

SPECIAL REVENUE														DEBT SERVICE		CAPITAL PROJECTS			TOTAL			
HISTORICAL	J.P.		LAW	NARCOTICS	RECORDS	SECURITY	SHERIFF	SHERIFF	SHERIFF	STONE	TOBACCO	TRIO	VENDING	VICTIMS	VICTIMS	JAIL	COLONIA	COLONIA		FISH	NON-MAJOR	
COMMISSION	TECHNOLOGY	JURY	LIBRARY	INTRA-DICTION FUND	MANAGEMENT	FEES FUND	COMMISSARY	FORFEITURE	SEIZURE	GARDEN GRANT	SETTLEMENT	GRANT	MACHINES	OF CRIME-CA	OF CRIME-OA	BUILDING FUND	CLEARING 71:315	CONSTRUC-TION FUND	EDA GRANT	PASSAGE FUND	GOVERN-MENTAL	
\$13,922	\$4,234	\$11,369	\$209	\$0 6,452	\$86,816	\$10,232	\$28,488	\$9,639	\$909	\$0 57,364	\$31,337	\$0 58,384	\$465	\$0	\$0 3,616	\$0		\$0	\$0	\$0	\$497,549 146,086	
																168,872					168,872	
\$13,922	\$4,234	\$11,369	\$209	\$6,452	\$86,816	\$10,232	\$28,488	\$9,639	\$909	\$57,364	\$31,337	\$58,384	\$465	\$0	\$3,616	\$168,872	\$0	\$0	\$44,814	\$20,600	\$65,414	
			\$46	6,452				\$945				60,943			3,616			293,540	7,604	20,600	79,123	
0	0	0	46	6,452	0	0	0	945	0	0	0	60,943	0	0	3,616	0	0	293,540	44,814	20,600	492,148	
					86,816											168,872					209,881	
											31,337											168,872
	4,234	11,369	163			10,232																579
							28,488	8,694	909	57,364												31,337
13,922													465									103,626
																						6,519
																						155,420
																						14,387
																						6,168
13,922	4,234	11,369	163	0	86,816	10,232	28,488	8,694	909	57,364	31,337	(2,559)	465	0	0	168,872	0	(293,540)	0	0	(311,016)	
\$13,922	\$4,234	\$11,369	\$209	\$6,452	\$86,816	\$10,232	\$28,488	\$9,639	\$909	\$57,364	\$31,337	\$58,384	\$465	\$0	\$3,616	\$168,872	\$0	\$0	\$44,814	\$20,600	\$877,921	

UVALDE COUNTY TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 NON-MAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

