

**BEXAR COUNTY, TEXAS**

**MONTHLY FINANCIAL REPORT  
(Unaudited and Unadjusted)**

**March, 2010**



**SUSAN T. YEATTS, C.P.A.  
BEXAR COUNTY AUDITOR**

**BEXAR COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(Unaudited and Unadjusted)**  
**For The Month Ending March 31, 2010**

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John T. Reynolds, C.P.A.  
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SUSAN T. YEATTS, C.P.A.  
BEXAR COUNTY AUDITOR

Honorable District Judges of Bexar County and Honorable Members of the Bexar County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the six months ending March 31, 2010, is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in two sections: 1) General Fund Budget Status 2) Other Statutorily Required Financial Statements & Schedules. The Budget Status section provides the reader with an in depth analysis of the budget status by department. The Required Financial Statements & Schedules section presents certain financial data that is required by state statute.

Should you have any questions or suggestions concerning this report, please do not hesitate to contact the County Auditor's Office at (210) 335-2301.

Respectfully,

A handwritten signature in cursive script that reads "Susan T. Yeatts".

Susan T. Yeatts, C.P.A.  
County Auditor

**SECTION I**

**GENERAL FUND  
BUDGET STATUS**

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Six Months Ending March 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b><u>REVENUES</u></b>				
AD VALOREM TAXES	239,426,000	239,426,000	210,184,529	87.79%
OTHER TAXES, LICENSE & PERMITS	12,947,700	12,947,700	4,455,681	34.41%
INTERGOVERNMENTAL REVENUES	5,649,500	5,649,500	3,179,301	56.28%
FINES & COURT COSTS	23,466,500	23,466,500	11,248,901	47.94%
MOTOR VEHICLE FEES	5,041,700	5,041,700	2,640,997	52.38%
OTHER FEES	10,326,550	10,326,550	5,079,247	49.19%
DETENTION BOARD ASSESSMENTS	671,000	671,000	341,175	50.85%
AD VALOREM PROCESSING FEES	3,853,034	3,853,034	3,760,375	97.60%
INTEREST & RENTAL INCOME	16,496,535	16,496,535	7,179,611	43.52%
SALES, REFUNDS, & MISCELLANEOUS	6,926,100	6,926,100	6,461,215	93.29%
INTERFUND TRANSFERS	44,145	44,145	44,145	100.00%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 324,848,764</b>	<b>\$ 324,848,764</b>	<b>\$ 254,575,177</b>	<b>78.37%</b>
<b><u>EXPENDITURES (to include encumbrances)</u></b>				
GENERAL GOVERNMENT	64,564,107	65,099,340	33,988,367	52.21%
JUDICIAL	75,713,970	75,766,400	38,110,669	50.30%
PUBLIC SAFETY	154,022,260	154,079,008	82,711,731	53.68%
EDUCATION AND RECREATION	3,212,551	3,240,765	1,633,063	50.39%
PUBLIC WORKS	5,671,959	5,721,959	2,900,753	50.70%
HEALTH AND PUBLIC WELFARE	5,422,753	5,681,403	4,203,487	73.99%
INTERGOVERNMENTAL EXPENDITURES	5,804,038	5,849,038	5,628,034	96.22%
CONTINGENCIES	9,619,668	8,559,694	-	0.00%
OTHER FINANCING USES	5,437,977	5,471,676	5,113,352	93.45%
<b>TOTAL EXPENDITURES</b>	<b>\$ 329,469,283</b>	<b>\$ 329,469,283</b>	<b>\$ 174,289,456</b>	<b>52.90%</b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (4,620,519)	\$ (4,620,519)	\$ 80,285,721	
FUND BALANCE OCTOBER 1, 2009	48,635,188	48,635,188	48,635,188	
<b>FUND BALANCE END OF PERIOD</b>				
<b>For the Six Months Ending March 31, 2010</b>	<b>\$ 44,014,669</b>	<b>\$ 44,014,669</b>	<b>\$ 128,920,909</b>	

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Six Months Ending March 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>REVENUES</b>				
<b>Ad valorem taxes</b>				
Current	\$ 236,300,000	\$ 236,300,000	\$ 210,258,255	88.98%
Delinquent	3,025,000	3,025,000	972,834	32.16%
Penalty and Interest	2,100,000	2,100,000	953,120	45.39%
Rendition Penalty	1,000	1,000	320	32.00%
Refunds	(1,000)	(1,000)	-	0.00%
Payment in Lieu of Taxes	1,000	1,000	-	0.00%
TIF Distributions	(2,000,000)	(2,000,000)	(2,000,000)	100.00%
<b>Total - Ad Valorem Taxes</b>	<b>239,426,000</b>	<b>239,426,000</b>	<b>210,184,529</b>	<b>87.79%</b>
<b>Other Taxes, Licenses &amp; Permits</b>				
Mixed Beverage Tax	6,425,000	6,425,000	1,421,154	22.12%
Bingo Tax	877,100	877,100	440,011	50.17%
Vehicle Sales Tax	4,514,000	4,514,000	1,958,156	43.38%
Vehicle Inventory Tax Overage	25,000	25,000	52,137	208.55%
Beer & Liquor License	568,600	568,600	325,815	57.30%
Marriage License	382,000	382,000	181,178	47.43%
Bondsmen License	11,000	11,000	3,000	27.27%
Septic & Building Permits	145,000	145,000	74,230	51.19%
<b>Total - Other Taxes, License &amp; Permits</b>	<b>12,947,700</b>	<b>12,947,700</b>	<b>4,455,681</b>	<b>34.41%</b>
<b>Intergovernmental revenues</b>				
State - Emergency Apportionment	63,300	63,300	5,772	9.12%
State - Title IV - D	430,000	430,000	216,491	50.35%
State - Title IV - E Foster Care	500	500	-	0.00%
State - Title IV - E DA Prosecution	240,000	240,000	68,461	28.53%
State - County Courts	775,000	775,000	564,824	72.88%
State - TDHS Food Stamp	100	100	-	0.00%
State - TDHS - School Lunch Program	415,000	415,000	168,376	40.57%
State - Fourth Court of Appeals	60,000	60,000	30,000	50.00%
State - Indigent Defense	716,900	716,900	-	0.00%
State - Indigent Defense Equalization	-	-	535,100	0.00%
State - DA Prosecutors Longevity Assistance	275,000	275,000	132,710	48.26%
State - Capital Appeals Reimbursement	100	100	-	0.00%
State - Jury Supplement	600,000	600,000	296,310	49.39%
State DA Witness Reimbursement	25,000	25,000	36,310	145.24%
Federal - SW Border Prosecution	35,000	35,000	-	0.00%
SSA Incentive Payments	100,000	100,000	6,200	6.20%
COSA - Jury	4,500	4,500	4,655	103.44%
COSA - Med Reimb Detainee Health	203,000	203,000	-	0.00%
COSA - Crime Lab	1,585,000	1,585,000	984,190	62.09%
SAPD - Medical Examiner	81,000	81,000	95,620	118.05%
TIF Administration Fees	20,000	20,000	4,000	20.00%
Other Receipts from Governments	20,100	20,100	30,282	150.66%
<b>Total - Intergovernmental Revenues</b>	<b>5,649,500</b>	<b>5,649,500</b>	<b>3,179,301</b>	<b>56.28%</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**  
**For the Six Months Ending March 31, 2010**

