550
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(2,450)	(2,450)	1,100	3,550
Fund Balances - Beginning	2,590	2,590	2,590	
Fund Balances - Ending	\$140	\$140	\$3,690	\$3,550

UVALDE COUNTY, TEXAS  
 COUNTY COURT TECHNOLOGY  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$700	\$700	\$482	(\$218)
Total Revenues	700	700	482	(218)
<b>EXPENDITURES</b>				
Current:				
General Administration				
County Judge	2,300	2,300	150	2,150
Total Expenditures	2,300	2,300	150	2,150
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,600)	(1,600)	332	1,932
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(1,600)	(1,600)	332	1,932
Fund Balances - Beginning	300	300	300	
Fund Balances - Ending	(\$1,300)	(\$1,300)	\$632	\$1,932



UVALDE COUNTY, TEXAS  
COUNTY ELECTION  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
<b>REVENUES</b>				
Miscellaneous	\$2,000	\$2,000	\$0	(\$2,000)
Total Revenues	2,000	2,000	0	(2,000)
<b>EXPENDITURES</b>				
Current:				
General Administration				
Elections	0	0	0	0
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,000	2,000	0	(2,000)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	2,000	2,000	0	(2,000)
Fund Balances - Beginning	579	579	579	
Fund Balances - Ending	\$2,579	\$2,579	\$579	(\$2,000)

UVALDE COUNTY, TEXAS  
 COUNTY RECORDS MANAGEMENT  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for Services	\$10,000	\$10,000	\$7,915	(\$2,085)
Total Revenues	10,000	10,000	7,915	(2,085)
<b>EXPENDITURES</b>				
Current:				
General Administration				
Records Management	18,000	18,713	9,385	9,328
Total Expenditures	18,000	18,713	9,385	9,328
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,000)	(8,713)	(1,470)	7,243
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(8,000)	(8,713)	(1,470)	7,243
Fund Balances - Beginning	13,619	13,619	13,619	
Fund Balances - Ending	\$5,619	\$4,906	\$12,149	\$7,243

UVALDE COUNTY, TEXAS  
 COURT REPORTERS  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$3,500	\$3,500	\$4,068	\$568
Total Revenues	3,500	3,500	4,068	568
<b>EXPENDITURES</b>				
Current:				
Judicial				
Court Reporters	11,500	11,500	0	11,500
Total Expenditures	11,500	11,500	0	11,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,000)	(8,000)	4,068	12,068
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(8,000)	(8,000)	4,068	12,068
Fund Balances - Beginning	9,605	9,605	9,605	
Fund Balances - Ending	\$1,605	\$1,605	\$13,673	\$12,068

UVALDE COUNTY, TEXAS  
 COURTHOUSE SECURITY  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$11,800	\$11,800	\$12,515	\$715
Total Revenues	11,800	11,800	12,515	715
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Emergency Operations	71,800	71,800	52,918	18,882
Total Expenditures	71,800	71,800	52,918	18,882
Excess (Deficiency) of Revenues Over (Under) Expenditures	(60,000)	(60,000)	(40,403)	19,597
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(60,000)	(60,000)	(40,403)	19,597
Fund Balances - Beginning	56,529	56,529	56,529	
Fund Balances - Ending	(\$3,471)	(\$3,471)	\$16,126	\$19,597

UVALDE COUNTY, TEXAS  
D.A. ADMINISTRATIVE  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Intergovernmental	\$0	\$482,707	\$543,524	\$60,817
Interest	0	0	4	4
Miscellaneous	0	0	3,928	3,928
Total Revenues	0	482,707	547,456	64,749
<b>EXPENDITURES</b>				
Current:				
Judicial				
District Attorney	0	517,574	526,273	(8,699)
Total Expenditures	0	517,574	526,273	(8,699)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(34,867)	21,183	56,050
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	(34,867)	21,183	56,050
Fund Balances - Beginning	(14,917)	(14,917)	(14,917)	
Fund Balances - Ending	(\$14,917)	(\$49,784)	\$6,266	\$56,050

