

BEXAR COUNTY, TEXAS

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

May, 2010



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

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

Table of Contents

<u>Description</u>	<u>Page Number</u>
County Auditor's Letter of Transmittal	i
Section I – General Fund Budget Status	1 – 15
Section II – Other Statutorily Required Financial Statements & Schedules:	
Combined Balance Sheet All Funds Types	16
Debt Service Fund – Budget to Actual	17
Flood Control – Budget to Actual	18
Schedule of Outstanding Debt	19
Schedule of Debt Requirements – FY 2010	20
Capital Improvements Funds:	
Fund 203 – 2003 Bond Issue	21
Fund 204 – 2004 (Feb) Certificates of Obligations	22
Fund 205 – 2004 (Nov) Certificates of Obligations	22
Fund 207 - Certificates of Obligations	23
Fund 208 – Certificates of Obligations	24
Fund 209 – 2008 Capital Projects	25
Fund 210 – 2009 Capital Projects	26
Fund 211 – 2010 Capital Projects	27
Fund 250 – 2005 Capital Lease Program	28
Fund 281 – Road and Bridge Multi Year Fund	29
Fund 282 – Pass Through	30
Fund 309 – County Flood Control	31
Fund 310 – County Building Fund	32
Fund 330 – Short Term Capital Programs	33
Fund 339 – Economic Development Fund	33
Fund 360 – Detention Facilities Improvements	34
Comparative Analysis – Court Appointed Attorney Expenses	35

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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 eight months ending May 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 black ink 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 Eight Months Ending May 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>				
AD VALOREM TAXES	239,426,000	239,426,000	215,329,606	89.94%
OTHER TAXES, LICENSE & PERMITS	12,947,700	12,947,700	8,506,976	65.70%
INTERGOVERNMENTAL REVENUES	5,649,500	5,668,077	4,223,998	74.52%
FINES & COURT COSTS	23,466,500	23,466,500	14,763,911	62.91%
MOTOR VEHICLE FEES	5,041,700	5,041,700	3,617,105	71.74%
OTHER FEES	10,326,550	10,326,550	6,957,884	67.38%
DETENTION BOARD ASSESSMENTS	671,000	671,000	440,910	65.71%
AD VALOREM PROCESSING FEES	3,853,034	3,853,034	3,767,534	97.78%
INTEREST & RENTAL INCOME	16,496,535	16,496,535	9,619,451	58.31%
SALES, REFUNDS, & MISCELLANEOUS	6,926,100	6,926,100	7,281,470	105.13%
INTERFUND TRANSFERS	44,145	44,145	44,145	100.00%
TOTAL GENERAL FUND REVENUES	\$ 324,848,764	\$ 324,867,341	\$ 274,552,990	84.51%
<u>EXPENDITURES (to include encumbrances)</u>				
GENERAL GOVERNMENT	64,564,107	65,116,040	44,099,627	67.72%
JUDICIAL	75,713,970	75,821,190	50,307,947	66.35%
PUBLIC SAFETY	154,022,260	154,246,408	107,350,176	69.60%
EDUCATION AND RECREATION	3,212,551	3,240,765	2,068,660	63.83%
PUBLIC WORKS	5,671,959	5,721,959	3,796,258	66.35%
HEALTH AND PUBLIC WELFARE	5,422,753	5,685,259	4,452,866	78.32%
INTERGOVERNMENTAL EXPENDITURES	5,804,038	5,849,038	5,628,034	96.22%
CONTINGENCIES	9,619,668	8,316,948	-	0.00%
TOTAL OTHER FINANCING USES	5,437,977	5,471,676	5,113,352	93.45%
TOTAL EXPENDITURES	\$ 329,469,283	\$ 329,469,283	\$ 222,816,920	67.63%
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (4,620,519)	\$ (4,601,942)	\$ 51,736,070	
FUND BALANCE OCTOBER 1, 2009	48,635,188	48,635,188	48,635,188	
FUND BALANCE END OF PERIOD				
For the Eight Months Ending May 31, 2010	\$ 44,014,669	\$ 44,033,246	\$ 100,371,258	

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

For the Eight Months Ending May 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>				
Ad valorem taxes				
Current	\$ 236,300,000	\$ 236,300,000	\$ 214,770,734	90.89%
Delinquent	3,025,000	3,025,000	1,178,373	38.95%
Penalty and Interest	2,100,000	2,100,000	1,380,040	65.72%
Rendition Penalty	1,000	1,000	455	45.50%
Discounts Allowed	-	-	4	0.00%
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%
Total - Ad Valorem Taxes	239,426,000	239,426,000	215,329,606	89.94%
Other Taxes, Licenses & Permits				
Mixed Beverage Tax	6,425,000	6,425,000	3,025,438	47.09%
Bingo Tax	877,100	877,100	685,617	78.17%
Vehicle Sales Tax	4,514,000	4,514,000	3,985,859	88.30%
Vehicle Inventory Tax Overage	25,000	25,000	52,137	208.55%
Beer & Liquor License	568,600	568,600	405,916	71.39%
Marriage License	382,000	382,000	242,988	63.61%
Bondsmen License	11,000	11,000	4,000	36.36%
Septic & Building Permits	145,000	145,000	105,021	72.43%
Total - Other Taxes, License & Permits	12,947,700	12,947,700	8,506,976	65.70%
Intergovernmental revenues				
State - Emergency Apportionment	63,300	63,300	5,772	9.12%
State - Title IV - D	430,000	430,000	294,004	68.37%
State - Title IV - E Foster Care	500	500	-	0.00%
State - Title IV - E DA Prosecution	240,000	240,000	132,051	55.02%
State - County Courts	775,000	775,000	843,750	108.87%
State - TDHS Food Stamp	100	100	-	0.00%
State - TDHS - School Lunch Program	415,000	415,000	239,015	57.59%
State - Fourth Court of Appeals	60,000	60,000	30,000	50.00%
State - Indigent Defense	716,900	716,900	357,236	49.83%
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	43,577	47,444	108.87%
Atty General Prisoner Transport Reimb	-	-	4,003	0.00%
Federal - SW Border Prosecution	35,000	35,000	-	0.00%
SSA Incentive Payments	100,000	100,000	8,800	8.80%
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	1,149,916	72.55%
SAPD - Medical Examiner	81,000	81,000	107,710	132.98%
TIF Administration Fees	20,000	20,000	4,000	20.00%
Other Receipts from Governments	20,100	20,100	31,522	156.83%
Total - Intergovernmental Revenues	5,649,500	5,668,077	4,223,998	74.52%

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

For the Eight Months Ending May 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
Fines & Court Costs				
Fines	10,097,000	10,097,000	5,932,600	58.76%
Bond Forfeitures	1,082,400	1,082,400	443,278	40.95%
Justice of the Peace	690,000	690,000	367,632	53.28%
Child Restraint Law	1,000	1,000	6,564	656.40%
Juvenile Case Manager	-	-	65	0.00%
Abandoned Funds under Article 18.17	-	-	3,717	0.00%
Constables	3,100,000	3,100,000	1,926,936	62.16%
Jury Request	62,000	62,000	38,570	62.21%
Trial Fees	100	100	189	189.00%
Felony	165,200	165,200	92,430	55.95%
Judicial	57,000	57,000	44,246	77.62%
Misdemeanor	1,255,000	1,255,000	652,454	51.99%
Civil	3,800,000	3,800,000	3,073,102	80.87%
Estray Animal Proceeds	6,000	6,000	9,420	157.00%
Failure to Appear	22,000	22,000	29,769	135.31%
Sheriff Tax Sale	673,000	673,000	472,116	70.15%
Probate	425,000	425,000	293,824	69.14%
Mental Health	243,600	243,600	117,500	48.23%
Condemnation	4,300	4,300	195	4.53%
Transaction	215,300	215,300	152,147	70.67%
Extradition	70,700	70,700	49,964	70.67%
County Clerk	95,000	95,000	66,344	69.84%
Child Support	500	500	143	28.60%
Court Appointed Atty Criminal	1,000,000	1,000,000	662,367	66.24%
Driving Course	132,300	132,300	105,203	79.52%
Constable Commissions	1,100	1,100	13,292	1208.36%
Breath Alcohol Testing	100	100	31	31.00%
Jury Fees	58,900	58,900	40,766	69.21%
School Zone Violations	60,000	60,000	71,130	118.55%
School Attendance Violation	149,000	149,000	97,917	65.72%
Total - Fines & Court Costs	23,466,500	23,466,500	14,763,911	62.91%
Motor Vehicle Fees				
Licenses Renewal	2,762,000	2,762,000	1,861,144	67.38%
Mail Registration	225,000	225,000	167,529	74.46%
Certificate of Title	1,650,000	1,650,000	1,249,205	75.71%
Duplicate License	71,000	71,000	47,698	67.18%
Transfers of Title	274,900	274,900	247,127	89.90%
Child Safety	58,800	58,800	44,402	75.51%
Total - Motor Vehicle Fees	5,041,700	5,041,700	3,617,105	71.74%