SPECIAL REVENUE

	BORDER CRIME ARCHIVAL FEE	COUNTY ATTORNEY PROSEC- UTION	COUNTY ATTORNEY HOT CHECK	COUNTY COURT PRESER- VATION	COUNTY COURT TECH- NOLOGY	COUNTY RECORDS MANAGE- MENT	COUNTY RECORDS COURT REPORTERS	COURT- HOUSE SECURITY	D.A. FFF	D.A. ADMINI- STRATIVE	D.A. FORFEI- TURE	DARE	DISTRICT CLERK RECORDS MANAGEMENT	DISTRICT COURT PRESER- VATION	DISTRICT COURT RECORDS ARCHIVE	DISTRICT COURT TECH- NOLOGY	EMPG	ENERGY GRANT	FAIRPLEX DEPART- MENT FUNDS	HAVA GRANT		
REVENUES																						
Taxes																						
Property																						
Other																						
Intergovernmental		74,506								454,498								41,722	67,702	5,106		
Charges for Services	22,540		2,547	940	618	10,540	3,404	12,237	957				1,240	2,664	1,854	528						
Interest			71						19				15									
Miscellaneous		10,969				8,265				1,115	28,895	6,100								79,980		
Total Revenues	22,540	74,506	10,969	2,618	940	618	8,265	10,540	3,404	12,237	976	455,622	28,895	6,100	1,255	2,684	1,854	528	41,722	67,702	79,980	5,106
EXPENDITURES																						
Current:																						
General Administration																						
Elections						12,686														12,591		
Non-Departmental																			67,702			
Records Management	39,677						3,190															
Legal																						
Check Collection			11,741																			
County Attorney		22,288																				
Law Library																						
Judicial																						
Court Reporter								1,940														
District Attorney										514,322	61,106											
District Clerk													722									
Judicial					1,500											264						
Justices of the Peace																						
Public Facility																				223,812		
Fairplex Park																						
Public Safety																						
Sheriff	74,487							47,690				3,189										
Emergency Operations																		41,722				
Culture and Recreation																						
Sequiterminal																						
Health and Welfare																						
Health																						
Capital Projects -																						
Capital Outlay and Other																						
Debt Service																						
Principal Retirement																						
Interest Retirement																						
Total Expenditures	39,677	74,487	22,288	11,741	0	1,500	12,686	3,190	1,940	47,690	0	514,322	61,106	3,189	722	0	0	264	41,722	67,702	223,812	12,591
Excess (Deficiency) of Revenues Over (Under)																						
Expenditures	(17,137)	19	(11,319)	(9,123)	940	(882)	(4,421)	7,350	1,464	(35,453)	976	(58,700)	(32,210)	2,911	533	2,684	1,854	264	0	0	(143,832)	(7,485)
OTHER FINANCING SOURCES (USES)																						
Transfers In						5,000				47,500											150,000	
Transfers Out													(47,500)									
Total Other Financing Sources (Uses)	0	0	0	0	0	5,000	0	0	0	47,500	(47,500)	0	0	0	0	0	0	0	0	0	150,000	0
Net Changes in Fund Balances	(17,137)	19	(11,319)	(9,123)	940	(882)	579	7,350	1,464	(35,453)	976	(11,200)	(79,710)	2,911	533	2,684	1,854	264	0	0	6,168	(7,485)
Fund Balances - Beginning	126,583	0	11,319	15,642	1,650	1,182	0	6,269	8,141	91,982	5,131	(3,717)	123,443	506	2,462	4,139	2,861	496	0	0	0	7,485
Fund Balances - Ending	\$109,446	\$19	\$0	\$6,519	\$2,590	\$300	\$575	\$13,619	\$9,605	\$56,529	\$6,107	\$(14,917)	\$43,733	\$3,417	\$2,995	\$6,823	\$4,715	\$760	\$0	\$0	\$6,168	\$0

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

SPECIAL REVENUE														DEBT SERVICE		CAPITAL PROJECTS			TOTAL			
HISTORICAL COMMISSION	J.P. TECHNOLOGY	JURY	NARCOTICS		RECORDS MANAGEMENT	SECURITY			SHERIFF FORFEITURE	SHERIFF SEIZURE	STONE GARDEN GRANT	TOBACCO SETTLEMENT	TFIO GRANT	VENDING MACHINES	VICTIMS OF CRIME - CA	VICTIMS OF CRIME - CA	JAIL BUILDING & S FUND	COLONIA CLEARING 711315	COLONIA CONSTRUCTION FUND	EGA GRANT	FISH PASSAGE FUND	NON-MAJOR GOVERNMENTAL
			LAW LIBRARY	INTRA-DICTION FUND		FEEES	SHERIFF COMMISSARY	SHERIFF OF CRIME - CA							SHERIFF OF CRIME - CA	COLONIA	CONSTRUCTION					
																	\$1,759,822					\$1,759,822
		4,44E								290,699	39,250	126,304			2,845	41,828		20,500	81,868	423,843		1,675,117
	6,168	4,012	11,163	115,615	23,946	1,440	29,025															251,458
59		49			280	38	60		181	4				6			1,542					2,333
2,000									25,973					1,449								164,747
2,059	6,168	8,507	11,163	115,615	24,226	1,478	29,085	26,154	4	290,699	39,250	126,304	1,455	2,845	41,828	1,761,364	20,500	81,868	423,843	0	3,853,477	
													128,863	2,755				20,500				25,277
					7,573																	219,820
																						50,440
																						11,741
		16,352	37,686																			22,288
																						54,038
																						1,940
																41,828						617,256
																						722
																						1,764
	4,216						743															4,959
																						223,812
				115,615				10,602	84,226	233,335												569,144
																						41,722
																						0
											82,781											82,781
																			255,453	423,843		679,296
																						580,000
																	580,000					580,000
0	4,216	16,352	37,686	115,615	7,573	743	10,602	84,226	0	233,335	82,781	128,863	2,755	0	41,828	1,662,619	20,500	255,453	423,843	0	4,269,619	
2,059	1,952	(7,845)	(26,523)	0	16,653	735	18,483	(58,072)	4	57,364	(43,531)	(2,559)	(1,300)	2,845	0	98,745	0	(173,585)	0	0	(416,142)	
		10,000	23,200											5,470								241,170
																						(47,500)
0	0	10,000	23,200	0	0	0	0	0	0	0	0	0	0	5,470	0	0	0	0	0	0	193,670	
2,059	1,952	2,155	(3,323)	0	16,653	735	18,483	(58,072)	4	57,364	(43,531)	(2,559)	(1,300)	8,315	0	98,745	0	(173,585)	0	0	(222,472)	
11,863	2,282	9,214	3,486	0	70,163	9,497	10,005	66,766	905	0	74,868	0	1,765	(8,315)	0	70,127	0	(119,955)	0	0	608,245	
\$13,922	\$4,234	\$11,369	\$163	\$0	\$86,816	\$10,232	\$28,488	\$8,694	\$909	\$57,364	\$31,337	(\$2,559)	\$465	\$0	\$0	\$168,872	\$0	(\$293,540)	\$0	\$0	\$385,773	

