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Bexar County, Texas
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
Year Ended September 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variances</u>
REVENUES				
<u>Ad Valorem Taxes</u>				
Current	\$ 166,600,000	166,600,000	166,054,298	(545,702)
Delinquent	3,100,000	3,100,000	3,112,735	12,735
Penalty and interest	2,000,000	2,000,000	2,088,098	88,098
Payment in lieu of taxes	-	-	8,152	8,152
Gross	<u>171,700,000</u>	<u>171,700,000</u>	<u>171,263,283</u>	<u>(436,717)</u>
Less - refunds	(25,000)	(25,000)	(18,031)	6,969
-TIF's	<u>(350,000)</u>	<u>(350,000)</u>	<u>(363,523)</u>	<u>(13,523)</u>
Net Ad Valorem Taxes	<u>171,325,000</u>	<u>171,325,000</u>	<u>170,881,729</u>	<u>(443,271)</u>
<u>Other Taxes, Licenses and Permits</u>				
Mixed beverage tax	4,600,000	4,600,000	4,817,418	217,418
Bingo tax	430,000	430,000	593,779	163,779
Beer and liquor license	430,000	430,000	382,819	(47,181)
Marriage license	220,000	220,000	199,408	(20,592)
Building permits	270,000	270,000	287,444	17,444
Bondsmen license	5,000	5,000	9,000	4,000
Total Other Taxes, Licenses and Permits	<u>5,955,000</u>	<u>5,955,000</u>	<u>6,289,868</u>	<u>334,868</u>
<u>Intergovernmental Revenue</u>				
State apportionment - emergency management	60,000	60,000	40,368	(19,632)
FEMA	-	-	551,632	622,551
Title IV-D	310,000	310,000	456,773	146,773
Title IV-E	330,000	330,000	119,606	(210,394)
SSA incentive payments	75,000	75,000	112,000	37,000
Title IV E- DA prosecution	260,000	260,000	402,023	142,023
Federal - Southwest border prosecution	200,000	200,000	154,269	(45,731)
Federal - SCAAP	575,000	575,000	547,366	(27,634)
County courts	420,000	420,000	565,023	145,023
State-Federal Absconders Assistance Program	60,000	60,000	70,800	10,800
Food stamp program	60,000	60,000	-	(60,000)
COSA	-	25,000	25,000	-
COSA Jury	-	-	7,119	7,119
School lunch program	242,000	242,000	233,796	(8,204)
Help America Vote Act	1,878,000	4,078,000	5,083,625	1,005,625
City of San Antonio - crime lab	965,000	965,000	1,018,407	53,407
Medical examiner's fees	100,000	100,000	72,728	(27,272)
Fourth Court of Appeals	60,000	60,000	60,000	-
TIF's administrative fees	20,000	20,000	2,383	(17,617)
Other receipts	25,000	25,000	24,135	(865)
Change of venue from other governments	1,000	1,000	-	(1,000)
State indigent defense	655,000	655,000	744,015	89,015
State - Assistant prosecutor's longevity pay	200,000	200,000	220,460	20,460
Total Intergovernmental Revenue	<u>\$ 6,496,000</u>	<u>8,721,000</u>	<u>10,511,528</u>	<u>1,790,528</u>

