

# **CHANGE ORDER**

## **Change Order FY 2011-12**

### **Approval of the FY 2011-12 Proposed Budget**

Commissioners Court approves the FY 2011-12 Proposed Budget as filed with the County Clerk with the amendments recommended by the Budget Department included in the September 13, 2011 Memorandum “Recommended Changes to the FY 2011-12 Proposed Budget” (Attachment 1), as well as approving Attachments 2 through 10 for inclusion in the FY 2011-12 Adopted Budget.

### **Authorized Positions**

The positions listed for each office and department in the FY 2011-12 Proposed Budget, as revised in Attachments 1 through 10 and Adopted by Commissioners Court, are the authorized positions for FY 2011-12. Deletions of any non-collective bargaining agreement positions that are filled by an incumbent as of September 30, 2011 in the FY 2011-12 Adopted Budget will be eliminated effective October 31, 2011, unless otherwise specified, to allow for a smooth transition of affected employees. Deletions of any collective bargaining agreement positions that are filled by an incumbent as of September 30, 2011 in the FY 2011-12 Adopted Budget will be eliminated effective November 30, 2011. New positions are effective October 1, 2011 unless otherwise specified.

The following funds have positions budgeted: General Fund (001), Courthouse Security Fund (005), Justice of the Peace – Technology Fund (006), Fire Code Fund (007), Records Management District Clerk (009), Law Library Fund (011), Dispute Resolution Fund (014), Domestic Relations Office Fund (016), Parking Facilities Fund (026), Drug Court Fund (028), Courthouse Technology Fee Fund (033), Juvenile Case Manager Fund (035), Fleet Maintenance Fund (550), Public Works – County Road and Bridge Fund (280), Technology Fund (565), Storm Water Mitigation Fund (580), County Building Capital Improvement Fund, Flood Control Operations Fund (308), Community Venues Program Office Fund (911), Self-Insured – Health and Life Fund (500), Self-Insured – Workers Comp Fund (505), County Capital Improvement Fund (213), and Records Management Center Fund (575).

The FY 2011-12 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 (280), the road projects are controlled by project.

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 and Group Life line item appropriation each fiscal year from each office or department budget to the respective funds.

In addition, the FY 2011-12 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

- Pre-Trial
- Appellate Public Defender's Office
- Judicial Services

Facilities Maintenance

- Administration
- Adult Detention
- County Buildings
- Juvenile Institutions
- County Parks and Grounds
- Flood Control Fund

Office of the County Manager

- Emergency Management
- Fire Marshal
- Fire Code Fund

Public Works

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

Community Resources

- Administration
- Community Programs
- Crime Laboratory
- Dispute Resolution Center
- Medical Examiner
- Mental Health Initiative
- Veterans Services

Budget

Budget  
Grants

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 adopted in the FY 2011-12 Budget will be supplied to the County Auditor for entry into the financial management system, and are included in the adoption of the FY 2011-12 Budget. The County Auditor will use these object code allocations to establish the FY 2011-12 individual budget accounts in the financial management system.

**Recommended Changes to the FY 2011-12 Proposed Budget**

Attachment 1, Recommended Changes to the FY 2011-12 Proposed Budget, is the recommended changes to the FY 2011-12 Adopted Budget, as amended by Attachments 1 through 10.

**FY 2011-12 Revenue Projections**

Attachment 2, FY 2011-12 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 2011-12 Adopted Budget.

**Proposed Calendar Year 2012 Holiday Schedule**

Attachment 4, Proposed Calendar Year 2012 Holiday Schedule, is the proposed paid holiday schedule for calendar year 2012. This schedule is adopted as part of the FY 2011-12 Adopted Budget.

**Vehicle Replacement List**

Attachment 5 is the FY 2011-12 vehicle replacement list.

**Texas Department of Transportation and Advanced Transportation District (ADT) Multi-year Fund 282**

Attachment 6 is an updated Narrative for the ADT Budget Fund 282.

**Deleted Position List**

Attachment 7 is a list of positions to be deleted from various Offices and Departments Authorized Personnel Lists due to the Vacancy and Attrition Program.

**County Manager Positions List**

Attachment 8 is a list of positions in the Office of the County Manager's Budgets that are to be classified as sensitive.

**Juvenile District Courts**

Attachment 9 is an updated Appropriation Section for the Juvenile District Courts that gives all of the Courts Separate Budgets.

**County Clerk Archives Yearly Plan**

Attachment 10 is the Annual Records Archive Preservation and Restoration Plan for the County Clerk. This plan is required to be adopted with the annual budget as stated in the Texas Local Government Code (LGC) 118.025(g) for the expenditure of revenues collected by the Records Archive Fee established by LGC 118.001(f).

**Administrative Changes:**

**Economic Development:**

The Economic Development Budget reads, "The **third** proposed program change is to reclassify one Office Assistant IV (NE-05) to Office Supervisor (**NE-089**).” It should read, "The **fourth** proposed program change is to reclassify one Office Assistant IV (NE-05) to Office Supervisor (**NE-08**)".

**Economic Development-SWMBE:**

Rename to Bexar County Small Business and Entrepreneurship Program.

**Human Resources:**

The Human Resources budget reads, “The Human Resources Director (**E-10**) position was added to this division.” It should reads, “The Human Resources Director (**E-11**) position was added to this division.

**Juvenile Probation:**

The Juvenile Probation position list reads:

Juvenile Probation Officer	1	1	1
Juvenile Unit Supervisor	30	33	33
Mental Health Services Transition Coordinator	9	13	13

It Should Read:

Juvenile Probation Officer	30	33	33
Juvenile Unit Supervisor	9	13	13
Mental Health Services Transition Coordinator	1	1	1

**Countywide Records Management Fund 004:**

The Countywide Records Management Fund includes the following breakout of funding:

District Clerk	\$50,000
District Attorney	\$50,000
Sheriff Office	\$50,000
Auditor	\$48,500
JP 3	\$41,500
Medical Examiner	\$35,000

**Flood Control Fund 308:**

The second program change reads, “Capital Project Engineer - **E-11**.” It should read, “Capital Project Engineer- **E-10**.”

**Grants-in-Aid**

Authorized Position List FY 2011–12 Proposed Column reads, “Community Health Program Manager – **0**”, it should read, “FY 2011–12 Proposed Column – **1**”.

Authorized Position List FY 2011–12 Proposed Column reads, “HIV Services Data Analyst – **0**”, it should read, “FY 2011–12 Proposed Column – **1**.”

Authorized Position List FY 2011–12 should include Staff Auditor V – **0.5** for FY 2009–10 Actual, FY 2010–11 Estimate, and FY 2011–12 Proposed Columns.

Authorized Position List FY 2011–12, reads Office Assistant IV (Permanent) – **0**, it should read: Office Assistant IV (Permanent) – **1** for FY 2010–11 Estimate, and FY 2011–12 Proposed Columns.

Authorized Position List FY 2011-12 should include: Office of Violence Against Women - Community Programs Management Analyst – **1** for FY 2011-12 Proposed.

**Self Insured – Health and Life Fund 500**

The section that outlines the plan changes has been removed.

The following positions have been moved to the Information Technology Budget:

Authorized Position List FY 2010–11 Estimate and FY 2011–12 Proposed Columns reads: Human Resources Services Manager – **.5** and should read **0**.

Authorized Position List FY 2010–11 Estimate and FY 2011–12 Proposed Columns reads: CHRIS Support Specialist – **.5** and should read **0**.

Authorized Position List FY 2010–11 Estimate and FY 2011–12 Proposed Columns reads: CHRIS Coordinator – **.5** and should read **0**.

<b>Recommended Changes to the FY 2011-12 Proposed Budget</b>	
General Fund Balance in the FY 2011-12 Proposed Budget	\$49,271,480
Decrease in FY 2010-11 General Fund Expenditure Estimates	\$48,209
Increase/(Decrease) in FY 2010-11 General Fund Revenue Estimates	\$1,764,851
Increase/(Decrease) in FY 2011-12 General Fund Revenue Estimates	\$9,309,384
Increase/(Decrease) in General Fund Proposed Appropriations	\$11,027,693
Revised Fund Balance	<b>\$49,366,231</b>

**GENERAL FUND**

**Budget Department**

Authorize and fund one Data Tracking Specialist (NE-05) position	\$41,400
--	----------

**Civil District Courts**

Fund and Authorize (1) Senior Court Support Specialist (E-03)	\$45,316
Increase Personnel Appropriation	\$98,043
Increase Personnel Appropriation to Fund Temporary Positions	\$50,000
Increase Travel and Remunerations Appropriation	\$8,000
Decrease Line Item for Contract Court Reporters	(\$62,976)
Decrease Ad Litem Attorney Appropriation	(\$200,000)

**Criminal District Attorneys**

Increase Travel and Remunerations Appropriation	\$700
Increase Operations Appropriation	\$10,100
Increase Supplies Appropriation	\$7,500

**Criminal District Courts**

Increase Administration Personnel Services Appropriation	\$1,735
Increase District Court 144th Personnel Services Appropriation	\$3,252
Decrease District Court 290th Personnel Services Appropriation	(\$4,987)
Decrease Line Item for Contract Court Reporters	(\$39,360)
Re-Authorize and Fund (4) out of (5) deleted Court Reporters (T-99) and Increase Personnel Appropriation within Administration Budget	\$320,044
A frozen Court Reporter position will continue to be deleted. Through attrition, another Court Reporter position will be deleted.	

**Constable Precinct 4**

Increase Operations Appropriation	\$1,650
-----------------------------------	---------

**County Courts-At-Law**

Decrease Line Item for Contract Court Reporters	(\$59,040)
Increase County Court 1 Court Appointed Attorney Appropriation	\$62,389
Increase County Court 2 Court Appointed Attorney Appropriation	\$62,389
Decrease County Court 3 Court Appointed Attorney Appropriation	(\$171,569)
Increase County Court 4 Court Appointed Attorney Appropriation	\$62,389
Increase County Court 5 Court Appointed Attorney Appropriation	\$62,389
Increase County Court 6 Court Appointed Attorney Appropriation	\$62,389
Increase County Court 7 Court Appointed Attorney Appropriation	\$62,389
Increase County Court 8 Court Appointed Attorney Appropriation	\$62,389
Increase County Court 9 Court Appointed Attorney Appropriation	\$62,389
Decrease County Court 10 Court Appointed Attorney Appropriation	(\$171,569)
Increase County Court 11 Court Appointed Attorney Appropriation	\$62,389
Increase County Court 12 Court Appointed Attorney Appropriation	\$62,389
Increase County Court 13 Court Appointed Attorney Appropriation	\$62,389
Decrease County Court 14 Court Appointed Attorney Appropriation	(\$171,569)
Decrease County Court 15 Court Appointed Attorney Appropriation	(\$171,569)

**Economic Development SWMBE**

Increase Operations Appropriation	\$48,209
-----------------------------------	----------

<b>Justice of the Peace, Precinct 1</b>	
Increase Travel and Remunerations Appropriation	\$3,000
Increase Operations Appropriation	\$5,000
<b>Juvenile District Courts</b>	
Decrease Line Item for Contract Court Reporters	(\$23,616)
Restore funding for (3) Full-Time Associate Judges and (3) Full-Time Court Reporters	\$160,655
<b>Juvenile Probation</b>	
Decrease Personnel Appropriation	(\$150,000)
<b>Management and Finance</b>	
Reclassification of Administrative Supervisor (E-05) to Administrative Services Coordinator (E-06)	\$4,830
<b>Probate Courts</b>	
Decrease Line Item for Contract Court Reporters	(\$7,872)
<b>Sheriff - Law Enforcement</b>	
Fund and Change (3) Full-Time Deputy Sheriff - Law Enforcement Positions to Full-Time for Juvenile District Courts	\$37,439
Authorize and Fund one Crime Victims Liaison and one Law Enforcement Investigator	\$132,000
<b>Sheriff - Adult Detention</b>	
Authorize and Fund 28 previously Deleted Deputy Sheriff – Detention Officers.	\$1,280,272
Decrease Personnel Appropriation for position that is moved from Law Library Fund	(\$50,865)
<b>Non-Departmental General Government</b>	
Increase Contributions to Outside Agencies	\$119,610
Decrease Health Collaborative \$10,000 for a total budget of \$20,000	
Increase Our Lady of Mt. Carmel \$5,000 for a total budget of \$5,000	
Increase Magik Theatre \$20,000 for a total budget of \$20,000	
Increase Peace Initiative \$25,610 for a total budget of \$25,610	
Increase Seton Home \$10,000 for a total budget of \$25,000	
Increase UTSA Restorative Justice Program \$3,000 for a total budget of \$3,000	
Increase Project Quest \$35,000 for a total budget of \$85,000	
Increase MLK March \$25,000 for a total budget of \$25,000	
Increase Gardendale Community Center \$6,000 for a total budget of \$6,000	
<b>Non-Departmental Contingencies</b>	
Authorize and Fund a 2 percent Cost of Living Adjustment for all all active, regular full-time and part-time employees not covered by a collective bargaining agreement with an employment date on or before October 1, 2011	\$2,921,980
<b>Non-Departmental Interfund Transfers</b>	
Increase Transfers to Courthouse Security	\$3,795
Increase Transfers to Dispute Resolution	\$2,935
Increase Transfers to Law Library	\$52,488
Increase Transfers to Self-Insured Fund	\$2,260,000
Increase Transfers to CIED Fund for a Economic Development Grant to Nature Conservatory	\$4,000,000
<b>Purchasing</b>	
Increase Personnel Appropriation	\$6,453
<b>Total- General Fund Expenditure Increase/(Decrease)</b>	<b>\$11,027,693</b>

**OTHER FUNDS****Fund 003 County Clerk Records Management**

Increase the Operations Appropriation FY 2011-12	\$2,310,473
Decrease Appropriated Fund Balance FY 2011-12	(\$2,317,533)
Decrease FY 2010-11 Court Costs and Fines Revenue	(\$994)
Increase FY 2010-11 Other Fees Revenue	\$5,195
Increase FY 2010-11 Revenue From Use of Assets Revenue	\$2,859

**Fund 004 County Records Management**

Increase FY 2010-11 Court Cost Revenue	\$433
Increase FY 2011-12 Appropriated Fund Balance	\$433

**Fund 005 Courthouse Security**

Decrease FY 2010-11 Court Cost Revenue	(\$4,484)
Increase FY 2010-11 Other Fees Revenue	\$689
Increase FY 2011-12 Interfund Transfer Revenue	\$3,795

**Fund 006 Justice of the Peace Technology**

Decrease FY 2010-11 Court Costs and Fines Revenue	(\$2,993)
Decrease FY 2011-12 Appropriated Fund Balance	(\$2,993)

**Fund 007 Fire Code**

Decrease FY 2010-11 Fire Code Fee Revenue	(\$39,437)
Decrease FY 2011-12 Fire Code Fee Revenue	(\$74,766)
Decrease FY 2011-12 Appropriated Fund Balance	(\$114,203)

**Fund 009 District Clerk Records Management**

Decrease FY 2010-11 Court Cost Revenue	(\$941)
Decrease FY 2010-11 Other Fees Revenue	(\$627)
Increase FY 2010-11 Revenue From Use of Assets Revenue	\$11
Decrease FY 2011-12 Other Fees Revenue	(\$4,400)
Decrease FY 2011-12 Appropriated Fund Balance	(\$5,957)

