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

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

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	Deducted A			Variance with Final Budget -
	Budgeted Ar		A about	Positive
DEVENUE	Original	Final	Actual	(Negative)
REVENUES Observes for Services	605 000	#05 000	#00 000	104 704)
Charges for Services	\$25,000	\$25,000	\$23,209	(\$1,791)
Interest			00 000	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
- . <i>i</i>				
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

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	Budgeted A	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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	-		,	Ō
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

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	Budgeted A	mounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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

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FOR THE TEAR ENDED SEPTEMBER 30, 2009	Budgeted Ar	nounts	• ,	Variance with Final Budget - Positive
	Original	Final	Actual	(Negative)
REVENUES Charges for Services Interest	\$9,600	\$9,600	\$12,952	\$3,352 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 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
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UVALDE COUNTY, TEXAS COUNTY ELECTION SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED SEPTEMBER 30, 2009

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				Variance with Final Budget -
	Budgeted A			Positive
	Original	Final	Actual	(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

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	Dud-stad A			Variance with Final Budget -
	Budgeted A			Positive
	Original	Final	Actual	(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 Transfers Out				0 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	\$61 1	\$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

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	Budgeted A	mounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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				(
Transfers Out				(
Total Other Financing Sources (Uses)	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

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FOR THE YEAR ENDED SEFTEMBER 30, 2009	Budgeted A	mounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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	<u>50</u> 5,106	(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)	Ō
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

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

	Budgeted A	mounts		Variance with Final Budget - Positive
	Original	Final	Actual	(Negative)
REVENUES	<u> </u>			(
Charges for Services	\$600	\$60 0	\$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

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	5			Variance with Final Budget -
-	Budgeted A			Positive
-	Original	Final	Actual	(Negative)
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)

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

				Variance with Final Budget -
	Budgeted A			Positive
	Original	Final	Actual	(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				Ō
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

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	Budgeted An	nounts		Final Budget - Positive
	Original	Final	Actual	(Negative)
REVENUES				(ricgusto)
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