Bexar County, Texas
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
Year Ended September 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variances</u>
REVENUES (Continued)				
<u>Court Costs and Fines</u>				
Court costs	\$ 11,581,000	11,581,000	11,237,270	(343,730)
Fines	10,860,200	10,860,200	8,077,017	(2,783,183)
Total Court Costs and Fines	<u>22,441,200</u>	<u>22,441,200</u>	<u>19,314,287</u>	<u>(3,126,913)</u>
<u>Fees on Motor Vehicles</u>	4,710,000	4,710,000	4,913,787	203,787
<u>Other Fees</u>	8,012,800	8,012,800	8,248,916	236,116
<u>Detention Board Bills</u>	854,000	854,000	786,952	(67,048)
<u>Other Commissions from Governmental Units</u>	3,415,000	3,415,000	3,495,393	80,393
<u>Revenue from Use of Assets</u>	3,880,000	10,578,000	12,714,860	2,136,860
<u>Sales, Refunds and Miscellaneous</u>	4,676,000	4,713,751	5,810,431	1,096,680
TOTAL REVENUES	<u>231,765,000</u>	<u>240,725,751</u>	<u>242,967,751</u>	<u>2,242,000</u>
EXPENDITURES				
GENERAL GOVERNMENT				
<u>Judge/Commissioners</u>				
Personnel costs	1,410,427	1,436,742	1,423,073	13,669
Remuneration for services	46,056	44,556	19,372	25,184
Operational cost	44,405	50,450	45,348	5,102
Supplies and materials	15,342	10,797	10,059	738
	<u>1,516,230</u>	<u>1,542,545</u>	<u>1,497,852</u>	<u>44,693</u>
<u>County Clerk</u>				
Personnel costs	4,887,769	4,977,944	4,837,153	140,791
Remuneration for services	17,280	17,280	16,091	1,189
Operational cost	283,164	301,327	210,335	90,992
Supplies and materials	134,285	146,334	111,852	34,482
	<u>5,322,498</u>	<u>5,442,885</u>	<u>5,175,431</u>	<u>267,454</u>
<u>County Auditor</u>				
Personnel costs	2,671,107	2,616,507	2,543,348	73,159
Remuneration for services	16,555	16,555	15,586	969
Operational cost	283,108	337,708	329,115	8,593
Supplies and materials	37,580	46,220	40,453	5,767
	<u>3,016,990</u>	<u>3,016,990</u>	<u>2,928,502</u>	<u>88,488</u>
<u>Support Services</u>				
Personnel costs	6,170,004	6,350,206	6,169,190	181,016
Remuneration for services	199,800	199,800	193,864	5,936
Operational cost	673,762	740,099	669,499	70,600
Supplies and materials	1,632,833	1,632,833	1,477,355	155,478
Capital expenditures	184,000	184,000	-	184,000
	<u>8,860,399</u>	<u>9,106,938</u>	<u>8,509,908</u>	<u>597,030</u>
<u>Tax Assessor-Collector</u>				
Personnel costs	6,799,879	6,799,879	6,505,800	294,079
Remuneration for services	32,202	32,202	31,828	374
Operational cost	1,164,978	1,164,978	1,056,460	108,518
Supplies and materials	159,219	161,421	161,421	-
	<u>\$ 8,156,278</u>	<u>8,158,480</u>	<u>7,755,509</u>	<u>402,971</u>

Bexar County, Texas
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
Year Ended September 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variances</u>
EXPENDITURES (Continued)				
GENERAL GOVERNMENT (Continued)				
<u>Purchasing</u>				
Personnel costs	\$ 856,720	856,720	828,721	27,999
Remuneration for services	11,016	11,016	10,528	488
Operational cost	32,677	35,177	30,220	4,957
Supplies and materials	31,769	29,269	28,380	889
	<u>932,182</u>	<u>932,182</u>	<u>897,849</u>	<u>34,333</u>
<u>Planning and Resource Mgt</u>				
Personnel costs	776,681	834,674	834,674	-
Remuneration for services	15,000	17,500	16,153	1,347
Operational cost	116,164	126,002	123,787	2,215
Supplies and materials	9,280	20,466	20,466	-
	<u>917,125</u>	<u>998,642</u>	<u>995,080</u>	<u>3,562</u>
<u>Collections in PRM</u>				
Personnel costs	461,663	412,529	357,646	54,883
Remuneration for services	2,500	4,611	4,611	-
Operational cost	13,844	17,344	14,571	2,773
Supplies and materials	5,600	2,100	1,555	545
	<u>483,607</u>	<u>436,584</u>	<u>378,383</u>	<u>58,201</u>
<u>Personnel</u>				
Personnel costs	841,944	839,444	643,293	196,151
Remuneration for services	11,400	11,400	11,261	139
Operational cost	111,614	111,514	97,850	13,664
Supplies and materials	12,883	21,605	21,393	212
	<u>977,841</u>	<u>983,963</u>	<u>773,797</u>	<u>210,166</u>
<u>Elections</u>				
Personnel costs	1,057,716	1,057,716	1,049,593	8,123
Remuneration for services	288,292	381,141	381,141	-
Operational cost	339,399	286,617	241,930	44,687
Supplies and materials	41,406	41,406	26,253	15,153
	<u>1,726,813</u>	<u>1,766,880</u>	<u>1,698,917</u>	<u>67,963</u>
<u>Economic Development Special Project</u>				
Personnel costs	899,974	928,957	816,986	111,971
Remuneration for services	138,950	140,929	140,929	-
Operational cost	151,887	161,387	145,578	15,809
Supplies and materials	127,100	127,100	125,784	1,316
Capital expenditures	3,000	3,000	-	3,000
	<u>1,320,911</u>	<u>1,361,373</u>	<u>1,229,277</u>	<u>132,096</u>
<u>Civil Service</u>				
Personnel costs	312,189	317,982	316,613	1,369
Remuneration for services	3,850	3,850	900	2,950
Operational cost	73,470	73,470	61,409	12,061
Supplies and materials	3,540	3,540	3,475	65
	<u>\$ 393,049</u>	<u>398,842</u>	<u>382,397</u>	<u>16,445</u>