**Fund 011 Law Library Fund**

Increase Personnel Appropriation	\$50,865
Decrease FY 2010-11 Law Library Revenue	(\$5,212)
Increase FY 2010-11 Copies Revenue	\$3,589
Increase FY 2011-12 Interfund Transfer Revenue	\$52,488

**Fund 014 Dispute Resolution**

Decrease FY 2010-11 Court Costs and Fines Revenue	(\$2,935)
Authorize and Fund one Office Assistant II (NE-03)	\$27,450
Increase FY 2011-12 Sales, Refunds and Miscellaneous Revenue	\$27,450
Increase FY 2011-12 Interfund Transfers Revenue	\$2,935

**Fund 015 Justice of the Peace Security**

Decrease FY 2010-11 Court Costs and Fines Revenue	(\$743)
Decrease FY 2011-12 Appropriated Fund Balance	(\$743)

**Fund 016 Domestic Relations Office**

Decrease FY 2010-11 Court Cost Revenue	(\$2,734)
Decrease FY 2011-12 Revenue from Use of Assets Interfund Transfer Revenue	(\$100)
Decrease FY 2011-12 Appropriated Fund Balance	(\$2,834)

**Fund 026 Parking Facilities**

Decrease FY 2010-11 Interest from Investments Revenue	(\$5,929)
Decrease FY 2011-12 Appropriated Fund Balance	(\$5,929)

<b>Fund 028 Drug Court Fund</b>	
Increase FY 2010-11 Drug Court Fee Revenue Estimates	\$381
Increase FY 2011-12 Appropriated Fund Balance	\$381
<b>Fund 033 District Clerk Technology Fee</b>	
Decrease FY 2010-11 Court Costs and Fines Revenue	\$870
Decrease FY 2011-12 Appropriated Fund Balance	\$870
<b>Fund 035 Juvenile Case Manager</b>	
Decrease FY 2010-11 Court Costs and Fines Revenue	(\$3,823)
Decrease FY 2011-12 Appropriated Fund Balance	(\$3,823)
<b>Fund 038 Family Protection Fee Fund</b>	
Decrease FY 2010-11 Family Protection Fee Revenue	(\$1,357)
Increase FY 2010-11 Interest From Investments Revenue	\$5
Increase FY 2011-12 Interest From Investments Revenue	\$10
Decrease FY 2011-12 Appropriated Fund Balance	(\$1,342)
<b>Fund 110 CIED Fund</b>	
Increase FY 2011-12 Interfund Transfer Revenue	\$4,000,000
Increase the FY 2011-12 Capital Appropriation	\$4,000,000
<b>Fund 117 Home Program Fund</b>	
Decrease FY 2010-11 Intergovernmental Revenue	(\$12,602)
Decrease FY 2010-11 Operating Appropriations	(\$12,602)
<b>Fund 120 CDBG</b>	
Decrease FY 2010-11 Intergovernmental Revenue	(\$499,577)
Decrease FY 2010-11 Operating Appropriations	(\$499,577)
<b>Fund 213 Capital Improvement Fund</b>	
Increase Radio Replacement project	\$138,800
<b>Fund 250 Capital Lease</b>	
Increase the Jail Track SAS System project	\$35,000
Authorize the CSS Collections System project	\$33,000
Decrease FY 2011-12 Appropriated Fund Balance	(\$68,000)
<b>Fund 260 Court Facilities Improvement</b>	
Decrease FY 2010-11 Civil Filing Fee Revenue	(\$4,799)
Decrease FY 2011-12 Appropriated Fund Balance	(\$4,799)
<b>Fund 280 County Road and Bridge</b>	
Increase FY 2010-11 Delinquent – Gross Tax Revenue	\$5
Decrease FY 2010-11 Penalty and Interest Tax Revenue	(\$121)
Increase FY 2010-11 Drive Way Permits Revenue	\$407
Decrease FY 2010-11 Vehicle Licenses Issued Revenue	(\$32,809)
Decrease FY 2010-11 Weight Fee Revenue	(\$15,413)
Decrease FY 2010-11 Interest from Investments Revenue	(\$3,381)
Decrease FY 2010-11 Waste, Scrap, and Supplies Revenue	(\$21)
Increase FY 2010-11 Refunds on Prior Year Expense Revenue	\$5
Decrease FY 2011-12 Appropriated Fund Balance	(\$51,328)
<b>Fund 282 Advanced Transportation District and Texas Department of Transportation Roads</b>	
Increase FY 2010-11 ATD Tax Revenue	\$1,217,227
Increase FY 2010-11 Interest from Investments Revenue	\$5
Increase FY 2010-11 Interest from Sweep Revenue	\$188
Increase FY 2011-12 Appropriated Fund Balance	\$1,217,420
<b>Fund 308 Flood Control</b>	
Decrease FY 2010-11 Ad Valorem Revenue	(\$30,863)
Increase FY 2010-11 Intergovernmental Revenue	\$15,117
Increase FY 2010-11 Revenue From Use of Assets	\$4,203
Increase FY 2011-12 Ad Valorem Revenue	\$115,000
Increase FY 2011-12 Appropriated Fund Balance	\$103,457

<b>Fund 309 Flood Control Capital</b>	
Increase the Project CW0 Program Management (Phase I)	\$5,160,390
Increase the Project SA44 VFW Drainage	\$10,000,000
Decrease the Project LC17 Huebner Creek Enhanced Conveyance NWWC	(\$10,000,000)
Decrease FY 2011-12 Appropriated Fund Balance	(\$5,160,390)
<b>Fund 400 Debt Service</b>	
Increase FY 2010-11 Current Year – Gross Revenue	\$362,100
Increase FY 2010-11 Delinquent – Gross Revenue	\$24,600
Decrease FY 2010-11 Penalty & Interest Revenue	(\$16,134)
Increase FY 2010-11 CPS Interlocal Agreement Revenue	\$750,000
Increase FY 2010-11 Interest from Investments Revenue	\$1,220
Increase FY 2011-12 Current Year – Gross Revenue	\$168,000
Increase FY 2011-12 Penalty & Interest Revenue	\$25,000
Increase FY 2011-12 Appropriated Fund Balance	\$1,314,786
<b>Fund 500 Self Insured Fund</b>	
Increase FY 2011-12 Transfers from General Fund Revenue	\$2,260,000
Increase FY 2011-12 Operating Expenditures	\$2,260,000
<b>Fund 550 Fleet Maintenance</b>	
Increase FY2010-11 Fleet Maintenance Revenue	\$2,558
Increase FY 2011-12 Appropriated Fund Balance	\$2,558
<b>Fund 580 Storm Water Mitigation</b>	
Increase FY 2010-11 Development Permit Fee Revenue	\$1,467
Decrease FY 2010-11 Stormwater Fee Revenue	(\$13,030)
Increase FY 2011-12 Stormwater Fee Revenue	\$40,000
Increase FY 2011-12 Appropriated Fund Balance	\$28,437
<b>Fund 565 Records Center</b>	
Increase the Capital Appropriation	\$494,938
Decrease the FY 2010-11 Capital Appropriation	(\$494,938)
<b>Fund 911 Community Venue Program</b>	
Decrease FY 2010-11 Other Fees Revenue	(\$43,279)
Decrease FY 2010-11 Revenue From Use of Assets Revenue	(\$594)
Increase FY 2011-12 Revenue From Use of Assets Revenue	\$5,000
Decrease FY 2011-12 Appropriated Fund Balance	(\$38,873)



# COUNTY OF BEXAR COUNTY CLERK

## Fiscal Year 2011-12 Annual Records Archive Preservation & Restoration Plan

---

### EXECUTIVE SUMMARY

The majority of permanent records in the custody of the Bexar County Clerk are paper-based. Although many of these permanent records have been preserved or restored, as well as digitized over the past ten years, there remains many more permanent records covering over one hundred years and multiple topics that need to be preserved. These records are accessed on a daily basis by the public and are vulnerable to loss by theft, wear and tear, and environmental decay.

With no cost to the Bexar County general fund, these records will be preserved by utilizing the revenue collected by way of the records archive fee, covering the cost of imaging the paper-based documents and preserving the handwritten ones by encapsulation. In addition, to preserving the documents, the images can be added to our existing imaging system improving customer service by offering a wider range of documents on the internet.

### INTRODUCTION

The Fiscal Year 2011-12 Annual Records Archive Preservation & Restoration Plan serves to satisfy the following objective: the plan satisfies the statutory requirement set out in Texas Local Government Code 118.025(g) for the expenditure of revenues collected by the Records Archive Fee [LGC 118.011(f)] authorized by the Bexar County Commissioners Court as part of the budgetary process [LGC 118.025(b)].

The Bexar County Clerk is currently authorized to collect a records archive fee of \$5.00 when recording a real property document into the public record. The revenue generated from the collection of a fee under this section may be expended only for the preservation and restoration of the County Clerk's records archive, which include public documents the County Clerk shall designate subject to approval by the Commissioners Court in a public meeting [LGC Sec. 118.025(e)].

### DESIGNATED RECORDS ARCHIVE

The Bexar County Clerk's Office hereby designates the following public documents as the records archive in accordance with Texas Local Government Code Sec. 118.025(e): (1) all public documents in the care of the County Clerk that have a permanent retention period as designated by schedules issued by the Texas State Library and Archives Commission, and (2) public documents that have a historical value to Bexar County and the South Texas region.

Specifically, the retention schedules issued by the Texas State Library and Archives Commission of concern to this plan are listed below and attached to this plan.

- Schedule CC (Records of County Clerks)
  - Part 1: County Clerk as Clerk to Commissioners Court
  - Part 2: County Clerk as Recorder
  - Part 3: County Clerk as Clerk of County Court
  - Part 4: Official Public Records of County Clerks
  - Part 5: Records of the County Surveyor
  - Part 6: Records of the County Superintendent of Schools

- Schedule EL (Records of Elections and Voter Registration)
  - Part 1: Election Records
  - Part 2: Records of Candidacy and Campaign Finance
  - Part 3: Voter Registration Records
- Schedule GR (Records of Common to All Governments)
  - Part 1: Administrative Records
  - Part 2: Financial Records
  - Part 3: Personnel and Payroll Records
  - Part 4: Support Services Records
  - Part 5: Electronic Data Processing Records

Other records that have been deemed to have a historical value to Bexar County and the South Texas region include:

- These documents are to be determined upon exploration of the archived records. Such records will then be presented to the Commissioners Court for approval.
- The Bexar Archives; Spanish and Mexican era 1717-1836.

#### **ANNUAL PLAN FOR FISCAL YEAR 2011-12**

The following plan details the preservation and restoration activities to be carried out by the Bexar County Clerk's Office on public documents approved as part of the records archive from October 1, 2011 through September 30, 2012. The activities for this fiscal year are conservative considering the Bexar County Clerk's Office will be procuring and possibly implementing a new Records Management and Imaging System. Revenue collected and not expended to the fiscal year will be carried forward. It is also understood that due to deliverable based contracts with vendors for services provided during this period, payment may be accrued beyond the September 30, 2012 end-date to allow for validation and verification periods.

- The Bexar Archives; Spanish and Mexican era 1717-1836
  - Scanning and translation of pages in the Bexar Archives
- Probate Cases (1832-1899)
  - Dismantle, Flatten, Surface clean
  - Remove old repairs, mend and repair pages
  - Deacidify (Archival Polyester sealant for Photostat negatives)
  - Encapsulate into Archival Polyester sleeves
  - Image every page
  - Rebind into a New Archival fireproof
- Birth & Death Records
  - Birth Records
  - Dismantle, Flatten, Surface clean
  - Remove old repairs, mend and repair pages
  - Deacidify (Archival Polyester sealant for Photostat negatives)
  - Encapsulate into Archival Polyester sleeves
  - Image every page
  - Rebind into a New Archival fireproof binder
  - Death Records
  - Dismantle, Flatten, Surface clean

- Remove old repairs, mend and repair pages
  - Deacidify (Archival Polyester sealant for Photostat negatives)
  - Encapsulate into Archival Polyester sleeves
  - Image every page
  - Rebind into a New Archival fireproof binder
- Plat Books
    - Dismantle, Flatten, Surface clean
    - Remove old repairs, mend and repair pages
    - Deacidify (Archival Polyester sealant for Photostat negatives)
    - Encapsulate into Archival Polyester sleeves
    - Image every page
    - Rebind into a New Archival fireproof binder
- DD-214s
    - Dismantle, Flatten, Surface clean
    - Remove old repairs, mend and repair pages
    - Deacidify (Archival Polyester sealant for Photostat negatives)
    - Encapsulate into Archival Polyester sleeves
    - Image every page
    - Rebind into a New Archival fireproof binder
- Deed Books/School Records
    - Dismantle, Flatten, Surface clean
    - Remove old repairs, mend and repair pages
    - Deacidify (Archival Polyester sealant for Photostat negatives)
    - Encapsulate into Archival Polyester sleeves
    - Image every page
    - Rebind into a New Archival fireproof binder
- Facilities
    - High capacity shelves (Warehouse)
    - Steel wheel Pallet jacks (2)
    - Vertical Mast Lift, electrical self propelled lift (2)
    - Replacement Tires for Vertical Lift
    - Create a workroom /workspace to facilitate preservation and restoration activities.
      - Supplies and furniture for the workroom

**PROPOSED RECORDS ARCHIVE BUDGET FOR FISCAL YEAR 2011-12**

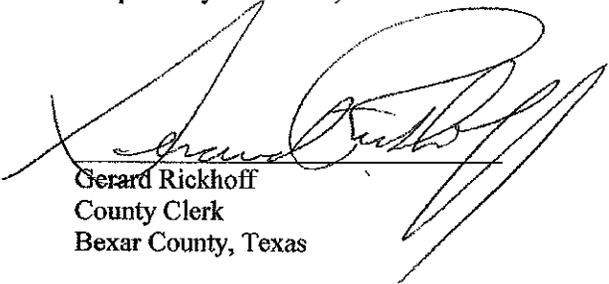
To date, the total fund balance for Fund 003 (special Bexar County Clerk Records Management Fund) has accumulated over \$8 million in appropriated funds, at least half of which can be attributed to revenue collected by the records archive fee. The Bexar County Clerk's Office requests a proposed budget of \$2,310,473.00 for preservation and restoration activities to the approved records archive documents. The table below provides a proposed itemized budget by project. The Bexar County Clerk's Office requests the approval of the total requested amount as a not to exceed allocation so that any savings from a project can be applied to another project with a cost estimate that is too conservative.

<b>Project</b>	<b>Estimated Cost</b>
Bexar Archives 1717-1836 (Scanning & Translation)	300,000.00
Probate Cases (1832-1899)	620,903.00
Probate Birth Records	302,544.00
Birth & Death Records	24,018.00
Plat Books	322,500.00
DD-214	175,428.00
Deed Books/School Records	507,708.00
Facilities Equipment	57,372.00
<b>Total</b>	<b>\$2,310,473.00</b>

**RECOMMENDED ACTION**

The Bexar County Clerk's Office requests the Bexar County Commissioners Court approve the Fiscal Year 2011-12 Annual Records Archive Preservation & Restoration Plan and continue the \$5.00 records archive fee in accordance with Texas Local Government Code Sections 118.011(f) and 118.025.