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>Fines &amp; Court Costs</b>				
Fines	10,097,000	10,097,000	4,408,723	43.66%
Bond Forfeitures	1,082,400	1,082,400	367,863	33.99%
Justice of the Peace	690,000	690,000	266,882	38.68%
Child Restraint Law	1,000	1,000	4,958	495.80%
Juvenile Case Manager	-	-	19	0.00%
Abandoned Funds under Article 18.17	-	-	2,043	0.00%
Constables	3,100,000	3,100,000	1,443,949	46.58%
Jury Request	62,000	62,000	28,669	46.24%
Trial Fees	100	100	174	174.00%
Felony	165,200	165,200	63,428	38.39%
Judicial	57,000	57,000	32,708	57.38%
Misdemeanor	1,255,000	1,255,000	500,071	39.85%
Civil	3,800,000	3,800,000	2,451,655	64.52%
Estray Animal Proceeds	6,000	6,000	7,389	123.15%
Failure to Appear	22,000	22,000	22,969	104.40%
Sheriff Tax Sale	673,000	673,000	384,478	57.13%
Probate	425,000	425,000	215,008	50.59%
Mental Health	243,600	243,600	79,515	32.64%
Condemnation	4,300	4,300	95	2.21%
Transaction	215,300	215,300	113,639	52.78%
Extradition	70,700	70,700	47,995	67.89%
County Clerk	95,000	95,000	55,360	58.27%
Child Support	500	500	143	28.60%
Court Appointed Atty Criminal	1,000,000	1,000,000	516,340	51.63%
Driving Course	132,300	132,300	77,436	58.53%
Constable Commissions	1,100	1,100	8,542	776.55%
Breath Alcohol Testing	100	100	29	29.00%
Jury Fees	58,900	58,900	29,688	50.40%
School Zone Violations	60,000	60,000	50,804	84.67%
School Attendance Violation	149,000	149,000	68,329	45.86%
<b>Total - Fines &amp; Court Costs</b>	<b>23,466,500</b>	<b>23,466,500</b>	<b>11,248,901</b>	<b>47.94%</b>
<b>Motor Vehicle Fees</b>				
Licenses Renewal	2,762,000	2,762,000	1,352,124	48.95%
Mail Registration	225,000	225,000	120,232	53.44%
Certificate of Title	1,650,000	1,650,000	924,790	56.05%
Duplicate License	71,000	71,000	35,278	49.69%
Transfers of Title	274,900	274,900	177,789	64.67%
Child Safety	58,800	58,800	30,784	52.35%
<b>Total - Motor Vehicle Fees</b>	<b>5,041,700</b>	<b>5,041,700</b>	<b>2,640,997</b>	<b>52.38%</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Six Months Ending March 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>Other Fees</b>				
Recordings	4,525,000	4,525,000	2,218,576	49.03%
DA Subpoena Service Fee	1,000	1,000	1,657	165.70%
Drug Testing Fee	211,300	211,300	92,888	43.96%
Electronic Monitoring Fee	230,000	230,000	89,316	38.83%
GPS Monitoring Fee	280,000	280,000	118,834	42.44%
Ignition Interlock Fee	-	-	64,056	0.00%
Certifications	509,400	509,400	241,709	47.45%
Tax Lien Transfers	8,000	8,000	24,190	302.38%
Acknowledgements	47,200	47,200	23,108	48.96%
Process Service	213,000	213,000	57,527	27.01%
Eminent Domain Special Comms	25,000	25,000	-	0.00%
Alarm System Fee Initial	100,100	100,100	37,480	37.44%
Alarm System Renewal	123,800	123,800	59,995	48.46%
Alarm System False	2,250	2,250	750	33.33%
Beer & Wine	1,600	1,600	635	39.69%
Passport Fee	83,700	83,700	117,475	140.35%
Stenographer	520,300	520,300	261,791	50.32%
Medical Examiner	208,600	208,600	182,028	87.26%
Crime Lab	264,400	264,400	197,603	74.74%
Med Exam South Texas Blood & Tissue	201,600	201,600	100,842	50.02%
Cost Collections	775,700	775,700	369,746	47.67%
Trust Administration	110,000	110,000	46,252	42.05%
Civil Legal Service	41,600	41,600	14,008	33.67%
Time Payments	200,000	200,000	104,411	52.21%
Western Union Transfers	24,300	24,300	3,842	15.81%
Platting	35,000	35,000	9,129	26.08%
Park Reservations	265,000	265,000	48,488	18.30%
Return Check Fee	65,000	65,000	32,846	50.53%
Check Reissue Fee	1,000	1,000	495	49.50%
Records Search	6,000	6,000	3,470	57.83%
Master Fee	136,600	136,600	71,219	52.14%
Personal Bond	594,000	594,000	305,410	51.42%
Bailbond	114,800	114,800	827	0.72%
Collections Commissions	40,000	40,000	24,564	61.41%
Family Protection	120,000	120,000	62,922	52.44%
Fire Inspections	51,400	51,400	30,075	58.51%
Race Track	13,600	13,600	3,758	27.63%
Administration	31,300	31,300	15,960	50.99%
Miscellaneous	16,500	16,500	7,076	42.88%
Application	2,000	2,000	5,000	250.00%
Stormwater Commissions	36,000	36,000	29,289	81.36%
Expungement for Minor	90,000	90,000	-	0.00%
County Judge Signature Fee	500	500	-	0.00%
<b>Total - Other Fees</b>	<b>10,326,550</b>	<b>10,326,550</b>	<b>5,079,247</b>	<b>49.19%</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Six Months Ending March 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>Detention Board Assessments</b>				
Adult - U.S. Marshall	51,000	51,000	30,640	60.08%
Adult - Other	225,000	225,000	145,325	64.59%
Adult - Work Release	395,000	395,000	165,210	41.83%
<b>Total - Detention Board Assessments</b>	<b>671,000</b>	<b>671,000</b>	<b>341,175</b>	<b>50.85%</b>
<b>Ad Valorem Processing Fees</b>				
Hospital District	863,398	863,398	873,386	101.16%
School & Special Districts	1,881,172	1,881,172	1,901,128	101.06%
SARA	417,199	417,199	282,922	67.81%
Municipalities	691,265	691,265	702,939	101.69%
<b>Total - Ad Valorem Processing Fees</b>	<b>3,853,034</b>	<b>3,853,034</b>	<b>3,760,375</b>	<b>97.60%</b>
<b>Interest and Rental Income</b>				
Interest Income	1,999,255	1,999,255	221,638	11.09%
Sweep Interest	300,000	300,000	3,384	1.13%
Rental of Land & Bldgs	-	-	1,000	0.00%
Rent Alderstate United Methodist	2,700	2,700	200	7.41%
Rent Notary Booth	4,200	4,200	2,100	50.00%
Rent Shoe Shine	600	600	199	33.17%
Rent ATM Machines	5,250	5,250	4,800	91.43%
Rent Cafeteria	66,000	66,000	49,500	75.00%
INS - Reimbursement Prisoner Housing	86,860	86,860	36,888	42.47%
Federal - Reimbursement Prisoner Housing	13,781,670	13,781,670	6,639,578	48.18%
Election Equipment - Rental Income	200,000	200,000	166,606	83.30%
Election Supplies Rental	50,000	50,000	53,718	107.44%
<b>Total - Interest &amp; Rental Income</b>	<b>16,496,535</b>	<b>16,496,535</b>	<b>7,179,611</b>	<b>43.52%</b>
<b>Sales, Refunds, &amp; Miscellaneous</b>				
Land & Buildings	1,000	1,000	1,592,800	159280.00%
Sale of Waste and Scrap	1,000	1,000	936	93.60%
Unclaimed Tax Overpayments	3,000,000	3,000,000	3,000,000	100.00%
Copies	444,600	444,600	247,934	55.77%
Vehicle & Road Equipment	225,000	225,000	-	0.00%
Refunds of Prior Year Expenses	200,000	200,000	164,409	82.20%
Meal Ticket Sales	13,000	13,000	1,445	11.12%
Refunds Payroll Expense	5,000	5,000	9,932	198.64%
Refund of Computer Expenses	180,100	180,100	82,437	45.77%
Insurance Settlement	-	-	18,446	0.00%
Stop Loss Recovery	20,000	20,000	-	0.00%
Refunds on Attorneys	-	-	400	0.00%
Indirect Cost Recovery	191,000	191,000	160,194	83.87%
Refunds - Other	5,000	5,000	2,520	50.40%
Specialty Meal	25,000	25,000	20,864	83.46%
Vendor Rebates	48,400	48,400	15,524	32.07%
Flexible Spending Acct Admin Fee	33,000	33,000	11,000	33.33%
Overages	500	500	1,548	309.60%
Commission - Vending Machines	156,800	156,800	75,433	48.11%

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

**For the Six Months Ending March 31, 2010**

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>Sales, Refunds, &amp; Miscellaneous (cont'd)</b>				
Commission - Pay Telephones	1,945,700	1,945,700	846,059	43.48%
Cancellation of Checks	160,000	160,000	47,917	29.95%
Restitution	-	-	280	0.00%
Taxes Statement Mailing	70,000	70,000	-	0.00%
Donations	-	-	8,276	0.00%
Miscellaneous	80,000	80,000	92,574	115.72%
SWMBO Revenue	80,000	80,000	41,669	52.09%
Service Fees	7,500	7,500	3,300	44.00%
Garnishment	25,500	25,500	13,502	52.95%
Employee Reimbursement	8,000	8,000	1,816	22.70%
<b>Total - Sales, Refunds, &amp; Miscellaneous</b>	<b>6,926,100</b>	<b>6,926,100</b>	<b>6,461,215</b>	<b>93.29%</b>
<b>Interfund Transfers</b>				
From Law Library	14,529	14,529	14,529	100.00%
From Parking Facility	3,070	3,070	3,070	100.00%
From Technology Service	26,546	26,546	26,546	100.00%
<b>Total - Interfund Transfers</b>	<b>44,145</b>	<b>44,145</b>	<b>44,145</b>	<b>100.00%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 324,848,764</b>	<b>\$ 324,848,764</b>	<b>\$ 254,575,177</b>	<b>78.37%</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**

**GENERAL FUND (001)**  
**For the Six Months Ending March 31, 2010**

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>EXPENDITURES (to include encumbrances)</b>				
<b>GENERAL GOVERNMENT</b>				
<b>Commissioners' Court</b>				
Personnel cost	1,857,147	1,857,147	915,388	49.29%
Remuneration for services	10,000	10,000	9,273	92.73%
Operational costs	36,614	36,614	26,489	72.35%
Supplies and materials	5,403	5,403	4,922	91.10%
<b>Total Commissioners' Court</b>	<b>1,909,164</b>	<b>1,909,164</b>	<b>956,072</b>	<b>50.08%</b>
<b>County Clerk</b>				
Personnel costs	6,510,201	6,510,201	3,116,699	47.87%
Remuneration for services	15,580	15,580	1,589	10.20%
Operational costs	268,545	268,545	177,590	66.13%
Supplies and materials	156,450	156,450	64,437	41.19%
<b>Total County Clerk</b>	<b>6,950,776</b>	<b>6,950,776</b>	<b>3,360,315</b>	<b>48.34%</b>
<b>County Auditor</b>				
Personnel services	3,589,126	3,589,126	1,746,524	48.66%
Remuneration for services	25,800	25,800	3,505	13.59%
Operational costs Miscellaneous services	320,244	320,244	283,273	88.46%
Supplies and materials	42,500	42,500	28,828	67.83%
<b>Total County Auditor</b>	<b>3,977,670</b>	<b>3,977,670</b>	<b>2,062,130</b>	<b>51.84%</b>
<b>Support Services</b>				
Personnel costs	7,318,214	7,318,214	3,589,388	49.05%
Remuneration for services	16,320	48,573	34,604	71.24%
Operational costs	920,075	920,075	624,303	67.85%
Supplies and materials	1,694,967	1,694,967	1,459,247	86.09%
<b>Total Support Services</b>	<b>9,949,576</b>	<b>9,981,829</b>	<b>5,707,542</b>	<b>57.18%</b>
<b>Tax Assessor-Collector</b>				
Personnel costs	8,714,246	8,714,246	4,224,955	48.48%
Remuneration for services	27,440	27,440	4,762	17.35%
Operational costs	1,226,937	1,226,937	709,853	57.86%
Supplies and materials	185,584	185,584	71,712	38.64%
<b>Total Tax Assessor-Collector</b>	<b>10,154,207</b>	<b>10,154,207</b>	<b>5,011,282</b>	<b>49.35%</b>
<b>Purchasing</b>				
Personnel costs	948,449	948,449	439,007	46.29%
Remuneration for services	6,000	6,000	571	9.52%
Operational costs	198,314	195,822	65,632	33.52%
Supplies and materials	16,630	19,122	17,921	93.72%
<b>Total Purchasing</b>	<b>1,169,393</b>	<b>1,169,393</b>	<b>523,131</b>	<b>44.74%</b>
<b>Planning and Resource Management</b>				
Personnel costs	1,576,748	1,576,748	726,306	46.06%
Remuneration for services	1,000	2,430	1,819	74.86%
Operational costs	251,025	251,025	236,094	94.05%
Supplies and materials	55,987	55,187	17,540	31.78%
<b>Total Planning and Resource Management</b>	<b>1,884,760</b>	<b>1,885,390</b>	<b>981,759</b>	<b>52.07%</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Six Months Ending March 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>GENERAL GOVERNMENT (cont'd)</b>				
Collections				
Personnel costs	626,075	626,075	308,991	49.35%
Remuneration for services	-	1,997	1,842	92.24%
Operational costs	17,177	17,177	16,546	96.33%
Supplies and materials	7,981	7,981	7,143	89.50%
<b>Total Collections</b>	<u>651,233</u>	<u>653,230</u>	<u>334,522</u>	<u>51.21%</u>
Personnel				
Personnel costs	1,429,206	1,429,206	707,607	49.51%
Remuneration for services	1,500	1,500	450	30.00%
Operational costs	240,750	240,750	142,437	59.16%
Supplies and materials	225,632	225,632	16,967	7.52%
<b>Total Personnel</b>	<u>1,897,088</u>	<u>1,897,088</u>	<u>867,461</u>	<u>45.73%</u>
Elections				
Personnel costs	1,538,918	1,538,918	676,627	43.97%
Remuneration for services	605,000	605,000	307,196	50.78%
Operational costs	640,169	640,169	424,376	66.29%
Supplies and materials	92,930	92,930	43,604	46.92%
<b>Total Elections</b>	<u>2,877,017</u>	<u>2,877,017</u>	<u>1,451,803</u>	<u>50.46%</u>
Economic Development Special Project				
Personnel costs	768,616	768,616	380,016	49.44%
Remuneration for services	2,000	12,266	11,792	96.14%
Operational costs	203,130	216,584	94,490	43.63%
Supplies and materials	11,000	11,000	7,396	67.24%
<b>Total Economic Development Special Project</b>	<u>984,746</u>	<u>1,008,466</u>	<u>493,694</u>	<u>48.95%</u>
Facilities Maintenance				
Personnel costs	1,296,282	1,296,282	601,722	46.42%
Remuneration for services	-	1,000	745	74.50%
Operational costs	1,328,972	1,328,972	1,130,094	85.04%
Supplies and materials	128,064	130,064	94,327	72.52%
<b>Total Facilities Maintenance</b>	<u>2,753,318</u>	<u>2,756,318</u>	<u>1,826,888</u>	<u>66.28%</u>
County Wide				
Remuneration for services	20,000	20,000	12,785	63.93%
Operational costs	19,385,159	19,858,792	10,398,983	52.36%
<b>Total County Wide</b>	<u>19,405,159</u>	<u>19,878,792</u>	<u>10,411,768</u>	<u>52.38%</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>64,564,107</u>	<u>65,099,340</u>	<u>33,988,367</u>	<u>52.21%</u>
<b>JUDICIAL</b>				
Criminal District Attorney				
Personnel costs	23,338,529	23,338,529	11,596,733	49.69%
Remuneration for services	64,500	64,500	40,488	62.77%
Operational costs	353,510	353,510	220,443	62.36%
Supplies and materials	190,553	190,553	163,604	85.86%
<b>Total Criminal District Attorney</b>	<u>23,947,092</u>	<u>23,947,092</u>	<u>12,021,268</u>	<u>50.20%</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>JUDICIAL (cont'd)</b>				
Central Magstration				
Personnel costs	1,634,623	1,634,623	817,799	50.03%
Remuneration for services	-	400	(62)	-15.50%
Operational costs	1,578,604	1,578,604	385,280	24.41%
Supplies and materials	31,550	31,550	13,312	42.19%
<b>Total Central Magstration</b>	<u>3,244,777</u>	<u>3,245,177</u>	<u>1,216,329</u>	<u>37.48%</u>
Trial Expenses				
Operational costs	1,117,594	1,117,594	787,391	70.45%
<b>Total Trial Expenses</b>	<u>1,117,594</u>	<u>1,117,594</u>	<u>787,391</u>	<u>70.45%</u>
District Clerk				
Personnel costs	7,169,903	7,169,903	3,468,357	48.37%
Remuneration for services	1,255	1,255	-	0.00%
Operational costs	271,960	271,960	188,521	69.32%
Supplies and materials	128,600	128,600	81,488	63.37%
<b>Total District Clerk</b>	<u>7,571,718</u>	<u>7,571,718</u>	<u>3,738,366</u>	<u>49.37%</u>
Jury Operations				
Personnel costs	329,603	329,603	164,060	49.78%
Remuneration for services	1,053,206	1,053,206	560,664	53.23%
Operational costs	123,245	123,245	69,756	56.60%
Supplies and materials	12,539	12,539	8,226	65.60%
<b>Total Jury Operations</b>	<u>1,518,593</u>	<u>1,518,593</u>	<u>802,706</u>	<u>52.86%</u>
County Courts at Law				
Personnel costs	5,421,288	5,421,288	2,780,141	51.28%
Remuneration for services	152,581	152,581	54,553	35.75%
Operational costs	2,911,405	2,934,405	1,598,238	54.47%
Supplies and materials	24,515	24,515	18,057	73.66%
<b>Total County Courts at Law</b>	<u>8,509,789</u>	<u>8,532,789</u>	<u>4,450,989</u>	<u>52.16%</u>
Probate Courts				
Personnel costs	1,664,495	1,664,495	809,780	48.65%
<b>Total Probate Courts</b>	<u>1,664,495</u>	<u>1,664,495</u>	<u>809,780</u>	<u>48.65%</u>
Justices of the Peace, Precinct 1				
Personnel costs	595,592	604,807	299,136	49.46%
Remuneration for services	2,000	2,000	600	30.00%
Operational costs	16,466	16,466	13,073	79.39%
Supplies and materials	27,500	27,500	20,000	72.73%
<b>Total Justices of the Peace, Precinct 1</b>	<u>641,558</u>	<u>650,773</u>	<u>332,809</u>	<u>51.14%</u>
Justices of the Peace, Precinct 1, Place 3				
Personnel costs	714,275	714,275	330,340	46.25%
Remuneration for services	300	900	131	14.56%
Operational costs	109,510	110,392	88,297	79.98%
Supplies and materials	16,387	15,787	12,122	76.78%
<b>Total Justices of the Peace, Precinct 1, Place 3</b>	<u>840,472</u>	<u>841,354</u>	<u>430,890</u>	<u>51.21%</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
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**GENERAL FUND (001)**

