

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
July 31, 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
July 31, 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

September 9, 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 **July 1, 2020 - July 31, 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)

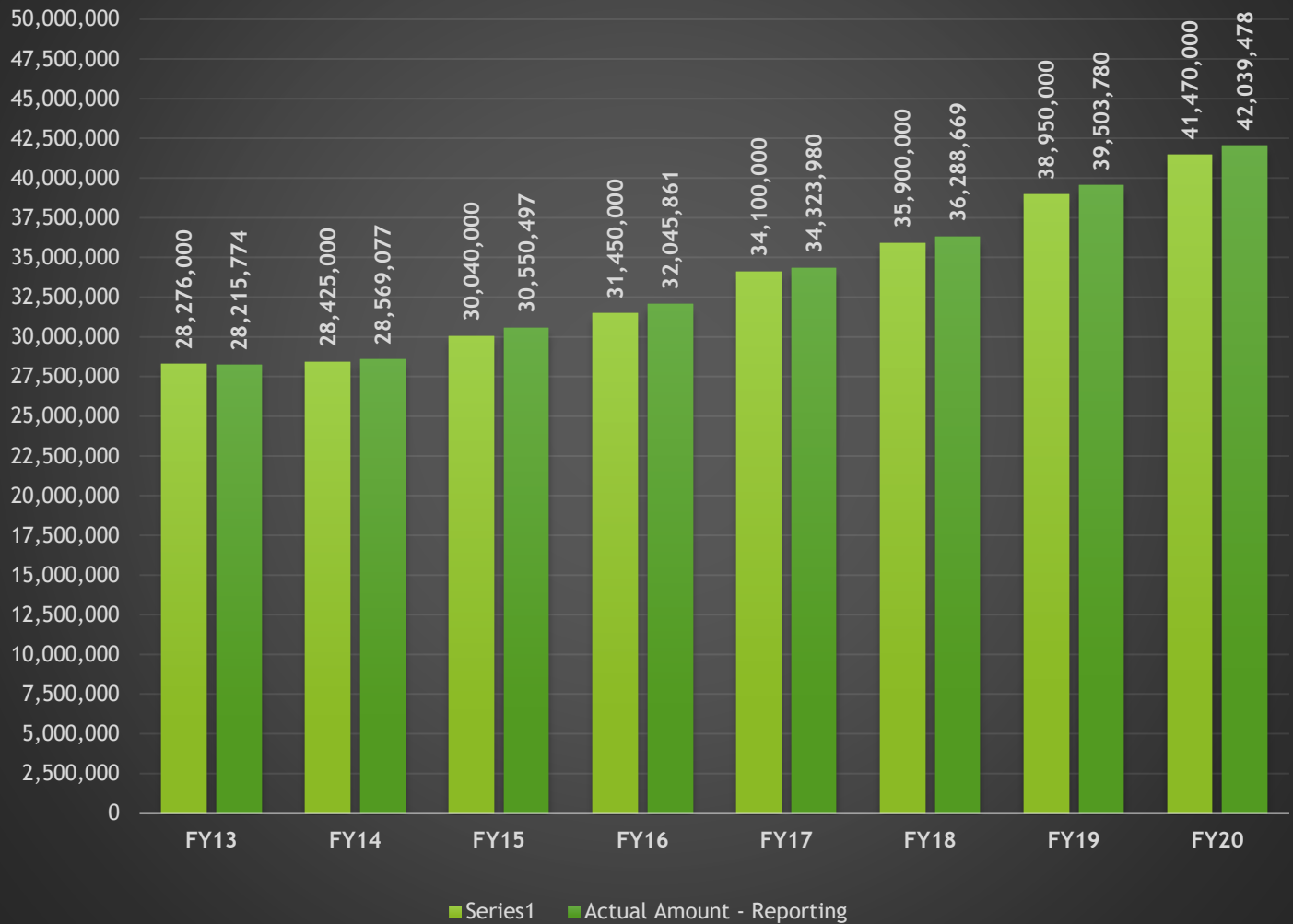
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

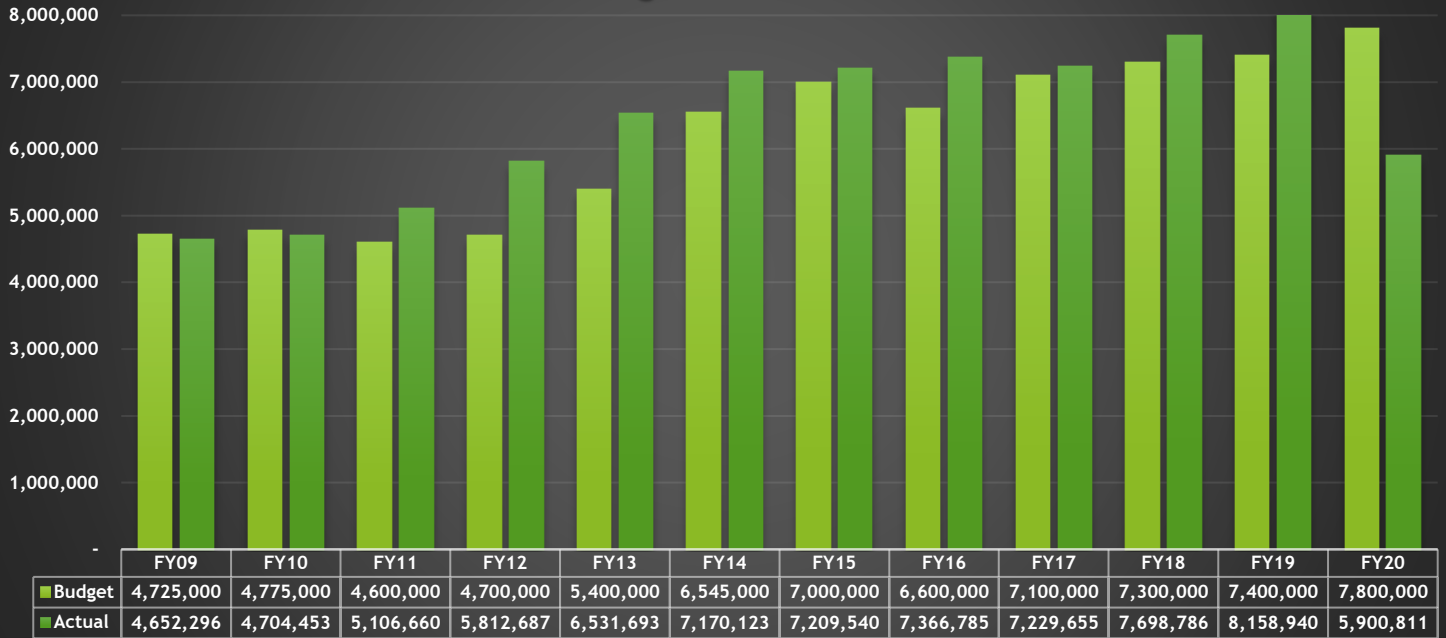
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal 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	42,039,478.24

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%	1,491,638	42,039,478	41,470,000	569,478	1.4%
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	720,529	
MAY / JUL	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	
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	5,900,811	

*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	5,900,811

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	1,260,496
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	1,063,233
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	1,148,944
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	8,244,682

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	725,367
JUN	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831
JUL	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945
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	4,806,748

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.

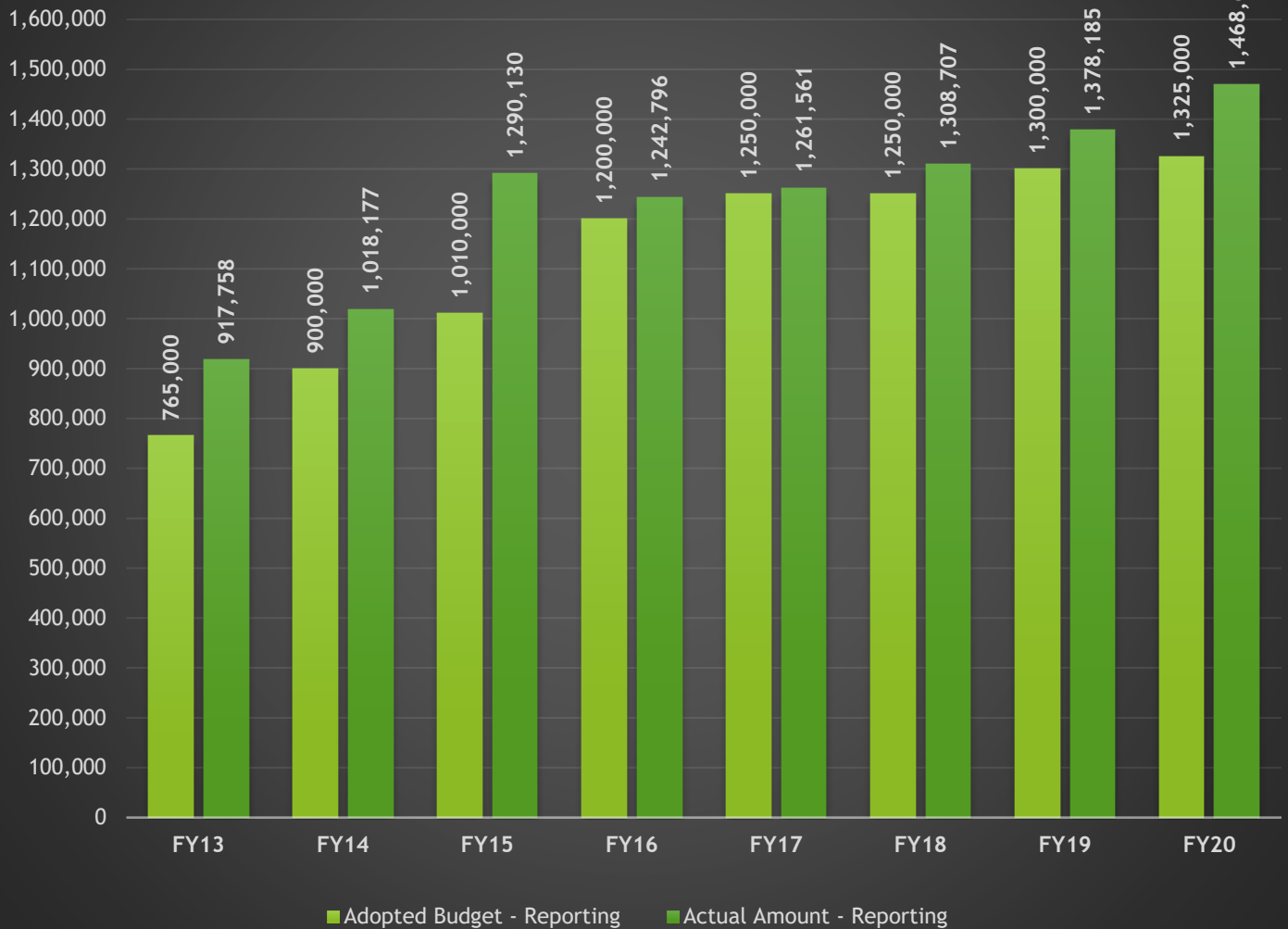
CITY OF CIBOLO, TEXAS

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	370,350
JUN	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178
JUL	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245
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	2,288,164

