

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, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$1,400	\$1,400	\$1,375	(\$25)
Interest	20	20	67	47
Total Revenues	1,420	1,420	1,442	22
EXPENDITURES				
Current:				
General Administration				
Records Management	2,800	2,800	155	2,645
Total Expenditures	2,800	2,800	155	2,645
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,380)	(1,380)	1,287	2,667
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(1,380)	(1,380)	1,287	2,667
Fund Balances - Beginning	1,650	1,650	1,650	
Fund Balances - Ending	\$270	\$270	\$2,937	\$2,667

UVALDE COUNTY, TEXAS

EMPG

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$33,500	\$33,500	\$39,136	\$5,636
Interest	0	0	0	0
Miscellaneous	0	0	650	650
Total Revenues	33,500	33,500	39,786	6,286
EXPENDITURES				
Current:				
Public Safety				
Emergency Operations	33,500	33,500	31,857	1,643
Total Expenditures	33,500	33,500	31,857	1,643
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	7,929	7,929
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	7,929	7,929
Fund Balances - Beginning	(7,799)	(7,799)	(7,799)	
Fund Balances - Ending	(\$7,799)	(\$7,799)	\$130	\$7,929

UVALDE COUNTY, TEXAS
HAVA GRANT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$12,912	\$12,912	\$0
Miscellaneous	10,000	10,000		(10,000)
Total Revenues	10,000	22,912	12,912	(10,000)
EXPENDITURES				
Current:				
General Administration				
Elections	8,300	40,551	38,864	1,687
Total Expenditures	8,300	40,551	38,864	1,687
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,700	(17,639)	(25,952)	(8,313)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	1,700	(17,639)	(25,952)	(8,313)
Fund Balances - Beginning	30,112	30,112	30,112	
Fund Balances - Ending	\$31,812	\$12,473	\$4,160	(\$8,313)

UVALDE COUNTY, TEXAS
 HISTORICAL COMMISSION
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Miscellaneous	\$1,200	\$1,200	\$2,000	\$800
Interest	200	200	203	3
Total Revenues	1,400	1,400	2,203	803
EXPENDITURES				
Current:				
Culture and Recreation Historical Commission	9,000	9,000	2,283	6,717
Total Expenditures	9,000	9,000	2,283	6,717
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,600)	(7,600)	(80)	7,520
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(7,600)	(7,600)	(80)	7,520
Fund Balances - Beginning	11,215	11,215	11,215	
Fund Balances - Ending	\$3,615	\$3,615	\$11,135	\$7,520

UVALDE COUNTY, TEXAS

J.P. TECHNOLOGY

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

FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$10,500	\$10,500	\$9,684	(\$816)
Intergovernmental	0	0	0	0
Interest	1,000	1,000	0	(1,000)
Total Revenues	11,500	11,500	9,684	(1,816)
EXPENDITURES				
Current:				
Judicial				
Justices of the Peace	36,000	36,000	35,940	60
Total Expenditures	36,000	36,000	35,940	60
Excess (Deficiency) of Revenues Over (Under) Expenditures	(24,500)	(24,500)	(26,256)	(1,756)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(24,500)	(24,500)	(26,256)	(1,756)
Fund Balances - Beginning	46,460	46,460	46,460	
Fund Balances - Ending	\$21,960	\$21,960	\$20,204	(\$1,756)

UVALDE COUNTY, TEXAS

JURY

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$6,100	\$6,100	\$4,458	(\$1,642)
Intergovernmental	3,500	3,500	2,074	(1,426)
Interest	225	225	0	(225)
Total Revenues	9,825	9,825	6,532	(3,293)
EXPENDITURES				
Current:				
Judicial				
Jury	16,475	16,475	10,269	6,206
Total Expenditures	16,475	16,475	10,269	6,206
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,650)	(6,650)	(3,737)	2,913
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(6,650)	(6,650)	(3,737)	2,913
Fund Balances - Beginning	16,854	16,854	16,854	
Fund Balances - Ending	\$10,204	\$10,204	\$13,117	\$2,913

UVALDE COUNTY, TEXAS

LAW LIBRARY

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$12,800	\$12,800	\$13,843	\$1,043
Interest	22	22	0	(22)
Total Revenues	12,822	12,822	13,843	1,021
EXPENDITURES				
Current:				
Legal				
Law Library	22,822	22,822	23,629	(807)
Total Expenditures	22,822	22,822	23,629	(807)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,000)	(10,000)	(9,786)	214
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	0	0	214	214
Fund Balances - Beginning	3,621	3,621	3,621	
Fund Balances - Ending	\$3,621	\$3,621	\$3,835	\$214

