

# **CHANGE ORDER**

## **Change Order FY 2012-13**

### **Approval of the FY 2012-13 Proposed Budget**

Commissioners Court approves the FY 2012-13 Proposed Budget as filed with the County Clerk with the amendments recommended by the Budget Department included in the September 11, 2012 Memorandum “Recommended Changes to the FY 2012-13 Proposed Budget” (Attachment 1), as well as approving Attachments 2 through 8 for inclusion in the FY 2012-13 Adopted Budget.

### **Authorized Positions**

The positions listed for each office and department in the FY 2012-13 Proposed Budget, as revised in Attachments 1 through 8 and Adopted by Commissioners Court, are the authorized positions for FY 2012-13. Deletions of any non-collective bargaining agreement positions that are filled by an incumbent as of September 30, 2012 in the FY 2012-13 Adopted Budget will be eliminated effective October 31, 2012, unless otherwise specified, to allow for a smooth transition of affected employees. New positions are effective October 1, 2012 unless otherwise specified.

The following funds have positions budgeted: General Fund (100), Courthouse Security Fund (203), Parking Facilities Fund (206), Public Works – County Road and Bridge Fund (207), Flood Control Operations Fund (208), Storm Water Mitigation Fund (209), Law Library Fund (210), Drug Court Fund (211), Fire Code Fund (212), Juvenile Case Manager Fund (213), Dispute Resolution Fund (214), Domestic Relations Office Fund (215), Justice of the Peace – Technology Fund (300), Self-Insured – Health and Life Fund (501), Self-Insured – Workers Comp Fund (502), Fleet Maintenance Fund (504), Records Management Center Fund (505), Community Venues Program Office Fund (507), Technology Improvement Fund (565), Bexar County Capital Improvement Fund (700), Community Infrastructure and Economic Development Fund (800), Grants in Aid Fund (800), HOME (802), CDBG (803), and Facilities and Parks Management – Firing Range (TBD).

The FY 2012-13 Proposed Budget, as adopted by Commissioners Court, controls expenditures at the appropriation unit level for these funds. These appropriation units are:

- Personnel Services
- Travel and Remunerations
- Operational Costs
- Supplies and Materials
- Capital Expenditures
- Interfund Transfers
- Contingencies
- Court Appointed Attorneys

In the Public Works – County Road and Bridge Fund, the road projects are controlled by project.

In the County Capital Improvement Fund, the capital projects are controlled by project.

In the Grants-in-Aid Fund, the grants are controlled by total grant allocation.

In the Technology Improvement Fund, revenue into the fund is provided by transferring the entire Technology Improvement Fee line item appropriation each fiscal year from each office or department budget to the Technology Improvement Fund.

In the Self Insured Funds, partial revenue into the fund is provided by the periodic transfer of the entire Group Health, Group Life, and Workers Compensation line items appropriated each fiscal year from each office or department budget to the respective funds.

In addition, the FY 2012-13 Proposed Budget, as adopted by Commissioners Court, controls expenditures at the department and office level with the following exceptions. These budgets are controlled at the division level as listed:

Central Magistration

- Criminal District Courts
- District Clerk

Economic Development

- Administration
- Small, Minority, and Women Owned Business Enterprise
- AgriLife

Judicial Support

- Crime Lab
- Medical Examiner
- Appellate Public Defender's Office
- Judicial Services

Facilities and Parks Management

- Administration
- Adult Detention
- County Buildings
- Juvenile Institutions
- County Parks and Grounds
- Energy
- Forensic Science Center
- Firing Range

Office of the County Manager

- Emergency Management
- Fire Marshal
- Fire Code Fund

Public Works

- Environmental Services
- Fleet Maintenance Fund
- Flood Control Funds
- Parking Facilities Fund
- Public Works – County Road and Bridge Fund
- Stormwater Mitigation Fund

Purchasing

Community Resources

- Administration
- Community Programs
- Mental Health Initiative
- Mental Health Public Defenders
- Veterans Services

Sheriff's Office  
Adult Detention  
Law Enforcement  
Support Services  
Court Security Fund

These funds, as stated, are appropriated and controlled at the appropriation unit level. These appropriation units are developed by summing up individual line items (object code allocations). The individual object code allocations that were used to develop the budget appropriations are adopted in the FY 2012-13 Budgets will be supplied to the County Auditor for entry into the financial management system, and are included in the adoption of the FY 2012-13 Budget. The County Auditor will use these object code allocations to establish the FY 2012-13 individual budget accounts in the financial management system.

**Recommended Changes to the FY 2012-13 Proposed Budget**

Attachment 1, Recommended Changes to the FY 2012-13 Proposed Budget, is the recommended changes to the FY 2012-13 Adopted Budget, as amended by Attachments 1 through 8.

**FY 2012-13 Revenue Projections**

Attachment 2, FY 2012-13 Revenue Projections, includes the amount of revenue certified by the County Auditor's Office by line item.

**County Elected and Precinct Officers Compensation**

Attachment 3, County Elected and Precinct Officers Compensation, provides the salary and auto allowance for Elected Officials that have changes to be effective the first pay period in October. The Elected Officials Compensation documents are adopted as part of the FY 2012-13 Adopted Budget.

**Proposed Calendar Year 2013 Holiday Schedule**

Attachment 4, Proposed Calendar Year 2013 Holiday Schedule, is the proposed paid holiday schedule for calendar year 2013. This schedule is adopted as part of the FY 2012-13 Adopted Budget.

**Vehicle Replacement List**

Attachment 5 is the FY 2012-13 vehicle replacement list.

**Compensation Programs**

Attachment 6 is the Status of Compensation Programs for FY 2012-13.

**Order Approving County Auditor Budget and Salary of County Auditor, Assistant County Auditors, and Court Reporters**

Attachment 7 is the order approving the budget for the County Auditor's Office, including the salaries of the County Auditor and the Assistant County Auditors, and salaries of the Court Reporters.

**District and County Court Technology Fund Narrative**

Attachment 8 is the narrative for the new District and County Court Technology Fund.

**Administrative Changes:**

**County Courts**

FY 2012-13 Proposed County Court 7 Personnel Appropriation reads \$276,200 and should read \$322,845.

**Community Venues Program Office Fund**

The authorized positions list shows “Attorney V” it should read “Attorney III”.

**Justice of the Peace, Precinct 4**

FY 2012-13 Proposed Total reads \$859,652 and should read \$884,652.

**Management and Finance**

Authorized Position List FY 2012-13 should include Management and Finance Coordinator – 1 for FY 2010-11 Actual, FY 2011-12 Estimate, and 0 – for FY 2012-13 Proposed Columns.

**Non-Departmental**

Reads:

- The Non-Departmental Budget provides funding in the amount of \$895,781 for outside agencies. The FY 2012-13 Proposed Budget recommends contributions to 28 outside agencies that provide important social and environmental services, educational programs, economic development initiatives, and other services for Bexar County citizens.

<b>Outside Agencies</b>	<b>FY 2012-13 Proposed</b>
<b><i>Bexar County Detention Ministries</i></b>	<b><i>\$95,000</i></b>
Home Comforts Inc	\$10,000
Peace Initiative	\$40,000
Christian Senior Services	\$62,527
City/County Seniors	\$6,500
Harmony Senior Nutrition Center	\$10,000
Jefferson Outreach for Older People	\$8,495
Northeast Senior Assistance	\$9,000
Our Lady of Mt. Carmel	\$10,000
San Antonio Food Bank	\$45,000
Southeast Community Outreach for Older People	\$8,000
WellMed/Southwest Community Outreach for Older People	\$8,000
YWCA of San Antonio	\$20,000
Catholic Charities	\$183,059
Project MEND	\$20,000
Seton Home	\$25,000
JOVEN	\$20,000
Gardendale Community Center	\$6,000
The Magik Theatre	\$10,000
The San Antonio Symphony	\$15,000

<b>Outside Agencies</b>	<b>FY 2012-13 Proposed</b>
Project Quest	\$85,000
San Antonio College GED Scholarship Program	\$15,000
Haven for Hope	\$35,000
Health Collaborative	\$20,000
Walzem Road Area Revitalization	\$5,000
The Fund	\$21,200
MLK March	\$3,000
<b>Grand Total:</b>	<b>\$795,781</b>

Should Read:

- The Non-Departmental Budget provides funding in the amount of \$795,781 for outside agencies. The FY 2012-13 Proposed Budget recommends contributions to 28 outside agencies that provide important social and environmental services, educational programs, economic development initiatives, and other services for Bexar County citizens.

<b>Outside Agencies</b>	<b>FY 2012-13 Proposed</b>
<i><b>Bexar County Detention Ministries</b></i>	<i><b>\$55,000</b></i>
<i><b>University Health System</b></i>	<i><b>\$40,000</b></i>
Home Comforts Inc	\$10,000
Peace Initiative	\$40,000
Christian Senior Services	\$62,527
City/County Seniors	\$6,500
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The Fund	\$21,200
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<b>Grand Total:</b>	<b>\$795,781</b>

**Sheriff's Office**

Reads:

The third program change is to reclassify another Lead Accounting Clerk from an NE-04 to a NE-05 for a total cost of \$5,139. This program change will reclassify all Lead Accounting Clerks within the County and brings these positions in line with what the market pays for similar positions.

Should Read:

The third program change is to reclassify two Lead Accounting Clerks from an NE-04 to a NE-05 for a total cost of \$5,139. This program change will reclassify all Lead Accounting Clerks within the County and brings these positions in line with what the market pays for similar positions.

**Public Works – Environmental Services Stormwater Mitigation Fund**

Authorized Position List FY 2012–13 Proposed Column reads, “Stormwater Quality Inspector I – 2”, it should read, “Stormwater Quality Inspector I – 1.”

Authorized Position List FY 2012–13 Proposed Column reads, “Stormwater Quality Inspector II – 1”, it should read, “Stormwater Quality Inspector II – 2.”

**Flood Control Capital Projects (Cash) Fund**

The authorized positions list shows “Senior Management Coordinator” it should read “Public Works Coordinator”.

**Dispute Resolution Fund**

The travel and remunerations in the appropriations section read \$20,599 and a total of \$587,083, it should have read 22,399 and a total of \$588,883

**Recommended Changes to the FY 2012-13 Proposed Budget**

General Fund Balance in the FY 2012-13 Proposed Budget	\$	49,367,674
Decrease in FY 2011-12 General Fund Expenditure Estimates	\$	-
Increase/(Decrease) in FY 2011-12 General Fund Revenue Estimates	\$	(548,122)
Increase/(Decrease) in FY 2012-13 General Fund Revenue	\$	3,571,932
Increase/(Decrease) in General Fund Proposed Appropriations	\$	2,844,134
Revised Fund Balance	\$	<b>49,547,350</b>

**GENERAL FUND****Civil District Courts**

Increase Supplies Appropriation for Postage	\$	2,590
Increase Supplies Appropriation for Office Furniture	\$	1,000
Increase Operations Appropriation for Contracted Services	\$	924
Increase Operations Appropriation for County Sponsored Events	\$	250
Increase Operations Appropriation for Civil Contempt Fees	\$	15,000
Increase Operations Appropriation for Visiting Judges	\$	2,500

**County Courts At Law**

Increase County Court 2 Operations Appropriation for Visiting Judges	\$	9,000
Increase County Court 3 Operations Appropriation for Visiting Judges	\$	8,200
Increase County Court 5 Operations Appropriation for Visiting Judges	\$	6,000
Decrease County Court 6 Operations Appropriation for Visiting Judges	\$	(2,000)
Increase County Court 7 Operations Appropriation for Visiting Judges	\$	6,000
Increase County Court 8 Operations Appropriation for Visiting Judges	\$	6,000
Increase County Court 9 Operations Appropriation for Visiting Judges	\$	6,000
Increase County Court 10 Operations Appropriation for Visiting Judges	\$	9,400
Increase County Court 11 Operations Appropriation for Visiting Judges	\$	7,000
Increase County Court 12 Operations Appropriation for Visiting Judges	\$	4,000
Increase County Court 13 Operations Appropriation for Visiting Judges	\$	4,000
Increase County Court 14 Operations Appropriation for Visiting Judges	\$	2,000

**Criminal District Courts**

Decrease District Court 144th Operations Appropriation to Reallocate Transcription Services	\$	(16,210)
Increase District Court 175th Operations Appropriation to Reallocate Transcription Services	\$	11,490
Increase District Court 186th Operations Appropriation to Reallocate Transcription Services	\$	4,790
Increase District Court 187th Operations Appropriation to Reallocate Transcription Services	\$	11,290
Increase District Court 226th Operations Appropriation to Reallocate Transcription Services	\$	16,290
Decrease District Court 227th Operations Appropriation to Reallocate Transcription Services	\$	(4,210)
Decrease District Court 290th Operations Appropriation to Reallocate Transcription Services	\$	(23,210)
Increase District Court 379th Operations Appropriation to Reallocate Transcription Services	\$	3,190
Increase District Court 399th Operations Appropriation to Reallocate Transcription Services	\$	7,790
Decrease District Court 379th Operations Appropriation to Reallocate Transcription Services	\$	(11,210)
Decrease District Court 144th Court Appointed Attorney Appropriation to Reallocate Funding	\$	(33,900)
Increase District Court 175th Court Appointed Attorney Appropriation to Reallocate Funding	\$	32,100
Decrease District Court 186th Court Appointed Attorney Appropriation to Reallocate Funding	\$	(43,900)
Decrease District Court 187th Court Appointed Attorney Appropriation to Reallocate Funding	\$	(5,900)
Increase District Court 226th Court Appointed Attorney Appropriation to Reallocate Funding	\$	78,100
Decrease District Court 227th Court Appointed Attorney Appropriation to Reallocate Funding	\$	(1,900)
Decrease District Court 290th Court Appointed Attorney Appropriation to Reallocate Funding	\$	(1,900)
Increase District Court 379th Court Appointed Attorney Appropriation to Reallocate Funding	\$	12,100
Decrease District Court 399th Court Appointed Attorney Appropriation to Reallocate Funding	\$	(33,900)
Decrease District Court 379th Court Appointed Attorney Appropriation to Reallocate Funding	\$	(900)

**Economic Development**

Increase Personnel Appropriation for temporary funding of JLUS Analyst	\$	20,000
Decrease Operations Appropriation for BRAC Realignment Costs	\$	(20,000)

**Judicial Services - Criminal Laboratory**

Increase Personnel Appropriation for Temporary Funding through December 2012	\$	12,194
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**Judicial Services - Medical Examiner's Office**

Reclassify one Administrative Supervisor (E-05) to Administrative Supervisor (E-06)		
Increase Personnel Services Appropriation Unit	\$	501

**Juvenile District Courts**

Increase District Court 289th Court Appointed Attorney Appropriation to Reallocate Funding	\$	30,000
Increase District Court 386th Court Appointed Attorney Appropriation to Reallocate Funding	\$	50,000
Increase District Court 436th Court Appointed Attorney Appropriation to Reallocate Funding	\$	40,000
Decrease District Court 289th Operations Appropriation to Reallocate Funding	\$	(1,667)
Decrease District Court 386th Operations Appropriation to Reallocate Funding	\$	(667)
Increase District Court 436th Operations Appropriation to Reallocate Funding	\$	2,333

**Sheriff's Office - Adult Detention Center**

Increase Operations Appropriation for Contract Service for Offenders within ADC Comal	\$	60,000
Increase Supplies Appropriation for Hygiene Supplies within ADC Comal	\$	190,625
Increase Supplies Appropriation for Hygiene Supplies within ADC Annex	\$	63,542
Decrease Supplies Appropriation to Reallocate Office Supplies from Intake/Release to Work Release	\$	(3,800)
Increase Supplies Appropriation to Reallocate Office Supplies from Intake/Release to Work Release	\$	3,800
Increase Operations Appropriation for Inmate Meals within ADC Comal	\$	52,613
Increase Operations Appropriation for Inmate Meals within ADC Annex	\$	28,076
Increase Operations Appropriation for Officer Meals within ADC Comal	\$	13,187
Increase Operations Appropriation for Officer Meals within ADC Annex	\$	7,037
Increase Supplies Appropriation for Animal Food and Supplies within Sheriff ADC	\$	3,000
Increase Supplies Appropriation for Computer Supplies within Sheriff ADC	\$	5,000
Increase Operations Appropriation for Janitorial Services within Human Services	\$	1,300
Increase Operations Appropriation for Contracted Services within Sheriff ADC	\$	69,655

**Sheriff's Office - Law Enforcement**

Increase Operations Appropriation for Contract Service for Offenders within Property	\$	2,200
Increase Supplies Appropriation for Ammunition	\$	7,000

**Non-Departmental Contingencies**

Increase Contingencies Appropriation for 1 percent Cost of Living Allowance and Increase in the Wage Threshold to the amount of \$11.08 per hour	\$	2,017,763
Increase the Undesignated Funds line item in the Contingencies Appropriation	\$	102,578

**Other Funds****Fund 112 Justice of the Peace Security Fund**

Increase FY 2010-11 Operating Appropriations	\$	5,714
Decrease FY 2010-11 Appropriated Fund Balance	\$	(5,714)

**Fund 121 Family Protection Fee Fund**

Increase FY 2010-11 Revenue Actuals	\$	4
Decrease FY 2011-12 Revenue Estimates	\$	(110)

<b>Fund 200 County Clerk Records Management Fund</b>	
Decrease FY 2010-11 Beginning Balance	\$ (4,163)
Increase FY 2010-11 Revenue Actuals	\$ 3
Decrease FY 2010-11 Operation Actuals	\$ (3)
Increase FY 2011-12 Revenue Estimates	\$ 52,353
<b>Fund 201 County Records Management Fund</b>	
Increase FY 2010-11 Beginning Balance	\$ 2,297
Increase FY 2011-12 Revenue Estimates	\$ 526
<b>Fund 202 District Clerk Records Management Fund</b>	
Decrease FY 2010-11 Beginning Balance	\$ (3)
Increase FY 2010-11 Revenue Actuals	\$ 2
Decrease FY 2011-12 Revenue Estimates	\$ (793)
Increase FY 2012-13 Revenue Estimates	\$ 95,300
<b>Fund 203 Courthouse Security Fund</b>	
Decrease FY 2011-12 Revenue Estimates	\$ (6,429)
<b>Fund 205 District Court Technology Fund</b>	
Decrease FY 2011-12 Revenue Estimates	\$ (461)
<b>Fund 206 Parking Facilities Fund</b>	
Increase FY 2010-11 Revenues	\$ 1
Decrease FY 2010-11 Expenditures	\$ (1)
Increase FY 2012-13 Service Fees Revenue	\$ 412,985
Increase FY 2012-13 Appropriated Fund Balance	\$ 412,985
<b>Fund 207 County Road and Bridge Fund</b>	
Increase FY 2012-13 Vehicle Sales Tax Revenue	\$ 100,000
Increase FY 2012-13 Appropriated Fund Balance	\$ 100,000
<b>Fund 208 Flood Control Fund</b>	
Increase FY 2010-11 Revenues	\$ 1
Increase FY 2010-11 Expenditures	\$ 1
<b>Fund 210 Law Library Fund</b>	
Increase FY 2011-12 Revenue Estimates	\$ 5,560
<b>Fund 211 Drug Court Fund</b>	
Decrease FY 2011-12 Revenue Estimates	\$ (1,835)
<b>Fund 212 Fire Code Fund</b>	
Decrease FY 2010-11 Total Beginning Balance	\$ (46,226)
Decrease FY 2010-11 Operating Appropriation	\$ (46,226)
<b>Fund 214 Dispute Resolution Fund</b>	
Increase FY 2010-11 Revenue Actuals	\$ 40
Increase FY 2011-12 Revenue Estimates	\$ 59,772
<b>Fund 300 Justice of the Peace Technology Fund</b>	
Increase FY 2010-11 Operating Appropriations	\$ 75
Decrease FY 2010-11 Appropriated Fund Balance	\$ (75)

**Fund 400 Debt Service Fund**

Decrease FY 2010-11 Interfund Transfer	\$	(1)
Decrease FY 2010-11 Appropriated Fund Balance	\$	(1)

**Fund 700 Capital Improvement Fund**

Authorize the Sheriff's Storage Equipment project	\$	94,000
Increase Medical Examiner Equipment project	\$	176,174
Increase Debt Issuance	\$	270,174

**Fund 800 Grants-in-Aid Fund**

Increase FY 2012-13 Intergovernmental Revenue	\$	4,493,398
Increase FY 2012-13 Grant Expenditures	\$	4,493,398

**Fund 802 Home Program Fund**

Decrease FY 2012-13 Intergovernmental Revenue	\$	(91)
Decrease FY 2012-13 Health and Public Welfare Expenditures	\$	(91)

**Fund 803 CDBG Program Fund**

Decrease FY 2012-13 Intergovernmental Revenue	\$	(83)
Decrease FY 2012-13 Health and Public Welfare Expenditures	\$	(83)

**COUNTY OF BEXAR**

**CERTIFICATION OF COUNTY REVENUE  
FISCAL YEAR 2012-2013  
OCTOBER 1, 2012 – SEPTEMBER 30, 2013**

**September 11, 2012**

**SUSAN T. YEATTS, CPA  
BEXAR COUNTY AUDITOR**

Leo S. Caldera, CIA, CGAP  
First Assistant County Auditor



Paul Elizondo Tower  
300 Dolorosa, Suite 800  
San Antonio, Texas 78205  
(210) 335-2301  
Fax: (210) 335-2996  
AuFrontDesk@Bexar.org

Susan T. Yeatts, CPA  
BEXAR COUNTY AUDITOR

September 11, 2012

Mr. David Smith  
County Manager  
Bexar County, Texas

**RE: Certification of County Revenue for Fiscal Year Ending September 30, 2013**

As required by Local Government Codes §111.0639(b) and §111.0707, please find attached the required certifications of anticipated revenues for the various operating funds in and for Bexar County, Texas for the fiscal year ending September 30, 2013.