Bexar County, Texas
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
Year Ended September 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variances</u>
EXPENDITURES (Continued)				
GENERAL GOVERNMENT (Continued)				
<u>Facilities Maintenance</u>				
Personnel costs	\$ 1,217,290	1,217,290	1,157,826	59,464
Remuneration for services	2,000	2,000	1,825	175
Operational cost	2,050,624	2,166,993	2,166,993	-
Supplies and materials	146,165	146,165	142,605	3,560
Capital expenditures	27,000	27,000	26,908	92
	<u>3,443,079</u>	<u>3,559,448</u>	<u>3,496,157</u>	<u>63,291</u>
<u>County Wide</u>				
Personnel costs	-	495,227	480,092	15,135
Remuneration for services	-	-	-	-
Operational cost	6,623,820	13,327,820	12,502,545	825,275
Supplies and materials	-	12,254	12,254	-
	<u>6,623,820</u>	<u>13,835,301</u>	<u>12,994,891</u>	<u>840,410</u>
TOTAL GENERAL GOVERNMENT	<u>43,690,822</u>	<u>51,541,053</u>	<u>48,713,950</u>	<u>2,827,103</u>
JUDICIAL				
<u>Criminal District Attorney</u>				
Personnel costs	18,046,951	18,427,239	18,416,072	11,167
Remuneration for services	85,643	114,060	114,060	-
Operational cost	402,611	387,611	350,074	37,537
Supplies and materials	194,011	204,011	199,552	4,459
	<u>18,729,216</u>	<u>19,132,921</u>	<u>19,079,758</u>	<u>53,163</u>
<u>Trial Expense</u>				
Remuneration for services	300	300	-	300
Operational cost	929,238	929,238	827,870	101,368
	<u>929,538</u>	<u>929,538</u>	<u>827,870</u>	<u>101,668</u>
<u>District Clerk</u>				
Personnel costs	5,471,315	5,471,315	5,439,405	31,910
Remuneration for services	12,441	7,111	7,111	-
Operational cost	153,602	254,084	254,084	-
Supplies and materials	127,675	149,047	149,047	-
	<u>5,765,033</u>	<u>5,881,557</u>	<u>5,849,647</u>	<u>31,910</u>
<u>Jury Operations</u>				
Personnel costs	259,647	268,718	252,655	16,063
Remuneration for services	465,000	486,854	486,854	-
Operational cost	107,241	113,206	108,909	4,297
Supplies and materials	19,487	13,522	10,456	3,066
	<u>851,375</u>	<u>882,300</u>	<u>858,874</u>	<u>23,426</u>
<u>County Courts at Law</u>				
Personnel costs	3,775,075	3,775,075	3,699,378	75,697
Remuneration for services	248,485	261,520	261,520	-
Operational cost	2,087,183	2,452,691	2,452,691	-
Supplies and materials	32,142	32,245	30,387	1,858
	<u>\$ 6,142,885</u>	<u>6,521,531</u>	<u>6,443,976</u>	<u>77,555</u>

