

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

UVALDE COUNTY, TEXAS
 ARCHIVAL FEE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$25,000	\$25,000	\$23,209	(\$1,791)
Interest				0
Total Revenues	25,000	25,000	23,209	(1,791)
EXPENDITURES				
Current:				
General Administration				
Records Management	85,000	85,000	0	85,000
Total Expenditures	85,000	85,000	0	85,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(60,000)	(60,000)	23,209	83,209
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(60,000)	(60,000)	23,209	83,209
Fund Balances - Beginning	88,457	88,457	88,457	
Fund Balances - Ending	\$28,457	\$28,457	\$111,666	\$83,209

UVALDE COUNTY, TEXAS
 COUNTY ATTORNEY ADMINISTRATION
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Interest	\$0	\$344	\$344	\$0
Total Revenues	0	344	344	0
EXPENDITURES				
Current:				
Legal				
County Attorney	0	35,938	35,938	0
Total Expenditures	0	35,938	35,938	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(35,594)	(35,594)	0
OTHER FINANCING SOURCES (USES):				
Transfers In	0	80,000	80,000	0
Transfers Out				0
Total Other Financing Sources (Uses)	0	80,000	80,000	0
Net Changes in Fund Balances	0	44,406	44,406	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$44,406	\$44,406	\$0

UVALDE COUNTY, TEXAS
 COUNTY ATTORNEY HOT CHECK
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$13,500	\$13,500	\$12,047	(\$1,453)
Interest	0	0	33	33
Total Revenues	13,500	13,500	12,080	(1,420)
EXPENDITURES				
Current:				
Legal				
County Attorney	18,499	18,499	12,464	6,035
Total Expenditures	18,499	18,499	12,464	6,035
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,999)	(4,999)	(384)	4,615
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(4,999)	(4,999)	(384)	4,615
Fund Balances - Beginning	4,950	4,950	4,950	
Fund Balances - Ending	(\$49)	(\$49)	\$4,566	\$4,615

UVALDE COUNTY, TEXAS
 COUNTY RECORDS MANAGEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$9,600	\$9,600	\$12,952	\$3,352
Interest				0
Total Revenues	9,600	9,600	12,952	3,352
EXPENDITURES				
Current:				
General Administration				
Records Management	21,600	34,592	29,592	5,000
Total Expenditures	21,600	34,592	29,592	5,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(12,000)	(24,992)	(16,640)	8,352
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(12,000)	(24,992)	(16,640)	8,352
Fund Balances - Beginning	16,918	16,918	16,918	
Fund Balances - Ending	\$4,918	(\$8,074)	\$278	\$8,352

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

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Miscellaneous	\$6,000	\$6,000	\$6,070	\$70
Total Revenues	6,000	6,000	6,070	70
EXPENDITURES				
Current:				
General Administration				
Elections				0
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,000	6,000	6,070	70
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	6,000	6,000	6,070	70
Fund Balances - Beginning	8,031	8,031	8,031	
Fund Balances - Ending	\$14,031	\$14,031	\$14,101	\$70

UVALDE COUNTY, TEXAS
 COURT REPORTERS
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$4,000	\$4,000	\$4,107	\$107
Total Revenues	4,000	4,000	4,107	107
EXPENDITURES				
Current:				
Judicial				
Court Reporters	4,500	4,500	2,465	2,035
Total Expenditures	4,500	4,500	2,465	2,035
Excess (Deficiency) of Revenues Over (Under) Expenditures	(500)	(500)	1,642	2,142
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(500)	(500)	1,642	2,142
Fund Balances - Beginning	1,111	1,111	1,111	
Fund Balances - Ending	\$611	\$611	\$2,753	\$2,142

UVALDE COUNTY, TEXAS
 COURTHOUSE SECURITY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$14,500	\$14,500	\$14,312	(\$188)
Interest				0
Total Revenues	14,500	14,500	14,312	(188)
EXPENDITURES				
Current:				
Public Safety				
Emergency Operations	159,500	159,500	1,379	158,121
Total Expenditures	159,500	159,500	1,379	158,121
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(145,000)	(145,000)	12,933	157,933
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(145,000)	(145,000)	12,933	157,933
Fund Balances - Beginning	151,356	151,356	151,356	
Fund Balances - Ending	\$6,356	\$6,356	\$164,289	\$157,933