**For the Six Months Ending March 31, 2010**

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>JUDICIAL (cont'd)</b>				
Justices of the Peace, Precinct 2				
Personnel costs	837,829	842,902	398,372	47.26%
Remuneration for services	1,950	1,950	1,078	55.28%
Operational costs	265,479	271,510	208,811	76.91%
Supplies and materials	25,800	25,800	15,792	61.21%
<b>Total Justices of the Peace, Precinct 2</b>	<b>1,131,058</b>	<b>1,142,162</b>	<b>624,053</b>	<b>54.64%</b>
Justice of the Peace, Precinct 3				
Personnel costs	730,651	730,651	361,247	49.44%
Remuneration for services	2,700	2,700	2,441	90.41%
Operational costs	142,280	142,280	131,132	92.16%
Supplies and materials	22,050	22,050	10,214	46.32%
<b>Total Justices of the Peace, Precinct 3</b>	<b>897,681</b>	<b>897,681</b>	<b>505,034</b>	<b>56.26%</b>
Justice of the Peace, Precinct 4				
Personnel costs	575,743	575,743	283,127	49.18%
Remuneration for services	779	1,329	1,189	89.47%
Operational costs	162,806	162,806	149,899	92.07%
Supplies and materials	26,804	26,804	21,474	80.11%
<b>Total Justices of the Peace, Precinct 4</b>	<b>766,132</b>	<b>766,682</b>	<b>455,689</b>	<b>59.44%</b>
District Courts - Criminal				
Personnel costs	4,143,724	4,143,724	1,957,413	47.24%
Remuneration for services	143,570	143,570	59,612	41.52%
Operational costs	5,734,127	5,739,380	3,273,100	57.03%
Supplies and materials	47,673	42,420	31,412	74.05%
<b>Total District Courts - Criminal</b>	<b>10,069,094</b>	<b>10,069,094</b>	<b>5,321,537</b>	<b>52.85%</b>
District Courts - Civil				
Personnel costs	3,019,598	3,019,598	1,489,482	49.33%
Remuneration for services	25,350	25,350	3,770	14.87%
Operational costs	2,444,059	2,444,059	1,406,155	57.53%
Supplies and materials	37,639	37,639	23,816	63.27%
<b>Total District Courts - Civil</b>	<b>5,526,646</b>	<b>5,526,646</b>	<b>2,923,223</b>	<b>52.89%</b>
District Court - Juvenile				
Personnel costs	1,768,003	1,768,003	801,748	45.35%
Remuneration for services	22,850	22,850	4,064	17.79%
Operational costs	1,504,517	1,504,517	414,162	27.53%
Supplies and materials	41,000	41,000	32,554	79.40%
Capital expenditures	131,900	131,900	-	0.00%
<b>Total District Court - Juvenile</b>	<b>3,468,270</b>	<b>3,468,270</b>	<b>1,252,528</b>	<b>36.11%</b>
Pre-Trial Services				
Personnel costs	3,377,340	3,377,340	1,668,108	49.39%
Remuneration for services	500	500	415	83.00%
Operational costs	633,910	633,910	347,634	54.84%
Supplies and materials	57,675	57,675	33,345	57.82%
<b>Total Pre-Trial Services</b>	<b>4,069,425</b>	<b>4,069,425</b>	<b>2,049,502</b>	<b>50.36%</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>JUDICIAL (cont'd)</b>				
Bail Bond Board				
Personnel costs	55,135	55,135	27,224	49.38%
Operational costs	260	260	61	23.46%
Supplies and materials	125	125	-	0.00%
<b>Total Bail Bond Board</b>	<u>55,520</u>	<u>55,520</u>	<u>27,285</u>	<u>49.14%</u>
4th Court of Appeals				
Personnel costs	71,122	71,122	34,130	47.99%
Operational costs	9,004	9,004	1,946	21.61%
<b>Total 4th Court of Appeals</b>	<u>80,126</u>	<u>80,126</u>	<u>36,076</u>	<u>45.02%</u>
Appellate Public Defenders Office				
Personnel costs	431,856	431,856	220,828	51.13%
Remuneration for Services	9,491	9,491	2,899	30.54%
Operational costs	48,570	55,849	51,156	91.60%
Supplies and materials	6,355	6,355	2,635	41.46%
<b>Total Appellate Public Defenders Office</b>	<u>496,272</u>	<u>503,551</u>	<u>277,518</u>	<u>55.11%</u>
D.P.S. Warrants				
Personnel costs	97,158	97,158	47,696	49.09%
Operational costs	500	500	-	0.00%
<b>Total D.P.S. Warrants</b>	<u>97,658</u>	<u>97,658</u>	<u>47,696</u>	<u>48.84%</u>
<b>TOTAL JUDICIAL</b>	<u>75,713,970</u>	<u>75,766,400</u>	<u>38,110,669</u>	<u>50.30%</u>
 <b>PUBLIC SAFETY</b>				
Sheriff				
Personnel costs	40,952,752	40,952,752	23,198,769	56.65%
Remuneration for services	114,000	114,000	46,894	41.14%
Operational costs	2,194,441	2,194,441	1,150,161	52.41%
Supplies and materials	1,304,675	1,304,675	845,723	64.82%
Capital expenditures	15,000	15,000	-	0.00%
<b>Total Sheriff</b>	<u>44,580,868</u>	<u>44,580,868</u>	<u>25,241,547</u>	<u>56.62%</u>
Adult Detention Centers				
Personnel costs	51,480,972	51,480,972	27,598,078	53.61%
Operational costs	4,034,101	4,034,101	2,280,071	56.52%
Supplies and materials	1,194,610	1,194,610	1,010,309	84.57%
Capital expenditures	19,000	19,000	-	0.00%
<b>Total Adult Detention Centers</b>	<u>56,728,683</u>	<u>56,728,683</u>	<u>30,888,458</u>	<u>54.45%</u>
Sheriff Support Services				
Personnel costs	2,264,677	2,264,677	1,029,251	45.45%
Operational costs	8,744	8,744	7,819	89.42%
Supplies and materials	13,670	13,670	7,281	53.26%
<b>Total Sheriff Support Services</b>	<u>2,287,091</u>	<u>2,287,091</u>	<u>1,044,351</u>	<u>45.66%</u>

