

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
April 30, 2020

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
April 30, 2020

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Note: Charts and other information provided in accordance with Local Govt Code §114.025(a)(5))



**OFFICE OF COUNTY AUDITOR
GUADALUPE COUNTY, TEXAS**

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Tom Dupnick, EA
First Assistant

April 30, 2020

The Board of Judges
The Commissioners' Court
Guadalupe County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **April 1, 2020 - April 30, 2020**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in three sections: **Budget Status, Financial Statements, and Schedules**. The Budget Status section includes the "Top Five" revenues with selected charts. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Guadalupe County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Guadalupe County Auditor, 307 West Court, Suite 205, Seguin, Texas 78155.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately.

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

These five revenue sources represent 89% of revenue for the General Fund; hence, I refer to them as the "Top Five."

	FY20 Budget	% of Total Budget
# 1 Property Taxes	\$ 41,470,000	69.6%
# 2 Sales Tax	\$ 7,800,000	13.1%
# 3 City Contribution - Hospital	\$ 1,744,709	2.9%
# 4 Vehicle Registration	\$ 1,325,000	2.2%
# 5 Inmate Board Bills	\$ 700,000	1.2%
Total of "Top Five"	\$ 53,039,709	89.0%

Total General Fund Revenue	\$ 59,610,509
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#1 Property Taxes

The County is different from other forms of local government in that it has limited sources of funding. The main funding source, and the only funding source directly controlled by the Commissioners Court, is property taxes. In the General Fund, Current Property Taxes (Maintenance and Operations, M&O) represent 69.6% of all revenue. Please see the chart included in this report for historical budget and collections information.

#2 Sales Tax

Guadalupe County's 1/2 percent sales and use tax rate (.005) was effective January 1, 1988. Please see the chart included in this report for historical budget and collections information

#3 City Contribution to Hospital

The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal agreement between Guadalupe County and the City of Seguin on an annual basis.

Amount to GRMC	\$ 3,489,417	Amount from City of Seguin	\$ 1,744,709
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#4 Vehicle Registration (General Fund)

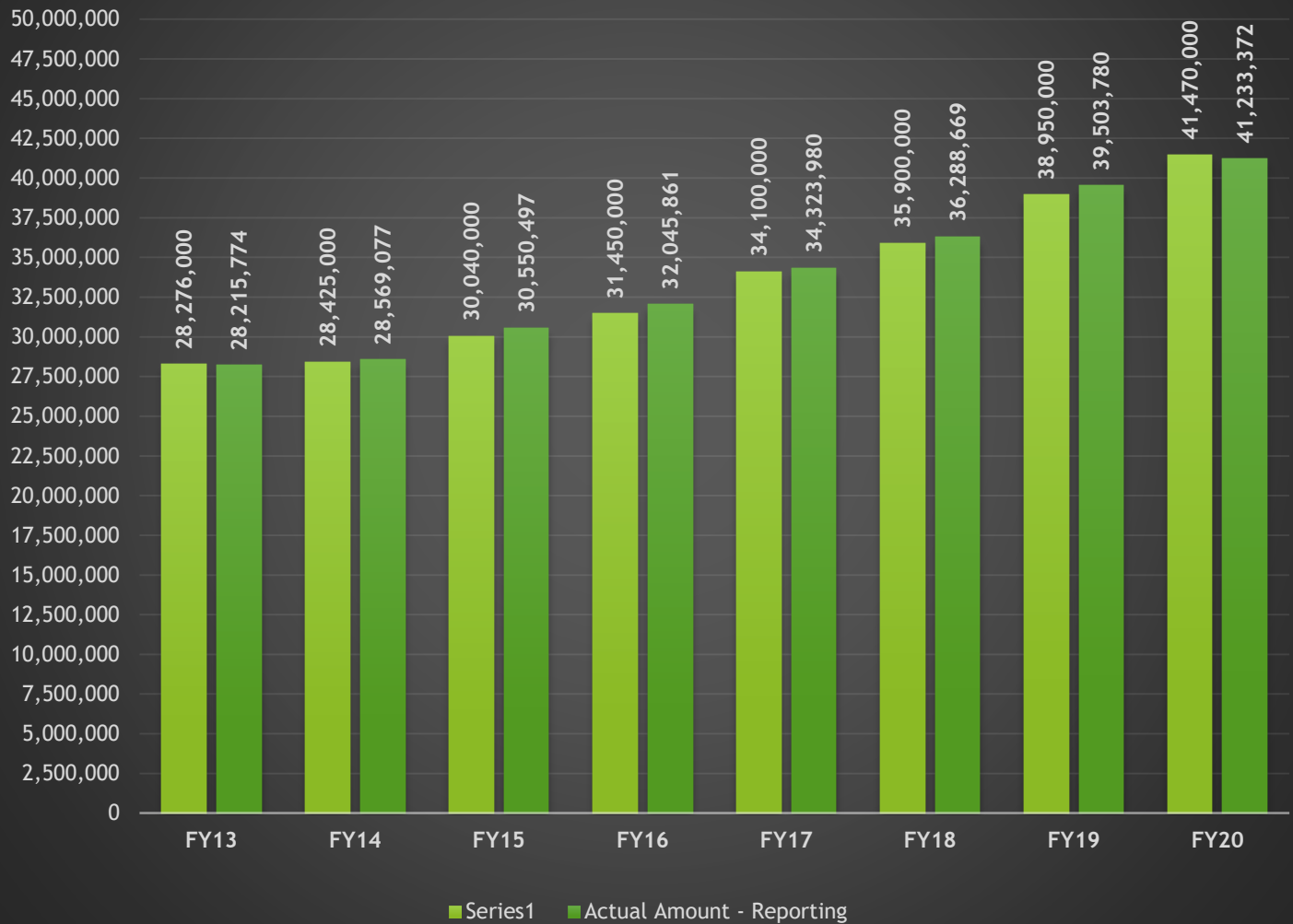
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this report for historical budget and collections information.

#5 Inmate Board Bills

In 2001, in order to accommodate the growth in inmate population, the County completed construction on the new Law Enforcement Center which added approximately 400 beds to the Adult Detention Center (Jail). This additional bed space in the County Detention Facility has been rented out to other governmental entities (local and federal) in need of housing for their inmates. This "renting of bed space" is referred to as inmate board bills.

Inmate board bill revenue does fluctuate and depends on the needs of other jurisdictions; this revenue is not secured or guaranteed for any budget period. Please see the chart included in this report for historical budget and collections information.

Current Maintenance and Operation Property Taxes by Fiscal Year



GL Account Code And Description 100-409_300.7110 - Revenues Current Taxes / Real Property
 Process Status Posted
 Fiscal Month (Multiple Items)

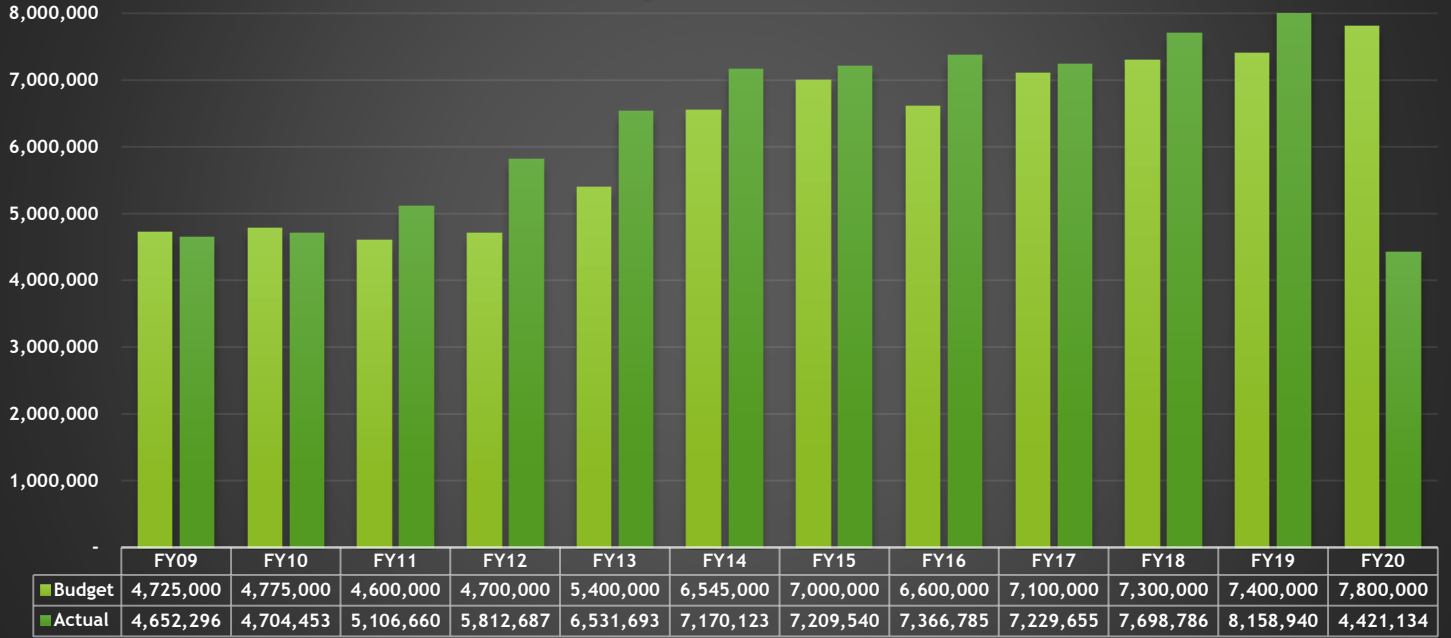
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	41,233,371.69

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	685,532	41,233,372	41,470,000	(236,628)	-0.6%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	% increase / decrease compared to same month
OCT / DEC	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	22.4%
NOV / JAN	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	11.3%
DEC / FEB	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	
JAN / MAR	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	
FEB / APR	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	
MAR / MAY	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	
APR / JUN	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564		
MAY / JUL	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830		
JUN / AUG	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670		
JUL / SEP	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057		
AUG / OCT	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725		
SEP / NOV	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962		
TOTAL	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	4,421,134	

*Note: April 2015 included audit collections of (\$31,854). Without the audit collections, the decrease from the prior year would be (6.3%).

February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)

March 2018 includes a refund for a State of Texas overpayment of \$258,089

SALES TAX BY FISCAL YEAR

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Budget	4,725,000	4,775,000	4,600,000	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000
Actual	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	4,421,134

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	\$ 448,455	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216
FEB	648,782	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	\$ 1,362,565
MAR	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	\$ 1,430,869
APR	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	\$ 993,359
MAY	588,570	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	
JUN	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	
JUL	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	
AUG	556,483	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	
SEP	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	
OCT	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	
NOV	504,783	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	
DEC	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	
TOTAL	5,884,043	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	4,772,010

Note: May 2016 had a negative prior period collections of (\$103,147), September 2016 had audit collections of \$177,436. June 2019 included prior period collections of \$453,729.

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485
FEB	514,661	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996
MAR	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169
APR	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956
MAY	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	
JUN	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	
JUL	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	
AUG	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	
SEP	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	
OCT	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	
NOV	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	
DEC	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	
TOTAL	4,907,985	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	2,727,605

Note: Funds received March 2013 included audit collections of \$202,641. Funds received in April 2015 included audit collections of (\$27,263). Funds received in January 2018 included an additional \$298,904.85 in audit collections.