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

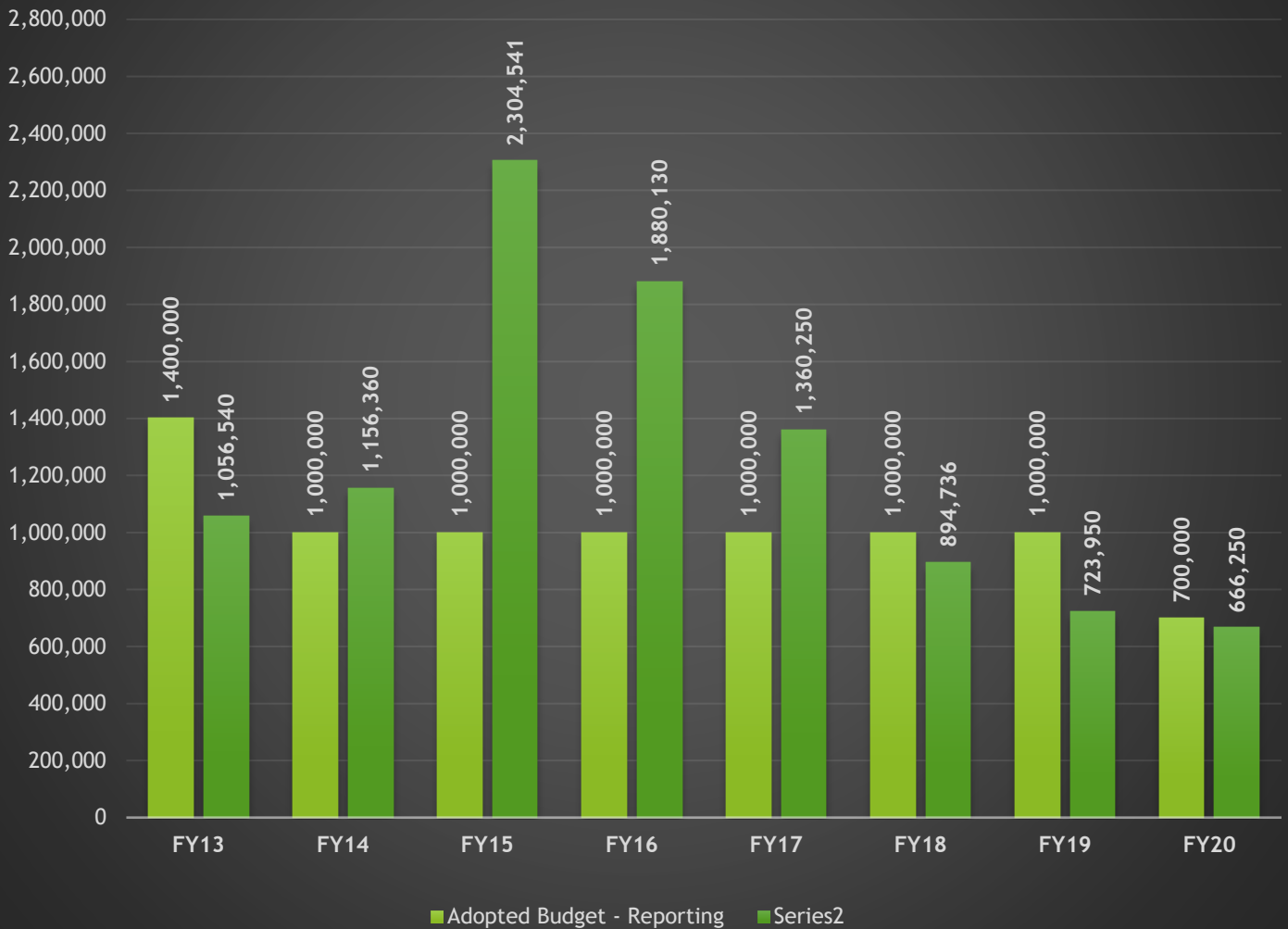
Vehicle Registration - General Fund by Fiscal Year