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

For the Eight Months Ending May 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
Other Fees				
Recordings	4,525,000	4,525,000	2,977,006	65.79%
DA Subpoena Service Fee	1,000	1,000	3,254	325.40%
Drug Testing Fee	211,300	211,300	124,210	58.78%
Electronic Monitoring Fee	230,000	230,000	112,220	48.79%
GPS Monitoring Fee	280,000	280,000	155,188	55.42%
Ignition Interlock Fee	-	-	86,522	0.00%
Certifications	509,400	509,400	329,741	64.73%
Tax Lien Transfers	8,000	8,000	30,660	383.25%
Acknowledgements	47,200	47,200	31,277	66.26%
Process Service	213,000	213,000	117,680	55.25%
Eminent Domain Special Comms	25,000	25,000	1,050	4.20%
Alarm System Fee Initial	100,100	100,100	52,390	52.34%
Alarm System Renewal	123,800	123,800	86,725	70.05%
Alarm System False	2,250	2,250	975	43.33%
Beer & Wine	1,600	1,600	815	50.94%
Passport Fee	83,700	83,700	160,525	191.79%
Stenographer	520,300	520,300	348,000	66.88%
Medical Examiner	208,600	208,600	228,413	109.50%
Crime Lab	264,400	264,400	242,439	91.69%
Med Exam South Texas Blood & Tissue	201,600	201,600	134,456	66.69%
Cost Collections	775,700	775,700	572,948	73.86%
Trust Administration	110,000	110,000	54,249	49.32%
Civil Legal Service	41,600	41,600	19,553	47.00%
Time Payments	200,000	200,000	134,777	67.39%
Western Union Transfers	24,300	24,300	4,837	19.91%
Platting	35,000	35,000	19,036	54.39%
Park Reservations	265,000	265,000	156,486	59.05%
Return Check Fee	65,000	65,000	42,319	65.11%
Check Reissue Fee	1,000	1,000	750	75.00%
Records Search	6,000	6,000	4,655	77.58%
Master Fee	136,600	136,600	83,860	61.39%
Personal Bond	594,000	594,000	412,085	69.37%
Bailbond	114,800	114,800	1,112	0.97%
Collections Commissions	40,000	40,000	31,635	79.09%
Family Protection	120,000	120,000	83,742	69.79%
Fire Inspections	51,400	51,400	37,395	72.75%
Race Track	13,600	13,600	4,855	35.70%
Administration	31,300	31,300	21,939	70.09%
Miscellaneous	16,500	16,500	11,573	70.14%
Application	2,000	2,000	6,000	300.00%
Stormwater Commissions	36,000	36,000	30,532	84.81%
Expungement for Minor	90,000	90,000	-	0.00%
County Judge Signature Fee	500	500	-	0.00%
Total - Other Fees	10,326,550	10,326,550	6,957,884	67.38%

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

For the Eight Months Ending May 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
Detention Board Assessments				
Adult - U.S. Marshall	51,000	51,000	39,440	77.33%
Adult - Other	225,000	225,000	187,290	83.24%
Adult - Work Release	395,000	395,000	214,180	54.22%
Total - Detention Board Assessments	671,000	671,000	440,910	65.71%
Ad Valorem Processing Fees				
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	290,081	69.53%
Municipalities	691,265	691,265	702,939	101.69%
Total - Ad Valorem Processing Fees	3,853,034	3,853,034	3,767,534	97.78%
Interest and Rental Income				
Interest Income	1,999,255	1,999,255	321,193	16.07%
Sweep Interest	300,000	300,000	4,097	1.37%
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	2,800	66.67%
Rent Shoe Shine	600	600	312	52.00%
Rent ATM Machines	5,250	5,250	6,400	121.90%
Rent Cafeteria	66,000	66,000	60,500	91.67%
INS - Reimbursement Prisoner Housing	86,860	86,860	55,201	63.55%
Federal - Reimbursement Prisoner Housing	13,781,670	13,781,670	8,897,690	64.56%
Election Equipment - Rental Income	200,000	200,000	175,506	87.75%
Election Supplies Rental	50,000	50,000	94,552	189.10%
Total - Interest & Rental Income	16,496,535	16,496,535	9,619,451	58.31%
Sales, Refunds, & Miscellaneous				
Land & Buildings	1,000	1,000	1,820,551	182055.10%
Sale of Waste and Scrap	1,000	1,000	1,605	160.50%
Unclaimed Tax Overpayments	3,000,000	3,000,000	3,000,000	100.00%
Copies	444,600	444,600	347,188	78.09%
Vehicle & Road Equipment	225,000	225,000	-	0.00%
Refunds of Prior Year Expenses	200,000	200,000	168,198	84.10%
Meal Ticket Sales	13,000	13,000	1,445	11.12%
Refunds Payroll Expense	5,000	5,000	10,403	208.06%
Refund of Computer Expenses	180,100	180,100	105,512	58.59%
Insurance Settlement	-	-	21,032	0.00%
Stop Loss Recovery	20,000	20,000	-	0.00%
Refunds on Attorneys	-	-	400	0.00%
Indirect Cost Recovery	191,000	191,000	160,711	84.14%
Refunds - Other	5,000	5,000	3,052	61.04%
Specialty Meal	25,000	25,000	-	0.00%
Vendor Rebates	48,400	48,400	15,524	32.07%
Flexible Spending Acct Admin Fee	33,000	33,000	16,500	50.00%
Overages	500	500	1,698	339.60%
Commission - Vending Machines	156,800	156,800	99,846	63.68%

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

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
Sales, Refunds, & Miscellaneous (cont'd)				
Commission - Pay Telephones	1,945,700	1,945,700	1,258,685	64.69%
Cancellation of Checks	160,000	160,000	47,917	29.95%
Restitution	-	-	528	0.00%
Taxes Statement Mailing	70,000	70,000	-	0.00%
Donations	-	-	8,276	0.00%
Miscellaneous	80,000	80,000	125,431	156.79%
SWMBO Revenue	80,000	80,000	42,469	53.09%
Service Fees	7,500	7,500	4,400	58.67%
Garnishment	25,500	25,500	17,992	70.56%
Employee Reimbursement	8,000	8,000	2,107	26.34%
Total - Sales, Refunds, & Miscellaneous	6,926,100	6,926,100	7,281,470	105.13%
Interfund Transfers				
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%
Total - Interfund Transfers	44,145	44,145	44,145	100.00%
TOTAL GENERAL FUND REVENUES	\$ 324,848,764	\$ 324,867,341	\$ 274,552,990	84.51%