**BEXAR COUNTY, TEXAS**  
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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>PUBLIC SAFETY (cont'd)</b>				
Juvenile Services				
Personnel costs	7,812,381	8,199,381	4,100,122	50.01%
Remuneration for services	406,697	406,697	149,186	36.68%
Operational costs	3,169,982	3,002,982	1,190,802	39.65%
Supplies and materials	317,742	317,742	310,988	97.87%
<b>Total Juvenile Services</b>	<u>11,706,802</u>	<u>11,926,802</u>	<u>5,751,098</u>	<u>48.22%</u>
Juvenile Detention				
Personnel costs	16,760,028	16,710,028	7,955,527	47.61%
Remuneration for services	500	500	500	100.00%
Operational costs	1,145,660	870,660	664,934	76.37%
Supplies and materials	616,615	616,615	281,038	45.58%
Capital expenditures	-	105,000	31,452	29.95%
<b>Total Juvenile Detention</b>	<u>18,522,803</u>	<u>18,302,803</u>	<u>8,933,451</u>	<u>48.81%</u>
Child Support Probation				
Personnel costs	642,465	642,465	314,827	49.00%
Remuneration for services	5,619	5,619	896	15.95%
Operational costs	12,306	12,306	6,960	56.56%
Supplies and materials	5,700	5,700	5,700	100.00%
<b>Total Child Support Probation</b>	<u>666,090</u>	<u>666,090</u>	<u>328,383</u>	<u>49.30%</u>
Community Supervision & Correction				
Operational costs	211,789	211,789	212,160	100.18%
Supplies and materials	19,000	19,000	2,575	13.55%
<b>Total Community Supervision &amp; Correction</b>	<u>230,789</u>	<u>230,789</u>	<u>214,735</u>	<u>93.04%</u>
Forensic Science Center				
Personnel costs	3,316,389	3,316,389	1,674,053	50.48%
Remuneration for services	23,900	23,900	6,769	28.32%
Operational costs	407,994	407,994	327,497	80.27%
Supplies and materials	168,918	178,918	120,069	67.11%
<b>Total Forensic Science Center</b>	<u>3,917,201</u>	<u>3,927,201</u>	<u>2,128,388</u>	<u>54.20%</u>
Crime Lab				
Personnel costs	1,722,741	1,722,741	857,727	49.79%
Remuneration for services	8,500	8,500	1,759	20.69%
Operational costs	108,902	108,902	102,286	93.92%
Supplies and materials	118,600	118,600	118,328	99.77%
<b>Total Crime Lab</b>	<u>1,958,743</u>	<u>1,958,743</u>	<u>1,080,100</u>	<u>55.14%</u>
Constable Precinct 1				
Personnel costs	1,400,467	1,400,467	726,763	51.89%
Remuneration for services	2,000	3,000	1,412	47.07%
Operational costs	88,146	88,146	57,900	65.69%
Supplies and materials	65,650	64,650	35,760	55.31%
<b>Total Constable Precinct 1</b>	<u>1,556,263</u>	<u>1,556,263</u>	<u>821,835</u>	<u>52.81%</u>

**BEXAR COUNTY, TEXAS**  
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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>PUBLIC SAFETY (cont'd)</b>				
<b>Constable Precinct 2</b>				
Personnel costs	1,635,269	1,635,269	784,155	47.95%
Remuneration for services	3,000	3,000	1,111	37.03%
Operational costs	166,326	206,604	165,662	80.18%
Supplies and materials	78,000	78,000	41,503	53.21%
<b>Total Constable Precinct 2</b>	<u>1,882,595</u>	<u>1,922,873</u>	<u>992,431</u>	<u>51.61%</u>
<b>Constable Precinct 3</b>				
Personnel costs	1,252,401	1,252,401	581,547	46.43%
Remuneration for services	2,000	2,000	-	0.00%
Operational costs	164,926	164,926	157,168	95.30%
Supplies and materials	98,152	98,152	37,828	38.54%
<b>Total Constable Precinct 3</b>	<u>1,517,479</u>	<u>1,517,479</u>	<u>776,543</u>	<u>51.17%</u>
<b>Constable Precinct 4</b>				
Personnel costs	1,311,424	1,311,424	630,602	48.09%
Remuneration for services	2,500	2,500	920	36.80%
Operational costs	197,254	197,254	193,134	97.91%
Supplies and materials	105,838	97,508	32,244	33.07%
Capital expenditures	10,520	18,850	18,801	99.74%
<b>Total Constable Precinct 4</b>	<u>1,627,536</u>	<u>1,627,536</u>	<u>875,701</u>	<u>53.81%</u>
<b>Adult Detention Center-Facilities Maintenance</b>				
Personnel costs	2,050,815	2,050,815	893,637	43.57%
Operational costs	702,678	702,678	503,111	71.60%
Supplies and materials	291,399	291,399	271,400	93.14%
<b>Total ADC-Facilities Maintenance</b>	<u>3,044,892</u>	<u>3,044,892</u>	<u>1,668,148</u>	<u>54.79%</u>
<b>Juvenile Detention-Facilities Maintenance</b>				
Personnel costs	1,030,497	1,030,497	512,492	49.73%
Operational costs	513,123	513,123	298,178	58.11%
Supplies and materials	124,469	124,469	76,516	61.47%
<b>Total Juvenile Detention-Facilities Maintenance</b>	<u>1,668,089</u>	<u>1,668,089</u>	<u>887,186</u>	<u>53.19%</u>
<b>Forensic Science Center-Facilities Maintenance</b>				
Personnel costs	97,159	97,159	47,558	48.95%
Remuneration for services	-	900	228	25.33%
Operational cost	506,453	506,453	257,692	50.88%
Supplies and materials	9,350	8,450	3,953	46.78%
<b>Total FSC-Facilities Maintenance</b>	<u>612,962</u>	<u>612,962</u>	<u>309,431</u>	<u>50.48%</u>
<b>Fire Marshal/Emergency Management</b>				
Personnel costs	1,061,278	1,061,278	455,910	42.96%
Remuneration for services	10,017	10,017	2,122	21.18%
Operational costs	197,533	199,412	66,730	33.46%
Supplies and materials	244,546	249,137	245,183	98.41%
<b>Total Fire Marshal/Emergency Management</b>	<u>1,513,374</u>	<u>1,519,844</u>	<u>769,945</u>	<u>50.66%</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>154,022,260</u>	<u>154,079,008</u>	<u>82,711,731</u>	<u>53.68%</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Six Months Ending March 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>EDUCATION AND RECREATION</b>				
Agriculture Extension Service				
Personnel costs	452,775	452,775	234,113	51.71%
Remuneration for services	18,503	17,500	4,428	25.30%
Operational costs	131,556	131,556	125,081	95.08%
Supplies and materials	11,889	11,889	10,940	92.02%
<b>Total Agriculture Extension Service</b>	<u>614,723</u>	<u>613,720</u>	<u>374,562</u>	<u>61.03%</u>
County Parks				
Personnel costs	2,080,500	2,080,500	964,466	46.36%
Remuneration for services	800	800	285	35.63%
Operational costs	263,819	263,819	143,327	54.33%
Supplies and materials	252,709	281,926	150,423	53.36%
<b>Total County Parks</b>	<u>2,597,828</u>	<u>2,627,045</u>	<u>1,258,501</u>	<u>47.91%</u>
<b>TOTAL EDUCATION AND RECREATION</b>	<u>3,212,551</u>	<u>3,240,765</u>	<u>1,633,063</u>	<u>50.39%</u>
<b>PUBLIC WORKS</b>				
Public Works				
Personnel costs	332,674	332,674	406,868	122.30%
Remuneration for services	150	3,150	1,947	61.81%
Operational costs	85,739	85,739	53,977	62.96%
Supplies and materials	38,173	35,173	3,479	9.89%
<b>Total Public Works</b>	<u>456,736</u>	<u>456,736</u>	<u>466,271</u>	<u>102.09%</u>
Energy Management				
Personnel costs	139,267	139,267	69,333	49.78%
Remuneration for services	500	500	-	0.00%
Operational costs	5,074,346	5,124,346	2,364,479	46.14%
Supplies and materials	1,110	1,110	670	60.4%
<b>Total Energy Management</b>	<u>5,215,223</u>	<u>5,265,223</u>	<u>2,434,482</u>	<u>46.2%</u>
<b>TOTAL PUBLIC WORKS</b>	<u>5,671,959</u>	<u>5,721,959</u>	<u>2,900,753</u>	<u>50.7%</u>
<b>HEALTH AND PUBLIC WELFARE</b>				
Environmental Services				
Personnel costs	329,350	329,350	178,188	54.10%
Remuneration for services	1,450	1,450	-	0.00%
Operational costs	28,392	28,392	28,296	99.66%
Supplies and materials	5,392	5,392	4,258	78.97%
<b>Total Environmental Services</b>	<u>364,584</u>	<u>364,584</u>	<u>210,742</u>	<u>57.80%</u>
Child Welfare				
Remuneration for services	750	750	250	33.33%
Operational costs	2,332,984	2,332,984	2,323,298	99.58%
Supplies and materials	147,500	147,500	22,331	15.14%
<b>Total Child Welfare</b>	<u>2,481,234</u>	<u>2,481,234</u>	<u>2,345,879</u>	<u>94.54%</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Six Months Ending March 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>HEALTH AND PUBLIC WELFARE (cont'd)</b>				
Community Development Programs				
Personnel costs	1,511,878	1,513,878	739,455	48.85%
Remuneration for services	277,911	23,828	9,794	41.10%
Operational costs	227,983	737,532	534,110	72.42%
Supplies and materials	43,209	43,390	35,882	82.70%
<b>Total Community Development Programs</b>	<u>2,060,981</u>	<u>2,318,628</u>	<u>1,319,241</u>	<u>56.90%</u>
Veterans County Service				
Personnel costs	165,380	165,380	82,445	49.85%
Remuneration for services	200	1,203	-	0.00%
Operational costs	4,471	4,471	2,250	50.32%
Supplies and materials	1,000	1,000	930	93.00%
<b>Total Veterans County Service</b>	<u>171,051</u>	<u>172,054</u>	<u>85,625</u>	<u>49.77%</u>
Health and Welfare				
Operational costs	344,903	344,903	242,000	70.16%
<b>Total Health and Welfare</b>	<u>344,903</u>	<u>344,903</u>	<u>242,000</u>	<u>70.16%</u>
<b>TOTAL HEALTH AND PUBLIC WELFARE</b>	<u>5,422,753</u>	<u>5,681,403</u>	<u>4,203,487</u>	<u>73.99%</u>
<b>INTERGOVERNMENTAL EXPENDITURES</b>				
Services by Other Agencies				
Operational costs	5,804,038	5,804,038	5,628,034	97%
Capital expenditures	-	45,000	-	0.00%
<b>Total Services by Other Agencies</b>	<u>5,804,038</u>	<u>5,849,038</u>	<u>5,628,034</u>	<u>96.22%</u>
<b>TOTAL INTERGOVERNMENTAL EXPENDITURES</b>	<u>5,804,038</u>	<u>5,849,038</u>	<u>5,628,034</u>	<u>96.22%</u>
Contingencies				
Contingencies	9,619,668	8,559,694	-	0.00%
<b>Total Contingencies</b>	<u>9,619,668</u>	<u>8,559,694</u>	<u>-</u>	<u>0.00%</u>
<b>OTHER FINANCING USES</b>				
Interfund transfers out	5,437,977	5,471,676	5,113,352	93.45%
<b>TOTAL OTHER FINANCING USES</b>	<u>5,437,977</u>	<u>5,471,676</u>	<u>5,113,352</u>	<u>93.45%</u>
<b>TOTAL EXPENDITURES \$</b>	<u>329,469,283</u>	<u>\$ 329,469,283</u>	<u>\$ 174,289,456</u>	<u>52.90%</u>

