

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, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$1,250	\$2,520	\$2,520	\$0
Interest				0
Total Revenues	1,250	2,520	2,520	0
EXPENDITURES				
Current:				
General Administration				
Records Management	2,150	2,150		2,150
Total Expenditures	2,150	2,150	0	2,150
Excess (Deficiency) of Revenues Over (Under) Expenditures	(900)	370	2,520	2,150
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(900)	370	2,520	2,150
Fund Balances - Beginning	1,619	1,619	1,619	
Fund Balances - Ending	\$719	\$1,989	\$4,139	\$2,150

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, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$1,100	\$1,100	\$1,144	\$44
Interest	10	10	31	21
Total Revenues	1,110	1,110	1,175	65
EXPENDITURES				
Current:				
General Administration				
Records Management	6,110	6,110	3,818	2,292
Total Expenditures	6,110	6,110	3,818	2,292
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,000)	(5,000)	(2,643)	2,357
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)	(2,643)	2,357
Fund Balances - Beginning	5,105	5,105	5,105	
Fund Balances - Ending	\$105	\$105	\$2,462	\$2,357

UVALDE COUNTY, TEXAS
 ECONOMIC DEVELOPMENT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Interest	\$0	\$7,426	\$7,426	\$0
Total Revenues	0	7,426	7,426	0
EXPENDITURES				
Current				
General Administration				
Economic Development	0	7,717	7,717	0
Total Expenditures	0	7,717	7,717	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(291)	(291)	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	(291)	(291)	0
Fund Balances - Beginning	470,140	470,140	470,140	
Fund Balances - Ending	\$470,140	\$469,849	\$469,849	\$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, 2011

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Miscellaneous	\$0	\$61,024	\$47,452	(\$13,572)
Total Revenues	0	61,024	47,452	(13,572)
EXPENDITURES				
Current:				
General Administration				
Elections	0	20,760	47,037	(26,277)
Total Expenditures	0	20,760	47,037	(26,277)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	40,264	415	(39,849)
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	40,264	415	(39,849)
Fund Balances - Beginning	7,070	7,070	7,070	
Fund Balances - Ending	\$7,070	\$47,334	\$7,485	(\$39,849)

UVALDE COUNTY, TEXAS

EMPG

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$50,446	\$50,446	\$66,197	\$15,751
Miscellaneous	0	0	1,000	1,000
Total Revenues	<u>50,446</u>	<u>50,446</u>	<u>67,197</u>	<u>16,751</u>
EXPENDITURES				
Current:				
Public Safety				
Emergency Operations	50,066	51,733	40,369	11,364
Total Expenditures	<u>50,066</u>	<u>51,733</u>	<u>40,369</u>	<u>11,364</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>380</u>	<u>(1,287)</u>	<u>26,828</u>	<u>28,115</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	380	(1,287)	26,828	28,115
Fund Balances - Beginning	(26,828)	(26,828)	(26,828)	
Fund Balances - Ending	<u>(\$26,448)</u>	<u>(\$28,115)</u>	<u>\$0</u>	<u>\$28,115</u>

UVALDE COUNTY, TEXAS
HISTORICAL COMMISSION
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Miscellaneous	\$0	\$2,000	\$2,000	\$0
Interest	0	83	82	(1)
Total Revenues	0	2,083	2,082	(1)
EXPENDITURES				
Current:				
Culture and Recreation Historical Commission	0	0	0	0
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	2,083	2,082	(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	2,083	2,082	(1)
Fund Balances - Beginning	9,781	9,781	9,781	
Fund Balances - Ending	\$9,781	\$11,864	\$11,863	(\$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, 2011

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Charges for Services	\$6,000	\$6,000	\$6,485	\$485
Total Revenues	6,000	6,000	6,485	485
EXPENDITURES				
Current:				
Judicial				
Justices of the Peace	6,900	6,900	6,646	254
Total Expenditures	6,900	6,900	6,646	254
Excess (Deficiency) of Revenues Over (Under) Expenditures	(900)	(900)	(161)	739
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(900)	(900)	(161)	739
Fund Balances - Beginning	2,443	2,443	2,443	
Fund Balances - Ending	\$1,543	\$1,543	\$2,282	\$739