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	1,468,641.89

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	666,250.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	59,610,509	59,756,579	58,815,694	940,885	98.4%
	Property Taxes	42,185,000	42,185,000	42,654,798	(469,798)	101.1%
	Sales Tax	7,814,000	7,814,000	5,928,582	1,885,418	75.9%
	Intergovernmental	3,220,909	3,229,042	3,211,046	17,996	99.4%
	Charges for Services	2,194,500	2,276,816	2,093,177	183,639	91.9%
	Other Taxes	1,580,000	1,580,000	1,743,424	(163,424)	110.3%
	Fines & Forfeitures	875,000	875,000	704,917	170,083	80.6%
	Interest Income	834,000	834,000	1,563,268	(729,268)	187.4%
	Licenses and Permits	158,700	158,700	181,417	(22,717)	114.3%
	Miscellaneous	748,400	804,021	735,066	68,955	91.4%
200	ROAD & BRIDGE FUND	8,996,571	9,145,311	9,003,292	142,019	98.4%
	Property Taxes	6,776,000	6,776,000	6,873,271	(97,271)	101.4%
	Intergovernmental	148,000	217,424	171,981	45,443	79.1%
	Other Taxes	360,000	360,000	360,167	(167)	100.0%
	Fines & Forfeitures	290,000	290,000	239,102	50,898	82.4%
	Interest Income	70,000	70,000	51,958	18,042	74.2%
	Licenses and Permits	1,339,000	1,339,000	1,225,891	113,109	91.6%
	Miscellaneous	500	79,816	80,921	(1,105)	101.4%
	Transfers In	13,071	13,071	-	13,071	0.0%
400	LAW LIBRARY FUND	63,000	63,000	56,996	6,004	90.5%
	Charges for Services	63,000	63,000	56,996	6,004	90.5%
403	SHERIFF'S STATE FORFEITURE CI	30,300	61,842	41,274	20,568	66.7%
	Fines & Forfeitures	30,000	30,000	8,845	21,155	29.5%
	Interest Income	300	300	887	(587)	295.7%
	Miscellaneous	-	31,542	31,542	(0)	100.0%
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	79,145	(29,145)	158.3%
	Fines & Forfeitures	50,000	50,000	73,294	(23,294)	146.6%
	Interest Income	-	-	239	(239)	
	Miscellaneous	-	-	5,611	(5,611)	
408	FIRE CODE INSPECTION FEE FUN	40,000	40,000	50,617	(10,617)	126.5%
	Charges for Services	40,000	40,000	50,307	(10,307)	125.8%
	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	282,463	17,537	94.2%
	Charges for Services	300,000	300,000	282,458	17,542	94.2%
	Miscellaneous	-	-	4	(4)	
411	CO. CLERK RECORDS ARCHIVE-GI	302,500	302,500	284,071	18,429	93.9%
	Charges for Services	300,000	300,000	280,590	19,410	93.5%
	Interest Income	2,500	2,500	3,481	(981)	139.2%
412	COUNTY RECORDS MANAGEMENT	33,000	33,000	24,422	8,578	74.0%
	Charges for Services	33,000	33,000	24,422	8,578	74.0%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	4,684	316	93.7%
	Charges for Services	5,000	5,000	4,684	316	93.7%
414	COURTHOUSE SECURITY	65,000	65,000	60,516	4,484	93.1%
	Charges for Services	65,000	65,000	60,516	4,484	93.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	8,633	1,367	86.3%
	Charges for Services	10,000	10,000	8,633	1,367	86.3%
416	JUSTICE COURT TECHNOLOGY	25,800	25,800	20,705	5,095	80.3%
	Charges for Services	25,800	25,800	20,698	5,102	80.2%
	Miscellaneous	-	-	7	(7)	
417	CO & DIST COURT TECHNOLOGY	3,500	3,500	2,229	1,271	63.7%
	Charges for Services	3,500	3,500	2,229	1,271	63.7%
418	JP JUSTICE COURT SECURITY	6,000	6,000	3,624	2,376	60.4%
	Charges for Services	6,000	6,000	3,624	2,376	60.4%
420	SURPLUS FUNDS-ELECTION CON	7,500	7,500	8,692	(1,192)	115.9%
	Charges for Services	7,500	7,500	8,692	(1,192)	115.9%
422	HAVA FUND	-	175,930	271,543	(95,613)	154.3%
	Intergovernmental	-	140,744	271,543	(130,799)	192.9%
	Transfers In	-	35,186	-	35,186	0.0%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	29,091	909	97.0%
	Charges for Services	30,000	30,000	29,091	909	97.0%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	9,162	338	96.4%
	Charges for Services	9,500	9,500	9,162	338	96.4%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	16,227	1,773	90.2%
	Charges for Services	18,000	18,000	16,227	1,773	90.2%
433	COURT RECORDS PRESERVATION	22,000	22,000	20,075	1,925	91.3%
	Charges for Services	22,000	22,000	20,075	1,925	91.3%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	23,000	18,862	4,138	82.0%
	Charges for Services	5,000	23,000	18,862	4,138	82.0%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	7,060	1,440	83.1%
	Charges for Services	8,500	8,500	7,060	1,440	83.1%
437	CHILD SAFETY FEE-GF	56,000	56,000	53,881	2,119	96.2%
	Charges for Services	56,000	56,000	53,881	2,119	96.2%
439	CHILD WELFARE BOARD	21,025	21,025	20,892	133	99.4%
	Intergovernmental	20,000	20,000	20,000	-	100.0%
	Charges for Services	1,000	1,000	843	157	84.3%
	Interest Income	25	25	49	(24)	194.4%
440	SPECIALTY COURTS(WAS DRUG C	11,500	11,500	13,036	(1,536)	113.4%
	Charges for Services	11,500	11,500	13,036	(1,536)	113.4%
441	TRUANCY PREVENTION& DIVERSI	-	-	7,472	(7,472)	
	Charges for Services	-	-	7,472	(7,472)	
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	15,000	15,000	50.0%
	Charges for Services	30,000	30,000	15,000	15,000	50.0%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	25,358	25,642	49.7%
	Fines & Forfeitures	50,000	50,000	24,045	25,955	48.1%
	Interest Income	1,000	1,000	1,314	(314)	131.4%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	22,500	-	100.0%
	Intergovernmental	22,500	22,500	22,500	-	100.0%
453	CONSTABLE 3 STATE FORFEITUR	-	-	7	(7)	
	Interest Income	-	-	7	(7)	
480	HOTEL OCCUPANCY	-	16,000	188,247	(172,247)	1176.5%
	Other Taxes	-	16,000	188,247	(172,247)	1176.5%
498	BAIL BOND SECURITY FUND	1,600	1,600	1,590	10	99.4%
	Licenses and Permits	1,600	1,600	1,590	10	99.4%
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	-	-	2,141	(2,141)	
	Charges for Services	-	-	2,141	(2,141)	
505	LAW ENFORCEMENT TRAINING F	-	16,781	16,782	(1)	100.0%
	Intergovernmental	-	16,781	16,782	(1)	100.0%
600	DEBT SERVICE	2,345,198	2,345,198	2,365,060	(19,862)	100.8%
	Property Taxes	2,340,198	2,340,198	2,360,563	(20,365)	100.9%
	Interest Income	5,000	5,000	4,497	503	89.9%
700	CAPITAL PROJECT FUND	3,750,000	5,579,600	5,479,600	100,000	98.2%
	Transfers In	3,750,000	5,579,600	5,479,600	100,000	98.2%
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	312,362	27,738	91.8%
	Charges for Services	340,000	340,000	311,799	28,201	91.7%
	Interest Income	100	100	477	(377)	477.4%
	Miscellaneous	-	-	86	(86)	
850	EMPLOYEE HEALTH BENEFITS	6,730,100	7,033,187	6,030,393	1,002,794	85.7%
	Charges for Services	1,190,000	1,190,000	982,621	207,379	82.6%
	Interest Income	40,000	55,000	55,251	(251)	100.5%
	Miscellaneous	100	3,187	3,188	(1)	100.0%
	Revenues Collected	5,500,000	5,785,000	4,989,334	795,666	86.2%
855	WORKERS' COMPENSATION FUNI	325,500	325,500	296,398	29,102	91.1%
	Interest Income	500	500	650	(150)	130.0%
	Revenues Collected	325,000	325,000	295,748	29,252	91.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
899	MISCELLANEOUS SHORT TERM GI	98,810	262,212	150,619	111,593	57.4%
	Intergovernmental	64,628	227,827	120,676	107,151	53.0%
	Transfers In	34,182	34,385	29,943	4,442	87.1%
Grand Total		83,473,313	86,322,815	84,135,511	2,187,304	97.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		59,610,509	59,756,579	58,815,694	940,885	98.4%
400 COUNTY JUDGE		27,200	27,200	21,770	5,430	80.0%
	Probate Training Fee	2,000	2,000	1,620	380	81.0%
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403 COUNTY CLERK		994,500	994,500	1,016,938	(22,438)	102.3%
	Cash Overage/Shortage	-	-	(1)	1	
	Clerk of Court Fees	-	-	7,889	(7,889)	
	Copy Fees	100,000	100,000	75,805	24,195	75.8%
	Fees of Office	875,000	875,000	913,858	(38,858)	104.4%
	Marriage License	17,500	17,500	17,490	10	99.9%
	Probate Fees	2,000	2,000	1,897	103	94.9%
409 NON DEPARTMENTAL		51,848,200	51,848,200	51,074,856	773,344	98.5%
	1/2 Cent Sales Tax	7,800,000	7,800,000	5,900,811	1,899,189	75.7%
	Bingo Gross Receipts Tax	95,000	95,000	140,992	(45,992)	148.4%
	Bond Forfeitures	50,000	50,000	44,881	5,119	89.8%
	Child Safety Fee - Truancy Cases	-	-	20	(20)	
	County Court Costs	80,000	80,000	60,169	19,831	75.2%
	County Time Payment Fee	-	-	3,233	(3,233)	
	Current Taxes / Real Property	41,470,000	41,470,000	42,039,478	(569,478)	101.4%
	Delinquent Taxes / Real Property	400,000	400,000	317,602	82,398	79.4%
	Gain(Loss) on Investments	-	-	532,070	(532,070)	
	Indigent Fair Defense Allocation	100,000	100,000	50,623	49,377	50.6%
	Interest Income	830,000	830,000	1,023,180	(193,180)	123.3%
	Miscellaneous Revenue	20,000	20,000	11,377	8,623	56.9%
	Mixed Beverage Tax	160,000	160,000	133,790	26,210	83.6%
	Net Estray Proceeds	100	100	2,547	(2,447)	2546.9%
	Oil Leases / Royalties	100	100	103	(3)	103.3%
	Penalty & Interest	300,000	300,000	282,242	17,758	94.1%
	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	4,152	(2,152)	207.6%
	Unemployment Reserve Refund	-	-	36,760	(36,760)	
	Waste Management Settlement	450,000	450,000	402,772	47,228	89.5%
	WC Indemnity Payments	20,000	20,000	10,230	9,770	51.1%
426 COUNTY COURT AT LAW		87,700	87,700	68,335	19,365	77.9%
	Court Appointed Attorney Fees	3,000	3,000	4,655	(1,655)	155.2%
	Jury Fees	700	700	680	20	97.1%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427 COUNTY COURT AT LAW NO. 2		136,100	136,100	108,181	27,919	79.5%
	Court Appointed Attorney Fees	52,000	52,000	44,928	7,072	86.4%
	Jury Fees	100	100	253	(153)	252.7%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435 COMBINED DISTRICT COURT		69,500	69,500	50,321	19,179	72.4%
	Court Appointed Attorney Fees	45,000	45,000	36,234	8,766	80.5%
	Juv Court Appointed Atty Fees	5,000	5,000	3,828	1,172	76.6%
	Miscellaneous Revenue	3,500	3,500	5,602	(2,102)	160.0%
	State Reimbursement of Jury Pay	16,000	16,000	4,658	11,342	29.1%
436 25TH JUDICIAL DISTRICT		55,000	55,000	56,126	(1,126)	102.0%
	Colorado County	18,000	18,000	21,193	(3,193)	117.7%
	Gonzales County	18,000	18,000	15,371	2,629	85.4%