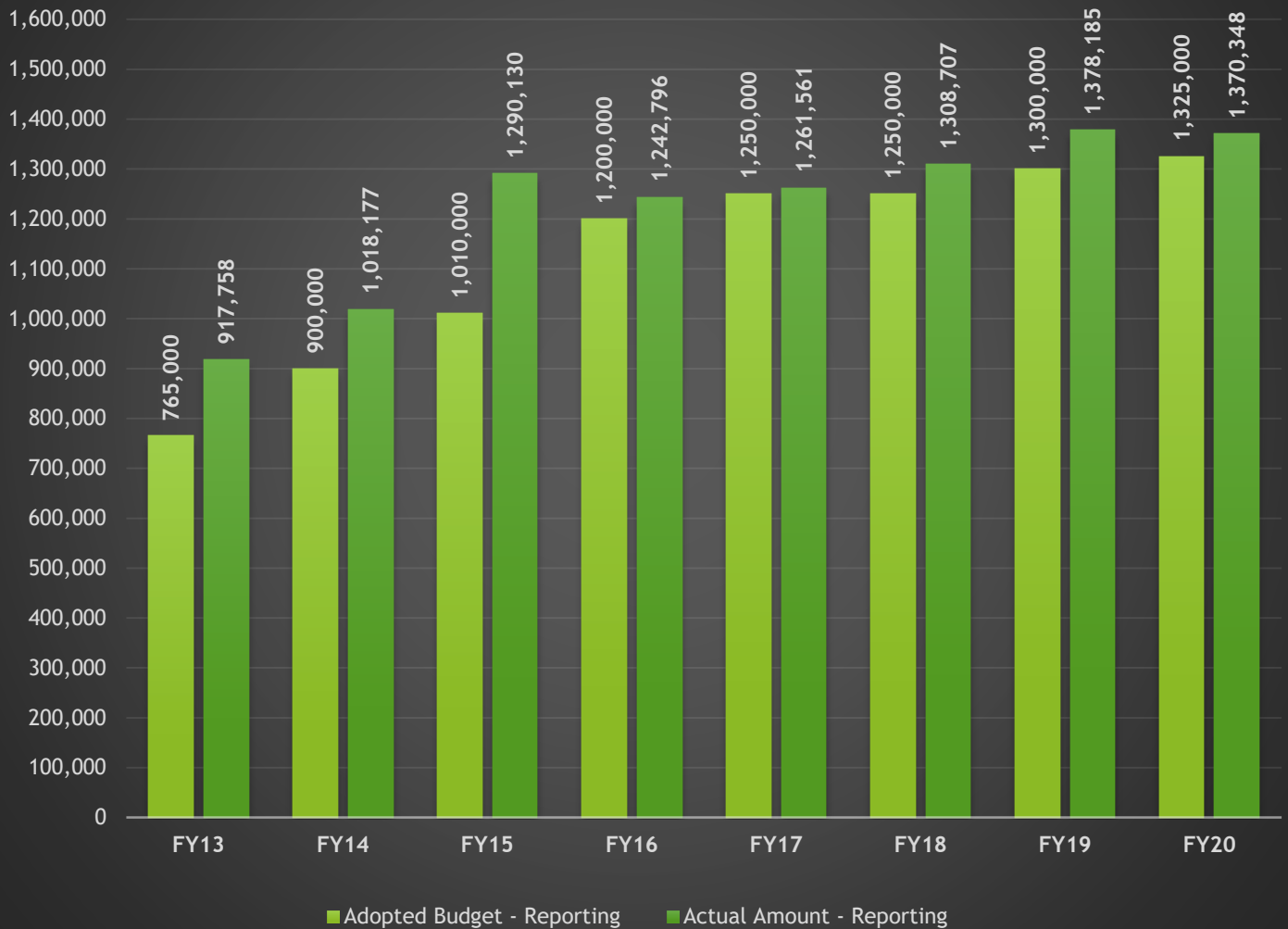
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226
FEB	84,005	78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453
MAR	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749
APR	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964
MAY	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	
JUN	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	
JUL	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	
AUG	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	
SEP	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	
OCT	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	
NOV	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	
DEC	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	
TOTAL	693,934	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	1,257,391

Note: Funds received February 2013 included prior period collections of \$101,522.

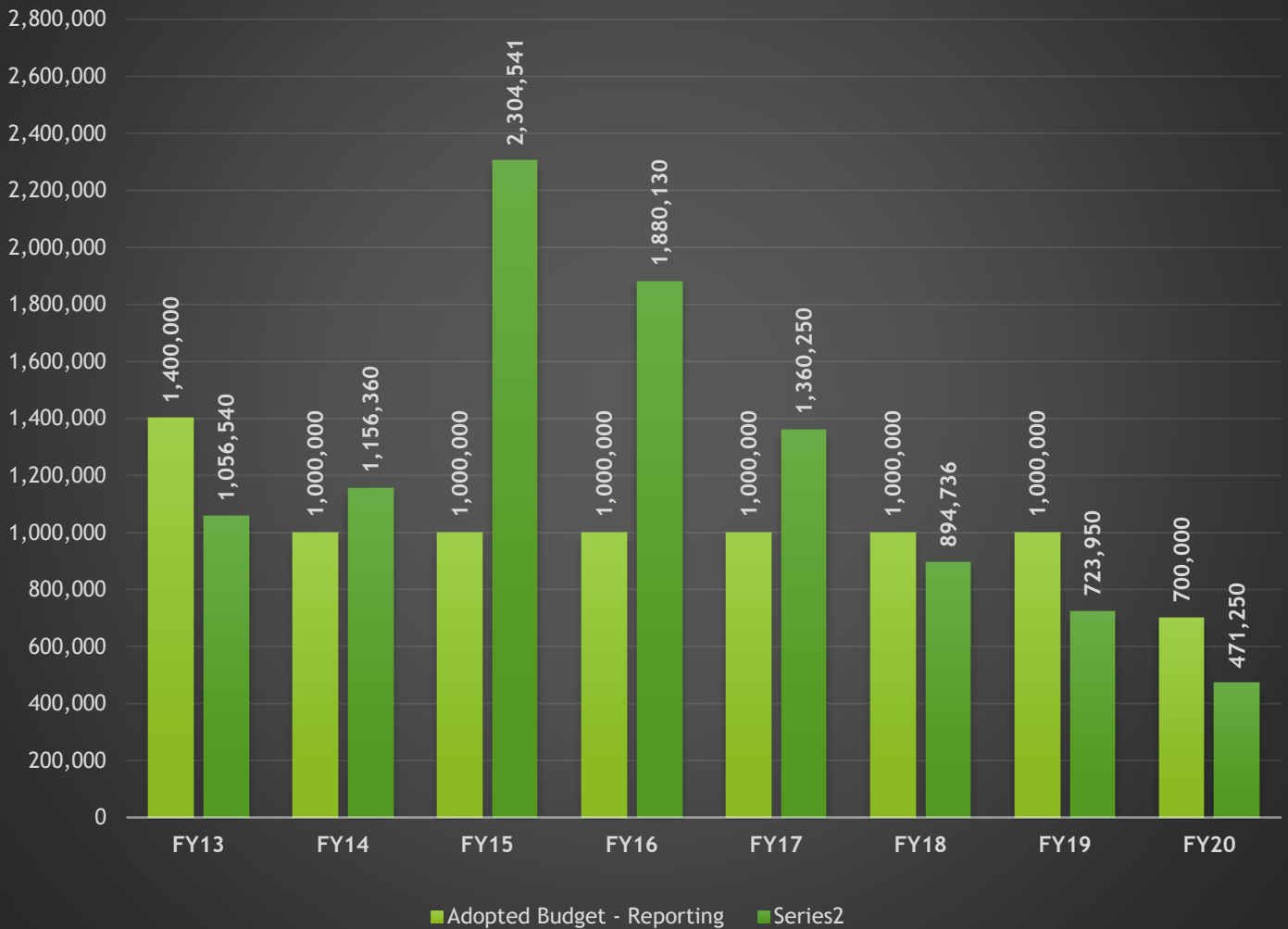
Vehicle Registration - General Fund by Fiscal Year



GL Account Code And Description	100-499-00_300.7235 - Revenues Vehicle Registration
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	765,000	917,757.55
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,370,348.39