UVALDE COUNTY, TEXAS
 JURY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$4,100	\$4,100	\$4,076	(\$24)
Intergovernmental	5,500	5,500	6,494	994
Interest	0	0	92	92
Total Revenues	9,600	9,600	10,662	1,062
EXPENDITURES				
Current:				
Judicial				
Jury	26,600	26,600	11,759	14,841
Total Expenditures	26,600	26,600	11,759	14,841
Excess (Deficiency) of Revenues Over (Under) Expenditures	(17,000)	(17,000)	(1,097)	15,903
OTHER FINANCING SOURCES (USES):				
Transfers In	10,000	10,000	0	(10,000)
Transfers Out				0
Total Other Financing Sources (Uses)	10,000	10,000	0	(10,000)
Net Changes in Fund Balances	(7,000)	(7,000)	(1,097)	5,903
Fund Balances - Beginning	10,311	10,311	10,311	
Fund Balances - Ending	\$3,311	\$3,311	\$9,214	\$5,903

UVALDE COUNTY, TEXAS
 LAW LIBRARY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Charges for Services	\$5,000	\$11,300	\$10,740	(\$560)
Total Revenues	5,000	11,300	10,740	(560)
EXPENDITURES				
Current:				
Legal				
Law Library	15,000	26,648	27,829	(1,181)
Total Expenditures	15,000	26,648	27,829	(1,181)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,000)	(15,348)	(17,089)	(1,741)
OTHER FINANCING SOURCES (USES):				
Transfers In	10,000	20,000	20,000	0
Transfers Out				0
Total Other Financing Sources (Uses)	10,000	20,000	20,000	0
Net Changes in Fund Balances	0	4,652	2,911	(1,741)
Fund Balances - Beginning	575	575	575	
Fund Balances - Ending	\$575	\$5,227	\$3,486	(\$1,741)

UVALDE COUNTY, TEXAS
 NARCOTICS INTRADITION FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$23,869	\$23,869	\$0
Total Revenues	0	23,869	23,869	0
EXPENDITURES				
Current:				
Public Safety				
Sheriff	0	23,869	23,869	0
Total Expenditures	0	23,869	23,869	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	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	0	0	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$0	\$0	\$0

UVALDE COUNTY, TEXAS
 RECORDS MANAGEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$18,950	\$22,179	22,084	(\$95)
Interest	0	0	570	570
Total Revenues	18,950	22,179	22,654	475
EXPENDITURES				
Current:				
General Administration				
Records Management	108,950	117,337	19,499	97,838
Total Expenditures	108,950	117,337	19,499	97,838
Excess (Deficiency) of Revenues Over (Under) Expenditures	(90,000)	(95,158)	3,155	98,313
OTHER FINANCING SOURCES (USES):				
Other Financing Sources - Capital Lease				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(90,000)	(95,158)	3,155	98,313
Fund Balances - Beginning	67,007	67,007	67,007	
Fund Balances - Ending	(\$22,993)	(\$28,151)	\$70,162	\$98,313

UVALDE COUNTY, TEXAS
 SECURITY FEES FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$1,300	\$1,300	\$1,460	\$160
Interest	20	20	79	59
Total Revenues	1,320	1,320	1,539	219
EXPENDITURES				
Current:				
Judicial				
Justice of the Peace	9,320	9,320	915	8,405
Total Expenditures	9,320	9,320	915	8,405
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,000)	(8,000)	624	8,624
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)	624	8,624
Fund Balances - Beginning	8,873	8,873	8,873	
Fund Balances - Ending	\$873	\$873	\$9,497	\$8,624