UVALDE COUNTY, TEXAS
D.A. ADMINISTRATIVE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$295,845	\$295,845	\$340,166	\$44,321
Interest	0	288	289	1
Total Revenues	295,845	296,133	340,455	44,322
EXPENDITURES				
Current:				
Judicial				
District Attorney	370,818	483,514	505,106	(21,592)
Total Expenditures	370,818	483,514	505,106	(21,592)
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(74,973)	(187,381)	(164,651)	22,730
OTHER FINANCING SOURCES (USES):				
Transfers In	75,000	251,000	251,000	0
Transfers Out	0	(80,000)	(80,000)	0
Total Other Financing Sources (Uses)	75,000	171,000	171,000	0
Net Changes in Fund Balances	27	(16,381)	6,349	22,730
Fund Balances - Beginning	(2,847)	(2,847)	(2,847)	
Fund Balances - Ending	(\$2,820)	(\$19,228)	\$3,502	\$22,730

UVALDE COUNTY, TEXAS

D.A. FEE

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$600	\$600	\$375	(\$225)
Interest	0	53	53	0
Total Revenues	600	653	428	(225)
EXPENDITURES				
Current:				
Judicial				
District Attorney	3,600	3,600	269	3,331
Total Expenditures	3,600	3,600	269	3,331
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,000)	(2,947)	159	3,106
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(3,000)	(2,947)	159	3,106
Fund Balances - Beginning	3,937	3,937	3,937	
Fund Balances - Ending	\$937	\$990	\$4,096	\$3,106

UVALDE COUNTY, TEXAS
D. A. FORFEITURE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Miscellaneous	\$0	\$136,099	\$133,738	(\$2,361)
Total Revenues	0	136,099	133,738	(2,361)
EXPENDITURES				
Current				
Judicial				
District Attorney	0	5,410	5,410	0
Total Expenditures	0	5,410	5,410	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	130,689	128,328	(2,361)
OTHER FINANCING SOURCES (USES):				
Transfers Out	(75,000)	(251,000)	(251,000)	0
Total Other Financing Sources (Uses)	(75,000)	(251,000)	(251,000)	0
Net Changes in Fund Balances	(75,000)	(120,311)	(122,672)	(2,361)
Fund Balances - Beginning	128,925	128,925	128,925	
Fund Balances - Ending	\$53,925	\$8,614	\$6,253	(\$2,361)

UVALDE COUNTY, TEXAS

DARE

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Interest	\$0	\$12	\$12	\$0
Miscellaneous				0
Total Revenues	0	12	12	0
EXPENDITURES				
Current:				
Public Safety				
Sheriff	500	500	0	500
Total Expenditures	500	500	0	500
Excess (Deficiency) of Revenues Over (Under) Expenditures	(500)	(488)	12	500
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(500)	(488)	12	500
Fund Balances - Beginning	501	501	501	
Fund Balances - Ending	\$1	\$13	\$513	\$500

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, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$1,300	\$1,300	\$1,364	\$64
Interest	0	0	50	50
Total Revenues	1,300	1,300	1,414	114
EXPENDITURES				
Current:				
General Administration				
Records Management	3,300	3,300	0	3,300
Total Expenditures	3,300	3,300	0	3,300
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,000)	(2,000)	1,414	3,414
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)	1,414	3,414
Fund Balances - Beginning	2,937	2,937	2,937	
Fund Balances - Ending	\$937	\$937	\$4,351	\$3,414

UVALDE COUNTY, TEXAS
 ECONOMIC DEVELOPMENT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Interest	\$0	\$4,000	\$3,304	(\$696)
Total Revenues	0	4,000	3,304	(696)
EXPENDITURES				
Current				
General Administration				
Economic Development	0	283,450	5,000	278,450
Total Expenditures	0	283,450	5,000	278,450
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(279,450)	(1,696)	277,754
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	(279,450)	(1,696)	277,754
Fund Balances - Beginning	473,478	473,478	473,478	
Fund Balances - Ending	\$473,478	\$194,028	\$471,782	\$277,754