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Total Revenues 0 4,000 3,304 (694 EXPENDITURES Current General Administration 0 283,450 5,000 278,450 Commic Development 0 283,450 5,000 278,450 277,754 Total Expenditures 0 283,450 5,000 278,450 277,754 Excess (Deficiency) of Revenues Over (Under) 0 (279,450) (1,696) 277,754 OTHER FINANCING SOURCES (USES): Transfers In 0		Budgeted A	mounts		Variance with Final Budget - Positive
REVENUES Interest Total Revenues \$0 \$4,000 \$3,304 (\$694 EXPENDITURES 0 4,000 3,304 (694 EXPENDITURES 0 283,450 5,000 278,450 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 0 283,450 5,000 278,450 OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 (279,450) (1,696) 277,75- Other Financing Sources (Uses) 0 0 0 0 0 Net Changes in Fund Balances 0 (279,450) (1,696) 277,75- Fund Balances - Beginning 473,478 473,478 473,478 473,478				Actual	(Negative)
Total Revenues 0 4,000 3,304 (694 EXPENDITURES Current General Administration 0 283,450 5,000 278,450 Commic Development 0 283,450 5,000 278,450 277,754 Total Expenditures 0 283,450 5,000 278,450 277,754 Total Expenditures 0 283,450 5,000 278,450 277,754 OTHER FINANCING SOURCES (USES): 0 0 (1,696) 277,754 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 0 0 0 0 Net Changes in Fund Balances 0 (279,450) (1,696) 277,754 Fund Balances - Beginning 473,478 473,478 473,478 473,478	REVENUES				
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) 0 (279,450) (1,696) 277,754 OTHER FINANCING SOURCES (USES): 0 0 (279,450) (1,696) 277,754 OTHER FINANCING SOURCES (USES): Transfers In 0 (279,450) (1,696) 277,754 Other Financing Sources (Uses) 0 0 0 0 0 0 Net Changes in Fund Balances 0 (279,450) (1,696) 277,754 77,754 Fund Balances - Beginning 473,478 473,478 473,478 473,478	Interest	\$0	\$4,000	\$3,304	(\$696)
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) 0 (279,450) (1,696) 277,754 OTHER FINANCING SOURCES (USES): 0 0 (279,450) (1,696) 277,754 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 0 0 0 Net Changes in Fund Balances 0 (279,450) (1,696) 277,754 Fund Balances - Beginning 473,478 473,478 473,478 473,478	Total Revenues	0	4,000	3,304	(696)
General Administration 0 283,450 5,000 278,450 Total Expenditures 0 283,450 5,000 278,450 Excess (Deficiency) of Revenues Over (Under) 0 (279,450) (1,696) 277,754 OTHER FINANCING SOURCES (USES): 0 0 (279,450) (1,696) 277,754 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 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	EXPENDITURES				
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 Transfers Out 0 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	Current				
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 Transfers Out Total Other Financing Sources (Uses) 0 0 0 0 Net Changes in Fund Balances 0 (279,450) (1,696) 277,754 Fund Balances - Beginning 473,478 473,478 473,478 473,478	General Administration				
Excess (Deficiency) of Revenues Over (Under) Expenditures0(279,450)(1,696)277,754OTHER FINANCING SOURCES (USES): Transfers In Transfers Out Total Other Financing Sources (Uses)0000Net Changes in Fund Balances0(279,450)(1,696)277,754Fund Balances - Beginning473,478473,478473,478	Economic Development	0	283,450	5,000	278,450
Expenditures 0 (279,450) (1,696) 277,754 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 Transfers Out 0 0 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 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	Total Expenditures	0	283,450	5,000	278,450
Expenditures 0 (279,450) (1,696) 277,754 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 Transfers Out 0 0 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 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	Excess (Deficiency) of Revenues Over (Under)				
Transfers In 1 Transfers Out 0 Total Other Financing Sources (Uses) 0 Net Changes in Fund Balances 0 Fund Balances - Beginning 473,478		0	(279,450)	(1,696)	277,754
Transfers In 1 Transfers Out 0 Total Other Financing Sources (Uses) 0 Net Changes in Fund Balances 0 Fund Balances - Beginning 473,478	OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses) 0					0
Net Changes in Fund Balances 0 (279,450) (1,696) 277,754 Fund Balances - Beginning 473,478 473,478 473,478	Transfers Out		-		0
Fund Balances - Beginning 473,478 473,478 473,478	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 \$277,75	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

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FOR THE FEAR ENDED OF TEMBER 00, 2000	Budgeted A	mounts		Variance with Final Budget - Positive
	Original	Final	Actual	(Negative)
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 Transfers Out				0 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

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	Budgeted A	mounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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

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FOR THE TEAR ENDED SEPTEMBER 30, 2009	Budgeted A	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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 Transfers Out				0 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

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	Budgeted Ar	nouste		Variance with Final Budget - Positive
	Original	Final	Actual	(Negative)
REVENUES				(Negative)
Charges for Services	\$9,000	\$9,000	\$7,789	(\$1,211)
Intergovernmental	+0,000		4.,	(+ 1,- 1)
Interest				Ő
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

FOR THE TEAR ENDED SEPTEMBER 30, 2009	Budgeted Ar	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(Negative)
REVENUES Charges for Services Intergovernmental Interest	\$5,100 3,500	\$5,100 3,500	\$4,816 2,482	(\$284) (1,018) 0
Total Revenues	8,600	8,600	7,298	(1,302)
<i>EXPENDITURES</i> 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 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
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UVALDE COUNTY, TEXAS LAW LIBRARY SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED SEPTEMBER 30, 2009

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	Dudgested A			Variance with Final Budget -
	Budgeted Al	Final	Actual	Positive (Negative)
REVENUES	Ungina	Filidi	Actual	(Negative)
Charges for Services	\$12,800	\$13,383	\$13,468	\$85
Interest	φ12,000	φ10,000	ψ10,400	¢00 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