UVALDE COUNTY, TEXAS
 SESQUICENTENNIAL FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Taxes				
Other	\$49,500	\$396,696	\$375,293	(\$21,403)
Interest	5	5	732	727
Total Revenues	49,505	396,701	376,025	(20,676)
EXPENDITURES				
Culture and Recreation				
Sesquicentennial	64,505	176,226	167,878	8,348
Total Expenditures	64,505	176,226	167,878	8,348
Excess (Deficiency) of Revenues Over (Under) Expenditures	(15,000)	220,475	208,147	(12,328)
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)	220,475	208,147	(12,328)
Fund Balances - Beginning	42,978	42,978	42,978	
Fund Balances - Ending	\$27,978	\$263,453	\$251,125	(\$12,328)

UVALDE COUNTY, TEXAS
 SHERIFF COMMISSARY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$7,400	\$7,400	\$8,703	\$1,303
Interest	50	50	110	60
Total Revenues	7,450	7,450	8,813	1,363
EXPENDITURES				
Current:				
Public Safety				
Sheriff	17,300	17,300	16,657	643
Total Expenditures	17,300	17,300	16,657	643
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,850)	(9,850)	(7,844)	2,006
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(9,850)	(9,850)	(7,844)	2,006
Fund Balances - Beginning	17,849	17,849	17,849	
Fund Balances - Ending	\$7,999	\$7,999	\$10,005	\$2,006

UVALDE COUNTY, TEXAS
 SHERIFF FORFEITURE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Interest	\$500	\$500	\$882	\$382
Miscellaneous	2,400	26,008	26,250	242
Total Revenues	2,900	26,508	27,132	624
EXPENDITURES				
Current:				
Public Safety				
Sheriff	112,477	143,747	124,877	18,870
Total Expenditures	112,477	143,747	124,877	18,870
Excess (Deficiency) of Revenues Over (Under) Expenditures	(109,577)	(117,239)	(97,745)	19,494
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(109,577)	(117,239)	(97,745)	19,494
Fund Balances - Beginning	164,511	164,511	164,511	
Fund Balances - Ending	\$54,934	\$47,272	\$66,766	\$19,494

UVALDE COUNTY, TEXAS
 SHERIFF SEIZURE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Interest	\$0	\$0	\$5	\$5
Total Revenues	0	0	5	5
EXPENDITURES				
Current				
Public Safety				
Sheriff	894	894	0	894
Total Expenditures	894	894	0	894
Excess (Deficiency) of Revenues Over (Under) Expenditures	(894)	(894)	5	899
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(894)	(894)	5	899
Fund Balances - Beginning	900	900	900	
Fund Balances - Ending	\$6	\$6	\$905	\$899

UVALDE COUNTY, TEXAS
 STONEGARDEN GRANT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$0	\$592,664	\$592,664	\$0
Total Revenues	0	592,664	592,664	0
EXPENDITURES				
Current				
Public Safety				
Sheriff	0	379,174	379,174	0
Total Expenditures	0	379,174	379,174	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	213,490	213,490	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	213,490	213,490	0
Fund Balances - Beginning	(213,490)	(213,490)	(213,490)	
Fund Balances - Ending	(\$213,490)	\$0	\$0	\$0

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

UVALDE COUNTY, TEXAS
 TOBACCO SETTLEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$25,000	\$25,000	\$35,311	\$10,311
Total Revenues	25,000	25,000	35,311	10,311
EXPENDITURES				
Current:				
Health and Welfare				
Health	114,342	151,357	81,053	70,304
Total Expenditures	114,342	151,357	81,053	70,304
Excess (Deficiency) of Revenues Over (Under) Expenditures	(89,342)	(126,357)	(45,742)	80,615
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(89,342)	(126,357)	(45,742)	80,615
Fund Balances - Beginning	120,610	120,610	120,610	
Fund Balances - Ending	\$31,268	(\$5,747)	\$74,868	\$80,615

UVALDE COUNTY, TEXAS
 UVALDE ESTATE GRANT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$63,992	\$62,559	(\$1,433)
Total Revenues	0	63,992	62,559	(1,433)
EXPENDITURES				
Current:				
General Administration				
Non-Departmental	0	400	400	0
Total Expenditures	0	400	400	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	63,592	62,159	(1,433)
OTHER FINANCING SOURCES (USES):				
Transfers In	0	0	1,433	1,433
Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	1,433	1,433
Net Changes in Fund Balances	0	63,592	63,592	0
Fund Balances - Beginning	(63,592)	(63,592)	(63,592)	
Fund Balances - Ending	(\$63,592)	\$0	\$0	\$0