Bexar County, Texas
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
Year Ended September 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variances</u>
EXPENDITURES (Continued)				
JUDICIAL (Continued)				
<u>Probate Courts</u>				
Personnel costs	\$ 1,067,150	1,067,150	1,044,924	22,226
Remuneration for services	4,400	4,966	4,966	-
Operational cost	273,106	291,638	291,638	-
Supplies and materials	3,970	4,017	4,017	-
	<u>1,348,626</u>	<u>1,367,771</u>	<u>1,345,545</u>	<u>22,226</u>
<u>Justices of the Peace, Precinct 1</u>				
Personnel costs	463,611	476,219	457,268	18,951
Remuneration for services	2,612	2,612	2,610	2
Operational cost	8,796	10,029	9,443	586
Supplies and materials	10,586	10,627	10,627	-
	<u>485,605</u>	<u>499,487</u>	<u>479,948</u>	<u>19,539</u>
<u>Justices of the Peace, Precinct 1, Place 3</u>				
Personnel costs	446,463	475,622	475,622	-
Remuneration for services	1,356	951	192	759
Operational cost	95,083	107,316	107,316	-
Supplies and materials	18,748	19,048	17,378	1,670
	<u>561,650</u>	<u>602,937</u>	<u>600,508</u>	<u>2,429</u>
<u>Justices of the Peace, Precinct 2</u>				
Personnel costs	538,758	565,580	564,347	1,233
Remuneration for services	4,437	4,122	2,450	1,672
Operational cost	116,119	110,318	107,777	2,541
Supplies and materials	17,187	28,903	28,031	872
	<u>676,501</u>	<u>708,923</u>	<u>702,605</u>	<u>6,318</u>
<u>Justice of the Peace, Precinct 3</u>				
Personnel costs	437,549	463,258	463,258	-
Remuneration for services	4,620	4,620	4,523	97
Operational cost	92,557	99,613	96,529	3,084
Supplies and materials	17,439	18,697	18,697	-
	<u>552,165</u>	<u>586,188</u>	<u>583,007</u>	<u>3,181</u>
<u>Justice of the Peace, Precinct 4</u>				
Personnel costs	330,668	354,984	339,577	15,407
Remuneration for services	2,700	2,700	1,284	1,416
Operational cost	92,555	97,682	97,682	-
Supplies and materials	10,818	10,818	9,313	1,505
	<u>436,741</u>	<u>466,184</u>	<u>447,856</u>	<u>18,328</u>
<u>District Courts - Criminal</u>				
Personnel costs	3,012,766	3,045,856	3,014,424	31,432
Remuneration for services	126,590	194,705	179,697	15,008
Operational cost	5,019,161	5,052,191	5,052,191	-
Supplies and materials	39,040	39,040	38,329	711
	<u>8,197,557</u>	<u>8,331,792</u>	<u>8,284,641</u>	<u>47,151</u>
<u>District Courts - Civil</u>				
Personnel costs	2,327,496	2,341,374	2,299,377	41,997
Remuneration for services	28,625	25,625	22,809	2,816
Operational cost	1,941,520	2,391,768	2,391,768	-
Supplies and materials	34,084	35,519	35,519	-
	<u>\$ 4,331,725</u>	<u>4,794,286</u>	<u>4,749,473</u>	<u>44,813</u>