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TOR THE TERRENDED OF TEMPEROO, 2000	Budgeted An	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(Negative)
REVENUES Charges for Services Interest	\$23,300	\$23,300	24,670	\$1,370 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

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				Variance with Final Budget -
	Budgeted A			Positive
	Original	Final	Actual	(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

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	Budgeted An	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(Negative)
REVENUES				
Taxes				
Other				\$0
Miscellaneous	100	100	43	(57)
Interest				0
Total Revenues	<u> 10</u> 0	100	43	(57)
EXPENDITURES				
Culture and Recreation				
Sesquicentennial	15,900	<u>15,90</u> 0	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

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FOR THE TEAR ENDED SEPTEMBER 30, 2009	Budgeted Ar	nounts		Variance with Final Budget - Posltive
	Original	Final	Actual	(Negative)
REVENUES				(
Charges for Services	\$13,400	\$13,400	\$9,968	(\$3,432)
Interest	0	236	236	(+0,, 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

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	Budgeted Ar	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(Negative)
REVENUES Intergovernmental	\$2,000 0	\$2,000 1,351	\$0 1,351	(\$2,000)
Interest Miscellaneous	17,700	274,813	259,367	0 (15,446)
Total Revenues	19,700	278,164	260,718	(17,446)
<i>EXPENDITURES</i> 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 Transfers Out				0 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