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

UVALDE COUNTY, TEXAS
 CAPITAL PROJECTS FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Interest	\$25,000	\$25,000	\$20,893	(\$4,107)
Total Revenues	25,000	25,000	20,893	(4,107)
EXPENDITURES				
Capital Projects - Capital Outlay and Other	5,025,000	5,227,240	5,222,545	4,695
Total Expenditures	5,025,000	5,227,240	5,222,545	4,695
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,000,000)	(5,202,240)	(5,201,652)	588
OTHER FINANCING SOURCES (USES):				
Transfers Out	0			0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(5,000,000)	(5,202,240)	(5,201,652)	588
Fund Balances - Beginning	6,251,447	6,251,447	6,251,447	
Fund Balances - Ending	\$1,251,447	\$1,049,207	\$1,049,795	\$588

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

UVALDE COUNTY, TEXAS
 COLONIA CONSTRUCTION
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$227,121	\$81,868	(\$145,253)
Total Revenues	0	227,121	81,868	(145,253)
EXPENDITURES				
Capital Projects - Capital Outlay and Other	0	336,911	255,453	81,458
Total Expenditures	0	336,911	255,453	81,458
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(109,790)	(173,585)	(63,795)
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	(109,790)	(173,585)	(63,795)
Fund Balances - Beginning	(119,955)	(119,955)	(119,955)	
Fund Balances - Ending	(\$119,955)	(\$229,745)	(\$293,540)	(\$63,795)

UVALDE COUNTY, TEXAS

ARCHIVAL FEE

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$19,000	\$19,000	\$22,540	\$3,540
Total Revenues	19,000	19,000	22,540	3,540
EXPENDITURES				
Current:				
General Administration				
Records Management	119,000	119,000	39,677	79,323
Total Expenditures	119,000	119,000	39,677	79,323
Excess (Deficiency) of Revenues Over (Under) Expenditures	(100,000)	(100,000)	(17,137)	82,863
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(100,000)	(100,000)	(17,137)	82,863
Fund Balances - Beginning	126,583	126,583	126,583	
Fund Balances - Ending	\$26,583	\$26,583	\$109,446	\$82,863

UVALDE COUNTY, TEXAS
 BORDER CRIME PROSECUTION
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$0	\$88,544	\$74,506	(\$14,038)
Total Revenues	0	88,544	74,506	(14,038)
EXPENDITURES				
Current				
Public Safety				
Sheriff	0	74,490	74,487	3
Total Expenditures	0	74,490	74,487	3
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	14,054	19	(14,035)
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	14,054	19	(14,035)
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$14,054	\$19	(\$14,035)