UVALDE COUNTY, TEXAS

EMPG

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$36,500	\$58,000	\$41,679	(\$16,321)
Total Revenues	36,500	58,000	41,679	(16,321)
EXPENDITURES				
Current:				
Public Safety				
Emergency Operations	36,488	91,135	77,805	13,330
Total Expenditures	36,488	91,135	77,805	13,330
Excess (Deficiency) of Revenues Over (Under) Expenditures	12	(33,135)	(36,126)	(2,991)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	12	(33,135)	(36,126)	(2,991)
Fund Balances - Beginning	130	130	130	
Fund Balances - Ending	\$142	(\$33,005)	(\$35,996)	(\$2,991)

UVALDE COUNTY, TEXAS

HAVA GRANT

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$15,249	\$15,249	\$0
Miscellaneous				0
Total Revenues	0	15,249	15,249	0
EXPENDITURES				
Current:				
General Administration				
Elections	0	23,036	23,036	0
Total Expenditures	0	23,036	23,036	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(7,787)	(7,787)	0
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	(7,787)	(7,787)	0
Fund Balances - Beginning	4,160	4,160	4,160	
Fund Balances - Ending	\$4,160	(\$3,627)	(\$3,627)	\$0

UVALDE COUNTY, TEXAS
HISTORICAL COMMISSION
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Miscellaneous	\$0	\$500	\$2,825	\$2,325
Interest	0	0	118	118
Total Revenues	0	500	2,943	2,443
EXPENDITURES				
Current:				
Culture and Recreation				
Historical Commission	0	8,500	6,402	2,098
Total Expenditures	0	8,500	6,402	2,098
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(8,000)	(3,459)	4,541
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	(8,000)	(3,459)	4,541
Fund Balances - Beginning	11,135	11,135	11,135	
Fund Balances - Ending	\$11,135	\$3,135	\$7,676	\$4,541

UVALDE COUNTY, TEXAS
 J.P. TECHNOLOGY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$9,000	\$9,000	\$7,789	(\$1,211)
Intergovernmental				0
Interest				0
Total Revenues	9,000	9,000	7,789	(1,211)
EXPENDITURES				
Current:				
Judicial				
Justices of the Peace	24,000	24,000	19,537	4,463
Total Expenditures	24,000	24,000	19,537	4,463
Excess (Deficiency) of Revenues Over (Under) Expenditures	(15,000)	(15,000)	(11,748)	3,252
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(15,000)	(15,000)	(11,748)	3,252
Fund Balances - Beginning	20,204	20,204	20,204	
Fund Balances - Ending	\$5,204	\$5,204	\$8,456	\$3,252

UVALDE COUNTY, TEXAS

JURY

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$5,100	\$5,100	\$4,816	(\$284)
Intergovernmental	3,500	3,500	2,482	(1,018)
Interest				0
Total Revenues	8,600	8,600	7,298	(1,302)
EXPENDITURES				
Current:				
Judicial				
Jury	16,600	16,600	6,371	10,229
Total Expenditures	16,600	16,600	6,371	10,229
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,000)	(8,000)	927	8,927
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)	927	8,927
Fund Balances - Beginning	13,117	13,117	13,117	
Fund Balances - Ending	\$5,117	\$5,117	\$14,044	\$8,927

UVALDE COUNTY, TEXAS
 LAW LIBRARY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$12,800	\$13,383	\$13,468	\$85
Interest				0
Total Revenues	12,800	13,383	13,468	85
EXPENDITURES				
Current:				
Legal				
Law Library	25,300	27,174	25,916	1,258
Total Expenditures	25,300	27,174	25,916	1,258
Excess (Deficiency) of Revenues Over (Under) Expenditures	(12,500)	(13,791)	(12,448)	1,343
OTHER FINANCING SOURCES (USES):				
Transfers In	10,000	10,000	10,000	0
Transfers Out				0
Total Other Financing Sources (Uses)	10,000	10,000	10,000	0
Net Changes in Fund Balances	(2,500)	(3,791)	(2,448)	1,343
Fund Balances - Beginning	3,835	3,835	3,835	
Fund Balances - Ending	\$1,335	\$44	\$1,387	\$1,343

