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

TON THE TEAN ENDED SET TEMBER 30, 2011	Budgeted Ar	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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

REVENUES Charges for Services \$1,100 \$1,100 \$1,144 \$1,100 \$1,144 \$1,100 \$1,110 </th <th>NDED OLI TEMBER 30, 2011</th> <th>Budgeted Am</th> <th>nounts</th> <th></th> <th>Variance with Final Budget - Positive</th>	NDED OLI TEMBER 30, 2011	Budgeted Am	nounts		Variance with Final Budget - Positive
REVENUES Charges for Services \$1,100 \$1,100 \$1,144 \$ Interest 10 10 31 Total Revenues 1,110 1,110 1,175 EXPENDITURES Current: General Administration Records Management 6,110 6,110 3,818 2,2 Total Expenditures 6,110 6,110 3,818 2,2 Excess (Deficiency) of Revenues Over (Under) (5,000) (5,000) (2,643) 2,3 OTHER FINANCING SOURCES (USES): Transfers In		Original	Final	Actual	(Negative)
Interest 10 10 31 Total Revenues EXPENDITURES Current: General Administration Records Management 6,110 6,110 3,818 2,2 Total Expenditures 6,110 6,110 3,818 2,2 Excess (Deficiency) of Revenues Over (Under) (5,000) (5,000) (2,643) 2,3 OTHER FINANCING SOURCES (USES): Transfers In					
Interest 10 10 31 Total Revenues EXPENDITURES Current: General Administration Records Management 6,110 6,110 3,818 2,2 Total Expenditures 6,110 6,110 3,818 2,2 Excess (Deficiency) of Revenues Over (Under) (5,000) (5,000) (2,643) 2,3 OTHER FINANCING SOURCES (USES): Transfers In	es	\$1,100	\$1,100	\$1,144	\$44
Total Revenues 1,110 1,110 1,175 EXPENDITURES Current:					21
Current: General Administration Records Management 6,110 6,110 3,818 2,2 Total Expenditures 6,110 6,110 3,818 2,2 Excess (Deficiency) of Revenues Over (Under) Expenditures (5,000) (5,000) (2,643) 2,3 OTHER FINANCING SOURCES (USES): Transfers In		1,110	1,110	1,175	65
General Administration 6,110 6,110 3,818 2,2 Total Expenditures 6,110 6,110 3,818 2,2 Excess (Deficiency) of Revenues Over (Under) Expenditures (5,000) (5,000) (2,643) 2,3 OTHER FINANCING SOURCES (USES): Transfers In Tra					
Records Management 6,110 6,110 3,818 2,2 Total Expenditures 6,110 6,110 3,818 2,2 Excess (Deficiency) of Revenues Over (Under) (5,000) (5,000) (2,643) 2,3 OTHER FINANCING SOURCES (USES): Transfers In					
Total Expenditures 6,110 6,110 3,818 2,2 Excess (Deficiency) of Revenues Over (Under) Expenditures (5,000) (5,000) (2,643) 2,3 OTHER FINANCING SOURCES (USES): Transfers In	tration				
Excess (Deficiency) of Revenues Over (Under) Expenditures (5,000) (5,000) (2,643) 2,3 OTHER FINANCING SOURCES (USES): Transfers In	jement	6,110	6,110	3,818	2,292
Expenditures (5,000) (5,000) (2,643) 2,3 OTHER FINANCING SOURCES (USES): Transfers In	s	6,110	6,110	3,818	2,292
OTHER FINANCING SOURCES (USES): Transfers In	y) of Revenues Over (Under)				
Transfers In		(5,000)	(5,000)	(2,643)	2,357
	IG SOURCES (USES):				
Transfers Out					0
					00
Total Other Financing Sources (Uses) 0 0	ing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances (5,000) (5,000) (2,643) 2,3	nd Balances	(5,000)	(5,000)	(2,643)	2,357
Fund Balances - Beginning 5,105 5,105 5,105	eginning	5,105	5,105	5,105	
Fund Balances - Ending \$105 \$105 \$2,462 \$2,3	nding	\$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

TON THE TEAN ENDED OF TEMBER 30, 2011	Budgeted A	mounts		Variance with Final Budget - Positive
	Original	Final	Actual	(Negative)
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	\$469,84 9	\$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 Ar	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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)