UVALDE COUNTY, TEXAS
 COUNTY ATTORNEY ADMINISTRATION
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Miscellaneous	\$0	\$10,969	\$10,969	\$0
Total Revenues	0	10,969	10,969	0
EXPENDITURES				
Current:				
Legal				
County Attorney	10,000	24,830	22,288	2,542
Total Expenditures	10,000	24,830	22,288	2,542
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,000)	(13,861)	(11,319)	2,542
OTHER FINANCING SOURCES (USES):				
Transfers In	0			0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(10,000)	(13,861)	(11,319)	2,542
Fund Balances - Beginning	11,319	11,319	11,319	
Fund Balances - Ending	\$1,319	(\$2,542)	\$0	\$2,542

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, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$5,000	\$5,000	\$2,547	(\$2,453)
Interest	80	80	71	(9)
Total Revenues	5,080	5,080	2,618	(2,462)
EXPENDITURES				
Current:				
Legal				
County Attorney	15,080	26,049	11,741	14,308
Total Expenditures	15,080	26,049	11,741	14,308
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,000)	(20,969)	(9,123)	11,846
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(10,000)	(20,969)	(9,123)	11,846
Fund Balances - Beginning	15,642	15,642	15,642	
Fund Balances - Ending	\$5,642	(\$5,327)	\$6,519	\$11,846

UVALDE COUNTY, TEXAS
 COUNTY COURT PRESERVATION
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$800	\$800	\$940	\$140
Total Revenues	800	800	940	140
EXPENDITURES				
Current:				
General Administration				
County Judge	2,300	2,300	0	2,300
Total Expenditures	2,300	2,300	0	2,300
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,500)	(1,500)	940	2,440
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(1,500)	(1,500)	940	2,440
Fund Balances - Beginning	1,650	1,650	1,650	
Fund Balances - Ending	\$150	\$150	\$2,590	\$2,440

UVALDE COUNTY, TEXAS
 COUNTY COURT TECHNOLOGY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$800	\$800	\$618	(\$182)
Total Revenues	800	800	618	(182)
EXPENDITURES				
Current:				
General Administration				
County Judge	1,800	1,800	1,500	300
Total Expenditures	1,800	1,800	1,500	300
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(1,000)	(1,000)	(882)	118
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(1,000)	(1,000)	(882)	118
Fund Balances - Beginning	1,182	1,182	1,182	
Fund Balances - Ending	\$182	\$182	\$300	\$118

UVALDE COUNTY, TEXAS
 COUNTY ELECTION
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Miscellaneous	\$13,500	\$13,500	\$8,265	(\$5,235)
Total Revenues	13,500	13,500	8,265	(5,235)
EXPENDITURES				
Current:				
General Administration				
Elections	13,344	13,344	12,686	658
Total Expenditures	13,344	13,344	12,686	658
Excess (Deficiency) of Revenues Over (Under) Expenditures	156	156	(4,421)	(4,577)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out	0	5,000	5,000	0
Total Other Financing Sources (Uses)	0	5,000	5,000	0
Net Changes in Fund Balances	156	5,156	579	(4,577)
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$156	\$5,156	\$579	(\$4,577)

UVALDE COUNTY, TEXAS
 COUNTY RECORDS MANAGEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$9,400	\$9,400	\$10,540	\$1,140
Total Revenues	9,400	9,400	10,540	1,140
EXPENDITURES				
Current:				
General Administration				
Records Management	14,400	14,400	3,190	11,210
Total Expenditures	14,400	14,400	3,190	11,210
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,000)	(5,000)	7,350	12,350
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)	7,350	12,350
Fund Balances - Beginning	6,269	6,269	6,269	
Fund Balances - Ending	\$1,269	\$1,269	\$13,619	\$12,350