UVALDE COUNTY, TEXAS
 VENDING MACHINES
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Interest	\$1	\$1	\$14	\$13
Miscellaneous	2,050	2,050	2,442	392
Total Revenues	2,051	2,051	2,456	405
EXPENDITURES				
Current:				
General Administration				
Non-Departmental	2,551	2,551	1,075	1,476
Total Expenditures	2,551	2,551	1,075	1,476
Excess (Deficiency) of Revenues Over (Under) Expenditures	(500)	(500)	1,381	1,881
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)	1,381	1,881
Fund Balances - Beginning	384	384	384	
Fund Balances - Ending	(\$116)	(\$116)	\$1,765	\$1,881

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, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$20,000	\$34,158	\$34,158	\$0
Miscellaneous				0
Total Revenues	20,000	34,158	34,158	0
EXPENDITURES				
Current:				
Judicial				
District Clerk	20,000	44,037	42,371	1,666
Total Expenditures	20,000	44,037	42,371	1,666
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	0	(9,879)	(8,213)	1,666
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	(9,879)	(8,213)	1,666
Fund Balances - Beginning	8,213	8,213	8,213	
Fund Balances - Ending	\$8,213	(\$1,666)	\$0	\$1,666

UVALDE COUNTY, TEXAS
VICTIMS OF CRIME-CA
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$39,000	\$34,138	\$34,138	\$0
Miscellaneous				0
Total Revenues	39,000	34,138	34,138	0
EXPENDITURES				
Current:				
Legal				
County Attorney	39,000	40,892	38,126	2,766
Total Expenditures	39,000	40,892	38,126	2,766
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	0	(6,754)	(3,988)	2,766
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	(6,754)	(3,988)	2,766
Fund Balances - Beginning	(4,327)	(4,327)	(4,327)	
Fund Balances - Ending	(\$4,327)	(\$11,081)	(\$8,315)	\$2,766

UVALDE COUNTY, TEXAS
 INTEREST AND SINKING FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Taxes				
Property	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0
EXPENDITURES				
Debt Service				
Principal Retirement	16,535	16,535	14,605	1,930
Interest Retirement	290	290	216	74
Total Expenditures	16,825	16,825	14,821	2,004
Excess (Deficiency) of Revenues Over (Under) Expenditures	(16,825)	(16,825)	(14,821)	2,004
OTHER FINANCING SOURCES (USES):				
Transfers In	9,858	20,182	10,324	(9,858)
Transfers Out				0
Total Other Financing Sources (Uses)	9,858	20,182	10,324	(9,858)
Net Changes in Fund Balances	(6,967)	3,357	(4,497)	(7,854)
Fund Balances - Beginning	4,497	4,497	4,497	
Fund Balances - Ending	(\$2,470)	\$7,854	\$0	(\$7,854)

UVALDE COUNTY, TEXAS
 COLONIA CONSTRUCTION
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$413,132	\$413,132	\$0
Total Revenues	0	413,132	413,132	0
EXPENDITURES				
Capital Projects - Capital Outlay and Other	0	533,087	533,087	0
Total Expenditures	0	533,087	533,087	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(119,955)	(119,955)	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	(119,955)	(119,955)	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	(\$119,955)	(\$119,955)	\$0

UVALDE COUNTY, TEXAS

EDA GRANT

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$671,323	\$671,323	\$0
Total Revenues	0	671,323	671,323	0
EXPENDITURES				
Capital Projects -				
Capital Outlay and Other	0	672,265	672,265	0
Total Expenditures	0	672,265	672,265	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(942)	(942)	0
OTHER FINANCING SOURCES (USES):				
Transfers In		942	942	0
Transfers Out				0
Total Other Financing Sources (Uses)	0	942	942	0
Net Changes in Fund Balances	0	0	0	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$0	\$0	\$0