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

For the Eight Months Ending May 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
EXPENDITURES (to include encumbrances)				
GENERAL GOVERNMENT				
Commissioners' Court				
Personnel cost	1,857,147	1,857,147	1,223,095	65.86%
Remuneration for services	10,000	10,000	10,160	101.60%
Operational costs	36,614	36,614	29,986	81.90%
Supplies and materials	5,403	5,403	5,152	95.35%
Total Commissioners' Court	<u>1,909,164</u>	<u>1,909,164</u>	<u>1,268,393</u>	<u>66.44%</u>
County Clerk				
Personnel costs	6,510,201	6,510,201	4,159,781	63.90%
Remuneration for services	15,580	15,580	2,555	16.40%
Operational costs	268,545	268,545	192,920	71.84%
Supplies and materials	156,450	146,823	88,154	60.04%
Capital expenditures	-	9,627	-	0.00%
Total County Clerk	<u>6,950,776</u>	<u>6,950,776</u>	<u>4,443,410</u>	<u>63.93%</u>
County Auditor				
Personnel services	3,589,126	3,589,126	2,315,992	64.53%
Remuneration for services	25,800	25,800	9,493	36.79%
Operational costs Miscellaneous services	320,244	320,244	289,443	90.38%
Supplies and materials	42,500	42,500	33,708	79.31%
Total County Auditor	<u>3,977,670</u>	<u>3,977,670</u>	<u>2,648,636</u>	<u>66.59%</u>
Support Services				
Personnel costs	7,318,214	7,318,214	4,795,630	65.53%
Remuneration for services	16,320	48,573	42,416	87.32%
Operational costs	920,075	892,355	766,467	85.89%
Supplies and materials	1,694,967	1,722,687	1,501,107	87.14%
Total Support Services	<u>9,949,576</u>	<u>9,981,829</u>	<u>7,105,620</u>	<u>71.19%</u>
Tax Assessor-Collector				
Personnel costs	8,714,246	8,714,246	5,610,465	64.38%
Remuneration for services	27,440	27,440	8,579	31.26%
Operational costs	1,226,937	1,226,937	745,186	60.74%
Supplies and materials	185,584	185,584	85,559	46.10%
Total Tax Assessor-Collector	<u>10,154,207</u>	<u>10,154,207</u>	<u>6,449,789</u>	<u>63.52%</u>
Purchasing				
Personnel costs	948,449	948,449	597,074	62.95%
Remuneration for services	6,000	6,000	1,398	23.30%
Operational costs	198,314	195,822	70,583	36.04%
Supplies and materials	16,630	19,122	18,178	95.06%
Total Purchasing	<u>1,169,393</u>	<u>1,169,393</u>	<u>687,233</u>	<u>58.77%</u>
Planning and Resource Management				
Personnel costs	1,576,748	1,586,448	973,430	61.36%
Remuneration for services	1,000	2,430	455	18.72%
Operational costs	251,025	251,025	236,542	94.23%
Supplies and materials	55,987	55,187	21,238	38.48%
Total Planning and Resource Management	<u>1,884,760</u>	<u>1,895,090</u>	<u>1,231,665</u>	<u>64.99%</u>

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

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
GENERAL GOVERNMENT (cont'd)				
Collections				
Personnel costs	626,075	626,075	408,154	65.19%
Remuneration for services	-	1,997	1,991	99.70%
Operational costs	17,177	17,177	16,952	98.69%
Supplies and materials	7,981	7,981	7,163	89.75%
Total Collections	<u>651,233</u>	<u>653,230</u>	<u>434,260</u>	<u>66.48%</u>
Personnel				
Personnel costs	1,429,206	1,429,206	934,419	65.38%
Remuneration for services	1,500	3,500	1,892	54.06%
Operational costs	240,750	240,750	144,843	60.16%
Supplies and materials	225,632	225,632	137,909	61.12%
Total Personnel	<u>1,897,088</u>	<u>1,899,088</u>	<u>1,219,063</u>	<u>64.19%</u>
Elections				
Personnel costs	1,538,918	1,538,918	894,632	58.13%
Remuneration for services	605,000	605,000	576,718	95.33%
Operational costs	640,169	640,169	481,190	75.17%
Supplies and materials	92,930	92,930	45,302	48.75%
Total Elections	<u>2,877,017</u>	<u>2,877,017</u>	<u>1,997,842</u>	<u>69.44%</u>
Economic Development Special Project				
Personnel costs	768,616	768,616	508,269	66.13%
Remuneration for services	2,000	17,266	14,885	86.21%
Operational costs	203,130	216,584	98,493	45.48%
Supplies and materials	11,000	11,000	7,679	69.81%
Total Economic Development Special Project	<u>984,746</u>	<u>1,013,466</u>	<u>629,326</u>	<u>62.10%</u>
Facilities Maintenance				
Personnel costs	1,296,282	1,296,282	800,215	61.73%
Remuneration for services	-	1,000	830	83.00%
Operational costs	1,328,972	1,328,972	1,202,251	90.46%
Supplies and materials	128,064	130,064	106,877	82.17%
Total Facilities Maintenance	<u>2,753,318</u>	<u>2,756,318</u>	<u>2,110,173</u>	<u>76.56%</u>
County Wide				
Remuneration for services	20,000	25,430	14,833	58.33%
Operational costs	19,385,159	19,853,362	13,859,384	69.81%
Total County Wide	<u>19,405,159</u>	<u>19,878,792</u>	<u>13,874,217</u>	<u>69.79%</u>
TOTAL GENERAL GOVERNMENT	<u>64,564,107</u>	<u>65,116,040</u>	<u>44,099,627</u>	<u>67.72%</u>
JUDICIAL				
Criminal District Attorney				
Personnel costs	23,338,529	23,338,529	15,510,618	66.46%
Remuneration for services	64,500	64,500	51,898	80.46%
Operational costs	353,510	397,087	272,293	68.57%
Supplies and materials	190,553	190,553	167,176	87.73%
Total Criminal District Attorney	<u>23,947,092</u>	<u>23,990,669</u>	<u>16,001,985</u>	<u>66.70%</u>

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

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
JUDICIAL (cont'd)				
Central Magistration				
Personnel costs	1,634,623	1,634,623	1,087,256	66.51%
Remuneration for services	-	400	(62)	-15.50%
Operational costs	1,578,604	1,578,604	385,759	24.44%
Supplies and materials	31,550	31,550	15,252	48.34%
Total Central Magistration	<u>3,244,777</u>	<u>3,245,177</u>	<u>1,488,205</u>	<u>45.86%</u>
Trial Expenses				
Operational costs	1,117,594	1,117,594	1,139,120	101.93%
Total Trial Expenses	<u>1,117,594</u>	<u>1,117,594</u>	<u>1,139,120</u>	<u>101.93%</u>
District Clerk				
Personnel costs	7,169,903	7,169,903	4,640,130	64.72%
Remuneration for services	1,255	1,255	540	43.03%
Operational costs	271,960	271,960	214,118	78.73%
Supplies and materials	128,600	128,600	87,595	68.11%
Total District Clerk	<u>7,571,718</u>	<u>7,571,718</u>	<u>4,942,383</u>	<u>65.27%</u>
Jury Operations				
Personnel costs	329,603	329,603	218,837	66.39%
Remuneration for services	1,053,206	1,053,206	738,072	70.08%
Operational costs	123,245	123,245	81,211	65.89%
Supplies and materials	12,539	12,539	9,754	77.79%
Total Jury Operations	<u>1,518,593</u>	<u>1,518,593</u>	<u>1,047,874</u>	<u>69.00%</u>
County Courts at Law				
Personnel costs	5,421,288	5,421,288	3,705,361	68.35%
Remuneration for services	152,581	152,581	71,186	46.65%
Operational costs	2,911,405	2,934,405	2,106,615	71.79%
Supplies and materials	24,515	24,515	18,603	75.88%
Total County Courts at Law	<u>8,509,789</u>	<u>8,532,789</u>	<u>5,901,765</u>	<u>69.17%</u>
Probate Courts				
Personnel costs	1,664,495	1,664,495	1,071,245	64.36%
Operational costs	-	5,000	5,000	100.00%
Total Probate Courts	<u>1,664,495</u>	<u>1,669,495</u>	<u>1,076,245</u>	<u>64.47%</u>
Justices of the Peace, Precinct 1				
Personnel costs	595,592	604,807	397,521	65.73%
Remuneration for services	2,000	2,000	1,165	58.25%
Operational costs	16,466	16,466	15,877	96.42%
Supplies and materials	27,500	27,500	20,000	72.73%
Total Justices of the Peace, Precinct 1	<u>641,558</u>	<u>650,773</u>	<u>434,563</u>	<u>66.78%</u>
Justices of the Peace, Precinct 1, Place 3				
Personnel costs	714,275	714,275	446,200	62.47%
Remuneration for services	300	900	320	35.56%
Operational costs	109,510	110,392	95,668	86.66%
Supplies and materials	16,387	15,787	12,298	77.90%
Total Justices of the Peace, Precinct 1, Place 3	<u>840,472</u>	<u>841,354</u>	<u>554,486</u>	<u>65.90%</u>