Bexar County, Texas
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
Year Ended September 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variances</u>
EXPENDITURES (Continued)				
JUDICIAL (Continued)				
<u>District Courts - Juvenile</u>				
Personnel costs	\$ 984,774	1,013,543	993,998	19,545
Remuneration for services	7,600	7,600	5,857	1,743
Operational cost	779,589	786,592	786,592	-
Supplies and materials	10,400	14,185	13,439	746
Capital expenditures	45,038	45,038	-	45,038
	<u>1,827,401</u>	<u>1,866,958</u>	<u>1,799,886</u>	<u>67,072</u>
<u>Pre-Trial Service</u>				
Personnel costs	2,099,790	2,194,165	2,176,105	18,060
Remuneration for services	1,234	2,404	843	1,561
Operational cost	148,312	134,312	132,194	2,118
Supplies and materials	49,845	40,606	40,519	87
	<u>2,299,181</u>	<u>2,371,487</u>	<u>2,349,661</u>	<u>21,826</u>
<u>Pre-Trial Project Office</u>				
Personnel costs	123,541	123,541	118,913	4,628
Remuneration for services	160	560	292	268
Operational cost	2,392	2,392	2,345	47
Supplies and materials	2,072	2,203	2,203	-
	<u>128,165</u>	<u>128,696</u>	<u>123,753</u>	<u>4,943</u>
<u>Bail Bond Board</u>				
Personnel costs	56,117	57,033	56,905	128
Remuneration for services	1,050	1,050	-	1,050
Operational cost	549	549	189	360
Supplies and materials	290	290	40	250
	<u>58,006</u>	<u>58,922</u>	<u>57,134</u>	<u>1,788</u>
<u>4th Court of Appeals</u>				
Personnel costs	38,354	38,354	35,818	2,536
Operational cost	12,682	12,682	10,816	1,866
Supplies and materials	40	40	40	-
	<u>51,076</u>	<u>51,076</u>	<u>46,674</u>	<u>4,402</u>
<u>D P S Warrants</u>				
Personnel costs	79,563	81,652	80,927	725
	<u>79,563</u>	<u>81,652</u>	<u>80,927</u>	<u>725</u>
TOTAL JUDICIAL	<u>53,452,009</u>	<u>55,264,206</u>	<u>54,711,743</u>	<u>552,463</u>
PUBLIC SAFETY				
<u>Sheriff</u>				
Personnel costs	29,482,915	31,432,396	31,334,254	98,142
Remuneration for services	60,000	60,000	55,091	4,909
Operational cost	1,202,802	1,457,660	1,457,660	-
Supplies and materials	1,219,633	1,385,284	1,289,017	96,267
Capital expenditures	235,320	227,958	227,475	483
	<u>\$ 32,200,670</u>	<u>34,563,298</u>	<u>34,363,497</u>	<u>199,801</u>

Bexar County, Texas
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
Year Ended September 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variances</u>
EXPENDITURES (Continued)				
PUBLIC SAFETY (Continued)				
<u>Adult Detention Centers</u>				
Personnel costs	\$ 40,040,876	41,954,642	41,740,273	214,369
Operational cost	3,674,650	4,311,521	3,899,943	411,578
Supplies and materials	1,057,540	1,291,205	1,156,934	134,271
Capital expenditures	6,000	24,000	-	24,000
	<u>44,779,066.00</u>	<u>47,581,368</u>	<u>46,797,150</u>	<u>784,218</u>
<u>Sheriff Support Services</u>				
Personnel costs	1,858,129.00	1,858,129	1,826,640	31,489
Remuneration for services	4,414	4,414	-	4,414
Operational cost	21,862	25,412	25,412	-
Supplies and materials	27,756	27,756	22,551	5,205
	<u>1,912,161</u>	<u>1,912,161</u>	<u>1,874,603</u>	<u>41,108</u>
<u>Juvenile Services</u>				
Personnel costs	5,916,303	6,073,945	6,004,543	69,402
Remuneration for services	225,228	262,492	262,492	-
Operational cost	2,241,776	2,283,841	2,283,841	-
Supplies and materials	145,323	107,659	107,659	-
	<u>8,528,630</u>	<u>8,727,937</u>	<u>8,658,535</u>	<u>69,402</u>
<u>Juvenile Detention</u>				
Personnel costs	11,304,646	11,666,794	11,283,724	383,070
Remuneration for services	450	450	445	5
Operational cost	562,421	554,753	552,517	2,236
Supplies and materials	130,475	138,211	138,206	5
Capital expenditures	5,000	5,000	-	5,000
	<u>12,002,992</u>	<u>12,365,208</u>	<u>11,974,892</u>	<u>390,316</u>
<u>Child Support Probation</u>				
Personnel costs	455,413	455,413	450,674	4,739
Remuneration for services	3,200	3,200	3,189	11
Operational cost	51,631	51,631	27,159	24,472
Supplies and materials	4,180	4,180	3,489	691
	<u>514,424</u>	<u>514,424</u>	<u>484,511</u>	<u>29,913</u>
<u>Community Supervision & Correction</u>				
Operational cost	865,578	865,578	852,291	13,287
Supplies and materials	28,902	28,902	25,949	2,953
	<u>894,480</u>	<u>894,480</u>	<u>878,240</u>	<u>16,240</u>
<u>Forensic Science Center</u>				
Personnel costs	2,796,041	2,861,636	2,652,431	209,205
Remuneration for services	40,750	34,400	26,406	7,994
Operational cost	480,352	546,308	546,308	-
Supplies and materials	150,672	182,107	182,107	-
Capital expenditures	28,469	23,329	18,641	4,688
	<u>\$ 3,496,284</u>	<u>3,647,780</u>	<u>3,425,893</u>	<u>221,887</u>