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

Budgeted Jero International Probability Positive (Negative) REVENUES Intergovernmental \$50,446 \$50,446 \$66,197 \$15,751 Miscellaneous 0 0 1,000 1,000 Total Revenues 50,446 50,446 67,197 16,751 EXPENDITURES Street Public Safety Street Safet Public Safet Pub					Variance with Final Budget -	
Standard		Budgeted Ar	nounts		•	
Intergovernmental \$50,446 \$50,446 \$66,197 \$15,751 Miscellaneous 0 0 1,000 1,000 Total Revenues 50,446 50,446 67,197 16,751 EXPENDITURES		Original	Final	Actual	(Negative)	
Miscellaneous 0 0 1,000 1,000 Total Revenues 50,446 50,446 67,197 16,751 EXPENDITURES Current: Public Safety Emergency Operations 50,066 51,733 40,369 11,364 Total Expenditures 50,066 51,733 40,369 11,364 Excess (Deficiency) of Revenues Over (Under) 380 (1,287) 26,828 28,115 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 Transfers Out 0 0 0 0 0 0 0 Net Changes in Fund Balances 380 (1,287) 26,828 28,115 26,828 28,115	REVENUES	,				
Total Revenues 50,446 50,446 67,197 16,751 EXPENDITURES Current: Public Safety Emergency Operations 50,066 51,733 40,369 11,364 Total Expenditures 50,066 51,733 40,369 11,364 Excess (Deficiency) of Revenues Over (Under) 380 (1,287) 26,828 28,115 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 Transfers Out 0 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 0 0 Net Changes in Fund Balances 380 (1,287) 26,828 28,115 Fund Balances - Beginning (26,828) (26,828) (26,828)	Intergovernmental	\$50,446	\$50,446	\$66,197	\$15,751	
EXPENDITURES Current: Public Safety Emergency Operations 50,066 51,733 40,369 11,364 Total Expenditures 50,066 51,733 40,369 11,364 Excess (Deficiency) of Revenues Over (Under) 26,828 28,115 Expenditures 380 (1,287) 26,828 28,115 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 Net Changes in Fund Balances 380 (1,287) 26,828 28,115 Fund Balances - Beginning (26,828) (26,828) (26,828)	Miscellaneous	0	0	1,000	1,000	
Current: Public Safety Emergency Operations 50,066 51,733 40,369 11,364 Total Expenditures 50,066 51,733 40,369 11,364 Excess (Deficiency) of Revenues Over (Under) 380 (1,287) 26,828 28,115 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 Transfers Out 0 0 0 0 0 0 0 Net Changes in Fund Balances 380 (1,287) 26,828 28,115 26,828 28,115 Fund Balances - Beginning (26,828) (26,828) (26,828) (26,828)	Total Revenues	50,446	50,446	67,197	16,751	
Public Safety Emergency Operations 50,066 51,733 40,369 11,364 Total Expenditures 50,066 51,733 40,369 11,364 Excess (Deficiency) of Revenues Over (Under) Expenditures 380 (1,287) 26,828 28,115 OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 0 0 Net Changes in Fund Balances 380 (1,287) 26,828 28,115 Fund Balances - Beginning (26,828) (26,828) (26,828)	EXPENDITURES					
Emergency Operations 50,066 51,733 40,369 11,364 Total Expenditures 50,066 51,733 40,369 11,364 Excess (Deficiency) of Revenues Over (Under) Expenditures 380 (1,287) 26,828 28,115 OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 0 0 Net Changes in Fund Balances 380 (1,287) 26,828 28,115 Fund Balances - Beginning (26,828) (26,828) (26,828)	Current:					
Total Expenditures 50,066 51,733 40,369 11,364 Excess (Deficiency) of Revenues Over (Under) 380 (1,287) 26,828 28,115 OTHER FINANCING SOURCES (USES): Transfers In 0 </td <td>Public Safety</td> <td></td> <td></td> <td></td> <td></td>	Public Safety					
Excess (Deficiency) of Revenues Over (Under) 380 (1,287) 26,828 28,115 OTHER FINANCING SOURCES (USES): Transfers In 0	Emergency Operations	50,066	51,733	40,369	11,364	
Expenditures 380 (1,287) 26,828 28,115 OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 0 <td rowspa<="" td=""><td>Total Expenditures</td><td>50,066</td><td>51,733</td><td>40,369</td><td>11,364</td></td>	<td>Total Expenditures</td> <td>50,066</td> <td>51,733</td> <td>40,369</td> <td>11,364</td>	Total Expenditures	50,066	51,733	40,369	11,364
Expenditures 380 (1,287) 26,828 28,115 OTHER FINANCING SOURCES (USES): Transfers In Transfers Out 0 0 <td rowspa<="" td=""><td>Excess (Deficiency) of Revenues Over (Under)</td><td></td><td></td><td></td><td></td></td>	<td>Excess (Deficiency) of Revenues Over (Under)</td> <td></td> <td></td> <td></td> <td></td>	Excess (Deficiency) of Revenues Over (Under)				
Transfers In Transfers Out 0 Total Other Financing Sources (Uses) 0 0 0 0 Net Changes in Fund Balances 380 (1,287) 26,828 28,115 Fund Balances - Beginning (26,828) (26,828) (26,828)	· · · · · · · · · · · · · · · · · · ·	380	(1,287)	26,828	28,115	
Transfers In Transfers Out 0 Total Other Financing Sources (Uses) 0 0 0 0 Net Changes in Fund Balances 380 (1,287) 26,828 28,115 Fund Balances - Beginning (26,828) (26,828) (26,828)	OTHER FINANCING SOURCES (USES):					
Total Other Financing Sources (Uses) 0 0 0 0 Net Changes in Fund Balances 380 (1,287) 26,828 28,115 Fund Balances - Beginning (26,828) (26,828) (26,828)	· · · · · · · · · · · · · · · · · · ·				0	
Net Changes in Fund Balances 380 (1,287) 26,828 28,115 Fund Balances - Beginning (26,828) (26,828) (26,828)	Transfers Out				0	
Fund Balances - Beginning (26,828) (26,828)	Total Other Financing Sources (Uses)	0	0	0	0	
	Net Changes in Fund Balances	380	(1,287)	26,828	28,115	
Fund Balances - Ending (\$26,448) (\$28,115) \$0 \$28,115	Fund Balances - Beginning	(26,828)	(26,828)	(26,828)		
	Fund Balances - Ending	(\$26,448)	(\$28,115)	\$0	\$28,115	