Inmate Board Bills by Fiscal Year



GL Account Code And Description	100-570-00_350.7470 - Intergovernmental Inmate Board Bills
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	1,400,000	1,056,540.00
Fiscal Calendar 2014	1,000,000	1,156,360.00
Fiscal Calendar 2015	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	471,250.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	59,610,509	59,740,935	51,055,182	8,685,753	85.5%
	Property Taxes	42,185,000	42,185,000	41,639,342	545,658	98.7%
	Sales Tax	7,814,000	7,814,000	3,636,932	4,177,068	46.5%
	Intergovernmental	3,220,909	3,223,936	935,407	2,288,529	29.0%
	Charges for Services	2,194,500	2,266,278	1,432,042	834,236	63.2%
	Other Taxes	1,580,000	1,580,000	1,605,491	(25,491)	101.6%
	Fines & Forfeitures	875,000	875,000	537,656	337,344	61.4%
	Interest Income	834,000	834,000	820,573	13,427	98.4%
	Licenses and Permits	158,700	158,700	104,742	53,958	66.0%
	Miscellaneous	748,400	804,021	342,997	461,024	42.7%
200	ROAD & BRIDGE FUND	8,996,571	9,075,887	8,200,411	875,476	90.4%
	Property Taxes	6,776,000	6,776,000	6,704,732	71,268	98.9%
	Intergovernmental	148,000	148,000	43,006	104,994	29.1%
	Other Taxes	360,000	360,000	360,167	(167)	100.0%
	Fines & Forfeitures	290,000	290,000	172,124	117,876	59.4%
	Interest Income	70,000	70,000	43,528	26,472	62.2%
	Licenses and Permits	1,339,000	1,339,000	796,536	542,464	59.5%
	Miscellaneous	500	79,816	80,317	(501)	100.6%
	Transfers In	13,071	13,071	-	13,071	0.0%
400	LAW LIBRARY FUND	63,000	63,000	40,148	22,852	63.7%
	Charges for Services	63,000	63,000	40,148	22,852	63.7%
403	SHERIFF'S STATE FORFEITURE CI	30,300	61,842	41,022	20,820	66.3%
	Fines & Forfeitures	30,000	30,000	8,845	21,155	29.5%
	Interest Income	300	300	635	(335)	211.6%
	Miscellaneous	-	31,542	31,542	(0)	100.0%
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	63,515	(13,515)	127.0%
	Fines & Forfeitures	50,000	50,000	57,741	(7,741)	115.5%
	Interest Income	-	-	163	(163)	
	Miscellaneous	-	-	5,611	(5,611)	
408	FIRE CODE INSPECTION FEE FUN	40,000	40,000	27,080	12,920	67.7%
	Charges for Services	40,000	40,000	26,770	13,230	66.9%
	Miscellaneous	-	-	310	(310)	
409	SHERIFF'S DONATION FUND	-	350	-	350	0.0%
	Miscellaneous	-	350	-	350	0.0%
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	183,858	116,142	61.3%
	Charges for Services	300,000	300,000	183,854	116,146	61.3%
	Miscellaneous	-	-	4	(4)	
411	CO. CLERK RECORDS ARCHIVE-GI	302,500	302,500	185,311	117,189	61.3%
	Charges for Services	300,000	300,000	182,240	117,760	60.7%
	Interest Income	2,500	2,500	3,071	(571)	122.9%
412	COUNTY RECORDS MANAGEMENT	33,000	33,000	17,563	15,437	53.2%
	Charges for Services	33,000	33,000	17,563	15,437	53.2%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	3,437	1,563	68.7%
	Charges for Services	5,000	5,000	3,437	1,563	68.7%
414	COURTHOUSE SECURITY	65,000	65,000	41,866	23,134	64.4%
	Charges for Services	65,000	65,000	41,866	23,134	64.4%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	5,817	4,183	58.2%
	Charges for Services	10,000	10,000	5,817	4,183	58.2%
416	JUSTICE COURT TECHNOLOGY	25,800	25,800	16,211	9,589	62.8%
	Charges for Services	25,800	25,800	16,204	9,596	62.8%
	Miscellaneous	-	-	7	(7)	
417	CO & DIST COURT TECHNOLOGY	3,500	3,500	1,687	1,813	48.2%
	Charges for Services	3,500	3,500	1,687	1,813	48.2%
418	JP JUSTICE COURT SECURITY	6,000	6,000	3,149	2,851	52.5%
	Charges for Services	6,000	6,000	3,149	2,851	52.5%
420	SURPLUS FUNDS-ELECTION CON	7,500	7,500	6,770	730	90.3%
	Charges for Services	7,500	7,500	6,770	730	90.3%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	20,434	9,566	68.1%
	Charges for Services	30,000	30,000	20,434	9,566	68.1%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	6,241	3,259	65.7%
	Charges for Services	9,500	9,500	6,241	3,259	65.7%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	10,974	7,026	61.0%
	Charges for Services	18,000	18,000	10,974	7,026	61.0%
433	COURT RECORDS PRESERVATION	22,000	22,000	14,043	7,957	63.8%
	Charges for Services	22,000	22,000	14,043	7,957	63.8%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	23,000	13,323	9,677	57.9%
	Charges for Services	5,000	23,000	13,323	9,677	57.9%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	4,920	3,580	57.9%
	Charges for Services	8,500	8,500	4,920	3,580	57.9%
437	CHILD SAFETY FEE-GF	56,000	56,000	34,749	21,251	62.1%
	Charges for Services	56,000	56,000	34,749	21,251	62.1%
439	CHILD WELFARE BOARD	21,025	21,025	20,874	151	99.3%
	Intergovernmental	20,000	20,000	20,000	-	100.0%
	Charges for Services	1,000	1,000	843	157	84.3%
	Interest Income	25	25	31	(6)	125.2%
440	SPECIALTY COURTS(WAS DRUG C	11,500	11,500	7,467	4,033	64.9%
	Charges for Services	11,500	11,500	7,467	4,033	64.9%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	12,000	18,000	40.0%
	Charges for Services	30,000	30,000	12,000	18,000	40.0%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	23,219	27,781	45.5%
	Fines & Forfeitures	50,000	50,000	22,294	27,706	44.6%
	Interest Income	1,000	1,000	925	75	92.5%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	15,000	7,500	66.7%
	Intergovernmental	22,500	22,500	15,000	7,500	66.7%
453	CONSTABLE 3 STATE FORFEITUR	-	-	5	(5)	
	Interest Income	-	-	5	(5)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
480	HOTEL OCCUPANCY	-	-	114,006	(114,006)	
	Other Taxes	-	-	114,006	(114,006)	
498	BAIL BOND SECURITY FUND	1,600	1,600	1,045	555	65.3%
	Licenses and Permits	1,600	1,600	1,045	555	65.3%
499	EMPLOYEE FUND-GF	1,800	1,800	1,391	409	77.3%
	Miscellaneous	1,800	1,800	1,391	409	77.3%
500	SPECIAL VIT INTEREST FUND	1,500	1,500	-	1,500	0.0%
	Interest Income	1,500	1,500	-	1,500	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	1,491	(1,491)	
	Charges for Services	-	-	1,491	(1,491)	
505	LAW ENFORCEMENT TRAINING F	-	-	4,037	(4,037)	
	Intergovernmental	-	-	4,037	(4,037)	
600	DEBT SERVICE	2,345,198	2,345,198	2,308,678	36,520	98.4%
	Property Taxes	2,340,198	2,340,198	2,304,303	35,895	98.5%
	Interest Income	5,000	5,000	4,375	625	87.5%
700	CAPITAL PROJECT FUND	3,750,000	3,750,000	3,650,000	100,000	97.3%
	Transfers In	3,750,000	3,750,000	3,650,000	100,000	97.3%
701	TAX NOTES 2017/ (FY13 COB)	45,000	45,000	13,707	31,293	30.5%
	Interest Income	45,000	45,000	13,707	31,293	30.5%
704	TWDB-2015 FLOOD MITIGATION	-	-	-	-	
	Transfers In	-	-	-	-	
800	JAIL COMMISSARY FUND	340,100	340,100	217,738	122,362	64.0%
	Charges for Services	340,000	340,000	217,323	122,677	63.9%
	Interest Income	100	100	329	(229)	328.8%
	Miscellaneous	-	-	86	(86)	
850	EMPLOYEE HEALTH BENEFITS	6,730,100	6,730,100	4,249,956	2,480,144	63.1%
	Charges for Services	1,190,000	1,190,000	689,114	500,886	57.9%
	Interest Income	40,000	40,000	49,706	(9,706)	124.3%
	Miscellaneous	100	100	2,598	(2,498)	2598.2%
	Revenues Collected	5,500,000	5,500,000	3,508,538	1,991,462	63.8%
855	WORKERS' COMPENSATION FUNI	325,500	325,500	217,167	108,333	66.7%
	Interest Income	500	500	514	(14)	102.8%
	Revenues Collected	325,000	325,000	216,653	108,347	66.7%
899	MISCELLANEOUS SHORT TERM G	98,810	262,212	83,219	178,993	31.7%
	Intergovernmental	64,628	227,827	62,657	165,170	27.5%
	Transfers In	34,182	34,385	20,563	13,822	59.8%
Grand Total		83,473,313	83,896,349	70,938,714	12,957,635	84.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		59,610,509	59,740,935	51,055,182	8,685,753	85.5%
400 COUNTY JUDGE		27,200	27,200	16,245	10,955	59.7%
	Probate Training Fee	2,000	2,000	1,145	855	57.3%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK		994,500	994,500	664,333	330,167	66.8%
	Cash Overage/Shortage	-	-	(1)	1	
	Clerk of Court Fees	-	-	4,813	(4,813)	
	Copy Fees	100,000	100,000	51,503	48,497	51.5%
	Fees of Office	875,000	875,000	596,094	278,906	68.1%
	Marriage License	17,500	17,500	10,560	6,940	60.3%
	Probate Fees	2,000	2,000	1,363	637	68.1%
409 NON DEPARTMENTAL		51,848,200	51,848,200	46,643,217	5,204,983	90.0%
	1/2 Cent Sales Tax	7,800,000	7,800,000	3,629,815	4,170,185	46.5%
	Bingo Gross Receipts Tax	95,000	95,000	126,472	(31,472)	133.1%
	Bond Forfeitures	50,000	50,000	37,242	12,758	74.5%
	Child Safety Fee - Truancy Cases	-	-	20	(20)	
	County Court Costs	80,000	80,000	22,578	57,422	28.2%
	County Time Payment Fee	-	-	1,722	(1,722)	
	Current Taxes / Real Property	41,470,000	41,470,000	41,233,372	236,628	99.4%
	Delinquent Taxes / Real Property	400,000	400,000	223,790	176,210	55.9%
	Gain(Loss) on Investments	-	-	33,960	(33,960)	
	Indigent Fair Defense Allocation	100,000	100,000	50,623	49,377	50.6%
	Interest Income	830,000	830,000	779,417	50,583	93.9%
	Miscellaneous Revenue	20,000	20,000	10,363	9,637	51.8%
	Mixed Beverage Tax	160,000	160,000	108,671	51,329	67.9%
	Net Estray Proceeds	100	100	841	(741)	840.6%
	Oil Leases / Royalties	100	100	103	(3)	103.3%
	Penalty & Interest	300,000	300,000	168,375	131,625	56.1%
	Proceeds - County Auction	1,000	1,000	8,827	(7,827)	882.7%
	Tobacco Settlement Distribution	70,000	70,000	68,997	1,003	98.6%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	3,958	(1,958)	197.9%
	Waste Management Settlement	450,000	450,000	125,948	324,052	28.0%
	WC Indemnity Payments	20,000	20,000	8,124	11,876	40.6%
426 COUNTY COURT AT LAW		87,700	87,700	45,934	41,766	52.4%
	Court Appointed Attorney Fees	3,000	3,000	3,454	(454)	115.1%
	Jury Fees	700	700	480	220	68.6%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427 COUNTY COURT AT LAW NO. 2		136,100	136,100	77,263	58,837	56.8%
	Court Appointed Attorney Fees	52,000	52,000	35,087	16,913	67.5%
	Jury Fees	100	100	176	(76)	176.1%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435 COMBINED DISTRICT COURT		69,500	69,500	34,924	34,576	50.3%
	Court Appointed Attorney Fees	45,000	45,000	22,652	22,348	50.3%
	Juv Court Appointed Atty Fees	5,000	5,000	2,767	2,233	55.3%
	Miscellaneous Revenue	3,500	3,500	6,377	(2,877)	182.2%
	State Reimbursement of Jury Pay	16,000	16,000	3,128	12,872	19.6%
436 25TH JUDICIAL DISTRICT		55,000	55,000	35,690	19,310	64.9%
	Colorado County	18,000	18,000	15,895	2,105	88.3%
	Gonzales County	18,000	18,000	5,124	12,876	28.5%
	Lavaca County	19,000	19,000	14,672	4,329	77.2%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	35,676	20,324	63.7%
	Colorado County	19,000	19,000	15,887	3,113	83.6%
	Gonzales County	19,000	19,000	5,124	13,876	27.0%
	Lavaca County	18,000	18,000	14,665	3,335	81.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450 DISTRICT CLERK		321,000	321,000	188,065	132,935	58.6%
	Clerk of Court Fees	-	-	456	(456)	
	Copy Fees	75,000	75,000	34,628	40,372	46.2%
	Fees of Office	230,000	230,000	143,806	86,194	62.5%
	Passport Photo Fees	15,000	15,000	8,233	6,767	54.9%
	Registry Account Maint Fee	1,000	1,000	942	58	94.2%
451 JUSTICE OF THE PEACE, PRECINCT 1		525,000	525,000	278,978	246,022	53.1%
	Fees of Office	25,000	25,000	16,404	8,597	65.6%
	Fines / Justice Courts	500,000	500,000	262,575	237,425	52.5%
452 JUSTICE OF THE PEACE, PRECINCT 2		125,000	125,000	77,190	47,810	61.8%
	Fees of Office	25,000	25,000	12,873	12,127	51.5%
	Fines / Justice Courts	100,000	100,000	64,317	35,683	64.3%
453 JUSTICE OF THE PEACE, PRECINCT 3		57,000	57,000	104,631	(47,631)	183.6%
	Fees of Office	12,000	12,000	11,665	335	97.2%
	Fines / Justice Courts	45,000	45,000	92,966	(47,966)	206.6%
454 JUSTICE OF THE PEACE, PRECINCT 4		210,000	210,000	96,046	113,954	45.7%
	Fees of Office	30,000	30,000	16,105	13,895	53.7%
	Fines / Justice Courts	180,000	180,000	79,942	100,058	44.4%
475 COUNTY ATTORNEY		70,500	70,500	26,249	44,251	37.2%
	Asst Prosecutor State Longevity	24,000	24,000	17,460	6,540	72.8%
	Fees of Office	8,500	8,500	4,999	3,501	58.8%
	State Reimbursement- SANE Prog	30,000	30,000	-	30,000	0.0%
	Video Copy Fee	8,000	8,000	3,789	4,211	47.4%
490 ELECTION ADMINISTRATION		100	74,905	68,799	6,106	91.8%
	Chapter 19 Funds	-	3,027	3,778	(751)	124.8%
	Elections Contract Reimbursement	-	71,778	65,020	6,758	90.6%
	Voter Registration Lists & Maps	100	100	1	99	1.2%
495 COUNTY AUDITOR		4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497 COUNTY TREASURER		4,000	4,000	2,880	1,120	72.0%
	Fees of Office	4,000	4,000	2,880	1,120	72.0%
499 TAX ASSESSOR COLLECTOR		1,591,300	1,591,300	1,575,390	15,910	99.0%
	Boat Registration	10,000	10,000	3,416	6,584	34.2%
	Boat Sales Tax County Portion	14,000	14,000	7,117	6,883	50.8%
	Child Safety Fee per TC 502.403	19,000	19,000	11,757	7,243	61.9%
	County Liquor License	12,000	12,000	9,430	2,570	78.6%
	Fees of Office	100	100	4,466	(4,366)	4466.4%
	Interest Income	4,000	4,000	7,197	(3,197)	179.9%
	Penalty on Late Renditions	15,000	15,000	13,805	1,195	92.0%
	TABC 5% Commission	1,200	1,200	651	550	54.2%
	Tax Certificates	10,000	10,000	9,130	870	91.3%