**SECTION II**

**STATUTORILY  
REQUIRED**

**FINANCIAL STATEMENTS  
&  
SCHEDULES**

**BEXAR COUNTY, TEXAS**  
**COMBINED BALANCE SHEET - ALL FUND TYPES**  
**March 31, 2010**

	Governmental Funds								
	General	Road And Bridge (1)	Debt Service	Special Revenue (2)	Flood Control	Capital Projects (3)	Internal Service	All Other Funds	Total
<b>Assets and Other Debits</b>									
Cash	\$42,194,895	\$2,465,342	\$10,176,262	\$26,787,937	\$14,019,369	\$129,303,543	\$17,217,595	\$11,420,898	\$253,585,841
Investments	93,495,364	4,780,205	88,243,118	1,050,025	28,681,279	276,029,987	-	-	492,279,978
Accounts Receivable	71,080,507	1,554,889	11,958,151	118,148	1,660,160	20,329,795	1,596,020	275,248	108,572,918
Other Assets and Other Debits	288,923	59,154	1,204,045	333,921	198,030	924,461	686,494	-	3,695,028
<b>Total Assets</b>	<b>\$207,059,689</b>	<b>\$8,859,590</b>	<b>\$111,581,576</b>	<b>\$28,290,031</b>	<b>\$44,558,838</b>	<b>\$426,587,786</b>	<b>\$19,500,109</b>	<b>\$11,696,146</b>	<b>\$858,133,765</b>
<b>Liabilities and Fund Balance</b>									
<b>Liabilities</b>									
Accounts Payable	\$3,617,873	\$7,516	\$66,801	\$125,962	\$389	\$5,084,115	\$17,042,894	\$766,578	\$26,712,328
Contracts Payable	12,715,226	2,102,068	-	3,479,010	113,843	81,281,656	402,990	7,872,403	\$107,967,196
Other Liabilities and Other Credits	61,805,681	111,026	9,698,151	1,428,237	1,537,987	13,158,593	1,262,241	613,239	89,615,155
<b>Total Liabilities</b>	<b>78,138,780</b>	<b>2,220,610</b>	<b>9,764,952</b>	<b>5,033,209</b>	<b>1,652,419</b>	<b>99,524,364</b>	<b>18,708,125</b>	<b>9,252,220</b>	<b>224,294,679</b>
<b>Fund Balance</b>									
Reserved	2,416	-	101,816,624	-	-	-	-	-	101,819,040
Designated	-	6,638,980	-	23,256,822	-	327,063,422	-	2,443,926	359,403,150
Unreserved	128,918,493	-	-	-	42,906,419	-	791,984	-	172,616,896
<b>Total Fund Balance</b>	<b>128,920,909</b>	<b>6,638,980</b>	<b>101,816,624</b>	<b>23,256,822</b>	<b>42,906,419</b>	<b>327,063,422</b>	<b>791,984</b>	<b>2,443,926</b>	<b>633,839,086</b>
<b>Total Liab and Fund Balance</b>	<b>\$207,059,689</b>	<b>\$8,859,590</b>	<b>\$111,581,576</b>	<b>\$28,290,031</b>	<b>\$44,558,838</b>	<b>\$426,587,786</b>	<b>\$19,500,109</b>	<b>\$11,696,146</b>	<b>\$858,133,765</b>

**Combining Funds**

1. Road and Bridge Special, Lateral Road
2. County Clerk Records Management, County Records Management, Courthouse Security, Justice of Peace Technology, Fire Code, District Clerk Records Management, Unclaimed Money, Law Library, Dispute Resolution, Justice of Peace Security Fund, Child Abuse Prevention, Juvenile Case Manager, Chapter 19 Voter Registration, Drug Court Program, DA Supplement, Probate Educ, Probate Guardianship, Juvenile Delinq Prevention, Domestic Relations, Probate Contribution, LEOSE, Parking Facilities, Storm Water Mitigation, Farm to Market and Lateral Road, Technology Improvement, Election Contracting Services, Tax Account Special Inventory, District Attorney Programs, Asset Forfeitures, Bexar County Housing Finance Corp, Bexar County Health Facilities Development Corp, Bexar County Industrial Development Corp.
3. Nov 2003 Bond Program, Rev Cert of Oblig Series 2004, Rev Cos Reimbursement Oct 04, Tax-Exempt Reimbursement FY 06, Rev Cos Start in FY 06, 128 M Debt Issuance FY 07, Capital Lease Project Fund, Road & Bridge Multi YR Fund, Flood Control Multi YR Fund, County Buildings Fund, Short-Term Capital Projects, Economic Development Fund, Detention Facilities Fund, 2007 Pass Through, FY08 Cap Project Fund, FY09 Cap Project Fund, FY10 Cap Project Fund.

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**DEBT SERVICE FUND (400)**  
**For the Six Months Ending March 31, 2010**

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>REVENUES:</b>				
Current Year - Gross	\$ 63,654,000	\$ 63,654,000	\$ 56,254,625	88.38%
Prior Years - Gross	500,000	500,000	190,034	38.01%
Penalty and Interest	375,000	375,000	216,455	57.72%
Refunds	(500)	(500)	-	0.00%
Payment in Lieu of Taxes	500	500	-	0.00%
Interest Income	4,500,000	4,500,000	891,770	19.82%
BABs Tax Credit (1)	-	-	332,713	0.00%
Transfer From TXDOT & ATD Multi Year Fund	-	-	1,272,497	0.00%
Transfer From Road/Bridge	4,000,000	4,000,000	4,000,000	100.00%
Transfer From Parking Facility	-	-	150,000	0.00%
<b>Total Revenues</b>	<u>73,029,000</u>	<u>73,029,000</u>	<u>63,308,094</u>	<u>86.69%</u>
<b>EXPENDITURES:</b>				
Principal Payments	\$ 25,285,000	\$ 25,285,000	\$ -	0.00%
Interest Payments	32,826,051	32,826,051	14,420,487	43.93%
San Antonio River Authority	4,700,000	4,700,000	4,125,633	87.78%
Bond Issuance Costs/Paying Agent Fees	964,253	964,253	72,208	7.49%
<b>Total Expenditures</b>	<u>63,775,304</u>	<u>63,775,304</u>	<u>18,618,328</u>	<u>29.19%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>9,253,696</u>	<u>9,253,696</u>	<u>44,689,766</u>	
Fund Balance October 1, 2009	<u>57,126,858</u>	<u>57,126,858</u>	<u>57,126,858</u>	
<b>Reserved Fund Balance End of Period - For the Six Months Ending March 31, 2010</b>	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 101,816,624</u></u>	

(1) Build America Bonds (BABs) program tax credits.

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**FLOOD CONTROL FUND (308)**

For the Six Months Ending March 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>REVENUES:</b>				
Current Year - Gross	\$ 8,191,000	\$ 8,191,000	\$ 7,145,340	87.23%
Prior Years - Gross	100,000	100,000	61,299	61.30%
Penalty and Interest	100,000	100,000	50,605	50.61%
Rendition Penalty	100	100	13	13.00%
SARA - BAD Reimbursement	20,000	20,000	17,245	86.23%
Interest Income	200,000	200,000	65,087	32.54%
<b>Total Revenues</b>	<u>8,611,100</u>	<u>8,611,100</u>	<u>7,339,589</u>	<u>85.23%</u>
<b>EXPENDITURES (to include encumbrances)</b>				
<b>Public Works</b>				
Personnel Costs	742,875	742,875	361,342	48.64%
Remuneration for services	2,840	2,840	675	23.77%
Operational costs	217,694	217,694	179,498	82.45%
Supplies and materials	12,000	12,000	6,811	56.76%
Capital Expenditures	-	26,000	-	0.00%
	<u>975,409</u>	<u>1,001,409</u>	<u>548,326</u>	<u>54.76%</u>
<b>Flood Control Projects</b>				
Hilltop Acres Master Park Plan (3739)	-	2,731	-	0.00%
Mission Reach Project (3748)	-	450,000	-	0.00%
Drainage Analysis Pct. 1. (3740)	201,482	201,482	45,076	22.37%
Local Projects (3799)	431,211	431,211	-	0.00%
Drainage Analysis Pct. 3 (3742)	-	26,389	-	0.00%
Loma View at Menger (3746)	-	32,715	-	-
	<u>632,693</u>	<u>1,144,528</u>	<u>45,076</u>	<u>3.94%</u>
<b>Total Expenditures</b>	<u>1,608,102</u>	<u>2,145,937</u>	<u>593,402</u>	<u>27.65%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>7,002,998</u>	<u>6,465,163</u>	<u>6,746,187</u>	
FUND BALANCE OCTOBER 1, 2009	<u>36,160,232</u>	<u>36,160,232</u>	<u>36,160,232</u>	
<b>UNRESERVED FUND BALANCE END OF PERIOD-</b>				
For the Six Months Ending March 31, 2010	<u>\$ 43,163,230</u>	<u>\$ 42,625,395</u>	<u>\$ 42,906,419</u>	

**BEXAR COUNTY, TEXAS  
LONG TERM DEBT OVERVIEW  
SCHEDULE OF OUTSTANDING DEBT  
For the Year Ending September 30, 2010**

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances*		
			Principal	Interest	Total Requirements
02/15/04 Limtd Tax Gen Obligation Ref Bonds	14,090,000	2.00 - 5.00	7,610,000	970,250	8,580,250
09/15/05 Limtd Tax Gen Obligation Ref Bonds	21,355,000	4.00 - 5.00	21,355,000	4,998,600	26,353,600
05/01/06 Limtd Tax Gen Obligation Ref Bonds	5,175,000	4.00 - 4.25	2,195,000	137,750	2,332,750
05/15/09 Limtd Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	10,690,000	742,512	11,432,512
		<b>Sub-Total</b>	<b>41,850,000</b>	<b>6,849,112</b>	<b>48,699,112</b>
<b>General Obligation Bonds</b>					
10/15/04 Limited Tax Bonds	9,400,000	3.00 - 5.25	7,520,000	3,120,605	10,640,605
10/15/04 Unlimited Tax Bonds	6,080,000	3.00 - 4.60	5,445,000	1,751,116	7,196,116
09/10/2007 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	17,855,000	8,794,088	26,649,088
06/01/2008 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	14,265,000	6,993,473	21,258,473
		<b>Sub-Total</b>	<b>45,085,000</b>	<b>20,659,282</b>	<b>65,744,282</b>
<b>Certificates of Obligation</b>					
04/15/02 Comb Tax and Rev Certif of Obligation	14,215,000	4.00 - 5.50	7,280,000	1,352,725	8,632,725
05/15/02 Comb Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.50	2,570,000	462,000	3,032,000
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	10,170,000	2,684,700	12,854,700
10/15/04 Comb Tax and Rev Certif of Obligation	23,960,000	5.00 - 5.25	17,770,000	5,035,488	22,805,488
10/15/04 Comb Flood Control Tax and Rev Certificates of Obligation	3,595,000	3.00-4.60	3,220,000	1,037,566	4,257,566
08/09/07 Pass-Through Rev and Ltd Tax Bonds	22,385,000	4.31	20,950,000	5,825,826	26,775,826
09/10/07 Tax & Revenue C.O.	22,205,000	4.00 - 5.25	19,855,000	10,098,762	29,953,762
09/10/07 Flood Control Tax & Rev C.O.	71,820,000	4.00 - 5.25	67,885,000	58,201,062	126,086,062
06/01/08 Flood Control Tax & Rev C.O.	68,975,000	4.00 - 5.25	66,835,000	56,331,212	123,166,212
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	51,150,000	25,314,175	76,464,175
12/18/08 Pass-Through Rev & Ltd Tax Bonds	31,125,000	5.00-5.25	29,170,000	9,705,075	38,875,075
06/11/09 Public Property Finance Contractual Obligations	5,220,000	2.00	3,960,000	159,400	4,119,400
09/03/09 Tax & Rev C.O.	98,445,000	3.00-5.00	98,445,000	94,473,351	192,918,351
09/03/09 Tax & Rev C.O. Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	92,514,286	143,134,286
09/03/09 Flood Control Tax & Rev C.O. Taxable Series, Build America Bonds	103,690,000	4.00-5.00	103,690,000	99,028,050	202,718,050
09/03/09 Flood Control Tax & Rev C.O. Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	92,514,286	143,134,286
		<b>Sub-Total</b>	<b>604,190,000</b>	<b>554,737,964</b>	<b>1,158,927,964</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 745,705,000</b>		<b>\$ 691,125,000</b>	<b>\$ 582,246,358</b>	<b>\$ 1,273,371,358</b>
<b>Other Liabilities</b>					
Commercial paper	39,384,000		39,384,000	564,650	39,948,650
<b>Total Other Liabilities</b>	<b>\$ 39,384,000</b>		<b>\$ 39,384,000</b>	<b>\$ 564,650</b>	<b>\$ 39,948,650</b>