UVALDE COUNTY, TEXAS
 COURT REPORTERS
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$3,500	\$3,500	\$3,404	(\$96)
Total Revenues	3,500	3,500	3,404	(96)
EXPENDITURES				
Current:				
Judicial				
Court Reporters	7,500	7,500	1,940	5,560
Total Expenditures	7,500	7,500	1,940	5,560
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,000)	(4,000)	1,464	5,464
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(4,000)	(4,000)	1,464	5,464
Fund Balances - Beginning	8,141	8,141	8,141	
Fund Balances - Ending	\$4,141	\$4,141	\$9,605	\$5,464

UVALDE COUNTY, TEXAS
 COURTHOUSE SECURITY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$11,500	\$11,500	\$12,237	\$737
Total Revenues	11,500	11,500	12,237	737
EXPENDITURES				
Current:				
Public Safety				
Emergency Operations	101,066	101,066	47,690	53,376
Total Expenditures	101,066	101,066	47,690	53,376
Excess (Deficiency) of Revenues Over (Under) Expenditures	(89,566)	(89,566)	(35,453)	54,113
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(89,566)	(89,566)	(35,453)	54,113
Fund Balances - Beginning	91,982	91,982	91,982	
Fund Balances - Ending	\$2,416	\$2,416	\$56,529	\$54,113

UVALDE COUNTY, TEXAS

D.A. FEE

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$0	\$956	\$957	\$1
Interest	0	0	19	19
Total Revenues	0	956	976	20
EXPENDITURES				
Current:				
Judicial				
District Attorney	0	0	0	0
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	956	976	20
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	956	976	20
Fund Balances - Beginning	5,131	5,131	5,131	
Fund Balances - Ending	\$5,131	\$6,087	\$6,107	\$20

UVALDE COUNTY, TEXAS
D.A. ADMINISTRATIVE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$461,210	\$454,498	(\$6,712)
Interest	0	0	9	9
Miscellaneous	0	1,114	1,115	1
Total Revenues	0	462,324	455,622	(6,702)
EXPENDITURES				
Current:				
Judicial				
District Attorney	25,743	525,657	514,322	11,335
Total Expenditures	25,743	525,657	514,322	11,335
Excess (Deficiency) of Revenues Over (Under) Expenditures	(25,743)	(63,333)	(58,700)	4,633
OTHER FINANCING SOURCES (USES):				
Transfers In	0	0	47,500	47,500
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	47,500	47,500
Net Changes in Fund Balances	(25,743)	(63,333)	(11,200)	52,133
Fund Balances - Beginning	(3,717)	(3,717)	(3,717)	
Fund Balances - Ending	(\$29,460)	(\$67,050)	(\$14,917)	\$52,133

UVALDE COUNTY, TEXAS

D. A. FORFEITURE

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

FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Miscellaneous	\$0	\$28,895	\$28,896	\$1
Total Revenues	0	28,895	28,896	1
EXPENDITURES				
Current				
Judicial				
District Attorney	0	62,420	61,106	1,314
Total Expenditures	0	62,420	61,106	1,314
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(33,525)	(32,210)	1,315
OTHER FINANCING SOURCES (USES):				
Transfers Out	0	(47,500)	(47,500)	0
Total Other Financing Sources (Uses)	0	(47,500)	(47,500)	0
Net Changes in Fund Balances	0	(81,025)	(79,710)	1,315
Fund Balances - Beginning	123,443	123,443	123,443	
Fund Balances - Ending	\$123,443	\$42,418	\$43,733	\$1,315

UVALDE COUNTY, TEXAS

DARE

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Miscellaneous	\$0	\$6,100	\$6,100	\$0
Total Revenues	0	6,100	6,100	0
EXPENDITURES				
Current:				
Public Safety				
Sheriff	500	3,500	3,189	311
Total Expenditures	500	3,500	3,189	311
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(500)	2,600	2,911	311
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)	2,600	2,911	311
Fund Balances - Beginning	506	506	506	
Fund Balances - Ending	\$6	\$3,106	\$3,417	\$311

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, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$1,100	\$1,100	\$1,240	\$140
Interest	0	0	15	15
Total Revenues	1,100	1,100	1,255	155
EXPENDITURES				
Current:				
General Administration				
Records Management	3,100	3,100	722	2,378
Total Expenditures	3,100	3,100	722	2,378
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,000)	(2,000)	533	2,533
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)	533	2,533
Fund Balances - Beginning	2,462	2,462	2,462	
Fund Balances - Ending	\$462	\$462	\$2,995	\$2,533