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

For the Eight Months Ending May 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
JUDICIAL (cont'd)				
Justices of the Peace, Precinct 2				
Personnel costs	837,829	842,902	539,100	63.96%
Remuneration for services	1,950	1,950	1,297	66.51%
Operational costs	265,479	271,510	221,151	81.45%
Supplies and materials	25,800	25,800	23,490	91.05%
Total Justices of the Peace, Precinct 2	1,131,058	1,142,162	785,038	68.73%
Justice of the Peace, Precinct 3				
Personnel costs	730,651	736,864	482,535	65.48%
Remuneration for services	2,700	3,500	2,728	77.94%
Operational costs	142,280	136,480	133,604	97.89%
Supplies and materials	22,050	27,050	15,499	57.30%
Total Justices of the Peace, Precinct 3	897,681	903,894	634,366	70.18%
Justice of the Peace, Precinct 4				
Personnel costs	575,743	575,743	381,801	66.31%
Remuneration for services	779	1,329	1,434	107.90%
Operational costs	162,806	162,806	153,860	94.51%
Supplies and materials	26,804	26,804	21,742	81.11%
Total Justices of the Peace, Precinct 4	766,132	766,682	558,837	72.89%
District Courts - Criminal				
Personnel costs	4,143,724	4,143,724	2,610,548	63.00%
Remuneration for services	143,570	143,570	68,408	47.65%
Operational costs	5,734,127	5,739,380	4,341,147	75.64%
Supplies and materials	47,673	42,420	31,619	74.54%
Total District Courts - Criminal	10,069,094	10,069,094	7,051,722	70.03%
District Courts - Civil				
Personnel costs	3,019,598	3,019,598	1,984,121	65.71%
Remuneration for services	25,350	25,350	4,662	18.39%
Operational costs	2,444,059	2,444,059	1,845,414	75.51%
Supplies and materials	37,639	37,639	25,050	66.55%
Total District Courts - Civil	5,526,646	5,526,646	3,859,247	69.83%
District Court - Juvenile				
Personnel costs	1,768,003	1,768,003	1,102,886	62.38%
Remuneration for services	22,850	22,850	4,479	19.60%
Operational costs	1,504,517	1,504,517	593,849	39.47%
Supplies and materials	41,000	41,000	32,664	79.67%
Capital expenditures	131,900	131,900	-	0.00%
Total District Court - Juvenile	3,468,270	3,468,270	1,733,878	49.99%
Pre-Trial Services				
Personnel costs	3,377,340	3,377,340	2,211,111	65.47%
Remuneration for services	500	5,093	445	8.74%
Operational costs	633,910	629,317	351,929	55.92%
Supplies and materials	57,675	57,675	37,074	64.28%
Total Pre-Trial Services	4,069,425	4,069,425	2,600,559	63.90%

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

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
JUDICIAL (cont'd)				
Bail Bond Board				
Personnel costs	55,135	55,135	36,237	65.72%
Operational costs	260	260	62	23.85%
Supplies and materials	125	125	-	0.00%
Total Bail Bond Board	<u>55,520</u>	<u>55,520</u>	<u>36,299</u>	<u>65.38%</u>
4th Court of Appeals				
Personnel costs	71,122	71,122	45,537	64.03%
Operational costs	9,004	9,004	1,946	21.61%
Total 4th Court of Appeals	<u>80,126</u>	<u>80,126</u>	<u>47,483</u>	<u>59.26%</u>
Appellate Public Defenders Office				
Personnel costs	431,856	431,856	292,196	67.66%
Remuneration for Services	9,491	9,491	3,749	39.50%
Operational costs	48,570	55,849	51,490	92.20%
Supplies and materials	6,355	6,355	2,834	44.59%
Total Appellate Public Defenders Office	<u>496,272</u>	<u>503,551</u>	<u>350,269</u>	<u>69.56%</u>
D.P.S. Warrants				
Personnel costs	97,158	97,158	63,623	65.48%
Operational costs	500	500	-	0.00%
Total D.P.S. Warrants	<u>97,658</u>	<u>97,658</u>	<u>63,623</u>	<u>65.15%</u>
TOTAL JUDICIAL	<u>75,713,970</u>	<u>75,821,190</u>	<u>50,307,947</u>	<u>66.35%</u>
PUBLIC SAFETY				
Sheriff				
Personnel costs	40,952,752	40,952,752	30,144,786	73.61%
Remuneration for services	114,000	114,000	60,826	53.36%
Operational costs	2,194,441	2,194,441	1,262,664	57.54%
Supplies and materials	1,304,675	1,304,675	983,330	75.37%
Capital expenditures	15,000	15,000	-	0.00%
Total Sheriff	<u>44,580,868</u>	<u>44,580,868</u>	<u>32,451,606</u>	<u>72.79%</u>
Adult Detention Centers				
Personnel costs	51,480,972	51,480,972	35,966,606	69.86%
Operational costs	4,034,101	4,034,101	3,224,081	79.92%
Supplies and materials	1,194,610	1,294,610	1,072,570	82.85%
Capital expenditures	19,000	19,000	15,889	83.63%
Total Adult Detention Centers	<u>56,728,683</u>	<u>56,828,683</u>	<u>40,279,146</u>	<u>70.88%</u>
Sheriff Support Services				
Personnel costs	2,264,677	2,264,677	1,368,938	60.45%
Operational costs	8,744	8,744	8,212	93.92%
Supplies and materials	13,670	13,670	7,679	56.17%
Total Sheriff Support Services	<u>2,287,091</u>	<u>2,287,091</u>	<u>1,384,829</u>	<u>60.55%</u>