UVALDE COUNTY, TEXAS  
D. A. FORFEITURE  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Miscellaneous	\$0	\$26,100	\$26,100	\$0
Total Revenues	0	26,100	26,100	0
<b>EXPENDITURES</b>				
Current				
Judicial				
District Attorney	0	46,518	49,666	(3,148)
Total Expenditures	0	46,518	49,666	(3,148)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(20,418)	(23,566)	(3,148)
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	(20,418)	(23,566)	(3,148)
Fund Balances - Beginning	43,733	43,733	43,733	
Fund Balances - Ending	\$43,733	\$23,315	\$20,167	(\$3,148)

UVALDE COUNTY, TEXAS

DARE

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Miscellaneous				
Total Revenues	\$5,200	\$5,200	\$0	(\$5,200)
	5,200	5,200	0	(5,200)
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Sheriff	8,200	8,200	649	7,551
Total Expenditures	8,200	8,200	649	7,551
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,000)	(3,000)	(649)	2,351
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(3,000)	(3,000)	(649)	2,351
Fund Balances - Beginning	3,417	3,417	3,417	
Fund Balances - Ending	\$417	\$417	\$2,768	\$2,351

UVALDE COUNTY, TEXAS  
DISTRICT CLERK RECORDS MANAGEMENT  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$1,200	\$1,200	\$1,510	\$310
Interest	0	0	14	14
Total Revenues	1,200	1,200	1,524	324
<b>EXPENDITURES</b>				
Current:				
General Administration				
Records Management	3,400	3,400	0	3,400
Total Expenditures	3,400	3,400	0	3,400
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,200)	(2,200)	1,524	3,724
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(2,200)	(2,200)	1,524	3,724
Fund Balances - Beginning	2,995	2,995	2,995	
Fund Balances - Ending	\$795	\$795	\$4,519	\$3,724



UVALDE COUNTY, TEXAS  
DISTRICT COURT RECORDS ARCHIVE  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$1,800	\$1,800	\$2,195	\$395
Total Revenues	1,800	1,800	2,195	395
<b>EXPENDITURES</b>				
Current:				
General Administration				
Records Management	5,800	5,800	0	5,800
Total Expenditures	5,800	5,800	0	5,800
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,000)	(4,000)	2,195	6,195
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(4,000)	(4,000)	2,195	6,195
Fund Balances - Beginning	4,715	4,715	4,715	
Fund Balances - Ending	\$715	\$715	\$6,910	\$6,195

UVALDE COUNTY, TEXAS  
DISTRICT COURT RECORDS PRESERVATION  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$300	\$300	\$3,558	\$3,258
Interest				0
Total Revenues	300	300	3,558	3,258
<b>EXPENDITURES</b>				
Current:				
Judicial				
Records Management	6,300	6,300	990	5,310
Total Expenditures	6,300	6,300	990	5,310
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,000)	(6,000)	2,568	8,568
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(6,000)	(6,000)	2,568	8,568
Fund Balances - Beginning	6,823	6,823	6,823	
Fund Balances - Ending	\$823	\$823	\$9,391	\$8,568

UVALDE COUNTY, TEXAS  
DISTRICT COURT TECHNOLOGY FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$500	\$500	\$203	(\$297)
Interest				0
Total Revenues	500	500	203	(297)
<b>EXPENDITURES</b>				
Current:				
General Administration				
Records Management	1,000	1,000	998	2
Total Expenditures	1,000	1,000	998	2
Excess (Deficiency) of Revenues Over (Under) Expenditures	(500)	(500)	(795)	(295)
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In	0	0	35	35
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	35	35
Net Changes in Fund Balances	(500)	(500)	(760)	(260)
Fund Balances - Beginning	760	760	760	
Fund Balances - Ending	\$260	\$260	\$0	(\$260)