Should there be any questions related to the information included herein, please do not hesitate to call on me.

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

Susan T. Yeatts, CPA  
Bexar County Auditor

Copies Provided To:  
Honorable Nelson Wolff, County Judge  
Honorable Sergio Rodriguez, Commissioner Precinct 1  
Honorable Paul Elizondo, Commissioner Precinct 2  
Honorable Kevin Wolff, Commissioner Precinct 3  
Honorable Tommy Adkisson, Commissioner Precinct 4

**BEXAR COUNTY, TEXAS  
 CERTIFICATION OF ESTIMATED REVENUE, TRANSFERS  
 AND FUND BALANCES  
 For The Fiscal Year Ending September 30, 2013**

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**BEXAR COUNTY, TEXAS  
CERTIFICATION OF ESTIMATED REVENUE, TRANSFERS  
AND FUND BALANCES  
For The Fiscal Year Ending September 30, 2013**

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	2012 Annualized	FY 2012 Budget	2013 Projection
<b>100 General Fund</b>			
<b>Ad Valorem Taxes</b>			
40000 Property Taxes - Current	236,450,381	235,889,000	240,150,000
40015 Property Taxes - Delinquent	2,795,014	2,303,000	2,472,655
40030 Tax Penalty & Interest	2,129,167	1,800,000	2,030,000
40025 TIF Due to Other Cities	(2,000,000)	(2,000,000)	(1,750,000)
<b>Total</b>	<b>239,374,562</b>	<b>237,992,000</b>	<b>242,902,655</b>
<b>Other Taxes</b>			
40035 Rendition Penalty	270	200	250
40100 Mixed Beverage Tax	5,567,880	5,504,000	5,504,000
40115 Vehicle Inventory Tax Overage	184,050	70,000	135,000
40135 Unclaimed Tax Overpayments	3,995,411	4,000,000	-
40180 Vehicle Sales Tax	7,415,273	5,800,000	8,320,000
<b>Total</b>	<b>17,162,883</b>	<b>15,374,200</b>	<b>13,959,250</b>
<b>Licenses and Permits</b>			
40200 Marriage Licenses Formal	391,995	370,000	378,000
40220 Bondsmen License	8,500	8,500	8,500
40225 Alarm System Initial Permit	121,884	81,000	155,000
40230 Alarm System Renewal	273,516	134,000	261,160
40235 Septic/Building Permits	140,358	148,000	136,000
40245 Beer & Liquor License	909,039	536,360	790,000
<b>Total</b>	<b>1,845,292</b>	<b>1,277,860</b>	<b>1,728,660</b>
<b>Intergovernmental Revenue</b>			
40500 County Court Cases - Sec 51	1,125,000	1,125,000	1,125,000
40502 Prosecutor Longevity Pay	288,316	280,000	285,000
40504 Indigent Defense	1,077,209	1,516,000	700,000
40506 State Witness Reimbursement	75,345	55,000	55,000
40510 Bingo-Jackpot	1,094,421	1,030,000	1,040,000
40514 Othr Receipts Fm Govern Entit	62,922	52,600	54,000
40516 Social Security Admin Incentive	42,800	20,100	35,000
40518 Federal SWBPI Reimbursement	146,314	-	-
40522 Federal SCAAP	136,003	-	-
40524 Detainee Reimbursement	646,837	636,000	643,000
40526 Emergency Mgmt Contribution	253,253	79,100	72,000
40530 Jury Supplement Pay	489,410	513,300	456,000
40532 Grant Revenue	204,844	180,000	108,000
40534 School Lunch Program	369,134	372,000	365,000
40536 State Capital Appeals Reimbursement	-	2,700	-
40538 Cost Collection Recovery	768,758	781,000	755,000
40540 Fourth Court of Appeals	60,000	60,000	60,000
40544 INS Prisoner Housing	35,426	82,000	40,000
40545 Federal Prisoner Housing	11,649,428	10,530,000	11,600,000
40546 Federal BOP Reimbursement	337,373	200,000	290,000
40547 Fed US Marshal Travel West	368,307	250,000	340,000
40548 Federal US Marshal Medical	-	100	-
<b>Total</b>	<b>19,231,100</b>	<b>17,764,900</b>	<b>18,023,000</b>
<b>Service Fees</b>			
41000 Child Support	144	320	200
41004 Services Fees	6,684,841	7,251,900	6,670,000
41006 Collection Fees	76,856	29,100	45,000
41007 Stormwater Collection Fees	42,276	42,000	42,000
41012 Court Fees	2,187,688	2,048,000	2,120,000
41014 Administrative Fees	286,465	329,900	226,000
41016 Crime Lab Fees	1,832,673	1,800,000	1,723,815
41018 False Alarm Fee	1,710	2,000	1,700
41032 Medical Examiner Fees	878,044	750,000	920,515