UVALDE COUNTY, TEXAS
DISTRICT COURT RECORDS ARCHIVE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Charges for Services	\$1,800	\$1,800	\$1,854	\$54
Total Revenues	1,800	1,800	1,854	54
EXPENDITURES				
Current:				
General Administration				
Records Management	4,300	4,300	0	4,300
Total Expenditures	4,300	4,300	0	4,300
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,500)	(2,500)	1,854	4,354
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(2,500)	(2,500)	1,854	4,354
Fund Balances - Beginning	2,861	2,861	2,861	
Fund Balances - Ending	\$361	\$361	\$4,715	\$4,354

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, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$3,200	\$3,200	\$2,684	(\$516)
Interest				0
Total Revenues	3,200	3,200	2,684	(516)
EXPENDITURES				
Current:				
General Administration				
Records Management	6,700	6,700	0	6,700
Total Expenditures	6,700	6,700	0	6,700
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,500)	(3,500)	2,684	6,184
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(3,500)	(3,500)	2,684	6,184
Fund Balances - Beginning	4,139	4,139	4,139	
Fund Balances - Ending	\$639	\$639	\$6,823	\$6,184

UVALDE COUNTY, TEXAS
 DISTRICT COURT TECHNOLOGY FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Charges for Services	\$450	\$450	\$528	\$78
Interest				0
Total Revenues	450	450	528	78
EXPENDITURES				
Current:				
General Administration				
Records Management	950	950	264	686
Total Expenditures	950	950	264	686
Excess (Deficiency) of Revenues Over (Under) Expenditures	(500)	(500)	264	764
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)	264	764
Fund Balances - Beginning	496	496	496	
Fund Balances - Ending	(\$4)	(\$4)	\$760	\$764

UVALDE COUNTY, TEXAS

EMPG

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$50,446	\$50,446	\$41,722	(\$8,724)
Total Revenues	50,446	50,446	41,722	(8,724)
EXPENDITURES				
Current:				
Public Safety				
Emergency Operations	50,131	50,131	41,722	8,409
Total Expenditures	50,131	50,131	41,722	8,409
Excess (Deficiency) of Revenues Over (Under) Expenditures	315	315	0	(315)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	315	315	0	(315)
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$315	\$315	\$0	(\$315)

UVALDE COUNTY, TEXAS
ENERGY GRANT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$12,722	\$67,702	\$54,980
Total Revenues	0	12,722	67,702	54,980
EXPENDITURES				
Current:				
General Administration				
Non-Departmental	0	122,613	67,702	54,911
Total Expenditures	0	122,613	67,702	54,911
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(109,891)	0	109,891
OTHER FINANCING SOURCES (USES):				
Transfers In	0	0	0	0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	(109,891)	0	109,891
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	(\$109,891)	\$0	\$109,891

UVALDE COUNTY, TEXAS
 FAIRPLEX DEPARTMENT FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Miscellaneous	\$0	\$79,979	\$79,980	\$1
Total Revenues	0	79,979	79,980	1
EXPENDITURES				
Current:				
Public Facility Fairplex Park	0	240,543	223,812	16,731
Total Expenditures	0	240,543	223,812	16,731
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(160,564)	(143,832)	16,732
OTHER FINANCING SOURCES (USES):				
Transfers In	0	150,000	150,000	0
Transfers Out				0
Total Other Financing Sources (Uses)	0	150,000	150,000	0
Net Changes in Fund Balances	0	(10,564)	6,168	16,732
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	(\$10,564)	\$6,168	\$16,732

UVALDE COUNTY, TEXAS
HAVA GRANT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$0	\$5,106	\$5,106
Total Revenues	0	0	5,106	5,106
EXPENDITURES				
Current:				
General Administration				
Elections	0	38,868	12,591	26,277
Total Expenditures	0	38,868	12,591	26,277
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	0	(38,868)	(7,485)	31,383
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	(38,868)	(7,485)	31,383
Fund Balances - Beginning	7,485	7,485	7,485	
Fund Balances - Ending	\$7,485	(\$31,383)	\$0	\$31,383