	Debt Requirements Overview for Bonds & Certificates of Obligation		
	Principal	Interest	Total
2011	25,030,000	34,930,388	59,960,388
2012	26,095,000	33,929,779	60,024,779
2013	26,080,000	32,800,088	58,880,088
2014	22,650,000	31,688,974	54,338,974
2015	20,065,000	30,651,845	50,716,845
2016-2020	104,815,000	139,317,334	244,132,334
2021-2025	102,270,000	113,427,633	215,697,633
2026-2030	110,125,000	87,628,952	197,753,952
2031-2035	132,040,000	58,780,090	190,820,090
2036-2040	121,955,000	19,091,275	141,046,275
	<b>691,125,000</b>	<b>582,246,358</b>	<b>1,273,371,358</b>

**Note: Scheduled Debt Service Payments**

Bonds and Certificates of Obligation:

- June 15th of each year principal and interest
- December 15th of each year interest only.

\* Total Outstanding Balances are computed as of June 15, 2010

	June 15, 2010 Debt Service Payment		
2010	25,285,000	32,393,831	57,678,831

**BEXAR COUNTY, TEXAS**  
**LONG TERM DEBT OVERVIEW**  
**SCHEDULE OF OUTSTANDING DEBT**  
For the Year Ending September 30, 2010

	2011		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
<b>Refunding Bonds</b>			
02/15/04 Limited Tax General Obligation Ref Bonds	1,920,000	380,500	2,300,500
09/15/05 Limited Tax General Obligation Ref Bonds	705,000	1,012,450	1,717,450
05/01/06 Limited Tax General Obligation Ref Bonds	1,085,000	90,575	1,175,575
05/15/09 Limited Tax General Obligation Ref Bonds	3,555,000	236,038	3,791,038
<b>Sub-Total</b>	<u>7,265,000</u>	<u>1,719,563</u>	<u>8,984,563</u>
<b>General Obligation Bonds</b>			
10/15/04 Limited Tax Bonds	485,000	371,680	856,680
10/15/04 Unlimited Tax Bonds	330,000	221,715	551,715
09/10/2007 Unlimited Tax Road Bonds	725,000	843,250	1,568,250
06/01/2008 Unlimited Tax Road Bonds	520,000	659,189	1,179,189
<b>Sub-Total</b>	<u>2,060,000</u>	<u>2,095,834</u>	<u>4,155,834</u>
<b>Certificates of Obligation</b>			
04/15/02 Comb Tax and Rev Certif of Obligation	1,270,000	400,400	1,670,400
05/15/02 Comb Tax and Rev Certif of Obligation	380,000	127,350	507,350
02/15/04 Comb Tax and Rev Certif of Obligation	940,000	489,700	1,429,700
10/15/04 Comb Tax and Rev Certif of Obligation	2,885,000	899,438	3,784,438
10/15/04 Comb Flood Control Tax and Rev Certificates of Obligation	195,000	131,162	326,162
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,505,000	902,945	2,407,945
09/10/07 Tax & Revenue C.O.	805,000	956,494	1,761,494
09/10/07 Flood Control Tax & Rev C.O.	1,260,000	3,409,950	4,669,950
06/01/08 Flood Control Tax & Rev C.O.	1,200,000	3,200,350	4,400,350
06/01/08 Comb Tax and Rev Certif of Obligation	1,920,000	2,328,838	4,248,838
12/18/08 Pass-Through Rev & Ltd Tax Bonds	2,050,000	1,482,450	3,532,450
06/11/09 Public Property Finance Contractual Obligations	1,295,000	79,200	1,374,200
09/03/09 Tax & Rev C.O.	-	4,867,713	4,867,713
09/03/09 Tax & Rev C.O.	-	3,355,094	3,355,094
Taxable Series, Build America Bonds			
09/03/09 Flood Control Tax & Rev C.O.	-	5,128,813	5,128,813
09/03/09 Flood Control Tax & Rev C.O. Taxable Series, Build America Bonds	-	3,355,094	3,355,094
<b>Sub-Total</b>	<u>15,705,000</u>	<u>31,114,991</u>	<u>46,819,991</u>
<b>Total Bonds, Certificates of Obligation</b>	<u>\$ 25,030,000</u>	<u>\$ 34,930,388</u>	<u>\$ 59,960,388</u>
<b>Other Liabilities</b>			
Commercial paper	-	374,700	374,700
<b>Total Other Liabilities</b>	<u>\$ -</u>	<u>\$ 374,700</u>	<u>\$ 374,700</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**2003 CAPITAL IMPROVEMENT PROGRAM (203)**  
**For the Six Months Ending March 31, 2010**

	<b>Budget Balance as of October 1, 2009</b>	<b>Current Year to Date</b>
<b>Revenues:</b>		
Saws	\$ -	\$ (31,228)
Saws/CPS	-	337,719
SAWS/CPS/SARA	-	(171,616)
<b>Total Revenues</b>	<u>-</u>	<u>134,876</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Public Works</b>		
<b>Proposition 1 - Capital Improvements</b>		
Fingerprint Identification System (5113)	-	(900)
Children's Shelter - Residential Care (5114)	878,101	-
Juvenile Detention Center Expansion (5115)	708,135	230,823
Juvenile Placement Facility 1 (5116)	1,943,944	55,142
Juvenile Probation Office (5117)	67,279	6,997
Public Safety Radio Enhancement (5123)	429	-
Adult Probation Facility (5124)	185,890	185,890
	<u>3,783,778</u>	<u>477,952</u>
<b>Proposition 2 - Capital Improvements</b>		
Borgfeld Road Phase 1 (3801)	1,681,952	221,404
Braun Road (3802)	138,561	20,136
Bulverde Road (3803)	2,457,244	281,701
Foster Road - Phase 1 (3804)	177,230	33,558
Kreiwald Road (3805)	1,191,892	1,001,873
Pue Road (3807)	310,303	101,234
Shaenfield Road (3808)	2,591,031	1,659,560
Smith Road (3809)	4,456	-
South Applewhite Development Project (3810)	32,640	-
Woodlake Parkway (3812)	483,869	124,383
	<u>9,069,179</u>	<u>3,443,848</u>
<b>Proposition 3 - Capital Improvements</b>		
Comanche Park Improvements (5143)	409	-
Copper Ridge Sports Park (5144)	474,704	-
Lakewood Acres (5146)	7,322	5,700
Navajo Improvements (5147)	531	-
Raymond Russell Park (5149)	5,159	-
Rodriguez Park (5152)	520	-
Sports Foundation (5153)	1,500,000	-
Thelma Area Senior Community Center (5154)	750,000	-
YMCA - Braundera (5155)	400,000	-
YMCA - Mays Family (5156)	151,813	-
YMCA - Southside (5157)	200,000	-
Bullis Park (5158)	332	-
	<u>3,490,789</u>	<u>5,700</u>
<b>Proposition 4 - Capital Improvements</b>		
Emergency Operations Center (5171)	25,000	25,000
	<u>25,000</u>	<u>25,000</u>
<b>Total Expenditures</b>	<u>16,368,746</u>	<u>3,952,500</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (16,368,746)</u>	<u>(3,817,625)</u>
FUND BALANCE OCTOBER 1, 2009		(8,531,247)
<b>FUND BALANCE (DEFICIT) As of - March 31, 2010</b>		<u>\$ (12,348,871) *</u>

\* Projects are currently being financed through a Reimbursement Resolution from the Economic Development Fund for \$9,568,962.20.

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**CERTIFICATES OF OBLIGATIONS SERIES 2004 (204)**  
**For the Six Months Ending March 31, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
	\$ -	\$ -
<b>Total Revenues</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Interfund transfers (9905)	28,774	-
<b>Total Expenditures</b>	<u>28,774</u>	<u>-</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (28,774)</u>	-
FUND BALANCE OCTOBER 1, 2009		28,774
<b>RESERVED FUND BALANCE As of - March 31, 2010</b>		<u>\$ 28,774</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**CERTIFICATES OF OBLIGATIONS SERIES 2004 (205)**  
**For the Six Months Ending March 31, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
	\$ -	\$ -
<b>Total Revenues</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements - CO Funded</b>		
Courthouse Restoration Project (5011)	12,632	-
Human Resource Information System (5968)	(20,636)	-
Contingencies (9301)	41	-
<b>Total Expenditures</b>	<u>(7,963)</u>	<u>-</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ 7,963</u>	-
FUND BALANCE OCTOBER 1, 2009		(7,962)
<b>FUND BALANCE (DEFICIT) As of - March 31, 2010</b>		<u>\$ (7,962)</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**CERTIFICATES OF OBLIGATIONS FY06 (207)**  
**For the Six Months Ending March 31, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
	\$ -	\$ -
<b>Total Revenues</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Audio/Visual Control Rm (5999)	74,127	-
Cadena Reeves Justice Ctr Roof (6001-501)	31,934	31,934
Vista Verde Elevator Replacement (6002-501)	550,001	-
Nextel FCC Rebanding (6008-350)	142,723	142,723
Training Firing Range (6011-350)	57,017	31,920
Contingency (9301)	51,825	-
<b>Total Expenditures</b>	<u>907,627</u>	<u>206,576</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (907,627)</u>	<u>(206,576)</u>
<b>FUND BALANCE OCTOBER 1, 2009</b>		502,643
<b>RESERVED FUND BALANCE As of - March 31, 2010</b>		<u>\$ 296,067</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**Certificates of Obligation Series 2007 (208)**  
**For the Six Months Ending March 31, 2010**