UVALDE COUNTY, TEXAS
 RECORDS MANAGEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$23,300	\$23,300	25,331	\$2,031
Interest	600	600	0	(600)
Total Revenues	23,900	23,900	25,331	1,431
EXPENDITURES				
Current:				
General Administration				
Records Management	47,900	47,900	1,535	46,365
Debt Service				
Principal Retirement	4,500	4,500	4,258	242
Interest Retirement	500	500	51	449
Total Expenditures	52,900	52,900	5,844	47,056
Excess (Deficiency) of Revenues Over (Under) Expenditures	(29,000)	(29,000)	19,487	48,487
OTHER FINANCING SOURCES (USES):				
Other Financing Sources - Capital Lease				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(29,000)	(29,000)	19,487	48,487
Fund Balances - Beginning	41,391	41,391	41,391	
Fund Balances - Ending	\$12,391	\$12,391	\$60,878	\$48,487

UVALDE COUNTY, TEXAS
SECURITY FEES FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$2,100	\$2,100	\$2,023	(\$77)
Interest	15	15	106	91
Total Revenues	2,115	2,115	2,129	14
EXPENDITURES				
Current:				
Judicial				
Justice of the Peace	5,000	5,000	411	4,589
Total Expenditures	5,000	5,000	411	4,589
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,885)	(2,885)	1,718	4,603
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(2,885)	(2,885)	1,718	4,603
Fund Balances - Beginning	4,041	4,041	4,041	
Fund Balances - Ending	\$1,156	\$1,156	\$5,759	\$4,603

UVALDE COUNTY, TEXAS
 SESQUICENTENNIAL FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Taxes				
Other	\$0	\$0	\$0	\$0
Miscellaneous	0	0	0	0
Interest	200	200	293	93
Total Revenues	200	200	293	93
EXPENDITURES				
Culture and Recreation				
Sesquicentennial	10,000	10,000	1,383	8,617
Total Expenditures	10,000	10,000	1,383	8,617
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,800)	(9,800)	(1,090)	8,710
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(9,800)	(9,800)	(1,090)	8,710
Fund Balances - Beginning	17,014	17,014	17,014	
Fund Balances - Ending	\$7,214	\$7,214	\$15,924	\$8,710

UVALDE COUNTY, TEXAS
 SHERIFF COMMISSARY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$15,300	\$15,300	\$14,670	(\$630)
Interest	250	250	483	233
Total Revenues	15,550	15,550	15,153	(397)
EXPENDITURES				
Current:				
Public Safety				
Sheriff	27,050	27,050	15,341	11,709
Total Expenditures	27,050	27,050	15,341	11,709
Excess (Deficiency) of Revenues Over (Under) Expenditures	(11,500)	(11,500)	(188)	11,312
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(11,500)	(11,500)	(188)	11,312
Fund Balances - Beginning	21,481	21,481	21,481	
Fund Balances - Ending	\$9,981	\$9,981	\$21,293	\$11,312

UVALDE COUNTY, TEXAS
 SHERIFF FORFEITURE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$2,000	\$2,000	\$2,098	\$98
Interest	1,000	1,000	1,660	660
Miscellaneous	49,150	64,711	55,117	(9,594)
Total Revenues	52,150	67,711	58,875	(8,836)
EXPENDITURES				
Current:				
Public Safety				
Sheriff	104,854	115,404	89,808	25,596
Total Expenditures	104,854	115,404	89,808	25,596
Excess (Deficiency) of Revenues Over (Under) Expenditures	(52,704)	(47,693)	(30,933)	16,760
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(52,704)	(47,693)	(30,933)	16,760
Fund Balances - Beginning	90,096	90,096	90,096	
Fund Balances - Ending	\$37,392	\$42,403	\$59,163	\$16,760

UVALDE COUNTY, TEXAS
 SHERIFF SEIZURE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Interest	\$1,500	\$1,500	\$1,205	(\$295)
Miscellaneous	0	16,451	16,451	0
Total Revenues	1,500	17,951	17,656	(295)
EXPENDITURES				
Current				
Public Safety				
Sheriff	68,000	71,618	71,618	0
Total Expenditures	68,000	71,618	71,618	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	(66,500)	(53,667)	(53,962)	(295)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(66,500)	(53,667)	(53,962)	(295)
Fund Balances - Beginning	70,477	70,477	70,477	
Fund Balances - Ending	\$3,977	\$16,810	\$16,515	(\$295)