Respectfully Submitted,



Gerard Rickhoff  
County Clerk  
Bexar County, Texas

H.B. No. 2716

## AN ACT

1  
2 relating to fees charged for the management and preservation of the  
3 county clerk's records.

4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

5 SECTION 1. Section 118.0216(c), Local Government Code, is  
6 amended to read as follows:

7 (c) The [~~In a county that is adjacent to an international~~  
8 ~~boundary, the~~] fee shall be deposited in a separate records  
9 management and preservation account in the general fund of the  
10 county.

11 SECTION 2. Sections 118.025(d), (e), (g), and (i), Local  
12 Government Code, are amended to read as follows:

13 (d) The fee shall be deposited in a separate records archive  
14 account in the general fund of the county. Any interest accrued  
15 remains with the account.

16 (e) The funds generated from the collection of a fee under  
17 this section may be expended only for the preservation and  
18 restoration of the county clerk's records archive. The county  
19 clerk shall designate the public documents that are part of the  
20 records archive for purposes of this section. The designation of  
21 public documents by the county clerk under this subsection is  
22 subject to approval by the commissioners court in a public meeting  
23 during the budget process.

24 (g) Before collecting the fee under this section, the [~~The~~]

H.B. No. 2716

1 county clerk shall prepare an annual written plan for funding the  
2 preservation and restoration of the county clerk's records archive.  
3 The commissioners court shall publish notice of a public hearing on  
4 the plan in a newspaper of general circulation in the county not  
5 later than the 15th day before the date of the hearing. After the  
6 public hearing, the plan shall be considered for approval by the  
7 commissioners court. Funds from the records archive account may be  
8 expended only as provided by the plan. All expenditures from the  
9 records archive account shall comply with Subchapter C, Chapter  
10 262. The hearing may be held during the budget process. After  
11 establishing the fee, the plan may be approved annually during the  
12 budget process.

13 (i) The fee is subject to approval by the commissioners  
14 court in a public meeting during the budget process.

15 SECTION 3. Section 118.025(j), Local Government Code, is  
16 repealed.

17 SECTION 4. This Act takes effect immediately if it receives  
18 a vote of two-thirds of all the members elected to each house, as  
19 provided by Section 39, Article III, Texas Constitution. If this  
20 Act does not receive the vote necessary for immediate effect, this  
21 Act takes effect September 1, 2011.

H.B. No. 2716

\_\_\_\_\_  
President of the Senate

\_\_\_\_\_  
Speaker of the House

I certify that H.B. No. 2716 was passed by the House on April 14, 2011, by the following vote: Yeas 141, Nays 1, 1 present, not voting; and that the House concurred in Senate amendments to H.B. No. 2716 on May 21, 2011, by the following vote: Yeas 142, Nays 0, 2 present, not voting.

\_\_\_\_\_  
Chief Clerk of the House

I certify that H.B. No. 2716 was passed by the Senate, with amendments, on May 19, 2011, by the following vote: Yeas 30, Nays 1.

\_\_\_\_\_  
Secretary of the Senate

APPROVED: \_\_\_\_\_

Date

\_\_\_\_\_  
Governor

**COUNTY OF BEXAR**

**CERTIFICATION OF COUNTY REVENUE  
FISCAL YEAR 2011-2012  
OCTOBER 1, 2011 – SEPTEMBER 30, 2012**

**September 13, 2011**

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

**COMMISSIONERS COURT ORDER SETTING  
THE 2011 TAX AND LEVYING TAXES FOR  
BEXAR COUNTY FOR THE YEAR 2011**

**WHEREAS**, Bexar County Commissioners Court voted on August 23, 2011, to propose at its September 13, 2011, meeting adoption of a tax rate;

**WHEREAS**, at least four members of Commissioners Court are present to consider the adoption of the 2011 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 2011:

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	0.007299
Debt Service	<u>0.023380</u>
Total Flood Control Tax Rate	0.030679

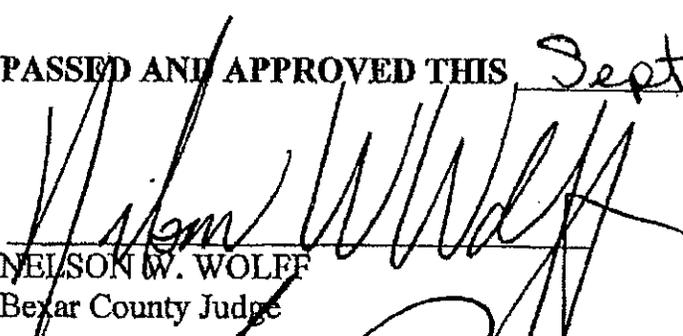
2. Taxes levied under Article 8, Section 9 of the Texas Constitution on each One Hundred Dollars (\$100) assessed valuation on the property not exempt from taxation by the County or by the laws of the State of Texas.

General Fund:

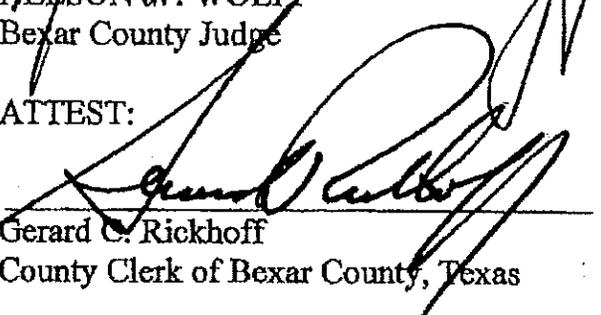
Maintenance and Operation	0.250920
Debt Service	<u>0.045267</u>
Total General Fund Tax Rate	0.296187

The above Order being read, it was moved by Commissioner Paul Elizondo  
Commissioner  
and seconded by Sergio "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 September 13, 2011

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

ATTEST:

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

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 13, 2011

Mr. David Smith  
County Manager, Financial Management  
Bexar County, Texas

**RE: Certification of County Revenue for Fiscal Year Ending September 30, 2012**

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, 2012.

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, 2012**

**CONTENTS**

<b><u>Description</u></b>	<b><u>Fund</u></b>	<b><u>Page</u></b>
<b>General Fund</b>	<b>001</b>	<b>1 - 4</b>
<b>County Clerk Records Management Fund</b>	<b>003</b>	<b>5</b>
<b>County Wide Records Management Fund</b>	<b>004</b>	<b>5</b>
<b>Courthouse Security Fund</b>	<b>005</b>	<b>6</b>
<b>Justice of the Peace Technology Fund</b>	<b>006</b>	<b>6</b>
<b>Fire Code Fund</b>	<b>007</b>	<b>6</b>
<b>District Clerk Records Management Fund</b>	<b>009</b>	<b>7</b>
<b>Unclaimed Money Fund</b>	<b>010</b>	<b>7</b>
<b>Law Library Fund</b>	<b>011</b>	<b>7</b>
<b>C/W Court Technology Fund</b>	<b>013</b>	<b>8</b>
<b>Dispute Resolution Fund</b>	<b>014</b>	<b>8</b>
<b>Justice of the Peace Security Fund</b>	<b>015</b>	<b>8</b>
<b>Domestic Relations Office Fund</b>	<b>016</b>	<b>9</b>
<b>Probate Contributions Fund</b>	<b>017</b>	<b>9</b>
<b>LEOSE – Fire Marshall</b>	<b>018</b>	<b>9</b>
<b>LEOSE – Sheriff</b>	<b>019</b>	<b>10</b>
<b>LEOSE – District Attorney</b>	<b>020</b>	<b>10</b>
<b>LEOSE – Constable 1</b>	<b>021</b>	<b>10</b>
<b>LEOSE – Constable 2</b>	<b>022</b>	<b>11</b>
<b>LEOSE – Constable 3</b>	<b>023</b>	<b>11</b>
<b>LEOSE – Constable 4</b>	<b>024</b>	<b>11</b>
<b>Parking Facilities Fund</b>	<b>026</b>	<b>12</b>
<b>Child Abuse Prevention Fund</b>	<b>027</b>	<b>12</b>
<b>Drug Court Program Fund</b>	<b>028</b>	<b>12</b>
<b>District Court Technology Fund</b>	<b>033</b>	<b>12</b>
<b>Juvenile Case Manager Fund</b>	<b>035</b>	<b>13</b>
<b>Probate Guardianship Fund</b>	<b>036</b>	<b>13</b>
<b>Probate Education Fund</b>	<b>037</b>	<b>13</b>
<b>Family Protection Fee SB 6 Fund</b>	<b>038</b>	<b>14</b>
<b>Other Post Employment Benefits Fund</b>	<b>050</b>	<b>14</b>
<b>Juvenile Delinquency Prevention Fund</b>	<b>051</b>	<b>14</b>
<b>Comm Infrastructure &amp; Econ Dev Fund</b>	<b>110</b>	<b>15</b>
<b>Grants-In-Aid Fund</b>	<b>113</b>	<b>15</b>
<b>Home Programs Fund</b>	<b>117</b>	<b>16</b>
<b>Consolidated Development Block Grant Fund</b>	<b>120</b>	<b>16</b>
<b>2003 Capital Bond Fund</b>	<b>203</b>	<b>16</b>
<b>2004 Certificate of Obligation Fund</b>	<b>204</b>	<b>16</b>
<b>2006 Capital Projects Fund</b>	<b>207</b>	<b>16</b>

**BEXAR COUNTY, TEXAS**  
**CERTIFICATION OF ESTIMATED REVENUE, TRANSFERS**  
**AND FUND BALANCES**  
**For The Fiscal Year Ending September 30, 2012**

**CONTENTS (cont'd)**

<b><u>Description</u></b>	<b><u>Fund</u></b>	<b><u>Page</u></b>
2007 Capital Projects Fund	208	17
2008 Capital Projects Fund	209	17
2009 Capital Projects Fund	210	17
2010 Capital Projects Fund	211	17
2011 Capital Projects Fund	212	18
Capital Lease Program	250	18
Court Facilities Improvement Fund	260	18
County Road and Bridge Fund	280	19
Multi Year Special Road and Bridge Fund	281	20
TXDOT and ATD Pass Through Financing	282	20
Flood – Operating Fund	308	21
Multi Year Flood Projects Fund	309	21
County Buildings Fund	310	22
Short-Term Capital Projects Fund	330	22
EDC Toyota Program	339	22
Detention Facilities Fund	360	22
Debt Service Fund	400	23-24
Self Insurance – Health and Life Fund	500	25
Self Insurance – Workers’ Compensation	505	25
Fleet Maintenance Fund	550	26
Technology Service Fund	565	26
Records Management Center	575	26
Storm Water Mitigation Fund	580	26
Election Fund	680	27
Chapter 19 Voter Registration Fund	682	27
Motor Vehicle Inventory Tax Fund	755	27
“Hot Check” Fund – District Attorney	760	27
Community Venue Program Fund	911	28

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>001/100 General Fund</b>			
<b>Ad Valorem Taxes</b>			
1110/40000 Current Year - Gross	234,759,100	234,759,100	235,889,000
1120/40015 Delinquent - Gross	2,300,000	2,550,000	2,303,000
1130/40030 Penalty & Interest	1,800,000	2,281,000	1,800,000
1180/45020 Refunds	(2,182)	1	-
1190/40025 TIF Due to Other Cities	(2,000,000)	(2,000,000)	(2,000,000)
<b>Total</b>	<b>236,856,918</b>	<b>237,590,101</b>	<b>237,992,000</b>
<b>Other Taxes</b>			
1135/40035 Rendition Penalty	319	800	200
1210/40100 Mixed Beverage Tax	6,904,221	6,600,000	5,504,000
1220/40510 Bingo Tax	1,034,600	934,000	1,030,000
1233/40180 Vehicle Sales Tax	5,530,195	4,834,800	5,800,000
1234/40115 Vehicle Inventory Tax Overage	139,976	53,100	70,000
<b>Total</b>	<b>13,609,311</b>	<b>12,422,700</b>	<b>12,404,200</b>
<b>Licenses and Permits</b>			
1250/40245 Beer & Liquor License	535,331	600,000	535,000
1260/40200 Marriage License	368,919	380,800	370,000
1270/40220 Bondsmen License	7,000	6,500	8,500
1290/40235 Septic/Building Permits	150,250	171,300	148,000
<b>Total</b>	<b>1,061,500</b>	<b>1,158,600</b>	<b>1,061,500</b>
<b>Intergovernmental Revenue</b>			
1185/45090 Payment in Lieu of Taxes	662	700	600
2050/40526 State Apportionment-Emergency	107,114	67,000	79,000
2052/40526 Texas Forest Service	14,374	-	100
2062/40532 STP TJPC-L	189,984	-	180,000
2071/40514 ST: TJPC SCHOOL	2,310	-	-
2088/40514 TTL 4D CHLD1	14,160	-	12,000
2089/41074 Title IV - D	397,337	449,000	390,000
2090/41074 Title IV - E Foster Care	33	300	-
2091/40516 SSA Incentive Payments	30,720	18,900	20,100
2092/41076 Title IV E DA Prosecution	161,669	263,300	200,000
2104/40518 Fed SWBPI	64,453	64,400	-
2105/40522 Federal - SCAAP	195,808	-	-
2120/40500 State - County Courts	1,125,000	1,125,000	1,125,000
2160/40512 COSA	25,000	-	-
2161/40530 COSA Jury	2,698	4,500	1,300
2166/40514 COSA UHS Reimbursement	299,015	203,000	299,000
2170/40534 State - TDHS-School Lunch Program	374,392	413,000	372,000
2180/41016 City of San Antonio - Crime Lab	1,933,765	1,975,000	1,500,000
2181/41032 Medical Examiner Contract with SAPD	405,246	168,000	400,000
2190/40540 Fourth Court of Appeals	60,000	60,000	60,000
2199/40514 TIF Administration Fees	50,988	15,200	25,000
2200/40514 Texas Commission on Environmental Qity	13,763	17,600	15,500
2252/40504 State - Indigent Defense	721,192	716,000	716,000
2254/40536 State Capital Appeals Reimbursment	-	27,700	2,700
2255/40504 State - Indigent Defense Equalization	1,118,045	729,600	800,000
2253/40502 State Asst. Prosecutors Longevity Pay	279,413	272,000	280,000
2256/40524 Attorney General Transp Prisoner Reimb	54,573	100	40,000
2295/40514 State - Sex Assault Exam Reimbursement	9,441	100	100
2297/40506 State Witness Reimbursement	66,000	40,000	55,000
2298/40530 State SB 1704 Jury Supplement	603,432	593,000	512,000
<b>Total</b>	<b>8,320,589</b>	<b>7,223,400</b>	<b>7,085,400</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>Fines &amp; Courts Costs</b>			
3010/42000 Fines	9,540,000	9,500,000	9,600,000
3010 CSTBL 3 Enhancement Traffic	Revenue Enhancement	214,475	-
3010 CSTBL 4 Enhancement Traffic	Revenue Enhancement	196,909	-
3020/42005 Bond Forfeitures	564,251	620,000	560,000
3030/41012 Justice of the Peace	631,737	600,000	630,000
3036/41098 Child Restraint	14,849	4,900	7,800
3040/41004 Constables	3,074,253	3,090,000	3,070,000
3050/41120 Jury Request	65,854	59,000	60,000
3060/41126 Trial	128	140	130
3070/41012 Felony	155,399	138,000	138,000
3075/41118 Judicial Court Cost LCG 133.105	66,709	65,000	65,600
3080/41012 Misdemeanor	1,286,602	1,262,100	1,280,000
3090/41004 Civil	4,133,335	4,440,000	4,151,000
3091/41174 Estray Animal Proceeds	12,337	8,400	10,000
3092/41094 Failure to Appear County Share	54,542	42,500	49,900
3100/41138 Sheriff Tax Sale Fee	696,913	711,040	695,000
3110/41078 Probate	456,840	440,000	440,000
3120/41096 Mental Health	205,732	200,000	200,000
3130/41050 Condemnation	1,000	1,800	1,000
3141/41148 Transaction Fee	208,725	254,100	205,000
3150/41142 Extradition	132,834	68,000	87,000
3151/41014 County Clerk - Front Office	54,662	92,000	50,000
3170/41000 Child Support	482	240	320
3173/41110 Court Appointed Atty Criminal	1,136,937	1,031,500	1,110,000
3200/41080 Driving Course Fee	158,328	162,900	159,400
3223/42015 Abandoned Funds Under Artcl 18.17	417	100	100
3231/41138 Constable Commission Precinct 1	604	1,000	100
3232/41138 Constable Commission Precinct 2	2,716	2,700	2,700
3233/41138 Constable Commission Precinct 3	860	2,200	860
3240/41070 Breath Alcohol Testing	4	70	10
3260/41120 Jury	69,259	61,900	64,300
3270/41082 School Attendance	85,348	148,300	75,000
3271/41084 School Zone Violation	162,243	108,800	150,000
<b>Total</b>	<b>22,973,901</b>	<b>23,528,074</b>	<b>22,863,220</b>
<b>Fees on Motor Vehicles</b>			
4110/40205 Vehicles Licenses Issued	3,020,802	2,900,000	2,990,000
4120/41060 Mail Registration Fee	296,305	270,000	285,000
4140/41044 Certificates of Title Issued	2,008,604	1,870,000	1,970,000
4150/40210 Duplicate License Receipts	103,705	71,500	80,000
4160/41048 Transfers of Title	394,096	385,800	390,000
4180/41100 Child Safety Fee	69,038	64,800	66,000
4195/41092 DA Subpoena Fee	8,718	1,600	100
<b>Total</b>	<b>5,901,268</b>	<b>5,563,700</b>	<b>5,781,100</b>
<b>Other Fees</b>			
5020/41116 Recordings	4,705,345	4,525,000	4,650,000
5022/41072 Drug Testing Fee	155,090	190,100	150,000
5023/41070 Electronic Monitoring Fee	111,830	170,000	100,000
5024/41070 GPS Monitoring Fee	340,013	245,000	330,000
5030/41068 Certifications	536,166	500,000	520,800
5035/41040 Tax Liens Transfers	-	7,800	-
5040/41116 Acknowledgements	47,508	47,200	47,300
5050/41014 Process Service for Other Agency	164,010	192,000	160,000
5051/40225 Alarm System Fee Initial	83,778	80,000	81,000
5052/40230 Alarm System Fee Renewal	137,514	126,000	134,000
5053/41018 Alarm System Fee False	2,520	2,000	2,000
5060/40245 Beer	1,392	1,400	1,360