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

TOTAL TERROLING SERVERSER OF TERROLINGS, 2017	Budgeted Ar	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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	^	0	^	
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)

REVENUES \$6,000 \$6,000 \$6,485 \$485 Total Revenues \$6,000 \$6,000 \$6,485 \$485 Total Revenues \$6,000 \$6,000 \$6,485 \$485 EXPENDITURES \$6,000 \$6,000 \$6,485 \$485 Sudicial 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 Transfers In Transfers Out Total Other Financing Sources (Uses) \$0 \$0 \$0 \$0 Net Changes in Fund Balances \$(900) \$(900) \$(161) 739 Fund Balances - Beginning Fund Balances - Beginning \$2,443 \$2,443 \$2,443 \$2,443 Fund Balances - Ending \$1,543 \$1,543 \$2,282 \$739	TON THE TEAK ENDED SELTEMBER 50, 2011	Budgeted An	nounts		Variance with Final Budget - Positive
REVENUES \$6,000 \$6,000 \$6,485 \$485 Total Revenues 6,000 6,000 6,485 485 EXPENDITURES Current: Judicial 300 6,900 6,646 254 Total Expenditures 6,900 6,900 6,646 254 Excess (Deficiency) of Revenues Over (Under) (900) (900) (161) 739 OTHER FINANCING SOURCES (USES): (900) (900) (161) 739 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 2,443		Original	Final	Actual	(Negative)
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) (900) (900) (161) 739 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 Transfers Out 0 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 0 0 Net Changes in Fund Balances (900) (900) (161) 739 Fund Balances - Beginning 2,443 2,443 2,443 2,443	REVENUES				
Total Revenues 6,000 6,000 6,485 485 EXPENDITURES Current:		\$6.000	\$6,000	\$6,485	\$485
Current: Judicial 4 4 5 5 6 900 6 6 6 254 Total Expenditures 6,900 6,900 6,646 254 Excess (Deficiency) of Revenues Over (Under) (900) (900) (900) (161) 739 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 0 Transfers Out 0 0 0 0 0 0 0 0 Net Changes in Fund Balances (900) (900) (161) 739 Fund Balances - Beginning 2,443 2,443 2,443 2,443	•			6,485	
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 Transfers Out 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	Current:				
Excess (Deficiency) of Revenues Over (Under) (900) (900) (161) 739 OTHER FINANCING SOURCES (USES): Transfers In 0 0 Transfers Out 0 0 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		6,900	6,900	6,646	254
Expenditures (900) (900) (161) 739 OTHER FINANCING SOURCES (USES): Transfers In	Total Expenditures	6,900	6,900	6,646	254_
Transfers In 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		(900)	(900)	(161)	739
Net Changes in Fund Balances (900) (900) (161) 739 Fund Balances - Beginning 2,443 2,443 2,443	Transfers In				
Fund Balances - Beginning	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	•
		\$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