UVALDE COUNTY, TEXAS
HISTORICAL COMMISSION
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Miscellaneous	\$0	\$2,000	\$2,000	\$0
Interest	0	58	59	1
Total Revenues	0	2,058	2,059	1
EXPENDITURES				
Current:				
Culture and Recreation				
Historical Commission	0	0	0	0
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	2,058	2,059	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	2,058	2,059	1
Fund Balances - Beginning	11,863	11,863	11,863	
Fund Balances - Ending	\$11,863	\$13,921	\$13,922	\$1

UVALDE COUNTY, TEXAS

J.P. TECHNOLOGY

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$6,000	\$6,000	\$6,168	\$168
Total Revenues	6,000	6,000	6,168	168
EXPENDITURES				
Current:				
Judicial				
Justices of the Peace	6,500	6,500	4,216	2,284
Total Expenditures	6,500	6,500	4,216	2,284
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(500)	(500)	1,952	2,452
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)	1,952	2,452
Fund Balances - Beginning	2,282	2,282	2,282	
Fund Balances - Ending	\$1,782	\$1,782	\$4,234	\$2,452

UVALDE COUNTY, TEXAS

JURY

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$4,000	\$4,000	\$4,012	\$12
Intergovernmental	7,000	7,000	4,446	(2,554)
Interest	100	100	49	(51)
Total Revenues	11,100	11,100	8,507	(2,593)
EXPENDITURES				
Current:				
Judicial				
Jury	26,600	26,600	16,352	10,248
Total Expenditures	26,600	26,600	16,352	10,248
Excess (Deficiency) of Revenues Over (Under) Expenditures	(15,500)	(15,500)	(7,845)	7,655
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	(5,500)	(5,500)	2,155	7,655
Fund Balances - Beginning	9,214	9,214	9,214	
Fund Balances - Ending	\$3,714	\$3,714	\$11,369	\$7,655

UVALDE COUNTY, TEXAS

LAW LIBRARY

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$10,500	\$10,500	\$11,163	\$663
Total Revenues	10,500	10,500	11,163	663
EXPENDITURES				
Current:				
Legal				
Law Library	31,000	38,000	37,686	314
Total Expenditures	31,000	38,000	37,686	314
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,500)	(27,500)	(26,523)	977
OTHER FINANCING SOURCES (USES):				
Transfers In	20,000	20,000	23,200	3,200
Transfers Out				0
Total Other Financing Sources (Uses)	20,000	20,000	23,200	3,200
Net Changes in Fund Balances	(500)	(7,500)	(3,323)	4,177
Fund Balances - Beginning	3,486	3,486	3,486	
Fund Balances - Ending	\$2,986	(\$4,014)	\$163	\$4,177

UVALDE COUNTY, TEXAS
 NARCOTICS INTRADICTION FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$48,756	\$133,032	\$115,615	(\$17,417)
Total Revenues	48,756	133,032	115,615	(17,417)
EXPENDITURES				
Current:				
Public Safety				
Sheriff	48,757	116,395	115,615	780
Total Expenditures	48,757	116,395	115,615	780
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1)	16,637	0	(16,637)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(1)	16,637	0	(16,637)
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	(\$1)	\$16,637	\$0	(\$16,637)

UVALDE COUNTY, TEXAS
 RECORDS MANAGEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$18,800	\$18,800	23,946	\$5,146
Interest	400	400	281	(119)
Total Revenues	19,200	19,200	24,227	5,027
EXPENDITURES				
Current:				
General Administration				
Records Management	69,200	69,200	7,573	61,627
Total Expenditures	69,200	69,200	7,573	61,627
Excess (Deficiency) of Revenues Over (Under) Expenditures	(50,000)	(50,000)	16,654	66,654
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)	16,654	66,654
Fund Balances - Beginning	70,162	70,162	70,162	
Fund Balances - Ending	\$20,162	\$20,162	\$86,816	\$66,654