	Lavaca County	19,000	19,000	19,562	(562)	103.0%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	56,107	(107)	100.2%
	Colorado County	19,000	19,000	21,183	(2,183)	111.5%
	Gonzales County	19,000	19,000	15,371	3,629	80.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	18,000	18,000	19,553	(1,553)	108.6%
450	DISTRICT CLERK	321,000	321,000	246,323	74,677	76.7%
	Clerk of Court Fees	-	-	941	(941)	
	Copy Fees	75,000	75,000	45,111	29,889	60.1%
	Fees of Office	230,000	230,000	190,090	39,910	82.6%
	Passport Photo Fees	15,000	15,000	8,889	6,111	59.3%
	Registry Account Maint Fee	1,000	1,000	1,292	(292)	129.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	525,000	525,000	379,410	145,590	72.3%
	Fees of Office	25,000	25,000	21,577	3,423	86.3%
	Fines / Justice Courts	500,000	500,000	357,833	142,167	71.6%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	101,772	23,228	81.4%
	Fees of Office	25,000	25,000	17,353	7,647	69.4%
	Fines / Justice Courts	100,000	100,000	84,419	15,581	84.4%
453	JUSTICE OF THE PEACE, PRECINCT 3	57,000	57,000	124,294	(67,294)	218.1%
	Fees of Office	12,000	12,000	15,061	(3,061)	125.5%
	Fines / Justice Courts	45,000	45,000	109,233	(64,233)	242.7%
454	JUSTICE OF THE PEACE, PRECINCT 4	210,000	210,000	129,037	80,963	61.4%
	Fees of Office	30,000	30,000	21,101	8,899	70.3%
	Fines / Justice Courts	180,000	180,000	107,936	72,064	60.0%
475	COUNTY ATTORNEY	70,500	70,500	41,760	28,740	59.2%
	Asst Prosecutor State Longevity	24,000	24,000	26,500	(2,500)	110.4%
	Fees of Office	8,500	8,500	8,672	(172)	102.0%
	State Reimbursement- SANE Prog	30,000	30,000	-	30,000	0.0%
	Video Copy Fee	8,000	8,000	6,588	1,412	82.4%
490	ELECTION ADMINISTRATION	100	90,549	121,511	(30,962)	134.2%
	Chapter 19 Funds	-	8,133	39,193	(31,060)	481.9%
	Elections Contract Reimbursement	-	82,316	82,317	(1)	100.0%
	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	3,722	278	93.1%
	Fees of Office	4,000	4,000	3,722	278	93.1%
499	TAX ASSESSOR COLLECTOR	1,591,300	1,591,300	1,773,432	(182,132)	111.4%
	Boat Registration	10,000	10,000	10,704	(704)	107.0%
	Boat Sales Tax County Portion	14,000	14,000	27,771	(13,771)	198.4%
	Child Safety Fee per TC 502.403	19,000	19,000	18,230	770	95.9%
	County Liquor License	12,000	12,000	13,155	(1,155)	109.6%
	Fees of Office	100	100	5,899	(5,799)	5898.6%
	Interest Income	4,000	4,000	8,019	(4,019)	200.5%
	Penalty on Late Renditions	15,000	15,000	15,476	(476)	103.2%
	TABC 5% Commission	1,200	1,200	1,268	(68)	105.6%
	Tax Certificates	10,000	10,000	13,480	(3,480)	134.8%
	Tax Collection Contracts	38,000	38,000	40,358	(2,358)	106.2%
	Vehicle Registration	1,325,000	1,325,000	1,468,642	(143,642)	110.8%
	Vehicle Title Fee (\$5)	135,000	135,000	140,160	(5,160)	103.8%
	Wine / Beer License	8,000	8,000	10,270	(2,270)	128.4%
545	FIRE MARSHAL / EMC	100	100	55	45	55.0%
	Miscellaneous Revenue	100	100	55	45	55.0%
551	CONSTABLE, PRECINCT 1	55,000	55,000	50,259	4,741	91.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 551	Fees of Office	55,000	55,000	50,259	4,741	91.4%
	552 CONSTABLE, PRECINCT 2	45,000	45,000	32,979	12,021	73.3%
	Fees of Office	45,000	45,000	32,979	12,021	73.3%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	22,591	12,409	64.5%
	Fees of Office	35,000	35,000	22,591	12,409	64.5%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	35,273	4,727	88.2%
	Fees of Office	40,000	40,000	35,273	4,727	88.2%
	560 COUNTY SHERIFF	376,000	431,621	339,940	91,681	78.8%
	Bluebonnet Trails Comm Svcs	100,000	100,000	75,000	25,000	75.0%
	Citation Fee- AG Title D Payment	20,000	20,000	19,523	477	97.6%
	Citation Fees	25,000	25,000	19,450	5,550	77.8%
	Class Registration Fees	-	-	1,200	(1,200)	
	DEA Overtime Reimburse Cost	30,000	30,000	24,390	5,610	81.3%
	Fees of Office	190,000	190,000	134,228	55,772	70.6%
	Forfeiture Proceeds	-	-	615	(615)	
	HIDTA Overtime Reimbursement	5,000	5,000	8,506	(3,506)	170.1%
	Miscellaneous Revenue	1,000	1,000	1,407	(407)	140.7%
	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	925,988	88,112	91.3%
	Inmate Board Bills	700,000	700,000	666,250	33,750	95.2%
	Inmate Medical Fees	25,000	25,000	29,105	(4,105)	116.4%
	Jail Phone Commissions	250,000	250,000	194,680	55,320	77.9%
	Miscellaneous Revenue	100	100	82	19	81.5%
	Other Commission	2,000	2,000	3,049	(1,049)	152.5%
	Prisoner Transport or Guard Fees	20,000	20,000	21,152	(1,152)	105.8%
	Social Security Incentive Pmts	10,000	10,000	7,000	3,000	70.0%
	Work Release Participant Fee	7,000	7,000	4,670	2,330	66.7%
	630 HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	1,900,513	(155,804)	108.9%
	City Contribution to Hospital	1,744,709	1,744,709	1,900,513	(155,804)	108.9%
	635 ENVIRONMENTAL HEALTH	110,500	110,500	129,381	(18,881)	117.1%
	Flood Plain Permits	10,000	10,000	19,000	(9,000)	190.0%
	Miscellaneous Revenue	500	500	851	(351)	170.3%
	Septic Tank Permits	95,000	95,000	101,360	(6,360)	106.7%
	Subdivision Plat Review	2,000	2,000	4,870	(2,870)	243.5%
	Yard Permits	3,000	3,000	3,300	(300)	110.0%
	637 ANIMAL CONTROL	8,000	8,000	4,818	3,182	60.2%
	Fees of Office	8,000	8,000	4,818	3,182	60.2%
Grand Total		59,610,509	59,756,579	58,815,694	940,885	98.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 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	\$ 2,236,133	\$ 65,146,642	\$ 50,764,390	\$ 893,364	\$ 13,488,888	79.3%
	400 COUNTY JUDGE	513,686	-	513,686	247,199	-	266,487	48.1%
	Personnel Services	463,786	-	463,786	244,913	-	218,873	52.8%
	Elected Officials	123,625	-	123,625	103,275	-	20,350	83.5%
	Employees	237,909	-	237,909	87,255	-	150,654	36.7%
	Benefits	102,252	-	102,252	54,383	-	47,869	53.2%
	Operations	13,900	-	13,900	2,286	-	11,614	16.4%
	Oper Exp	13,900	-	13,900	2,286	-	11,614	16.4%
	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	387,961	-	103,431	79.0%
	Personnel Services	465,842	-	465,842	377,915	-	87,927	81.1%
	Elected Officials	313,375	-	313,375	260,899	-	52,476	83.3%
	Employees	41,000	-	41,000	33,550	-	7,450	81.8%
	Benefits	111,467	-	111,467	83,466	-	28,001	74.9%
	Operations	25,550	-	25,550	10,046	-	15,504	39.3%
	Oper Exp	25,550	-	25,550	10,046	-	15,504	39.3%
	403 COUNTY CLERK	1,622,724	2,233	1,624,957	1,189,980	891	434,085	73.3%
	Personnel Services	1,545,674	-	1,545,674	1,134,856	-	410,818	73.4%
	Elected Officials	87,099	-	87,099	72,917	-	14,182	83.7%
	Employees	993,479	-	993,479	729,829	-	263,650	73.5%
	Benefits	465,096	-	465,096	332,111	-	132,985	71.4%
	Operations	67,050	2,895	69,945	47,807	891	21,247	69.6%
	Oper Exp	67,050	2,895	69,945	47,807	891	21,247	69.6%
	Capital Outlay	10,000	(662)	9,338	7,317	-	2,021	78.4%
	Capital Outlay	10,000	(662)	9,338	7,317	-	2,021	78.4%
	405 VETERANS' SERVICE OFFICE	183,519	-	183,519	105,674	135	77,710	57.7%
	Personnel Services	174,069	-	174,069	102,371	-	71,698	58.8%
	Appointed Officials	61,398	-	61,398	40,511	-	20,888	66.0%
	Employees	66,533	-	66,533	37,816	-	28,717	56.8%
	Benefits	46,138	-	46,138	24,045	-	22,093	52.1%
	Operations	8,850	-	8,850	3,302	135	5,413	38.8%
	Oper Exp	8,850	-	8,850	3,302	135	5,413	38.8%
	Operations - Non Capital A	600	-	600	-	-	600	0.0%
	Oper Exp	600	-	600	-	-	600	0.0%
	409 NON DEPARTMENTAL	2,996,905	(20,000)	2,976,905	2,145,217	3,128	828,560	72.2%
	Personnel Services	305,000	-	305,000	245,737	-	59,263	80.6%
	Benefits	305,000	-	305,000	245,737	-	59,263	80.6%
	Operations	2,635,388	(7,100)	2,628,288	1,886,731	3,128	738,429	71.9%
	Oper Exp	2,635,388	(7,100)	2,628,288	1,886,731	3,128	738,429	71.9%
	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	(12,900)	24,600	-	-	24,600	0.0%
	Transfers Out	37,500	(12,900)	24,600	-	-	24,600	0.0%
	Operations - Non Capital A	6,000	-	6,000	529	-	5,471	8.8%
	Oper Exp	6,000	-	6,000	529	-	5,471	8.8%
	426 COUNTY COURT AT LAW	444,138	-	444,138	336,971	566	106,601	76.0%
	Personnel Services	413,063	2,370	415,433	324,870	-	90,563	78.2%
	Elected Officials	158,205	-	158,205	129,036	-	29,169	81.6%
	Employees	163,089	2,200	165,289	123,245	-	42,044	74.6%
	Benefits	91,769	170	91,939	72,589	-	19,350	79.0%
	Operations	30,575	(2,370)	28,205	12,102	566	15,537	44.9%
	Oper Exp	30,575	(2,370)	28,205	12,102	566	15,537	44.9%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 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	447,303	-	149,941	74.9%
	Personnel Services	412,694	-	412,694	338,158	-	74,536	81.9%
	Elected Officials	187,720	-	187,720	156,887	-	30,833	83.6%
	Employees	134,589	-	134,589	106,035	-	28,554	78.8%
	Benefits	90,385	-	90,385	75,236	-	15,149	83.2%
	Operations	184,450	-	184,450	109,145	-	75,305	59.2%
	Oper Exp	184,450	-	184,450	109,145	-	75,305	59.2%
	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	565,870	137	1,082,377	34.3%
	Personnel Services	57,384	-	57,384	36,528	-	20,856	63.7%
	Elected Officials	3,600	-	3,600	3,000	-	600	83.3%
	Employees	45,720	-	45,720	27,603	-	18,117	60.4%
	Benefits	8,064	-	8,064	5,925	-	2,139	73.5%
	Operations	1,591,000	-	1,591,000	529,342	137	1,061,521	33.3%
	Oper Exp	1,591,000	-	1,591,000	529,342	137	1,061,521	33.3%
436	25TH JUDICIAL DISTRICT	213,196	-	213,196	163,252	-	49,944	76.6%
	Personnel Services	199,296	-	199,296	158,843	-	40,453	79.7%
	Employees	149,045	-	149,045	118,627	-	30,418	79.6%
	Benefits	50,251	-	50,251	40,216	-	10,035	80.0%
	Operations	13,900	-	13,900	4,409	-	9,491	31.7%
	Oper Exp	13,900	-	13,900	4,409	-	9,491	31.7%
437	274TH JUDICIAL DISTRICT (157,030	-	157,030	121,941	-	35,089	77.7%
	Personnel Services	145,259	-	145,259	119,622	-	25,637	82.4%
	Employees	103,818	-	103,818	86,190	-	17,628	83.0%
	Benefits	41,441	-	41,441	33,432	-	8,009	80.7%
	Operations	11,771	-	11,771	2,319	-	9,452	19.7%
	Oper Exp	11,771	-	11,771	2,319	-	9,452	19.7%