TOTAL TERRETORIES DES TEMBERTOS, 2011	Budgeted An	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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 Transfers Out	10,000	10,000	0	(10,000) 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

Variance with

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

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

, , , , , , , , , , , , , , , , , , , ,	Budgeted A	mounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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 An	nounts		Variance with Final Budget - Positive
Original	Final	Actual	(Negative)
\$18,950	\$22,179	22,084	(\$95)
0	0	570	570
18,950	22,179	22,654	475
108,950	117,337	19,499	97,838
108,950	117,337	19,499	97,838
(90,000)	(95,158)	3,155	98,313
			0
0	0	0	0
(90,000)	(95,158)	3,155	98,313
67,007	67,007	67,007	
(\$22,993)	(\$28,151)	\$70,162	\$98,313
	Original \$18,950 0 18,950 108,950 108,950 (90,000) 0 (90,000)	\$18,950 \$22,179 0 0 18,950 22,179 108,950 117,337 108,950 117,337 (90,000) (95,158) 0 0 (90,000) (95,158)	Original Final Actual \$18,950 \$22,179 22,084 0 0 570 18,950 22,179 22,654 108,950 117,337 19,499 (90,000) (95,158) 3,155 0 0 0 (90,000) (95,158) 3,155 67,007 67,007 67,007

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

TON THE PEAK ENDED GET PENDER GOO, 2011	Budgeted An	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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

TON THE PERIODES SELF PERIODES, 2011	Budgeted Ar	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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 ENAMOUS COURSES (LOCA)				
OTHER FINANCING SOURCES (USES):				0
Transfers In				0
Transfers Out Total Other Financing Sources (Uses)	0	0	0	
Total Other Financing Sources (Oses)		V	V	
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

TON THE PERINCHALLY OLD TEMBER OU, 2011	Budgeted Ar	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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

TOTAL TENEDED DEL TEMBERTOS, EST	Budgeted An	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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

TON THE TEAR ENDED SET TEMBER (SU, 2011	Budgeted A	mounts Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES	<u>Ongilion</u>	1 17101	7101001	(Hogalive)
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 Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances Fund Balances - Beginning	(894) 900	(894) 900	5 900	899
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 A	mounto		Final Budget - Positive
	Original	Final	Actual	(Negative)
REVENUES	Onginai	riilai	Actual	(Negative)
Intergovernmental	\$0	\$592,664	\$592,664	\$0
Total Revenues	0	592,664	592,664	0
EXPENDITURES				
Current				
Public Safety		070 474	070 171	
Sheriff	0	379,174	379,174	00
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

REVENUES Original Final Actual (Negative) Intergovernmental \$25,000 \$25,000 \$35,311 \$10,311 Total Revenues 25,000 25,000 35,311 10,311 EXPENDITURES Current:	TOWNIE TERRETOES OF TEMBER OU, 2011	Budgeted Ar	nounts		Variance with Final Budget - Positive
Section Sect		Original	Final	Actual	(Negative)
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) (89,342) (126,357) (45,742) 80,615 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 Transfers Out 0 0 0 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	REVENUES				
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) (89,342) (126,357) (45,742) 80,615 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 Transfers Out 0 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 0 0 Net Changes in Fund Balances (89,342) (126,357) (45,742) 80,615 Fund Balances - Beginning 120,610 120,610 120,610 120,610	Intergovernmental	\$25,000	\$25,000	\$35,311	\$10,311
Current: Health and Welfare 114,342 151,357 81,053 70,304 Total Expenditures 114,342 151,357 81,053 70,304 Excess (Deficiency) of Revenues Over (Under) (89,342) (126,357) (45,742) 80,615 OTHER FINANCING SOURCES (USES): Transfers In 0 0 Transfers Out 0 0 0 Total Other Financing Sources (Uses) 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	Total Revenues	25,000	25,000	35,311	10,311
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 Transfers Out 0 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 0 0 0 Net Changes in Fund Balances (89,342) (126,357) (45,742) 80,615 Fund Balances - Beginning 120,610 120,610 120,610 120,610 120,610	EXPENDITURES				
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 Transfers Out 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	Current:				
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 Transfers Out 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	Health and Welfare				
Excess (Deficiency) of Revenues Over (Under) (89,342) (126,357) (45,742) 80,615 OTHER FINANCING SOURCES (USES): Transfers In 0 0 Transfers Out 0 0 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	Health	114,342	151,357	81,053	70,304
Expenditures (89,342) (126,357) (45,742) 80,615 OTHER FINANCING SOURCES (USES): Transfers In 0 Transfers Out 0 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	Total Expenditures	114,342	151,357	81,053	70,304
Expenditures (89,342) (126,357) (45,742) 80,615 OTHER FINANCING SOURCES (USES): Transfers In 0 Transfers Out 0 0 Total Other Financing Sources (Uses) 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	Excess (Deficiency) of Revenues Over (Under)				
Transfers In 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	* **	(89,342)	(126,357)	(45,742)	80,615
Transfers In 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	OTHER FINANCING SOURCES (USES):				
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	· · · · · · · · · · · · · · · · · · ·				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 - Beginning 120,610 120,610 120,610		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	
	* *	\$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			Final Budget - Positive
	Original Original	Final	Actual	(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