	Tax Collection Contracts	38,000	38,000	40,358	(2,358)	106.2%
	Vehicle Registration	1,325,000	1,325,000	1,370,348	(45,348)	103.4%
	Vehicle Title Fee (\$5)	135,000	135,000	93,040	41,960	68.9%
	Wine / Beer License	8,000	8,000	4,675	3,325	58.4%
545 FIRE MARSHAL / EMC		100	100	50	50	50.0%
	Miscellaneous Revenue	100	100	50	50	50.0%
551 CONSTABLE, PRECINCT 1		55,000	55,000	34,450	20,550	62.6%
	Fees of Office	55,000	55,000	34,450	20,550	62.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	45,000	45,000	23,029	21,971	51.2%
	Fees of Office	45,000	45,000	23,029	21,971	51.2%
553	CONSTABLE, PRECINCT 3	35,000	35,000	17,211	17,789	49.2%
	Fees of Office	35,000	35,000	17,211	17,789	49.2%
554	CONSTABLE, PRECINCT 4	40,000	40,000	25,451	14,549	63.6%
	Fees of Office	40,000	40,000	25,451	14,549	63.6%
560	COUNTY SHERIFF	376,000	431,621	264,706	166,915	61.3%
	Bluebonnet Trails Comm Svcs	100,000	100,000	50,000	50,000	50.0%
	Citation Fee- AG Title D Payment	20,000	20,000	17,672	2,329	88.4%
	Citation Fees	25,000	25,000	14,145	10,855	56.6%
	Class Registration Fees	-	-	1,200	(1,200)	
	DEA Overtime Reimburse Cost	30,000	30,000	15,796	14,204	52.7%
	Fees of Office	190,000	190,000	103,421	86,579	54.4%
	Forfeiture Proceeds	-	-	615	(615)	
	HIDTA Overtime Reimbursement	5,000	5,000	5,173	(173)	103.5%
	Miscellaneous Revenue	1,000	1,000	1,062	(62)	106.2%
	Prisoner Transport or Guard Fees	5,000	5,000	-	5,000	0.0%
	Proceeds - County Auction	-	55,621	55,622	(1)	100.0%
570	COUNTY JAIL	1,014,100	1,014,100	638,781	375,319	63.0%
	Inmate Board Bills	700,000	700,000	471,250	228,750	67.3%
	Inmate Medical Fees	25,000	25,000	19,030	5,970	76.1%
	Jail Phone Commissions	250,000	250,000	121,020	128,980	48.4%
	Miscellaneous Revenue	100	100	28	72	28.0%
	Other Commission	2,000	2,000	2,076	(76)	103.8%
	Prisoner Transport or Guard Fees	20,000	20,000	15,708	4,292	78.5%
	Social Security Incentive Pmts	10,000	10,000	5,000	5,000	50.0%
	Work Release Participant Fee	7,000	7,000	4,670	2,330	66.7%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
635	ENVIRONMENTAL HEALTH	110,500	110,500	76,686	33,814	69.4%
	Flood Plain Permits	10,000	10,000	8,450	1,550	84.5%
	Miscellaneous Revenue	500	500	676	(176)	135.2%
	Septic Tank Permits	95,000	95,000	62,530	32,470	65.8%
	Subdivision Plat Review	2,000	2,000	2,930	(930)	146.5%
	Yard Permits	3,000	3,000	2,100	900	70.0%
637	ANIMAL CONTROL	8,000	8,000	3,309	4,691	41.4%
	Fees of Office	8,000	8,000	3,309	4,691	41.4%
Grand Total		59,610,509	59,740,935	51,055,182	8,685,753	85.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 62,910,509	\$ 437,482	\$ 63,347,991	\$ 34,851,280	\$ 632,004	\$ 27,864,708	56.0%
	400 COUNTY JUDGE	513,686	-	513,686	169,793	-	343,893	33.1%
	Personnel Services	463,786	-	463,786	167,504	-	296,282	36.1%
	Elected Officials	123,625	-	123,625	71,152	-	52,473	57.6%
	Employees	237,909	-	237,909	58,979	-	178,930	24.8%
	Benefits	102,252	-	102,252	37,373	-	64,879	36.6%
	Operations	13,900	-	13,900	2,289	-	11,611	16.5%
	Oper Exp	13,900	-	13,900	2,289	-	11,611	16.5%
	Capital Outlay	32,000	-	32,000	-	-	32,000	0.0%
	Capital Outlay	32,000	-	32,000	-	-	32,000	0.0%
	Operations - Non Capital A	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
	401 COMMISSIONERS COURT	491,392	-	491,392	269,346	-	222,046	54.8%
	Personnel Services	465,842	-	465,842	259,468	-	206,374	55.7%
	Elected Officials	313,375	-	313,375	179,027	-	134,348	57.1%
	Employees	41,000	-	41,000	22,865	-	18,135	55.8%
	Benefits	111,467	-	111,467	57,576	-	53,891	51.7%
	Operations	25,550	-	25,550	9,878	-	15,672	38.7%
	Oper Exp	25,550	-	25,550	9,878	-	15,672	38.7%
	403 COUNTY CLERK	1,622,724	2,233	1,624,957	842,078	7,073	775,805	52.3%
	Personnel Services	1,545,674	-	1,545,674	795,446	-	750,228	51.5%
	Elected Officials	87,099	-	87,099	50,132	-	36,967	57.6%
	Employees	993,479	-	993,479	510,777	-	482,702	51.4%
	Benefits	465,096	-	465,096	234,537	-	230,559	50.4%
	Operations	67,050	2,895	69,945	38,812	7,073	24,059	65.6%
	Oper Exp	67,050	2,895	69,945	38,812	7,073	24,059	65.6%
	Capital Outlay	10,000	(662)	9,338	7,820	-	1,518	83.7%
	Capital Outlay	10,000	(662)	9,338	7,820	-	1,518	83.7%
	405 VETERANS' SERVICE OFFICE	183,519	-	183,519	64,787	1	118,731	35.3%
	Personnel Services	174,069	-	174,069	61,785	-	112,284	35.5%
	Appointed Officials	61,398	-	61,398	24,392	-	37,006	39.7%
	Employees	66,533	-	66,533	24,354	-	42,179	36.6%
	Benefits	46,138	-	46,138	13,039	-	33,099	28.3%
	Operations	8,850	-	8,850	3,002	1	5,847	33.9%
	Oper Exp	8,850	-	8,850	3,002	1	5,847	33.9%
	Operations - Non Capital A	600	-	600	-	-	600	0.0%
	Oper Exp	600	-	600	-	-	600	0.0%
	409 NON DEPARTMENTAL	2,996,905	(10,000)	2,986,905	1,423,474	6,965	1,556,465	47.9%
	Personnel Services	305,000	-	305,000	237,014	-	67,986	77.7%
	Benefits	305,000	-	305,000	237,014	-	67,986	77.7%
	Operations	2,635,388	(10,000)	2,625,388	1,174,240	6,965	1,444,182	45.0%
	Oper Exp	2,635,388	(10,000)	2,625,388	1,174,240	6,965	1,444,182	45.0%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Operations - Non Capital A	6,000	-	6,000	-	-	6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
	426 COUNTY COURT AT LAW	444,138	-	444,138	235,864	70	208,204	53.1%
	Personnel Services	413,063	-	413,063	226,304	-	186,759	54.8%
	Elected Officials	158,205	-	158,205	86,997	-	71,208	55.0%
	Employees	163,089	-	163,089	89,235	-	73,854	54.7%
	Benefits	91,769	-	91,769	50,072	-	41,697	54.6%
	Operations	30,575	-	30,575	9,560	70	20,945	31.5%
	Oper Exp	30,575	-	30,575	9,560	70	20,945	31.5%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 426	Oper Oper Exp	500	-	500	-	-	500	0.0%
427	COUNTY COURT AT LAW NC	597,244	-	597,244	303,703	112	293,429	50.9%
	Personnel Services	412,694	-	412,694	231,736	-	180,958	56.2%
	Elected Officials	187,720	-	187,720	107,351	-	80,369	57.2%
	Employees	134,589	-	134,589	73,002	-	61,587	54.2%
	Benefits	90,385	-	90,385	51,382	-	39,003	56.8%
	Operations	184,450	-	184,450	71,967	112	112,371	39.1%
	Oper Exp	184,450	-	184,450	71,967	112	112,371	39.1%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
435	COMBINED DISTRICT COURT	1,648,384	-	1,648,384	422,459	-	1,225,925	25.6%
	Personnel Services	57,384	-	57,384	24,970	-	32,414	43.5%
	Elected Officials	3,600	-	3,600	2,100	-	1,500	58.3%
	Employees	45,720	-	45,720	18,831	-	26,889	41.2%
	Benefits	8,064	-	8,064	4,039	-	4,025	50.1%
	Operations	1,591,000	-	1,591,000	397,488	-	1,193,512	25.0%
	Oper Exp	1,591,000	-	1,591,000	397,488	-	1,193,512	25.0%
436	25TH JUDICIAL DISTRICT	213,196	-	213,196	111,211	(0)	101,985	52.2%
	Personnel Services	199,296	-	199,296	108,057	-	91,239	54.2%
	Employees	149,045	-	149,045	80,442	-	68,603	54.0%
	Benefits	50,251	-	50,251	27,615	-	22,636	55.0%
	Operations	13,900	-	13,900	3,154	(0)	10,746	22.7%
	Oper Exp	13,900	-	13,900	3,154	(0)	10,746	22.7%
437	274TH JUDICIAL DISTRICT (157,030	-	157,030	84,538	-	72,492	53.8%
	Personnel Services	145,259	-	145,259	82,640	-	62,619	56.9%
	Employees	103,818	-	103,818	59,412	-	44,406	57.2%
	Benefits	41,441	-	41,441	23,228	-	18,213	56.1%
	Operations	11,771	-	11,771	1,899	-	9,872	16.1%
	Oper Exp	11,771	-	11,771	1,899	-	9,872	16.1%
438	2ND 25TH JUDICIAL DISTRI	206,750	-	206,750	113,252	-	93,498	54.8%
	Personnel Services	194,379	-	194,379	109,974	-	84,405	56.6%
	Employees	144,930	-	144,930	82,016	-	62,914	56.6%
	Benefits	49,449	-	49,449	27,959	-	21,490	56.5%
	Operations	12,371	-	12,371	3,277	-	9,094	26.5%
	Oper Exp	12,371	-	12,371	3,277	-	9,094	26.5%
450	DISTRICT CLERK	1,055,235	-	1,055,235	577,910	-	477,325	54.8%
	Personnel Services	982,910	-	982,910	543,998	-	438,912	55.3%
	Elected Officials	82,566	-	82,566	46,159	-	36,407	55.9%
	Employees	606,909	-	606,909	334,586	-	272,323	55.1%
	Benefits	293,435	-	293,435	163,252	-	130,183	55.6%
	Operations	68,325	-	68,325	31,574	-	36,751	46.2%
	Oper Exp	68,325	-	68,325	31,574	-	36,751	46.2%
	Operations - Non Capital A	4,000	-	4,000	2,338	-	1,662	58.4%
	Oper Exp	4,000	-	4,000	2,338	-	1,662	58.4%
451	JUSTICE OF THE PEACE, PR	443,596	-	443,596	246,507	147	196,942	55.6%
	Personnel Services	416,196	-	416,196	237,754	-	178,442	57.1%
	Elected Officials	75,245	-	75,245	43,638	-	31,607	58.0%
	Employees	219,821	-	219,821	125,062	-	94,759	56.9%
	Benefits	121,130	-	121,130	69,053	-	52,077	57.0%
	Operations	27,300	-	27,300	8,753	147	18,399	32.6%
	Oper Exp	27,300	-	27,300	8,753	147	18,399	32.6%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 452	JUSTICE OF THE PEACE, PR	177,669	-	177,669	91,409	100	86,160	51.5%
	Personnel Services	172,069	-	172,069	87,646	-	84,423	50.9%
	Elected Officials	71,525	-	71,525	41,204	-	30,321	57.6%
	Employees	56,201	-	56,201	22,145	-	34,056	39.4%
	Benefits	44,343	-	44,343	24,297	-	20,046	54.8%
	Operations	5,500	-	5,500	3,763	100	1,637	70.2%
	Oper Exp	5,500	-	5,500	3,763	100	1,637	70.2%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
453	JUSTICE OF THE PEACE, PR	243,097	-	243,097	131,626	459	111,012	54.3%
	Personnel Services	228,447	-	228,447	126,828	-	101,619	55.5%
	Elected Officials	72,500	-	72,500	40,576	-	31,924	56.0%
	Employees	92,065	-	92,065	50,676	-	41,389	55.0%
	Benefits	63,882	-	63,882	35,576	-	28,306	55.7%
	Operations	13,850	-	13,850	4,799	459	8,593	38.0%
	Oper Exp	13,850	-	13,850	4,799	459	8,593	38.0%
	Operations - Non Capital A	800	-	800	-	-	800	0.0%
	Oper Exp	800	-	800	-	-	800	0.0%
454	JUSTICE OF THE PEACE, PR	326,861	-	326,861	170,165	0	156,696	52.1%
	Personnel Services	304,536	-	304,536	162,525	-	142,011	53.4%
	Elected Officials	73,270	-	73,270	42,649	-	30,621	58.2%
	Employees	146,100	-	146,100	73,091	-	73,009	50.0%
	Benefits	85,166	-	85,166	46,785	-	38,381	54.9%
	Operations	22,325	-	22,325	7,640	0	14,685	34.2%
	Oper Exp	22,325	-	22,325	7,640	0	14,685	34.2%
475	COUNTY ATTORNEY	3,098,472	-	3,098,472	1,634,555	4,320	1,459,597	52.9%
	Personnel Services	2,889,852	-	2,889,852	1,601,387	-	1,288,465	55.4%
	Elected Officials	19,405	-	19,405	11,905	-	7,500	61.4%
	Employees	2,111,258	-	2,111,258	1,168,349	-	942,909	55.3%
	Benefits	757,389	-	757,389	419,333	-	338,056	55.4%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	204,120	-	204,120	31,749	4,320	168,051	17.7%
	Oper Exp	204,120	-	204,120	31,749	4,320	168,051	17.7%
	Operations - Non Capital A	4,500	-	4,500	1,419	-	3,081	31.5%
	Oper Exp	4,500	-	4,500	1,419	-	3,081	31.5%
490	ELECTION ADMINISTRATION	703,478	74,805	778,283	500,949	2,680	274,654	64.7%
	Personnel Services	539,333	8,948	548,281	327,134	-	221,147	59.7%
	Appointed Officials	79,277	-	79,277	45,458	-	33,819	57.3%
	Employees	307,847	9,082	316,929	195,742	-	121,187	61.8%
	Benefits	144,209	(6,134)	138,075	72,278	-	65,797	52.3%
	Other Pay	8,000	6,000	14,000	13,657	-	343	97.5%
	Operations	164,045	63,157	227,202	171,140	2,680	53,382	76.5%
	Election Expenses	66,400	55,857	122,257	93,871	2,700	25,685	79.0%
	Oper Exp	97,645	7,300	104,945	72,162	(20)	32,803	68.7%
	Chapter 19 Expenses	-	-	-	5,107	-	(5,107)	
	Operations - Non Capital A	100	2,700	2,800	2,675	-	125	95.5%
	Oper Exp	100	2,700	2,800	2,675	-	125	95.5%
493	HUMAN RESOURCES	408,197	-	408,197	214,443	715	193,039	52.7%
	Personnel Services	353,426	-	353,426	194,632	-	158,794	55.1%
	Appointed Officials	75,203	-	75,203	41,873	-	33,330	55.7%
	Employees	176,207	-	176,207	95,887	-	80,320	54.4%
	Benefits	102,016	-	102,016	56,872	-	45,144	55.7%
	Operations	54,771	-	54,771	19,812	715	34,245	37.5%
	Oper Exp	54,771	-	54,771	19,812	715	34,245	37.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
495	COUNTY AUDITOR	939,660	-	939,660	488,354	1,629	449,678	52.1%
	Personnel Services	898,410	-	898,410	467,555	-	430,855	52.0%
	Appointed Officials	113,372	-	113,372	65,204	-	48,168	57.5%
	Employees	558,651	-	558,651	282,788	-	275,863	50.6%
	Benefits	226,387	-	226,387	119,563	-	106,824	52.8%
	Operations	36,600	-	36,600	17,151	1,629	17,820	51.3%
	Oper Exp	36,600	-	36,600	17,151	1,629	17,820	51.3%
	Operations - Non Capital A	4,650	-	4,650	3,647	-	1,003	78.4%
	Oper Exp	4,650	-	4,650	3,647	-	1,003	78.4%
496	PURCHASING	274,358	-	274,358	132,131	-	142,227	48.2%
	Personnel Services	253,008	-	253,008	126,830	-	126,178	50.1%
	Appointed Officials	73,748	-	73,748	40,410	-	33,338	54.8%
	Employees	102,495	-	102,495	49,591	-	52,904	48.4%
	Benefits	76,765	-	76,765	36,829	-	39,936	48.0%
	Operations	20,950	-	20,950	5,301	-	15,649	25.3%
	Oper Exp	20,950	-	20,950	5,301	-	15,649	25.3%
	Operations - Non Capital A	400	-	400	-	-	400	0.0%
	Oper Exp	400	-	400	-	-	400	0.0%
497	COUNTY TREASURER	417,561	-	417,561	227,841	941	188,780	54.8%
	Personnel Services	383,261	-	383,261	210,247	-	173,014	54.9%
	Elected Officials	85,411	-	85,411	49,423	-	35,988	57.9%