UVALDE COUNTY, TEXAS
 RECORDS MANAGEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$23,300	\$23,300	24,670	\$1,370
Interest				0
Total Revenues	23,300	23,300	24,670	1,370
EXPENDITURES				
Current:				
General Administration				
Records Management	73,300	73,300	0	73,300
Total Expenditures	73,300	73,300	0	73,300
Excess (Deficiency) of Revenues Over (Under) Expenditures	(50,000)	(50,000)	24,670	74,670
OTHER FINANCING SOURCES (USES):				
Other Financing Sources - Capital Lease				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(50,000)	(50,000)	24,670	74,670
Fund Balances - Beginning	60,878	60,878	60,878	
Fund Balances - Ending	\$10,878	\$10,878	\$85,548	\$74,670

UVALDE COUNTY, TEXAS
 SECURITY FEES FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$1,800	\$1,800	\$1,669	(\$131)
Interest	0	0	91	91
Total Revenues	1,800	1,800	1,760	(40)
EXPENDITURES				
Current:				
Judicial				
Justice of the Peace	6,800	6,800	0	6,800
Total Expenditures	6,800	6,800	0	6,800
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,000)	(5,000)	1,760	6,760
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(5,000)	(5,000)	1,760	6,760
Fund Balances - Beginning	5,759	5,759	5,759	
Fund Balances - Ending	\$759	\$759	\$7,519	\$6,760

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

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Taxes				
Other				\$0
Miscellaneous	100	100	43	(57)
Interest				0
Total Revenues	100	100	43	(57)
EXPENDITURES				
Culture and Recreation				
Sesquicentennial	15,900	15,900	15,000	900
Total Expenditures	15,900	15,900	15,000	900
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(15,800)	(15,800)	(14,957)	843
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(15,800)	(15,800)	(14,957)	843
Fund Balances - Beginning	15,924	15,924	15,924	
Fund Balances - Ending	\$124	\$124	\$967	\$843

UVALDE COUNTY, TEXAS
 SHERIFF COMMISSARY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$13,400	\$13,400	\$9,968	(\$3,432)
Interest	0	236	236	0
Total Revenues	13,400	13,636	10,204	(3,432)
EXPENDITURES				
Current:				
Public Safety				
Sheriff	31,400	31,400	13,639	17,761
Total Expenditures	31,400	31,400	13,639	17,761
Excess (Deficiency) of Revenues Over (Under) Expenditures	(18,000)	(17,764)	(3,435)	14,329
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(18,000)	(17,764)	(3,435)	14,329
Fund Balances - Beginning	21,293	21,293	21,293	
Fund Balances - Ending	\$3,293	\$3,529	\$17,858	\$14,329

UVALDE COUNTY, TEXAS
 SHERIFF FORFEITURE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$2,000	\$2,000	\$0	(\$2,000)
Interest	0	1,351	1,351	0
Miscellaneous	17,700	274,813	259,367	(15,446)
Total Revenues	19,700	278,164	260,718	(17,446)
EXPENDITURES				
Current:				
Public Safety				
Sheriff	68,454	96,130	93,978	2,152
Total Expenditures	68,454	96,130	93,978	2,152
Excess (Deficiency) of Revenues Over (Under) Expenditures	(48,754)	182,034	166,740	(15,294)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(48,754)	182,034	166,740	(15,294)
Fund Balances - Beginning	59,163	59,163	59,163	
Fund Balances - Ending	\$10,409	\$241,197	\$225,903	(\$15,294)

UVALDE COUNTY, TEXAS
 SHERIFF SEIZURE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Interest	\$0	\$538	\$521	(\$17)
Miscellaneous	0	375,635	375,635	0
Total Revenues	0	376,173	376,156	(17)
EXPENDITURES				
Current				
Public Safety				
Sheriff	16,000	342,877	342,877	0
Total Expenditures	16,000	342,877	342,877	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	(16,000)	33,296	33,279	(17)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(16,000)	33,296	33,279	(17)
Fund Balances - Beginning	16,515	16,515	16,515	
Fund Balances - Ending	\$515	\$49,811	\$49,794	(\$17)