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

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
PUBLIC SAFETY (cont'd)				
Juvenile Services				
Personnel costs	7,812,381	8,199,381	5,556,850	67.77%
Remuneration for services	406,697	406,697	194,798	47.90%
Operational costs	3,169,982	3,602,982	1,603,859	44.51%
Supplies and materials	317,742	317,742	317,248	99.84%
Total Juvenile Services	<u>11,706,802</u>	<u>12,526,802</u>	<u>7,672,755</u>	<u>61.25%</u>
Juvenile Detention				
Personnel costs	16,760,028	16,110,028	10,526,016	65.34%
Remuneration for services	500	500	500	100.00%
Operational costs	1,145,660	870,660	671,126	77.08%
Supplies and materials	616,615	616,615	324,182	52.57%
Capital expenditures	-	105,000	86,478	82.36%
Total Juvenile Detention	<u>18,522,803</u>	<u>17,702,803</u>	<u>11,608,302</u>	<u>65.57%</u>
Child Support Probation				
Personnel costs	642,465	642,465	420,015	65.38%
Remuneration for services	5,619	5,619	3,593	63.94%
Operational costs	12,306	12,306	6,960	56.56%
Supplies and materials	5,700	5,700	5,700	100.00%
Total Child Support Probation	<u>666,090</u>	<u>666,090</u>	<u>436,268</u>	<u>65.50%</u>
Community Supervision & Correction				
Operational costs	211,789	218,789	221,727	101.34%
Supplies and materials	19,000	12,000	9,749	81.24%
Total Community Supervision & Correction	<u>230,789</u>	<u>230,789</u>	<u>231,476</u>	<u>100.30%</u>
Forensic Science Center				
Personnel costs	3,316,389	3,316,389	2,232,237	67.31%
Remuneration for services	23,900	23,900	8,938	37.40%
Operational costs	407,994	407,994	401,706	98.46%
Supplies and materials	168,918	178,918	142,272	79.52%
Total Forensic Science Center	<u>3,917,201</u>	<u>3,927,201</u>	<u>2,785,153</u>	<u>70.92%</u>
Crime Lab				
Personnel costs	1,722,741	1,722,741	1,145,136	66.47%
Remuneration for services	8,500	8,500	2,986	35.13%
Operational costs	108,902	113,902	103,433	90.81%
Supplies and materials	118,600	168,600	136,659	81.06%
Total Crime Lab	<u>1,958,743</u>	<u>2,013,743</u>	<u>1,388,214</u>	<u>68.94%</u>
Constable Precinct 1				
Personnel costs	1,400,467	1,400,467	946,030	67.55%
Remuneration for services	2,000	3,000	1,412	47.07%
Operational costs	88,146	88,146	62,353	70.74%
Supplies and materials	65,650	64,650	45,765	70.79%
Total Constable Precinct 1	<u>1,556,263</u>	<u>1,556,263</u>	<u>1,055,560</u>	<u>67.83%</u>

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

For the Eight Months Ending May 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
PUBLIC SAFETY (cont'd)				
Constable Precinct 2				
Personnel costs	1,635,269	1,635,269	1,047,973	64.09%
Remuneration for services	3,000	3,000	1,111	37.03%
Operational costs	166,326	206,604	172,881	83.68%
Supplies and materials	78,000	78,000	47,684	61.13%
Total Constable Precinct 2	<u>1,882,595</u>	<u>1,922,873</u>	<u>1,269,649</u>	<u>66.03%</u>
Constable Precinct 3				
Personnel costs	1,252,401	1,264,801	766,489	60.60%
Remuneration for services	2,000	2,000	-	0.00%
Operational costs	164,926	164,926	158,618	96.18%
Supplies and materials	98,152	98,152	46,104	46.97%
Total Constable Precinct 3	<u>1,517,479</u>	<u>1,529,879</u>	<u>971,211</u>	<u>63.48%</u>
Constable Precinct 4				
Personnel costs	1,311,424	1,311,424	844,145	64.37%
Remuneration for services	2,500	2,600	920	35.38%
Operational costs	197,254	197,254	195,854	99.29%
Supplies and materials	105,838	97,408	41,129	42.22%
Capital expenditures	10,520	18,850	18,801	99.74%
Total Constable Precinct 4	<u>1,627,536</u>	<u>1,627,536</u>	<u>1,100,849</u>	<u>67.64%</u>
Adult Detention Center-Facilities Maintenance				
Personnel costs	2,050,815	2,050,815	1,194,047	58.22%
Operational costs	702,678	627,678	571,177	91.00%
Supplies and materials	291,399	366,399	312,824	85.38%
Total ADC-Facilities Maintenance	<u>3,044,892</u>	<u>3,044,892</u>	<u>2,078,048</u>	<u>68.25%</u>
Juvenile Detention-Facilities Maintenance				
Personnel costs	1,030,497	1,030,497	673,727	65.38%
Operational costs	513,123	513,123	392,330	76.46%
Supplies and materials	124,469	124,469	85,291	68.52%
Total Juvenile Detention-Facilities Maintenance	<u>1,668,089</u>	<u>1,668,089</u>	<u>1,151,348</u>	<u>69.02%</u>
Forensic Science Center-Facilities Maintenance				
Personnel costs	97,159	97,159	63,652	65.51%
Remuneration for services	-	900	358	39.78%
Operational cost	506,453	506,453	343,294	67.78%
Supplies and materials	9,350	8,450	3,953	46.78%
Total FSC-Facilities Maintenance	<u>612,962</u>	<u>612,962</u>	<u>411,257</u>	<u>67.09%</u>
Fire Marshal/Emergency Management				
Personnel costs	1,061,278	1,061,278	648,043	61.06%
Remuneration for services	10,017	10,017	2,708	27.03%
Operational costs	197,533	199,412	179,236	89.88%
Supplies and materials	244,546	249,137	244,518	98.15%
Total Fire Marshal/Emergency Management	<u>1,513,374</u>	<u>1,519,844</u>	<u>1,074,505</u>	<u>70.70%</u>
TOTAL PUBLIC SAFETY	<u>154,022,260</u>	<u>154,246,408</u>	<u>107,350,176</u>	<u>69.60%</u>

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

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
EDUCATION AND RECREATION				
Agriculture Extension Service				
Personnel costs	452,775	452,775	309,984	68.46%
Remuneration for services	18,503	17,500	8,028	45.87%
Operational costs	131,556	131,556	125,834	95.65%
Supplies and materials	11,889	11,889	11,095	93.32%
Total Agriculture Extension Service	<u>614,723</u>	<u>613,720</u>	<u>454,941</u>	<u>74.13%</u>
County Parks				
Personnel costs	2,080,500	2,080,500	1,289,820	62.00%
Remuneration for services	800	800	285	35.63%
Operational costs	263,819	263,819	154,164	58.44%
Supplies and materials	252,709	281,926	169,450	60.10%
Total County Parks	<u>2,597,828</u>	<u>2,627,045</u>	<u>1,613,719</u>	<u>61.43%</u>
TOTAL EDUCATION AND RECREATION	<u>3,212,551</u>	<u>3,240,765</u>	<u>2,068,660</u>	<u>63.83%</u>
PUBLIC WORKS				
Public Works				
Personnel costs	332,674	332,674	549,122	165.06%
Remuneration for services	150	3,150	1,947	61.81%
Operational costs	85,739	85,739	55,267	64.46%
Supplies and materials	38,173	35,173	3,675	10.45%
Total Public Works	<u>456,736</u>	<u>456,736</u>	<u>610,011</u>	<u>133.56%</u>
Energy Management				
Personnel costs	139,267	139,267	92,489	66.41%
Remuneration for services	500	500	-	0.00%
Operational costs	5,074,346	5,124,346	3,093,068	60.36%
Supplies and materials	1,110	1,110	690	62.16%
Total Energy Management	<u>5,215,223</u>	<u>5,265,223</u>	<u>3,186,247</u>	<u>60.51%</u>
TOTAL PUBLIC WORKS	<u>5,671,959</u>	<u>5,721,959</u>	<u>3,796,258</u>	<u>66.35%</u>
HEALTH AND PUBLIC WELFARE				
Environmental Services				
Personnel costs	329,350	329,350	240,361	72.98%
Remuneration for services	1,450	1,450	686	47.31%
Operational costs	28,392	28,392	28,328	99.77%
Supplies and materials	5,392	5,392	4,982	92.40%
Total Environmental Services	<u>364,584</u>	<u>364,584</u>	<u>274,357</u>	<u>75.25%</u>
Child Welfare				
Remuneration for services	750	750	250	33.33%
Operational costs	2,332,984	2,332,984	2,325,457	99.68%
Supplies and materials	147,500	147,500	28,131	19.07%
Total Child Welfare	<u>2,481,234</u>	<u>2,481,234</u>	<u>2,353,838</u>	<u>94.87%</u>