	<b>Budget Balance as of October 1, 2009</b>	<b>Current Year to Date</b>
<b>Revenues:</b>		
Interest From Investments BABs	\$ -	17,378
<b>Total Revenues</b>	<u>-</u>	<u>17,378</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Lakewood Acres (5146)	1,100	-
Clothing Property Section Storage System at ADC (350-5503)	592,452	576,232
Main Jail Laundry Boiler Room (501-5504)	17,862	473
Posttron CAD project (106-5506)	70,800	70,800
Firing Range (build berms) (501-5507)	89,976	-
Audio/Visual Equipment Upgrades (501-5508)	6,160	-
Courthouse Roof Repair (501-5509)	3,806,959	3,054,421
Repair Shower Stalls at ADC (Inmate Area) (501-5512)	450	-
Replace Hot Water Units in Tower A of ADC (501-5516)	891	-
Energy Projects (CIED In-Kind) (501-5521)	436,949	-
Bexar County Intergrated Justice System (106-5522)	18,904,042	5,308,684
Justice Center Expansion Project (501-5523)	30,946,437	27,958,602
Fire Suppression (501-5525)	663,242	215,395
County American Disability Act ADPAJT (501-5526)	60,000	26,550
Two 500-Space Parking Facilities (501-5528)	11,448,459	2,579,963
Energy Upgrades to Bond Projects (501-5529)	5,315,223	3,449,781
Financial Management System (105-5532)	5,935,482	301,874
Cashiering (106-5533)	499,947	375,437
CHRIS Hardware Upgrade (112-5534)	410,354	-
CHRIS Timekeeping Software (112-5535)	200,300	-
County wide Audio Visual Development (699-5536)	414,264	-
Juvenile Justice Information System (106-5537)	604,621	7,606
Courthouse Restoration Project (501-5538)	732,348	102,811
Juvenile Justice Academy Project (501-5539)	1,500,001	-
AP Parking Garage (501-5541)	10,406,651	1,750,125
ADC Smoke Evacuation System (501-5569)	49,988	49,987
ADC CO2 PRG PRGMNG 40 Day Room (501-5595)	9,827	9,827
Contingency (900-9301)	436,176	-
<b>Total Expenditures</b>	<u>93,560,961</u>	<u>45,838,568</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (93,560,961)</u>	<u>(45,821,190)</u>
<b>FUND BALANCE OCTOBER 1, 2009</b>		74,093,171
<b>RESERVED FUND BALANCE As of - March 31, 2010</b>		<u>\$ 28,271,980</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**2008 CAPITAL PROJECT FUND (209)**  
**For the Six Months Ending March 31, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
Interest From Investments (BABs)	\$ -	\$ 4,702
<b>Total Revenues</b>	<u>-</u>	<u>4,702</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Adult Probation (501-5124)	505,766	474,144
Lakewood Acres (5146)	1,546	750
Justice Center Expansion Project (501-5523)	2,728,803	2,672,172
Central Magistration Build Out Project (501-5530)	4,692,395	947,543
Land for Jail (501-5542)	155,774	134,610
Chilled Water Cooling Towers B & C Towers (501-5544)	225	225
Replace 5 Air Handling Units at ADC (501-5545)	2,266,065	1,413,581
Replace Utility Drain Piping in ADC Subbasement (501-5546)	1,000	1,000
Replace Chilled Water & Condenser Returns A Tower - ADC (501-5547)	504,328	-
Replace Roof at ADC Annex - Old Section (501-5548)	1,245,569	1,245,569
Replace Heat Recovery System ADC Laundry (501-5549)	252,960	-
Upgrade Solar Hot Water Heater at ADC Annex (501-5550)	116,885	21,237
Fire Alarm Panel @ Mission Juvenile Old Section (501-5551)	3,391	3,391
Courthouse Communications Closets (501-5554)	20,503	-
Park Improvements Mission (501-5557)	20,001	-
Park Improvements Rodriguez (501-5558)	53,352	9,010
Park Improvements MacArthur 501-5559)	11,091	-
Haven for Hope Homeless Campus (501-5562)	3,751,337	3,751,337
Structural Evaluation of the Parking Garage (501-5563)	64,001	64,000
Energy Conservation Equipment (501-5564)	289,611	74,166
Juvenile Facilities Project (501-5565)	2,050,536	1,324,795
Constable/Justice of the Peace Facility Project (501-5566)	3,419,490	278,150
CommuniCare Facility Renovation Project (501-5567)	100,000	-
Road and Bridge Project (501-5568)	6,500,000	4,000,000
County Building Roofing Project (501-5596)	1,948,769	-
Contingency (900-9301)	38,109	-
<b>Total Expenditures</b>	<u>30,741,509</u>	<u>16,415,680</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (30,741,509)</u>	<u>(16,410,978)</u>
FUND BALANCE OCTOBER 1, 2009		5,499,072
<b>FUND BALANCE (DEFICIT) As of - March 31, 2010</b>		<u>\$ (10,911,907) *</u>

\* Projects are currently being financed through a Reimbursement Resolution from the General Fund for \$1,400,720.63.

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**2008 CAPITAL PROJECT FUND (210)**  
**For the Six Months Ending March 31, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>	\$ -	\$ -
<b>Total Revenues</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Water service-bullis(5571)	77,300	-
Replace barbed wire-bul(5572)	130,001	26,467
Renovate mhu for fire m(5573)	31,225	-
Radio system antenna en(5574)	239,607	-
Replace damaged corrido(5575)	185,000	-
Replace generator & add(5576)	420,000	-
Renovate & strip parkin(5577)	259,127	-
Roof replacement/exter(5578)	1,300,000	-
Replace kitchen floor (5579)	174,500	25,500
Modif/upgrade elect pow(5580)	290,001	-
Firing range(5581)	2,376,719	141,073
Camp bullis easement(5582)	1,000,000	-
Chris project(5583)	600,000	-
Computer aided dispatch-bcso(5584)	233,642	152,126
Fingerprint identif system afis(5585)	400,000	12,669
Imaging-district clerk(5586)	18,899	9,733
Reconciling software-dc,cc,prm(5587)	60,000	-
Breath test support program(5589)	92,642	-
Video teleconf crim dist courts(5590)	187,491	-
Lakewood acres park vehicles 4(5591)	163,866	-
San upgrade for tech support(5592)	61,813	59,119
Ethernet migration-vista verde(5593)	119,608	41,464
Mach spec eq (5594)	114,889	47,916
Billing software(5595)	26,881	-
Virtual server (r900)(5598)	41,559	-
Rggdzid ntebk rplce cntywd 09 (5599)	194,223	4,367
PC rplcmnt pjct cntywide 09(5600)	160,543	-
Notbk replmnt cntywide 09(5601)	233,275	-
Kovis(5602)	13,694	-
Ethrnet migrtion crthouse prjt(5603)	109,017	92,677
Radio rplcmnt bcso-law enfrcmn(5604)	427,269	396,775
Washer & dryer set-juven deten(5606)	15,000	-
Livescan unit-juven probation(5607)	60,000	-
BCSO-investigator, power shift(5609)	181,798	-
Capital lease buyout project(5610)	8,450,000	-
Video conferencing-pre trial(5611)	28,000	-
Intake station-pre trial(5612)	30,460	-
Contingencies(9301)	272,288	-
<b>Total Expenditures</b>	<u>18,780,337</u>	<u>1,009,886</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (18,780,337)</u>	<u>(1,009,886)</u>
FUND BALANCE OCTOBER 1, 2009		10,045,643
<b>RESERVED FUND BALANCE As of - March 31, 2010</b>		<u>\$ 9,035,758</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**2010 CAPITAL PROJECT FUND (211)**  
**For the Six Months Ending March 31, 2010**

	<b>Budget Balance as of October 1, 2009</b>	<b>Current Year to Date</b>
<b>Revenues:</b>	\$ -	\$ -
<b>Total Revenues</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Tax A/C - Administration (1071)	21,063	20,919
Elections (1301)	25,465	23,403
District Clerk - Administration (2261)	22,253	-
Sheriff Admin (3501)	1,200,246	1,063,940
Juvenile Detention Admin (3605)	88,679	-
Road Operations (5024)	410,113	360,736
Fire Marshal (5051)	24,701	-
County Building Maintenance (5111)	32,943	-
County Parks (5141)	108,634	55,358
Environmental Services (5301)	20,284	-
Haven for Hope Homeless Campus (5562)	1,000,000	-
Imaging - District Clerk (5586)	60,000	-
Forensic Science Center Equipment & Facility (5593)	500,000	30,429
PC Replacement Project - 851 (5604)	956,487	593,133
NTBK Replacement Project - 136 (5605)	255,816	108,373
RGDZD NTBK Replacement Project - 42 (5606)	93,030	88,736
Computer Room Air Conditioner Replacement Unit (5607)	8,000	8,000
RPLC Delphax Large Capacity Printer (5608)	250,000	-
Commissioner Court Video Upgrade (5609)	901,047	643,680
Forensic Science Center Network Upgrade (5610)	96,463	76,190
Dark Fiber Replacement Project Downtown (5611)	84,950	-
Touduze Prop Purchase/Renovation (5613)	5,800,000	46,698
Corthse Restor Dble Height Project (5614)	6,350,000	618,886
Cadena Reeves Expansion/Renovation (5615)	21,812,000	763
Re-entry Facility (5616)	2,500,000	-
ADC Air Hndlr Replacement & Air Imp (5617)	12,392,000	-
Justice Center Expansion Rehabilitation Project (5618)	1,445,509	-
Heritage Park Phase II (5619)	1,550,000	-
Foster Road Phase II (5620)	6,351,775	-
Ventura Subdivision Phase IX & X (5621)	4,519,000	-
Babcock Road (5622)	8,578,331	-
Heritage Park Phase III (5623)	3,000,000	-
<b>Total Expenditures</b>	<u>80,458,789</u>	<u>3,739,245</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (80,458,789)</u>	<u>(3,739,245)</u>
<b>FUND BALANCE OCTOBER 1, 2009</b>		4,253,095
<b>RESERVED FUND BALANCE As of - March 31, 2010</b>		<u>\$ 513,850</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**2005 CAPITAL LEASE PROGRAM (250)**  
**For the Six Months Ending March 31, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>	\$ -	\$ -
<b>Total Revenues</b>	-	-
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>General Government</b>		
Geographic Information System (106-2501)	37,802	37,000
Data Base Integration (106-2512)	157,000	-
Courthouse Ethernet Migration (106-2517)	10,665	1,334
PC Replacement (106-2520)	89,632	-
SAP System (112-2525)	227,067	-
Direct E-Filing (106-2527)	19,151	-
Annex Network Upgrade (106-2554)	35,687	32,407
Interactive Voice Response (106-2557)	3,195	-
Call Management System (106-2558)	69,000	-
County Wide Vehicle Replacement FY 07 (109-2562)	101,362	-
Building Maintenance Truck (109-2564)	30,000	-
Tray Washers for ADC (501-2572)	34,294	-
Tray Dryer for ADC and Annex (501-2573)	1,809	-
Cooking Equipment for ADC (501-2574)	8,085	-
Kitchen Conveyor for ADC (501-2575)	230	-
Laundry Washer for ADC (501-2576)	21,651	-
Door Control for ADC (501-2578)	67,765	-
Security Access System (501-2579)	3,208	-
Medical Examiner Computer (699-2582)	87,520	71,750
IVR Speech Engine Project (106-2583)	25,294	25,284
Efficiencies and Renovations Project (106-2584)	5,000,000	-
<b>Total Expenditures</b>	6,030,416	167,775
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (6,030,416)	(167,775)
FUND BALANCE OCTOBER 1, 2009		4,927,807
<b>FUND BALANCE As of - March 31, 2010</b>		<b>\$ 4,760,032</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**ROAD & BRIDGE MULTI YEAR FUND (281)**  
**For the Six Months Ending March 31, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
Saws/CPS	\$ -	\$ 448,525
CPS	-	(8,055)
Saws	-	889,417
Bexarmet	-	932,706
Transfer from 280	-	14,315,454
<b>Total Revenues</b>	<u>-</u>	<u>16,578,048</u>