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>Service Fees (cont'd)</b>			
41036 Personal Bond	449,695	550,000	398,000
41038 Garnishment Fees	25,467	18,500	23,600
41042 Expungement of Record Fee	110,135	90,000	110,000
41046 Record Search Fees	5,538	5,200	5,550
41050 Condemnation Fees	1,262	1,000	1,200
41056 Fire Inspection Fees	67,446	53,500	58,200
41058 Passport Fees	158,922	130,000	158,000
41062 Tax Statement Mailing Fee	70,000	70,000	70,000
41064 Race Track Fees	8,937	7,050	7,000
41068 Certification Fees	665,052	520,800	583,000
41070 Monitoring Fees	674,608	576,610	648,100
41072 Drug Testing Fee	132,787	150,000	130,000
41074 Supervision Fees	381,888	390,000	348,000
41076 Child Abuse Prevention Fee	189,047	200,000	203,500
41078 Probate Fees	414,462	440,000	410,000
41080 Driving Course Fees	144,271	159,400	140,000
41082 School Attendance	87,397	75,000	85,000
41084 School Zone Violation	112,209	150,000	111,000
41092 Subpoena Fees	8,843	100	6,000
41094 Failure to Appear County Share	48,121	49,900	48,000
41096 Mental Health Fees	178,228	200,000	175,000
41098 Child Restraint	12,703	7,800	11,500
41102 Plat Fees	36,477	27,000	32,050
41104 Return Check Fees	55,383	55,000	50,000
41106 Cancellation of Checks & Warrants	185,000	185,000	180,000
41108 Check Reissue Fees	816	1,000	800
41110 Court Appointed Fees	1,189,625	1,110,000	1,125,000
41112 SWMBO Conference	40,697	38,000	33,800
41114 Beer/Liquor Application Fees	5,000	3,200	5,000
41116 Filing and Recording Fees	5,297,361	4,697,300	5,102,000
41118 Judicial Fees	63,705	65,600	63,500
41120 Jury Fees	123,819	124,300	122,300
41126 Trial Request Fees	80	130	80
41130 Service Fees	208,284	205,600	208,000
41138 Commission Fees	975,576	873,660	950,000
41140 Restitution Fees	341	-	100
41142 Extradition Fees	18,980	87,000	19,000
41148 Transaction Fee	188,814	205,000	188,000
41154 Park Reservation Fees	322,136	326,000	323,000
41158 Master Fee/ Court Fees	125,447	132,100	122,000
41160 Time Payment Fees	227,042	197,000	219,000
41170 Stenographer	490,160	515,000	475,000
41174 Estray Animal Proceeds	17,628	10,000	13,600
41176 AD Work Release Proceeds	339,669	345,100	321,200
<b>Total</b>	<b>25,849,755</b>	<b>25,301,070</b>	<b>25,033,310</b>
<b>Fees on Motor Vehicles</b>			
40205 Vehicles Licenses Issued	2,710,470	2,990,000	2,700,000
41060 Mail Registration Fee	282,508	285,000	282,000
41044 Certificates of Title Issued	1,927,614	1,970,000	1,925,000
40210 Duplicate License Receipts	117,996	80,000	115,000
41048 Transfers of Title	388,376	390,000	378,000
41100 Child Safety Fee	76,596	66,000	72,000
<b>Total</b>	<b>5,503,561</b>	<b>5,781,000</b>	<b>5,472,000</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>Commissions on Ad Valorem Taxes</b>			
41178 Hospital District	1,003,370	999,000	935,647
41179 School & Special Districts	2,087,789	2,080,000	1,948,938
41180 SARA	336,620	333,000	349,345
41181 Municipalities	803,398	801,000	747,536
<b>Total</b>	<b>4,231,177</b>	<b>4,213,000</b>	<b>3,981,466</b>
<b>Fines &amp; Forfeitures</b>			
42000 General Fines	9,820,179	9,600,000	9,900,000
42005 Bond Forfeitures	389,933	560,000	272,000
42015 Abandoned Funds Under Article 18.17	-	100	-
<b>Total</b>	<b>10,210,112</b>	<b>10,160,100</b>	<b>10,172,000</b>
<b>Proceeds from the Sale of Assets</b>			
42500 Rental Revenue	854,285	541,484	605,700
42505 Proceeds from Sale of Assets	1,628,382	1,410,000	200,000
42510 Waste, Scrap & Supplies	2,473	2,000	2,000
<b>Total</b>	<b>2,485,140</b>	<b>1,953,484</b>	<b>807,700</b>
<b>Interfund Transfers</b>			
43000 Transfers In	3,070	-	3,070
<b>Total</b>	<b>3,070</b>	<b>-</b>	<b>3,070</b>
<b>Other Revenue</b>			
45000 Interest Earned	388,931	344,000	305,100
45002 Sweep Interest	7,509	5,000	6,100
45015 Program Revenue	38	-	-
45020 Refunds	335,076	337,000	275,500
45025 Overages	787	500	750
45030 Other Revenue	2,314,077	2,930,800	2,114,800
45040 Accounts Payable Discounts	29,932	50,000	250,000
45042 Receipts Write-Off	15	-	-
45070 Copies	654,127	515,000	610,000
45090 Payment in Lieu of Taxes	676	600	600
45110 Insurance Settlements	44,443	-	-
46040 Stop Loss Recovery	-	100	-
<b>Total</b>	<b>3,775,611</b>	<b>4,183,000</b>	<b>3,562,850</b>
<b>Appropriated Fund Balance</b>			
<b>Total General Fund</b>	<b>329,672,262</b>	<b>324,000,614</b>	<b>325,645,961</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>64,318,646</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>111 Unclaimed Money Fund</b>			
<b>Other Revenue</b>			
45000 Interest Earned	538	100	400
<b>Total</b>	<b>538</b>	<b>100</b>	<b>400</b>
<b>Appropriated Fund Balance</b>			
<b>Total Unclaimed Money Fund</b>	<b>538</b>	<b>100</b>	<b>400</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>18,816</b>
<b>112 Justice of the Peace Security Fund</b>			
<b>Service Fees</b>			
41022 Case Management Fee	62,306	63,000	65,000
<b>Total</b>	<b>62,306</b>	<b>63,000</b>	<b>65,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	748	100	300
<b>Total</b>	<b>748</b>	<b>100</b>	<b>300</b>
<b>Appropriated Fund Balance</b>			
<b>Total Justice of the Peace Security Fund</b>	<b>63,054</b>	<b>63,100</b>	<b>65,300</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>255,821</b>
<b>121 Family Protection Fee SB 6 Fund</b>			
<b>Service Fees</b>			
41066 Family Protection Fee	118,460	120,000	119,000
<b>Total</b>	<b>118,460</b>	<b>120,000</b>	<b>119,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	-	10	10
<b>Total</b>	<b>-</b>	<b>10</b>	<b>10</b>
<b>Appropriated Fund Balance</b>			
<b>Total Family Protection Fee SB 6 Fund</b>	<b>118,460</b>	<b>120,010</b>	<b>119,010</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>1,648</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>200 County Clerk Records Management Fund</b>			
<b>Service Fees</b>			
41020 Records Management	2,686	1,600	2,000
41024 Archival Fee	1,194,409	1,100,000	1,100,000
41030 Preservation Fee	1,439,274	1,299,700	1,300,000
<b>Total</b>	<b>2,636,369</b>	<b>2,401,300</b>	<b>2,402,000</b>
<b>Other Revenue</b>			
45000 Interest From Investments	42,397	13,700	22,000
<b>Total</b>	<b>42,397</b>	<b>13,700</b>	<b>22,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total County Clerk Records Management Fund</b>	<b>2,678,766</b>	<b>2,415,000</b>	<b>2,424,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>13,887,169</b>
<b>201 County Wide Records Management Fund</b>			
<b>Service Fees</b>			
41020 Record Management Fee	402,639	388,000	392,000
<b>Total</b>	<b>402,639</b>	<b>388,000</b>	<b>392,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	540	100	400
<b>Total</b>	<b>540</b>	<b>100</b>	<b>400</b>
<b>Appropriated Fund Balance</b>			
<b>Total County Wide Records Management Fund</b>	<b>403,179</b>	<b>388,100</b>	<b>392,400</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>168,656</b>
<b>202 District Clerk Records Management Fund</b>			
<b>Service Fees</b>			
41020 Records Management Fee	102	20	100
41030 Preservation Fee	239,053	219,500	315,300
<b>Total</b>	<b>239,155</b>	<b>219,520</b>	<b>315,400</b>
<b>Other Revenue</b>			
45000 Interest Earned	898	50	280
<b>Total</b>	<b>898</b>	<b>50</b>	<b>280</b>
<b>Appropriated Fund Balance</b>			
<b>Total District Clerk Records Management Fund</b>	<b>240,053</b>	<b>219,570</b>	<b>315,680</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>198,464</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>203 Courthouse Security Fund</b>			
<b>Service Fees</b>			
41022 Courthouse Security Fee	378,733	399,000	380,000
41116 Filing and Recording Fee	300,683	280,400	285,000
<b>Total</b>	<b>679,416</b>	<b>679,400</b>	<b>665,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	417,079	417,079	409,973
<b>Total</b>	<b>417,079</b>	<b>417,079</b>	<b>409,973</b>
<b>Other Revenue</b>			
45000 Interest Earned	698	100	500
<b>Total</b>	<b>698</b>	<b>100</b>	<b>500</b>
<b>Appropriated Fund Balance</b>			
<b>Total Courthouse Security Fund</b>	<b>1,097,193</b>	<b>1,096,579</b>	<b>1,075,473</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>6,380</b>
<b>205 District Court Technology Fund</b>			
<b>Service Fees</b>			
41116 Filing & Recording Fees	126,210	123,000	125,000
<b>Total</b>	<b>126,210</b>	<b>123,000</b>	<b>125,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	673	50	200
<b>Total</b>	<b>673</b>	<b>50</b>	<b>200</b>
<b>Appropriated Fund Balance</b>			
<b>Total District Court Technology Fund</b>	<b>126,883</b>	<b>123,050</b>	<b>125,200</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>220,853</b>
<b>206 Parking Facilities Fund</b>			
<b>Service Fees</b>			
41136 Parking Fees	856,052	756,000	1,400,000
<b>Total</b>	<b>856,052</b>	<b>756,000</b>	<b>1,400,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	1,801	500	2,000
<b>Total</b>	<b>1,801</b>	<b>500</b>	<b>2,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Parking Facilities Fund</b>	<b>857,853</b>	<b>756,500</b>	<b>1,402,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>703,861</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>207 Special Road &amp; Bridge Fund</b>			
<b>Ad Valorem Taxes</b>			
40015 Property Taxes-Delinquent	237	200	100
40030 Tax Penalty and Interest	484	900	300
<b>Total</b>	<b>721</b>	<b>1,100</b>	<b>400</b>
<b>Other Taxes</b>			
40110 Vehicle Sales Tax	3,178,975	2,900,000	2,000,000
<b>Total</b>	<b>3,178,975</b>	<b>2,900,000</b>	<b>2,000,000</b>
<b>Licenses and Permits</b>			
40205 Vehicle Licenses	12,567,133	13,000,000	13,100,000
40235 Building Permits	97,002	84,000	84,000
<b>Total</b>	<b>12,664,135</b>	<b>13,084,000</b>	<b>13,184,000</b>
<b>Intergovernmental Revenue</b>			
40512 Contribution for Infrastructure	-	20	-
40514 Othr Receipts Fm Govern Entiti	90,000	90,000	90,000
<b>Total</b>	<b>90,000</b>	<b>90,020</b>	<b>90,000</b>
<b>Fees on Motor Vehicles</b>			
41034 Weight Fees	70,513	47,000	70,500
<b>Total</b>	<b>70,513</b>	<b>47,000</b>	<b>70,500</b>
<b>Fees</b>			
41102 Platt Fees	296,183	250,000	250,000
<b>Total</b>	<b>296,183</b>	<b>250,000</b>	<b>250,000</b>
<b>Proceeds from Sale of Assets</b>			
42510 Waste, Scrap & Supplies	1,057	2,400	2,000
<b>Total</b>	<b>1,057</b>	<b>2,400</b>	<b>2,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	2,770,000	2,770,000	2,770,000
<b>Total</b>	<b>2,770,000</b>	<b>2,770,000</b>	<b>2,770,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	39,448	75,000	30,000
45020 Refunds	140,449	-	-
45030 Other Revenue	2,604	2,200	2,800
45080 Traffic Signs	1,786	1,200	1,000
<b>Total</b>	<b>184,287</b>	<b>78,400</b>	<b>33,800</b>
<b>Appropriated Fund Balance</b>			
<b>Total Special Road &amp; Bridge Fund</b>	<b>19,255,871</b>	<b>19,222,920</b>	<b>18,400,700</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>9,921,563</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>208 Flood Control Fund</b>			
<b>Ad Valorem Taxes</b>			
40000 Property Taxes-Current	6,810,935	6,855,000	5,390,000
40015 Property Taxes-Delinquent	86,741	50,000	50,000
40030 Tax Penalty and Interest	60,294	60,000	61,000
40035 Rendition Penalty	11	-	-
<b>Total</b>	<b>6,957,981</b>	<b>6,965,000</b>	<b>5,501,000</b>
<b>Intergovernmental Revenue</b>			
40514 Othr Receipts Fm Govern Entiti	28,109	20,000	25,000
<b>Total</b>	<b>28,109</b>	<b>20,000</b>	<b>25,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	165,373	90,000	150,000
45020 Refunds	14,324	-	-
45030 Other Revenue	104	-	-
<b>Total</b>	<b>179,801</b>	<b>90,000</b>	<b>150,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Flood Control Fund</b>	<b>7,165,891</b>	<b>7,075,000</b>	<b>5,676,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>54,581,444</b>
<b>209 Storm Water Mitigation Fund</b>			
<b>Licenses and Permits</b>			
40240 Stormwater Site Dev Permit	50,400	11,000	15,000
<b>Total</b>	<b>50,400</b>	<b>11,000</b>	<b>15,000</b>
<b>Service Fees</b>			
41165 Stormwater Fees	1,757,317	1,750,000	1,800,000
<b>Total</b>	<b>1,757,317</b>	<b>1,750,000</b>	<b>1,800,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	14,058	2,000	10,000
<b>Total</b>	<b>14,058</b>	<b>2,000</b>	<b>10,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Storm Water Mitigation Fund</b>	<b>1,821,775</b>	<b>1,763,000</b>	<b>1,825,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>4,067,958</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>210 Law Library Fund</b>			
<b>Service Fees</b>			
41028 Law Library Fee	490,777	515,000	450,000
<b>Total</b>	<b>490,777</b>	<b>515,000</b>	<b>450,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	218,060	218,050	159,531
<b>Total</b>	<b>218,060</b>	<b>218,050</b>	<b>159,531</b>
<b>Other Revenue</b>			
45000 Interest Earned	793	100	400
45020 Refunds	7	-	-
45025 Cashier Overages	21	-	-
45070 Copies	89,927	91,000	90,000
<b>Total</b>	<b>90,748</b>	<b>91,100</b>	<b>90,400</b>
<b>Appropriated Fund Balance</b>			
<b>Total Law Library Fund</b>	<b>799,585</b>	<b>824,150</b>	<b>699,931</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>66,098</b>
<b>211 Drug Court Program Fund</b>			
<b>Service Fees</b>			
41012 Court Fees	86,751	63,700	80,000
<b>Total</b>	<b>86,751</b>	<b>63,700</b>	<b>80,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	518	50	400
<b>Total</b>	<b>518</b>	<b>50</b>	<b>400</b>
<b>Appropriated Fund Balance</b>			
<b>Total Drug Court Program Fund</b>	<b>87,269</b>	<b>63,750</b>	<b>80,400</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>161,240</b>
<b>212 Fire Code Fund</b>			
<b>Service Fees</b>			
41054 Fire Code Fee	1,177,833	866,000	1,000,000
<b>Total</b>	<b>1,177,833</b>	<b>866,000</b>	<b>1,000,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	5,396	500	3,000
<b>Total</b>	<b>5,396</b>	<b>500</b>	<b>3,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Fire Code Fund</b>	<b>1,183,229</b>	<b>866,500</b>	<b>1,003,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>1,307,674</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>213 Juvenile Case Manager Fund</b>			
<b>Service Fees</b>			
41002 Case Management Fee	320,269	335,900	335,000
<b>Total</b>	<b>320,269</b>	<b>335,900</b>	<b>335,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	586	100	300
<b>Total</b>	<b>586</b>	<b>100</b>	<b>300</b>
<b>Appropriated Fund Balance</b>			
<b>Total Juvenile Case Manager Fund</b>	<b>320,855</b>	<b>336,000</b>	<b>335,300</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>203,131</b>
<b>214 Dispute Resolution Fund</b>			
<b>Service Fees</b>			
41088 Dispute Resolution Fees	569,125	533,700	515,000
<b>Total</b>	<b>569,125</b>	<b>533,700</b>	<b>515,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	14,088	14,088	73,843
<b>Total</b>	<b>14,088</b>	<b>14,088</b>	<b>73,843</b>
<b>Other Revenue</b>			
45000 Interest Earned	60	20	40
45035 Donations	27,450	-	-
<b>Total</b>	<b>27,510</b>	<b>20</b>	<b>40</b>
<b>Appropriated Fund Balance</b>			
<b>Total Dispute Resolution Fund</b>	<b>610,723</b>	<b>547,808</b>	<b>588,883</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>-</b>
<b>215 Domestic Relations Office Fund</b>			
<b>Service Fees</b>			
41026 Domestic Relations Fee	374,650	385,000	380,000
<b>Total</b>	<b>374,650</b>	<b>385,000</b>	<b>380,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	746	-	500
<b>Total</b>	<b>746</b>	<b>-</b>	<b>500</b>
<b>Appropriated Fund Balance</b>			
<b>Total Domestic Relations Office Fund</b>	<b>375,396</b>	<b>385,000</b>	<b>380,500</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>104,338</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>300 Justice of the Peace Technology Fund</b>			
<b>Service Fees</b>			
41124 Technology Fee	259,265	266,000	270,000
<b>Total</b>	<b>259,265</b>	<b>266,000</b>	<b>270,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	870	200	500
<b>Total</b>	<b>870</b>	<b>200</b>	<b>500</b>
<b>Appropriated Fund Balance</b>			
<b>Total Justice of the Peace Technology Fund</b>	<b>260,135</b>	<b>266,200</b>	<b>270,500</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>147,316</b>
<b>301 County Wide Court Technology Fund</b>			
<b>Service Fees</b>			
41124 Technology Fee	25,582	12,000	20,000
<b>Total</b>	<b>25,582</b>	<b>12,000</b>	<b>20,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	96	10	50
<b>Total</b>	<b>96</b>	<b>10</b>	<b>50</b>
<b>Appropriated Fund Balance</b>			
<b>Total County Wide Court Technology Fund</b>	<b>25,678</b>	<b>12,010</b>	<b>20,050</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>46,015</b>
<b>302 Probate Contribution Fund</b>			
<b>Intergovernmental Revenue</b>			
40514 Othr Receipts Fm Govern Entit	80,000	80,000	80,000
<b>Total</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	2,591	1,000	2,000
<b>Total</b>	<b>2,591</b>	<b>1,000</b>	<b>2,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Probate Contribution Fund</b>	<b>82,591</b>	<b>81,000</b>	<b>82,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>637,897</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>303 Probate Guardianship Fund</b>			
<b>Service Fees</b>			
41086 Guardianship Fees	117,373	115,100	115,100
<b>Total</b>	<b>117,373</b>	<b>115,100</b>	<b>115,100</b>
<b>Other Revenue</b>			
45000 Interest Earned	553	100	300
<b>Total</b>	<b>553</b>	<b>100</b>	<b>300</b>
<b>Appropriated Fund Balance</b>			
<b>Total Probate Guardianship Fund</b>	<b>117,926</b>	<b>115,200</b>	<b>115,400</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>186,323</b>
<b>304 Probate Education Fund</b>			
<b>Service Fees</b>			
41078 Probate Fees	28,569	28,700	27,500
<b>Total</b>	<b>28,569</b>	<b>28,700</b>	<b>27,500</b>
<b>Other Revenue</b>			
45000 Interest Earned	676	100	450
<b>Total</b>	<b>676</b>	<b>100</b>	<b>450</b>
<b>Appropriated Fund Balance</b>			
<b>Total Probate Education Fund</b>	<b>29,245</b>	<b>28,800</b>	<b>27,950</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>224,344</b>
<b>306 Court Facilities Improvement Fund</b>			
<b>Courts Costs</b>			
41116 Filing & Recording Fee	489,360	480,000	480,000
<b>Total</b>	<b>489,360</b>	<b>480,000</b>	<b>480,000</b>
<b>Revenue From Use of Assets</b>			
45000 Interest Earned	3,734	150	2,000
<b>Total</b>	<b>3,734</b>	<b>150</b>	<b>2,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Court Facilities Improvement Fund</b>	<b>493,094</b>	<b>480,150</b>	<b>482,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>742,376</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>320 Chapter 19 Voter Registration Fund</b>			
<b>Intergovernmental Revenues</b>			
40542 State Chapter 19 Voter Registration	23,503	100,000	287,000
<b>Total</b>	<b>23,503</b>	<b>100,000</b>	<b>287,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Chapter 19 Voter Registration Fund</b>	<b>23,503</b>	<b>100,000</b>	<b>287,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>-</b>
<b>322 Child Abuse Prevention Fund</b>			
<b>Service Fees</b>			
41076 Child Abuse Prevention Fee	449	230	350
<b>Total</b>	<b>449</b>	<b>230</b>	<b>350</b>
<b>Other Revenue</b>			
45000 Interest Earned	6	-	-
<b>Total</b>	<b>6</b>	<b>-</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Child Abuse Prevention Fund</b>	<b>455</b>	<b>230</b>	<b>350</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>1,826</b>
<b>324 Juvenile Delinquency Prevention Fund</b>			
<b>Service Fees</b>			
41012 Court Fees	1,944	2,400	1,900
<b>Total</b>	<b>1,944</b>	<b>2,400</b>	<b>1,900</b>
<b>Other Revenue</b>			
45000 Interest Earned	67	10	30
<b>Total</b>	<b>67</b>	<b>10</b>	<b>30</b>
<b>Appropriated Fund Balance</b>			
<b>Total Juvenile Delinquency Prevention Fund</b>	<b>2,011</b>	<b>2,410</b>	<b>1,930</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>21,896</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>329 Motor Vehicle Inventory Tax Fund</b>			
<b>Use of Assets</b>			
45000 Interest Earned	69,748	-	-
45002 Sweep Interest	661	100	100
<b>Total</b>	<b>70,409</b>	<b>100</b>	<b>100</b>
<b>Appropriated Fund Balance</b>			
<b>Total Motor Vehicle Inventory Tax Fund</b>	<b>70,409</b>	<b>100</b>	<b>100</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			-
<b>400 Debt Service Fund</b>			
<b>Ad Valorem Taxes</b>			
40000 Current Year - Gross	64,781,768	64,661,000	67,430,000
40015 Delinquent - Gross	648,254	415,000	450,000
40030 Penalty & Interest	530,995	375,000	580,000
<b>Total</b>	<b>65,961,017</b>	<b>65,451,000</b>	<b>68,460,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	6,392,849	6,393,030	9,843,285
<b>Total</b>	<b>6,392,849</b>	<b>6,393,030</b>	<b>9,843,285</b>
<b>Proceeds of Gen Long Term Debt</b>			
44000 Debt Proceeds	17,650,000	-	-
44005 Premium/Discounts	6,786,853	-	-
<b>Total</b>	<b>24,436,853</b>	<b>-</b>	<b>-</b>
<b>Other Revenue</b>			
45000 Interest Earned	1,373,863	1,200,000	1,300,000
45085 Tax Credits	2,965,636	2,959,387	2,959,300
<b>Total</b>	<b>4,339,499</b>	<b>4,159,387</b>	<b>4,259,300</b>
<b>Appropriated Fund Balance</b>			
<b>TOTAL REVENUES</b>	<b>101,130,219</b>	<b>76,003,417</b>	<b>82,562,585</b>

**EXPENDITURES**

52072 Administrative Services Fees	-	4,900,000	4,800,000
55000 Bond Issuance Costs	-	350,000	-
55015 \$14,090,000 Refunding G O 2004 - Prin	-	1,995,000	1,080,000
55010 \$14,090,000 Refunding G O 2004 - Int	-	284,500	133,750
55015 \$6,080,000 Unltd Tax Road 2004 - Prin	-	345,000	355,000
55010 \$6,080,000 Unltd Tax Road 2004 - Int	-	210,825	198,750
55015 \$9,400,000 Ltd Tax Bonds 2004 - Prin	-	505,000	520,000
55010 \$9,400,000 Ltd Tax Bonds 2004 - Int	-	355,675	37,750
55015 \$24,020,000 Ltd Tax Bonds 2010 - Prin	-	465,000	475,000
55010 \$24,020,000 Ltd Tax Bonds 2010 - Int	-	928,869	919,569
55015 \$17,650,000 Ltd Tax Bonds 2011 - Prin	-	400,000	480,000
55010 \$17,650,000 Ltd Tax Bonds 2011 - Int	-	472,170	824,150
55015 \$21,355,000 Refunding GO 2005 - Prin	-	2,500,000	2,630,000
55010 \$21,355,000 Refunding GO 2005 - Int	-	984,250	859,250
55015 \$36,915,000 Refunding GO 2010 - Prin	-	1,960,000	2,020,000