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

For the Eight Months Ending May 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
HEALTH AND PUBLIC WELFARE (cont'd)				
Community Development Programs				
Personnel costs	1,511,878	1,513,878	977,325	64.56%
Remuneration for services	277,911	27,684	10,687	38.60%
Operational costs	227,983	738,046	545,822	73.96%
Supplies and materials	43,209	42,876	37,562	87.61%
Total Community Development Programs	<u>2,060,981</u>	<u>2,322,484</u>	<u>1,571,396</u>	<u>67.66%</u>
Veterans County Service				
Personnel costs	165,380	165,380	109,986	66.51%
Remuneration for services	200	1,203	402	33.42%
Operational costs	4,471	4,471	2,379	53.21%
Supplies and materials	1,000	1,000	930	93.00%
Total Veterans County Service	<u>171,051</u>	<u>172,054</u>	<u>113,697</u>	<u>66.08%</u>
Health and Welfare				
Operational costs	344,903	344,903	139,578	40.47%
Total Health and Welfare	<u>344,903</u>	<u>344,903</u>	<u>139,578</u>	<u>40.47%</u>
TOTAL HEALTH AND PUBLIC WELFARE	<u>5,422,753</u>	<u>5,685,259</u>	<u>4,452,866</u>	<u>78.32%</u>
INTERGOVERNMENTAL EXPENDITURES				
Services by Other Agencies				
Operational costs	5,804,038	5,804,038	5,628,034	96.97%
Capital expenditures	-	45,000	-	0.00%
Total Services by Other Agencies	<u>5,804,038</u>	<u>5,849,038</u>	<u>5,628,034</u>	<u>96.22%</u>
TOTAL INTERGOVERNMENTAL EXPENDITURES	<u>5,804,038</u>	<u>5,849,038</u>	<u>5,628,034</u>	<u>96.22%</u>
Contingencies				
Contingencies	9,619,668	8,316,948	-	0.00%
Total Contingencies	<u>9,619,668</u>	<u>8,316,948</u>	<u>-</u>	<u>0.00%</u>
OTHER FINANCING USES				
Interfund transfers out	5,437,977	5,471,676	5,113,352	93.45%
TOTAL OTHER FINANCING USES	<u>5,437,977</u>	<u>5,471,676</u>	<u>5,113,352</u>	<u>93.45%</u>
TOTAL EXPENDITURES \$	<u>329,469,283</u>	<u>\$ 329,469,283</u>	<u>\$ 222,816,920</u>	<u>67.63%</u>

SECTION II

**STATUTORILY
REQUIRED**

**FINANCIAL STATEMENTS
&
SCHEDULES**

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

	Governmental Funds							Total	
	General	Road And Bridge (1)	Debt Service	Special Revenue (2)	Flood Control	Capital Projects (3)	Internal Service		All Other Funds
Assets and Other Debits									
Cash	\$10,264,727	\$2,652,409	\$57,536,016	\$24,911,405	\$5,172,481	\$68,975,305	\$16,704,908	\$10,896,520	\$197,113,771
Investments	93,318,251	5,525,103	46,060,876	3,644,965	37,611,470	313,036,682	-	-	499,197,347
Accounts Receivable	65,948,669	1,544,056	8,349,067	222,847	1,488,009	20,349,797	2,032,428	331,321	100,266,194
Other Assets and Other Debits	492,679	198,400	1,220,095	236,868	211,552	625,101	782,878	-	3,767,573
Total Assets	\$170,024,326	\$9,919,968	\$113,166,054	\$29,016,085	\$44,483,512	\$402,986,885	\$19,520,214	\$11,227,841	\$800,344,885
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	\$5,456,075	\$269,428	-	\$182,273	\$4,359	\$5,572,318	\$17,039,969	\$563,785	\$29,088,207
Contracts Payable	10,385,826	2,896,863	-	3,913,558	135,941	80,219,563	357,833	10,141,534	108,051,118
Other Liabilities and Other Credits	53,811,167	111,027	8,349,067	1,359,950	1,363,099	11,120,319	2,160,372	458,539	78,733,540
Total Liabilities	69,653,068	3,277,318	8,349,067	5,455,781	1,503,399	96,912,200	19,538,174	11,163,858	215,872,865
Fund Balance									
Reserved	2,416	-	104,816,987	-	-	-	-	-	104,819,403
Designated	-	6,642,650	-	23,560,304	-	306,074,685	-	63,983	336,341,622
Unreserved	100,368,842	-	-	-	42,980,113	-	(37,960)	-	143,310,995
Total Fund Balance	100,371,258	6,642,650	104,816,987	23,560,304	42,980,113	306,074,685	(37,960)	63,983	584,472,020
Total Liab and Fund Balance	\$170,024,326	\$9,919,968	\$113,166,054	\$29,016,085	\$44,483,512	\$402,986,885	\$19,520,214	\$11,227,841	\$800,344,885

Combining Funds

- Road and Bridge Special, Lateral Road
- County Clerk Records Management, County Records Management, Court Records 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, L.EOSE, 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.
- 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 Eight Months Ending May 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES:				
Current Year - Gross	\$ 63,654,000	\$ 63,654,000	\$ 57,456,834	90.26%
Prior Years - Gross	500,000	500,000	232,131	46.43%
Penalty and Interest	375,000	375,000	322,652	86.04%
Discounts Allowed	-	-	1	0.00%
Refunds	(500)	(500)	-	0.00%
Payment in Lieu of Taxes	500	500	-	0.00%
Interest Income	4,500,000	4,500,000	1,077,641	23.95%
BABs Tax Credit (1)	-	-	1,839,709	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%
Total Revenues	<u>73,029,000</u>	<u>73,029,000</u>	<u>66,351,465</u>	<u>90.86%</u>
EXPENDITURES:				
Principal Payments	\$ 25,285,000	\$ 25,285,000	\$ -	0.00%
Interest Payments	32,826,051	32,826,051	14,431,954	43.96%
San Antonio River Authority	4,700,000	4,700,000	4,153,386	88.37%
Bond Issuance Costs/Paying Agent Fees	964,253	964,253	75,996	7.88%
Total Expenditures	<u>63,775,304</u>	<u>63,775,304</u>	<u>18,661,336</u>	<u>29.26%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>9,253,696</u>	<u>9,253,696</u>	<u>47,690,129</u>	
Fund Balance October 1, 2009	<u>57,126,858</u>	<u>57,126,858</u>	<u>57,126,858</u>	
Reserved Fund Balance End of Period - For the Eight Months Ending May 31, 2010	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 104,816,987</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 Eight Months Ending May 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES:				
Current Year - Gross	\$ 8,191,000	\$ 8,191,000	\$ 7,298,439	89.10%
Prior Years - Gross	100,000	100,000	73,900	73.90%
Penalty and Interest	100,000	100,000	68,278	68.28%
Rendition Penalty	100	100	18	18.00%
SARA - BAD Reimbursement	20,000	20,000	17,245	86.23%
Interest Income	200,000	200,000	97,301	48.65%
Total Revenues	<u>8,611,100</u>	<u>8,611,100</u>	<u>7,555,181</u>	<u>87.74%</u>
EXPENDITURES (to include encumbrances):				
Public Works				
Personnel Costs	742,875	742,875	474,560	63.88%
Remuneration for services	2,840	2,840	2,381	83.84%
Operational costs	217,694	217,694	182,046	83.62%
Supplies and materials	12,000	12,000	7,271	60.59%
Capital Expenditures	-	26,000	23,966	92.18%
	<u>975,409</u>	<u>1,001,409</u>	<u>690,224</u>	<u>68.93%</u>
Flood Control Projects				
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	-	0.00%
	<u>632,693</u>	<u>1,144,528</u>	<u>45,076</u>	<u>3.94%</u>
Total Expenditures	<u>1,608,102</u>	<u>2,145,937</u>	<u>735,300</u>	<u>34.26%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	7,002,998	6,465,163	6,819,881	
FUND BALANCE OCTOBER 1, 2009	<u>36,160,232</u>	<u>36,160,232</u>	<u>36,160,232</u>	
UNRESERVED FUND BALANCE END OF PERIOD-				
For the Eight Months Ending May 31, 2010	<u>\$ 43,163,230</u>	<u>\$ 42,625,395</u>	<u>\$ 42,980,113</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
		Sub-Total	41,850,000	6,849,112	48,699,112
General Obligation Bonds					
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
		Sub-Total	45,085,000	20,659,282	65,744,282
Certificates of Obligation					
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.	50,620,000	6.628	50,620,000	92,514,286	143,134,286
Taxable Series, Build America Bonds					-
09/03/09 Flood Control Tax & Rev C.O.	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.	50,620,000	6.628	50,620,000	92,514,286	143,134,286
Taxable Series, Build America Bonds					-
		Sub-Total	604,190,000	554,737,964	1,158,927,964
Total Bonds, Certificates of Obligation	\$ 745,705,000		\$ 691,125,000	\$ 582,246,358	\$ 1,273,371,358
Other Liabilities					
Commercial paper	39,384,000		39,384,000	564,650	39,948,650
Total Other Liabilities	\$ 39,384,000		\$ 39,384,000	\$ 564,650	\$ 39,948,650