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Original Final Actual (Negative) REVENUES \$0 \$538 \$521 (\$17 Miscellaneous 0 375,635 375,635 (\$17 Total Revenues 0 376,156 (17 EXPENDITURES 0 376,156 (17 Current Public Safety 376,156 (17 Sheriff 16,000 342,877 342,877 (0 Total Expenditures 16,000 342,877 342,877 (17 Excess (Deficiency) of Revenues Over (Under) (16,000) 33,296 33,279 (17 OTHER FINANCING SOURCES (USES): (16,000) 33,296 33,279 (17 OTHER Financing Sources (Uses) 0 0 0 (0 Net Changes in Fund Balances (16,000) 33,296 33,279 (17		Budgeted A	mounts		Variance with Final Budget - Positive
REVENUES Interest \$0 \$538 \$521 (\$17 Miscellaneous 0 375,635 375,635 (\$17 Total Revenues 0 376,173 376,156 (17 EXPENDITURES 0 376,173 376,156 (17 EXPENDITURES 0 342,877 342,877 (\$17 Total Expenditures 16,000 342,877 342,877 (\$17 Total Expenditures 16,000 342,877 342,877 (\$17 Excess (Deficiency) of Revenues Over (Under) Expenditures (\$16,000) 33,296 33,279 (\$17 OTHER FINANCING SOURCES (USES): Transfers In (\$16,000) 33,296 33,279 (\$17 Other Financing Sources (Uses) 0 0 0 0 (\$16 Net Changes in Fund Balances (\$16,000) 33,296 33,279 (\$17				Actual	
Miscellaneous 0 375,635 375,635 0 Total Revenues 0 376,173 376,156 (17) EXPENDITURES 0 376,173 376,156 (17) Current Public Safety 5heriff 16,000 342,877 342,877 0 Total Expenditures 16,000 342,877 342,877 0 Excess (Deficiency) of Revenues Over (Under) 16,000 33,296 33,279 (17) OTHER FINANCING SOURCES (USES): (16,000) 33,296 33,279 (17) OTHER FINANCING SOURCES (USES): 0 0 0 0 Transfers In 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 0 0 0 Net Changes in Fund Balances (16,000) 33,296 33,279 (11) 0	REVENUES				(
Total Revenues 0 376,173 376,156 (17) EXPENDITURES Current Public Safety Sheriff 16,000 342,877 342,877 (17) Total Expenditures 16,000 342,877 342,877 (17) Total Expenditures 16,000 342,877 342,877 (17) Excess (Deficiency) of Revenues Over (Under) 16,000 33,296 33,279 (17) OTHER FINANCING SOURCES (USES): (16,000) 33,296 33,279 (17) OTHER FINANCING SOURCES (USES): 0 0 0 (17) Transfers In (16,000) 33,296 33,279 (17) Net Changes in Fund Balances (16,000) 33,296 33,279 (17)	Interest	\$0	\$538	\$521	(\$17)
EXPENDITURES Current Public Safety Sheriff 16,000 342,877 342,877 342,877 342,877 16,000 342,877 9 16,000 342,877 342,877 16,000 342,877 16,000 342,877 16,000 342,877 16,000 342,877 16,000 342,877 16,000 33,296 33,279 17 OTHER FINANCING SOURCES (USES): Transfers In Transfers Out Total Other Financing Sources (Uses) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Miscellaneous</td> <td>0</td> <td>375,635</td> <td>375,635</td> <td>0</td>	Miscellaneous	0	375,635	375,635	0
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) 16,000 33,296 33,279 0 Expenditures (16,000) 33,296 33,279 (17) OTHER FINANCING SOURCES (USES): (16,000) 33,296 33,279 0 Transfers In (16,000) 0 0 0 0 Net Changes in Fund Balances (16,000) 33,296 33,279 (11)	Total Revenues	0	376,173	376,156	(17)
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 Total Other Financing Sources (Uses) 0 0 0 0 Net Changes in Fund Balances (16,000) 33,296 33,279 (17)	EXPENDITURES				
Sheriff 16,000 342,877 342,877 0 Total Expenditures 16,000 342,877 342,877 0 Excess (Deficiency) of Revenues Over (Under) 16,000 33,296 33,279 0 Expenditures (16,000) 33,296 33,279 (17) OTHER FINANCING SOURCES (USES): 10000 10000 10000 10000 Transfers In 10000 10000 10000 10000 100000 Net Changes in Fund Balances (16,000) 33,296 33,279 (11)	Current				
Total Expenditures 16,000 342,877 342,877 0 Excess (Deficiency) of Revenues Over (Under) (16,000) 33,296 33,279 (17) OTHER FINANCING SOURCES (USES): (16,000) 33,296 33,279 (17) OTHER FINANCING SOURCES (USES): (16,000) (16,000) (17) Transfers In (16,000) (17) Total Other Financing Sources (Uses) (16,000) (16,000) (17) Net Changes in Fund Balances (16,000) (16,000) (17)	Public Safety				
Excess (Deficiency) of Revenues Over (Under) Expenditures(16,000)33,29633,279(17)OTHER FINANCING SOURCES (USES): Transfers In Transfers Out Total Other Financing Sources (Uses)0000Net Changes in Fund Balances(16,000)33,29633,279(11)	Sheriff	16,000	342,877	342,877	0
Expenditures (16,000) 33,296 33,279 (17) OTHER FINANCING SOURCES (USES): Transfers In (16,000) (17) Transfers Out 0 0 (17) Total Other Financing Sources (Uses) 0 0 0 (17) Net Changes in Fund Balances (16,000) 33,296 33,279 (11)	Total Expenditures	16,000	342,877	342,877	0
Expenditures (16,000) 33,296 33,279 (17) OTHER FINANCING SOURCES (USES): Transfers In (16,000) (17) Transfers Out 0 0 (17) Total Other Financing Sources (Uses) 0 0 0 (17) Net Changes in Fund Balances (16,000) 33,296 33,279 (11)	Excess (Deficiency) of Revenues Over (Under)				
Transfers In (1) Transfers Out (1) Total Other Financing Sources (Uses) 0 0 0 Net Changes in Fund Balances (16,000) 33,296 33,279 (11)		(16,000)	33,296	33,279	(17)
Transfers In (1) Transfers Out (1) Total Other Financing Sources (Uses) 0 0 0 Net Changes in Fund Balances (16,000) 33,296 33,279 (11)	OTHER FINANCING SOURCES (USES):				
Transfers Out 0 <					0
Net Changes in Fund Balances (16,000) 33,296 33,279 (17	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	. ,
		\$515	\$49,811	\$49,794	(\$17)