Bexar County, Texas
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
Year Ended September 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variances</u>
EXPENDITURES (Continued)				
PUBLIC SAFETY (Continued)				
<u>Crime Lab</u>				
Personnel costs	\$ 1,180,031	1,203,704	1,203,704	-
Remuneration for services	13,270	13,270	11,291	1,979
Operational cost	232,255	251,041	251,041	-
Supplies and materials	87,940	95,940	94,585	1,355
	<u>1,513,496</u>	<u>1,563,955</u>	<u>1,560,621</u>	<u>3,334</u>
<u>Constable Precinct 1</u>				
Personnel costs	608,214	812,606	812,606	-
Remuneration for services	3,062	4,562	4,562	-
Operational cost	27,154	32,676	30,987	1,689
Supplies and materials	27,359	59,038	55,112	3,926
	<u>665,789</u>	<u>908,882</u>	<u>903,267</u>	<u>5,615</u>
<u>Constable Precinct 2</u>				
Personnel costs	791,221	848,622	834,380	14,242
Remuneration for services	3,704	5,404	5,389	15
Operational cost	66,535	71,600	53,842	17,758
Supplies and materials	63,147	60,616	58,516	2,100
	<u>924,607</u>	<u>986,242</u>	<u>952,127</u>	<u>34,115</u>
<u>Constable Precinct 3</u>				
Personnel costs	845,103	867,302	867,302	-
Remuneration for services	700	700	699	1
Operational cost	53,232	53,232	52,033	1,199
Supplies and materials	8,250	8,250	8,192	58
	<u>907,285</u>	<u>929,484</u>	<u>928,226</u>	<u>1,258</u>
<u>Constable Precinct 4</u>				
Personnel costs	618,659	644,271	628,539	15,732
Remuneration for services	600	1,096	1,096	-
Operational cost	59,889	59,889	54,971	4,918
Supplies and materials	16,060	19,415	19,415	-
	<u>695,208</u>	<u>724,671</u>	<u>704,021</u>	<u>20,650</u>
<u>Constable Precinct 5</u>				
Personnel costs	21,037	21,037	21,036	1
Operational cost	920	242	242	-
Supplies and materials	1,543	713	598	115
	<u>23,500</u>	<u>21,992</u>	<u>21,876</u>	<u>116</u>
<u>Adult Detention Center-Facilities Maintenance</u>				
Personnel costs	1,574,920	1,599,363	1,575,926	23,437
Remuneration for services	400	400	265	135
Operational cost	2,153,872	2,291,300	2,291,300	-
Supplies and materials	137,676	141,037	141,037	-
	<u>3,866,868</u>	<u>4,032,100</u>	<u>4,008,528</u>	<u>23,572</u>
<u>Juvenile Detention-Facilities Maintenance</u>				
Personnel costs	739,396	758,013	743,136	14,877
Operational cost	961,429	1,006,838	1,006,838	-
Supplies and materials	98,501	98,501	96,661	1,840
	<u>\$ 1,799,326</u>	<u>1,863,352</u>	<u>1,846,635</u>	<u>16,717</u>