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
	691,125,000	582,246,358	1,273,371,358

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

1. June 15th of each year principal and interest
2. 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	57,678,831

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

	2011		
	Principal	Interest	Requirements
Refunding Bonds			
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
Sub-Total	7,265,000	1,719,563	8,984,563
General Obligation Bonds			
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
Sub-Total	2,060,000	2,095,834	4,155,834
Certificates of Obligation			
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.	-	3,355,094	3,355,094
Taxable Series, Build America Bonds			
Sub-Total	15,705,000	31,114,991	46,819,991
Total Bonds, Certificates of Obligation	\$ 25,030,000	\$34,930,388	\$ 59,960,388
Other Liabilities			
Commercial paper	-	374,700	374,700
Total Other Liabilities	\$ -	\$ 374,700	\$ 374,700

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

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
SAWS/CPS	\$ -	\$ 127,742
Bexarmet	-	(137,915)
SARA	-	(3,326)
Total Revenues	<u>-</u>	<u>(13,500)</u>
EXPENDITURES (To Include Encumbrances):		
Public Works		
Proposition 1 - Capital Improvements		
Fingerprint Identification System (5113)	-	(900)
Children's Shelter - Residential Care (5114)	878,101	-
Juvenile Detention Center Expansion (5115)	708,135	708,135
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>955,264</u>
Proposition 2 - Capital Improvements		
Borgfeld Road Phase 1 (3801)	1,681,952	221,504
Braun Road (3802)	138,561	20,136
Bulverde Road (3803)	2,457,244	2,113,164
Foster Road - Phase 1 (3804)	177,230	33,558
Kreiwald Road (3805)	1,191,892	1,001,873
Pue Road (3807)	310,303	85,219
Shaenfield Road (3808)	2,591,031	1,625,748
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>5,225,585</u>
Proposition 3 - Capital Improvements		
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>
Proposition 4 - Capital Improvements		
Emergency Operations Center (5171)	\$ 25,000	\$ 25,000
	<u>25,000</u>	<u>25,000</u>
Total Expenditures	<u>16,368,746</u>	<u>6,211,548</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (16,368,746)</u>	<u>(6,225,048)</u>
FUND BALANCE OCTOBER 1, 2009 (Deficit)		(8,531,247)
FUND BALANCE (DEFICIT) As of - May 31, 2010		<u>\$ (14,756,294) *</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 Eight Months Ending May 31, 2010

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

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

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>
EXPENDITURES (To Include Encumbrances):		
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	-
Total Expenditures	<u>907,627</u>	<u>206,576</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (907,627)</u>	(206,576)
FUND BALANCE OCTOBER 1, 2009		502,643
FUND BALANCE As of - May 31, 2010		<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 Eight Months Ending May 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Interest from Investments BABs	\$ -	\$ 19,850
Total Revenues	<u>-</u>	<u>19,850</u>
EXPENDITURES (To Include Encumbrances):		
Lakewood Acres (5146)	1,100	-
Clothing Property Section Storage System at ADC (350-5503)	592,452	584,449
Main Jail Laundry Boiler Room (501-5504)	17,862	473
Postron 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	5,424,083
Justice Center Expansion Project (501-5523)	30,946,437	30,946,436
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	2,593,251
Energy Upgrades to Bond Projects (501-5529)	5,315,223	3,451,581
Financial Management System (105-5532)	5,935,482	5,348,812
Cashiering (106-5533)	499,947	376,125
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	14,078
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	2,203,205
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	-
Total Expenditures	<u>93,560,961</u>	<u>54,472,283</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (93,560,961)</u>	<u>(54,452,433)</u>
FUND BALANCE OCTOBER 1, 2009		74,093,171
FUND BALANCE As of - May 31, 2010		<u>\$ 19,640,738</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 Eight Months Ending May 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Interest from Investments BABs	\$ -	\$ 5,761
Total Revenues	<u>-</u>	<u>5,761</u>
EXPENDITURES (To Include Encumbrances):		
Adult Probation (501-5124)	505,766	470,269
Lakewood Acres (5146)	1,546	750
Raymond Russell Improvements (501-5441)	-	(2)
Justice Center Expansion Project (501-5523)	2,728,803	2,672,172
Central Magistration Build Out Project (501-5530)	4,692,395	1,342,283
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	20,000
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	1,333,962
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	3,671,483
County Building Roofing Project (501-5596)	1,948,769	236,925
Contingency (900-9301)	38,109	-
Total Expenditures	<u>30,741,509</u>	<u>16,744,118</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (30,741,509)</u>	<u>(16,738,356)</u>
FUND BALANCE OCTOBER 1, 2009		5,499,072
FUND BALANCE (DEFICIT) As of - May 31, 2010		<u>\$ (11,239,285) *</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 Eight Months Ending May 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>
EXPENDITURES (To Include Encumbrances):		
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	26,500
Modif/upgrade elect pow(5580)	290,001	-
Firing range(5581)	2,376,719	166,701
Camp bullis easement(5582)	1,000,000	-
Chris project(5583)	600,000	-
Computer aided dispatch-bcso(5584)	233,642	162,305
Fingerprint identif systm afis(5585)	400,000	12,669
Imaging-district clerk(5586)	18,899	15,431
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	59,809
Ethernet migration-vista verde(5593)	119,608	41,464
Mach spec eq (5594)	114,889	73,416
Billing software(5595)	26,881	-
Virtual server (r900)(5598)	41,559	-
Rggdizd ntebk rplce cntywide 09 (5599)	194,223	4,367
PC rplcmnt pjct cntywide 09(5600)	160,543	-
Notbk replmnt cntywide 09(5601)	50,296	-
Kovis(5602)	13,694	-
Ethrnet migrtion crthouse prjt(5603)	109,017	109,017
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	-
Netmotion virtual prvte netwrk(5614)	182,979	-
Contingencies(9301)	272,288	-
Total Expenditures	<u>18,780,337</u>	<u>1,094,921</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (18,780,337)</u>	<u>(1,094,921)</u>
FUND BALANCE OCTOBER 1, 2009		10,045,643
FUND BALANCE As of - May 31, 2010		<u>\$ 8,950,722</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 Eight Months Ending May 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>
EXPENDITURES (To Include Encumbrances):		
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	85,308
Road Operations (5024)	410,113	361,536
Fire Marshal (5051)	24,701	-
County Building Maintenance (5111)	32,943	-
County Parks (5141)	108,634	104,160
Environmental Services (5301)	20,284	-
Haven for Hope Homeless Campus (5562)	1,000,000	1,000,000
Imaging - District Clerk (5586)	60,000	-
Forensic Science Center Equipment & Facility (5593)	500,000	75,979
PC Replacement Project - 851 (5604)	956,487	701,160
NTBK Replacement Project - 136 (5605)	255,816	108,373
RGDZD NTBK Replacement Project - 42 (5606)	93,030	90,807
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	821,051
Forensic Science Center Network Upgrade (5610)	96,463	95,754
Dark Fiber Replacement Project Downtown (5611)	84,950	80,722
Touduze Prop Purchase/Renovation (5613)	5,800,000	58,638
Corthse Restor Dble Height Project (5614)	6,350,000	648,486
Cadena Reeves Expansion/Renovation (5615)	21,812,000	1,435,763
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	304,706
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	-
Total Expenditures	<u>80,458,789</u>	<u>7,088,705</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (80,458,789)</u>	<u>(7,088,705)</u>
FUND BALANCE OCTOBER 1, 2009		4,253,095
FUND BALANCE (DEFICIT) As of - May 31, 2010		<u>\$ (2,835,610)</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 Eight Months Ending May 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>
EXPENDITURES (To Include Encumbrances):		
General Government		
Geographic Information System (106-2501)	37,802	37,000
Data Base Integration (106-2512)	157,000	-
Courthouse Ethernet Migration (106-2517)	10,665	1,914
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	35,680
Interactive Voice Response (106-2557)	3,195	-
Call Management System (106-2558)	69,000	-
County Wide Vehicle Replacement FY 07 (109-2562)	101,362	47,022
Building Maintenance Truck (109-2564)	30,000	24,100
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	-
Total Expenditures	<u>6,030,416</u>	<u>242,750</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (6,030,416)</u>	<u>(242,750)</u>
FUND BALANCE OCTOBER 1, 2009		4,927,807
FUND BALANCE As of - May 31, 2010		<u>\$ 4,685,057</u>