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>Other Fees (cont'd)</b>			
5065/41058 Passport Fee	144,690	239,900	130,000
5066/41058 Passport Fee	see 5065	see 5065	see 5065
5080/41170 Stenographer	515,339	520,000	515,000
5090/41032 ME Examination Fees	353,910	348,800	350,000
5091/41016 Crime Lab Fees	304,329	319,100	300,000
5092/41130 Med Exam South Texas Blood & Tissue	201,600	201,600	201,600
5140/41078 Probate Education Fee	-	To Fund 037	To Fund 037
5150/40538 Cost Collections	787,600	772,000	781,000
5151/41014 Trust Administration Fee	85,735	87,000	85,000
5155/41004 Civil Legal Service	32,943	30,300	30,900
5160/41160 Time Payment Fee	197,893	200,600	197,000
5170/45030 Western Union Transfer Fee	4,181	7,000	2,000
5193/41102 Plat Fees (From 1290)	29,706	27,000	27,000
5200/41154 Park Reservations	311,220	265,000	326,000
5260/41006 Collection Commissions	29,011	47,000	29,100
5261/41007 Stormwater Commissions	42,866	41,700	42,000
5300/41104 Return Check Fee	55,289	62,000	55,000
5301/41108 Check Reissue Fee	1,000	1,000	1,000
5350/41046 Record Search	5,460	6,500	5,200
5600/41158 Master Fee	134,539	127,440	132,100
5610/41138 Emen Domain Special Comms Fee	30,150	1,000	21,000
5700/41036 Personal Bond	551,086	614,000	550,000
5705/41070 Ignition	150,141	132,000	145,000
5710/41070 Bail Bond Fee (moved 5705)	2,301	1,300	1,600
5711/41042 Expungement Fee	94,526	90,000	90,000
5712/41066 Family Protection Fee SB 6	moved to 038	122,800	moved to 038
5870/41056 Fire Inspection Fee	56,136	52,800	53,500
5910/41064 Race Track Fee	8,448	9,000	7,050
5980/41014 Administrative Fee	41,599	32,000	34,900
5990/45030 Miscellaneous Fee	16,305	17,000	14,000
5993/41114 Application Fee	11,128	3,200	3,200
<b>Total</b>	<b>10,484,297</b>	<b>10,465,540</b>	<b>10,306,610</b>
<b>Detention Board Bills</b>			
6020/40524 Adult - U.S. Marshal	28,512	71,000	25,000
6050/40524 Adult - Other	273,042	265,000	272,000
6110/41176 Adult - Work Release Program	366,795	345,000	345,000
<b>Total</b>	<b>668,349</b>	<b>681,000</b>	<b>642,000</b>
<b>Commissions on Ad Valorem Taxes</b>			
7120/41178 Hospital District	973,175	973,000	999,000
7130/41179 School & Special Districts	2,023,192	2,073,000	2,080,000
7135/41180 SARA	330,102	320,000	333,000
7140/41181 Municipalities	780,435	783,000	801,000
<b>Total</b>	<b>4,106,904</b>	<b>4,149,000</b>	<b>4,213,000</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>Revenue From Use of Assets</b>			
7510/45000 Interest From Investments	412,936	400,000	344,000
7515/45002 Sweep Estimate	(35,441)	5,000	5,000
7520/42500 Rentals of Land & Buildings	-	-	14,884
7521/40544 INS Reimbursement Prisoner	85,886	86,860	82,000
7522/40545 West Reimbursement Prisoner	10,744,570	12,600,000	10,530,000
7523/40546 BOP Reimbursement Prisoner	217,924	200,000	200,000
7524/40549 S. District Reimbursement Prisoner	290	-	-
7526/40547 FED US MARSHL TRAVEL WEST	317,111	250,000	250,000
7528/40548 Federal US Marshal Medical	(65)	5,000	100
7532/42500 Rent Notary Booth	4,200	4,200	4,200
7533/42500 Rent Shoe Shine	560	560	600
7534/42500 Rent ATM Machines	9,600	9,600	10,800
7535/42500 Rent Cafeteria	66,000	66,000	66,000
7550/42500 Election Rentals	560,721	200,000	350,000
7551/42500 Election Supplies Rental	65,309	63,000	95,000
<b>Total</b>	<b>12,449,601</b>	<b>13,890,220</b>	<b>11,952,584</b>
<b>Sales, Refunds &amp; Miscellaneous</b>			
8210/40512 Land and Buildings	18,300	1,351,000	1,300,000
8220/42510 Waste, Scrap & Supplies	3,131	2,000	2,000
8240/45070 Copies	523,353	490,000	515,000
8245/41176 Washer/Dryer Fee	750	-	100
8260/40512 Vehicle/Equipment Sales	127,238	110,000	110,000
8420/45030 Refunds on Prior Year Expense	339,306	210,000	210,000
8421/45030 Refund of Payroll Expense	10,476	6,000	6,000
8440/45020 Refunds of Computer Expense	128,851	150,000	120,000
8442/45030 Refunds FSA Admin Fees	33,000	33,000	33,000
8450/46040 Stop Loss Recovery	-	10,000	100
8453/45110 Insurance Settlements	141,026	-	-
8455/41140 Restitution Receipts	1,645	-	-
8470/45030 Indirect Cost (Grant) Recovery	191,965	191,000	109,600
8490/45030 Refunds - Other	1,507	4,400	1,000
8491/45040 Vendor Rebates	905,365	35,000	50,000
8600/45025 Overages	791	500	500
8610/41138 Commission on Vending Machines	155,211	152,000	154,000
8620/45030 Commission on Pay Telephones	1,875,549	1,700,000	2,687,200
8630/41106 Cancellation of Checks	256,006	145,000	185,000
8640/45035 Donations	60,000	-	-
8641/41062 Tax Statement Mailing	70,000	70,000	70,000
8650/45030 Miscellaneous	83,656	130,000	80,000
8652/41112 SWMBE Revenue	38,110	60,400	38,000
8653/40135 Unclaimed Tax Overpayments	1,780,306	2,000,000	4,000,000
8700/41130 Service Fees	5,350	5,000	4,000
8701/41038 Garnishment Fees	20,865	25,500	18,500
8702/45030 Reimbursement from Employees	5,394	5,000	5,000
<b>Total</b>	<b>6,777,150</b>	<b>6,885,800</b>	<b>9,699,000</b>
<b>Interfund Transfers</b>			
9920/43000 From Parking Facility	3,070	3,070	-
<b>Total</b>	<b>3,070</b>	<b>3,070</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total General Fund</b>	<b>323,212,860</b>	<b>323,561,205</b>	<b>324,000,614</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>57,140,962</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>003/200 County Clerk Records Management Fund</b>			
<b>Courts Costs</b>			
3095/41030 Records Preservation Fee	73,763	60,000	62,700
3140/41020 Records Management	2,068	1,000	1,600
<b>Total</b>	<u>75,831</u>	<u>61,000</u>	<u>64,300</u>
<b>Other Fees</b>			
5250/41030 Records Management & Preservation	1,288,612	1,300,000	1,237,000
5251/41024 Archival Fee	1,115,501	1,100,000	1,100,000
<b>Total</b>	<u>2,404,113</u>	<u>2,400,000</u>	<u>2,337,000</u>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest From Investments	12,774	14,000	13,700
<b>Total</b>	<u>12,774</u>	<u>14,000</u>	<u>13,700</u>
<b>Sales, Refunds &amp; Miscellaneous</b>			
8420/45030 Refunds on Prior Year Expense	4,560	100	-
<b>Total</b>	<u>4,560</u>	<u>100</u>	<u>-</u>
<b>Appropriated Fund Balance</b>			
<b>Total County Clerk Records Mgmt Fund</b>	<u>2,497,278</u>	<u>2,475,100</u>	<u>2,415,000</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>10,667,571</u>
<b>004/201 County Wide Records Mgmt Fund</b>			
<b>Courts Costs</b>			
3140/41020 Records Management	395,457	370,000	388,000
<b>Total</b>	<u>395,457</u>	<u>370,000</u>	<u>388,000</u>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	283	1,000	100
<b>Total</b>	<u>283</u>	<u>1,000</u>	<u>100</u>
<b>Appropriated Fund Balance</b>			
<b>Total County Wide Records Mgmt Fund</b>	<u>395,740</u>	<u>371,000</u>	<u>388,100</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>246,261</u>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>005/203 Courthouse Security Fund</b>			
<b>Courts Costs</b>			
3250/41022 Courthouse Security	187,524	189,000	189,000
3251/41022 JP Security	210,842	210,000	210,000
3251/41022 JP Security Enhancement	Revenue Enhancement	13,800	-
<b>Total</b>	<b>398,366</b>	<b>412,800</b>	<b>399,000</b>
<b>Other Fees</b>			
5070/41116 Courthouse Security (Front)	282,101	280,000	280,400
<b>Total</b>	<b>282,101</b>	<b>280,000</b>	<b>280,400</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	247	300	100
<b>Total</b>	<b>247</b>	<b>300</b>	<b>100</b>
<b>Interfund Transfers</b>			
9910/43000 From General Fund	429,578	429,578	417,079
<b>Total</b>	<b>429,578</b>	<b>429,578</b>	<b>417,079</b>
<b>Appropriated Fund Balance</b>			
<b>Total Courthouse Security Fund</b>	<b>1,110,292</b>	<b>1,122,678</b>	<b>1,096,579</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>4,123</b>
<b>006/300 JP Technology Fund</b>			
<b>Courts Costs</b>			
3035/41124 JCTF	277,620	260,000	266,000
3035/41124 JCTF (Enhancement)	Revenue Enhancement	13,800	-
<b>Total</b>	<b>277,620</b>	<b>273,800</b>	<b>266,000</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	410	1,100	200
<b>Total</b>	<b>410</b>	<b>1,100</b>	<b>200</b>
<b>Sales, Refunds &amp; Miscellaneous</b>			
8420/45030 Refunds on Prior Year Expense	750	-	-
<b>Total</b>	<b>750</b>	<b>-</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total JP Technology Fund</b>	<b>278,780</b>	<b>274,900</b>	<b>266,200</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>185,993</b>
<b>007/212 Fire Code Fund</b>			
<b>Other Fees</b>			
5900/41054 Fire Code Fee	901,329	775,000	866,000
<b>Total</b>	<b>901,329</b>	<b>775,000</b>	<b>866,000</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	953	1,800	500
<b>Total</b>	<b>953</b>	<b>1,800</b>	<b>500</b>
<b>Appropriated Fund Balance</b>			
<b>Total Fire Code Fund</b>	<b>902,282</b>	<b>776,800</b>	<b>866,500</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>1,009,996</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>009/202 District Clerk Records Mgt</b>			
<b>Courts Costs</b>			
3095/41030 Records Preservation Fee	104,363	90,000	94,500
3140/41020 Records Management	79	-	20
<b>Total</b>	<b>104,442</b>	<b>90,000</b>	<b>94,520</b>
<b>Other Fees</b>			
5250/41030 Records Mgmt & Preservation	130,655	126,000	125,000
<b>Total</b>	<b>130,655</b>	<b>126,000</b>	<b>125,000</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	68	100	50
<b>Total</b>	<b>68</b>	<b>100</b>	<b>50</b>
<b>Appropriated Fund Balance</b>			
<b>Total District Clerk Records Mgt</b>	<b>235,165</b>	<b>216,100</b>	<b>219,570</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>118,872</b>
<b>010/111 Unclaimed Money Fund</b>			
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	179	100	100
<b>Total</b>	<b>179</b>	<b>100</b>	<b>100</b>
<b>Appropriated Fund Balance</b>			
<b>Total Unclaimed Money Fund</b>	<b>179</b>	<b>100</b>	<b>100</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>18,237</b>
<b>011/210 Law Library Fund</b>			
<b>Courts Costs</b>			
3160/41028 Law Library	517,106	525,000	515,000
<b>Total</b>	<b>517,106</b>	<b>525,000</b>	<b>515,000</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	166	200	100
<b>Total</b>	<b>166</b>	<b>200</b>	<b>100</b>
<b>Sales, Refunds &amp; Miscellaneous</b>			
8240/45070 Copies	97,876	95,000	91,000
<b>Total</b>	<b>97,876</b>	<b>95,000</b>	<b>91,000</b>
<b>Interfund Transfers</b>			
9910/43000 From General Fund	139,215	139,215	218,050
<b>Total</b>	<b>139,215</b>	<b>139,215</b>	<b>218,050</b>
<b>Appropriated Fund Balance</b>			
<b>Total Law Library Fund</b>	<b>754,363</b>	<b>759,415</b>	<b>824,150</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>-</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>013/301 C/W Court Technology Fund</b>			
<b>Other Fees</b>			
5190/41124 Cnty/Dist Tech Fee HB3637 81TH	16,109	3,000	12,000
<b>Total</b>	<b>16,109</b>	<b>3,000</b>	<b>12,000</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	7	-	10
<b>Total</b>	<b>7</b>	<b>-</b>	<b>10</b>
<b>Appropriated Fund Balance</b>			
<b>Total C/W Court Technology Fund</b>	<b>16,116</b>	<b>3,000</b>	<b>12,010</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>19,497</b>
<b>014/214 Dispute Resolution Fund</b>			
<b>Courts Costs</b>			
3190/41088 Dispute Resolution	530,813	536,000	533,700
<b>Total</b>	<b>530,813</b>	<b>536,000</b>	<b>533,700</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	37	-	20
<b>Total</b>	<b>37</b>	<b>-</b>	<b>20</b>
<b>Interfund Transfers</b>			
9910/43000 From General Fund	38,481	38,481	14,088
<b>Total</b>	<b>38,481</b>	<b>38,481</b>	<b>14,088</b>
<b>Appropriated Fund Balance</b>			
<b>Total Dispute Resolution Fund</b>	<b>569,331</b>	<b>574,481</b>	<b>547,808</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>5,584</b>
<b>015/112 JP Security Fund</b>			
<b>Courts Costs</b>			
3251/41022 JP Security	67,008	62,000	63,000
3251/41022 JP Security (Enhancement)	Revenue Enhancement	3,450	-
<b>Total</b>	<b>67,008</b>	<b>65,450</b>	<b>63,000</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	175	200	100
<b>Total</b>	<b>175</b>	<b>200</b>	<b>100</b>
<b>Appropriated Fund Balance</b>			
<b>Total JP Security Fund</b>	<b>67,183</b>	<b>65,650</b>	<b>63,100</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>219,168</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>016/215 Domestic Relations Office</b>			
<b>Courts Costs</b>			
3171/41026 Domestic Relations Fee	389,398	385,000	385,000
<b>Total</b>	<b>389,398</b>	<b>385,000</b>	<b>385,000</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	175	400	-
<b>Total</b>	<b>175</b>	<b>400</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Domestic Relations Office Fund</b>	<b>389,573</b>	<b>385,400</b>	<b>385,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>216,229</b>
<b>017/302 Probate Contribution Fund</b>			
<b>Intergovernmental Revenue</b>			
2122/40514 State Payroll Supplement	80,000	80,000	80,000
<b>Total</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	2,690	4,500	1,000
<b>Total</b>	<b>2,690</b>	<b>4,500</b>	<b>1,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Probate Contribution Fund</b>	<b>82,690</b>	<b>84,500</b>	<b>81,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>731,236</b>
<b>018/113 Fire Marshall LEOSE Fund</b>			
<b>Intergovernmental Revenue</b>			
2031/40526 LEOSE	1,178	1,000	-
<b>Total</b>	<b>1,178</b>	<b>1,000</b>	<b>-</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	2	10	-
<b>Total</b>	<b>2</b>	<b>10</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Fire Marshall LEOSE Fund</b>	<b>1,180</b>	<b>1,010</b>	<b>-</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>1,892</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>019/114 Sheriff's LEOSE Fund</b>			
<b>Intergovernmental Revenue</b>			
2031/40526 LEOSE	97,537	100,000	-
<b>Total</b>	<b>97,537</b>	<b>100,000</b>	<b>-</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	20	50	-
<b>Total</b>	<b>20</b>	<b>50</b>	<b>-</b>
<b>Sales, Refunds &amp; Miscellaneous</b>			
8420/45030 Refunds of Prior Year Expense	525	-	-
<b>Total</b>	<b>525</b>	<b>-</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Sheriff's LEOSE Fund</b>	<b>98,082</b>	<b>100,050</b>	<b>-</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>-</b>
<b>020/115 District Attorney LEOSE Fund</b>			
<b>Intergovernmental Revenue</b>			
2031/40526 LEOSE	3,410	3,100	-
<b>Total</b>	<b>3,410</b>	<b>3,100</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total District Attorney LEOSE Fund</b>	<b>3,410</b>	<b>3,100</b>	<b>-</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>338</b>
<b>021/116 Constable 1 LEOSE Fund</b>			
<b>Intergovernmental Revenue</b>			
2031/40526 LEOSE	2,015	1,800	-
<b>Total</b>	<b>2,015</b>	<b>1,800</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Constable 1 LEOSE Fund</b>	<b>2,015</b>	<b>1,800</b>	<b>-</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>803</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>022/117 Constable 2 LEOSE Fund</b>			
<b>Intergovernmental Revenue</b>			
2031/40526 LEOSE	2,202	2,300	-
<b>Total</b>	<b>2,202</b>	<b>2,300</b>	<b>-</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	14	10	-
<b>Total</b>	<b>14</b>	<b>10</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Constable 2 LEOSE Fund</b>	<b>2,216</b>	<b>2,310</b>	<b>-</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>16,201</b>
<b>023/118 Constable 3 LEOSE Fund</b>			
<b>Intergovernmental Revenue</b>			
2031/40526 LEOSE	1,821	1,475	-
<b>Total</b>	<b>1,821</b>	<b>1,475</b>	<b>-</b>
<b>Revenue from Use of Assets</b>			
7510/45000 Interest From Investments	-	10	-
<b>Total</b>	<b>-</b>	<b>10</b>	<b>-</b>
<b>Sales, Refunds &amp; Miscellaneous</b>			
8420/45030 Refunds of Prior Year Expense	200	-	-
<b>Total</b>	<b>200</b>	<b>-</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Constable 3 LEOSE Fund</b>	<b>2,021</b>	<b>1,485</b>	<b>-</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>2,974</b>
<b>024/119 Constable 4 LEOSE Fund</b>			
<b>Intergovernmental Revenue</b>			
2031/40526 LEOSE	1,954	1,600	-
<b>Total</b>	<b>1,954</b>	<b>1,600</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Constable 4 LEOSE Fund</b>	<b>1,954</b>	<b>1,600</b>	<b>-</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>2,813</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>026/206 Parking Facilities Fund</b>			
<b>Revenue From Use of Assets</b>			
7510/45000 Interest from Investments	567	1,500	500
7570/41136 Parking	434,816	561,000	756,000
<b>Total</b>	<b>435,383</b>	<b>562,500</b>	<b>756,500</b>
<b>Appropriated Fund Balance</b>			
<b>Total Parking Facilities Fund</b>	<b>435,383</b>	<b>562,500</b>	<b>756,500</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>220,814</b>
<b>027/322 Child Abuse Prevention Fund</b>			
<b>Courts Costs</b>			
3071/41076 Child Abuse Prevention Fee	300	200	230
<b>Total</b>	<b>300</b>	<b>200</b>	<b>230</b>
<b>Appropriated Fund Balance</b>			
<b>Total Child Abuse Prevention Fund</b>	<b>300</b>	<b>200</b>	<b>230</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>1,418</b>
<b>028/211 Drug Court Program</b>			
<b>Other Fees</b>			
5180/41012 Drug Court Fee	74,144	48,000	63,700
<b>Total</b>	<b>74,144</b>	<b>48,000</b>	<b>63,700</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest from Investments	108	100	50
<b>Total</b>	<b>108</b>	<b>100</b>	<b>50</b>
<b>Appropriated Fund Balance</b>			
<b>Total Drug Court Program</b>	<b>74,252</b>	<b>48,100</b>	<b>63,750</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>115,767</b>
<b>033/205 District Court Technology Fund</b>			
<b>Courts Costs</b>			
3094/41116 Court Rcrd Fee SB1685 81st	125,224	100,000	123,000
<b>Total</b>	<b>125,224</b>	<b>100,000</b>	<b>123,000</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest from Investments	64	40	50
<b>Total</b>	<b>64</b>	<b>40</b>	<b>50</b>
<b>Appropriated Fund Balance</b>			
<b>Total District Court Technology Fund</b>	<b>125,288</b>	<b>100,040</b>	<b>123,050</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>75,676</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>035/213 Juvenile Case Manager Fund</b>			
<b>Courts Costs</b>			
3037/41002 Juvenile Case Manager	341,096	302,000	335,900
<b>Total</b>	<b>341,096</b>	<b>302,000</b>	<b>335,900</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest from Investments	115	100	100
<b>Total</b>	<b>115</b>	<b>100</b>	<b>100</b>
<b>Appropriated Fund Balance</b>			
<b>Total Juvenile Case Manager Fund</b>	<b>341,211</b>	<b>302,100</b>	<b>336,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>178,387</b>
<b>036/303 Probate Guardianship Fund</b>			
<b>Courts Costs</b>			
3290/41086 Guardianship Fee HB 1295 80TH	116,788	95,000	115,100
<b>Total</b>	<b>116,788</b>	<b>95,000</b>	<b>115,100</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest from Investments	138	100	100
<b>Total</b>	<b>138</b>	<b>100</b>	<b>100</b>
<b>Appropriated Fund Balance</b>			
<b>Total Probate Guardianship Fund</b>	<b>116,926</b>	<b>95,100</b>	<b>115,200</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>152,916</b>
<b>037/304 Probate Education Fund</b>			
<b>Other Fees</b>			
5140/41078 Probate Education Fee	30,058	22,000	28,700
<b>Total</b>	<b>30,058</b>	<b>22,000</b>	<b>28,700</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest from Investments	167	100	100
<b>Total</b>	<b>167</b>	<b>100</b>	<b>100</b>
<b>Appropriated Fund Balance</b>			
<b>Total Probate Education Fund</b>	<b>30,225</b>	<b>22,100</b>	<b>28,800</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>201,464</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>038/121 Family Protection Fee SB 6 Fund</b>			
<b>Other Fees</b>			
5712/41066 Family Protection Fee SB 6	123,314	-	120,000
<b>Total</b>	<b>123,314</b>	<b>-</b>	<b>120,000</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest from Investments	5	-	10
<b>Total</b>	<b>5</b>	<b>-</b>	<b>10</b>
<b>Appropriated Fund Balance</b>			
<b>Total Family Protection Fee SB 6 Fund</b>	<b>123,319</b>	<b>-</b>	<b>120,010</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>1,718</b>
<b>050/506 Other Post Employment Benefits Fund</b>			
<b>Sales, Refunds &amp; Miscellaneous</b>			
8550/46000 Insurance Premiums Employer	170,302	4,165,470	-
8552/46010 Insurance Premium Retiree Health	1,647,778	1,684,386	1,815,589
8558/46045 Medicare Part D Subsidy	183,565	85,000	115,000
<b>Total</b>	<b>2,001,644</b>	<b>5,934,856</b>	<b>1,930,589</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest from Investments	10,686	15,000	10,000
<b>Total</b>	<b>10,686</b>	<b>15,000</b>	<b>10,000</b>
<b>Interfund Transfers</b>			
9922/43000 Transfer from Workers Comp Fund	633,483	633,843	-
9923/43000 Transfer from Self-Insurance Fund	-	-	-
9910/43000 Transfer from General Fund	-	-	1,036,504
<b>Total</b>	<b>633,483</b>	<b>633,843</b>	<b>1,036,504</b>
<b>Appropriated Fund Balance</b>			
<b>Total Other Post Employment Benefits Fund</b>	<b>2,645,813</b>	<b>6,583,699</b>	<b>2,977,093</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>(10,680,926)</b>
<b>051/324 Juvenile Delinquency Prevention Fund</b>			
<b>Courts Costs</b>			
3280/41012 Graffiti Eradication	2,750	1,000	2,400
<b>Total</b>	<b>2,750</b>	<b>1,000</b>	<b>2,400</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest from Investments	15	10	10
<b>Total</b>	<b>15</b>	<b>10</b>	<b>10</b>
<b>Appropriated Fund Balance</b>			
<b>Total Juvenile Delinquency Prevention Fund</b>	<b>2,765</b>	<b>1,010</b>	<b>2,410</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>20,136</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>110/800 Community Infra &amp; Econ Dev</b>			
<b>Intergovernmental Revenue</b>			
2160/40512-41930 City of San Antonio	2,000,000	2,000,000	2,000,000
<b>Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest	151	-	-
<b>Total</b>	<b>151</b>	<b>-</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Community Infra &amp; Econ Dev</b>			
	2,000,151	2,000,000	2,000,000
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			254,526
<b>113/800 Grants-in-Aid Fund</b>			
<b>Intergovernmental Revenue</b>			
2020/40532-40903 Federal - Grants-in-Aid	10,003,103	6,500,000	5,800,380
2060/40532-40901 State - Grants in Aid	14,768,299	8,100,000	11,508,280
2070/40532-40901 State - Grants in Aid - CJD	800	-	260
2160/40512-41930 City of San Antonio	90,070	-	-
2200/40514 Other Receipts from Government	32,615	250,000	10,000
2250/40514-41908 Receipts from School Districts	22,900	-	-
<b>Total</b>	<b>24,917,787</b>	<b>14,850,000</b>	<b>17,318,920</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest From Investments	1,377	1,000	100
<b>Total</b>	<b>1,377</b>	<b>1,000</b>	<b>100</b>
<b>Sales, Refunds &amp; Miscellaneous</b>			
8420/45030 Refunds on Prior Year Expense	15	-	-
8453/45110 Insurance Settlements	3,325	-	-
8560/45015 Payments by Program Participants	48,570	25,000	32,000
8640/45035 Donations	58,238	46,000	46,000
8647/45015 Revenue Project Funds	21,075	-	-
8650/45030 Miscellaneous	1,808	-	100
<b>Total</b>	<b>133,031</b>	<b>71,000</b>	<b>78,100</b>
<b>Interfund Transfers</b>			
9910/43000 Matching Funds From Various Funds	286,766	215,036	526,144
<b>Total</b>	<b>286,766</b>	<b>215,036</b>	<b>526,144</b>
<b>Appropriated Fund Balance</b>			
<b>Total Grants-in-Aid Fund</b>			
	25,338,961	15,137,036	17,923,264
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			2,226,715