438	2ND 25TH JUDICIAL DISTRI	206,750	-	206,750	165,012	-	41,738	79.8%
	Personnel Services	194,379	-	194,379	160,798	-	33,581	82.7%
	Employees	144,930	-	144,930	120,201	-	24,729	82.9%
	Benefits	49,449	-	49,449	40,597	-	8,852	82.1%
	Operations	12,371	-	12,371	4,213	-	8,158	34.1%
	Oper Exp	12,371	-	12,371	4,213	-	8,158	34.1%
450	DISTRICT CLERK	1,055,235	-	1,055,235	832,117	54	223,065	78.9%
	Personnel Services	982,910	-	982,910	790,348	-	192,562	80.4%
	Elected Officials	82,566	-	82,566	67,652	-	14,914	81.9%
	Employees	606,909	-	606,909	487,956	-	118,953	80.4%
	Benefits	293,435	-	293,435	234,740	-	58,695	80.0%
	Operations	68,325	-	68,325	39,431	54	28,840	57.8%
	Oper Exp	68,325	-	68,325	39,431	54	28,840	57.8%
	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	355,005	87	88,504	80.0%
	Personnel Services	416,196	-	416,196	343,737	-	72,459	82.6%
	Elected Officials	75,245	-	75,245	63,078	-	12,167	83.8%
	Employees	219,821	-	219,821	181,289	-	38,532	82.5%
	Benefits	121,130	-	121,130	99,369	-	21,761	82.0%
	Operations	27,300	-	27,300	11,269	87	15,945	41.6%
	Oper Exp	27,300	-	27,300	11,269	87	15,945	41.6%
	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
July 31, 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	131,666	187	45,816	74.2%
	Personnel Services	172,069	-	172,069	127,375	-	44,694	74.0%
	Elected Officials	71,525	-	71,525	59,858	-	11,667	83.7%
	Employees	56,201	-	56,201	32,432	-	23,769	57.7%
	Benefits	44,343	-	44,343	35,084	-	9,259	79.1%
	Operations	5,500	-	5,500	4,292	187	1,022	81.4%
	Oper Exp	5,500	-	5,500	4,292	187	1,022	81.4%
	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	188,906	136	54,055	77.8%
	Personnel Services	228,447	-	228,447	184,540	-	43,907	80.8%
	Elected Officials	72,500	-	72,500	59,410	-	13,090	81.9%
	Employees	92,065	-	92,065	73,782	-	18,283	80.1%
	Benefits	63,882	-	63,882	51,348	-	12,534	80.4%
	Operations	13,850	-	13,850	4,366	136	9,348	32.5%
	Oper Exp	13,850	-	13,850	4,366	136	9,348	32.5%
	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	256,654	87	70,120	78.5%
	Personnel Services	304,536	-	304,536	240,700	-	63,836	79.0%
	Elected Officials	73,270	-	73,270	61,483	-	11,787	83.9%
	Employees	146,100	-	146,100	110,931	-	35,169	75.9%
	Benefits	85,166	-	85,166	68,285	-	16,881	80.2%
	Operations	22,325	(4,600)	17,725	11,389	87	6,249	64.7%
	Oper Exp	22,325	(4,600)	17,725	11,389	87	6,249	64.7%
	Operations - Non Capital A	-	4,600	4,600	4,565	0	35	99.2%
	Oper Exp	-	4,600	4,600	4,565	0	35	99.2%
475	COUNTY ATTORNEY	3,098,472	-	3,098,472	2,370,651	2,536	725,285	76.6%
	Personnel Services	2,889,852	-	2,889,852	2,321,260	-	568,592	80.3%
	Elected Officials	19,405	-	19,405	16,405	-	3,000	84.5%
	Employees	2,111,258	-	2,111,258	1,698,718	-	412,540	80.5%
	Benefits	757,389	-	757,389	604,337	-	153,052	79.8%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	204,120	-	204,120	47,473	2,536	154,111	24.5%
	Oper Exp	204,120	-	204,120	47,473	2,536	154,111	24.5%
	Operations - Non Capital A	4,500	-	4,500	1,918	-	2,582	42.6%
	Oper Exp	4,500	-	4,500	1,918	-	2,582	42.6%
490	ELECTION ADMINISTRATION	703,478	90,479	793,957	687,035	3,203	103,720	86.9%
	Personnel Services	539,333	8,948	548,281	455,702	-	92,579	83.1%
	Appointed Officials	79,277	-	79,277	66,275	-	13,002	83.6%
	Employees	307,847	9,082	316,929	275,639	-	41,290	87.0%
	Benefits	144,209	(6,134)	138,075	100,019	-	38,056	72.4%
	Other Pay	8,000	6,000	14,000	13,769	-	231	98.4%
	Operations	164,045	78,831	242,876	228,657	3,203	11,016	95.5%
	Election Expenses	66,400	66,350	132,750	139,134	2,829	(9,213)	106.9%
	Oper Exp	97,645	7,375	105,020	84,416	374	20,230	80.7%
	Chapter 19 Expenses	-	5,106	5,106	5,107	-	(1)	100.0%
	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	317,343	679	90,175	77.9%
	Personnel Services	353,426	-	353,426	284,532	-	68,894	80.5%
	Appointed Officials	75,203	-	75,203	61,550	-	13,653	81.8%
	Employees	176,207	-	176,207	140,654	-	35,553	79.8%
	Benefits	102,016	-	102,016	82,329	-	19,687	80.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 493	Operations	54,771	(10,400)	44,371	22,485	679	21,207	52.2%
	Oper Exp	54,771	(10,400)	44,371	22,485	679	21,207	52.2%
	Capital Outlay	-	10,400	10,400	10,326	-	74	99.3%
	Capital Outlay	-	10,400	10,400	10,326	-	74	99.3%
495	COUNTY AUDITOR	939,660	(1,130)	938,530	723,760	582	214,188	77.2%
	Personnel Services	898,410	-	898,410	694,871	-	203,539	77.3%
	Appointed Officials	113,372	-	113,372	94,893	-	18,479	83.7%
	Employees	558,651	-	558,651	423,693	-	134,958	75.8%
	Benefits	226,387	-	226,387	176,285	-	50,102	77.9%
	Operations	36,600	(630)	35,970	24,518	582	10,870	69.8%
	Oper Exp	36,600	(630)	35,970	24,518	582	10,870	69.8%
	Operations - Non Capital A	4,650	(500)	4,150	4,372	-	(222)	105.3%
	Oper Exp	4,650	(500)	4,150	4,372	-	(222)	105.3%
496	PURCHASING	274,358	-	274,358	198,631	9	75,719	72.4%
	Personnel Services	253,008	-	253,008	193,155	-	59,853	76.3%
	Appointed Officials	73,748	-	73,748	60,104	-	13,644	81.5%
	Employees	102,495	-	102,495	76,565	-	25,930	74.7%
	Benefits	76,765	-	76,765	56,486	-	20,279	73.6%
	Operations	20,950	-	20,950	5,476	9	15,465	26.2%
	Oper Exp	20,950	-	20,950	5,476	9	15,465	26.2%
	Operations - Non Capital A	400	-	400	-	-	400	0.0%
	Oper Exp	400	-	400	-	-	400	0.0%
497	COUNTY TREASURER	417,561	(800)	416,761	319,032	0	97,729	76.6%
	Personnel Services	383,261	-	383,261	297,996	-	85,265	77.8%
	Elected Officials	85,411	-	85,411	71,604	-	13,807	83.8%
	Employees	190,969	-	190,969	145,113	-	45,856	76.0%
	Benefits	106,881	-	106,881	81,279	-	25,602	76.0%
	Operations	34,200	(900)	33,300	20,881	0	12,419	62.7%
	Oper Exp	34,200	(900)	33,300	20,881	0	12,419	62.7%
	Operations - Non Capital A	100	100	200	154	-	46	77.0%
	Oper Exp	100	100	200	154	-	46	77.0%
499	TAX ASSESSOR COLLECTOR	1,605,872	8,650	1,614,522	1,207,660	197	406,665	74.8%
	Personnel Services	1,556,053	10,000	1,566,053	1,189,006	-	377,047	75.9%
	Elected Officials	89,199	-	89,199	72,944	-	16,255	81.8%
	Employees	1,008,944	-	1,008,944	753,426	-	255,518	74.7%
	Benefits	457,910	-	457,910	353,771	-	104,139	77.3%
	Other Pay	-	10,000	10,000	8,866	-	1,134	88.7%
	Operations	48,119	(429)	47,690	17,875	197	29,618	37.9%
	Oper Exp	48,119	(429)	47,690	17,875	197	29,618	37.9%
	Operations - Non Capital A	1,700	(921)	779	779	-	0	100.0%
	Oper Exp	1,700	(921)	779	779	-	0	100.0%
503	MANAGEMENT INFORMATIO	2,126,285	-	2,126,285	1,707,868	23,952	394,465	81.4%
	Personnel Services	713,661	-	713,661	568,638	-	145,023	79.7%
	Appointed Officials	108,170	-	108,170	90,537	-	17,633	83.7%
	Employees	418,105	-	418,105	335,028	-	83,077	80.1%
	Benefits	187,386	-	187,386	143,074	-	44,312	76.4%
	Operations	1,379,024	-	1,379,024	1,113,309	23,952	241,763	82.5%
	Oper Exp	1,379,024	-	1,379,024	1,113,309	23,952	241,763	82.5%
	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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	516 BUILDING MAINTENANCE	1,287,486	3,280	1,290,766	907,644	46,532	336,590	73.9%
	Personnel Services	926,389	-	926,389	639,385	-	287,004	69.0%
	Appointed Officials	70,410	-	70,410	59,077	-	11,333	83.9%
	Employees	561,782	-	561,782	382,736	-	179,046	68.1%
	Benefits	286,197	-	286,197	197,572	-	88,625	69.0%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	334,597	2,223	336,820	267,610	21,527	47,683	85.8%
	Oper Exp	334,597	2,223	336,820	267,610	21,527	47,683	85.8%
	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	52	2,552	649	-	1,903	25.4%
	Oper Exp	2,500	52	2,552	649	-	1,903	25.4%
	517 GROUNDS MAINTENANCE	122,623	-	122,623	61,490	28,400	32,733	73.3%
	Personnel Services	43,773	-	43,773	28,567	-	15,206	65.3%
	Employees	36,000	-	36,000	23,490	-	12,510	65.2%
	Benefits	7,773	-	7,773	5,077	-	2,696	65.3%
	Operations	78,850	-	78,850	32,923	28,400	17,527	77.8%
	Oper Exp	78,850	-	78,850	32,923	28,400	17,527	77.8%
	543 FIRE DEPARTMENTS	732,281	-	732,281	636,483	-	95,799	86.9%
	Other Services	732,281	-	732,281	636,483	-	95,799	86.9%
	Other Services	732,281	-	732,281	636,483	-	95,799	86.9%
	545 FIRE MARSHAL / EMC	500,366	-	500,366	402,422	3,226	94,718	81.1%
	Personnel Services	372,128	-	372,128	300,245	-	71,883	80.7%
	Appointed Officials	80,507	-	80,507	65,795	-	14,712	81.7%
	Employees	186,761	-	186,761	149,892	-	36,869	80.3%
	Benefits	98,960	-	98,960	79,836	-	19,124	80.7%
	Other Pay	5,900	-	5,900	4,721	-	1,179	80.0%
	Operations	109,300	(27,646)	81,654	57,592	3,226	20,836	74.5%
	Oper Exp	109,300	(27,646)	81,654	57,592	3,226	20,836	74.5%
	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	27,646	29,584	29,294	-	290	99.0%
	Oper Exp	1,938	27,646	29,584	29,294	-	290	99.0%
	551 CONSTABLE, PRECINCT 1	242,964	-	242,964	181,333	17	61,614	74.6%
	Personnel Services	204,924	-	204,924	157,854	-	47,070	77.0%
	Elected Officials	59,573	-	59,573	48,571	-	11,002	81.5%
	Employees	91,766	-	91,766	67,171	-	24,595	73.2%
	Benefits	53,135	-	53,135	41,662	-	11,473	78.4%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	34,650	(5,626)	29,024	14,463	17	14,544	49.9%
	Oper Exp	34,650	(5,626)	29,024	14,463	17	14,544	49.9%
	Operations - Non Capital A	3,390	5,626	9,016	9,016	-	-	100.0%
	Oper Exp	3,390	5,626	9,016	9,016	-	-	100.0%
	552 CONSTABLE, PRECINCT 2	255,520	-	255,520	187,442	369	67,709	73.5%
	Personnel Services	209,548	-	209,548	163,432	-	46,116	78.0%
	Elected Officials	61,698	-	61,698	51,757	-	9,941	83.9%
	Employees	92,881	-	92,881	68,020	-	24,861	73.2%
	Benefits	53,919	-	53,919	42,604	-	11,315	79.0%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	30,772	-	30,772	12,955	369	17,448	43.3%
	Oper Exp	30,772	-	30,772	12,955	369	17,448	43.3%
	Capital Outlay	-	11,055	11,055	-	11,055	-	100.0%