UVALDE COUNTY, TEXAS
 FISH PASSAGE FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$20,600	\$20,600	\$0
Total Revenues	0	20,600	20,600	0
EXPENDITURES				
Capital Projects -				
Capital Outlay and Other	0	20,600	20,600	0
Total Expenditures	0	20,600	20,600	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	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	0	0	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$0	\$0	\$0

AGENCY FUNDS

UVALDE COUNTY, TEXAS
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 SEPTEMBER 30, 2011

	Agency Funds				Total
	State Fees	Cash Bond	Arrest Fees	County Officer Accounts	
ASSETS					
Cash and Cash Equivalents	\$81,514	\$623	\$2,478	\$1,097,345	\$1,181,960
Receivables (net of allowance for uncollectibles)	0		0		0
Total Assets	\$81,514	\$623	\$2,478	\$1,097,345	\$1,181,960
LIABILITIES:					
Accounts Payable	\$68		\$0		\$68
Due to Others	81,446	623	2,478	1,097,345	1,181,892
Total Liabilities	\$81,514	\$623	\$2,478	\$1,097,345	\$1,181,960

UVALDE COUNTY, TEXAS
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
 ALL AGENCY FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

	<u>STATE FEES</u>			
	BALANCE 10/1/2010	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2011
ASSETS				
Cash and Cash Equivalents	\$97,951	\$236,238	\$252,675	\$81,514
Receivables (net of allowance for uncollectibles)	0			0
Total Assets	\$97,951	\$236,238	\$252,675	\$81,514

LIABILITIES:				
Accounts Payable	\$0	\$68		\$68
Due to Others	97,951	236,170	252,675	81,446
Total Liabilities	\$97,951	\$236,238	\$252,675	\$81,514

	<u>CASH BOND</u>			
	BALANCE 10/1/2010	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2011
ASSETS				
Cash and Cash Equivalents	\$623			\$623
Receivables (net of allowance for uncollectibles)				0
Total Assets	\$623	\$0	\$0	\$623

LIABILITIES:				
Accounts Payable				0
Due to Others	623	0	0	623
Total Liabilities	\$623	\$0	\$0	\$623

	<u>ARREST FEES</u>			
	BALANCE 10/1/2010	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2011
ASSETS				
Cash and Cash Equivalents	\$3,215	\$9,000	\$9,737	\$2,478
Receivables (net of allowance for uncollectibles)	0			0
Total Assets	\$3,215	\$9,000	\$9,737	\$2,478

LIABILITIES:				
Accounts Payable	\$0			\$0
Due to Others	3,215	9,000	9,737	2,478
Total Liabilities	\$3,215	\$9,000	\$9,737	\$2,478

<u>COUNTY OFFICER ACCOUNTS</u>		BALANCE		BALANCE
		10/1/2010	ADDITIONS	9/30/2011
ASSETS				
Cash and Cash Equivalents		\$1,345,777		\$1,097,345
Receivables (net of allowance for uncollectibles)				0
Total Assets		<u>\$1,345,777</u>	<u>\$0</u>	<u>\$1,097,345</u>

LIABILITIES:				
Accounts Payable				0
Due to Others		1,345,777	0	1,097,345
Total Liabilities		<u>\$1,345,777</u>	<u>\$0</u>	<u>\$1,097,345</u>

<u>TOTAL</u>		BALANCE		BALANCE
		10/1/2010	ADDITIONS	9/30/2011
ASSETS				
Cash and Cash Equivalents		\$1,447,566	\$245,238	\$1,181,960
Receivables (net of allowance for uncollectibles)		0	0	0
Total Assets		<u>\$1,447,566</u>	<u>\$245,238</u>	<u>\$1,181,960</u>

LIABILITIES:				
Accounts Payable		\$0	\$68	\$68
Due to Others		1,447,566	245,170	1,181,892
Total Liabilities		<u>\$1,447,566</u>	<u>\$245,238</u>	<u>\$1,181,960</u>

STATISTICAL SECTION

This part of the Uvalde County's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

Contents	Page
Financial Trends	106
<i>These schedules contain trend information to help the reader understand how the government's financial performance and well-being have changed over time.</i>	
Revenue Capacity	109
<i>These schedules contain information to help the reader assess the government's most significant local revenue source, the property tax.</i>	
Debt Capacity	118
<i>These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and the government's ability to issue additional debt in the future.</i>	
Demographic and Economic Information	122
<i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.</i>	
Operating Information	125
<i>These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the government provides and the activities it performs.</i>	

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial report for the relevant year.