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>117/802 Home Program Fund</b>			
<b>Intergovernmental Revenue</b>			
2020/40532-40903 Federal - Grants-in-Aid	650,000	650,000	582,578
<b>Total</b>	<u>650,000</u>	<u>650,000</u>	<u>582,578</u>
<b>Appropriated Fund Balance</b>			
<b>Total Home Programs Fund</b>	<u>650,000</u>	<u>650,000</u>	<u>582,578</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>(307,461)</u>
<b>120/803 CDBG Program Fund</b>			
<b>Intergovernmental Revenue</b>			
2020/40532-40903 Federal - Grants-in-Aid	1,400,000	1,400,000	1,590,000
<b>Total</b>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,590,000</u>
<b>Appropriated Fund Balance</b>			
<b>Total CDBG Programs Fund</b>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,590,000</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>(941,211)</u>
<b>203/700 - 2003 Capital Bond Program Fund</b>			
<b>Intergovernmental Revenue</b>			
2163/40512-41930 Saws Interlocal Agreements	47,943	-	-
2165/40512 Bexarmer Interlocal Agreements	(86,722)	-	-
<b>Total</b>	<u>(38,779)</u>	<u>-</u>	<u>-</u>
<b>Appropriated Fund Balance</b>			
<b>Total 203 Capital Bond Program Fund</b>	<u>(38,779)</u>	<u>-</u>	<u>-</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>9,099,652</u>
<b>204/700 - 2004 Certificate of Obligation Fund</b>			
<b>Appropriated Fund Balance</b>			
<b>Total 2004 Certificate of Obligation Fund</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>-</u>
<b>207/700 FY 06 Capital Projects</b>			
<b>Appropriated Fund Balance</b>			
<b>Total FY 06 Capital Projects</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>1,008,478</u>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>208/700 FY 07 Capital Projects</b>			
<b>Proceeds from General Long-Term Debt</b>			
7510/45000 Interest from Investments	25,708	-	5,000
9820 CO Proceeds	2,259,827	-	-
<b>Total</b>	<b>2,285,535</b>	<b>-</b>	<b>5,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total FY 07 Capital Projects</b>	<b>2,285,535</b>	<b>-</b>	<b>5,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>31,824,686</b>
<b>209/700 FY 08 Capital Projects</b>			
<b>Proceeds from General Long-Term Debt</b>			
7510/45000 Interest from Investments	308	3,000	300
9820 CO Proceeds	5,806,138	-	-
<b>Total</b>	<b>5,806,446</b>	<b>3,000</b>	<b>300</b>
<b>Appropriated Fund Balance</b>			
<b>Total FY 08 Capital Projects</b>	<b>5,806,446</b>	<b>3,000</b>	<b>300</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>15,939,395</b>
<b>210/700 FY 09 Capital Projects</b>			
<b>Proceeds from General Long-Term Debt</b>			
9820 CO Proceeds	3,500,000	-	-
<b>Total</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total FY 09 Capital Projects</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>7,709,339</b>
<b>211/700 FY 10 Capital Projects</b>			
<b>Revenue From Use of Assets</b>			
7510/45000 Interest From Investments	4,908	-	100
7520/42500 Rentals of Land & Buildings	557	-	-
<b>Total</b>	<b>5,464</b>	<b>-</b>	<b>100</b>
<b>Proceeds from General Long-Term Debt</b>			
9820 CO Proceeds	30,645,000	-	-
<b>Total</b>	<b>30,645,000</b>	<b>-</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total FY 10 Capital Projects</b>	<b>30,650,464</b>	<b>-</b>	<b>100</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>58,576,309</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>212/700 FY 11 Capital Projects</b>			
<b>Proceeds from General Long-Term Debt</b>			
9820 CO Proceeds	14,573,067	-	-
<b>Total</b>	<b>14,573,067</b>	<b>-</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total FY 11 Capital Projects</b>			
	14,573,067	-	-
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			
			10,106,180
<b>250/700 Capital Lease Program fund</b>			
<b>Appropriated Fund Balance</b>			
<b>Total Capital Lease Program Fund</b>			
	-	-	-
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			
			3,158,748
<b>260/306 Court Facilities Improvement Fund</b>			
<b>Courts Costs</b>			
3093/41116 Civil Filing Fee HB 144 81st Leg	500,853	400,000	480,000
<b>Total</b>	<b>500,853</b>	<b>400,000</b>	<b>480,000</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest From Investments	570	150	150
<b>Total</b>	<b>570</b>	<b>150</b>	<b>150</b>
<b>Appropriated Fund Balance</b>			
<b>Total Court Facilities Improvement Fund</b>			
	501,423	400,150	480,150
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			
			968,928