UVALDE COUNTY, TEXAS  
 ECONOMIC DEVELOPMENT  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$0	\$4,414	\$4,415	\$1
Total Revenues	0	4,414	4,415	1
<b>EXPENDITURES</b>				
Current				
General Administration				
Economic Development	0	307,260	0	307,260
Total Expenditures	0	307,260	0	307,260
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(302,846)	4,415	307,261
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	(302,846)	4,415	307,261
Fund Balances - Beginning	164,157	164,157	164,157	
Fund Balances - Ending	\$164,157	(\$138,689)	\$168,572	\$307,261

UVALDE COUNTY, TEXAS

EMPG

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
<b>REVENUES</b>				
Intergovernmental	\$50,446	\$50,446	\$39,982	(\$10,464)
Miscellaneous	0	0	1,500	1,500
Total Revenues	50,446	50,446	41,482	(8,964)
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Emergency Operations	50,546	50,546	41,482	9,064
Total Expenditures	50,546	50,546	41,482	9,064
Excess (Deficiency) of Revenues Over (Under) Expenditures	(100)	(100)	0	100
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(100)	(100)	0	100
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	(\$100)	(\$100)	\$0	\$100

UVALDE COUNTY, TEXAS  
 FAIRPLEX DEPARTMENT FUND  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Miscellaneous	\$177,000	\$88,522	\$88,522	\$0
Total Revenues	177,000	88,522	88,522	0
<b>EXPENDITURES</b>				
Current:				
Public Facility Fairplex Park	177,500	325,337	301,246	24,091
Total Expenditures	177,500	325,337	301,246	24,091
Excess (Deficiency) of Revenues Over (Under) Expenditures	(500)	(236,815)	(212,724)	24,091
OTHER FINANCING SOURCES (USES):				
Transfers In	0	196,898	196,898	0
Transfers Out				0
Total Other Financing Sources (Uses)	0	196,898	196,898	0
Net Changes in Fund Balances	(500)	(39,917)	(15,826)	24,091
Fund Balances - Beginning	6,168	6,168	6,168	
Fund Balances - Ending	\$5,668	(\$33,749)	(\$9,658)	\$24,091

UVALDE COUNTY, TEXAS  
 FAMILY PROTECTION FEE FUND  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$0	\$1,065	\$1,065	\$0
Total Revenues	0	1,065	1,065	0
<b>EXPENDITURES</b>				
Current:				
Judicial				
Judicial	0	1,000	1,000	0
Total Expenditures	0	1,000	1,000	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	65	65	0
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	65	65	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$65	\$65	\$0

UVALDE COUNTY, TEXAS  
HAVA GRANT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
<b>REVENUES</b>				
Miscellaneous	\$0	\$13,014	\$7,908	(\$5,106)
Total Revenues	0	13,014	7,908	(5,106)
<b>EXPENDITURES</b>				
Current:				
General Administration				
Elections	0	0	0	0
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	13,014	7,908	(5,106)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	13,014	7,908	(5,106)
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$13,014	\$7,908	(\$5,106)



UVALDE COUNTY, TEXAS  
HISTORICAL COMMISSION  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Miscellaneous	\$0	\$2,050	\$2,050	\$0
Interest	0	39	38	(1)
Total Revenues	0	2,089	2,088	(1)
<b>EXPENDITURES</b>				
Current:				
Culture and Recreation				
Historical Commission	0	11,000	11,000	0
Total Expenditures	0	11,000	11,000	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(8,911)	(8,912)	(1)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	(8,911)	(8,912)	(1)
Fund Balances - Beginning	13,922	13,922	13,922	
Fund Balances - Ending	\$13,922	\$5,011	\$5,010	(\$1)