Variance with

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

REVENUES Final Actual (Negative) 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) (500) (500) 1,381 1,881 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 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	TON THE TENNENDED GET TENDER GO, 2011	Budgeted Ar	nounts		Variance with Final Budget - Positive
REVENUES S1		Original	Final	Actual	(Negative)
Miscellaneous 2,050 2,050 2,442 392 Total Revenues 2,051 2,051 2,456 405 EXPENDITURES Current: General Administration 3,000 3,000 1,075 1,476 Total Expenditures 2,551 2,551 1,075 1,476 Excess (Deficiency) of Revenues Over (Under) 5,000 5,000 1,381 1,881 OTHER FINANCING SOURCES (USES): 5,000 5,000 1,381 1,881 OTHER Financing Sources (Uses) 0 0 0 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	REVENUES				
Total Revenues 2,051 2,051 2,456 405 EXPENDITURES Current:	Interest	\$1	\$1	\$14	\$13
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 0 0 0 0 Transfers Out 0 0 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 0 0 0 Net Changes in Fund Balances (500) (500) 1,381 1,881 Fund Balances - Beginning 384 384 384 384	Miscellaneous	2,050	2,050	2,442	392
Current: General Administration 2,551 2,551 1,075 1,476 Total Expenditures 2,551 2,551 1,075 1,476 Excess (Deficiency) of Revenues Over (Under) (500) (500) 1,381 1,881 OTHER FINANCING SOURCES (USES): Transfers In 0 0 0 0 0 Transfers Out 0 0 0 0 0 0 0 Net Changes in Fund Balances (500) (500) 1,381 1,881 Fund Balances - Beginning 384 384 384 384	Total Revenues	2,051	2,051	2,456	405
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 Transfers Out 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 0 0 0 Net Changes in Fund Balances (500) (500) 1,381 1,881 Fund Balances - Beginning 384 384 384	EXPENDITURES				
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 Transfers Out 0 0 0 0 0 Total Other Financing Sources (Uses) 0 0 0 0 0 0 Net Changes in Fund Balances (500) (500) 1,381 1,881 Fund Balances - Beginning 384 384 384 384	Current:				
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 Transfers Out Total Other Financing Sources (Uses) 0	General Administration				
Excess (Deficiency) of Revenues Over (Under) (500) (500) 1,381 1,881 OTHER FINANCING SOURCES (USES): Transfers In 0 0 Transfers Out 0 0 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	Non-Departmental	2,551	2,551	1,075	1,476
Expenditures (500) (500) 1,381 1,881 OTHER FINANCING SOURCES (USES): Transfers In 0 0 Transfers Out 0 0 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	Total Expenditures	2,551	2,551	1,075	1,476
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					
Transfers In 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	Expenditures	(500)	(500)	1,381	1,881
Transfers In 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	OTHER FINANCING SOURCES (USES):				
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					0
Net Changes in Fund Balances (500) (500) 1,381 1,881 Fund Balances - Beginning 384 384 384	Transfers Out				
Fund Balances - Beginning 384 384 384	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	
		(\$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 Ar	mounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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

				Final Budget -
	Budgeted Ar	nounts		Positive
	Original	Final	Actual	(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

Variance with

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

ON THE TEXT ENDED SET TEMBER SO, 2011	Budgeted Ar	nounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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	,	,		(=,==,
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

TORTHE TEARLINGER OF TEMBER OF, 2011	Budgeted A	mounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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	00
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