Bexar County, Texas
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
Year Ended September 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variances</u>
EXPENDITURES (Continued)				
PUBLIC SAFETY (Continued)				
<u>Fire Marshal/Emergency Management</u>				
Personnel costs	\$ 563,463	563,463	511,224	52,239
Remuneration for services	4,749	4,749	2,609	2,140
Operational cost	233,370	233,370	220,894	12,476
Supplies and materials	28,544	28,544	26,667	1,877
	<u>830,126</u>	<u>830,126</u>	<u>761,394</u>	<u>68,732</u>
TOTAL PUBLIC SAFETY	<u>115,554,912</u>	<u>122,067,460</u>	<u>120,144,016</u>	<u>1,926,994</u>
EDUCATION AND RECREATION				
<u>Agricultural Extension Service</u>				
Personnel costs	412,501	419,550	393,692	25,858
Remuneration for services	11,094	11,094	9,141	1,953
Operational cost	128,018	128,018	125,005	3,013
Supplies and materials	11,138	11,138	10,091	1,047
	<u>562,751</u>	<u>569,800</u>	<u>537,929</u>	<u>31,871</u>
<u>County Parks</u>				
Personnel costs	1,384,620	1,716,962	1,676,319	40,643
Operational cost	243,851	315,351	315,351	-
Supplies and materials	176,667	176,667	165,152	11,515
Capital expenditures	35,000	-	-	-
	<u>1,840,138</u>	<u>2,208,980</u>	<u>2,156,822</u>	<u>52,158</u>
TOTAL EDUCATION AND RECREATION	<u>2,402,889</u>	<u>2,778,780</u>	<u>2,694,751</u>	<u>84,029</u>
PUBLIC WORKS				
<u>Public Works</u>				
Personnel costs	286,801	445,585	445,585	-
Remuneration for services	3,008	4,140	4,128	12
Operational cost	160,089	110,131	16,968	93,163
Supplies and materials	7,840	8,258	6,026	2,232
	<u>457,738</u>	<u>568,114</u>	<u>472,707</u>	<u>95,407</u>
<u>Energy Management</u>				
Personnel costs	114,264	101,764	96,314	5,450
Remuneration for services	2,000	2,500	2,399	101
Operational cost	7,000	59,000	53,146	5,854
Supplies and materials	6,500	6,500	5,941	559
Capital expenditures	-	10,000	10,000	-
	<u>129,764</u>	<u>179,764</u>	<u>167,800</u>	<u>11,964</u>
TOTAL PUBLIC WORKS	<u>587,502</u>	<u>747,878</u>	<u>640,507</u>	<u>107,371</u>
HEALTH AND PUBLIC WELFARE				
<u>Environmental Services</u>				
Personnel costs	221,018	386,368	331,429	54,939
Remuneration for services	1,840	1,840	1,096	744
Operational cost	32,760	32,995	32,995	-
Supplies and materials	11,674	13,134	13,134	-
	<u>\$ 267,292</u>	<u>434,337</u>	<u>378,654</u>	<u>55,683</u>