UVALDE COUNTY, TEXAS  
 J.P. TECHNOLOGY  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$6,000	\$7,102	\$7,102	\$0
Total Revenues	6,000	7,102	7,102	0
<b>EXPENDITURES</b>				
Current:				
Judicial				
Justices of the Peace	8,000	12,254	10,743	1,511
Total Expenditures	8,000	12,254	10,743	1,511
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,000)	(5,152)	(3,641)	1,511
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(2,000)	(5,152)	(3,641)	1,511
Fund Balances - Beginning	4,234	4,234	4,234	
Fund Balances - Ending	\$2,234	(\$918)	\$593	\$1,511

UVALDE COUNTY, TEXAS

JURY

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$4,100	\$4,100	\$5,057	\$957
Intergovernmental	7,000	7,000	15,540	8,540
Interest	50	50	108	58
Miscellaneous	0	0	2,712	2,712
<b>Total Revenues</b>	<b>11,150</b>	<b>11,150</b>	<b>23,417</b>	<b>12,267</b>
<b>EXPENDITURES</b>				
Current:				
Judicial				
Jury	31,150	31,150	9,084	22,066
<b>Total Expenditures</b>	<b>31,150</b>	<b>31,150</b>	<b>9,084</b>	<b>22,066</b>
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(20,000)	(20,000)	14,333	34,333
OTHER FINANCING SOURCES (USES):				
Transfers In	10,000	10,000	10,000	0
Transfers Out				0
<b>Total Other Financing Sources (Uses)</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Net Changes in Fund Balances</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>24,333</b>	<b>34,333</b>
Fund Balances - Beginning	11,369	11,369	11,369	
<b>Fund Balances - Ending</b>	<b>\$1,369</b>	<b>\$1,369</b>	<b>\$35,702</b>	<b>\$34,333</b>

UVALDE COUNTY, TEXAS  
LAW LIBRARY  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$10,500	\$10,500	\$13,230	\$2,730
Total Revenues	10,500	10,500	13,230	2,730
<b>EXPENDITURES</b>				
Current:				
Legal				
Law Library	34,500	34,500	37,573	(3,073)
Total Expenditures	34,500	34,500	37,573	(3,073)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(24,000)	(24,000)	(24,343)	(343)
OTHER FINANCING SOURCES (USES):				
Transfers In	20,000	20,000	20,000	0
Transfers Out				0
Total Other Financing Sources (Uses)	20,000	20,000	20,000	0
Net Changes in Fund Balances	(4,000)	(4,000)	(4,343)	(343)
Fund Balances - Beginning	163	163	163	
Fund Balances - Ending	(\$3,837)	(\$3,837)	(\$4,180)	(\$343)

UVALDE COUNTY, TEXAS  
 NARCOTICS INTRADICTION FUND  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Intergovernmental	\$0	\$12,721	\$6,270	(\$6,451)
Total Revenues	0	12,721	6,270	(6,451)
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Sheriff	0	0	0	0
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	12,721	6,270	(6,451)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	12,721	6,270	(6,451)
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$12,721	\$6,270	(\$6,451)

UVALDE COUNTY, TEXAS  
 RECORDS MANAGEMENT  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$19,800	\$19,800	24,426	\$4,626
Interest	200	200	333	133
Total Revenues	20,000	20,000	24,759	4,759
<b>EXPENDITURES</b>				
Current:				
General Administration				
Records Management	90,000	61,600	13,929	47,671
Total Expenditures	90,000	61,600	13,929	47,671
Excess (Deficiency) of Revenues Over (Under) Expenditures	(70,000)	(41,600)	10,830	52,430
OTHER FINANCING SOURCES (USES):				
Other Financing Sources - Capital Lease				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(70,000)	(41,600)	10,830	52,430
Fund Balances - Beginning	86,816	86,816	86,816	
Fund Balances - Ending	\$16,816	\$45,216	\$97,646	\$52,430