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>280/207 Special Road &amp; Bridge Fund</b>			
<b>Ad Valorem Taxes</b>			
1120/40015 Delinquent - Gross	363	150	200
1130/40030 Penalty & Interest	2,033	500	900
<b>Total</b>	<u>2,396</u>	<u>650</u>	<u>1,100</u>
<b>Other Taxes, License &amp; Permits</b>			
1290/40235 Drive Way Permits	84,834	110,000	84,000
<b>Total</b>	<u>84,834</u>	<u>110,000</u>	<u>84,000</u>
<b>Intergovernmental Revenue</b>			
2030/40514-41922 State Apportionment - Lateral	90,000	90,000	90,000
<b>Total</b>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
<b>Fees on Motor Vehicles</b>			
4110/40205 Vehicles Licenses Issued	13,141,886	12,800,000	13,000,000
4130/40110 Vehicle Sales Tax	3,686,797	3,223,200	2,900,000
4170/41034 Weight Fee	39,525	45,000	47,000
<b>Total</b>	<u>16,868,208</u>	<u>16,068,200</u>	<u>15,947,000</u>
<b>Other Fees</b>			
5193/41102 Plat Fees	250,000	250,000	250,000
<b>Total</b>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest From Investments	134,272	19,000	75,000
<b>Total</b>	<u>134,272</u>	<u>19,000</u>	<u>75,000</u>
<b>Sales, Refunds &amp; Miscellaneous</b>			
8220/42510 Waste, Scrap & Supplies	5,769	1,000	2,400
8250/45080 Traffic Signs	1,217	10,000	1,200
8260/40512 Vehicles & Road Equipment	-	1,000	10
8270/45030 Maps & Plans	1,300	1,000	1,000
8300/40512 Subdivision Road Assessment	-	1,000	10
8420/45030 Refunds on Prior Year Expense	12,520	1,000	1,000
8480/45030 Refund services	662	-	-
8490/45030 Refunds - Other	-	1,000	100
8650/45030 Miscellaneous	335	100	100
<b>Total</b>	<u>21,802</u>	<u>16,100</u>	<u>5,820</u>
<b>Interfund Transfers</b>			
9910/43000 Transfers from General Fund	2,770,000	4,770,000	2,770,000
<b>Total</b>	<u>2,770,000</u>	<u>4,770,000</u>	<u>2,770,000</u>
<b>Appropriated Fund Balance</b>			
<b>Total Special Road &amp; Bridge Fund</b>	<u>20,221,513</u>	<u>21,323,950</u>	<u>19,222,920</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>10,809,723</u>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>281/700 Multi Year Special Road &amp; Bridge Fund</b>			
<b>Interlocal Agreements</b>			
2163/40512-41390 SAWS	343,993	-	-
2164/40512-41390 CPS	171,816	-	-
2165/40512 Bexarmet	1,301,531	-	-
	<u>1,817,340</u>	<u>-</u>	<u>-</u>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest From Investments	(426)	-	-
<b>Total</b>	<u>(426)</u>	<u>-</u>	<u>-</u>
<b>Interfund Transfers</b>			
9915/43000 From Road and Bridge Fund	4,000,000	4,000,000	-
<b>Total</b>	<u>4,000,000</u>	<u>4,000,000</u>	<u>-</u>
<b>Appropriated Fund Balance</b>			
<b>Total Multi Year Special Road &amp; Bridge Fund</b>	<u>5,816,915</u>	<u>4,000,000</u>	<u>-</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>20,617,578</u>
<b>282/701 TXDOT and ATD Pass Through Financing Fund</b>			
<b>Other Taxes</b>			
1217/40130 ATD Tax	11,148,322	8,000,000	9,750,000
2164/40512-41930 CPS	11,132	-	-
<b>Total</b>	<u>11,159,454</u>	<u>8,000,000</u>	<u>9,750,000</u>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest From Investments	40,757	80,000	35,000
7515/45002 Interest From Sweep	1,760	1,000	1,000
<b>Total</b>	<u>42,517</u>	<u>81,000</u>	<u>36,000</u>
<b>Appropriated Fund Balance</b>			
<b>Total TXDOT and ATD Pass Through Fund</b>	<u>11,201,970</u>	<u>8,081,000</u>	<u>9,786,000</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>29,702,053</u>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>308/208 Flood Projects Fund</b>			
<b>Ad Valorem Taxes</b>			
1110/40000 Current Year - Gross	6,398,710	6,430,900	6,855,000
1120/40015 Delinquent - Gross	59,760	100,000	50,000
1130/40030 Penalty & Interest	76,340	100,000	60,000
1180/45020 Refunds	(226)	-	-
<b>Total</b>	<u>6,534,584</u>	<u>6,630,900</u>	<u>6,965,000</u>
<b>Other Taxes, License &amp; Permits</b>			
1135/40035 Rendition Penalty	13	-	-
<b>Total</b>	<u>13</u>	<u>-</u>	<u>-</u>
<b>Intergovernmental Revenue</b>			
2195/40514 SARA Bexar Appraisal Reimbursement	34,245	20,000	20,000
<b>Total</b>	<u>34,245</u>	<u>20,000</u>	<u>20,000</u>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest From Investments	159,583	90,000	90,000
<b>Total</b>	<u>159,583</u>	<u>90,000</u>	<u>90,000</u>
<b>Sales, Refunds &amp; Miscellaneous</b>			
8420/45030 Refunds on Prior Year Expense	9,967	-	-
<b>Total</b>	<u>9,967</u>	<u>-</u>	<u>-</u>
<b>Appropriated Fund Balance</b>			
<b>Total Flood Projects Fund</b>	<u>6,738,393</u>	<u>6,740,900</u>	<u>7,075,000</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>48,065,161</u>
<b>309/702 Multi Year Flood Projects Fund</b>			
<b>Intergovernmental Revenue</b>			
2163/40512-41930 SAWS	3,181,066	-	-
2164/40512-41930 CPS	314,646	-	-
2172/40512 AT&T ILA	28,160	-	-
<b>Total</b>	<u>3,523,872</u>	<u>-</u>	<u>-</u>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest from Investments	64,056	35,000	35,000
<b>Total</b>	<u>64,056</u>	<u>35,000</u>	<u>35,000</u>
<b>Appropriated Fund Balance</b>			
<b>Total Flood Projects Fund</b>	<u>3,587,928</u>	<u>35,000</u>	<u>35,000</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>217,510,143</u>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>310/700 County Buildings Fund</b>			
Appropriated Fund Balance			
<b>Total County Buildings Fund</b>	-	-	-
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			672,540
<b>330/700 Short-term Capital Projects Fund</b>			
Appropriated Fund Balance			
<b>Total S-T Capital Projects Fund</b>	-	-	-
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			354,329
<b>339/700 EDC Toyota Program Fund</b>			
Appropriated Fund Balance			
<b>Total EDC Toyota Program Fund</b>	-	-	-
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			7,709,273
<b>360/700 Detention Facilities Fund</b>			
Appropriated Fund Balance			
<b>Total Detention Facilities Fund</b>	-	-	-
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			154,444

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>400 Debt Service Fund</b>			
<b>Ad Valorem Taxes</b>			
1110/40000 Current Year - Gross	64,862,000	64,499,900	64,661,000
1120/40015 Delinquent - Gross	440,060	500,000	415,000
1130/40030 Penalty & Interest	578,270	375,000	375,000
1180/45020 Refunds	-	(500)	-
1185/45090 Payment in Lieu of Taxes	-	500	-
<b>Total</b>	<b>65,880,330</b>	<b>65,374,900</b>	<b>65,451,000</b>
<b>Intergovernmental</b>			
2085/45085 BABs Tax Credit	2,850,796	2,850,797	2,959,387
<b>Total</b>	<b>2,850,796</b>	<b>2,850,797</b>	<b>2,959,387</b>
<b>Interlocal Agreements</b>			
2164/40512-41930 CPS	750,000	-	-
<b>Total</b>	<b>750,000</b>	<b>-</b>	<b>-</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest From Investments	1,214,904	1,300,000	1,200,000
<b>Total</b>	<b>1,214,904</b>	<b>1,300,000</b>	<b>1,200,000</b>
<b>Sales, Refunds &amp; Miscellaneous</b>			
8420/45030 Refund of Prior Year Expense	250	-	-
<b>Total</b>	<b>250</b>	<b>-</b>	<b>-</b>
<b>Proceeds of Gen Long Term Debt</b>			
9815 Refund Bond Proceeds	19,975,000	-	-
9820 Certificates of Obligation Proceeds	2,085,980	-	-
9823 Premium on bond issue	661,745	-	-
<b>Total</b>	<b>22,722,725</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers</b>			
9919/43000 From Pass Through Fund	5,940,223	5,940,395	5,943,030
9920/43000 Transfers from Parking	450,000	450,000	450,000
<b>Total</b>	<b>6,390,223</b>	<b>6,390,395</b>	<b>6,393,030</b>
<b>Appropriated Fund Balance</b>			
<b>Total Revenues</b>	<b>99,809,228</b>	<b>75,916,092</b>	<b>76,003,417</b>

**EXPENDITURES**

4699/55000 Bond Issuing Expense	-	500,000	350,000
5430/52072 S A River Authority (FC)	-	5,000,000	4,900,000
8813/55015 \$14,090,000 Refunding G O 2004 - Prin	-	1,920,000	1,995,000
8863/55010 \$14,090,000 Refunding G O 2004 - Int	-	380,500	284,500
8814/55015 \$6,080,000 Unltd Tax Road 2004 - Prin	-	330,000	345,000
8864/55010 \$6,080,000 Unltd Tax Road 2004 - Int	-	221,715	210,825
8815/55015 \$9,400,000 Ltd Tax Bonds 2004 - Prin	-	485,000	505,000
8865/55010 \$9,400,000 Ltd Tax Bonds 2004 - Int	-	371,680	355,675
8822/55015 \$24,020,000 Ltd Tax Bonds 2010 - Prin	-	-	465,000
8878/55010 \$24,020,000 Ltd Tax Bonds 2010 - Int	-	-	928,869
8816/55015 \$21,355,000 Refunding GO 2005 - Prin	-	-	2,500,000
8866/55010 \$21,355,000 Refunding GO 2005 - Int	-	1,012,450	984,250
8818/50015 \$5,175,000 Refunding G O 2006 - Prin	-	1,085,000	1,110,000
8868/55010 \$5,175,000 Refunding G O 2006 - Int	-	90,575	47,175
8921/55015 \$14,890,000 Refunding G O 2009 - Prin	-	3,555,000	1,960,000
8871/55010 \$14,890,000 Refunding G O 2009 - Int	-	236,038	164,938