	Capital Outlay	-	11,055	11,055	-	11,055	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	552	Operations - Non Capital /	15,200	(11,055)	4,145	11,055	(11,055)	4,145	0.0%
		Oper Exp	15,200	(11,055)	4,145	11,055	(11,055)	4,145	0.0%
	553	CONSTABLE, PRECINCT 3	266,663	-	266,663	198,022	2,741	65,900	75.3%
		Personnel Services	222,763	-	222,763	175,573	-	47,190	78.8%
		Elected Officials	62,273	-	62,273	52,332	-	9,941	84.0%
		Employees	103,526	-	103,526	85,132	-	18,394	82.2%
		Benefits	56,214	-	56,214	37,358	-	18,856	66.5%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	40,900	-	40,900	20,339	1,911	18,650	54.4%
		Oper Exp	40,900	-	40,900	20,339	1,911	18,650	54.4%
		Operations - Non Capital /	3,000	-	3,000	2,111	830	59	98.0%
		Oper Exp	3,000	-	3,000	2,111	830	59	98.0%
	554	CONSTABLE, PRECINCT 4	281,913	-	281,913	206,369	16,828	58,716	79.2%
		Personnel Services	207,853	-	207,853	163,904	-	43,949	78.9%
		Elected Officials	61,293	-	61,293	50,271	-	11,022	82.0%
		Employees	92,486	-	92,486	70,336	-	22,150	76.1%
		Benefits	53,624	-	53,624	42,846	-	10,778	79.9%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	48,560	(9,775)	38,785	20,797	3,223	14,765	61.9%
		Oper Exp	48,560	(9,775)	38,785	20,797	3,223	14,765	61.9%
		Capital Outlay	-	8,505	8,505	-	8,505	-	100.0%
		Capital Outlay	-	8,505	8,505	-	8,505	-	100.0%
		Operations - Non Capital /	25,500	1,270	26,770	21,668	5,100	2	100.0%
		Oper Exp	25,500	1,270	26,770	21,668	5,100	2	100.0%
	560	COUNTY SHERIFF	13,460,447	37,621	13,498,068	10,444,032	280,744	2,773,292	79.5%
		Personnel Services	11,589,386	(276,203)	11,313,183	8,927,756	-	2,385,427	78.9%
		Elected Officials	115,215	-	115,215	96,482	-	18,733	83.7%
		Employees	7,698,617	(276,203)	7,422,414	5,909,811	-	1,512,603	79.6%
		Benefits	3,173,804	-	3,173,804	2,388,702	-	785,102	75.3%
		Other Pay	601,750	-	601,750	532,762	-	68,988	88.5%
		Operations	1,249,350	51,259	1,300,609	882,443	36,312	381,854	70.6%
		Oper Exp	1,249,350	51,259	1,300,609	882,443	36,312	381,854	70.6%
		Capital Outlay	558,029	256,162	814,191	569,445	243,242	1,504	99.8%
		Capital Outlay	558,029	256,162	814,191	569,445	243,242	1,504	99.8%
		Transfers Out	34,182	203	34,385	29,943	-	4,442	87.1%
		Transfers Out	34,182	203	34,385	29,943	-	4,442	87.1%
		Operations - Non Capital /	29,500	6,200	35,700	34,444	1,190	66	99.8%
		Oper Exp	29,500	6,200	35,700	34,444	1,190	66	99.8%
	562	DEPARTMENT OF PUBLIC SA	281,794	10,000	291,794	185,329	65,768	40,697	86.1%
		Personnel Services	123,623	-	123,623	101,108	-	22,515	81.8%
		Employees	85,710	-	85,710	70,268	-	15,442	82.0%
		Benefits	37,913	-	37,913	30,840	-	7,073	81.3%
		Operations	32,071	-	32,071	17,101	49	14,922	53.5%
		Oper Exp	32,071	-	32,071	17,101	49	14,922	53.5%
		Capital Outlay	125,000	10,000	135,000	67,120	65,719	2,161	98.4%
		Capital Outlay	125,000	10,000	135,000	67,120	65,719	2,161	98.4%
		Operations - Non Capital /	1,100	-	1,100	-	-	1,100	0.0%
		Oper Exp	1,100	-	1,100	-	-	1,100	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	570	COUNTY JAIL	10,247,896	217,800	10,465,696	7,798,407	321,857	2,345,432	77.6%
		Personnel Services	8,325,696	(300,000)	8,025,696	6,162,464	-	1,863,232	76.8%
		Employees	5,496,677	(300,000)	5,196,677	4,094,120	-	1,102,557	78.8%
		Benefits	2,434,019	-	2,434,019	1,740,956	-	693,063	71.5%
		Other Pay	395,000	-	395,000	327,388	-	67,612	82.9%
		Operations	1,902,200	-	1,902,200	1,409,548	31,882	460,770	75.8%
		Oper Exp	1,902,200	-	1,902,200	1,409,548	31,882	460,770	75.8%
		Capital Outlay	-	517,800	517,800	217,800	285,720	14,280	97.2%
		Capital Outlay	-	517,800	517,800	217,800	285,720	14,280	97.2%
		Operations - Non Capital /	20,000	-	20,000	8,596	4,255	7,149	64.3%
		Oper Exp	20,000	-	20,000	8,596	4,255	7,149	64.3%
	572	ADULT PROBATION (CSCD) :	54,900	(2,600)	52,300	36,074	-	16,226	69.0%
		Operations	52,300	-	52,300	36,074	-	16,226	69.0%
		Oper Exp	52,300	-	52,300	36,074	-	16,226	69.0%
		Operations - Non Capital /	2,600	(2,600)	-	-	-	-	
		Oper Exp	2,600	(2,600)	-	-	-	-	
	574	JUVENILE PROB/DETENTION	4,066,256	-	4,066,256	2,904,432	1,820	1,160,004	71.5%
		Personnel Services	28,596	-	28,596	23,756	-	4,840	83.1%
		Elected Officials	24,000	-	24,000	20,000	-	4,000	83.3%
		Benefits	4,596	-	4,596	3,756	-	840	81.7%
		Operations	96,400	-	96,400	54,972	1,820	39,608	58.9%
		Oper Exp	96,400	-	96,400	54,972	1,820	39,608	58.9%
		Transfers Out	3,941,260	-	3,941,260	2,825,704	-	1,115,556	71.7%
		Transfers Out	3,941,260	-	3,941,260	2,825,704	-	1,115,556	71.7%
	630	HEALTH & SOCIAL SERVICE	4,993,306	-	4,993,306	4,782,683	17,625	192,998	96.1%
		Operations	4,535,495	-	4,535,495	4,370,026	17,625	147,844	96.7%
		Oper Exp	4,535,495	-	4,535,495	4,370,026	17,625	147,844	96.7%
		Other Services	457,811	-	457,811	412,656	-	45,155	90.1%
		Library Support	427,483	-	427,483	391,859	-	35,624	91.7%
		Other Services	25,328	-	25,328	15,797	-	9,531	62.4%
		RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
	635	ENVIRONMENTAL HEALTH	588,593	-	588,593	466,816	155	121,622	79.3%
		Personnel Services	544,102	-	544,102	438,840	-	105,262	80.7%
		Appointed Officials	71,595	-	71,595	59,962	-	11,633	83.8%
		Employees	308,126	-	308,126	245,817	-	62,309	79.8%
		Benefits	162,881	-	162,881	131,561	-	31,320	80.8%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	38,490	-	38,490	22,038	155	16,297	57.7%
		Oper Exp	38,490	-	38,490	22,038	155	16,297	57.7%
		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	61,000	421,023	280,199	59,117	81,707	80.6%
		Personnel Services	267,634	-	267,634	220,064	-	47,570	82.2%
		Employees	185,107	-	185,107	152,285	-	32,822	82.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 637	Pers Benefits	82,527	-	82,527	67,779	-	14,748	82.1%
	Operations	56,150	(700)	55,450	29,445	(1,117)	27,123	51.1%
	Oper Exp	56,150	(700)	55,450	29,445	(1,117)	27,123	51.1%
	Capital Outlay	33,739	55,200	88,939	27,424	60,235	1,280	98.6%
	Capital Outlay	33,739	55,200	88,939	27,424	60,235	1,280	98.6%
	Operations - Non Capital /	2,500	6,500	9,000	3,266	-	5,734	36.3%
	Oper Exp	2,500	6,500	9,000	3,266	-	5,734	36.3%
665	AGRICULTURE EXTENSION S	380,416	-	380,416	307,408	-	73,008	80.8%
	Personnel Services	308,466	-	308,466	256,763	-	51,703	83.2%
	Employees	256,655	-	256,655	214,007	-	42,648	83.4%
	Benefits	51,811	-	51,811	42,756	-	9,055	82.5%
	Operations	31,950	-	31,950	14,064	0	17,886	44.0%
	Grant Specific Expense	5,000	-	5,000	3,100	-	1,900	62.0%
	Oper Exp	26,950	-	26,950	10,964	0	15,986	40.7%
	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	125,500	11,600	91,582	60.0%
	Other Services	228,682	-	228,682	125,500	11,600	91,582	60.0%
	Other Services	228,682	-	228,682	125,500	11,600	91,582	60.0%
700	TRANSFERS (IN) /OUT	3,663,071	1,829,600	5,492,671	5,479,600	-	13,071	99.8%
	Transfers Out	3,663,071	1,829,600	5,492,671	5,479,600	-	13,071	99.8%
	Transfers Out	3,663,071	1,829,600	5,492,671	5,479,600	-	13,071	99.8%
200	ROAD & BRIDGE FUND	9,720,169	264,740	9,984,909	7,127,746	343,458	2,513,706	74.8%
620	UNIT ROAD SYSTEM	9,720,169	264,740	9,984,909	7,127,746	343,458	2,513,706	74.8%
	Personnel Services	4,821,947	-	4,821,947	3,721,674	-	1,100,273	77.2%
	Appointed Officials	91,512	-	91,512	76,599	-	14,913	83.7%
	Employees	3,230,063	-	3,230,063	2,503,282	-	726,781	77.5%
	Benefits	1,491,972	-	1,491,972	1,138,109	-	353,863	76.3%
	Other Pay	8,400	-	8,400	3,683	-	4,717	43.8%
	Operations	3,420,250	227,320	3,647,570	2,774,627	260,045	612,898	83.2%
	Oper Exp	3,420,250	227,320	3,647,570	2,774,627	260,045	612,898	83.2%
	Capital Outlay	1,465,472	37,420	1,502,892	627,017	83,413	792,462	47.3%
	Capital Outlay	1,465,472	37,420	1,502,892	627,017	83,413	792,462	47.3%
	Operations - Non Capital /	12,500	-	12,500	4,428	-	8,072	35.4%
	Oper Exp	12,500	-	12,500	4,428	-	8,072	35.4%
201	CETRZ FUND	395,737	-	395,737	66,196	203,500	126,041	68.2%
100	SPECIAL REVENUE	395,737	-	395,737	66,196	203,500	126,041	68.2%
	Operations	395,737	-	395,737	66,196	203,500	126,041	68.2%
	Oper Exp	395,737	-	395,737	66,196	203,500	126,041	68.2%
400	LAW LIBRARY FUND	35,200	-	35,200	12,487	-	22,713	35.5%
100	SPECIAL REVENUE	35,200	-	35,200	12,487	-	22,713	35.5%
	Operations	35,200	-	35,200	12,487	-	22,713	35.5%
	Oper Exp	35,200	-	35,200	12,487	-	22,713	35.5%
403	SHERIFF'S STATE FORFEITURE CH 55	165,000	31,542	196,542	154,118	6,583	35,841	81.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S 100	SPECIAL REVENUE	165,000	31,542	196,542	154,118	6,583	35,841	81.8%
	Operations	115,000	(3,159)	111,841	72,007	3,993	35,840	68.0%
	Oper Exp	115,000	(3,159)	111,841	72,007	3,993	35,840	68.0%
	Operations - Non Capital /	50,000	34,701	84,701	82,110	2,590	1	100.0%
	Oper Exp	50,000	34,701	84,701	82,110	2,590	1	100.0%
405	SHERIFF'S FEDERAL FORFEITURE	196,500	-	196,500	43,840	41,347	111,312	43.4%
100	SPECIAL REVENUE	196,500	-	196,500	43,840	41,347	111,312	43.4%
	Operations	156,500	-	156,500	41,966	41,347	73,186	53.2%
	Fed Forfeiture Exp	156,500	-	156,500	41,966	41,347	73,186	53.2%
	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	13,743	62,943	29,873	-	33,070	47.5%
100	SPECIAL REVENUE	49,200	13,743	62,943	29,873	-	33,070	47.5%
	Personnel Services	-	13,743	13,743	5,967	-	7,776	43.4%
	Employees	-	11,500	11,500	4,924	-	6,576	42.8%
	Benefits	-	2,243	2,243	1,043	-	1,200	46.5%
	Operations	28,200	-	28,200	8,615	-	19,585	30.5%
	Oper Exp	28,200	-	28,200	8,615	-	19,585	30.5%
	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	4,343	0	3,425	55.9%
100	SPECIAL REVENUE	-	7,768	7,768	4,343	0	3,425	55.9%
	Operations	-	7,768	7,768	4,343	0	3,425	55.9%
	SO Donated Funds	-	7,768	7,768	4,343	0	3,425	55.9%
410	COUNTY CLERK RECORDS MGMT FUI	776,400	-	776,400	44,234	348,828	383,338	50.6%