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 Eight Months Ending May 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
SAWS/CPS	\$ -	\$ 1,141,906
Bexarmet	-	932,706
Transfers from Fund 280 RD/BRDG	-	14,315,454
Total Revenues	-	16,390,067
EXPENDITURES (To Include Encumbrances):		
State Highway 211 ROW (5230)	743,624	6,350
**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	742,969
Bulverde Road-Design (5337)	146,757	146,757
**Boerne Stage Rd Ph I (5338)	250,069	226,663
**Ventura Ph VI (5341)	15,763	-
*Galm Road Drainage & Rebuild (5342)	7,389,173	1,081,020
**Borgfeld Road Ph II (5343)	3,328,045	195,960
***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	1,704,663
Ventura IX and X (501-5363)	4,710,761	90,761
Heritage Park Subd Ph II (5364)	3,664,391	2,303,177
Traffic Signal Pct I(5365)	414,630	156,898
NW World/Miller Rd Trfcsgnal (5369)	281,540	156,634
Heritage Park Phase III (5370)	3,000,000	227,000
Big Country V (5371)	600,000	542,800
West Military Road Extension (5372)	200,000	-
Bulverde Phase IV (5373)	700,000	-
Camelot Phase IV (5374)	350,000	-
Trainer Hale Drainage (5375)	150,000	106,600
Contingencies (9301)	29,553	-
Total Expenditures	51,279,244	9,811,142
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (51,279,244)	6,578,925
FUND BALANCE OCTOBER 1, 2009		34,992,148
FUND BALANCE As of - May 31, 2010		\$ 41,571,073

- * 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 Eight Months Ending May 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
SAWS/CPS	\$ -	\$ 698,778
ATD Sales Tax	-	5,319,617
Interest from Investments BABs	-	78,031
Interest from Sweep	-	941
Total Revenues	<u>-</u>	<u>6,097,367</u>
EXPENDITURES (To Include Encumbrances):		
Capital Improvements		
Blanco Rd Pass Through Financing (5351)	12,955,708	9,649,509
Culebra (5348)	13,888,261	12,001,153
Superstreet 1604 Project (5376)	900,000	900,000
Transfer to Debt Service (9905)	-	1,272,497
Total Expenditures	<u>27,743,969</u>	<u>23,823,159</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (27,743,969)</u>	(17,725,791)
FUND BALANCE OCTOBER 1, 2009		41,858,683
FUND BALANCE As of - May 31, 2010		<u><u>\$ 24,132,891</u></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 Eight Months Ending May 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Refund of Prior Year Expense	\$ -	\$ 4,153
Interest from Investments BABs	-	60,996
Total Revenues	<u>-</u>	<u>65,149</u>
EXPENDITURES (To Include Encumbrances):		
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 Crek 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	874,538
Hausman Drainage Phase I (501-3753)	4,839,049	3,499,933
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	7,300,219
Boerne Stage Road (501-3758)	5,164,759	318,484
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	447,661
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	1,049,338
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	-
Total Expenditures	<u>280,975,523</u>	<u>27,819,242</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (280,975,523)</u>	<u>(27,754,094)</u>
FUND BALANCE OCTOBER 1, 2009		253,963,127
FUND BALANCE As of - May 31, 2010		<u>\$ 226,209,033</u>

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

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Total Revenues	\$ -	\$ -
 EXPENDITURES (To Include Encumbrances):		
Capital Improvements		
Records Management (1089)	27,000	27,000
** Courthouse Restoration Project (5011)	48,889	34,271
North East Service Center (5442)	56,138	53,903
South East Service Center Warehouse (5443)	227,022	222,328
Forensic Science Ctr (5444)	100,000	-
Gondek Addition Resealing (5980)	100,000	-
Total Expenditures	<u>559,049</u>	<u>337,503</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (559,049)</u>	<u>(337,503)</u>
FUND BALANCE OCTOBER 1, 2009		1,191,228
FUND BALANCE As of - May 31, 2010		<u>\$ 853,725</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 Eight Months Ending May 31, 2010

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

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

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Total Revenues	\$ -	\$ -
EXPENDITURES (To Include Encumbrances):		
Capital Improvements		
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	-
Total Expenditures	4,246,061	-
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (4,246,061)	-
FUND BALANCE OCTOBER 1, 2009		7,709,273
FUND BALANCE As of - May 31, 2010		\$ 7,709,273

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

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Total Revenues	\$ -	\$ -
EXPENDITURES (To Include Encumbrances):		
Capital Improvements		
Comal Street Project (5961)	17,196	2,625
Medium Risk Adult Detention Center (5965)	139,799	13,304
Adlt Dttion Cntr Day Room Reno (6007)	50,000	41,698
Total Expenditures	<u>206,995</u>	<u>57,627</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (206,995)</u>	<u>(57,627)</u>
FUND BALANCE OCTOBER 1, 2009		233,067
FUND BALANCE As of - May 31, 2010		<u>\$ 175,440</u>

BEXAR COUNTY, TEXAS
COURT APPOINTED ATTORNEY EXPENDITURES - ANALYSIS
For the Eight Months Ending May 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>
Ad Litem \$	1,201,172	\$ 1,530,300	\$ 1,831,239	\$ 1,789,202	\$ 1,519,871	\$ 1,619,242	\$ 2,150,000	\$ 530,758
Civil Contempt	100,796	111,713	75,065	85,843	84,856	106,050	150,000	\$ 43,950
Felony	2,817,895	2,737,585	2,900,378	3,063,088	3,714,611	4,023,493	5,375,000	\$ 1,351,507
Juvenile	432,749	458,326	719,923	628,082	610,611	571,326	1,469,456	\$ 898,130
Misdemeanor	1,477,720	1,452,408	2,007,854	2,054,584	1,857,611	2,036,099	2,850,000	\$ 813,901
	\$ 6,030,332	\$ 6,290,332	\$ 7,534,459	\$ 7,620,799	\$ 7,787,560	\$ 8,356,210	\$ 11,994,456	\$ 3,638,246

Percent Increase (- decrease)	4.31%	19.78%	1.15%	2.19%	7.30%	30.33%
over same period the prior year						