	Employees	190,969	-	190,969	103,380	-	87,589	54.1%
	Benefits	106,881	-	106,881	57,445	-	49,436	53.7%
	Operations	34,200	-	34,200	17,594	941	15,666	54.2%
	Oper Exp	34,200	-	34,200	17,594	941	15,666	54.2%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
499	TAX ASSESSOR COLLECTOR	1,605,872	8,650	1,614,522	835,175	800	778,546	51.8%
	Personnel Services	1,556,053	10,000	1,566,053	821,016	-	745,037	52.4%
	Elected Officials	89,199	-	89,199	49,451	-	39,748	55.4%
	Employees	1,008,944	-	1,008,944	519,634	-	489,310	51.5%
	Benefits	457,910	-	457,910	244,889	-	213,021	53.5%
	Other Pay	-	10,000	10,000	7,042	-	2,958	70.4%
	Operations	48,119	(3,350)	44,769	13,381	800	30,588	31.7%
	Oper Exp	48,119	(3,350)	44,769	13,381	800	30,588	31.7%
	Operations - Non Capital A	1,700	2,000	3,700	779	-	2,921	21.0%
	Oper Exp	1,700	2,000	3,700	779	-	2,921	21.0%
503	MANAGEMENT INFORMATIO	2,126,285	-	2,126,285	1,235,427	56,731	834,126	60.8%
	Personnel Services	713,661	-	713,661	389,576	-	324,085	54.6%
	Appointed Officials	108,170	-	108,170	62,279	-	45,891	57.6%
	Employees	418,105	-	418,105	228,611	-	189,494	54.7%
	Benefits	187,386	-	187,386	98,687	-	88,699	52.7%
	Operations	1,379,024	-	1,379,024	843,268	33,393	502,362	63.6%
	Oper Exp	1,379,024	-	1,379,024	843,268	33,393	502,362	63.6%
	Capital Outlay	24,000	-	24,000	-	23,338	662	97.2%
	Capital Outlay	24,000	-	24,000	-	23,338	662	97.2%
	Operations - Non Capital A	9,600	-	9,600	2,583	-	7,017	26.9%
	Oper Exp	9,600	-	9,600	2,583	-	7,017	26.9%
516	BUILDING MAINTENANCE	1,287,486	1,350	1,288,836	658,122	41,434	589,281	54.3%
	Personnel Services	926,389	-	926,389	450,166	-	476,223	48.6%
	Appointed Officials	70,410	-	70,410	40,869	-	29,541	58.0%
	Employees	561,782	-	561,782	268,867	-	292,915	47.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	Pers Benefits	286,197	-	286,197	140,431	-	145,766	49.1%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	334,597	(304)	334,293	207,306	16,429	110,558	66.9%
	Oper Exp	334,597	(304)	334,293	207,306	16,429	110,558	66.9%
	Capital Outlay	24,000	1,005	25,005	-	25,005	-	100.0%
	Capital Outlay	24,000	1,005	25,005	-	25,005	-	100.0%
	Operations - Non Capital A	2,500	649	3,149	649	-	2,500	20.6%
	Oper Exp	2,500	649	3,149	649	-	2,500	20.6%
517	GROUNDS MAINTENANCE	122,623	-	122,623	44,454	28,400	49,769	59.4%
	Personnel Services	43,773	-	43,773	19,274	-	24,499	44.0%
	Employees	36,000	-	36,000	15,856	-	20,144	44.0%
	Benefits	7,773	-	7,773	3,417	-	4,356	44.0%
	Operations	78,850	-	78,850	25,181	28,400	25,269	68.0%
	Oper Exp	78,850	-	78,850	25,181	28,400	25,269	68.0%
543	FIRE DEPARTMENTS	732,281	44,023	776,304	479,663	-	296,641	61.8%
	Other Services	732,281	44,023	776,304	479,663	-	296,641	61.8%
	Other Services	732,281	44,023	776,304	479,663	-	296,641	61.8%
545	FIRE MARSHAL / EMC	500,366	-	500,366	295,981	(480)	204,866	59.1%
	Personnel Services	372,128	-	372,128	199,912	-	172,216	53.7%
	Appointed Officials	80,507	-	80,507	45,278	-	35,229	56.2%
	Employees	186,761	-	186,761	98,147	-	88,614	52.6%
	Benefits	98,960	-	98,960	54,107	-	44,853	54.7%
	Other Pay	5,900	-	5,900	2,380	-	3,520	40.3%
	Operations	109,300	(26,646)	82,654	52,431	(480)	30,703	62.9%
	Oper Exp	109,300	(26,646)	82,654	52,431	(480)	30,703	62.9%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Operations - Non Capital A	1,938	26,646	28,584	28,346	-	238	99.2%
	Oper Exp	1,938	26,646	28,584	28,346	-	238	99.2%
551	CONSTABLE, PRECINCT 1	242,964	-	242,964	117,638	0	125,326	48.4%
	Personnel Services	204,924	-	204,924	106,161	-	98,763	51.8%
	Elected Officials	59,573	-	59,573	32,737	-	26,836	55.0%
	Employees	91,766	-	91,766	44,594	-	47,172	48.6%
	Benefits	53,135	-	53,135	28,380	-	24,755	53.4%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	34,650	-	34,650	11,477	0	23,173	33.1%
	Oper Exp	34,650	-	34,650	11,477	0	23,173	33.1%
	Operations - Non Capital A	3,390	-	3,390	-	-	3,390	0.0%
	Oper Exp	3,390	-	3,390	-	-	3,390	0.0%
552	CONSTABLE, PRECINCT 2	255,520	-	255,520	118,994	115	136,411	46.6%
	Personnel Services	209,548	-	209,548	110,302	-	99,246	52.6%
	Elected Officials	61,698	-	61,698	35,743	-	25,955	57.9%
	Employees	92,881	-	92,881	44,430	-	48,451	47.8%
	Benefits	53,919	-	53,919	29,079	-	24,840	53.9%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	30,772	-	30,772	8,692	115	21,965	28.6%
	Oper Exp	30,772	-	30,772	8,692	115	21,965	28.6%
	Operations - Non Capital A	15,200	-	15,200	-	-	15,200	0.0%
	Oper Exp	15,200	-	15,200	-	-	15,200	0.0%
553	CONSTABLE, PRECINCT 3	266,663	-	266,663	135,824	407	130,432	51.1%
	Personnel Services	222,763	-	222,763	120,644	-	102,119	54.2%
	Elected Officials	62,273	-	62,273	36,318	-	25,955	58.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 553	Pers Employees	103,526	-	103,526	57,850	-	45,676	55.9%
	Benefits	56,214	-	56,214	25,727	-	30,487	45.8%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	40,900	-	40,900	13,869	407	26,624	34.9%
	Oper Exp	40,900	-	40,900	13,869	407	26,624	34.9%
	Operations - Non Capital /	3,000	-	3,000	1,311	-	1,689	43.7%
	Oper Exp	3,000	-	3,000	1,311	-	1,689	43.7%
554	CONSTABLE, PRECINCT 4	281,913	-	281,913	147,822	(73)	134,165	52.4%
	Personnel Services	207,853	-	207,853	110,802	-	97,051	53.3%
	Elected Officials	61,293	-	61,293	34,257	-	27,036	55.9%
	Employees	92,486	-	92,486	46,818	-	45,668	50.6%
	Benefits	53,624	-	53,624	29,278	-	24,346	54.6%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	48,560	3,830	52,390	15,351	(73)	37,112	29.2%
	Oper Exp	48,560	3,830	52,390	15,351	(73)	37,112	29.2%
	Operations - Non Capital /	25,500	(3,830)	21,670	21,668	0	2	100.0%
	Oper Exp	25,500	(3,830)	21,670	21,668	0	2	100.0%
560	COUNTY SHERIFF	13,460,447	98,621	13,559,068	7,386,119	84,213	6,088,736	55.1%
	Personnel Services	11,589,386	(203)	11,589,183	6,163,537	-	5,425,646	53.2%
	Elected Officials	115,215	-	115,215	66,328	-	48,887	57.6%
	Employees	7,698,617	(203)	7,698,414	4,006,631	-	3,691,783	52.0%
	Benefits	3,173,804	-	3,173,804	1,657,176	-	1,516,628	52.2%
	Other Pay	601,750	-	601,750	433,402	-	168,348	72.0%
	Operations	1,249,350	57,459	1,306,809	631,641	29,492	645,676	50.6%
	Oper Exp	1,249,350	57,459	1,306,809	631,641	29,492	645,676	50.6%
	Capital Outlay	558,029	41,162	599,191	549,445	48,971	775	99.9%
	Capital Outlay	558,029	41,162	599,191	549,445	48,971	775	99.9%
	Transfers Out	34,182	203	34,385	20,563	-	13,822	59.8%
	Transfers Out	34,182	203	34,385	20,563	-	13,822	59.8%
	Operations - Non Capital /	29,500	-	29,500	20,933	5,750	2,817	90.5%
	Oper Exp	29,500	-	29,500	20,933	5,750	2,817	90.5%
562	DEPARTMENT OF PUBLIC SAFETY	281,794	-	281,794	81,629	49	200,116	29.0%
	Personnel Services	123,623	-	123,623	69,094	-	54,529	55.9%
	Employees	85,710	-	85,710	47,784	-	37,926	55.8%
	Benefits	37,913	-	37,913	21,311	-	16,602	56.2%
	Operations	32,071	-	32,071	12,535	49	19,488	39.2%
	Oper Exp	32,071	-	32,071	12,535	49	19,488	39.2%
	Capital Outlay	125,000	-	125,000	-	-	125,000	0.0%
	Capital Outlay	125,000	-	125,000	-	-	125,000	0.0%
	Operations - Non Capital /	1,100	-	1,100	-	-	1,100	0.0%
	Oper Exp	1,100	-	1,100	-	-	1,100	0.0%
570	COUNTY JAIL	10,247,896	217,800	10,465,696	5,466,891	322,525	4,676,280	55.3%
	Personnel Services	8,325,696	(300,000)	8,025,696	4,260,290	-	3,765,406	53.1%
	Employees	5,496,677	(300,000)	5,196,677	2,787,198	-	2,409,479	53.6%
	Benefits	2,434,019	-	2,434,019	1,205,012	-	1,229,007	49.5%
	Other Pay	395,000	-	395,000	268,080	-	126,920	67.9%
	Operations	1,902,200	-	1,902,200	985,037	33,670	883,493	53.6%
	Oper Exp	1,902,200	-	1,902,200	985,037	33,670	883,493	53.6%
	Capital Outlay	-	517,800	517,800	217,800	285,720	14,280	97.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	570	Capi Capital Outlay	-	517,800	517,800	217,800	285,720	14,280	97.2%
		Operations - Non Capital /	20,000	-	20,000	3,765	3,135	13,100	34.5%
		Oper Exp	20,000	-	20,000	3,765	3,135	13,100	34.5%
	572	ADULT PROBATION (CSCD) :	54,900	-	54,900	26,853	-	28,048	48.9%
		Operations	52,300	-	52,300	26,853	-	25,448	51.3%
		Oper Exp	52,300	-	52,300	26,853	-	25,448	51.3%
		Operations - Non Capital /	2,600	-	2,600	-	-	2,600	0.0%
		Oper Exp	2,600	-	2,600	-	-	2,600	0.0%
	574	JUVENILE PROB/DETENTION	4,066,256	-	4,066,256	1,939,765	171	2,126,320	47.7%
		Personnel Services	28,596	-	28,596	16,591	-	12,005	58.0%
		Elected Officials	24,000	-	24,000	14,000	-	10,000	58.3%
		Benefits	4,596	-	4,596	2,591	-	2,005	56.4%
		Operations	96,400	-	96,400	39,372	171	56,857	41.0%
		Oper Exp	96,400	-	96,400	39,372	171	56,857	41.0%
		Transfers Out	3,941,260	-	3,941,260	1,883,803	-	2,057,458	47.8%
		Transfers Out	3,941,260	-	3,941,260	1,883,803	-	2,057,458	47.8%
	630	HEALTH & SOCIAL SERVICE:	4,993,306	-	4,993,306	2,931,526	26,100	2,035,680	59.2%
		Operations	4,535,495	-	4,535,495	2,595,116	26,100	1,914,279	57.8%
		Oper Exp	4,535,495	-	4,535,495	2,595,116	26,100	1,914,279	57.8%
		Other Services	457,811	-	457,811	336,409	-	121,402	73.5%
		Library Support	427,483	-	427,483	320,612	-	106,871	75.0%
		Other Services	25,328	-	25,328	10,797	-	14,531	42.6%
		RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
	635	ENVIRONMENTAL HEALTH	588,593	-	588,593	327,619	(0)	260,974	55.7%
		Personnel Services	544,102	-	544,102	306,711	-	237,391	56.4%
		Appointed Officials	71,595	-	71,595	41,272	-	30,323	57.6%
		Employees	308,126	-	308,126	171,471	-	136,655	55.6%
		Benefits	162,881	-	162,881	92,468	-	70,413	56.8%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	38,490	-	38,490	14,971	(0)	23,519	38.9%
		Oper Exp	38,490	-	38,490	14,971	(0)	23,519	38.9%
		Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
		Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
		Operations - Non Capital /	1	-	1	-	-	1	0.0%
		Oper Exp	1	-	1	-	-	1	0.0%
	637	ANIMAL CONTROL	360,023	-	360,023	200,440	-	159,583	55.7%
		Personnel Services	267,634	-	267,634	151,587	-	116,047	56.6%
		Employees	185,107	-	185,107	104,584	-	80,523	56.5%
		Benefits	82,527	-	82,527	47,003	-	35,524	57.0%
		Operations	56,150	(700)	55,450	20,831	-	34,619	37.6%
		Oper Exp	56,150	(700)	55,450	20,831	-	34,619	37.6%
		Capital Outlay	33,739	700	34,439	27,424	-	7,015	79.6%
		Capital Outlay	33,739	700	34,439	27,424	-	7,015	79.6%
		Operations - Non Capital /	2,500	-	2,500	598	-	1,902	23.9%
		Oper Exp	2,500	-	2,500	598	-	1,902	23.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	665	AGRICULTURE EXTENSION S	380,416	-	380,416	224,243	-	156,173	58.9%
		Personnel Services	308,466	-	308,466	177,611	-	130,855	57.6%
		Employees	256,655	-	256,655	147,987	-	108,668	57.7%
		Benefits	51,811	-	51,811	29,623	-	22,188	57.2%
		Operations	31,950	-	31,950	10,052	0	21,898	31.5%
		Grant Specific Expense	5,000	-	5,000	1,590	-	3,410	31.8%
		Oper Exp	26,950	-	26,950	8,462	0	18,488	31.4%
		Capital Outlay	40,000	-	40,000	36,580	-	3,420	91.5%
		Capital Outlay	40,000	-	40,000	36,580	-	3,420	91.5%
	670	OTHER ENVIRONMENTAL SE	228,682	-	228,682	90,700	46,400	91,582	60.0%
		Other Services	228,682	-	228,682	90,700	46,400	91,582	60.0%
		Other Services	228,682	-	228,682	90,700	46,400	91,582	60.0%
	700	TRANSFERS (IN) /OUT	3,663,071	-	3,663,071	3,650,000	-	13,071	99.6%
		Transfers Out	3,663,071	-	3,663,071	3,650,000	-	13,071	99.6%
		Transfers Out	3,663,071	-	3,663,071	3,650,000	-	13,071	99.6%
200	ROAD & BRIDGE FUND		9,720,169	195,316	9,915,485	4,508,036	338,982	5,068,467	48.9%
	620	UNIT ROAD SYSTEM	9,720,169	195,316	9,915,485	4,508,036	338,982	5,068,467	48.9%
		Personnel Services	4,821,947	-	4,821,947	2,580,403	-	2,241,544	53.5%
		Appointed Officials	91,512	-	91,512	52,641	-	38,871	57.5%
		Employees	3,230,063	-	3,230,063	1,728,562	-	1,501,501	53.5%
		Benefits	1,491,972	-	1,491,972	795,750	-	696,222	53.3%
		Other Pay	8,400	-	8,400	3,450	-	4,950	41.1%
		Operations	3,420,250	173,396	3,593,646	1,612,155	(48,259)	2,029,750	43.5%
		Oper Exp	3,420,250	173,396	3,593,646	1,612,155	(48,259)	2,029,750	43.5%
		Capital Outlay	1,465,472	21,920	1,487,392	311,673	387,242	788,477	47.0%
		Capital Outlay	1,465,472	21,920	1,487,392	311,673	387,242	788,477	47.0%
		Operations - Non Capital /	12,500	-	12,500	3,804	-	8,696	30.4%
		Oper Exp	12,500	-	12,500	3,804	-	8,696	30.4%
201	CETZR FUND		395,737	-	395,737	2,500	-	393,237	0.6%
	100	SPECIAL REVENUE	395,737	-	395,737	2,500	-	393,237	0.6%
		Operations	395,737	-	395,737	2,500	-	393,237	0.6%
		Oper Exp	395,737	-	395,737	2,500	-	393,237	0.6%
400	LAW LIBRARY FUND		35,200	-	35,200	8,016	-	27,184	22.8%
	100	SPECIAL REVENUE	35,200	-	35,200	8,016	-	27,184	22.8%
		Operations	35,200	-	35,200	8,016	-	27,184	22.8%
		Oper Exp	35,200	-	35,200	8,016	-	27,184	22.8%
403	SHERIFF'S STATE FORFEITURE CH 55		165,000	31,542	196,542	94,067	29,985	72,490	63.1%
	100	SPECIAL REVENUE	165,000	31,542	196,542	94,067	29,985	72,490	63.1%