100	SPECIAL REVENUE	776,400	-	776,400	44,234	348,828	383,338	50.6%
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	773,400	-	773,400	44,234	348,828	380,338	50.8%
	Oper Exp	773,400	-	773,400	44,234	348,828	380,338	50.8%
	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	-	100.0%
100	SPECIAL REVENUE	200,000	-	200,000	-	200,000	-	100.0%
	Operations	200,000	-	200,000	-	200,000	-	100.0%
	Oper Exp	200,000	-	200,000	-	200,000	-	100.0%
412	COUNTY RECORDS MANAGEMENT	37,750	-	37,750	16,750	15,000	6,000	84.1%
100	SPECIAL REVENUE	37,750	-	37,750	16,750	15,000	6,000	84.1%
	Operations	37,750	-	37,750	16,750	15,000	6,000	84.1%
	Oper Exp	37,750	-	37,750	16,750	15,000	6,000	84.1%
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	3,040	960	2,000	66.7%
100	SPECIAL REVENUE	6,000	-	6,000	3,040	960	2,000	66.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413 V 100	Operations	6,000	-	6,000	3,040	960	2,000	66.7%
	Oper Exp	6,000	-	6,000	3,040	960	2,000	66.7%
414	COURTHOUSE SECURITY	73,412	-	73,412	28,810	13,988	30,614	58.3%
	100 SPECIAL REVENUE	73,412	-	73,412	28,810	13,988	30,614	58.3%
	Personnel Services	48,412	-	48,412	26,595	-	21,817	54.9%
	Benefits	8,412	-	8,412	4,528	-	3,884	53.8%
	Other Pay	40,000	-	40,000	22,067	-	17,933	55.2%
	Operations	20,000	(7,400)	12,600	2,215	5,313	5,072	59.7%
	Oper Exp	20,000	(7,400)	12,600	2,215	5,313	5,072	59.7%
	Capital Outlay	-	7,400	7,400	-	7,375	25	99.7%
	Capital Outlay	-	7,400	7,400	-	7,375	25	99.7%
	Operations - Non Capital /	5,000	-	5,000	-	1,300	3,700	26.0%
	Oper Exp	5,000	-	5,000	-	1,300	3,700	26.0%
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	14,698	-	19,802	42.6%
	100 SPECIAL REVENUE	34,500	-	34,500	14,698	-	19,802	42.6%
	Operations	24,500	(772)	23,728	12,020	-	11,708	50.7%
	Oper Exp	22,400	(772)	21,628	12,020	-	9,608	55.6%
	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	6,151	0	1,349	82.0%
	100 SPECIAL REVENUE	7,500	-	7,500	6,151	0	1,349	82.0%
	Operations	7,500	-	7,500	6,151	0	1,349	82.0%
	Oper Exp	7,500	-	7,500	6,151	0	1,349	82.0%
422	HAVA FUND	-	175,930	175,930	3,027	36,626	136,277	22.5%
	100 SPECIAL REVENUE	-	175,930	175,930	3,027	36,626	136,277	22.5%
	Personnel Services	-	18,930	18,930	-	-	18,930	0.0%
	Employees	-	17,500	17,500	-	-	17,500	0.0%
	Benefits	-	1,430	1,430	-	-	1,430	0.0%
	Operations	-	107,000	107,000	1,466	1,191	104,342	2.5%
	Election Expenses	-	92,000	92,000	1,466	1,191	89,342	2.9%
	Oper Exp	-	15,000	15,000	-	-	15,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
422 H 100	Operations - Non Capital /	-	50,000	50,000	1,561	35,435	13,004	74.0%
	Oper Exp	-	50,000	50,000	1,561	35,435	13,004	74.0%
430	COURT REPORTER FEE (GC 51.601)	30,000	-	30,000	29,375	-	625	97.9%
	100 SPECIAL REVENUE	30,000	-	30,000	29,375	-	625	97.9%
	Operations	30,000	-	30,000	29,375	-	625	97.9%
	Oper Exp	30,000	-	30,000	29,375	-	625	97.9%
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	-	100.0%
	100 SPECIAL REVENUE	45,000	-	45,000	25,000	20,000	-	100.0%
	Operations	45,000	-	45,000	25,000	20,000	-	100.0%
	Oper Exp	45,000	-	45,000	25,000	20,000	-	100.0%
435	ALTERNATIVE DISPUTE RESOLUTION	-	23,334	23,334	13,333	-	10,001	57.1%
	100 SPECIAL REVENUE	-	23,334	23,334	13,333	-	10,001	57.1%
	Other Services	-	23,334	23,334	13,333	-	10,001	57.1%
	Other Services	-	23,334	23,334	13,333	-	10,001	57.1%
436	COURT-INITIATED GUARDIANSHIPS	20,000	-	20,000	2,625	-	17,375	13.1%
	100 SPECIAL REVENUE	20,000	-	20,000	2,625	-	17,375	13.1%
	Operations	20,000	-	20,000	2,625	-	17,375	13.1%
	Oper Exp	20,000	-	20,000	2,625	-	17,375	13.1%
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	12,194	(0)	7,806	61.0%
	100 SPECIAL REVENUE	-	20,000	20,000	12,194	(0)	7,806	61.0%
	Other Services	-	20,000	20,000	12,194	(0)	7,806	61.0%
	CWB- Rainbow Room	-	5,500	5,500	5,623	(0)	(123)	102.2%
	Child Welfare Board	-	14,500	14,500	6,571	-	7,929	45.3%
440	SPECIALTY COURTS(WAS DRUG CT)-	25,250	-	25,250	13,504	-	11,746	53.5%
	100 SPECIAL REVENUE	23,750	-	23,750	13,504	-	10,246	56.9%
	Operations	22,750	-	22,750	13,504	-	9,246	59.4%
	Offender Services	22,000	-	22,000	13,504	-	8,496	61.4%
	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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	SPECIALTY COURTS(WAS DRUG CT)-GF							
	110 VETERANS TREATMENT COL	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	17,250	-	12,750	57.5%
	100 SPECIAL REVENUE	30,000	-	30,000	17,250	-	12,750	57.5%
	Operations	30,000	-	30,000	17,250	-	12,750	57.5%
	Offender Services	30,000	-	30,000	17,250	-	12,750	57.5%
446	COUNTY ATTORNEY STATE FORFEIT	46,500	3,446	49,946	29,852	-	20,094	59.8%
	100 SPECIAL REVENUE	46,500	3,446	49,946	29,852	-	20,094	59.8%
	Personnel Services	19,100	-	19,100	13,906	-	5,194	72.8%
	Employees	16,000	-	16,000	11,677	-	4,323	73.0%
	Benefits	3,100	-	3,100	2,229	-	871	71.9%
	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	17,342	(0)	5,158	77.1%
	100 SPECIAL REVENUE	22,500	-	22,500	17,342	(0)	5,158	77.1%
	Operations	22,500	-	22,500	17,342	(0)	5,158	77.1%
	Oper Exp	22,500	-	22,500	17,342	(0)	5,158	77.1%
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	210	-	0	100.0%
	100 SPECIAL REVENUE	-	210	210	210	-	0	100.0%
	Operations	-	210	210	210	-	0	100.0%
	Fed Forfeiture Exp	-	210	210	210	-	0	100.0%
480	HOTEL OCCUPANCY	-	16,000	16,000	15,295	-	705	95.6%
	100 SPECIAL REVENUE	-	16,000	16,000	15,295	-	705	95.6%
	Operations	-	16,000	16,000	15,295	-	705	95.6%
	Oper Exp	-	16,000	16,000	15,295	-	705	95.6%
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	539	0	4,662	10.4%
	100 SPECIAL REVENUE	5,200	-	5,200	539	0	4,662	10.4%
	Operations	5,100	(100)	5,000	339	0	4,662	6.8%
	Other Services	5,100	(100)	5,000	339	0	4,662	6.8%
	Other Services	100	100	200	200	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499 E 100	Other Services	100	100	200	200	-	-	100.0%
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	-	-	-	1,419	-	(1,419)	
	100 SPECIAL REVENUE	-	-	-	1,419	-	(1,419)	
	Operations	-	-	-	1,419	-	(1,419)	
	Oper Exp	-	-	-	1,419	-	(1,419)	
505	LAW ENFORCEMENT TRAINING FUNI	-	32,570	32,570	1,325	165	31,080	4.6%
	100 SPECIAL REVENUE	-	32,570	32,570	1,325	165	31,080	4.6%
	Operations	-	32,570	32,570	1,325	165	31,080	4.6%
	Oper Exp	-	32,570	32,570	1,325	165	31,080	4.6%
600	DEBT SERVICE	2,345,198	-	2,345,198	2,344,904	-	294	100.0%
	680 DEBT SERVICE	2,345,198	-	2,345,198	2,344,904	-	294	100.0%
	Debt Service	2,345,198	-	2,345,198	2,344,904	-	294	100.0%
	Cert of Obligation Sei	1,239,605	-	1,239,605	1,239,411	-	194	100.0%
	Tax Notes, Series 201	1,105,593	-	1,105,593	1,105,493	-	101	100.0%
	Capital Outlay	5,800,000	3,719,600	9,519,600	4,039,590	334,000	5,146,010	45.9%
	Capital Outlay	5,800,000	3,719,600	9,519,600	4,039,590	334,000	5,146,010	45.9%
701	TAX NOTES 2017/ (FY13 COB)	4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
		4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
	Capital Outlay	4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
	Capital Outlay	4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
800	JAIL COMMISSARY FUND	362,000	-	362,000	245,628	469	115,902	68.0%
	100 SPECIAL REVENUE	362,000	-	362,000	245,628	469	115,902	68.0%
	Operations	341,000	(15,000)	326,000	210,213	469	115,317	64.6%
	Oper Exp	76,000	(15,000)	61,000	33,100	182	27,718	54.6%
	Purchases for Resale	265,000	-	265,000	177,113	287	87,599	66.9%
	Capital Outlay	-	32,850	32,850	32,849	-	1	100.0%
	Capital Outlay	-	32,850	32,850	32,849	-	1	100.0%
	Operations - Non Capital /	21,000	(17,850)	3,150	2,566	(0)	584	81.5%
	Oper Exp	21,000	(17,850)	3,150	2,566	(0)	584	81.5%
850	EMPLOYEE HEALTH BENEFITS	7,087,500	303,087	7,390,587	4,962,713	-	2,427,874	67.1%
	698 MEDICAL / DENTAL INSURAI	7,087,500	303,087	7,390,587	4,962,713	-	2,427,874	67.1%
	Operations	69,500	-	69,500	38,429	-	31,071	55.3%
	Oper Exp	69,500	-	69,500	38,429	-	31,071	55.3%
	Other Services	7,018,000	303,087	7,321,087	4,924,284	-	2,396,803	67.3%
	Employee Benefit Pa	7,018,000	303,087	7,321,087	4,924,284	-	2,396,803	67.3%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	319,990	-	1,360	99.6%
	699 WORKERS COMPENSATION	321,350	-	321,350	319,990	-	1,360	99.6%
	Operations	320,000	-	320,000	319,990	-	10	100.0%
	Oper Exp	320,000	-	320,000	319,990	-	10	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
855 W 699	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit Pa	1,350	-	1,350	-	-	1,350	0.0%
880	VCLG GRANT (was DA grant)	-	-	-	-	-	-	-
881	DA VCLG GRANT	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
899	MISCELLANEOUS SHORT TERM GRANT	98,810	163,402	262,212	179,298	42,928	39,986	84.8%
899	MISCELLANEOUS GRANTS	-	18,619	18,619	13,964	-	4,655	75.0%
	Operations	-	18,619	18,619	13,964	-	4,655	75.0%
	Grant Specific Expense	-	18,619	18,619	13,964	-	4,655	75.0%
901	RESCUE TASK FORCE	-	55,480	55,480	54,869	609	2	100.0%
	Operations	-	55,480	55,480	54,869	609	2	100.0%
	Oper Exp	-	55,480	55,480	54,869	609	2	100.0%
905	TRAVIS COUNTY SCATTER GRANT	98,810	28,303	127,113	110,465	-	16,648	86.9%
	Personnel Services	98,810	28,303	127,113	110,465	-	16,648	86.9%
	Employees	69,091	20,426	89,517	77,659	-	11,858	86.8%
	Benefits	25,933	6,413	32,346	27,883	-	4,463	86.2%
	Other Pay	3,786	1,464	5,250	4,923	-	327	93.8%
909	EOC EQUIPMENT UPGRADE	-	61,000	61,000	-	42,319	18,681	69.4%
	Operations	-	-	-	-	2,638	(2,638)	
	Oper Exp	-	-	-	-	2,638	(2,638)	
	Capital Outlay	-	39,100	39,100	-	6,647	32,453	17.0%
	Capital Outlay	-	39,100	39,100	-	6,647	32,453	17.0%
	Operations - Non Capital /	-	21,900	21,900	-	33,035	(11,135)	150.8%
	Oper Exp	-	21,900	21,900	-	33,035	(11,135)	150.8%
Grand Total		\$ 95,447,237	\$ 7,011,505	\$ 102,458,742	\$ 73,692,750	\$ 2,501,217	\$ 26,264,775	74.4%