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>EXPENDITURES (cont'd)</b>			
55010 \$36,915,000 Refunding G O 2010 - Int	-	1,481,800	1,423,000
55015 \$5,175,000 Refunding G O 2006 - Prin	-	1,110,000	-
55010 \$5,175,000 Refunding G O 2006 - Int	-	47,175	-
55015 \$14,890,000 Refunding G O 2009 - Prin	-	1,960,000	2,005,000
55010 \$14,890,000 Refunding G O 2009 - Int	-	164,938	125,738
55015 \$14,215,000 C of O 2002 - Prin	-	1,340,000	975,000
55010 \$14,215,000 C of O 2002 - Int	-	330,550	232,925
55015 \$4,240,000 Flood C of O 2002 - Prin	-	395,000	415,000
55010 \$4,240,000 Flood C of O 2002 - Int	-	108,350	88,600
55015 \$14,500,000 C of O 2004 - Prin	-	965,000	1,015,000
55010 \$14,500,000 C of O 2004 - Int	-	461,500	263,000
55015 \$3,595,000 Flood C of O 2004 - Prin	-	200,000	210,000
55010 \$3,595,000 Flood C of O 2004 - Int	-	124,727	117,728
55015 \$23,960,000 C of O 2004 - Prin	-	3,030,000	3,180,000
55010 \$23,960,000 C of O 2004 - Int	-	755,187	196,750
55015 \$71,820,000 Flood C of O 2007 - Prin	-	1,310,000	1,375,000
55010 \$71,820,000 Flood C of O 2007 - Int	-	3,359,550	3,294,050
55015 \$22,385,000 Pass - Through 2007 - Prin	-	1,570,000	1,645,000
55010 \$22,385,000 Pass - Through 2007 - Int	-	838,080	770,412
55015 \$19,220,000 Unltd Tax Road 2007 - Prin	-	755,000	785,000
55010 \$19,220,000 Unltd Tax Road 2007 - Int	-	814,250	784,050
55015 \$22,205,000 C of O 2007 - Prin	-	840,000	875,000
55010 \$22,205,000 C of O 2007 - Int	-	922,281	888,681
55015 \$15,205,000 Unltd Tax Road 2008 - Prin	-	550,000	575,000
55010 \$15,205,000 Unltd Tax Road 2008 - Int	-	633,189	605,689
55015 \$54,675,000 Tax & Rev C of O 2008 - Prin	-	2,005,000	2,085,000
55010 \$54,675,000 Tax & Rev C of O 2008 - Int	-	2,242,438	2,162,238
55015 \$68,975,000 Flood C of O 2008 - Prin	-	1,245,000	1,295,000
55010 \$68,975,000 Flood C of O 2008 - Int	-	3,152,350	3,102,550
55015 \$31,125,000 Pass-Through 2008 - Prin	-	2,155,000	2,260,000
55010 \$31,125,000 Pass-Through 2008 - Int	-	1,379,950	1,272,200
55015 \$5,220,000 Pub Prop Fin C of O 2009 - Prin	-	1,320,000	1,345,000
55010 \$5,220,000 Pub Prop Fin C of O 2009 - Int	-	53,300	26,900
55010 \$98,445,000 C of O 2009 - Int	-	4,867,713	4,867,713
55010 \$103,690,000 Flood C of O 2009 - Int	-	5,128,813	5,128,813
55010 \$50,620,000 C of O 2009 - Int	-	3,355,094	3,355,094
55010 \$50,620,000 Flood C of O 2009 - Int	-	3,355,094	3,355,094
55010 \$30,325,000 C of O 2010 - Int	-	1,745,204	1,745,204
55015 \$97,455,000 C of O 2010 - Prin	-	2,125,000	2,190,000
55010 \$97,455,000 C of O 2010 - Int	-	4,516,431	4,452,681
55010 \$61,405,000 C of O 2011 - Int	-	2,085,980	-
55010 \$59,330,000 C of O 2011 - Int	-	-	2,710,238
55010 \$51,295,000 C of O 2011 - Int	-	-	3,326,943
55010 \$34,095,000 Flood C of O 2011 - Int	-	-	2,162,370
<b>Total Expenditures</b>	-	<b>81,455,233</b>	<b>84,021,880</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>71,244,141</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>501 Self Insurance - Health/Life Fund</b>			
<b>Interfund Transfers</b>			
43000 Transfers In	5,040,933	4,280,933	5,856,790
<b>Total</b>	<b>5,040,933</b>	<b>4,280,933</b>	<b>5,856,790</b>
<b>Other Revenue</b>			
45030 Other Revenue	5	-	-
<b>Total</b>	<b>5</b>	<b>-</b>	<b>-</b>
<b>Insurance Premiums Revenue</b>			
46000 Health Ins Prem-Employer	21,700,863	22,281,786	22,091,751
46005 Health Ins Prem-Employee	7,202,643	8,182,930	8,113,132
46020 Life Ins Prem-Employer	405,896	500,000	495,742
46030 Life Ins Prem-Retiree	105,315	80,000	79,320
46040 Stop Loss Recovery	798,624	1,000	100
<b>Total</b>	<b>30,213,341</b>	<b>31,045,716</b>	<b>30,780,045</b>
<b>Appropriated Fund Balance</b>			
<b>Total Self Insurance - Health/Life Fund</b>	<b>35,254,279</b>	<b>35,326,649</b>	<b>36,636,835</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>-</b>
<b>502 Self Insurance - Workers' Comp Fund</b>			
<b>Service Fees</b>			
41152 Employee Health Clinic Fee	14,700	9,000	9,000
<b>Total</b>	<b>14,700</b>	<b>9,000</b>	<b>9,000</b>
<b>Other Revenue</b>			
45020 Refunds	9,484	-	-
<b>Total</b>	<b>9,484</b>	<b>-</b>	<b>-</b>
<b>Insurance Premiums Revenue</b>			
46000 Health Ins Prem-Employer	1,494,266	-	1,656,656
46040 Stop Loss Recovery	-	100	100
<b>Total</b>	<b>1,494,266</b>	<b>100</b>	<b>1,656,756</b>
<b>Appropriated Fund Balance</b>			
<b>Total Self Insurance - Workers' Comp Fund</b>	<b>1,518,450</b>	<b>9,100</b>	<b>1,665,756</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>1,995,004</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>504 Fleet Maintenance Fund</b>			
<b>Service Fees</b>			
41156 Fleet Maintenance	662,347	690,388	684,875
<b>Total</b>	<b>662,347</b>	<b>690,388</b>	<b>684,875</b>
<b>Proceeds from Sale of Assets</b>			
42510 Waste, Scrap & Supplies	3,424	-	500
<b>Total</b>	<b>3,424</b>	<b>-</b>	<b>500</b>
<b>Appropriated Fund Balance</b>			
<b>Total Fleet Maintenance Fund</b>	<b>665,771</b>	<b>690,388</b>	<b>685,375</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>372,751</b>
<b>505 Records Management Center Fund</b>			
<b>Service Fees</b>			
41020 Records Management Fee	356,583	406,114	321,075
<b>Total</b>	<b>356,583</b>	<b>406,114</b>	<b>321,075</b>
<b>Interfund Transfers</b>			
43000 Transfers In	215,470	-	49,531
<b>Total</b>	<b>215,470</b>	<b>-</b>	<b>49,531</b>
<b>Appropriated Fund Balance</b>			
<b>Total Records Management Center Fund</b>	<b>572,053</b>	<b>406,114</b>	<b>370,606</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>429,171</b>
<b>506 Other Post Employment Benefits Fund</b>			
<b>Interfund Transfers</b>			
43000 Transfer In	1,036,584	1,036,504	-
<b>Total</b>	<b>1,036,584</b>	<b>1,036,504</b>	<b>-</b>
<b>Other Revenue</b>			
45000 Interest Earned	17,228	10,000	12,000
<b>Total</b>	<b>17,228</b>	<b>10,000</b>	<b>12,000</b>
<b>Insurance Premiums Revenue</b>			
46010 Health Ins Prem-Retirees	1,809,726	1,815,589	1,852,978
46045 Medicare Part D Subsidy	190,789	115,000	150,000
<b>Total</b>	<b>2,000,515</b>	<b>1,930,589</b>	<b>2,002,978</b>
<b>Appropriated Fund Balance</b>			
<b>Total Other Post Employment Benefits Fund</b>	<b>3,054,327</b>	<b>2,977,093</b>	<b>2,014,978</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>-</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>507 Community Venue Program Fund</b>			
<b>Venue Taxes</b>			
40180 Motor Vehicle Tax	7,896,272	5,000,000	7,500,000
40182 Hotel Occupancy Tax	14,021,296	11,000,000	13,500,000
<b>Total</b>	<b>21,917,568</b>	<b>16,000,000</b>	<b>21,000,000</b>
<b>Service Fee</b>			
41132 License and Permits Fees	1,300,000	1,300,000	1,300,000
<b>Total</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	14,062	15,000	14,000
45002 Sweep Interest	98	-	-
<b>Total</b>	<b>14,160</b>	<b>15,000</b>	<b>14,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Community Venue Program Fund</b>	<b>23,231,728</b>	<b>17,315,000</b>	<b>22,314,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>43,218,544</b>
<b>509 "Hot Check" Fund - District Attorney</b>			
<b>Service Fees</b>			
41104 Return Checks Fee	431,966	425,000	430,000
<b>Total</b>	<b>431,966</b>	<b>425,000</b>	<b>430,000</b>
<b>Other Revenue</b>			
45030 Other Revenue	72	100	100
<b>Total</b>	<b>72</b>	<b>100</b>	<b>100</b>
<b>Appropriated Fund Balance</b>			
<b>Total "Hot Check" Fund - District Attorney</b>	<b>432,038</b>	<b>425,100</b>	<b>430,100</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>545,716</b>
<b>510 Election Contract Services Fund</b>			
<b>Intergovernmental Revenues</b>			
40514 Othr Receipts Fm Govern Entiti	-	2,700,000	2,700,000
<b>Total</b>	<b>-</b>	<b>2,700,000</b>	<b>2,700,000</b>
<b>Service Fees</b>			
41130 Service Fees	52,005	210,000	210,000
<b>Total</b>	<b>52,005</b>	<b>210,000</b>	<b>210,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Election Contract Services Fund</b>	<b>52,005</b>	<b>2,910,000</b>	<b>2,910,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>-</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>565 Technology Service Fund</b>			
<b>Service Fees</b>			
41124 Technology Fee	383,112	383,112	897,412
<b>Total</b>	<b>383,112</b>	<b>383,112</b>	<b>897,412</b>
<b>Appropriated Fund Balance</b>			
<b>Total Technology Service Fund</b>	<b>383,112</b>	<b>383,112</b>	<b>897,412</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>162,654</b>
<b>700 Capital Projects</b>			
<b>Intergovernmental Revenue</b>			
40512 Contribution for Infrastructure	(303,658)	-	-
40514 Othr Receipts Fm Govern Entit	1,371,291	-	-
<b>Total</b>	<b>1,067,633</b>	<b>-</b>	<b>-</b>
<b>Sales, Refunds &amp; Miscellaneous</b>			
45030 Other Revenue	5	-	-
<b>Total</b>	<b>5</b>	<b>-</b>	<b>-</b>
<b>Proceeds from General Long-Term Debt</b>			
44000 Debt Proceeds	110,625,000	-	65,000,000
44005 Premium/Discounts	1,375,000	-	-
<b>Total</b>	<b>112,000,000</b>	<b>-</b>	<b>65,000,000</b>
<b>Revenue From Use of Assets</b>			
45000 Interest Earned	2,527	5,400	100
<b>Total</b>	<b>2,527</b>	<b>5,400</b>	<b>100</b>
<b>Appropriated Fund Balance</b>			
<b>Total Capital Projects</b>	<b>113,070,165</b>	<b>5,400</b>	<b>65,000,100</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>144,656,329</b>
<b>701 TXDOT and ATD Pass Through Financing Fund</b>			
<b>Other Taxes</b>			
40130 TXDot and ATD Tax	12,181,238	9,750,000	11,400,000
<b>Total</b>	<b>12,181,238</b>	<b>9,750,000</b>	<b>11,400,000</b>
<b>Proceeds from General Long-Term Debt</b>			
44000 Debt Proceeds	-	-	47,250,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>47,250,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	35,896	35,000	25,000
45002 Sweep Interest	2,395	1,000	1,500
45030 Other Revenue	4,723,929	-	-
<b>Total</b>	<b>4,762,220</b>	<b>36,000</b>	<b>26,500</b>
<b>Appropriated Fund Balance</b>			
<b>Total TXDOT and ATD Pass Through Financing Fund</b>	<b>16,943,468</b>	<b>9,786,000</b>	<b>58,676,500</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>45,338,791</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>702 Multi Year Flood Projects Fund</b>			
<b>Intergovernmental Revenue</b>			
40512 Contribution for Infrastructure	1,872,118	-	-
<b>Total</b>	<b>1,872,118</b>	<b>-</b>	<b>-</b>
<b>Proceeds from General Long-Term Debt</b>			
44000 Debt Proceeds	34,095,000	-	50,000,000
44005 Premium/Discounts	905,000	-	-
<b>Total</b>	<b>35,000,000</b>	<b>-</b>	<b>50,000,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	10,326	35,000	-
<b>Total</b>	<b>10,326</b>	<b>35,000</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Multi Year Flood Projects Fund</b>	<b>36,882,444</b>	<b>35,000</b>	<b>50,000,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>164,485,810</b>
<b>800 Grants-in-Aid Fund</b>			
<b>Intergovernmental Revenue</b>			
40514 Othr Receipts Fm Govern Entiti	92,822	10,000	89,000
40532 Grant Revenue	33,839,179	19,308,920	36,000,000
<b>Total</b>	<b>33,932,001</b>	<b>19,318,920</b>	<b>36,089,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	11,435	526,144	230,528
<b>Total</b>	<b>11,435</b>	<b>526,144</b>	<b>230,528</b>
<b>Other Revenue</b>			
45000 Interest Earned	2,926	100	2,000
45015 Program Revenue	746	32,000	-
45030 Other Revenue	-	100	-
45035 Donations	-	46,000	-
<b>Total</b>	<b>3,672</b>	<b>78,200</b>	<b>2,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Grants-in-Aid Fund</b>	<b>33,947,108</b>	<b>19,923,264</b>	<b>36,321,528</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>4,570,662</b>
<b>802 Home Program Fund</b>			
<b>Intergovernmental Revenue</b>			
40532 Grant Revenue	850,934	582,578	361,000
<b>Total</b>	<b>850,934</b>	<b>582,578</b>	<b>361,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Home Program Fund</b>	<b>850,934</b>	<b>582,578</b>	<b>361,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			<b>-</b>

	2012 Annualized	FY 2012 Budget	2013 Projection
<b>803 CDBG Program Fund</b>			
<b>Intergovernmental Revenue</b>			
40532 Grant Revenue	1,426,671	1,590,000	1,527,300
<b>Total</b>	<u>1,426,671</u>	<u>1,590,000</u>	<u>1,527,300</u>
<b>Appropriated Fund Balance</b>			
<b>Total CDBG Programs Fund</b>	<u>1,426,671</u>	<u>1,590,000</u>	<u>1,527,300</u>
<b>Estimated Unencumbered Fund Balance 9-30-12</b>			-

Pursuant to Local Government Code Section 111.063 (b) (4) and (5) I certify the preceding projected revenues for the fiscal year ending September 30, 2012 and estimated revenues for the fiscal year ending September 30, 2013. The detailed revenue accounts supporting these resources are summarized and included.

**COMMISSIONERS COURT ORDER SETTING  
THE 2012 TAX AND LEVYING TAXES FOR  
BEXAR COUNTY FOR THE YEAR 2012**

**WHEREAS**, Bexar County Commissioners Court voted on August 28, 2012, to propose at its September 11, 2012, meeting adoption of a tax rate;

**WHEREAS**, at least four members of Commissioners Court are present to consider the adoption of the 2012 tax rate for Bexar County;

**NOW THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED BY COMMISSIONERS COURT OF BEXAR COUNTY, TEXAS:** that the following taxes shall be, and the same are hereby levied, and shall be assessed and collected on each One Hundred Dollars (\$100) assessed valuation on all property situated in Bexar County, Texas (not exempt from taxation by the County or by the laws of the State of Texas) for the year 2012:

1. Taxes levied under Article 8, Section 1-a of the Texas Constitution on each One Hundred Dollars (\$100) assessed valuation, except for the first Three Thousand Dollars (\$3,000) value of residential homesteads, and not exempt from taxation by the County or by the laws of the State of Texas.

Flood Control Fund:

Maintenance and Operation	0.005634
Debt Service	<u>0.025045</u>
Total Flood Control Tax Rate	0.030679

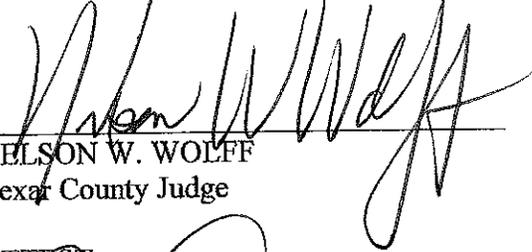
2. Taxes levied under Article 8, Section 9 of the Texas Constitution on each One Hundred Dollars (\$100) assessed valuation on the property not exempt from taxation by the County or by the laws of the State of Texas.

General Fund:

Maintenance and Operation	0.250920
Debt Service	<u>0.045267</u>
Total General Fund Tax Rate	0.296187

The above Order being read, it was moved by Paul Elizondo  
and seconded by Jesjo "Chico" Rodriguez that the same shall pass, and the above  
Order was passed by the following members voting AYE: Commissioners Rodriguez,  
Elizondo, Wolff, Adkisson and Judge Wolff and  
voting NO: \_\_\_\_\_.

**PASSED AND APPROVED THIS** Sept. 11, 2012.

  
\_\_\_\_\_  
NELSON W. WOLFF  
Bexar County Judge

ATTEST:

  
\_\_\_\_\_  
Gerard C. Rickhoff  
County Clerk of Bexar County, Texas

FOR

## **Elected Officials' Salaries**

Local Government Code Section 152.013 states that the Commissioners Court sets the salaries and allowances of elected officers as part of the regular budget process each year.

The Bexar County Citizen's Advisory Committee on Elected Officials' Salaries was first formed in 1997 to examine Elected Officials' salaries and make recommendations to Commissioners Court regarding salary adjustments. The committee meets every two years and provides the Court with two year recommendations. The committee last convened in summer 2012 to develop recommendations for adjustments to Elected Officials' salaries and allowances for FY 2012-13 and FY 2013-14, and presented those recommendations to Commissioners Court in July 2012.

On July 18, 2012, Commissioners Court accepted the committee's report and adopted the committee recommendations of a 2% salary increase for the elected officials in both FY 2012-13 and FY 2013-14. On July 18, 2012, Commissioners Court voted to accept the salary recommendations and current auto allowances for the Elected Officials for FY 2012-13, with the exception of the County Clerk, District Clerk, and Tax Assessor/Collector. Commissioners Court voted and approved linking the same salary levels for these three elected officials. Therefore the County Clerk and Tax Assessor-Collector's salaries will see an increase of about 4% in FY 2012-13 only, in order to match the new salary of the District Clerk.

The Fourth Court of Appeals Justices, County Court at Law Judges, and District Court Judges were not recommended for a salary increase. The Fourth Court of Appeal Justices are paid the maximum allowable from both the State of Texas and the County (HB 11). The salaries of the County Court-at-Law Judges are statutorily linked to the District Judges. (Government Code 25.0005, 25.0172). The District Court Judges are being paid the maximum allowable from both the State and the County (HB 11). Because the District Court Judges are being paid the maximum allowable, the Committee recommended no increases for the County Court-at-Law Judges. No changes were authorized in auto allowances or benefits for any Elected Official. Funding for these recommendations in the amount of \$47,718 is included in the FY 2012-13 Adopted Budget.

The approved salary increase recommendations are: Constables, 2%; County Clerk, 4.419%; County Commissioners, 2%; County Judge, 2%; Criminal District Attorney, 2%; District Clerk, 2%; Justices of the Peace (full-time & part-time), 2%; Sheriff, 2%; Tax Assessor-Collector, 4.608%; and Probate Judges, 2%.

### **Longevity Pay for Probate Court Judges and County Courts-at-Law Judges**

Commissioners Court must make monthly longevity payments to Probate Court judges, who have served as a judge of a statutory probate court or a statutory county court for at least 16 years, in an amount equal to the amount of longevity pay a district judge is entitled to receive from the state for equivalent years of service (HB 765).

Probate Court Judges and County Court-at-Law Judges with 16 years of service receive longevity pay in the amount of \$20.00 per month for each year of completed service, not to

exceed 16 years of service. This equates to a monthly amount of \$320.00, for an annual total of \$3,480.00.

### **Supplemental Payments to Probate Court Judges**

An annual payment equal to the amount of the benefit replacement pay a district judge is entitled to receive from the state is to be paid to a Probate Court Judge if that judge has continuously served as a Probate Judge or a County Court Judge since August 31, 1995, not to exceed \$965.25 annually. Currently, only one Bexar County Probate Court judge is eligible for this supplemental payment (HB 765).

**ELECTED OFFICIALS' SALARIES  
APPROVED BY COMMISSIONERS COURT FOR FY12-13**

<b>Official</b>	<b>Current Salary Information</b>			<b>Salary Increase for FY 2012-2013</b>		
	<b>Annual Salary</b>	<b>Auto Allowance</b>	<b>Total</b>	<b>New Salary</b>	<b>Auto</b>	<b>Total</b>
County Judge	\$121,318	\$6,000	\$127,318	\$123,744	\$6,000	\$129,744
Commissioner Court, Pct 1	\$103,674	\$6,000	\$109,674	\$105,747	\$6,000	\$111,747
Commissioner Court, Pct 2	\$103,674	\$6,000	\$109,674	\$105,747	\$6,000	\$111,747
Commissioner Court, Pct 3	\$103,674	\$6,000	\$109,674	\$105,747	\$6,000	\$111,747
Commissioner Court, Pct 4	\$103,674	\$6,000	\$109,674	\$105,747	\$6,000	\$111,747
Criminal District Attorney	\$43,034	\$6,000	\$49,034	\$43,895	\$6,000	\$49,895
County Clerk	\$103,961	\$6,000	\$109,961	\$108,555	\$6,000	\$114,555
District Clerk	\$106,426	\$6,000	\$112,426	\$108,555	\$6,000	\$114,555
Tax Assessor-Collector	\$103,773	\$6,000	\$109,773	\$108,555	\$6,000	\$114,555
Sheriff	\$125,499	\$0	\$125,499	\$128,009	\$0	\$128,009
Constable-Precinct 1	\$73,545	\$0	\$73,545	\$75,016	\$0	\$75,016
Constable-Precinct 2	\$73,545	\$0	\$73,545	\$75,016	\$0	\$75,016
Constable-Precinct 3	\$73,545	\$0	\$73,545	\$75,016	\$0	\$75,016
Constable-Precinct 4	\$73,545	\$0	\$73,545	\$75,016	\$0	\$75,016
Justice of Peace-Prec 1 Pl 1&2	\$87,582	\$0	\$87,582	\$89,334	\$0	\$89,334
Justice of Peace-Prec 1 Pl 3	\$87,582	\$0	\$87,582	\$89,334	\$0	\$89,334
Justice of Peace-Precinct 2	\$87,582	\$0	\$87,582	\$89,334	\$0	\$89,334
Justice of Peace-Precinct 2	\$87,582	\$0	\$87,582	\$89,334	\$0	\$89,334
Justice of Peace-Precinct 3	\$63,578	\$0	\$63,578	\$64,850	\$0	\$64,850
Justice of Peace-Precinct 4	\$87,582	\$0	\$87,582	\$89,334	\$0	\$89,334
Probate Courts Judge	\$155,221	\$0	\$155,221	\$158,325	\$0	\$158,325
Probate Courts Judge	\$155,221	\$0	\$155,221	\$158,325	\$0	\$158,325

FY 2012-13 Holiday Schedule

<b>HOLIDAY</b>	<b>DAY OF THE WEEK</b>	<b>DATE</b>
New Years' Day	Tuesday	01 January 2013
Martin Luther King, Jr. Day	Monday	21 January 2013
President's Day	Monday	18 February 2013
Good Friday	Friday	29 March 2013
Battle of Flowers	Friday	26 April 2013
Memorial Day	Monday	27 May 2013
Independence Day	Thursday	04 July 2013
Labor Day	Monday	02 September 2013
Veteran's Day	Monday	11 November 2013
Thanksgiving	Thursday	28 November 2013
	Friday	29 November 2013
Christmas Day	Wednesday	25 December 2013

\*As per Human Resource's Policy 7.4.09 County Holidays, Commissioners Court has the approval to designate Christmas Eve (Monday) a holiday during years that Christmas Day falls on a Tuesday.