UVALDE COUNTY, TEXAS
 SECURITY FEES FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$1,300	\$1,300	\$1,440	\$140
Interest	0	0	38	38
Total Revenues	1,300	1,300	1,478	178
EXPENDITURES				
Current:				
Judicial				
Justice of the Peace	9,300	9,300	743	8,557
Total Expenditures	9,300	9,300	743	8,557
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,000)	(8,000)	735	8,735
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)	735	8,735
Fund Balances - Beginning	9,497	9,497	9,497	
Fund Balances - Ending	\$1,497	\$1,497	\$10,232	\$8,735

UVALDE COUNTY, TEXAS
 SHERIFF COMMISSARY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$9,500	\$9,500	\$29,025	\$19,525
Interest	150	150	60	(90)
Total Revenues	9,650	9,650	29,085	19,435
EXPENDITURES				
Current:				
Public Safety				
Sheriff	17,771	17,999	10,602	7,397
Total Expenditures	17,771	17,999	10,602	7,397
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,121)	(8,349)	18,483	26,832
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(8,121)	(8,349)	18,483	26,832
Fund Balances - Beginning	10,005	10,005	10,005	
Fund Balances - Ending	\$1,884	\$1,656	\$28,488	\$26,832

UVALDE COUNTY, TEXAS
 SHERIFF FORFEITURE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Interest	\$500	\$500	\$181	(\$319)
Miscellaneous	1,000	26,073	25,973	(100)
Total Revenues	1,500	26,573	26,154	(419)
EXPENDITURES				
Current:				
Public Safety				
Sheriff	74,389	116,215	84,226	31,989
Total Expenditures	74,389	116,215	84,226	31,989
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(72,889)	(89,642)	(58,072)	31,570
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(72,889)	(89,642)	(58,072)	31,570
Fund Balances - Beginning	66,766	66,766	66,766	
Fund Balances - Ending	(\$6,123)	(\$22,876)	\$8,694	\$31,570

UVALDE COUNTY, TEXAS
 SHERIFF SEIZURE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Interest	\$0	\$0	\$4	\$4
Total Revenues	0	0	4	4
EXPENDITURES				
Current				
Public Safety				
Sheriff	903	903	0	903
Total Expenditures	903	903	0	903
Excess (Deficiency) of Revenues Over (Under) Expenditures	(903)	(903)	4	907
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(903)	(903)	4	907
Fund Balances - Beginning	905	905	905	
Fund Balances - Ending	\$2	\$2	\$909	\$907

UVALDE COUNTY, TEXAS
 STONEGARDEN GRANT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$332,000	\$363,178	\$290,699	(\$72,479)
Total Revenues	332,000	363,178	290,699	(72,479)
EXPENDITURES				
Current				
Public Safety				
Sheriff	332,000	242,384	233,335	9,049
Total Expenditures	332,000	242,384	233,335	9,049
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	0	120,794	57,364	(63,430)
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	120,794	57,364	(63,430)
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$120,794	\$57,364	(\$63,430)

UVALDE COUNTY, TEXAS
 TOBACCO SETTLEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$30,000	\$30,000	\$39,250	\$9,250
Total Revenues	30,000	30,000	39,250	9,250
EXPENDITURES				
Current:				
Health and Welfare				
Health	104,842	120,642	82,781	37,861
Total Expenditures	104,842	120,642	82,781	37,861
Excess (Deficiency) of Revenues Over (Under) Expenditures	(74,842)	(90,642)	(43,531)	47,111
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(74,842)	(90,642)	(43,531)	47,111
Fund Balances - Beginning	74,868	74,868	74,868	
Fund Balances - Ending	\$26	(\$15,774)	\$31,337	\$47,111

UVALDE COUNTY, TEXAS

TFIO GRANT

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$126,304	\$126,304	\$0
Total Revenues	0	126,304	126,304	0
EXPENDITURES				
Current:				
General Administration				
Non-Departmental	0	128,868	128,863	5
Total Expenditures	0	128,868	128,863	5
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(2,564)	(2,559)	5
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	(2,564)	(2,559)	5
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	(\$2,564)	(\$2,559)	\$5