Balance Sheets - All Funds

For the Period Ending

July 31, 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	46,820,593
Cash in Bank	18,576,651
Cash on Hand	4,645
Investments	28,239,298
Accounts Receivable	1,153,294
Due from Other Funds	177,876
Asset Total	48,151,764
Liability	
Accounts Payable	(1,306,195)
Other State Fees	(7,203)
Other Liabilities	(150,655)
Payroll Liabilities	(358,494)
Funds Held for Others	(88,065)
Deferred Revenues	(1,094,918)
Quarterly State Civil Fees Payable	(35,365)
Quarterly State Court Cost Payable	(62,710)
Liability Total	(3,103,605)
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	7,112,702
Cash in Bank	4,312,702
Investments	2,800,000
Accounts Receivable	191,370
Inventory	148,243
Due from Other Funds	811,677
Asset Total	8,263,992
Liability	
Accounts Payable	(288,628)
Deferred Revenues	(182,133)
Due to Other Funds	(811,677)
Liability Total	(1,282,438)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

July 31, 2020

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

Non-Spendable Fund Balance	(157,271)
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
Liability	
Accounts Payable	(63,696)
Liability Total	(63,696)
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	279,920
Cash in Bank	129,920
Investments	150,000
Asset Total	279,920
Liability	
Accounts Payable	(1,062)
Liability Total	(1,062)
Fund Equity	
Restricted Fund Balance	(234,350)
Fund Equity Total	(234,350)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	361,318
Cash in Bank	361,318
Asset Total	361,318
Liability	
Accounts Payable	(13,780)
Liability Total	(13,780)

Balance Sheets - All Funds

For the Period Ending
July 31, 2020

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

Fund Equity	
Restricted Fund Balance	(460,382)
Fund Equity Total	(460,382)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	132,909
Cash in Bank	121,411
Cash on Hand	11,498
Asset Total	132,909
Fund Equity	
Restricted Fund Balance	(97,605)
Fund Equity Total	(97,605)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	188,131
Cash in Bank	188,131
Asset Total	188,131
Liability	
Accounts Payable	(243)
Liability Total	(243)
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	9,510
Cash in Bank	9,510
Asset Total	9,510
Liability	
Accounts Payable	(96)
Other Liabilities	(5,924)
Liability Total	(6,020)
Fund Equity	
Fund Balance	(7,833)

Balance Sheets - All Funds

For the Period Ending

July 31, 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	1,186,190
Cash in Bank	366,190
Investments	820,000
Asset Total	1,186,190
Liability	
Accounts Payable	(11,109)
Liability Total	(11,109)
Fund Equity	
Restricted Fund Balance	(936,853)
Fund Equity Total	(936,853)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	593,533
Cash in Bank	393,533
Investments	200,000
Asset Total	593,533
Fund Equity	
Restricted Fund Balance	(309,462)
Fund Equity Total	(309,462)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	125,603
Cash in Bank	125,603
Asset Total	125,603
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	13,735
Cash in Bank	13,735

Balance Sheets - All Funds

For the Period Ending
July 31, 2020

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

Asset Total	13,735
Fund Equity	
Restricted Fund Balance	(12,091)
Fund Equity Total	(12,091)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	88,824
Cash in Bank	88,824
Asset Total	88,824
Fund Equity	
Restricted Fund Balance	(57,118)
Fund Equity Total	(57,118)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	25,736
Cash in Bank	25,736
Asset Total	25,736
Fund Equity	
Restricted Fund Balance	(19,662)
Fund Equity Total	(19,662)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	89,755
Cash in Bank	89,755
Asset Total	89,755
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	25,716
Cash in Bank	25,716
Asset Total	25,716

Balance Sheets - All Funds

For the Period Ending

July 31, 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	18,460
Cash in Bank	18,460
Asset Total	18,460
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	143,524
Cash in Bank	143,524
Asset Total	143,524
Liability	
Accounts Payable	(1,682)
Liability Total	(1,682)
Fund Equity	
Restricted Fund Balance	(139,303)
Fund Equity Total	(139,303)
422 HAVA FUND	
Asset	
Cash and Investments	271,543
Cash in Bank	271,543
Asset Total	271,543
Liability	
Accounts Payable	(3,027)
Liability Total	(3,027)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	15,562
Cash in Bank	15,562

Balance Sheets - All Funds

For the Period Ending
July 31, 2020

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

Asset Total	15,562
Fund Equity	
Restricted Fund Balance	(15,846)
Fund Equity Total	(15,846)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	82,309
Cash in Bank	82,309
Asset Total	82,309
Fund Equity	
Restricted Fund Balance	(78,147)
Fund Equity Total	(78,147)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	50,665
Cash in Bank	50,665
Asset Total	50,665
Fund Equity	
Restricted Fund Balance	(64,438)
Fund Equity Total	(64,438)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	134,571
Cash in Bank	109,571
Investments	25,000
Asset Total	134,571
Fund Equity	
Restricted Fund Balance	(139,496)
Fund Equity Total	(139,496)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	380,898
Cash in Bank	155,898
Investments	225,000
Asset Total	380,898

Balance Sheets - All Funds

For the Period Ending

July 31, 2020

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

Fund Equity	
Restricted Fund Balance	(375,369)
Fund Equity Total	(375,369)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	37,183
Cash in Bank	37,183
Asset Total	37,183
Liability	
Accounts Payable	(350)
Liability Total	(350)
Fund Equity	
Restricted Fund Balance	(32,398)
Fund Equity Total	(32,398)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	185,961
Cash in Bank	85,961
Investments	100,000
Asset Total	185,961
Fund Equity	
Restricted Fund Balance	(174,580)
Fund Equity Total	(174,580)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	20,737
Cash in Bank	20,737
Asset Total	20,737
Liability	
Accounts Payable	(339)
Liability Total	(339)
Fund Equity	
Restricted Fund Balance	(11,700)
Fund Equity Total	(11,700)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	

Balance Sheets - All Funds

For the Period Ending

July 31, 2020

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

Asset	
Cash and Investments	51,416
Cash in Bank	51,416
Asset Total	51,416
Fund Equity	
Restricted Fund Balance	(51,884)
Fund Equity Total	(51,884)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	7,472
Cash in Bank	7,472
Asset Total	7,472
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	4,450
Cash in Bank	4,450
Asset Total	4,450
Fund Equity	
Restricted Fund Balance	(6,700)
Fund Equity Total	(6,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	309,146
Cash in Bank	309,146
Asset Total	309,146
Liability	
Due to Other Funds	(1,367)
Liability Total	(1,367)
Fund Equity	
Restricted Fund Balance	(312,272)
Fund Equity Total	(312,272)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	5,172
Cash in Bank	5,172
Asset Total	5,172

Balance Sheets - All Funds

For the Period Ending

July 31, 2020

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

Liability	
Accounts Payable	(14)
Liability Total	(14)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	361
Cash in Bank	361
Asset Total	361
Fund Equity	
Restricted Fund Balance	(354)
Fund Equity Total	(354)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,755
Cash in Bank	2,755
Asset Total	2,755
Fund Equity	
Restricted Fund Balance	(2,965)
Fund Equity Total	(2,965)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	197,090
Cash in Bank	197,090
Asset Total	197,090
Fund Equity	
Restricted Fund Balance	(24,138)
Fund Equity Total	(24,138)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	450,008
Cash in Bank	190,008
Investments	260,000
Asset Total	450,008
Liability	
Other Liabilities	(165,173)

Balance Sheets - All Funds

For the Period Ending

July 31, 2020

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

Funds Held for Others	(260,000)
Liability Total	(425,173)
Fund Equity	
Restricted Fund Balance	(23,245)
Fund Equity Total	(23,245)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	14,703
Cash in Bank	14,703
Asset Total	14,703
Liability	
Accounts Payable	(284)
Liability Total	(284)
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	19,007
Cash in Bank	19,007
Asset Total	19,007
Liability	
Accounts Payable	(104)
Liability Total	(104)
Fund Equity	
Restricted Fund Balance	(18,180)
Fund Equity Total	(18,180)

Balance Sheets - All Funds

For the Period Ending

July 31, 2020

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

505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	31,246
Cash in Bank	31,246
Asset Total	31,246
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	125,936
Cash in Bank	125,936
Accounts Receivable	65,654
Asset Total	191,590
Liability	
Accounts Payable	(400)
Deferred Revenues	(62,473)
Liability Total	(62,873)
Fund Equity	
Restricted Fund Balance	(108,561)
Fund Equity Total	(108,561)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	10,179,866
Cash in Bank	4,879,866
Investments	5,300,000
Prepays	25,000
Asset Total	10,204,866
Liability	
Accounts Payable	(1,005,347)
Liability Total	(1,005,347)
Fund Equity	
Fund Balance	(7,759,510)
Assigned Fund Balance	(7,759,510)
Fund Equity Total	(7,759,510)

Balance Sheets - All Funds

For the Period Ending

July 31, 2020

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

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)
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	323,167
Cash in Bank	323,167
Inventory	20,681
Asset Total	343,847
Liability	
Accounts Payable	(45,265)
Liability Total	(45,265)
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	5,291,964
Cash in Bank	4,204,564
Investments	1,087,400
Prepays	30,000
Asset Total	5,341,964
Liability	
Accounts Payable	(157,518)
Other Liabilities	(48,372)
Liability Total	(205,890)

Balance Sheets - All Funds

For the Period Ending

July 31, 2020

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

Fund Equity	
Fund Balance	(4,068,394)
Unassigned Fund Balance	(4,068,394)
Fund Equity Total	(4,068,394)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	339,365
Cash in Bank	339,365
Accounts Receivable	25,000
Asset Total	364,365
Liability	
Accounts Payable	(79,998)
Other Liabilities	(164,694)
Liability Total	(244,691)
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	(24,024)
Cash in Bank	(24,024)

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	143,021	
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	402,772	3,006,656

*Contract began 1/1/2015

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	3,006,656
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	2,565,481
Amount transferred to Capital Projects as of 9/30/19	<u>2,005,561</u>
Amount to be transferred to Capital Projects	559,920
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