UVALDE COUNTY, TEXAS  
SECURITY FEES FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$1,300	\$1,300	\$1,702	\$402
Interest	0	0	34	34
Total Revenues	1,300	1,300	1,736	436
<b>EXPENDITURES</b>				
Current:				
Judicial				
Justice of the Peace	9,300	9,300	740	8,560
Total Expenditures	9,300	9,300	740	8,560
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,000)	(8,000)	996	8,996
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(8,000)	(8,000)	996	8,996
Fund Balances - Beginning	10,232	10,232	10,232	
Fund Balances - Ending	\$2,232	\$2,232	\$11,228	\$8,996

UVALDE COUNTY, TEXAS  
 SHERIFF COMMISSARY  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Charges for Services	\$12,500	\$28,250	\$63,559	\$35,309
Interest	150	150	153	3
Total Revenues	<u>12,650</u>	<u>28,400</u>	<u>63,712</u>	<u>35,312</u>
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Sheriff	37,650	45,817	32,045	13,772
Total Expenditures	<u>37,650</u>	<u>45,817</u>	<u>32,045</u>	<u>13,772</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(25,000)</u>	<u>(17,417)</u>	<u>31,667</u>	<u>49,084</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Changes in Fund Balances	(25,000)	(17,417)	31,667	49,084
Fund Balances - Beginning	28,488	28,488	28,488	
Fund Balances - Ending	<u>\$3,488</u>	<u>\$11,071</u>	<u>\$60,155</u>	<u>\$49,084</u>



UVALDE COUNTY, TEXAS  
 SHERIFF FEDERAL FORFEITURE FUND  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Miscellaneous	\$0	\$31,088	\$31,088	\$0
Total Revenues	0	31,088	31,088	0
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Sheriff	0	0	0	0
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	31,088	31,088	0
OTHER FINANCING SOURCES (USES):				
Transfers In	0	24,716	24,716	0
Transfers Out				0
Total Other Financing Sources (Uses)	0	24,716	24,716	0
Net Changes in Fund Balances	0	55,804	55,804	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$55,804	\$55,804	\$0

UVALDE COUNTY, TEXAS  
 SHERIFF STATE FORFEITURE FUND  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Interest	\$100	\$100	\$22	(\$78)
Miscellaneous	0	4,570	5,273	703
Total Revenues	100	4,670	5,295	625
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Sheriff	10,600	33,096	23,729	9,367
Total Expenditures	10,600	33,096	23,729	9,367
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,500)	(28,426)	(18,434)	9,992
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out		(24,716)	(24,716)	0
Total Other Financing Sources (Uses)	0	(24,716)	(24,716)	0
Net Changes in Fund Balances	(10,500)	(53,142)	(43,150)	9,992
Fund Balances - Beginning	8,694	8,694	8,694	
Fund Balances - Ending	(\$1,806)	(\$44,448)	(\$34,456)	\$9,992

UVALDE COUNTY, TEXAS  
 SHERIFF SEIZURE  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$0	\$0	\$3	\$3
Total Revenues	0	0	3	3
<b>EXPENDITURES</b>				
Current				
Public Safety				
Sheriff	906	906	0	906
Total Expenditures	906	906	0	906
Excess (Deficiency) of Revenues Over (Under) Expenditures	(906)	(906)	3	909
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(906)	(906)	3	909
Fund Balances - Beginning	909	909	909	
Fund Balances - Ending	\$3	\$3	\$912	\$909

UVALDE COUNTY, TEXAS  
 STONEGARDEN GRANT  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Intergovernmental	\$0	\$92,821	\$100,499	\$7,678
Total Revenues	0	92,821	100,499	7,678
<b>EXPENDITURES</b>				
Current				
Public Safety				
Sheriff	0	100,282	100,282	0
Total Expenditures	0	100,282	100,282	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(7,461)	217	7,678
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out		(57,363)	(57,363)	0
Total Other Financing Sources (Uses)	0	(57,363)	(57,363)	0
Net Changes in Fund Balances	0	(64,824)	(57,146)	7,678
Fund Balances - Beginning	57,364	57,364	57,364	
Fund Balances - Ending	\$57,364	(\$7,460)	\$218	\$7,678