## **COUNTY OF BEXAR**

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### **PUBLIC WORKS DEPARTMENT FLEET MAINTENANCE**

4023 North Panam Expressway  
San Antonio, Texas 78219-2206  
Main 210-475-9910  
Fax 210-475-9924

**July 10, 2012**

**TO: Commissioners Court**

**From: Willford P. Crossno, Chairman  
Vehicle Replacement Committee**

**SUBJECT: Vehicles Recommended for Replacement during 2012-2013  
Budget Year**

**Vehicles appearing on the attached listing are being recommended for replacement during the 2012-2013 budget year. The criteria for selecting vehicles for replacement are:**

- **General Purpose Vehicles – six years or 100,000 miles**
- **Patrol Vehicles – two years or 75,000 miles**
- **Patrol Motorcycles – three years or 45,000 miles**

**If you have any questions concerning this listing, please contact me at 210-475-9913.**

<b>VEHICLE REPLACEMENT 2012-2013</b>						
<b>FINAL</b>						
<b>UNIT NUM</b>	<b>LICENSE</b>	<b>YEAR</b>	<b>MAKE_MODEL</b>	<b>LOCATION</b>	<b>VIN</b>	
				<b>Constable Pct 1</b>		
6088	1048526	2007	DODGE CHARGER SE LXD	TRAFFIC SAFETY	2B3KA43H57H771009	
6091	1048561	2007	DODGE CHARGER SE LXD	TRAFFIC SAFETY	2B3KA43H87H878099	
6092	1048576	2007	DODGE CHARGER SE LXD	TRAFFIC SAFETY	2B3KA43H87H878085	
				<b>Constable Pct 2</b>		
6064	1001938	2003	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAHP71W53X209885	
				<b>Constable Pct 3</b>		
6085	104-8533	2007	DODGE CHARGER SE LXD	TRAFFIC SAFETY	2B3KA43H37H771011	
6174	1069235	2008	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAFP71V68X178099	
6176	1069239	2008	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAFP71V98X178100	
				<b>Facilities Maintenance</b>		
4038	854652	2003	FORD F150 BI-FUEL	COURT HOUSE	2FTPF17Z33CA77059	
4039	854653	2003	FORD F150 BI-FUEL	DETENTION CTR	2FTPF17ZX3CA77060	
				<b>Parks</b>		
4052	1041887	2006	FORD F250 XL UTILIT	MAINTENANCE CENTER	1FTSX20P46ED35948	
				<b>Public Works</b>		
1408	854655	2003	FORD F350 CREW CAB	SOUTHTON SERVICE CEN	1FTSW30P23EC90738	
1448	897490	2005	FORD F150 4X4 EXT. C	JUDSON SERVICE CENTE	1FTRX14W05NB35528	
1460	204569	2005	CHEVROLET 1/2 TON SI	SOUTHTON SERVICE CEN	1GCEC14ZX5Z251252	
1468	215201	2006	FORD F350 CREW CAB S	SOUTHTON SERVICE CEN	1FDWW36P56EC37301	
1469	215203	2006	FORD 150 1/2 TON PIC	SIGN SHOP	1FTRF12276NA87238	
5103	1056847	2008	FORD F-150 4X4 EXT C	MAIN OFFICE	1FTPX14V28FC27949	
5104	1056848	2008	FORD F-150 4X4 EXT C	MAIN OFFICE	1FTPX14V28FC27950	
				<b>Sheriff</b>		
9109	1100921	2010	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV6AX136521	
9110	1100920	2010	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV4AX136520	
9119	1100923	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV0AX136515	
9121	1100881	2010	CHEVROLET TAHOE POLI	TRAFFIC SAFETY	1GNMCAE09AR213296	

UNIT NUM	LICENSE	YEAR	MAKE_MODEL	LOCATION	VIN	
9126	1095741	2010	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FABP7BV7AX134258	
9133	1095746	2010	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV8AX134253	
9135	1095747	2010	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV6AX134252	
9136	1095748	2010	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV4AX134251	
9143	1095752	2010	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV0AX132030	
9145	1095760	2010	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV1AX132022	
9149	1095761	2010	FORD E350 PASSENGER	WARRANTS	1FBSS3BL4ADA67792	
9159	1095756	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV0AX132027	
9192	BS2K909	2003	FORD TAURUS FFV	CID CRIMINAL INVESTI	1FAFP52293A217116	replace with pickup
9215	104-8827	2008	FORD CROWN VICTORIA	PATROL K-9	2FAFP71VX8X164688	
9217	1048828	2008	FORD CROWN VICTORIA	PATROL EAST	2FAFP71V18X164689	
9222	MPG771	2008	DODGE CHARGER N/P	CID CRIMINAL INVESTI	2B3KA53H58H246748	
9233	KSF706	2008	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAFP71VX8X164710	
9236	1048830	2008	FORD CROWN VICTORIA	STREET CRIMES	2FAFP71V88X164690	
9237	KSF709	2008	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAFP71VX8X164707	
9276	1069118	2008	FORD CROWN VICTORIA	PATROL EAST	2FAFP71V98X164679	
9277	104-8809	2008	FORD CROWN VICTORIA	PATROL WEST	2FAFP71V58X164680	
9291	JLD267	2008	FORD CROWN VICTORIA	WARRANTS	2FAFP73V48X169074	replace with Tahoe
9295	JTV641	2008	FORD CROWN VICTORIA	MENTAL HEALTH	2FAFP73V38X169079	replace with Tahoe
9301	364XMR	2007	FORD CROWN VICTORIA	PROFESSIONAL STANDAR	2FAFP73V17X152795	
9302	365XMR	2007	FORD CROWN VICTORIA	CRIME PREVENTION	2FAFP73V27X152790	
9303	366XMR	2007	FORD CROWN VICTORIA	CID CRIMINAL INVESTI	2FAFP73V47X152791	
9304	367XMR	2007	FORD CROWN VICTORIA	WARRANTS	2FAFP73V87X152793	replace with Tahoe
9313	100-2239	2007	FORD CROWN VICTORIA	STREET CRIMES	2FAFP71W97X163491	
9314	1002201	2007	FORD CROWN VICTORIA	STREET CRIMES	2FAFP71W97X163507	
9344	1002212	2007	FORD CROWN VICTORIA	PATROL WEST	2FAFP71W27X163459	
9374	CZC853	2008	CHEVROLET IMPALA	CIVIL	2G1WB58K289253726	
9401	1115442	2011	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV2BX108684	
9406	1115446	2011	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV2BX108653	
9429	1115466	2011	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV2BX108667	
9434	1115469	2011	FORD CROWN VICTORIA	PATROL WEST	2FABP7BVXBX108643	
9471	CS2X908	2004	FORD TAURUS FFV	CIVIL	1FAFP52224A200482	replace with Tahoe
9472	CS2X906	2004	FORD TAURUS FFV	CID-UTILITY	1FAFP52204A200481	replace with pickup
9488	1115501	2011	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV4BX108685	
9489	1115502	2011	FORD CROWN VICTORIA	PATROL	2FABP7BV6BX108686	
9490	1115503	2011	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV6BX108669	
9505	1071600	2009	FORD E350 PASSENGER	WARRANTS	1FBSS31L89DA68523	

UNIT NUM	LICENSE	YEAR	MAKE_MODEL	LOCATION	VIN	
9553	VHJ365	2009	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAHP71V69X140799	
9572	VHJ363	2009	FORD CROWN VICTORIA	WARRANTS	2FAHP71V09X140801	replace with Tahoe
9579	VHJ370	2009	FORD CROWN VICTORIA	WARRANTS	2FAHP71V69X140804	replace with Tahoe
9749	233165	2007	FORD CROWN VICTORIA	PATROL ADMINI	2FAFP71W87X110815	
9876	925GNZ	2006	FORD TAURUS SE	MAIL ROOM	1FAFP53U06A147008	replace with small suv
9888	335PLM	2006	FORD CROWN VICTORIA	CID CRIMINAL INVESTI	2FAFP73V86X162609	
9912	XY1292	2010	HARLEY DAVIDSON FLHT	TRAFFIC SAFETY	1HD1FMM17AB628218	
9914	XY1291	2010	HARLEY DAVIDSON FLHT	TRAFFIC SAFETY	1HD1FMM15AB628962	
9915	XY1293	2010	HARLEY DAVIDSON FLHT	TRAFFIC SAFETY	1HD1FMM16AB628789	
9916	XY1299	2010	HARLEY DAVIDSON FLHT	TRAFFIC SAFETY	1HD1FMM1XAB666378	
9917	XY1300	2010	HARLEY DAVIDSON FLHT	TRAFFIC SAFETY	1HD1FMM18AB667206	
9918	XY1301	2010	HARLEY DAVIDSON FLHT	TRAFFIC SAFETY	1HD1FMM16AB666880	
9919	XY1302	2010	HARLEY DAVIDSON FLHT	TRAFFIC SAFETY	1HD1FMM14AB666733	
9920	XY1303	2010	HARLEY DAVIDSON FLHT	TRAFFIC SAFETY	1HD1FMM13AB667002	
9935	1030086	2007	FORD CROWN VICTORIA	PATROL EAST	2FAFP71W17X163467	

FY 2012-13 COMPENSATION PROGRAMS

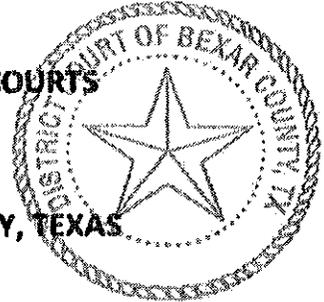
<b>COMPENSATION PROGRAM</b>	<b>TYPE OF PROGRAM</b>	<b>STATUS</b>
Progressive Pay Model PPM	Enabled employees to progress through pay range	<ul style="list-style-type: none"> <li>• Dissolved</li> </ul>
Six Month Adjustment	Enabled Offices/Departments to review new hires at end of probationary period, with potential for increase	<ul style="list-style-type: none"> <li>• Dissolved</li> </ul>
Hiring and Promoting Above the Minimum (HPAM)	Enabled Offices/Departments to hire up to discretion without approval	<ul style="list-style-type: none"> <li>• Dissolved</li> <li>• Replaced by "Exception to Hiring Guidelines"</li> <li>• All hires over minimum requires analysis and approval</li> </ul>
Merit Award Program (MAP)	Enabled Offices/Department a program to award increases based on performance (Countywide)	<ul style="list-style-type: none"> <li>• Suspended</li> </ul>

\*Any Human Resources Policy updates will be completed after actions are accepted and approved.

65209

SPECIAL ORDER NO. \_\_\_\_\_

STATE OF TEXAS § IN THE DISTRICT COURTS  
 AND §  
 COUNTY OF BEXAR § OF BEXAR COUNTY, TEXAS



**ORDER APPROVING COUNTY AUDITOR BUDGET  
 AND SALARY OF COUNTY AUDITOR,  
 ASSISTANT COUNTY AUDITORS, AND COURT REPORTERS**

On this the 15<sup>th</sup> day of August, 2012, at 12:30 p.m., a public hearing was held in the 187<sup>th</sup> District Court, Cadena-Reeves Justice Center, Bexar County, Texas, regarding the County Auditor Budget, and the setting of the salaries of the County Auditor, Assistant County Auditors, and Court Reporters of the District Courts for Fiscal Year October 1, 2012 through September 30, 2013.

Notice of the hearing was published in the San Antonio Express-News on Sunday, July 29, 2012, as required by Section 152.905, Local Government Code.

A quorum being present, the hearing was convened by Judge Raymond Angelini, Local Administrative Judge. The proceedings were recorded by Bettina Williams, Official Court Reporter, subsequently transcribed and maintained as a public record, as required by law.

No citizen spoke regarding the County Auditor budget, or the salaries set forth therein, or the Court Reporter salaries to be paid. After discussion, a motion was made, seconded and approved as outlined below.

**COUNTY AUDITOR BUDGET**

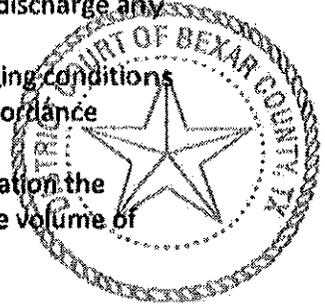
The application of the County Auditor for the Proposed Budget for fiscal year October 1, 2012 through September 30, 2013, as presented on the above-referenced date is hereby **GRANTED AND APPROVED**. The Salary Ranges by Classification Plan (included in this budget) is to serve as a guide for periodic salary adjustments within each job classification until the maximum is reached. The salary ranges are to be adjusted for any annual cost of living adjustments granted by the Bexar County Commissioners Court.

Because it is necessary for the accounting and audit work in the office of the County Auditor to be done as it is received from the various departments and the necessity of making employments when suitable persons are available, the County Auditor is hereby given the following authority:

DOCUMENTATION FOR WORK AND ACTION

65209

- (a) to continue the employment of the persons listed and now approved, to discharge any of said persons if the occasion warrants, and to accept resignations;
- (b) to rearrange the personnel when necessary in accordance with the changing conditions in her office and in the work to be performed and to adjust salaries in accordance therewith and to change titles if justified;
- (c) to make promotions and adjustments in the salaries, taking into consideration the increased or lessened responsibilities, added experience or education, the volume of work handled and the length of service;
- (d) to fill all present vacant authorized positions as needed;
- (e) to grant cost of living and/or performance pay adjustments to the County Auditor and her employees which are allowed by Commissioners Court to other County employees, provided the increases do not exceed the maximum salary (as adjusted by the cost of living percentage increase) stated in this budget for each position, and as allowable by law.



The salaries of assistants to the County Auditor are to be paid from Bexar County funds, as set out in the attached list, and be subject to the Bexar County Personnel Regulations, as adopted and amended by Commissioners Court.

Inasmuch as Local Government Code, Section 152.032 provides for limitations on County Auditor's Compensation and Allowances, if the County Auditor's salary is to be adjusted, it will be adjusted by a later vote of the District Judges, which vote will be held pursuant to Section 152.905, Local Government Code, to no more than the maximum allowable, should any increase be given, said increase to be paid solely from the General Fund of Bexar County.

**OFFICIAL AND AUXILIARY OFFICIAL  
COURT REPORTERS**

Official and Auxiliary Official Court Reporters salaries shall be increased by the average percentage or amount of increase in compensation granted to all other Bexar County employees by the Commissioners Court of Bexar County during Fiscal Year October 1, 2012, through September 30, 2013, such salary increase to be effective as of the date ordered for all other Bexar County employees.

This Special Order shall remain in effect unless altered or amended by a vote of the District Judges of Bexar County or by the law.

00001-N 020 EN001W FOR N100N/H11/000

65209

It is further Ordered that a copy of this Special Order be certified to the Commissioners Court of Bexar County, Texas for their observation as required by law.



*David Berchelmann*

DAVID BERCHELMANN, JR., JUDGE  
37<sup>th</sup> District Court

*Barbara Nellermoe*

BARBARA NELLERMOE, JUDGE  
45<sup>th</sup> District Court

*Antonia Arteaga*

ANTONIA ARTEAGA, JUDGE  
57<sup>th</sup> District Court

*Renée McElhaney*

RENÉE MCELHANEY, JUDGE  
73<sup>rd</sup> District Court

*John D. Gabriel, Jr.*

JOHN D. GABRIEL, JR., JUDGE  
131<sup>st</sup> District Court

*Angus McGinty*

ANGUS MCGINTY, JUDGE  
144<sup>th</sup> District Court

*Janet Littlejohn*

JANET LITTLEJOHN, JUDGE  
150<sup>th</sup> District Court

*Martha Tanner*

MARTHA TANNER, JUDGE  
166<sup>th</sup> District Court

*Mary Roman*

MARY ROMAN, JUDGE  
175<sup>th</sup> District Court

*Maria Teresa Herr*

MARIA TERESA HERR, JUDGE  
186<sup>th</sup> District Court

*Raymond Angelini*

RAYMOND ANGELINI, JUDGE  
187<sup>th</sup> District Court

*Cathy Stryker*

CATHY STRYKER, JUDGE  
224<sup>th</sup> District Court

*Peter Sakai*

PETER SAKAI, JUDGE  
225<sup>th</sup> District Court

*Sid Harle*

SID HARLE, JUDGE  
226<sup>th</sup> District Court

2012XX65209

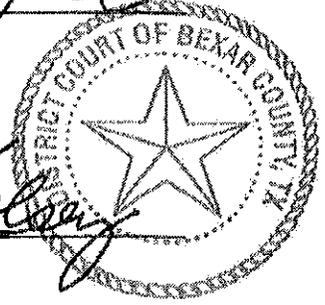
65209

*Philip A. Kazen, Jr.*

PHILIP A. KAZEN, JR., JUDGE  
227<sup>th</sup> District Court

*Richard Price*

RICHARD PRICE, JUDGE  
285<sup>th</sup> District Court



*Sol Casseb III*

SOL CASSEB III, JUDGE  
288<sup>th</sup> District Court

*Carmen Kelsey*

CARMEN KELSEY, JUDGE  
289<sup>th</sup> District Court

*Melisa Skinner*

MELISA SKINNER, JUDGE  
290<sup>th</sup> District Court

*Ron Rangel*

RON RANGEL, JUDGE  
379<sup>th</sup> District Court

*Laura Parker*

LAURA PARKER, JUDGE  
386<sup>th</sup> District Court

*Juanita Vasquez-Gardner*

JUANITA VASQUEZ-GARDNER, JUDGE  
399<sup>th</sup> District Court

*Karen Pozza*

KAREN POZZA, JUDGE  
407<sup>th</sup> District Court

*Larry Noll*

LARRY NOLL, JUDGE  
408<sup>th</sup> District Court

*Lisa Jarrett*

LISA JARRETT, JUDGE  
436<sup>th</sup> District Court

*Lori Valenzuela*

LORI VALENZUELA, JUDGE  
437<sup>th</sup> District Court

*Victor Negrón*

VICTOR NEGRON, JUDGE  
438<sup>th</sup> District Court

COMMISSION FOR THE DISTRICT COURTS OF BEXAR COUNTY

65209

1 THE STATE OF TEXAS \* IN THE DISTRICT COURTS

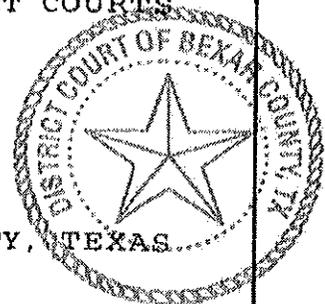
2

3 AND

4

5 COUNTY OF BEXAR \* OF BEXAR COUNTY, TEXAS

6



7 ORDER APPROVING COUNTY AUDITOR BUDGET

8 AND SALARY OF COUNTY AUDITOR,

9 ASSISTANT COUNTY AUDITORS, AND COURT REPORTERS

10

11

12

On the 15th day of August, 2012, a special meeting of the District Court Judges of Bexar County was held in the 187th District Court, Cadena-Reeves Justice Center, Bexar County, Texas, pursuant to Local Government Code 152.905. A quorum being present, the hearing was convened by Judge Raymond Angelini, Local Administrative Judge.