UVALDE COUNTY, TEXAS
 Net Assets by Component
 Last Eight Fiscal Years
 (accrual basis of accounting)
 (UNAUDITED)

	Fiscal Year							
	2004	2005	2006	2007	2008	2009	2010	2011
Governmental activities								
Invested in capital assets, net of related debt	\$1,995,739	\$2,059,785	\$2,293,627	\$2,233,317	\$2,175,194	\$2,063,671	\$4,123,182	\$7,108,072
Restricted	7,003	98,384	246,798	190,387	327,048	166,985	234,063	1,905,817
Unrestricted	2,584,009	3,140,388	3,693,014	4,642,697	5,325,800	6,166,394	5,793,524	5,270,540
Total governmental activities net assets	\$4,586,751	\$5,298,557	\$6,233,439	\$7,066,401	\$7,828,042	\$8,397,050	\$10,150,769	\$14,284,429
Business-type activities								
Invested in capital assets, net of related debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restricted	0	0	0	0	0	0	0	0
Unrestricted	0	0	0	0	0	0	0	0
Total business-type activities net assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Primary government								
Invested in capital assets, net of related debt	\$1,995,739	\$2,059,785	\$2,293,627	\$2,233,317	\$2,175,194	\$2,063,671	\$4,123,182	\$7,108,072
Restricted	7,003	98,384	246,798	190,387	327,048	166,985	234,063	1,905,817
Unrestricted	2,584,009	3,140,388	3,693,014	4,642,697	5,325,800	6,166,394	5,793,524	5,270,540
Total primary government net assets	\$4,586,751	\$5,298,557	\$6,233,439	\$7,066,401	\$7,828,042	\$8,397,050	\$10,150,769	\$14,284,429

Notes:

- (1) Future years will be included until ten years are shown.
 Ten years are not shown because the County does not have the data prior to 2004.
 The information is derived from the Annual Financial Reports.

UVALDE COUNTY, TEXAS
 Changes in Net Assets
 Last Eight Fiscal Years
 (accrual basis of accounting)
 (UNAUDITED)