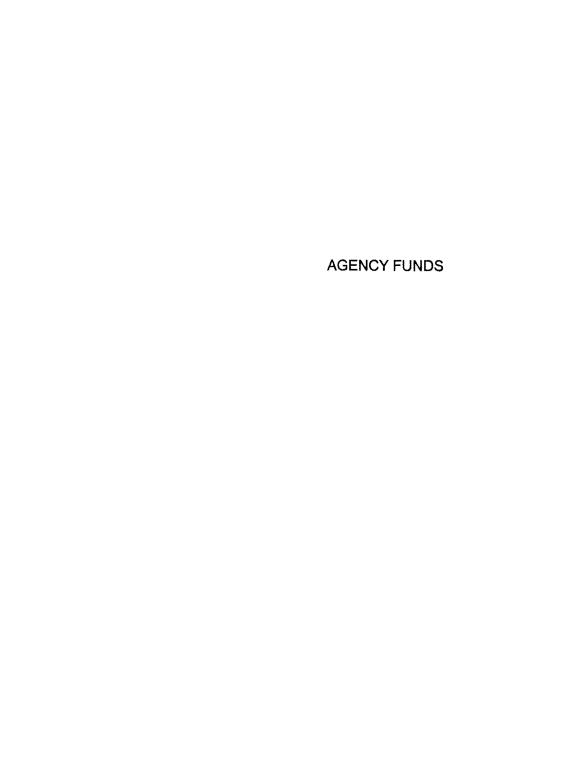
UVALDE COUNTY, TEXAS EDA GRANT

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

TOX THE TEAT ENDED SET TEMBER 30, 2011	Budgeted A	mounts		Variance with Final Budget - Positive
	Original	Final	Actual	(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 Transfers Out		942	942	0 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 Ar			Variance with Final Budget - Positive
	Original	Final	Actual	(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



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

	Agency Funds					
	State Fees	Cash Bond	Arrest Fees	County Officer Accounts	Total	
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

	STATE FEES	BALANCE 10/1/2010	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2011
ASSETS Cash and Cash Equ Receivables (net of		\$97,951	\$236,238	\$252,675	\$81,514
for uncollectibles)	allowance	0			0
Total Assets		\$97,951	\$236,238	\$252,675	\$81,514
LIABILITIES:		œo.	rt C O		
Accounts Payable Due to Others		\$0 97,951	\$68 236,170	252,675	\$68 81,446
Total Liabilities		\$97,951	\$236,238	\$252,675	\$81,514
		244405			m.44.4.4.00m
	CACH BOND	BALANCE	ADDITIONS	DEDUCTIONS	BALANCE
ASSETS	CASH BOND	10/1/2010	ADDITIONS	DEDUCTIONS	9/30/2011
Cash and Cash Equ	uivalents	\$623			\$623
Receivables (net of		·			
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
		RALANCE			BALANCE
	ARREST FEES	BALANCE 10/1/2010	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2011
ASSETS	ARREST FEES		ADDITIONS	DEDUCTIONS	
Cash and Cash Equ	uivalents		ADDITIONS \$9,000	DEDUCTIONS \$9,737	
Cash and Cash Equ Receivables (net of	uivalents	\$3,215			9/30/2011 \$2,478
Cash and Cash Equ Receivables (net of for uncollectibles)	uivalents	\$3,215 0	\$9,000	\$9,737	9/30/2011 \$2,478 0
Cash and Cash Equ Receivables (net of	uivalents	\$3,215			9/30/2011 \$2,478
Cash and Cash Equ Receivables (net of for uncollectibles) Total Assets	uivalents	10/1/2010 \$3,215 0 \$3,215	\$9,000	\$9,737	9/30/2011 \$2,478 0
Cash and Cash Equinocological Receivables (net of for uncollectibles) Total Assets LIABILITIES: Accounts Payable	uivalents	10/1/2010 \$3,215 0 \$3,215	\$9,000 \$9,000	\$9,737 \$9,737	9/30/2011 \$2,478 0 \$2,478
Cash and Cash Equ Receivables (net of for uncollectibles) Total Assets	uivalents	10/1/2010 \$3,215 0 \$3,215	\$9,000	\$9,737	9/30/2011 \$2,478 0 \$2,478