19

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Proceedings reported by computerized stenotype machine; Reporter's Record produced by computer-assisted transcription.

23

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**ORIGINAL**

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DO NOT ENCLOSE FOR NEVEN IN 00

BETTINA J. WILLIAMS, OFFICIAL COURT REPORTER

187TH JUDICIAL DISTRICT COURT (210-235-2517)

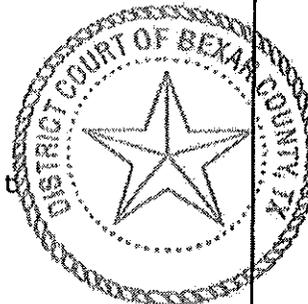
Case Number: 2012XX65209

Document Type: ORDER APPROVING COUNTY AUDITOR BUDGET AND SALARY

65209

1 APPEARANCES:

- 2
- 3 HON. Antonio Arteaga, 57th District Court
- 4 Hon. John D. Gabriel, Jr., 131st District Court
- 5 Hon. Janet Littlejohn, 150th District Court
- 6 Hon. Raymond Angelini, 187th District Court
- 7 Hon. Peter Sakai, 225th District Court
- 8 Hon. Philip A. Kazen, Jr., 227th District Court
- 9 Hon. Barbara Nellerroe, 45th District Court
- 10 Hon. Sol Casseb, III, 288th District Court
- 11 Hon. Melisa Skinner, 290th District Court
- 12 Hon. Laura Parker, 386th District Court
- 13 Hon. Karen Pozza, 407th District Court
- 14 Hon. Lisa Jarrett, 436th District Court
- 15 Hon. Larry Noll, 408th District Court
- 16 Hon. Lori Valenzuela, 437th District Court
- 17 Hon. David Berchermann, Jr., 37th District Court
- 18 Hon. Renee McElhaney, 73rd District Court
- 19 Hon. Cathy Stryker, 224th District Court
- 20 Hon. Mary Roman, 175th District Court
- 21 Hon. Richard Price, 285th District Court
- 22 Hon. Carmen Kelsey, 289th District Court
- 23
- 24 Susan Yeatts, Bexar County Auditor
- 25



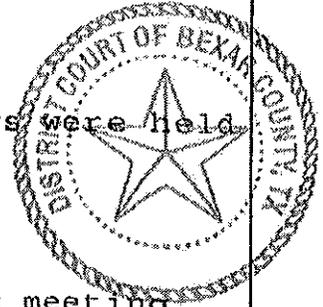
NON-CONFIDENTIAL FOR INFORMATION ONLY

BETTINA J. WILLIAMS, OFFICIAL COURT REPORTER

Case Number: 2012XX65209 187TH JUDICIAL DISTRICT COURT BEXAR COUNTY AUDITOR BUDGET AND SALARY

65209

P-R-O-C-E-E-D-I-N-G-S



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WHEREUPON, the following proceedings were held before the Court, to-wit:

JUDGE ANGELINI: Order. Public meeting regarding the County Auditor Budget, and the setting of the salaries of the County Auditor, Assistant County Auditors, and the Court Reporters of the District Courts for the fiscal year October 1, 2012 through September 30th of 2013.

I believe we have a quorum present at this point. Is there anyone here that would like to be heard on the subjects that we are meeting on here today? Anybody from the public? Anybody that would like to say something in behalf or against either of these subject matters that we're taking up?

(No Response.)

JUDGE ANGELINI: I hear none.

And then the first item of business is the budget of the auditor, including the salaries of the Assistant County Auditors. Does anyone want to take that up at this time?

MS. YEATTS: Would you like for me to say anything?

BETTINA J. WILLIAMS, OFFICIAL COURT REPORTER

UNION TO ENJOY FOX NEWS IN HD

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JUDGE ANGELINI: Yes, please do.

MS. YEATTS: Okay. The budget as on page --

JUDGE ANGELINI: This is our County Auditor, by the way.

MS. YEATTS: Yes, I'm Susan Yeatts.

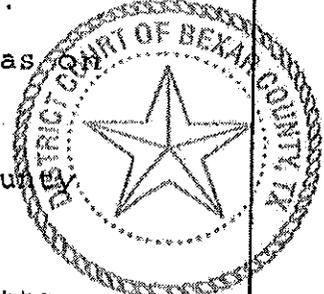
And the budget is on page 13 of your handout. And along the left-hand column is the current year budget, so you can see comparison with what we're proposing for next year. And we reduced our budget by \$38,000. And the only difference is that we do not have the Risk Manager's position anymore in next year's budget. David Thigpen retired and that position is now under the County Manager. And we've requested a payroll position that we lost this year due to the Attrition Program, and Budget has agreed to give it back to us for 2013. And that's really the only difference.

JUDGE ANGELINI: Okay. Do I have a motion?

JUDGE PARKER: So move. Well, I'll make the motion.

JUDGE ANGELINI: Okay. Please.

JUDGE PARKER: I move that the Auditor's budget, including the salaries of the Assistant County Auditors, as presented, be approved.



2012/11/21 10:21 AM GP ENVOY 21914

BETTINA J. WILLIAMS, OFFICIAL COURT REPORTER

Case Number: 2012XX65209-187TH JUDICIAL DISTRICT COURT (BEXAR COUNTY) AUDITOR BUDGET AND SALARY

65209

1 JUDGE ANGELINI: Is there any discussion  
2 concerning that motion?

3 (No Response.)

4 JUDGE ANGELINI: I hear none. Call for a  
5 vote. All in favor state "aye."

6 (Judges vote aye.)

7 JUDGE ANGELINI: All opposed, please state  
8 "no."

9 (No Response.)

10 JUDGE ANGELINI: And hearing none, then  
11 the motion passes.

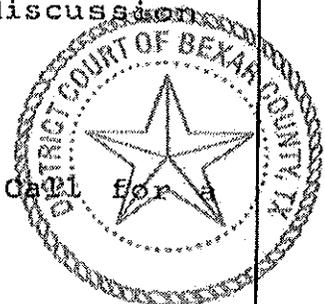
12 JUDGE KAZEN: For the record, I second it.  
13 (Laughter.)

14 JUDGE ANGELINI: Okay. I will take up the  
15 second item concerning the Court Reporters' salaries.  
16 Anybody?

17 JUDGE NELLERMOE: I have a motion.

18 JUDGE ANGELINI: Yes, ma'am.

19 JUDGE NELLERMOE: I move that the Official  
20 and the Auxiliary Official Court Reporters' salaries  
21 shall be increased by the average percentage or amount of  
22 increase in compensation granted to all Bexar County  
23 employees by the Commissioners Court of Bexar County  
24 during fiscal year October 1, 2012, through September 30,  
25 2013, such salary increases to be effective as of the



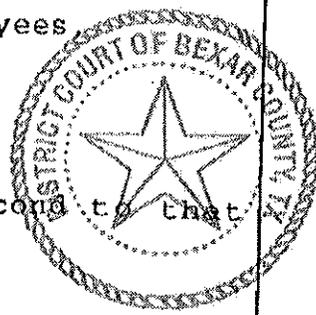
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BETTINA J. WILLIAMS, OFFICIAL COURT REPORTER

Case Number: 2012XX65209 187TH JUDICIAL DISTRICT COURT (210-355-2517) AUDITOR BUDGET AND SALARY

65209

1 date ordered for all other Bexar County employees  
 2 because it is so generous.  
 3 (Laughter.)  
 4 JUDGE ANGELINI: Is there a second to that  
 5 motion?  
 6 JUDGE KELSEY: Second.  
 7 JUDGE ANGELINI: Okay. Any discussion  
 8 concerning it?  
 9 (No Response.)  
 10 JUDGE ANGELINI: Hearing none, ask for a  
 11 vote. All in favor?  
 12 (Judges vote aye.)  
 13 JUDGE ANGELINI: All opposed, please state  
 14 "no."  
 15 (No Response.)  
 16 JUDGE ANGELINI: Then the motion passes.  
 17 Any other business we need to take care  
 18 of?  
 19 (No Response.)  
 20 JUDGE ANGELINI: Meeting's adjourned.  
 21 Thank you.  
 22 (Meeting Adjourned.)  
 23 \*--\*--\*--\*--\*--\*--\*  
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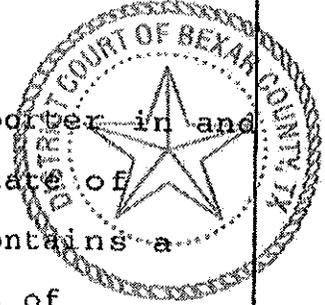


GOVERNMENT FOR PEOPLE

65209

1 STATE OF TEXAS)  
2 COUNTY OF BEXAR)

3 I, BETTINA WILLIAMS, Official Court Reporter in and  
4 for the 187th District Court, Bexar County, State of  
5 Texas, do hereby certify that the foregoing contains a  
6 true and correct transcription of all portions of  
7 evidence and other proceedings requested in writing by  
8 counsel for the parties to be included in this volume of  
9 the Reporter's Record, in the above-entitled and numbered  
10 cause, all of which occurred in open court or in chambers  
11 and were reported by me.



12 I further certify that this Reporter's Record of  
13 the proceedings truly and correctly reflects the  
14 exhibits, if any, admitted by the respective parties.

15  
16  
17 WITNESS MY OFFICIAL HAND, this 17th day of August,  
18 A.D., 2012.

19  
20 /s/Bettina J. Williams  
21 BETTINA J. WILLIAMS, Texas CSR #2003  
22 EXPIRATION DATE: 12-31-12  
23 Official Court Reporter, 187th District Court  
24 Bexar County, Texas  
25 300 Dolorosa, Suite 2129  
San Antonio, Texas 78205  
(210) 335-2517

FOR INFORMATION OF THE COURT

BETTINA J. WILLIAMS, OFFICIAL COURT REPORTER

Case Number: 2012XX65209 187TH JUDICIAL DISTRICT COURT APPROVED BY THE AUDITOR BUDGET AND SALARY

65209

Sunday, July 29, 2012 56

Legals/Public Notices

PUBLIC NOTICE

The City of Converse Code of Ordinances, Chapter 10-Business/Occupations, Miscellaneous Businesses/Occupations, Division IV (New) Amusement Redemption Machine Establishments, Sections 10-305-10-309 (New). The City of Converse is adding a new division, Division IV, Amusement Redemption Machine Establishments to Section 10 of the City of Converse Code of Ordinances. This addition will serve to define and regulate any electronic, electromechanical, or mechanical contrivance designed, made and adapted for bona fide amusement purposes if the contrivance rewards the player exclusively with non-cash merchandise prizes, toys, or novelties, or a representation of value redeemable for those items that have a wholesale value available from a single play of the game or device of not more than 10 times the amount charged to play the game or device once or \$5, whichever is less.

PASSED AND APPROVED by the Converse City Council on this 17th day of July, 2012.

Al Suarez, Mayor

ATTEST:

Jackie Gaines  
City Secretary

PUBLIC NOTICE

ORDINANCE 108F

An Ordinance amending the City of Converse Program of Services Budget for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012, by approving and setting aside the necessary funds out of the General Fund and other revenues of the City of Converse for Fiscal Year 2011-2012 for the maintenance and operation of the various departments, payments to debt service, and for various activities and improvement to the City.

This Ordinance supersedes City of Converse Ordinance # 108 dated September 20, 2011.

PASSED AND APPROVED by the Converse City Council on the second reading on this 17th day of July, 2012.

Al Suarez, Mayor

ATTEST:

Jackie Gaines, City Secretary

PUBLIC NOTICES

The City of Converse Code of Ordinances Chapter 40-Subdivisions, Article II-Plat Procedure, Division 1-Generally, Section 40-37 (b)-Subdivision Plat Fees. This Section of the City of Converse Ordinance Regulates Subdivision Development Fees.

PASSED AND APPROVED by the City of Converse City Council on this 17th day of July, 2012.

Al Suarez, Mayor

ATTEST:

Jackie Gaines, City Secretary

NOTICE OF PUBLIC HEARING

In accordance with V.T.C.A. Local Government Code 152.905, the District Judges of Bexar County will hold a public hearing in the 187th District Courtroom, Cadena-Reeves Justice Center at 12:30 p.m. on Wednesday, August 15, 2012 for the purpose of setting the amount of annual compensation for the County Auditor assistant auditors, and court reporters. At such time, parties in interest and citizens will have an opportunity to be heard.

CLOSING OF MEDICAL PRACTICE FOR THE LATE ESTHER G. CRUZ D.O., PA. ON JULY 31, 2012 RECORDS MAY BE OBTAINED FROM CUSTODIAN OF MEDICAL RECORDS: 210-377-1400 RD. BOX 446568 SAN ANTONIO, TX 78246-0568.

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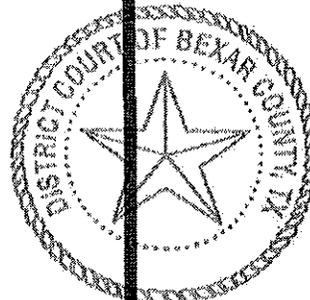
San Antonio Express-News mySA.com

800-NATION-1000

65209

**COUNTY AUDITOR'S**

**BUDGET REQUEST FOR THE FISCAL YEAR  
OCTOBER 1, 2012 – SEPTEMBER 30, 2013**



**Our Mission**

**"To be an independent and progressive organization recognized for professionalism in carrying out the County Auditor's duties and responsibilities"**

**August 15, 2012**



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

2012-08-15 10:00 AM

Leo S. Caldera, CIA, CGAP  
First Assistant County Auditor



65209

Paul Elizondo Tower  
300 Dolorosa, Suite 800  
San Antonio, Texas 78205  
Phone: (210) 335-4200  
Fax: (210) 335-2996  
AuditDesk@Bexar.org



Susan T. Yeatts, CPA  
BEXAR COUNTY AUDITOR

August 15, 2012

Honorable District Judges  
Bexar County, Texas

Re: County Auditor's Proposed Budget for Fiscal Year 2013

Dear Board of District Judges:

Respectfully submitted for your consideration and action is the County Auditor's baseline budget of \$4,033,635 for Fiscal Year 2013 (FY 2013). This budget represents a decrease of \$38,269 from the FY 2012 budget. Changes from the FY 2012 budget are the deletion of the Manager of Insurance and Benefits position (Risk Manager) and the request for a Payroll Staff Auditor II position. This is explained in more detail under Personnel Services.

**Personnel services** decreased \$34,189—a combination of removing the Risk Manager position from Payroll and adding a request for a new Payroll Staff Auditor II.

The FY 2013 budget does not include the Risk Manager position which decreases regular salaries \$60,564. At the end of May 2012, the Risk Manager retired, and the position is now under the County Manager consolidating all aspects of insurance. The County Manager's Office has the position posted and is interviewing candidates. The Auditor's Office is continuing to perform risk management services until the position is filled. The Risk Manager also provided support to Payroll.

The FY 2013 budget includes a request for a new Staff Auditor II in Payroll – an addition of \$36,516 in regular salaries. At the end of FY 2011, a payroll position became vacant and was not filled in response to the FY 2012 Countywide Attrition Program. It has become apparent that Payroll cannot function effectively and efficiently without this position. Budget is aware of the need and has agreed to include the position in the Auditor's FY 2013 baseline budget.

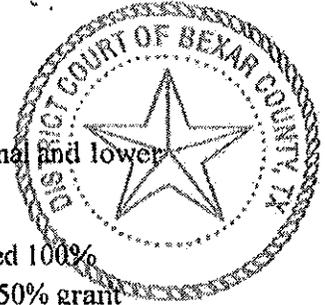
**Travel and training** increased \$2,000.

**Operational costs** increased \$270.

BEHAVIORAL SCIENCE FORUM

65209

Honorable District Judges  
August 15, 2012  
Page 2



**Supplies and materials** decreased \$6,350 which is the result of budgeting for the final and lower payment for software purchased for Internal Audit in FY 2010.

**Employees Funded Outside of the General Fund.** There are three positions funded 100% outside of the General Fund and one position funded 50% by the General Fund and 50% grant funded.

**Community Venue Fund.**

Two positions are 100% funded from the Venue Fund. The revenue source is from the Motor Vehicle Rental and Hotel Occupancy Taxes (Venue Taxes). The Accounts Payable position processes all payments and does all the accounting for Venue-financed capital projects. The Internal Audit position performs audits on entities that collect these taxes.

**Grant Funded**

Two positions are funded through Ryan White grants. The Grants position is 100% Ryan White funded and processes all payments and does all the grant accounting/reporting for these grants. The Internal Audit position performs audits of service providers and other special procedures and is funded 50% from the General Fund and 50% from Ryan White grants.

I would like to thank the Board of District Judges for their time and effort in reviewing and considering the Auditor's Office budget for FY 2013. I also want to thank the District Judges and their staffs for all the support, guidance and encouragement during this past year. I am especially grateful for the support received after go-live with the new financial system. Please feel free to contact me whenever you need assistance or have suggestions on how the Auditor's Office can improve on the delivery of services.

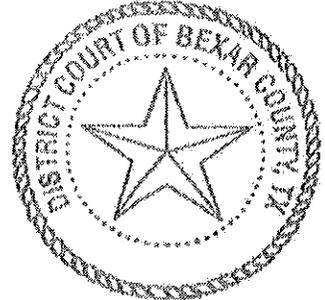
Sincerely,

Susan T. Yeatts, CPA  
County Auditor

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65209

COUNTY AUDITOR'S  
PROPOSED 2012 – 2013 BUDGET  
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2) County Auditor Organization Chart	5
3) Department Mission and Description / Performance Measures	6-12
4) Baseline Budget	13
5) Salary Listing for County Auditor Personnel	14
6) Bexar County Pay Table- Exempt / Non-Exempt	15-16

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SPECIAL ORDER NO. \_\_\_\_\_

STATE OF TEXAS

§

IN THE DISTRICT COURTS

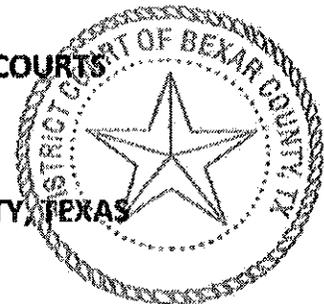
AND

§

COUNTY OF BEXAR

§

OF BEXAR COUNTY, TEXAS



**ORDER APPROVING COUNTY AUDITOR BUDGET  
AND SALARY OF COUNTY AUDITOR,  
ASSISITANT COUNTY AUDITORS, AND COURT REPORTERS**

On this the 15<sup>th</sup> day of August, 2012, at 12:30 p.m., a public hearing was held in the 187<sup>th</sup> District Court, Cadena-Reeves Justice Center, Bexar County, Texas, regarding the County Auditor Budget, and the setting of the salaries of the County Auditor, Assistant County Auditors, and Court Reporters of the District Courts for Fiscal Year October 1, 2012 through September 30, 2013.

Notice of the hearing was published in the San Antonio Express-News on Sunday, July 29, 2012, as required by Section 152.905, Local Government Code.