**EXPENDITURES (To Include Encumbrances):**

State Highway 211 ROW (5230)	743,624	2,400
**Glen Subdivision Ph I (5320)	76,150	-
Drainage Structures 04 (5323)	2,521	2,520
Heritage Park Subd Ph I (5334)	5,041	-
Ventura VII-Design (5335)	237	237
Ravenfield-Design (5336)	1,144,203	362,818
Bulverde Road-Design (5337)	146,757	146,757
**Boerne Stage Rd Ph I (5338)	250,069	224,813
**Ventura Ph VI (5341)	15,763	-
*Galm Road Drainage & Rebuild (5342)	7,389,173	788,526
**Borgfeld Road Ph II (5343)	3,328,045	189,411
***Wiseman Road Extension (5344)	462,073	-
Bulverde/Evans Intersection (5346)	1,512,950	116,972
Bulverde Rd Ph III (5347)	303,434	157,839
Culebra Rd Pass thru Financing (5348)	87,345	-
General Engineering Services F & N (5349)	368,957	368,956
Comal St (5350)	424,962	309,709
Talley road Potranco to Culebra (5351)	600,000	-
Foster Road at Lakeview Traffic Sign (5352)	217,380	61,796
Foster Road Phase II (5353)	7,729,672	90,599
Babcock Phase V(5354)	9,092,054	1,014,260
Ventura Phase VIII (5355)	3,277,957	1,700,413
Ventura IX and X (501-5363)	4,710,761	90,761
Heritage Park Subd Ph II (5364)	3,664,391	30,602
Traffic Signal Pct I(5365)	414,630	61,228
NW World/Miller Rd Trfcsignal (5369)	281,540	49,340
Heritage Park Phase III (5370)	3,000,000	227,000
Big Country V (5371)	600,000	-
West Military Road Extension (5372)	200,000	-
Bulverde Phase IV (5373)	700,000	-
Camelot Phase IV (5374)	350,000	-
Trainer Hale Drainage (7375)	150,000	-
Contingencies (9301)	29,553	-
<b>Total Expenditures</b>	<u>51,279,244</u>	<u>5,996,960</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (51,279,244)</u>	<u>10,581,088</u>
<b>FUND BALANCE OCTOBER 1, 2009</b>		34,992,148
<b>RESERVED FUND BALANCE As of - March 31, 2010</b>		<u>\$ 45,573,237</u>

- \* Funded from C.O. proceeds only
- \*\* Dual funded C.O. and Fund 280 Transfers
- \*\*\* Dual funded Donations and Fund 280 Transfers

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**PASS THROUGH - (282)**

For the Six Months Ending March 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
Saws/CPS	\$ -	204,042
Saws		9,500
Sweep Interest	-	685
Interest From Invesments	-	58,796
ATD Sales Tax	-	3,509,715
<b>Total Revenues</b>	<u>-</u>	<u>3,782,738</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Blanco Rd Pass Through Financing (5351)	12,955,708	9,204,324
Culebra (5348)	13,888,261	11,884,846
Superstreet 1604 Project (5376)	900,000	900,000
Interfund Transfers (9905)	-	1,272,497
<b>Total Expenditures</b>	<u>27,743,969</u>	<u>23,261,667</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (27,743,969)</u>	(19,478,929)
FUND BALANCE OCTOBER 1, 2009		41,858,683
<b>RESERVED FUND BALANCE As of - March 31, 2010</b>		<u>\$ 22,379,753</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**COUNTY FLOOD CONTROL FUND - (309)**  
**For the Six Months Ending March 31, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
Refund of Prior Year Expense	\$ -	\$ 4,153
Interest on Investments BABs	-	45,924
<b>Total Revenues</b>	<u>-</u>	<u>50,077</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Cibolo Creek Watershed (501-3724)	184,178	-
Hilltop Acres Buyout (501-3729)	38,996	-
Schaefer Road Drainage Proj (501-3730)	216,451	-
Smithson Villy Low Water (501-3732)	489,369	41,494
Live Oak Slough @ Quintana (501-3733)	182,942	-
Mid-Beitel Creek Design (501-3734)	2,439,900	56,619
Perrin-Beitel & Briar Glenn (501-3735)	5,849,060	383,965
Jungman Road (501-3738)	23,783	-
Mission Reach Project (501-3748)	130,511,901	47,076
Museum Reach Project (501-3749)	995,260	-
High Water Detection (501-3750)	1,477,852	638,468
Schaefer Road Drain Phase I (501-3751)	9,842,868	1,239,457
Ingram Road Low Crossing (501-3752)	11,053,648	874,438
Hausman Drainage Phase I (501-3753)	4,839,049	3,443,850
Chimenea Creek (501-3754)	548,438	124,828
Huebner Creek at Prue Rd (501-3755)	1,675,924	115,454
Huebner Creek Enhanced Convey (501-3756)	7,059,570	3,483,165
Boerne Stage Road (501-3758)	5,164,759	253,316
Shepherd Road at Elm Creek (501-3759)	4,767,207	328,386
Live Oak Slough Overflow Contr (501-3760)	569,998	323,940
Laddie Placed (501-3761)	23,751,832	414,413
Shane Road Low Water Crossing (501-3762)	1,600,506	447,561
Rock Creek Enhanced Conveyance (501-3763)	2,479,197	390,681
Local Project Briggs Road (501-3764)	1,423,094	250,698
San Pedro Huisache Phase II (501-3765)	8,528,540	1,049,238
Olmos Dame Repair (501-3766)	7,470,375	704,158
Balcone Heights Storm Water (501-3767)	592,172	147,830
Project Management (501-3768)	4,182,646	3,900,483
Calaveras Eight 8 Detention (501-3769)	611,894	103,358
Evans Road Low Water Crossing (501-3770)	2,598,439	1,144,655
Menger Road Low Water Crossing (501-3771)	519,668	176,946
Rossillo Tributary (501-3772)	1,427,800	209,230
Roland Ave Bridge (501-3773)	1,912,352	99,471
Sarip - Eapland (501-3775)	750,000	-
Huebner Creek @ Hollyhock (501-3777)	2,962,284	202,075
Luckey Rd Near Wheeler Rd (501-3778)	2,000,000	285,386
Calaveras Dam - 6 (501-3779)	1,000,000	-
Broadway Drainage Improvements (501-3780)	500,000	-
Six Mile Crk Drainage Improvements (501-3781)	400,000	-
Medina Lake Dam (501-3782)	3,000,000	3,000,000
Elmendorf Lake (501-3783)	3,000,000	-
Material Testing (501-3784)	100,000	-
Park Reach Project (501-3785)	1,600,000	-
Eagleland Betterments Project (501-3786)	3,123,292	-
Contingencies (501-9301)	17,510,281	-
<b>Total Expenditures</b>	<u>280,975,523</u>	<u>23,880,637</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (280,975,523)</u>	<u>(23,830,560)</u>
<b>FUND BALANCE OCTOBER 1, 2009</b>		253,963,127
<b>RESERVED FUND BALANCE As of - March 31, 2010</b>		<u>\$ 230,132,567</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**COUNTY BUILDING FUND - (310)**  
**For the Six Months Ending March 31, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
<b>Total Revenues</b>	\$ -	\$ -
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Records Management (1089)	27,000	27,000
** Courthouse Restoration Project (5011)	48,889	16,871
North East Service Center (5442)	56,138	53,903
South East Service Center Warehouse (5443)	227,022	219,193
Forensic Science Ctr (5444)	100,000	-
Gondek Addition Resealing (5980)	100,000	-
<b>Total Expenditures</b>	<u>559,049</u>	<u>316,967</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (559,049)</u>	<u>(316,967)</u>
FUND BALANCE OCTOBER 1, 2009		1,191,228
<b>RESERVED FUND BALANCE As of - March 31, 2010</b>		<u>\$ 874,261</u>

\*\* Dual Funded - Funds 310 and 205

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**SHORT TERM CAPITAL PROGRAMS (330)**  
**For the Six Months Ending March 31, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
<b>Total Revenues</b>	\$ -	\$ -
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Cashiering System (5982)	357,906	813
<b>Total Expenditures</b>	357,906	813
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (357,906)	(813)
FUND BALANCE OCTOBER 1, 2009		357,906
<b>RESERVED FUND BALANCE As of - March 31, 2010</b>		<b>\$ 357,092</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**ECONOMIC DEVELOPMENT FUND (339)**  
**For the Six Months Ending March 31, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
<b>Total Revenues</b>	\$ -	\$ -
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Toyota South - Watson to Loop 1604 (5220)	1,177,718	-
PGA Project - Evans Road (5226)	1,100,000	-
PGA Project - Stone Oak Extension (5228)	1,300,000	-
Toyota North - Zarzamora to Watson (5229)	668,344	-
All Issues (8991)	-	-
<b>Total Expenditures</b>	4,246,061	-
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (4,246,061)	-
FUND BALANCE OCTOBER 1, 2009		7,709,273
<b>FUND BALANCE As of - March 31, 2010</b>		<b>\$ 7,709,273</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**DETENTION FACILITIES IMPROVEMENTS (360)**  
**For the Six Months Ending March 31, 2010**

	<b>Budget Balance as of October 1, 2009</b>	<b>Current Year to Date</b>
<b>Revenues:</b>		
<b>Total Revenues</b>	\$ -	\$ -
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Comal Street Project (5961)	17,196	2,625
Medium Risk Adult Detention Center (5965)	139,799	13,304
Adlt Dition Cntr Day Room Reno (6007)	50,000	42,548
<b>Total Expenditures</b>	<u>206,995</u>	<u>58,477</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (206,995)</u>	<u>(58,477)</u>
FUND BALANCE OCTOBER 1, 2009		233,067
<b>FUND BALANCE As of - March 31, 2010</b>		<u><u>\$ 174,590</u></u>

**BEXAR COUNTY, TEXAS**  
**COURT APPOINTED ATTORNEY EXPENDITURES - ANALYSIS**  
**For the Six Months Ending March 31, 2010 - FY 10**

	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>Approp.</u>	<u>Unexpended Balance</u>
<b>Ad Litem</b>	\$ 925,326	\$ 1,057,832	\$ 1,286,364	\$ 1,321,176	\$ 1,089,431	\$ 1,195,413	\$ 2,150,000	\$ 954,587
<b>Civil Contempt</b>	80,515	80,488	53,503	65,526	60,905	74,875	150,000	75,125
<b>Felony</b>	2,299,660	1,934,794	2,067,937	2,141,492	2,719,582	2,906,783	5,375,000	2,468,217
<b>Juvenile</b>	336,539	340,446	511,556	434,477	442,096	381,270	1,469,456	1,088,186
<b>Misdemeanor</b>	1,148,866	1,149,641	1,447,469	1,554,449	1,409,163	1,503,048	2,850,000	1,346,952
	<u>\$ 4,790,906</u>	<u>\$ 4,563,201</u>	<u>\$ 5,366,829</u>	<u>\$ 5,517,120</u>	<u>\$ 5,721,177</u>	<u>\$ 6,061,389</u>	<u>\$ 11,994,456</u>	<u>\$ 5,933,067</u>

Percent Increase (- decrease) over same period the prior year

	-4.75%	17.61%	2.80%	3.70%	5.95%	49.47%
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