COUNTY OFFICER ACCOUNTS	BALANCE 10/1/2010	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2011
ASSETS Cash and Cash Equivalents Receivables (net of allowance	\$1,345,777		\$248,432	\$1,097,345
for uncollectibles)				0
Total Assets	\$1,345,777	\$0	\$248,432	\$1,097,345
LIADILITIES				
LIABILITIES: Accounts Payable				0
Due to Others	1,345,777	0	248,432	1,097,345
Total Liabilities	\$1,345,777	\$0	\$248,432	\$1,097,345
	DALANCE			DALANCE
	BALANCE			BALANCE
ΤΟΤΔΙ	10/1/2010	ADDITIONS	DEDUCTIONS	9/30/2011
TOTAL ASSETS	10/1/2010	ADDITIONS	DEDUCTIONS	9/30/2011
	10/1/2010 \$1,447,566	ADDITIONS \$245,238	\$510,844	9/30/2011 \$1,181,960
ASSETS Cash and Cash Equivalents Receivables (net of allowance	\$1,447,566	\$245,238	\$510,844	\$1,181,960
ASSETS Cash and Cash Equivalents Receivables (net of allowance for uncollectibles)	\$1,447,566 0	\$245,238 0	\$510,844 0	\$1,181,960 0
ASSETS Cash and Cash Equivalents Receivables (net of allowance	\$1,447,566	\$245,238	\$510,844	\$1,181,960
ASSETS Cash and Cash Equivalents Receivables (net of allowance for uncollectibles) Total Assets	\$1,447,566 0	\$245,238 0	\$510,844 0	\$1,181,960 0
ASSETS Cash and Cash Equivalents Receivables (net of allowance for uncollectibles) Total Assets LIABILITIES:	\$1,447,566 0	\$245,238 0	\$510,844 0	\$1,181,960 0
ASSETS Cash and Cash Equivalents Receivables (net of allowance for uncollectibles) Total Assets	\$1,447,566 0 \$1,447,566	\$245,238 0 \$245,238	\$510,844 0 \$510,844	\$1,181,960 0 \$1,181,960

STATISTICAL SECTION

it performs.

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.

Cont	ents	Page
Finar	ncial Trends	106
•	These schedules contain trend information to help the reader understand how the government's financial performance and well-being have changed over time.	
Reve	enue Capacity	109
	These schedules contain information to help the reader assess the government's most significant local revenue source, the property tax.	
Debt	Capacity	118
•	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.	
Dem	ographic and Economic Information	122
•	These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.	
Oper	rating Information	125
•	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	

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 activites								
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 activites 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

⁽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)