		Operations	115,000	20,042	135,042	38,664	24,899	71,479	47.1%
		Oper Exp	115,000	20,042	135,042	38,664	24,899	71,479	47.1%
		Operations - Non Capital /	50,000	11,500	61,500	55,404	5,086	1,010	98.4%
		Oper Exp	50,000	11,500	61,500	55,404	5,086	1,010	98.4%
405	SHERIFF'S FEDERAL FORFEITURE		196,500	-	196,500	26,985	43,221	126,293	35.7%
	100	SPECIAL REVENUE	196,500	-	196,500	26,985	43,221	126,293	35.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
405 S 100	Operations	156,500	-	156,500	26,985	41,347	88,167	43.7%
	Fed Forfeiture Exp	156,500	-	156,500	26,985	41,347	88,167	43.7%
	Capital Outlay	40,000	-	40,000	-	1,874	38,126	4.7%
	Capital Outlay	40,000	-	40,000	-	1,874	38,126	4.7%
408	FIRE CODE INSPECTION FEE FUND	49,200	-	49,200	23,113	-	26,087	47.0%
	100 SPECIAL REVENUE	49,200	-	49,200	23,113	-	26,087	47.0%
	Operations	28,200	-	28,200	7,822	-	20,378	27.7%
	Oper Exp	28,200	-	28,200	7,822	-	20,378	27.7%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Operations - Non Capital /	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
409	SHERIFF'S DONATION FUND	-	7,768	7,768	4,007	0	3,761	51.6%
	100 SPECIAL REVENUE	-	7,768	7,768	4,007	0	3,761	51.6%
	Operations	-	7,768	7,768	4,007	0	3,761	51.6%
	SO Donated Funds	-	7,768	7,768	4,007	0	3,761	51.6%
410	COUNTY CLERK RECORDS MGMT FUI	776,400	-	776,400	12,036	558,613	205,751	73.5%
	100 SPECIAL REVENUE	776,400	-	776,400	12,036	558,613	205,751	73.5%
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	773,400	-	773,400	12,036	558,613	202,751	73.8%
	Oper Exp	773,400	-	773,400	12,036	558,613	202,751	73.8%
	Operations - Non Capital /	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	200,000	-	200,000	-	-	200,000	0.0%
	100 SPECIAL REVENUE	200,000	-	200,000	-	-	200,000	0.0%
	Operations	200,000	-	200,000	-	-	200,000	0.0%
	Oper Exp	200,000	-	200,000	-	-	200,000	0.0%
412	COUNTY RECORDS MANAGEMENT	37,750	-	37,750	16,750	-	21,000	44.4%
	100 SPECIAL REVENUE	37,750	-	37,750	16,750	-	21,000	44.4%
	Operations	37,750	-	37,750	16,750	-	21,000	44.4%
	Oper Exp	37,750	-	37,750	16,750	-	21,000	44.4%
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	3,040	-	2,960	50.7%
	100 SPECIAL REVENUE	6,000	-	6,000	3,040	-	2,960	50.7%
	Operations	6,000	-	6,000	3,040	-	2,960	50.7%
	Oper Exp	6,000	-	6,000	3,040	-	2,960	50.7%
414	COURTHOUSE SECURITY	73,412	-	73,412	23,323	2,413	47,676	35.1%
	100 SPECIAL REVENUE	73,412	-	73,412	23,323	2,413	47,676	35.1%
	Personnel Services	48,412	-	48,412	21,108	-	27,304	43.6%
	Benefits	8,412	-	8,412	3,585	-	4,827	42.6%
	Other Pay	40,000	-	40,000	17,523	-	22,477	43.8%
	Operations	20,000	-	20,000	2,215	2,413	15,372	23.1%
	Oper Exp	20,000	-	20,000	2,215	2,413	15,372	23.1%
	Operations - Non Capital /	5,000	-	5,000	-	-	5,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414	C 100	Oper Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
415		DISTRICT CLERK RECORDS MGMT	10,000	-	10,000	2,559	-	7,441	25.6%
	100	SPECIAL REVENUE	10,000	-	10,000	2,559	-	7,441	25.6%
		Operations	10,000	-	10,000	2,559	-	7,441	25.6%
		Oper Exp	10,000	-	10,000	2,559	-	7,441	25.6%
416		JUSTICE COURT TECHNOLOGY	34,500	-	34,500	13,685	320	20,495	40.6%
	100	SPECIAL REVENUE	34,500	-	34,500	13,685	320	20,495	40.6%
		Operations	24,500	(772)	23,728	11,007	320	12,401	47.7%
		Oper Exp	22,400	(772)	21,628	11,007	320	10,301	52.4%
		Tech Exp	2,100	-	2,100	-	-	2,100	0.0%
		Operations - Non Capital /	10,000	772	10,772	2,678	0	8,094	24.9%
		Oper Exp	10,000	772	10,772	2,678	0	8,094	24.9%
417		CO & DIST COURT TECHNOLOGY FU	5,000	-	5,000	-	-	5,000	0.0%
	100	SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
		Operations	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418		JP JUSTICE COURT SECURITY	2,000	-	2,000	1,650	-	350	82.5%
	100	SPECIAL REVENUE	2,000	-	2,000	1,650	-	350	82.5%
		Operations	2,000	-	2,000	1,650	-	350	82.5%
		Oper Exp	2,000	-	2,000	1,650	-	350	82.5%
420		SURPLUS FUNDS-ELECTION CONTRA	7,500	-	7,500	3,892	-	3,608	51.9%
	100	SPECIAL REVENUE	7,500	-	7,500	3,892	-	3,608	51.9%
		Operations	7,500	-	7,500	3,892	-	3,608	51.9%
		Oper Exp	7,500	-	7,500	3,892	-	3,608	51.9%
430		COURT REPORTER FEE (GC 51.601)	30,000	-	30,000	26,975	-	3,025	89.9%
	100	SPECIAL REVENUE	30,000	-	30,000	26,975	-	3,025	89.9%
		Operations	30,000	-	30,000	26,975	-	3,025	89.9%
		Oper Exp	30,000	-	30,000	26,975	-	3,025	89.9%
431		FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100	SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
		Other Services	5,000	-	5,000	5,000	-	-	100.0%
		Other Services	5,000	-	5,000	5,000	-	-	100.0%
432		DIST CLK RECORDS ARCHIVE -GF	30,000	-	30,000	30,000	-	-	100.0%
	100	SPECIAL REVENUE	30,000	-	30,000	30,000	-	-	100.0%
		Operations	30,000	-	30,000	30,000	-	-	100.0%
		Oper Exp	30,000	-	30,000	30,000	-	-	100.0%
433		COURT RECORDS PRESERVATION-GF	45,000	-	45,000	25,000	-	20,000	55.6%
	100	SPECIAL REVENUE	45,000	-	45,000	25,000	-	20,000	55.6%
		Operations	45,000	-	45,000	25,000	-	20,000	55.6%
		Oper Exp	45,000	-	45,000	25,000	-	20,000	55.6%
435		ALTERNATIVE DISPUTE RESOLUTION	-	23,334	23,334	3,333	-	20,001	14.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
435	A	100 SPECIAL REVENUE	-	23,334	23,334	3,333	-	20,001	14.3%
		Other Services	-	23,334	23,334	3,333	-	20,001	14.3%
		Other Services	-	23,334	23,334	3,333	-	20,001	14.3%
436		COURT-INITIATED GUARDIANSHIPS	20,000	-	20,000	450	-	19,550	2.3%
		100 SPECIAL REVENUE	20,000	-	20,000	450	-	19,550	2.3%
		Operations	20,000	-	20,000	450	-	19,550	2.3%
		Oper Exp	20,000	-	20,000	450	-	19,550	2.3%
437		CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
		100 SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
		Other Services	42,500	-	42,500	42,500	-	-	100.0%
		Other Services	42,500	-	42,500	42,500	-	-	100.0%
439		CHILD WELFARE BOARD	-	20,000	20,000	5,284	(0)	14,716	26.4%
		100 SPECIAL REVENUE	-	20,000	20,000	5,284	(0)	14,716	26.4%
		Other Services	-	20,000	20,000	5,284	(0)	14,716	26.4%
		CWB- Rainbow Room	-	5,500	5,500	5,284	(0)	216	96.1%
		Child Welfare Board	-	14,500	14,500	-	-	14,500	0.0%
440		SPECIALTY COURTS(WAS DRUG CT)-	25,250	-	25,250	13,074	-	12,176	51.8%
		100 SPECIAL REVENUE	23,750	-	23,750	13,074	-	10,676	55.0%
		Operations	22,750	-	22,750	13,074	-	9,676	57.5%
		Offender Services	22,000	-	22,000	13,074	-	8,926	59.4%
		Oper Exp	750	-	750	-	-	750	0.0%
		Other Services	1,000	-	1,000	-	-	1,000	0.0%
		Offender Services	1,000	-	1,000	-	-	1,000	0.0%
		110 VETERANS TREATMENT COI	1,500	-	1,500	-	-	1,500	0.0%
		Operations	1,500	-	1,500	-	-	1,500	0.0%
		Offender Services	500	-	500	-	-	500	0.0%
		Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445		CA PRE-TRIAL INTERVENTION PROG	30,000	-	30,000	13,625	-	16,375	45.4%
		100 SPECIAL REVENUE	30,000	-	30,000	13,625	-	16,375	45.4%
		Operations	30,000	-	30,000	13,625	-	16,375	45.4%
		Offender Services	30,000	-	30,000	13,625	-	16,375	45.4%
446		COUNTY ATTORNEY STATE FORFEIT	46,500	3,446	49,946	25,606	-	24,340	51.3%
		100 SPECIAL REVENUE	46,500	3,446	49,946	25,606	-	24,340	51.3%
		Personnel Services	19,100	-	19,100	9,661	-	9,439	50.6%
		Employees	16,000	-	16,000	8,105	-	7,895	50.7%
		Benefits	3,100	-	3,100	1,556	-	1,544	50.2%
		Operations	14,900	3,446	18,346	3,446	-	14,900	18.8%
		Oper Exp	14,900	3,446	18,346	3,446	-	14,900	18.8%
		Other Services	12,500	-	12,500	12,500	-	-	100.0%
		Other Services	12,500	-	12,500	12,500	-	-	100.0%
447		COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	13,188	(0)	9,312	58.6%
		100 SPECIAL REVENUE	22,500	-	22,500	13,188	(0)	9,312	58.6%
		Operations	22,500	-	22,500	13,188	(0)	9,312	58.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
447	C 100	Oper Oper Exp	22,500	-	22,500	13,188	(0)	9,312	58.6%
453		CONSTABLE 3 STATE FORFEITURE	352	-	352	-	-	352	0.0%
	100	SPECIAL REVENUE	352	-	352	-	-	352	0.0%
		Operations	352	-	352	-	-	352	0.0%
		Oper Exp	352	-	352	-	-	352	0.0%
463		CONSTABLE 3 FEDERAL FORFEITURE	-	-	-	210	-	(210)	
	100	SPECIAL REVENUE	-	-	-	210	-	(210)	
		Operations	-	-	-	210	-	(210)	
		Fed Forfeiture Exp	-	-	-	210	-	(210)	
498		BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100	SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
		Operations	3,700	-	3,700	-	-	3,700	0.0%
		Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499		EMPLOYEE FUND-GF	5,200	-	5,200	255	0	4,946	4.9%
	100	SPECIAL REVENUE	5,200	-	5,200	255	0	4,946	4.9%
		Operations	5,100	-	5,100	255	0	4,846	5.0%
		Other Services	5,100	-	5,100	255	0	4,846	5.0%
		Other Services	100	-	100	-	-	100	0.0%
		Other Services	100	-	100	-	-	100	0.0%
500		SPECIAL VIT INTEREST FUND	1,500	-	1,500	-	-	1,500	0.0%
	100	SPECIAL REVENUE	1,500	-	1,500	-	-	1,500	0.0%
		Operations	1,500	-	1,500	-	-	1,500	0.0%
		Oper Exp	1,500	-	1,500	-	-	1,500	0.0%
501		COUNTY ATTORNEY HOT CHECK FEI	-	-	-	888	-	(888)	
	100	SPECIAL REVENUE	-	-	-	888	-	(888)	
		Operations	-	-	-	888	-	(888)	
		Oper Exp	-	-	-	888	-	(888)	
505		LAW ENFORCEMENT TRAINING FUNI	-	-	-	(12,214)	-	12,214	
	100	SPECIAL REVENUE	-	-	-	(12,214)	-	12,214	
		Operations	-	-	-	(12,214)	-	12,214	
		Oper Exp	-	-	-	(12,214)	-	12,214	
600		DEBT SERVICE	2,345,198	-	2,345,198	2,263,128	-	82,071	96.5%
	680	DEBT SERVICE	2,345,198	-	2,345,198	2,263,128	-	82,071	96.5%
		Debt Service	2,345,198	-	2,345,198	2,263,128	-	82,071	96.5%
		Cert of Obligation Sei	1,239,605	-	1,239,605	1,207,269	-	32,336	97.4%
		Tax Notes, Series 201	1,105,593	-	1,105,593	1,055,859	-	49,734	95.5%
700		CAPITAL PROJECT FUND	6,300,000	1,500,000	7,800,000	2,293,547	776,000	4,730,453	39.4%
			6,300,000	1,500,000	7,800,000	2,293,547	776,000	4,730,453	39.4%
		Operations	500,000	-	500,000	-	-	500,000	0.0%
		Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
		Capital Outlay	5,800,000	1,500,000	7,300,000	2,293,547	776,000	4,230,453	42.0%
		Capital Outlay	5,800,000	1,500,000	7,300,000	2,293,547	776,000	4,230,453	42.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
700 CAPITAL PROJECT FUND								
701	TAX NOTES 2017/ (FY13 COB)	4,000,000	-	4,000,000	3,019,951	12,104	967,945	75.8%
		4,000,000	-	4,000,000	3,019,951	12,104	967,945	75.8%
	Capital Outlay	4,000,000	-	4,000,000	3,019,951	12,104	967,945	75.8%
	Capital Outlay	4,000,000	-	4,000,000	3,019,951	12,104	967,945	75.8%
800 JAIL COMMISSARY FUND								
800	JAIL COMMISSARY FUND	362,000	-	362,000	146,093	10,048	205,859	43.1%
100	SPECIAL REVENUE	362,000	-	362,000	146,093	10,048	205,859	43.1%
	Operations	341,000	-	341,000	143,527	1,049	196,424	42.4%
	Oper Exp	76,000	-	76,000	22,381	240	53,379	29.8%
	Purchases for Resale	265,000	-	265,000	121,147	809	143,045	46.0%
	Operations - Non Capital /	21,000	-	21,000	2,566	8,999	9,435	55.1%
	Oper Exp	21,000	-	21,000	2,566	8,999	9,435	55.1%
850 EMPLOYEE HEALTH BENEFITS								
850	EMPLOYEE HEALTH BENEFITS	7,087,500	-	7,087,500	3,582,553	-	3,504,947	50.5%
698	MEDICAL / DENTAL INSURANCE	7,087,500	-	7,087,500	3,582,553	-	3,504,947	50.5%
	Operations	69,500	-	69,500	27,179	-	42,321	39.1%
	Oper Exp	69,500	-	69,500	27,179	-	42,321	39.1%
	Other Services	7,018,000	-	7,018,000	3,555,374	-	3,462,626	50.7%
	Employee Benefit Pa	7,018,000	-	7,018,000	3,555,374	-	3,462,626	50.7%
855 WORKERS' COMPENSATION FUND								
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	239,993	-	81,358	74.7%
880 VCLG GRANT (was DA grant)								
880	VCLG GRANT (was DA grant)	-	-	-	-	-	-	-
881	DA VCLG GRANT	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
899 MISCELLANEOUS SHORT TERM GRANTS								
899	MISCELLANEOUS SHORT TERM GRANTS	98,810	163,402	262,212	141,165	-	121,047	53.8%
899	MISCELLANEOUS GRANTS	-	18,619	18,619	9,309	-	9,310	50.0%
	Operations	-	18,619	18,619	9,309	-	9,310	50.0%
	Grant Specific Expenses	-	18,619	18,619	9,309	-	9,310	50.0%
901 RESCUE TASK FORCE								
901	RESCUE TASK FORCE	-	55,480	55,480	54,479	-	1,001	98.2%
	Operations	-	55,480	55,480	54,479	-	1,001	98.2%
	Oper Exp	-	55,480	55,480	54,479	-	1,001	98.2%
905 TRAVIS COUNTY SCATTER GRANTS								
905	TRAVIS COUNTY SCATTER GRANTS	98,810	28,303	127,113	77,377	-	49,736	60.9%
	Personnel Services	98,810	28,303	127,113	77,377	-	49,736	60.9%
	Employees	69,091	20,426	89,517	52,033	-	37,484	58.1%
	Benefits	25,933	6,413	32,346	20,813	-	11,533	64.3%
	Other Pay	3,786	1,464	5,250	4,531	-	719	86.3%
909 EOC EQUIPMENT UPGRADE								
909	EOC EQUIPMENT UPGRADE	-	61,000	61,000	-	-	61,000	0.0%
	Capital Outlay	-	39,100	39,100	-	-	39,100	0.0%
	Capital Outlay	-	39,100	39,100	-	-	39,100	0.0%
	Operations - Non Capital /	-	21,900	21,900	-	-	21,900	0.0%
	Oper Exp	-	21,900	21,900	-	-	21,900	0.0%
Grand Total		\$ 95,447,237	\$ 2,382,290	\$ 97,829,527	\$ 51,474,543	\$ 2,403,690	\$ 43,951,294	55.1%