UVALDE COUNTY, TEXAS  
 TOBACCO SETTLEMENT  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Intergovernmental	\$39,250	\$39,250	\$45,283	\$6,033
Total Revenues	39,250	39,250	45,283	6,033
<b>EXPENDITURES</b>				
Current:				
Health and Welfare				
Health	74,250	74,250	42,720	31,530
Total Expenditures	74,250	74,250	42,720	31,530
Excess (Deficiency) of Revenues Over (Under) Expenditures	(35,000)	(35,000)	2,563	37,563
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(35,000)	(35,000)	2,563	37,563
Fund Balances - Beginning	31,337	31,337	31,337	
Fund Balances - Ending	(\$3,663)	(\$3,663)	\$33,900	\$37,563

UVALDE COUNTY, TEXAS

TFIO GRANT

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
<b>REVENUES</b>				
Intergovernmental	\$0	\$60,943	\$2,559	(\$58,384)
Total Revenues	0	60,943	2,559	(58,384)
<b>EXPENDITURES</b>				
Current:				
General Administration				
Non-Departmental	0	2,548	0	2,548
Total Expenditures	0	2,548	0	2,548
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	58,395	2,559	(55,836)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	58,395	2,559	(55,836)
Fund Balances - Beginning	(2,559)	(2,559)	(2,559)	
Fund Balances - Ending	(\$2,559)	\$55,836	\$0	(\$55,836)

UVALDE COUNTY, TEXAS  
 VENDING MACHINES  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
<b>REVENUES</b>				
Interest	\$0	\$0	\$2	\$2
Miscellaneous	1,500	2,044	2,513	469
Total Revenues	1,500	2,044	2,515	471
<b>EXPENDITURES</b>				
Current:				
General Administration Non-Departmental	2,000	2,371	2,048	323
Total Expenditures	2,000	2,371	2,048	323
Excess (Deficiency) of Revenues Over (Under) Expenditures	(500)	(327)	467	794
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(500)	(327)	467	794
Fund Balances - Beginning	465	465	465	
Fund Balances - Ending	(\$35)	\$138	\$932	\$794

UVALDE COUNTY, TEXAS  
VICTIMS OF CRIME - DA  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Intergovernmental	\$0	\$41,706	\$41,845	\$139
Total Revenues	0	41,706	41,845	139
<b>EXPENDITURES</b>				
Current:				
Judicial				
District Clerk	0	41,845	41,845	0
Total Expenditures	0	41,845	41,845	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(139)	0	139
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	(139)	0	139
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	(\$139)	\$0	\$139



UVALDE COUNTY, TEXAS  
 CAPITAL PROJECTS FUND  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>REVENUES</b>				
Interest	\$500	\$4,391	\$4,391	\$0
Total Revenues	500	4,391	4,391	0
<b>EXPENDITURES</b>				
Capital Projects - Capital Outlay and Other	800,500	909,419	861,199	48,220
Total Expenditures	800,500	909,419	861,199	48,220
Excess (Deficiency) of Revenues Over (Under) Expenditures	(800,000)	(905,028)	(856,808)	48,220
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers Out	0			0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(800,000)	(905,028)	(856,808)	48,220
Fund Balances - Beginning	1,049,795	1,049,795	1,049,795	
Fund Balances - Ending	\$249,795	\$144,767	\$192,987	\$48,220

UVALDE COUNTY, TEXAS  
 COLONIA CLEARING NO. 711315  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Intergovernmental	\$0	\$346,888	\$346,888	\$0
Total Revenues	0	346,888	346,888	0
<b>EXPENDITURES</b>				
General Administration Non-Departmental	0	347,713	347,713	0
Total Expenditures	0	347,713	347,713	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(825)	(825)	0
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers In	0	825	825	0
Transfers Out				0
Total Other Financing Sources (Uses)	0	825	825	0
Net Changes in Fund Balances	0	0	0	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$0	\$0	\$0