**400 Debt Service Fund (cont'd)****EXPENDITURES (cont'd)**

8821/55015 \$36,915,000 Refunding G O 2010 - Prin	-	-	1,960,000
8877/55010 \$36,915,000 Refunding G O 2010 - Int	-	-	1,481,800
XXXX/55015 \$19,975,000 Refunding G O 2011 - Prin	-	-	400,000
XXXX/55010 \$19,975,000 Refunding G O 2011 - Int	-	-	472,170
8910/55015 \$14,215,000 C of O 2002 - Prin	-	1,270,000	1,340,000
8960/55010 \$14,215,000 C of O 2002 - Int	-	400,400	330,550
8911/55015 \$4,240,000 Flood C of O 2002 - Prin	-	380,000	395,000
8961/55010 \$4,240,000 Flood C of O 2002 - Int	-	127,350	108,350
8912/55015 \$14,500,000 C of O 2004 - Prin	-	940,000	965,000
8962/55010 \$14,500,000 C of O 2004 - Int	-	489,700	461,500
8913/55015 \$3,595,000 Flood C of O 2004 - Prin	-	195,000	200,000
8963/55010 \$3,595,000 C of O 2004 - Int	-	131,162	124,727
8914/55015 \$23,960,000 C of O 2004 - Prin	-	2,885,000	3,030,000
8964/55010 \$23,960,000 C of O 2004 - Int	-	899,438	755,187
8916/55015 \$71,820,000 Flood C of O 2007 - Prin	-	1,260,000	1,310,000
8966/55010 \$71,820,000 Flood C of O 2007 - Int	-	3,409,950	3,359,550
8915/55015 \$22,385,000 Pass - Through 2007 - Prin	-	1,505,000	1,570,000
8965/55010 \$22,385,000 Pass - Through 2007 - Int	-	902,945	838,080
8819/55015 \$19,220,000 Unltd Tax Road 2007 - Prin	-	725,000	755,000
8869/55010 \$19,220,000 Unltd Tax Road 2007 - Int	-	843,250	814,250
8917/55015 \$22,205,000 C of O 2007 - Prin	-	805,000	840,000
8967/55010 \$22,205,000 C of C 2007 - Int	-	956,494	922,281
8820/55015 \$15,205,000 Unltd Tax Road 2008 -Prin	-	520,000	550,000
8870/55010 \$15,205,000 Unltd Tax Road 2008 - Int	-	659,189	633,189
8918/55015 \$54,675,000 Tax & Rev C of O 2008 - Prin	-	1,920,000	2,005,000
8968/55010 \$54,675,000 Tax & Rev C of O 2008 - Int	-	2,328,838	2,242,438
8919/55015 \$68,975,000 Flood C of O 2008 - Prin	-	1,200,000	1,245,000
8969/55010 \$68,975,000 Flood C of O 2008 - Int	-	3,200,350	3,152,350
8920/55015 \$31,125,000 Pass-Through 2008 - Prin	-	2,050,000	2,155,000
8970/55010 \$31,125,000 Pass-Through 2008 - Int	-	1,482,450	1,379,950
8922/55015 \$5,220,000 Pub Prop Fin C of O 2009 - Prin	-	1,295,000	1,320,000
8872/55010 \$5,220,000 Pub Prop Fin C o O 2009 - Int	-	79,200	53,300
8873/55010 \$98,445,000 C of O 2009 - Int	-	4,867,713	4,867,713
8874/55010 \$103,690,000 Flood C of O 2009 - Int	-	5,128,813	5,128,813
8875/55010 \$50,620,000 C of O 2009 - Int	-	2,180,811	3,355,094
8876/55010 \$50,620,000 Flood C of O 2009 - Int	-	2,180,811	3,355,094
8880/55010 \$30,325,000 C of O 2010 - Int	-	-	1,745,204
8823/55015 \$97,455,000 C of O 2010 - Prin	-	-	2,125,000
8879/55010 \$97,455,000 C of O 2010 - Int	-	-	4,516,431
XXXX/55015 \$61,405,000 C of O 2011 - Prin	-	-	-
XXXX/55010 \$61,405,000 C of O 2011 - Int	-	-	2,085,980
<b>Total Expenditures</b>	-	<b>62,406,822</b>	<b>81,455,233</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>73,074,719</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>500/501 Self Insurance- Health/Life Fund</b>			
<b>Sales, Refunds &amp; Miscellaneous</b>			
8450/46040 Stop Loss Recovery	300,728	1,000	1,000
8550/46000 Insurance Premiums Employer Health	22,377,717	21,264,578	22,281,786
8551/46005 Insurance Premium Employee Health	8,879,007	8,222,574	8,182,930
8552/46010 Insurance Premium Retiree Health	-	moved to 050	moved to 050
8553/46015 Insurance Premium Other Health	83,956	65,000	-
8554/46020 Insurance Premium Employer Life	1,000	502,912	500,000
8555/46030 Insurance Premium Retiree Life	98,835	79,441	80,000
<b>Total</b>	<b>31,741,242</b>	<b>30,135,505</b>	<b>31,045,716</b>
<b>Interfund Transfers</b>			
9910/43000 From General Fund	1,780,933	-	4,280,933
<b>Total</b>	<b>1,780,933</b>	<b>-</b>	<b>4,280,933</b>
<b>Appropriated Fund Balance</b>			
<b>Total Self Insurance Health/Life Fund</b>	<b>33,522,175</b>	<b>30,135,505</b>	<b>35,326,649</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>(4,371,861)</b>
<b>505/502 Self Insurance- Workers Comp Fund</b>			
<b>Other Fees</b>			
5270/41152 Employee Health Clinic Fee	13,206	8,500	9,000
<b>Total</b>	<b>13,206</b>	<b>8,500</b>	<b>9,000</b>
<b>Sales, Refunds &amp; Miscellaneous</b>			
8450/46040 Stop Loss Recovery	-	1,000	100
8550/46000 Insurance Premiums	1,674,177	-	-
<b>Total</b>	<b>1,674,177</b>	<b>1,000</b>	<b>100</b>
<b>Appropriated Fund Balance</b>			
<b>Total Self Insurance Workers Comp Fund</b>	<b>1,687,383</b>	<b>9,500</b>	<b>9,100</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>2,863,872</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>550/504 Fleet Maintenance Fund</b>			
<b>Revenue From Use of Assets</b>			
8220/42510 Waste, Scrap, Etc	569	-	-
8350/41156 Fleet Maintenance	692,368	-	690,388
8420/45030 Refunds of Prior Year Expense	9	-	-
<b>Total</b>	<b>692,946</b>	<b>-</b>	<b>690,388</b>
<b>Appropriated Fund Balance</b>			
<b>Total Fleet Maintenance Fund</b>	<b>692,946</b>	<b>-</b>	<b>690,388</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>418,850</b>
<b>565/565 Technology Service Fund</b>			
<b>Sales, Refunds &amp; Miscellaneous</b>			
8351/41124 Technology Services	557,488	556,791	383,112
8420/45030 Refunds - Prior Year	19,282	-	-
<b>Total</b>	<b>576,770</b>	<b>556,791</b>	<b>383,112</b>
<b>Appropriated Fund Balance</b>			
<b>Total Technology Service Fund</b>	<b>576,770</b>	<b>556,791</b>	<b>383,112</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>173,103</b>
<b>575/505 Records Management Center Fund</b>			
<b>Sales, Refunds &amp; Miscellaneous</b>			
8352/41020 Records Management Storage Fee	440,059	-	406,114
<b>Total</b>	<b>440,059</b>	<b>-</b>	<b>406,114</b>
<b>Interfund Transfers</b>			
9985/43000 From County Clerk Rec Management Fund	49,531	-	-
<b>Total</b>	<b>49,531</b>	<b>-</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Records Management Center Fund</b>	<b>489,590</b>	<b>-</b>	<b>406,114</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>157,986</b>
<b>580/209 Storm Water Mitigation Fund</b>			
<b>Other Fees</b>			
5195/40240 Development Permit Fee	40,800	100	11,000
5985/41165 Stormwater Fee	1,777,300	1,890,000	1,750,000
<b>Total</b>	<b>1,818,100</b>	<b>1,890,100</b>	<b>1,761,000</b>
<b>Revenue From Use of Assets</b>			
7510/45000 Interest from Investments	3,020	2,000	2,000
<b>Total</b>	<b>3,020</b>	<b>2,000</b>	<b>2,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Storm Water Mitigation Fund</b>	<b>1,821,120</b>	<b>1,892,100</b>	<b>1,763,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>3,081,035</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>680/510 Election Contract Svcs Fund</b>			
<b>Intergovernmental Revenues</b>			
2162/40514-40917 Various - Election Contract	2,211,598	2,000,000	2,700,000
<b>Total</b>	<b>2,211,598</b>	<b>2,000,000</b>	<b>2,700,000</b>
<b>Other Fees</b>			
5162/41130-41934 Election Officer Service Fee	200,000	200,000	210,000
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>210,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Election Contract Services Fund</b>	<b>2,411,598</b>	<b>2,200,000</b>	<b>2,910,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>166,460</b>
<b>682/320 Chapter 19 Voter Registration Fund</b>			
<b>Intergovernmental Revenues</b>			
2032/40542 State Chapter 19 Voter Registration	114,000	114,000	100,000
<b>Total</b>	<b>114,000</b>	<b>114,000</b>	<b>100,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Chapter 19 Voter Registration Fund</b>	<b>114,000</b>	<b>114,000</b>	<b>100,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>(68,681)</b>
<b>755/329 Motor Vehicle Inventory Tax Fund</b>			
<b>Use of Assets</b>			
7515/45002 Interest from Sweep	468	500	100
<b>Total</b>	<b>468</b>	<b>500</b>	<b>100</b>
<b>Appropriated Fund Balance</b>			
<b>Total Motor Vehicle Inventory Tax Fund</b>	<b>468</b>	<b>500</b>	<b>100</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>(50,074)</b>
<b>760/509 DA Hot Check Fund</b>			
<b>Service Fees</b>			
4190/41104 DA Hot Check Processing Fee	475,819	515,000	425,000
<b>Total</b>	<b>475,819</b>	<b>515,000</b>	<b>425,000</b>
<b>Revenue from Use of Assets</b>			
8650/45030 Miscellaneous	180	500	100
<b>Total</b>	<b>180</b>	<b>500</b>	<b>100</b>
<b>Appropriated Fund Balance</b>			
<b>Total DA Hot Check Fund</b>	<b>475,999</b>	<b>515,500</b>	<b>425,100</b>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<b>505,843</b>

	2011 Annualized	FY 2011 Budget	2012 Projection
<b>911/507 Community Venue Program</b>			
<b>Other Taxes, License &amp; Permits</b>			
1235/40180 Motor Vehicle Tax	5,939,168	5,000,000	5,000,000
1236/40182 Hotel Occupancy Tax	11,000,000	11,000,000	11,000,000
1237/41132 License Fee	1,300,000	1,300,000	1,300,000
<b>Total</b>	<u>18,239,168</u>	<u>17,300,000</u>	<u>17,300,000</u>
<b>Use of Assets</b>			
7510/45000 Interest Income	19,654	20,000	15,000
7515/45002 Sweep Interest	3	-	-
<b>Total</b>	<u>19,657</u>	<u>20,000</u>	<u>15,000</u>
<b>Sales, Refunds &amp; Miscellaneous</b>			
8420/45030 Refund of Prior Year Expense	9,311	-	-
	<u>9,311</u>	<u>-</u>	<u>-</u>
<b>Appropriated Fund Balance</b>			
<b>Total Community Venue Program</b>	<u>18,268,135</u>	<u>17,320,000</u>	<u>17,315,000</u>
<b>Estimated Unencumbered Fund Balance 9-30-11</b>			<u>67,603,610</u>

Pursuant to Local Government Code Section 111.063 (b) (4) and (5) I certify the following projected revenues for the year ending September 30, 2011 and estimated revenues for the fiscal year ending September 30, 2012. The detailed revenue accounts supporting these resources are summarized and included.

## **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 Spring 2008 to develop recommendations for adjustments to Elected Officials' salaries and allowances for FY 2008-09 and FY 2009-10, and presented those recommendations to Commissioners Court in July 2008.

On July 9, 2008, Commissioners Court accepted the committee's report and adopted the committee recommendations for FY 2008-09 and 2009-10. On July 21, 2009, Commissioners Court voted to maintain FY 2008-09 salary and auto allowances for all Elected Officials for FY 2009-10. Commissioners Court rejected the Committee's recommended increases scheduled for FY 2009-10, as the County was facing fiscal challenges due to the state of the economy.

The Citizen's Advisory Committee on Elected Officials' Salaries did not convene in FY 2009-10 to make salary recommendations for Elected Officials. Commissioners Court voted to maintain FY 2009-10 salary and auto allowances for all Elected Officials for FY 2010-11.

On June 21, 2011, Commissioners Court voted once again to maintain salary and auto allowances for Elected Officials in FY 2011-12.

### **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 Courts-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 and Allowances for FY 2011-12**

**FY 2011-12 Elected Officials' Salaries**

<b>Officials</b>	<b>Current County Salary</b>	<b>Current Auto Allowance</b>
County Judge	\$121,318	\$6,000
County Commissioner	\$103,674	\$6,000
4th Court of Appeals - Chief Justice	\$7,500	\$0
4th Court of Appeals - Justice	\$7,500	\$0
Constable	\$73,545	\$0
County Clerk	\$103,961	\$6,000
County Court-at-Law Judge	\$139,000	\$0
County Sheriff	\$125,499	\$0
County Tax Assessor-Collector	\$103,773	\$6,000
District Attorney	\$43,034	\$6,000
District Clerk	\$106,426	\$6,000
District Court Judge	\$15,000	\$0
Justice of the Peace - FT	\$87,582	\$0
Justice of the Peace - PT	\$63,578	\$0
Probate Judge	\$155,221	\$0

**FY 2001-12 Holiday Schedule**

<b>HOLIDAY</b>	<b>DAY OF THE WEEK</b>	<b>DATE</b>
New Years' Day Observed	Monday	02 January 2012
Martin Luther King, Jr. Day	Monday	16 January 2012
President's Day	Monday	20 February 2012
Good Friday	Friday	06 April 2012
Battle of Flowers	Friday	27 April 2012
Memorial Day	Monday	28 May 2012
Independence Day	Wednesday	04 July 2012
Labor Day	Monday	03 September 2012
Veteran's Day Observed	Monday	12 November 2012
Thanksgiving	Thursday	22 November 2012
	Friday	23 November 2012
Christmas Eve*	Monday	24 December 2012
Christmas Day	Tuesday	25 December 2012

\*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.



**Public Works Department**  
**Fleet Maintenance**  
4023 N Panam Expressway  
San Antonio, Texas 78219-2206  
210-475-9910

May 4, 2011

TO: Commissioners Court

FROM: Willford P. Crossno  
Chairman  
Vehicle Replacement Committee

SUBJECT: Vehicles Recommended for Replacement during the FY 2011-2012 Budget Year

Vehicles appearing on the attached listing are being recommended for replacement during the FY 2011-2012 budget. 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 475-9913.