Bexar County, Texas
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
Year Ended September 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variances</u>
EXPENDITURES (Continued)				
HEALTH AND PUBLIC WELFARE (Continued)				
<u>Child Welfare</u>				
Remuneration for services	\$ 1,300	1,300	970	330
Operational cost	1,305,851	1,413,551	1,409,867	3,684
Supplies and materials	132,200	164,500	158,584	5,916
Capital expenditures	90,000	-	-	-
	<u>1,529,351</u>	<u>1,579,351</u>	<u>1,569,421</u>	<u>9,930</u>
<u>Housing and Human Services</u>				
Personnel costs	751,564	677,213	674,570	2,643
Remuneration for services	8,942	7,810	6,974	836
Operational cost	41,628	41,586	37,703	3,883
Supplies and materials	6,008	5,590	5,456	134
	<u>808,142</u>	<u>732,199</u>	<u>724,703</u>	<u>7,496</u>
<u>Veterans County Service</u>				
Personnel costs	109,892	109,892	106,375	3,517
Remuneration for services	1,020	1,020	861	159
Operational cost	7,200	7,200	5,196	2,004
Supplies and materials	840	840	823	17
	<u>118,952</u>	<u>118,952</u>	<u>113,255</u>	<u>5,697</u>
<u>Children's Services</u>				
Personnel costs	142,904	142,904	140,087	2,817
Remuneration for services	500	500	490	10
Operational cost	1,300	1,300	957	343
Supplies and materials	250	250	247	3
Interfund Transactions	50,000	-	-	-
	<u>194,954</u>	<u>144,954</u>	<u>141,781</u>	<u>3,173</u>
<u>Health and Welfare</u>				
Operational cost	110,000	148,187	148,151	36
	<u>110,000</u>	<u>148,187</u>	<u>148,151</u>	<u>36</u>
TOTAL HEALTH AND PUBLIC WELFARE	<u>3,028,691</u>	<u>3,157,980</u>	<u>3,075,965</u>	<u>82,015</u>
INTERGOVERNMENTAL EXPENDITURES				
<u>Services by Other Agencies</u>				
Operational cost	2,760,101	2,845,860	2,825,089	20,771
	<u>2,760,101</u>	<u>2,845,860</u>	<u>2,825,089</u>	<u>20,771</u>
TOTAL INTERGOVERNMENTAL EXPENDITURES	<u>2,760,101</u>	<u>2,845,860</u>	<u>2,825,089</u>	<u>20,771</u>
CONTINGENCIES				
Contingencies	-	683,973	-	683,973
Total	-	683,973	-	683,973
TOTAL EXPENDITURES	<u>221,476,926</u>	<u>239,087,190</u>	<u>232,806,021</u>	<u>6,284,719</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 10,288,074</u>	<u>1,638,561</u>	<u>10,161,730</u>	<u>8,526,719</u>

Bexar County, Texas
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
Year Ended September 30, 2005

	Original Budget	Final Budget	Actual	Variances
EXPENDITURES (Continued)				
OTHER FINANCING SOURCES (USES)				
Interfund transfers in	\$ 961,145	961,145	868,847	(92,298)
Interfund transfers out	(1,364,889)	(3,965,512)	(3,890,821)	74,691
TOTAL OTHER FINANCING SOURCES (USES)	(403,744)	(3,004,367)	(3,021,974)	(17,607)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ 9,884,330	(1,365,806)	7,139,756	8,509,112
 Add other reconciling items to adjust from budgetary basis to modified accrual basis				
Encumbrances			285,025	
EXCESS OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES, MODIFIED ACCRUAL BASIS			7,424,781	
 Fund balance at October 1, 2004			22,485,239	
 Fund balance at September 30, 2005			\$ 29,910,020	

Bexar County, Texas
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
September 30, 2005

General Fund Budget

The budget for the General Fund is adopted on a budgetary basis rather than in conformity with generally accepted accounting principles (GAAP). Under the budgetary basis, expenditures include encumbrances outstanding at the end of the fiscal year. The items, which reconcile the budgetary basis to the modified accrual basis (GAAP), include encumbrances outstanding at year-end.

The original expenditure category (appropriation unit) budgets for the General Fund is adopted by the Commissioners' Court and filed with the Bexar County Clerk by September 30. The total budget for the General Fund cannot be increased once the budget is adopted unless the County Auditor certifies a new revenue source not considered during the setting of the original budget. Amendments between expenditure categories are made during the year on approval by the Commissioners' Court. Both the original and final amended budget is included. Management cannot amend the budget without approval by Commissioners' Court.

State law requires that the budget not be exceeded in any expenditure category. For the General Fund, an expenditure category is considered to be an activity (e.g., personnel, remuneration for services, etc.).