A quorum being present, the hearing was convened by Judge Raymond Angelini, Local Administrative Judge. The proceedings were recorded by Bettina Williams, Official Court Reporter, subsequently transcribed and maintained as a public record, as required by law.

No citizen spoke regarding the County Auditor budget, or the salaries set forth therein, or the Court Reporter salaries to be paid. After discussion, a motion was made, seconded and approved as outlined below.

**COUNTY AUDITOR BUDGET**

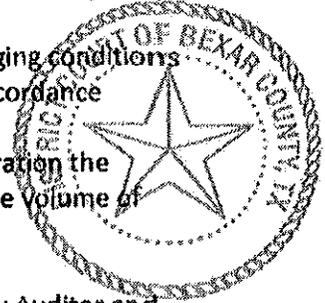
The application of the County Auditor for the Proposed Budget for fiscal year October 1, 2012 through September 30, 2013, as presented on the above-referenced date is hereby **GRANTED AND APPROVED**. The Salary Ranges by Classification Plan (included in this budget) is to serve as a guide for periodic salary adjustments within each job classification until the maximum is reached. The salary ranges are to be adjusted for any annual cost of living adjustments granted by the Bexar County Commissioners Court.

Because it is necessary for the accounting and audit work in the office of the County Auditor to be done as it is received from the various departments and the necessity of making employments when suitable persons are available, the County Auditor is hereby given the following authority:

REVENUE TO BE PAID TO THE COUNTY OF BEXAR

65209

- (a) to continue the employment of the persons listed and now approved, to discharge any of said persons if the occasion warrants, and to accept resignations;
- (b) to rearrange the personnel when necessary in accordance with the changing conditions in her office and in the work to be performed and to adjust salaries in accordance therewith and to change titles if justified;
- (c) to make promotions and adjustments in the salaries, taking into consideration the increased or lessened responsibilities, added experience or education, the volume of work handled and the length of service;
- (d) to fill all present vacant authorized positions as needed;
- (e) to grant cost of living and/or performance pay adjustments to the County Auditor and her employees which are allowed by Commissioners Court to other County employees, provided the increases do not exceed the maximum salary (as adjusted by the cost of living percentage increase) stated in this budget for each position, and as allowable by law.



The salaries of assistants to the County Auditor are to be paid from Bexar County funds, as set out in the attached list, and be subject to the Bexar County Personnel Regulations, as adopted and amended by Commissioners Court.

Inasmuch as Local Government Code, Section 152.032 provides for limitations on County Auditor's Compensation and Allowances, if the County Auditor's salary is to be adjusted, it will be adjusted by a later vote of the District Judges, which vote will be held pursuant to Section 152.905, Local Government Code, to no more than the maximum allowable, should any increase be given, said increase to be paid solely from the General Fund of Bexar County.

**OFFICIAL AND AUXILIARY OFFICIAL  
COURT REPORTERS**

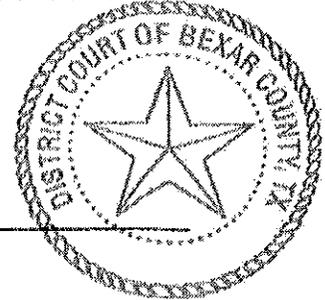
Official and Auxiliary Official Court Reporters salaries shall be increased by the average percentage or amount of increase in compensation granted to all other Bexar County employees by the Commissioners Court of Bexar County during Fiscal Year October 1, 2012, through September 30, 2013, such salary increase to be effective as of the date ordered for all other Bexar County employees.

This Special Order shall remain in effect unless altered or amended by a vote of the District Judges of Bexar County or by the law.

BEXAR COUNTY CLERK

# 65209

It is further Ordered that a copy of this Special Order be certified to the Commissioners Court of Bexar County, Texas for their observation as required by law.



\_\_\_\_\_  
DAVID . BERCHELMANN, JR., JUDGE  
37<sup>th</sup> District Court

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BARBARA NELLERMOE, JUDGE  
45<sup>th</sup> District Court

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ANTONIA ARTEAGA, JUDGE  
57<sup>th</sup> District Court

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RENÉE MCELHANEY, JUDGE  
73<sup>rd</sup> District Court

\_\_\_\_\_  
JOHN D. GABRIEL, JR., JUDGE  
131<sup>st</sup> District Court

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ANGUS MCGINTY, JUDGE  
144<sup>th</sup> District Court

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JANET LITTLEJOHN, JUDGE  
150<sup>th</sup> District Court

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MARTHA TANNER, JUDGE  
166<sup>th</sup> District Court

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MARY ROMÁN, JUDGE  
175<sup>th</sup> District Court

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MARIA TERESA HERR, JUDGE  
186<sup>th</sup> District Court

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RAYMOND ANGELINI, JUDGE  
187<sup>th</sup> District Court

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CATHY STRYKER, JUDGE  
224<sup>th</sup> District Court

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PETER SAKAI, JUDGE  
225<sup>th</sup> District Court

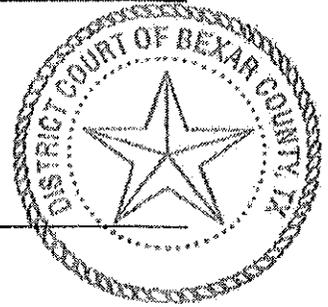
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SID HARLE, JUDGE  
226<sup>th</sup> District Court

UPPER OF ENOW FOR NICHOLSON

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PHILIP A. KAZEN, JR., JUDGE  
227<sup>th</sup> District Court

RICHARD PRICE, JUDGE  
285<sup>th</sup> District Court



SOL CASSEB III, JUDGE  
288<sup>th</sup> District Court

CARMEN KELSEY, JUDGE  
289<sup>th</sup> District Court

MELISA SKINNER, JUDGE  
290<sup>th</sup> District Court

RON RANGEL, JUDGE  
379<sup>th</sup> District Court

LAURA PARKER, JUDGE  
386<sup>th</sup> District Court

JUANITA VASQUEZ-GARDNER, JUDGE  
399<sup>th</sup> District Court

KAREN POZZA, JUDGE  
407<sup>th</sup> District Court

LARRY NOLL, JUDGE  
408<sup>th</sup> District Court

LISA JARRETT, JUDGE  
436<sup>th</sup> District Court

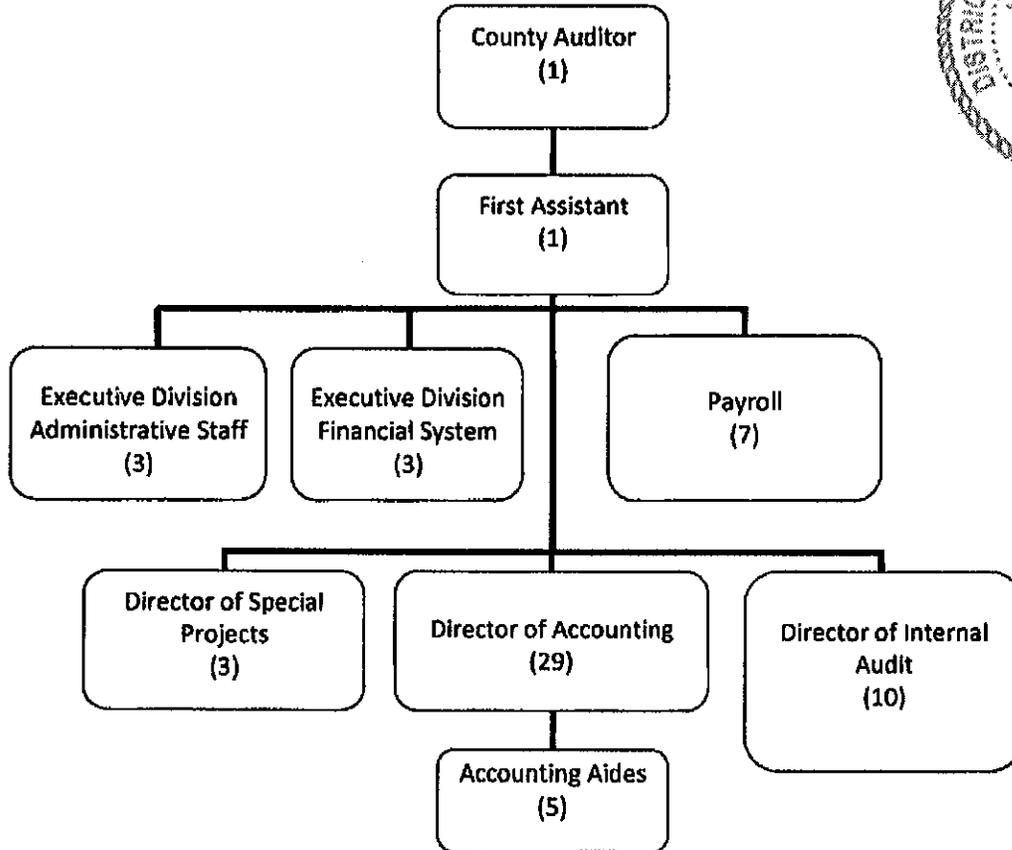
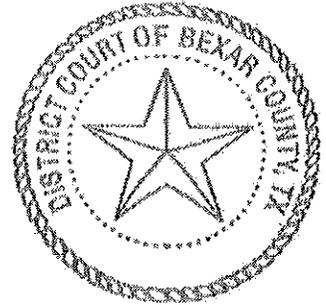
LORI VALENZUELA, JUDGE  
437<sup>th</sup> District Court

VICTOR NEGRON, JUDGE  
438<sup>th</sup> District Court

OPEN TO ORDER FOR NEGOTIATION

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**BEXAR COUNTY, TEXAS  
OFFICE OF THE AUDITOR  
Organizational Chart**



**(62) Staff Positions**

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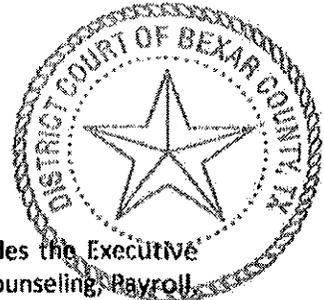


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**DIVISIONAL DESCRIPTION**

The Auditor's Office is broken into four divisions as follows:

- I. Executive Division
- II. Special Projects Division
- III. Accounting Division
- IV. Internal Audit Division



- I. **The Executive Division** is headed by the First Assistant County Auditor and includes the Executive Administrative Assistant to the County Auditor, Contract Monitoring, Retirement Counseling, Payroll, and Financial System sections. Reporting to the Administrative Assistant is the receptionist, one accounting clerk, and the accounting aides (interns). The division is responsible for ensuring that support is available for the County Auditor as needed, that departmental operations function smoothly, that all contracts are read and approved as appropriate, that all county personnel requiring retirement assistance and counseling receive the proper information, and that all county personnel are paid properly and timely. In addition, the Financial System section was responsible for the functional side of the Lawson Implementation and post-implementation is providing countywide help desk support, user training, and ongoing support and development on the functional side.
- II. **The Special Project Division** is headed by the Director of Special Projects and is comprised of the following activities: implementation of the iNovah cashiering system, staffing a helpdesk for cashiering, expanding the acceptance of credit cards, special projects as they arise, and documentation of county business practices. The Special Project Division is charged with handling those special programs as assigned by the County Auditor.
- III. **The Accounting Division** is under the direction of the Director of Accounting and comprised of the following functions: financial accounting and reporting; grant accounting, reporting, and payables; banking services, revenue accounting, accounts payable, and capital project accounting and paybles.
- IV. **The Internal Audit Division** of the Bexar County Auditor's Office conducts internal reviews, automated system reviews and special projects for the Auditor and other County Departments. The Audit Division is responsible for assisting the County Auditor in the perspective role of adopting and enforcing regulations consistent with the law needed for the speedy and proper collecting, checking, and accounting for the receipt of funds that belong to the County or to a person for whom a district, county or precinct officer has made collection and the officer holds the funds for their benefit. The Internal Audit Division conducts regular audits of cash on hand at all county offices.

Additional Goals of the Internal Audit Division are to:

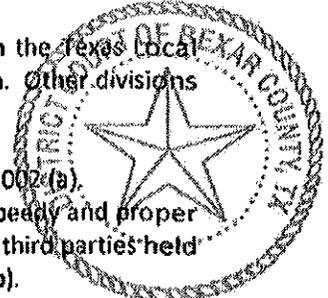
- 1. safeguard county assets and revenues
- 2. safeguard public funds not belonging to the county
- 3. safeguard public funds in the control of the county, district and precinct officials
- 4. find ways to increase revenue and reduce costs
- 5. protect the county from unnecessary liability while maintaining efficient delivery of services

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The above functions and activities support the following Goals:

Each one of the following responsibilities is specifically prescribed for the Auditor in the Texas Local Government Code. These are addressed in full or in part by the Internal Audit Division. Other divisions of the Bexar County Auditor's Office fulfill other statutory responsibilities.

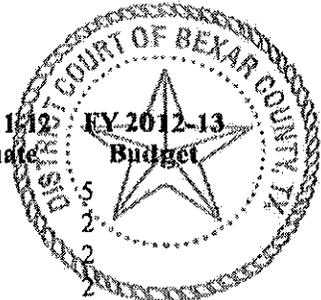


- 1) Prescribing the county's accounting systems Local Government Code § 112.002(a).
- 2) Adopting and enforcing regulations the auditor deems necessary for the speedy and proper checking of funds and fees belonging to the county and those belonging to third parties held by a county, district, or precinct officer. Local Government Code § 112.02 (b).
- 3) Maintaining general oversight of the books and records of a county, district, or state officer authorized or required by law to receive or collect money or other property that is intended for the use of the county or that belongs to third parties held by a county.
- 4) Investigating the correctness of books, accounts, reports, vouchers, and other records of any officer; orders of the commissioners court relating to county finances; and any reports to the commissioners court about the collection of money. Local Government Code § 115.001-2.
- 5) Examining all public funds that are subject to the control of any precinct, county or district official, including the accounts of law enforcement agencies and the district attorney composed of money and proceeds of property seized and forfeited to those officials. Examinations must be conducted regularly and on a surprise basis. Local Government Code § 115.003-4.

GOVERNMENT FOR NEW AND

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## Bexar County, Texas County Auditor- Performance Measures For the Periods Indicated



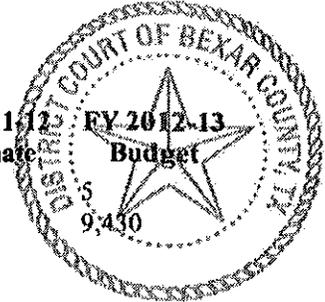
<b>Performance Indicators</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
<b>Special Projects Division:</b>				
# of FTE	3	5	5	5
# of Special Projects Scheduled	2	2	2	2
# of Special Projects Completed	1	1	2	2
# of Special Projects in Progress	2	2	2	2
# of direct FTE hours on Special Projects	6,176	6,729	2,944	1,160
# of direct hours on Routine Tasks	N/A	N/A	5,788	7,680
<b>Accounting Division:</b>				
<b>Payroll:</b>				
# of FTE	6	6	5	*5
# of payroll distributions	124,460	127,349	120,428	120,432
# of status form changes	18,591	27,250	39,628	40,320
# of new employees processed	487	516	643	648
# of employees requested changes	3,701	3,291	2,964	2,460
# of County Employees served	4,727	4,788	4,555	5,038
<b>Accounts Payable:</b>				
# of FTE	16.5	16.5	17	17
# of Payments Processed	N/A	43,296	44,812	45,492
# of Invoices Processed	N/A	N/A	115,005	118,456
# of central disbursement transactions	33,855	34,945	34,112	35,000
# of electronic payments processed	7,543	8,359	7,615	8,400
# of P-card and T-card transactions	5,422	4,850	3,280	3,116
# of attorney appointments	53,215	52,216	53,063	55,716
# of attorney invoices	75,955	81,203	80,186	84,195
<b>Banking:</b>				
# of FTE	4	4	4	4
# of checks processed	120,300	123,224	120,500	121,000
# of bank deposits verified	3,975	3,835	4,000	4,100
# of electronic banking transactions	11,402	11,681	11,700	11,850
# of other banking transactions	1534	1,075	1,100	1,150
# of jury checks written off	8,650	10,641	11,900	11,500

\*Note: The County Auditor has reassigned employees from other areas to assist with Payroll (PR) functions since being down one employee in PR due to the FY 2012 Countywide Attrition Program; however, due to the additional loss of the Insurance Risk Manager (IRM) position (IRM assisted with payroll duties) the County Auditor is requesting an additional PR employee. An additional PR FTE will decrease the amount of overtime currently generated and will reduce the number of PR distributions per FTE to 20,072 compared to 24,086.

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## Bexar County, Texas County Auditor- Performance Measures For the Periods Indicated

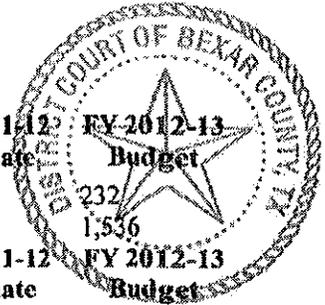


<b>Performance Indicators</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>
<b>Revenue:</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
# of FTE	5	5	5	5
# of deposit warrants	10,654	10,270	9,720	9,450
<b>Grants:</b>				
# of FTE	4	4	4	4
# of grants administered/monitored	213	172	175	175
Value of grant expenditures (federal & state)	54,000,000	65,600,000	57,000,000	57,000,000
<b>Internal Audit Division:</b>				
# of FTE	8.2	9	9.8	10
# of direct hours on audits	9,834	9,805	10,955	10,983
# of audits scheduled	19	32	37	36
# of audits completed	10	24	32	30
# of audits in progress	9	11	5	6
# of audit reports issued	7	21	32	30
# of direct hours on special projects	1,033	437	1,626	1,630
# of special projects assigned	10	9	8	11
# of special projects completed	7	6	1	7
# of audit recommendations made	182	184	117	97
# of direct hours on routine tasks	1,627	2,414	2,869	2,876
# of non-direct hours	5065	5,280	4,294	4,305

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## Bexar County, Texas County Auditor- Performance Measures For the Periods Indicated



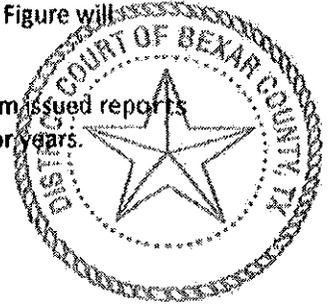
Performance Indicators	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Budget
<b>Special Projects Division:</b>				
Avg. Direct hours on special projects per FTE	2,059	1,346	589	232
Avg. Direct hours on routine tasks per FTE	N/A	N/A	1,158	1,556
<b>Accounting Division:</b>				
<b>Payroll:</b>				
Avg. Distributions per FTE	20,743	21,225	24,086	24,086
Avg. status form changes per FTE	3,099	4,542	7,926	8,064
Avg. employee requested payroll change per FTE	617	549	593	492
<b>Accounts Payable:</b>				
Avg. # of payments processed per FTE	N/A	2,624	2,636	2,676
Avg. # of invoices processed per FTE	N/A	N/A	6,765	6,968
Avg. # of central disbursement transaction per FTE	2,052	2,118	2,007	2,059
Avg. # of electronic payments processed per FTE	385	507	448	494
Avg. # of P-card and T-card transactions per FTE	465	294	193	183
Avg. # of attorney appointments per FTE	3,428	3,165	3,121	3,277
Avg. # of attorney invoices processed per FTE	4,343	4,921	4,717	4,953
<b>Banking:</b>				
Avg # of checks processed per FTE	30,075	30,806	30,125	30,250
Avg # of banking transactions per FTE	6,390	6,808	6,916	7,150
<b>Revenue:</b>				
Avg. # of deposit warrants per FTE	2,080	2,054	1,944	1,886
<b>Grants:</b>				
Avg. # of grants monitored per FTE	53	43	44	44
Avg. dollars per grant per FTE	1,014,085	1,525,581	1,295,455	1,295,455
<b>Internal Audit Division:</b>				
Avg # of direct hours on audit per FTE	1,204	1,089	1,124	1,098
Avg # direct hours on special projects per FTE	126	49	167	163
Avg # direct hours on routine tasks per FTE	199	268	294	288
<b>Effectiveness Indicators:</b>				
<b>Internal Audit Division:</b>				
% of audits completed to audits scheduled	53%	75%	86%	83%
% of audits reports issued to audits scheduled	37%	66%	86%	83%
% of special projects completed to assigned	70%	67%	13%	64%
*Amt. of cost savings/extra revenue identified	\$ 2,472,902	\$ 128,427	\$249,657	\$189,042
*Amt. of cost savings per FTE	\$ 302,804	\$ 14,270	\$25,475	\$18,904

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†Note: Five employees were used in calculation due to the loss of one payroll position. Figure will change to 20,072 if additional PR position is added.