<b>VEHICLE REPLACEMENT 2011-2012</b>					
<b>Unit</b>	<b>LICENSE</b>	<b>YEAR</b>	<b>MAKE_MODEL</b>	<b>LOCATION</b>	<b>VIN</b>
<b>NUM</b>	<b>NUM</b>				
				<b>CONSTABLE PCT 2</b>	
6030	899933	2005	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAFP71W15X152529
				<b>CONSTABLE PCT 3</b>	
6057	BR5W958	2007	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAFP71W37X155855
6081	BR5W960	2007	DODGE CHARGER SE LXD	TRAFFIC SAFETY	2B3KA43H07H878081
6082	BR5W959	2007	DODGE CHARGER SE LXD	TRAFFIC SAFETY	2B3KA43H17H878087
6083	BR5W957	2007	DODGE CHARGER SE LXD	TRAFFIC SAFETY	2B3KA43H37H878107
6084	1048459	2007	DODGE CHARGER SE LXD	TRAFFIC SAFETY	2B3KA43H07H771015
				<b>CONSTABLE PCT 4</b>	
6031	206107	2005	FORD CROWN VICTORIA	CONSTABLE PCT. #4	2FAFP71W65X150274
6043	222224	2006	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAFP71W26X145039
				<b>JUVENILE CTR</b>	
6034	205326	2006	FORD EXT CAB F 150	JUVENILE PROBATION	1FTRX12W76NA12281
6108	1056642	2008	FORD E350 15 PASSENG	JUVENILE CTR	1FBSS31LX8DA89212
				<b>PARKS</b>	
4043	882045	2005	CHEVEROLET SILVERADO	RAYMOND RUSSELL PARK	1GCEC14ZX5Z126073
4061	1031794	2007	FORD F-150	MAIN OFFICE	1FTRF12W37NA86477
				<b>PUBLIC WORKS</b>	
				<b>ROAD AND BRIDGE</b>	
1336	817751	2001	CHEVROLET 3500 HD UT	N.E. SIGN SHOP	3GBKC34F61M108187
1449	898921	2005	FORD F450 XL MECH. T	CAGNON SERVICE CENTE	1FDXF46P15EC88142
1580	1063059	2008	FORD F-150	CAGNON SERVICE CENTE	1FTPF12V38KE83852
5067	216090	2006	FORD EXPEDITION XLT	MAIN OFFICE	1FMPU16556LA60855
5091	1030142	2007	FORD F-150	MAIN OFFICE	1FTRF12V17KC68011

Unit NUM	LICENSE NUM	YEAR	MAKE_MODEL	LOCATION	VIN
				<b>SHERIFF</b>	
9113	1100919	2010	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV8AX136519
9115	1100926	2010	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV6AX136518
9116	1100925	2010	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV4AX136517
9117	1030083	2010	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV2AX136516
9120	1100922	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV9AX136514
9130	1095744	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV1AX134255
9131	1095745	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BVXAX134254
9132	1095753	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV7AX132025
9137	1095749	2010	FORD CROWN VICTORIA	PATROL EAST	2FABP7BV2AX134250
9141	1095750	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV6AX134249
9142	1095751	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV2AX132031
9148	1095762	2010	FORD E350 PASSENGER	WARRANTS	1FBSS3BL6ADA67793
9150	1095755	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV2AX132028
9151	1095759	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV3AX132023
9152	1095758	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV5AX132024
9156	1095757	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV9AX132026
9161	BS2K934	2003	FORD CROWN VICTORIA	CID CRIMINAL INVESTI	2FAFP73W53X201158
9162	94JCF7	2003	FORD PASSENGER VAN E	CID CRIMINAL INVESTI	1FBSS31L63HB22269
9166	1095754	2010	FORD CROWN VICTORIA	PATROL WEST	2FABP7BV4AX132029
9169	BR6S197	2003	FORD TAURUS FFV	CID CRIMINAL INVESTI	1FAFP52223A217121
9171	BR6S198	2003	FORD TAURUS FFV	CID-BURGLARY	1FAFP52283A217124
9182	BS2K904	2003	FORD TAURUS FFV	CID ASSAULTS	1FAFP52223A217118
9203	104-8704	2008	CHEVROLET VAN	DETENTION CTR	1GAHG39K981196880
9216	104-8810	2008	FORD 150 EXT CAB	TRAFFIC SAFETY	1FTVX12598KE14796
9219	104-8812	2008	FORD CROWN VICTORIA	PATROL EAST	2FAFP71V08X164697
9232	KSF705	2008	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAFP71V38X164709
9254	JLD205	2008	CHEVROLET IMPALA	CIVIL	2G1WB58K881271811
9255	JLD206	2008	CHEVROLET IMPALA	CIVIL	2G1WB58K681272293
9256	JLD207	2008	CHEVROLET IMPALA	CIVIL	2G1WB58K981270487
9257	JLD208	2008	CHEVROLET IMPALA	CIVIL	2G1WB58K481267917
9258	JLD209	2008	CHEVROLET IMPALA	CIVIL	2G1WB58K081272094
9259	JLD210	2008	CHEVROLET IMPALA	CIVIL	2G1WB58K781269385
9260	JLD211	2008	CHEVROLET IMPALA	CIVIL	2G1WB58K881272117
9280	KSF711	2008	FORD CROWN VICTORIA	WARRANTS	2FAFP71V98X164696
9286	KSF714	2008	FORD CROWN VICTORIA	WARRANTS	2FAFP71V78X164695
9306	098XTV	2007	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAFP71W47X163513
9308	1002215	2007	FORD CROWN VICTORIA	STREET CRIMES	2FAFP71WX7X163466
9310	1002200	2007	FORD CROWN VICTORIA	STREET CRIMES	2FAFP71W37X163499
9311	400YGF	2007	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAFP71W87X163515
9318	HMF149	2007	FORD CROWN VICTORIA	MENTAL HEALTH	2FAFP71W67X163478
9321	1002225	2007	FORD CROWN VICTORIA	CRISIS INTERVENTION	2FAFP71W37X163471
9329	1031883	2007	FORD CROWN VICTORIA	CRISIS INTERVENTION	2FAFP71W87X163496
9351	1002216	2007	FORD VAN	FLEET	1FBSS31L87DA98036
9360	100-2231	2007	FORD CROWN VICTORIA	DETENTION CTR	2FAFP71W67X163495
9361	1002298	2007	FORD CROWN VICTORIA	PATROL EAST	2FAFP71W07X163475
9371	CZC851	2008	CHEVROLET IMPALA	ADMINISTRATION	2G1WB58K889246375
9377	CZC856	2008	CHEVROLET IMPALA	CIVIL	2G1WB58K989253044
9381	CZC860	2008	CHEVROLET IMPALA	CRIME PREVENTION	2G1WB58K589247600
9387	CZC863	2008	CHEVROLET IMPALA	MENTAL HEALTH	2G1WB58K789248327

<b>Unit NUM</b>	<b>LICENSE NUM</b>	<b>YEAR</b>	<b>MAKE_MODEL</b>	<b>LOCATION</b>	<b>VIN</b>
9503	1071599	2009	FORD E350 PASSENGER	DETENTION CTR	1FBSS31L69DA68522
9506	1071601	2009	FORD E350 PASSENGER	WARRANTS	1FBSS31LX9DA68524
9523	1069207	2009	FORD CROWN VICTORIA	PATROL EAST	2FAHP71V99X114276
9527	1069206	2009	FORD CROWN VICTORIA	PATROL EAST	2FAHP71V79X114275
9529	1069211	2009	FORD CROWN VICTORIA	PATROL EAST	2FAHP71V09X114246
9531	1069201	2009	FORD CROWN VICTORIA	PATROL EAST	2FAHP71V19X114269
9532	1069203	2009	FORD CROWN VICTORIA	PATROL EAST	2FAHP71V19X114272
9541	1069208	2009	FORD CROWN VICTORIA	PATROL EAST	2FAHP71V19X114224
9544	1069209	2009	FORD CROWN VICTORIA	PATROL EAST	2FAHP71V39X114242
9549	1069215	2009	FORD CROWN VICTORIA	PATROL EAST	2FAHP71V99X114262
9559	1069232	2009	FORD CROWN VICTORIA	PATROL WEST	2FAHP71V29X114250
9831	69LJX2	2005	CHEVORLET ASTRO MINI	WARRANTS	1GNDM19X35B126576
9832	70LJX2	2005	CHEVORLET ASTRO MINI	COURT SECURITY	1GNDM19X15B126155
9871	796GNZ	2006	FORD TAURUS SE	CID ASSAULTS	1FAFP53U26A147012
9883	506PJY	2006	FORD CROWN VICTORIA	WARRANTS	2FAFP73V46X162610
9938	405YGF	2007	FORD CROWN VICTORIA	TRAFFIC SAFETY	2FAFP71W07X163511

**Bexar County, Texas**  
**TXDOT & ATD Multi-Year Company 701**  
**Fiscal Year Ending September 30, 2011**

	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Proposed</b>
<b>AVAILABLE FUNDS</b>			
<b>Beginning Balance, October 1, 2011</b>			
Undesignated Funds	\$41,858,683	\$32,240,424	\$31,992,112
<b>Total Beginning Balance</b>	<b>\$41,858,683</b>	<b>\$32,240,424</b>	<b>\$31,992,112</b>
<b>Revenue</b>			
ATD Sales Tax Revenue	\$10,850,427	\$11,148,322	\$9,750,000
Intergovernmental Revenue	698,778	11,132	0
Revenue From Use of Assets	108,199	42,517	36,000
<b>Total Revenues</b>	<b>\$11,657,404</b>	<b>\$11,201,971</b>	<b>\$9,786,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$53,516,087</b>	<b>\$43,442,395</b>	<b>\$41,778,112</b>
<b>APPROPRIATIONS</b>			
Highways	\$15,340,769	\$5,510,060	\$3,753,887
<b>Subtotal</b>	<b>\$15,340,769</b>	<b>\$5,510,060</b>	<b>\$3,753,887</b>
Interfund Transfers	\$5,934,894	\$5,940,223	\$5,943,090
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$21,275,663</b>	<b>\$11,450,283</b>	<b>\$9,696,977</b>
<b>Appropriated Fund Balance</b>	<b>\$32,240,424</b>	<b>\$31,992,112</b>	<b>\$32,081,135</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$53,516,087</b>	<b>\$42,224,975</b>	<b>\$40,560,692</b>

# TEXAS DEPT OF TRANSPORTATION AND ADVANCED TRANSPORTATION DISTRICT MULTI-YEAR FUND

Company: 701

On December 19, 2006, Commissioners Court approved a Pass Through Financing Program Agreement between Bexar County and the Texas Department of Transportation for the construction of improvements to the roadways of FM 3487 from IH 410 to FM 471 (Culebra Road) and FM 2696 from Glade Crossing to West Oak Estates (Blanco Road), and Loop 1604 from Braun Road to Highway 151 (1604 Superstreet).

**Culebra Road – FM3487:** The improvements to Culebra Road includes upgrades to the existing roadway, a sixth lane, intermittent raised medians at major signalized intersections, several upgrades at several cross drainage features including relocating a segment of the city street outside of a flood prone area.

**Blanco Road - FM 2696:** The improvements to Blanco Road include upgrading the existing roadway to four lanes, raised median to separate vehicular travel, several channelized median openings to allow left turn lanes, and several cross drainage features.

**Superstreet 1604:** The Superstreet 1604 project provides funding for administration/project oversight, environmental clearance, engineering design, and outreach activities to be performed by the Alamo Regional Mobility Authority.

	<b>Total Project Budget</b>	<b>Expenditures To Date</b>	<b>FY 2011-12 Available</b>
<b>APPROPRIATIONS</b>			
5348 - Culebra Road - FM 3487	\$23,231,000	\$22,858,151	\$372,849
5351 - Blanco Road - FM 2696	30,965,000	27,583,962	3,381,038
5376 - Superstreet 1604	900,000	900,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$55,096,000</b>	<b>\$51,342,113</b>	<b>\$3,753,887</b>

The following positions are to be deleted from the various Offices and Departments. These are positions that were frozen in previous years or vacated through the attrition program.

**Community Resources – Administration**

Intake Worker  
Office Assistant I

**Community Resources – Programs**

Office Assistant II

**Constable Office, Precinct 1**

Administrative Clerk II

**Constable Office, Precinct 2**

Deputy Constable III  
Office Assistant III

**Constable Office, Precinct 3**

Deputy Constable V  
Criminal Warrants Processor  
Deputy Constable II

**County Auditor**

Accounting Clerk II  
Accountant I  
Staff Auditor II  
Staff Auditor III  
Two Staff Auditor IV

**Justice of the Peace, Precinct 1**

Court Clerk

**Justice of the Peace, Precinct 2**

Court Clerk  
Assistant Court Clerk

**Justice of the Peace, Precinct 3**

Assistant Court Clerk

**Office of the Tax Assessor–Collector**

Five Title & Registration Processor I  
Title & Registration Processor II  
Two Property Tax Processor I

**Sheriff Detention Budget**

Delete 100 Deputy Sheriff – Detention positions (DT-01) effective October 1, 2011. Reauthorize 42 filled Deputy Sheriff – Detention positions (DT-01) through October 31, 2011. Filled positions may be authorized by Commissioners Court on a periodic basis until 100 total vacant Deputy Sheriff – Detention positions (DT-01) are deleted.

**Sheriff Administration**

Administrative Clerk I  
Criminal Warrants Processor  
Fingerprint Examiner  
Office Assistant II  
Office Assistant III  
Pre-Employment Specialist  
Public Safety Dispatcher I  
Public Safety Operator

**Sheriff Detention Budget**

Clothing/Property Technician  
Inmate Booking Clerk  
Processing Clerk

**Office of the County Manager – Declaration of Positions as “Sensitive”**

<b>POSITION TITLES DECLARED SENSITIVE</b>
Assistant to the County Manager T99
Building Engineer E11
Chief of Staff to the County Manager E14
Construction Administrative Engineer E11
County Engineer/Public Works Director T99
Deputy Chief Information Officer T99
Engineering Services Manager E13
Facilities Management Director E13
Human Resources Director E11
Management and Finance Director E11
Network Security Administrator T99
PreTrial Operations Manager E11
Public Works Operations Manager E11

	<b>FY 2009-10 Actuals</b>	<b>FY 2010-11 Budget</b>	<b>FY 2010-11 Estimates</b>	<b>FY 2011-12 Proposed</b>
<b><i>Administration</i></b>				
Personnel Services	-	-	-	\$493,080
Travel and Remunerations	-	-	-	\$10,600
Operational Costs	-	-	-	\$11,981
Supplies and Materials	-	-	-	\$28,000
<b>Total:</b>	-	-	-	<b>\$543,661</b>
<b><i>District Court 289th</i></b>				
Personnel Services	-	-	-	\$441,934
Court Appointed Attorney Fees	-	-	-	\$304,719
<b>Total:</b>	-	-	-	<b>\$746,653</b>
<b><i>District Court 386th</i></b>				
Personnel Services	-	-	-	\$452,260
Court Appointed Attorney Fees	-	-	-	\$304,719
<b>Total:</b>	-	-	-	<b>\$756,979</b>
<b><i>District Court 436th</i></b>				
Personnel Services	-	-	-	\$420,776
Court Appointed Attorney Fees	-	-	-	\$304,719
<b>Total:</b>	-	-	-	<b>\$725,495</b>
Personnel Services	\$1,703,559	\$1,800,366	\$1,799,702	\$1,808,050
Travel and Remunerations	6,134	22,850	8,137	10,600
Operational Costs	24,657	37,649	21,875	11,981
Supplies and Materials	45,915	41,000	23,451	28,000
Capital Expenditures	50,742	0	0	0
Court Appointed Attorney Fees	884,838	1,005,456	1,025,721	914,157
<b>Subtotal:</b>	<b>\$2,715,845</b>	<b>\$2,907,321</b>	<b>\$2,878,885</b>	<b>\$2,772,788</b>
<b><i>Juvenile District Court Grand Total</i></b>	<b>\$2,715,845</b>	<b>\$2,907,321</b>	<b>\$2,878,885</b>	<b>\$2,772,788</b>