	Fiscal Year							
	2004	2005	2006	2007	2008	2009	2010	2011
Expenses								
Governmental activities:								
General Administration	\$1,582,230	\$1,512,864	\$2,035,969	\$1,885,036	\$2,475,662	\$2,175,201	\$2,395,282	\$2,290,702
Judicial	1,007,056	861,443	1,006,933	1,234,168	1,312,975	1,499,166	1,625,026	1,694,639
Legal	231,849	186,362	242,225	251,895	275,286	309,458	311,580	340,849
Financial Administration	604,200	634,326	701,481	723,117	701,088	833,634	883,669	918,623
Public Facilities	139,803	124,270	126,261	265,573	216,665	343,399	293,503	364,925
Public Safety	2,608,290	2,647,608	2,899,054	3,171,994	3,261,145	3,745,852	3,965,954	3,863,201
Public Transportation	1,397,739	975,880	1,031,196	1,331,694	2,170,918	2,050,350	1,789,823	2,062,819
Environmental Protection	194,988	163,303	173,805	177,237	189,585	199,914	249,259	214,166
Culture and Recreation	105,557	96,873	136,523	151,355	112,374	136,142	146,947	294,075
Health and Welfare	1,277,029	1,502,460	1,408,889	1,534,384	1,494,318	1,485,953	1,611,904	1,703,238
Conservation - Agriculture	111,899	110,105	98,790	112,034	106,452	136,524	135,096	100,923
Interest and Fiscal Charges	14,633	13,601	30,561	104,911	63,404	39,562	17,045	16,624
Total governmental activities expenses	9,275,273	8,829,095	9,891,687	10,943,398	12,379,872	12,955,155	13,425,088	13,864,784
Total primary government expenses	\$ 9,275,273	\$ 8,829,095	\$ 9,891,687	\$ 10,943,398	\$ 12,379,872	\$ 12,955,155	\$ 13,425,088	\$ 13,864,784
Program Revenues								
Governmental activities:								
Charges for services:								
General Administration	\$1,104,375	\$653,731	\$232,346	\$237,472	\$436,786	\$196,949	\$170,745	\$194,897
Judicial	134,621	1,043,538	1,367,358	1,179,891	820,732		396,094	476,525
Legal	34,720	26,365	38,703	27,911	50,185	58,545	40,259	23,601
Financial Administration	3,297	7,478	13,500		109,389	110,366	111,134	132,151
Public Facilities								
Public Safety	204,052	204,342	82,203	161,911	283,680	26,579	284,577	154,022
Public Transportation	54,709	743,820	734,186	751,447	682,676	667,510	640,429	652,358
Environmental Protection								
Culture and Recreation			1,710					
Health and Welfare	35,574	128,794	61,994	56,578	53,722	33,918	40,954	42,676
Conservation - Agriculture								
Operating grants and contributions	918,778	573,970	1,161,219	1,001,814	1,268,268	1,328,804	1,238,968	2,115,538
Capital grants and contributions				170,219	619,480	398,255	4,434	1,084,455
Total governmental activities program revenues	2,490,126	3,382,038	3,693,219	3,587,243	4,324,918	2,820,926	2,927,594	4,876,223
Total primary government program revenues	\$ 2,490,126	\$ 3,382,038	\$ 3,693,219	\$ 3,587,243	\$ 4,324,918	\$ 2,820,926	\$ 2,927,594	\$ 4,876,223

(continued)

(continued)

	Fiscal Year							
	2004	2005	2006	2007	2008	2009	2010	2011
Net (expense)/revenue								
Governmental activities	(\$6,785,147)	(\$5,447,057)	(\$6,198,468)	(\$7,356,155)	(\$8,054,954)	(\$10,134,229)	(\$10,497,494)	(\$8,988,561)
Total primary government net expense	(\$6,785,147)	(\$5,447,057)	(\$6,198,468)	(\$7,356,155)	(\$8,054,954)	(\$10,134,229)	(\$10,497,494)	(\$8,988,561)
General Revenues and Other Changes in Net Assets								
Governmental activities:								
Taxes								
Property Taxes, Levies for General Purposes	3,543,371	3,667,692	4,483,395	5,434,520	5,994,722	6,608,518	8,526,946	9,229,742
Sales Taxes	1,764,491	1,954,163	2,146,753	2,175,138	2,238,382	2,278,750	2,154,211	2,517,976
Other Taxes	314,219	17,810	42,514	21,498	0	0	43,326	375,293
Unrestricted Investment Earnings	34,144	34,705	66,478	136,938	80,009	301,999	491,656	202,167
Miscellaneous	914,594	476,710	394,210	421,023	503,482	1,513,970	1,035,074	797,043
Total governmental activities	6,570,819	6,151,080	7,133,350	8,189,117	8,816,595	10,703,237	12,251,213	13,122,221
Total primary government	\$6,570,819	\$6,151,080	\$7,133,350	\$8,189,117	\$8,816,595	\$10,703,237	\$12,251,213	\$13,122,221
Change in Net Assets								
Governmental activities	(\$214,328)	\$704,023	\$934,882	\$832,962	\$761,641	\$569,008	\$1,753,719	\$4,133,660
Total primary government	(\$214,328)	\$704,023	\$934,882	\$832,962	\$761,641	\$569,008	\$1,753,719	\$4,133,660

Notes:

(1) Future years will be included until ten years are shown.

Ten years are not shown because the County does not have the data prior to 2004.

The information is derived from the Annual Financial Reports.