Balance Sheets - All Funds

For the Period Ending

April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

100 GENERAL FUND	
Asset	
Cash and Investments	54,564,199
Cash in Bank	24,957,291
Cash on Hand	4,645
Investments	29,602,263
Accounts Receivable	1,153,330
Prepays	155,807
Due from Other Funds	1,371
Asset Total	55,874,707
Liability	
Accounts Payable	(793,794)
Other State Fees	(6,303)
Other Liabilities	(150,655)
Payroll Liabilities	(450,901)
Funds Held for Others	(91,450)
Deferred Revenues	(1,094,918)
Quarterly State Civil Fees Payable	(24,282)
Quarterly State Court Cost Payable	(61,648)
Liability Total	(2,673,950)
Fund Equity	
Non-Spendable Fund Balance	(610,961)
Prepays	(610,961)
Fund Balance	(36,385,893)
Committed Fund Balance	(6,200,000)
Assigned Fund Balance	(5,822,315)
Unassigned Fund Balance	(24,363,578)
Fund Equity Total	(36,996,855)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	8,940,226
Cash in Bank	6,140,226
Investments	2,800,000
Accounts Receivable	191,370
Inventory	148,243
Asset Total	9,279,839
Liability	
Accounts Payable	(299,322)
Deferred Revenues	(182,133)
Liability Total	(481,455)
Fund Equity	
Non-Spendable Fund Balance	(157,271)

Balance Sheets - All Funds

For the Period Ending

April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

Prepays	(9,029)
Inventory on Hand	(148,243)
Restricted Fund Balance	(4,948,737)
Fund Equity Total	(5,106,008)
201 CETRZ FUND	
Asset	
Cash and Investments	393,236
Cash in Bank	93,236
Investments	300,000
Asset Total	393,236
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	267,139
Cash in Bank	117,139
Investments	150,000
Asset Total	267,139
Liability	
Accounts Payable	(658)
Liability Total	(658)
Fund Equity	
Restricted Fund Balance	(234,350)
Fund Equity Total	(234,350)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	408,865
Cash in Bank	408,865
Asset Total	408,865
Liability	
Accounts Payable	(1,528)
Liability Total	(1,528)
Fund Equity	
Restricted Fund Balance	(460,382)
Fund Equity Total	(460,382)