\*Note: The criteria for the amount of cost savings changed to savings identified only from issued reports or actual cash savings; therefore, reducing the number of cost savings compared to prior years.



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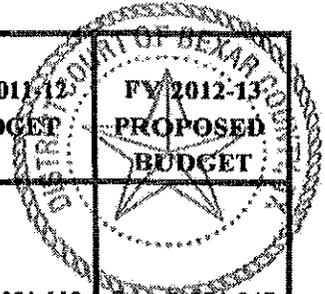
FUND: 100

OFFICE/DEPT.: County Auditor

DIVISION SECTION: County Auditor

ACCOUNTING UNIT: 4001

65209



ACCOUNT	LINE-DESCRIPTION	FY 2011-12 BUDGET	FY 2012-13 PROPOSED BUDGET
<b>PERSONNEL SERVICES:</b>			
50000	SALARY, REGULAR	\$ 3,021,113	\$ 2,981,347
50005	SALARY, TEMPORARY	40,000	45,000
50202	LIFE INSURANCE	7,195	7,189
50204	HEALTH INSURANCE	265,577	266,993
50208	UNEMPLOYMENT INSURANCE	7,426	7,454
50210	WORKERS' COMPENSATION	18,900	18,900
50212	RETIREMENT	338,949	337,181
50245	SOCIAL SECURITY & MD	223,283	224,191
	<b>Subtotal</b>	<b>\$ 3,922,444</b>	<b>\$ 3,888,255</b>
<b>TRAVEL &amp; TRAINING:</b>			
51035	DISCR- TRAINING/CERT/DEV-REGISTRATION FEES	\$ 25,000	\$ 27,000
51045	DISCR- MILEAGE & PARKING	1,000	1,000
	<b>Subtotal</b>	<b>\$ 26,000</b>	<b>\$ 28,000</b>
<b>OPERATIONAL COSTS:</b>			
52024	MEMBERSHIP FEES	\$ 2,000	\$ 2,000
52040	COPIER RENTAL & EXPENSE	21,000	21,570
52042	EMPLOYEE RECOGNITION EXPENSE	2,500	2,800
52044	COUNTY SPONSORED EVENTS	300	600
52064	TECHNOLOGY IMPROVEMENT FEE	10,000	10,600
52160	TELEPHONE & INTERNET SERVICE	17,000	14,100
52172	EQUIPMENT RENTAL	2,560	2,560
52304	REPAIRS & MAINT- OFFICE EQPT & FURN	1,000	1,000
52306	RPRS & MAINT- COMPUTER HARDWARE	3,200	4,600
	<b>Subtotal</b>	<b>\$ 59,560</b>	<b>\$ 59,830</b>
<b>SUPPLIES &amp; MATERIALS</b>			
53110	OFFICE SUPPLIES	\$ 28,200	\$ 28,000
53115	POSTAGE	15,000	15,000
53120	BOOKS AND PERIODICALS	1,700	1,550
53130	COMPUTER SUPPLIES	16,500	11,000
53505	OFFICE FURNITURE	2,500	2,000
	<b>Subtotal</b>	<b>\$ 63,900</b>	<b>\$ 57,550</b>
	<b>GRAND TOTAL</b>	<b>\$ 4,071,904</b>	<b>\$ 4,033,635</b>

UNANIMOUS FOR MONY AND SALARY

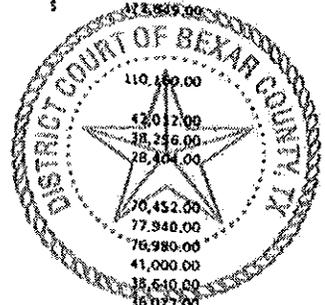
Case Number: 2012 XX65209

Document Type: ORDER APPROVING COUNTY AUDITOR BUDGET AND SALARY

**BEXAR COUNTY, TEXAS - AUDITOR'S OFFICE**  
**ANTICIPATED SALARY EXPENDITURES**  
**For the Twelve Months Ending September 30, 2013**

# 65209

Name	Position	Emp No.	Position No.	Total Annual Salary *
<b>COUNTY AUDITOR</b>				
Yeatts, Susan T.	County Auditor	19496	30006612	\$ 173,929.00
<b>EXECUTIVE</b>				
<i>Administrative</i>				
Calders, Leo S.	First Assistant - County Auditor	17956	30004858	110,180.00
Flores, Dahlia D.	Executive Assistant	33788	30004718	43,012.00
Casarez, Patrick	Accounting Clerk III	13957	30007168	38,256.00
Martinez, Krista L.	Office Assistant III	33732	30004712	28,404.00
<i>Payroll</i>				
Butcher, Irma	Manager of Payroll Operations	20382	30005508	70,452.00
Hoffman, Wayne	Mgr. Retirement & Payroll Admn	11532	30006902	77,940.00
Hester, Jeanette A.	Asst. Manager of Payroll Operations	2832	30007479	76,980.00
Gutierrez, Adriana J.	Staff Auditor II - Payroll	35257	30001102	41,000.00
Futrell, Emmett A.	Staff Auditor I - Payroll	31858	30007331	38,640.00
Campa, Irene P.	Accounting Clerk III	19970	30000127	36,072.00
FY 13 Position Request	Staff Auditor II - Payroll			36,516.00
<i>Financial System</i>				
Yebrá, Jose	Technical Support Manager	31435	30009503	73,740.00
Martínez, Liliana M.	Financial Sys Functional Lead	34240	30008911	66,420.00
Ramírez, Mercedes N.	Financial Sys Asst Functional Lead	31413	30008912	61,440.00
<b>ACCOUNTING</b>				
Arteaga, Juan A.	Accounting Division Director	32224	30006940	88,656.00
<i>Accounts Payable</i>				
Gonzales, Cynthia A.	Manager of Accounts Payable	14301	30010661	70,824.00
Goodyear-Appleman, Theresa	Manager of Capital Projects	11410	30004563	61,896.00
Liu, Kristy S.	Supervisor of Operations	17998	30010144	56,688.00
Gaytan, Stacey A.	Accountant III	16380	30007727	52,356.00
Kiliky, Cynthia A.	Accountant III	30717	30002910	48,696.00
Lopez, Stephanie G.	Accountant II	33629	30002215	43,332.00
Rodríguez, Edward J.	Accountant I	32155	30001106	39,564.00
Romero, Loretta G.	Accountant I	33326	30006669	39,000.00
Vasquez, Silvia A.	Accounting Clerk III	13119	30008036	32,040.00
Reyes, Josephine E.	Accounting Clerk II	33752	30007301	30,720.00
Ramírez, Artemisa G.	Accounting Clerk	19126	30004611	29,256.00
Odewumi, Sheila A.	Accounting Clerk	18647	30008541	26,400.00
Carter, Albert L.	Accountant V	19146	30004984	
<i>Banking</i>				
Leutroy, Terry A.	Manager of Bank Services	19995	30004687	65,664.00
Price, Dlonna	Accountant II	34021	30005135	46,848.00
De La Rosa, Rebecca	Accountant II	35325	30005986	42,924.00
Azad, Mousumi	Accountant II	35557	30002218	40,800.00
<i>Grants</i>				
Le-Vo, Van T.	Manager of Grants	15358	30007494	70,764.00
Valdez, David M.	Accountant V	19716	30005816	62,952.00
Orta, Ramon	Accountant IV	31174	30005420	53,556.00
Barrientos, Theresa A.	Accountant III	18993	30008248	51,672.00
Owens, Cori J.	Accountant III	34678	30008959	
<i>Revenue &amp; Financial Reporting</i>				
Harrison, Matthew M.	Financial Accounting Manager	34748	30010660	66,360.00
De La Rosa, Erin K.	Accountant III	34510	30007594	44,820.00
Vela, Anna M.	Accountant II	11243	30004616	48,900.00
Nichols, Marlene M.	Accountant III	20764	30008135	48,120.00
Castillo, Desiree C.	Accountant II	33408	30008996	40,980.00
Martínez, Stephanie	Accountant II	34916	30002958	37,408.00
<b>INTERNAL AUDIT</b>				
Lyon, Paul S.	Audit Division Director	31029	30004458	88,716.00
Cook, Howitt	Manager of Audit Services	34392	30005703	69,984.00
Walls, Steven M.	Staff Auditor IV	18056	30004296	60,696.00
Phillips, Tamla K.	Staff Auditor IV	19767	30005019	51,816.00
Moreno, Christopher M.	Staff Auditor III	34652	30001303	48,444.00
Mandujano, Mario A.	Staff Auditor II	35355	30002221	45,540.00
Alvarez, Lisamarie M.	Staff Auditor II	34847	30004861	43,524.00
Gomez, John E.	Staff Auditor II	35127	30002911	43,464.00
Wuest, Jill E.	Staff Auditor V	35126	30009504	
Bettiee, Ruby K.	Staff Auditor V	35642	30005918	24,756.00
<b>SPECIAL PROJECTS</b>				
Ramírez, Toni	Special Projects Director	20177	30002223	74,844.00
Petroff, Peter A.	Special Projects Manager	30987	30002944	62,280.00
Flores, Elena M.	Trainer/Cashier System Coordinator	17939	30003811	55,512.00
<b>TOTAL SALARY, REGULAR</b>				<b>\$ 2,981,347.00</b>
<b>INTERNS-TEMP SALARIES</b>				
Villareal, Christopher	Intern	34995	30001083	\$ 9,000.00
Extrada, Adrian	Intern	35579	30010467	9,000.00
Court, Ross A.	Intern	34618	30010461	9,000.00
De Leon, Lisa	Intern	35530	30002893	9,000.00
Melendez-Miller, Adrian	Intern	34417	30001084	9,000.00
<b>TOTAL SALARY, TEMPORARY</b>				<b>\$ 45,000.00</b>
<b>GRAND TOTAL</b>				<b>\$ 3,026,347.00</b>



BEXAR COUNTY AUDITOR'S OFFICE

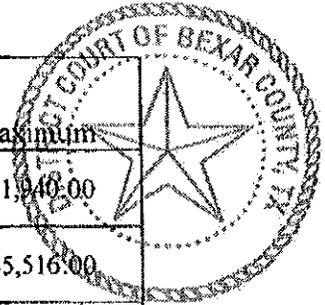
Case Number: 2012XX65209

Document Type: ORDER APPROVING COUNTY AUDITOR BUDGET AND SALARY

- \* Salaries Include Longevity
- 1 100% Venue - Company 507
- 2 100% Ryan White Grant
- 3 50% General Fund; 50% Ryan White
- 4 New Position Position Requested

BEXAR COUNTY  
EXEMPT  
FY 2012-13 PAY PLAN

65209

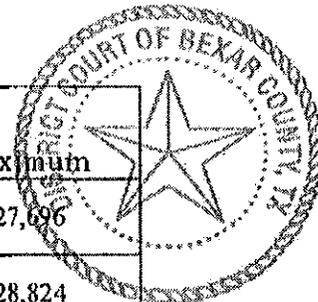


Pay Level	Minimum	Discretion Point	Midpoint	Maximum
E-01	\$27,960.00	\$31,464.00	\$34,956.00	\$41,940.00
E-02	\$30,336.00	\$34,128.00	\$37,932.00	\$45,516.00
E-03	\$32,928.00	\$37,044.00	\$41,160.00	\$49,392.00
E-04	\$35,724.00	\$40,200.00	\$44,652.00	\$53,592.00
E-05	\$38,760.00	\$43,608.00	\$48,444.00	\$58,140.00
E-06	\$42,048.00	\$47,316.00	\$52,572.00	\$63,072.00
E-07	\$45,624.00	\$51,336.00	\$57,036.00	\$68,448.00
E-08	\$49,500.00	\$56,328.00	\$63,132.00	\$76,740.00
E-09	\$53,712.00	\$61,116.00	\$68,496.00	\$83,256.00
E-10	\$58,272.00	\$66,288.00	\$74,304.00	\$90,324.00
E-11	\$63,228.00	\$71,916.00	\$80,616.00	\$98,004.00
E-12	\$68,604.00	\$80,100.00	\$91,656.00	\$114,576.00
E-13	\$74,436.00	\$86,916.00	\$99,456.00	\$124,320.00
E-14	\$80,736.00	\$94,272.00	\$107,868.00	\$134,844.00
E-15	\$87,036.00	\$101,628.00	\$116,280.00	\$145,368.00
E-16	\$93,336.00	\$108,984.00	\$124,704.00	\$155,892.00
E-17	\$99,636.00	\$118,332.00	\$137,016.00	\$174,372.00

FOR INFORMATION

65209

BEXAR COUNTY NON-EXEMPT  
FY 2012-13 PAY PLAN



Pay Level	Minimum	Discretion Point	Midpoint	Maximum
NE-01	\$20,292	\$22,152	\$24,000	\$27,696
NE-02	\$22,164	\$23,832	\$25,500	\$28,824
NE-03	\$23,052	\$25,068	\$27,084	\$31,116
NE-04	\$24,852	\$27,336	\$29,820	\$34,800
NE-05	\$26,844	\$29,532	\$32,208	\$37,584
NE-06	\$28,980	\$32,244	\$35,508	\$42,024
NE-07	\$31,308	\$34,824	\$38,352	\$45,396
NE-08	\$33,816	\$37,620	\$41,412	\$49,020
NE-09	\$36,516	\$40,632	\$44,736	\$52,956
NE-10	\$39,444	\$43,884	\$48,324	\$57,192
NE-11	\$42,588	\$47,916	\$53,244	\$63,888
NE-12	\$45,996	\$51,744	\$57,492	\$68,988
NE-13	\$49,680	\$55,884	\$62,088	\$74,508

CONFIDENTIAL FOR BUDGET AND SALARY

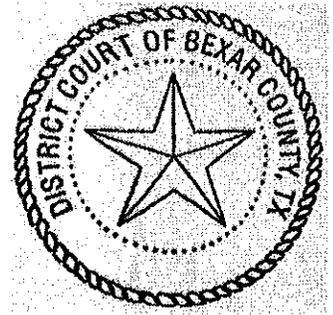
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Case Number: 2012XX65209

Document Type: ORDER APPROVING COUNTY BUDGET AND SALARY

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Updated 09-09-2009  
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CERTIFIED COPY CERTIFICATE STATE OF TEXAS  
I, DONNA KAY MCKINNEY, BEXAR COUNTY DISTRICT  
CLERK, CERTIFY THAT THE FOREGOING IS A TRUE  
AND CORRECT COPY OF THE ORIGINAL RECORD AS  
INDICATED BY THE VOLUME, PAGE AND COURT ON  
SAID DOCUMENT. WITNESSED MY OFFICIAL HAND  
AND SEAL OF OFFICE ON THIS:



*August 21, 2012*

**DONNA KAY MCKINNEY  
BEXAR COUNTY, TEXAS**

By: *Misty Alcala*  
MISTY ALCALA, Deputy District Clerk  
(NOT VALID WITHOUT THE CLERK'S ORIGINAL SIGNATURE.)

**Bexar County, Texas**  
**District and County Court Technology Fund 301**  
**Fiscal Year Ending September 30, 2013**

<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>
<b>Actuals</b>	<b>Estimate</b>	<b>Proposed</b>

<b>AVAILABLE FUNDS</b>
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**Beginning Balance**

Undesignated Funds	\$3,381	\$20,337	\$46,015
<b>Total Beginning Balance</b>	<b>\$3,381</b>	<b>\$20,337</b>	<b>\$46,015</b>

**Revenue**

Service Fees	\$16,946	\$25,582	\$20,000
Other Revenue	10	96	50
<b>Subtotal</b>	<b>\$16,956</b>	<b>\$25,678</b>	<b>\$20,050</b>

<b>Total Revenues</b>	<b>\$16,956</b>	<b>\$25,678</b>	<b>\$20,050</b>
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<b>TOTAL AVAILABLE FUNDS</b>	<b>\$20,337</b>	<b>\$46,015</b>	<b>\$66,065</b>
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<b>APPROPRIATIONS</b>
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General Government	\$0	\$0	\$20,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
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<b>Appropriated Fund Balance</b>	<b>\$20,337</b>	<b>\$46,015</b>	<b>\$46,065</b>
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<b>TOTAL APPROPRIATIONS</b>	<b>\$20,337</b>	<b>\$46,015</b>	<b>\$66,065</b>
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# DISTRICT AND COUNTY COURT TECHNOLOGY FUND

COMPANY: 301

**Program Description:** Article 102.0169 of the Texas Code of Criminal Procedure provides for the mandatory collection of a \$4 fee by a defendant convicted of a criminal offense in a county court, statutory county court, or district court. The fee shall be deposited in a fund known as the county and district court technology fund. The fund shall be used to cover the expenses associated with continuing education and training for county court, statutory county court, or district court judges, and clerks regarding technological enhancements for those courts. These funds may also be used for the purchase and maintenance of technological enhancements for a county court, statutory county court, or district court.

The county and district court technology fund shall be administered by and under the direction of the Commissioners Court of the county.

## Appropriations:

	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed
Operational	\$0	\$0	\$0	\$20,000
<i>Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Program Change				\$0
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,000</i>

## Program Justification and Analysis:

- The FY 2012-13 Proposed Budget allocates a total of \$20,000 for the purchase of technology for the District Courts and the County Courts-at-Law.



### **Mission Reach**

This is a joint effort between the City of San Antonio, Bexar County and the San Antonio River Authority. The project will provide an ecosystem restoration while maintaining and improving flood reduction benefits to the San Antonio River from Lone Star Boulevard to Mission Espada. Mission Reach will enhance ecosystem restoration, enhance pedestrian bridges, include additional trails where possible, upgrade trail surface, enhance recreational elements, place additional aquatic plants, add art enhancements, and enhance Shade Structures.