UVALDE COUNTY, TEXAS
 TOBACCO SETTLEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$60,000	\$60,000	\$86,708	\$26,708
Charges for Services	11,903	11,903	11,903	0
Interest	1,000	1,000	0	(1,000)
Total Revenues	<u>72,903</u>	<u>72,903</u>	<u>98,611</u>	<u>25,708</u>
EXPENDITURES				
Current:				
Health and Welfare				
Health	85,113	97,592	21,913	75,679
Total Expenditures	<u>85,113</u>	<u>97,592</u>	<u>21,913</u>	<u>75,679</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(12,210)</u>	<u>(24,689)</u>	<u>76,698</u>	<u>101,387</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	(12,210)	(24,689)	76,698	101,387
Fund Balances - Beginning	40,422	40,422	40,422	
Fund Balances - Ending	<u>\$28,212</u>	<u>\$15,733</u>	<u>\$117,120</u>	<u>\$101,387</u>

UVALDE COUNTY, TEXAS
 UVALDE ESTATE GRANT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0
EXPENDITURES				
Current:				
General Administration				
Non-Departmental	0	1,050	1,050	0
Total Expenditures	0	1,050	1,050	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(1,050)	(1,050)	0
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	(1,050)	(1,050)	0
Fund Balances - Beginning	(7,639)	(7,639)	(7,639)	
Fund Balances - Ending	(\$7,639)	(\$8,689)	(\$8,689)	\$0

UVALDE COUNTY, TEXAS
 VENDING MACHINES
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Interest	\$5	\$5	\$0	(\$5)
Miscellaneous	2,170	2,170	1,757	(413)
Total Revenues	2,175	2,175	1,757	(418)
EXPENDITURES				
Current:				
General Administration				
Non-Departmental	2,100	2,100	2,767	(667)
Total Expenditures	2,100	2,100	2,767	(667)
Excess (Deficiency) of Revenues Over (Under) Expenditures	75	75	(1,010)	(1,085)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	75	75	(1,010)	(1,085)
Fund Balances - Beginning	27	27	27	
Fund Balances - Ending	\$102	\$102	(\$983)	(\$1,085)

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, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$20,000	\$20,000	\$24,871	\$4,871
Miscellaneous				0
Total Revenues	20,000	20,000	24,871	4,871
EXPENDITURES				
Current:				
Judicial				
District Clerk	20,000	20,000	20,000	0
Total Expenditures	20,000	20,000	20,000	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	4,871	4,871
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	4,871	4,871
Fund Balances - Beginning	(6,426)	(6,426)	(6,426)	
Fund Balances - Ending	(\$6,426)	(\$6,426)	(\$1,555)	\$4,871

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, 2008

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$0	\$2,405	\$2,405
Miscellaneous	0	0	568	568
Total Revenues	0	0	2,973	2,973
EXPENDITURES				
Current:				
Legal				
County Attorney	0	0	0	0
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	2,973	2,973
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	2,973	2,973
Fund Balances - Beginning	(2,973)	(2,973)	(2,973)	
Fund Balances - Ending	(\$2,973)	(\$2,973)	\$0	\$2,973

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, 2008

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Taxes				
Property	\$37,073	\$37,073	\$58,888	\$21,815
Total Revenues	37,073	37,073	58,888	21,815
EXPENDITURES				
Debt Service				
Principal Retirement	148,976	148,976	141,423	7,553
Interest Retirement	9,919	9,919	9,563	356
Total Expenditures	158,895	158,895	150,986	7,909
Excess (Deficiency) of Revenues Over (Under) Expenditures	(121,822)	(121,822)	(92,098)	29,724
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(121,822)	(121,822)	(92,098)	29,724
Fund Balances - Beginning	189,387	189,387	189,387	
Fund Balances - Ending	\$67,565	\$67,565	\$97,289	\$29,724

UVALDE COUNTY, TEXAS
DISASTER RELIEF GRANT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$155,915	\$155,915	\$0
Total Revenues	0	155,915	155,915	0
EXPENDITURES				
Capital Projects -				
Capital Outlay and Other	0	24,068	24,068	0
Total Expenditures	0	24,068	24,068	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	131,847	131,847	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	131,847	131,847	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$131,847	\$131,847	\$0