Balance Sheets - All Funds

For the Period Ending

April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	139,135
Cash in Bank	127,637
Cash on Hand	11,498
Asset Total	139,135
Liability	
Accounts Payable	(5,000)
Liability Total	(5,000)
Fund Equity	
Restricted Fund Balance	(97,605)
Fund Equity Total	(97,605)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	171,679
Cash in Bank	171,679
Prepays	525
Asset Total	172,204
Liability	
Accounts Payable	(1,094)
Liability Total	(1,094)
Fund Equity	
Non-Spendable Fund Balance	(775)
Prepays	(775)
Restricted Fund Balance	(166,369)
Fund Equity Total	(167,144)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	9,280
Cash in Bank	9,280
Asset Total	9,280
Liability	
Accounts Payable	(30)
Other Liabilities	(5,424)
Liability Total	(5,454)
Fund Equity	
Fund Balance	(7,833)

Balance Sheets - All Funds

For the Period Ending

April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

Fund Equity Total	(7,833)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,108,675
Cash in Bank	288,675
Investments	820,000
Asset Total	1,108,675
Fund Equity	
Restricted Fund Balance	(936,853)
Fund Equity Total	(936,853)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	494,774
Cash in Bank	294,774
Investments	200,000
Asset Total	494,774
Fund Equity	
Restricted Fund Balance	(309,462)
Fund Equity Total	(309,462)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	118,744
Cash in Bank	118,744
Asset Total	118,744
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(116,181)
Fund Equity Total	(117,931)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	12,488
Cash in Bank	12,488
Asset Total	12,488
Fund Equity	
Restricted Fund Balance	(12,091)

Balance Sheets - All Funds

For the Period Ending
April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

Fund Equity Total	(12,091)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	75,662
Cash in Bank	75,662
Asset Total	75,662
Fund Equity	
Restricted Fund Balance	(57,118)
Fund Equity Total	(57,118)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	22,920
Cash in Bank	22,920
Asset Total	22,920
Fund Equity	
Restricted Fund Balance	(19,662)
Fund Equity Total	(19,662)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	86,601
Cash in Bank	86,601
Asset Total	86,601
Liability	
Accounts Payable	(326)
Liability Total	(326)
Fund Equity	
Non-Spendable Fund Balance	(9,743)
Prepays	(9,743)
Restricted Fund Balance	(74,006)
Fund Equity Total	(83,749)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	25,174
Cash in Bank	25,174
Asset Total	25,174

Balance Sheets - All Funds

For the Period Ending

April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

Fund Equity	
Restricted Fund Balance	(23,487)
Fund Equity Total	(23,487)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	17,985
Cash in Bank	17,985
Asset Total	17,985
Fund Equity	
Non-Spendable Fund Balance	(44)
Prepays	(44)
Restricted Fund Balance	(16,442)
Fund Equity Total	(16,486)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	142,181
Cash in Bank	142,181
Asset Total	142,181
Fund Equity	
Restricted Fund Balance	(139,303)
Fund Equity Total	(139,303)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	10,505
Cash in Bank	10,505
Asset Total	10,505
Liability	
Accounts Payable	(1,200)
Liability Total	(1,200)
Fund Equity	
Restricted Fund Balance	(15,846)
Fund Equity Total	(15,846)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	79,388
Cash in Bank	79,388

Balance Sheets - All Funds

For the Period Ending
April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

Asset Total	79,388
Fund Equity	
Restricted Fund Balance	(78,147)
Fund Equity Total	(78,147)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	45,412
Cash in Bank	45,412
Asset Total	45,412
Fund Equity	
Restricted Fund Balance	(64,438)
Fund Equity Total	(64,438)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	128,538
Cash in Bank	103,538
Investments	25,000
Asset Total	128,538
Fund Equity	
Restricted Fund Balance	(139,496)
Fund Equity Total	(139,496)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	385,359
Cash in Bank	160,359
Investments	225,000
Asset Total	385,359
Fund Equity	
Restricted Fund Balance	(375,369)
Fund Equity Total	(375,369)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	36,868
Cash in Bank	36,868
Asset Total	36,868

Balance Sheets - All Funds

For the Period Ending

April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

Fund Equity	
Restricted Fund Balance	(32,398)
Fund Equity Total	(32,398)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	166,829
Cash in Bank	66,829
Investments	100,000
Asset Total	166,829
Fund Equity	
Restricted Fund Balance	(174,580)
Fund Equity Total	(174,580)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	27,291
Cash in Bank	27,291
Asset Total	27,291
Fund Equity	
Restricted Fund Balance	(11,700)
Fund Equity Total	(11,700)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	46,316
Cash in Bank	46,316
Asset Total	46,316
Liability	
Accounts Payable	(39)
Liability Total	(39)
Fund Equity	
Restricted Fund Balance	(51,884)
Fund Equity Total	(51,884)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	4,382
Cash in Bank	4,382
Asset Total	4,382

Balance Sheets - All Funds

For the Period Ending

April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	6,950
Cash in Bank	6,950
Asset Total	6,950
Liability	
Accounts Payable	(1,875)
Liability Total	(1,875)
Fund Equity	
Restricted Fund Balance	(6,700)
Fund Equity Total	(6,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	311,256
Cash in Bank	311,256
Asset Total	311,256
Liability	
Accounts Payable	1,371
Due to Other Funds	(2,742)
Liability Total	(1,371)
Fund Equity	
Restricted Fund Balance	(312,272)
Fund Equity Total	(312,272)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	2,011
Cash in Bank	2,011
Asset Total	2,011
Liability	
Accounts Payable	(199)
Liability Total	(199)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	359
Cash in Bank	359

Balance Sheets - All Funds

For the Period Ending
April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

Asset Total	359
Fund Equity	
Restricted Fund Balance	(354)
Fund Equity Total	(354)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,965
Cash in Bank	2,965
Asset Total	2,965
Liability	
Accounts Payable	(210)
Liability Total	(210)
Fund Equity	
Restricted Fund Balance	(2,965)
Fund Equity Total	(2,965)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	138,144
Cash in Bank	138,144
Asset Total	138,144
Fund Equity	
Restricted Fund Balance	(24,138)
Fund Equity Total	(24,138)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	457,963
Cash in Bank	197,963
Investments	260,000
Asset Total	457,963
Liability	
Other Liabilities	(173,673)
Funds Held for Others	(260,000)
Liability Total	(433,673)
Fund Equity	
Restricted Fund Balance	(23,245)
Fund Equity Total	(23,245)

Balance Sheets - All Funds

For the Period Ending
April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	14,703
Cash in Bank	14,703
Asset Total	14,703
Fund Equity	
Restricted Fund Balance	(13,566)
Fund Equity Total	(13,566)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	18,799
Cash in Bank	18,799
Asset Total	18,799
Liability	
Accounts Payable	(15)
Liability Total	(15)
Fund Equity	
Restricted Fund Balance	(18,180)
Fund Equity Total	(18,180)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	32,081
Cash in Bank	32,081
Asset Total	32,081
Liability	
Accounts Payable	(40)
Liability Total	(40)

Balance Sheets - All Funds

For the Period Ending

April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

Fund Equity	
Non-Spendable Fund Balance	(400)
Prepays	(400)
Restricted Fund Balance	(15,389)
Fund Equity Total	(15,789)
600 DEBT SERVICE	
Asset	
Cash and Investments	151,737
Cash in Bank	151,737
Accounts Receivable	65,654
Asset Total	217,391
Liability	
Accounts Payable	(806)
Deferred Revenues	(62,473)
Liability Total	(63,279)
Fund Equity	
Restricted Fund Balance	(108,561)
Fund Equity Total	(108,561)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	9,622,214
Cash in Bank	4,322,214
Investments	5,300,000
Prepays	27,260
Asset Total	9,649,474
Liability	
Accounts Payable	(533,512)
Liability Total	(533,512)
Fund Equity	
Fund Balance	(7,759,510)
Assigned Fund Balance	(7,759,510)
Fund Equity Total	(7,759,510)
701 TAX NOTES 2017/ (FY13 COB)	
Fund Equity	
Fund Balance	(3,006,244)
Assigned Fund Balance	(3,006,244)
Fund Equity Total	(3,006,244)

Balance Sheets - All Funds

For the Period Ending

April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	1,681
Cash in Bank	1,681
Asset Total	1,681
Fund Equity	
Restricted Fund Balance	(1,681)
Fund Equity Total	(1,681)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	296,530
Cash in Bank	296,530
Inventory	20,681
Asset Total	317,210
Liability	
Accounts Payable	(13,717)
Liability Total	(13,717)
Fund Equity	
Non-Spendable Fund Balance	(20,681)
Inventory on Hand	(20,681)
Restricted Fund Balance	(211,167)
Fund Equity Total	(231,848)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	4,727,145
Cash in Bank	3,639,746
Investments	1,087,400
Prepays	50,000
Asset Total	4,777,145
Liability	
Accounts Payable	(690)
Other Liabilities	(40,658)
Liability Total	(41,349)
Fund Equity	
Fund Balance	(4,068,394)
Unassigned Fund Balance	(4,068,394)
Fund Equity Total	(4,068,394)

Balance Sheets - All Funds

For the Period Ending

April 30, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2019)

855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	266,447
Cash in Bank	266,447
Accounts Receivable	25,000
Asset Total	291,447
Liability	
Other Liabilities	(171,007)
Liability Total	(171,007)
Fund Equity	
Fund Balance	(143,265)
Unassigned Fund Balance	(143,265)
Fund Equity Total	(143,265)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(57,945)
Cash in Bank	(57,945)
Asset Total	(57,945)
Fund Equity	
Restricted Fund Balance	(0)
Fund Equity Total	(0)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

In May 2013, the Guadalupe County Commissioners Court issued \$5,000,000 in certificates of obligation for the remodeling of the 2nd floor of the Justice Center and for replacing the air conditioning and heating system at the County Jail.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2020	\$ 1,165,000.00	1.60%	\$ 41,462.50	\$ 32,142.50	\$ 1,238,605.00
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 4,740,000.00</u>		<u>\$ 106,330.00</u>	<u>\$ 64,867.50</u>	<u>\$ 4,911,197.50</u>

TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2020	\$ 1,000,000.00	1.325%	\$ 55,858.75	\$ 49,233.75	\$ 1,105,092.50
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 6,830,000.00</u>		<u>\$ 202,546.25</u>	<u>\$ 146,687.50</u>	<u>\$ 7,179,233.75</u>

Total Debt Outstanding as of 10-1-2019	\$ 11,570,000
Less scheduled principal payments for FY20	<u>(2,165,000)</u>
Total Debt Outstanding as of 10-1-2020	<u>\$ 9,405,000</u>

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

<i>Amount Collected</i>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
1st Quarter (October-December)	*	103,832	109,496	114,679	109,798	117,479	125,948	
2nd Quarter (January-March)	88,647	97,297	118,225	116,302	113,284	120,509	133,803	
3rd Quarter (April-June)	94,143	111,818	117,126	121,611	126,772	123,128	-	
4th Quarter (July-September)	<u>102,818</u>	<u>113,520</u>	<u>122,261</u>	<u>115,156</u>	<u>119,284</u>	<u>126,697</u>	<u>-</u>	
Notes:	285,608	426,468	467,108	467,749	469,138	487,813	259,751	2,863,635

*Contract began 1/1/2015

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,863,635
Less:	
FY15 Cost to paint old Jail	(30,000)
FY16 Cost to fund FY15 DA Family Justice Unit	(94,339)
FY17 Changes by Comm Court to Judge's Budget (additional day for salaried, gunsafe for game warden, training for Treasurer, Deputy Constable, Pct 2, increase part-time Constable, Pct. 1 and 3, vehicle Constable, Pct	(107,236)
FY 19 Changes by Comm Court to Judge's Budget Vehicles w/Equipment for Constables (96,100), Dispatchers additional \$.50/hour, raise for County Treasurer (\$1,500), roof for Building Maintenance/Archive)	*** (209,600)
Total to be transferred to Capital Projects	2,422,460
Amount transferred to Capital Projects as of 9/30/19	<u>2,005,561</u>
Amount to be transferred to Capital Projects	416,899
Amount due to Capital Projects	
FY19 over budget	37,813
FY18 4th Quarter reconciling item	119,284
	<u>51</u>
	157,148

***FY19 Note: Proceeds from Waste Management are estimated to be \$450,000; the actual transfer will be reduced by \$209,600 based on the changed made to the Judge's Proposed Budget by the Commissioners Court.

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

	FY16	FY17	FY18	FY19	FY20	FY20	Total
October	\$ 6,906	58,013	-	-	-		
November	10,526	16,470	-	-	-		
December	54,736	88,941	-	-	-		
January	33,254	58,734	-	-	-		
February	12,973	20,043	-	-	-		
March	3,886	9,653	-	-	-		
April	1,381	4,232	-	-	-		
May	2,005	3,170	-	-			
June	1,212	3,547	-	-			
July	1,779	1,228	-	-			
August	2,476		-	-			
September	572		-	-			
TOTAL	\$ 131,705	\$ 264,031	\$ -	\$ -	\$ -		395,736