Public Pacipilities					F	iscal Year			
Sovernmental activities: Si		2004	2005	2006	2007	2008	2009	2010	2011
General Administration	Expenses								
Logal 1,007,056 861,443 1,006,933 1,234,168 1,312,975 1,499,166 1,625,026 1,694,639	Governmental activities:								
Legal 231,849 186,362 242,225 251,895 275,286 309,458 311,580 340,849 Financial Administration 604,200 634,326 701,481 723,117 701,081 833,634 883,669 918,623	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
Financial Administration 604,200 634,326 701,481 723,117 701,088 833,634 883,669 918,623 Public Facilities 139,803 124,277 126,261 265,573 215,6655 343,399 293,503 364,925 Public Facilities 2608,290 247,608 2,899,054 3,171,994 3,261,145 3,745,852 3,966,954 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 Envirormental Protection 194,588 163,303 173,805 177,237 189,585 199,914 249,259 214,166 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 1,703,388 1,703,872 1,705,515 1,705,515 1,705,516 1,705	Judicial	1,007,056	861,443	1,006,933	1,234,168	1,312,975	1,499,166	1,625,026	1,694,639
Public Facilities 139,803 124,270 126,261 265,573 216,665 343,399 293,503 364,925 Public Safety 2,606,290 2,647,608 2,899,054 3,171,994 3,761,145 3,745,852 3,965,954 3,863,201 Public Transportation 1397,739 975,880 1,031,196 1,316,694 2,170,918 2,050,350 1,789,823 2,062,219 Envirormental Protection 194,988 163,303 177,805 177,277 189,585 199,914 249,259 214,166 Culture and Recreation 105,557 96,873 136,523 151,335 112,374 136,142 146,947 294,075 Health and Welfare 1,277,029 1,502,460 1,408,889 1,534,384 1,494,318 1,485,953 1,611,904 17,032,388 Conservation - Agriculture 111,899 110,105 98,795 1,104,311 63,404 395,622 17,045 16,624 Otal governmental activities expenses \$ 9,275,273 8,829,095 \$ 9,891,687 10,943,398 1,237,987 <td>Legal</td> <td>231,849</td> <td>186,362</td> <td>242,225</td> <td>251,895</td> <td>275,286</td> <td>309,458</td> <td>311,580</td> <td>340,849</td>	Legal	231,849	186,362	242,225	251,895	275,286	309,458	311,580	340,849
Public Safety 2,608,290 2,847,608 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 Enviromental 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 10,092 Interest and Fiscal Charges 41,463 13,601 30,561 104,911 63,404 39,562 137,045 16,624 Total governmental activities: 29,275,273 8,829,095 9,891,687 10,943,398 12,379,872	Financial Administration	604,200	634,326	701,481	723,117	701,088	833,634	883,669	918,623
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 Enviromental 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 1112,374 136,142 146,947 294,075 Health and Welfare 1,277,029 1,502,460 1,408,889 1,534,384 1,494,318 1,485,953 1,611,904 1703,238 Conservation - Agriculture 111,899 110,105 98,790 112,034 106,452 136,524 135,096 100,923 Interest and Fiscal Charges 1,463,33 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 13,425,008 13,864,784 Total primary government expenses 9,275,273 8,829,095 9,891,687 10,943,998 <td>Public Facilities</td> <td>139,803</td> <td>124,270</td> <td>126,261</td> <td>265,573</td> <td>216,665</td> <td>343,399</td> <td>293,503</td> <td>364,925</td>	Public Facilities	139,803	124,270	126,261	265,573	216,665	343,399	293,503	364,925
Enviromental Protection 194,988 163,303 173,805 177,237 189,585 199,914 249,259 214,166 Culture and Recreation 105,557 96,873 136,523 151,355 112,374 136,142 146,947 294,075 146,947 146,	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
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 98,790 111,043 106,452 135,524 135,096 100,923 Interest and Fiscal Charges 14,633 13,801 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 Program Revenues Governmental activities expenses Sp.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 expenses Governmental activities program Legans 11,04,375 \$653,731 \$232,346	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
Health and Welfare	Enviromental Protection	194,988	163,303	173,805	177,237	189,585	199,914	249,259	214,166
Conservation - Agriculture 111,899 110,105 98,790 112,034 106,452 136,524 135,096 100,923 116,624 136,024 135,096 100,923 146,624 136,02	Culture and Recreation	105,557	96,873	136,523	151,355	112,374	136,142	146,947	294,075
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 Sovernmental activities: Sovernmental acti	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
Total governmental activities expenses Total primary government expenses Total primary government expenses Program Revenues Governmental activities: Charges for services: General Administration Judicial Judici	Conservation - Agriculture	111,899	110,105	98,790	112,034	106,452	136,524	135,096	100,923
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: Sebenaral 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 1,710 1,7		14,633	13,601	30,561	104,911	63,404	39,562	17,045	
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 \$104	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
Covernmental activities: Charges for services: Charges for services: Separal Administration \$1,104,375 \$653,731 \$232,346 \$237,472 \$436,786 \$196,949 \$170,745 \$194,897 \$100,000	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
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 1,710 1,710 1,710 440,954 42,676 Conservation - Agriculture 35,574 128,794 61,994 56,578 53,722 33,918 40,954 42,676 Capital grants and contributions <td< td=""><td>Program Revenues</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Program Revenues								
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 Enviromental Protection 1,710 1,710 40,954 42,676 40,954 42,676 Conservation - Agriculture 35,574 128,794 61,994 56,578 53,722 33,918 40,954 42,676 Capital grants and contributions 918,778	Governmental activities:								
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 Enviromental Protection 1,710 1,710 4,710	Charges for services:								
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 Enviromental 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 918,778 573,970 1,161,219 1,001,814 1,268,268 1,328,804 1,238,968 2,115,538 Total governmental activiti	General Administration	\$1,104,375	\$653,731	\$232,346	\$237,472	\$436,786	\$196,949	\$170,745	\$194,897
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 Enviromental 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 918,778 573,970 1,161,219 1,001,814 1,268,268 1,328,804 1,238,968 2,115,538 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 4,876,22	Judicial	134,621	1,043,538	1,367,358	1,179,891	820,732		396,094	476,525
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 Enviromental 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 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	Legal	34,720	26,365	38,703	27,911	50,185	58,545	40,259	23,601
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 Enviromental 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	Financial Administration	3,297	7,478	13,500		109,389	110,366	111,134	132,151
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	Public Facilities								
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	Public Safety	204,052	204,342	82,203	161,911	283,680	26,579	284,577	154,022
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	Public Transportation	54,709	743,820	734,186	751,447	682,676	667,510	640,429	652,358
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	Enviromental Protection								
Conservation - Agriculture 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	Culture and Recreation			1,710					
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	Health and Welfare	35,574	128,794	61,994	56,578	53,722	33,918	40,954	42,676
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	Conservation - Agriculture								
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	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 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	Total governmental activities program revenues								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)				Fis	scal 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
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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.