

# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
May 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  
May 31, 2020

**TABLE OF CONTENTS**

County Auditor's Letter of Transmittal	Page 4
--	-----------

**BUDGET STATUS**

Top Five Revenues	5
Charts:	
❖ Current Property Tax Collections (Maintenance & Operations, General Fund)	6
❖ Property Tax Collections by Month by Fiscal Year	7
❖ Sales Tax	
- Guadalupe County, by month by year	8
- Local Cities, by month by year	9
❖ Vehicle Registration	10
❖ Inmate Board Bills	11
Schedule of Revenues by Fund by Classification ( <i>amounts received from each county fund, Local Govt Code §114.025(a)(1)</i> )	12
Schedule of Revenues by Fund by Department - Budget and Year-to-Date Actual	16
Schedule of Expenditures - All Funds - Budget and Year-to-Date Actual ( <i>amounts disbursed from each county fund, Local Govt Code §114.025(a)(1)</i> )	19

**FINANCIAL STATEMENTS**

Balance Sheets ( <i>condition of accounts and amount on deposit, Local Govt Code §114.025(a)(2) and (a)(3)</i> )	
❖ General Fund	33
❖ Road & Bridge Fund	33
❖ All Other Funds (beginning on page)	34

**SCHEDULES**

Debt Service Schedule ( <i>amount of county bond indebtedness - Local Govt Code §114.025(a)(4)</i> )	47
--	----

**ADDITIONAL INFORMATION**

Waste Management Proceeds Table	48
County Energy Transportation Reinvestment Zone Table	47

*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

June 26, 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 **May 1, 2020 - May 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
----------------------------	---------------

#### #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
----------------	--------------	----------------------------	--------------

#### #4 Vehicle Registration (General Fund)

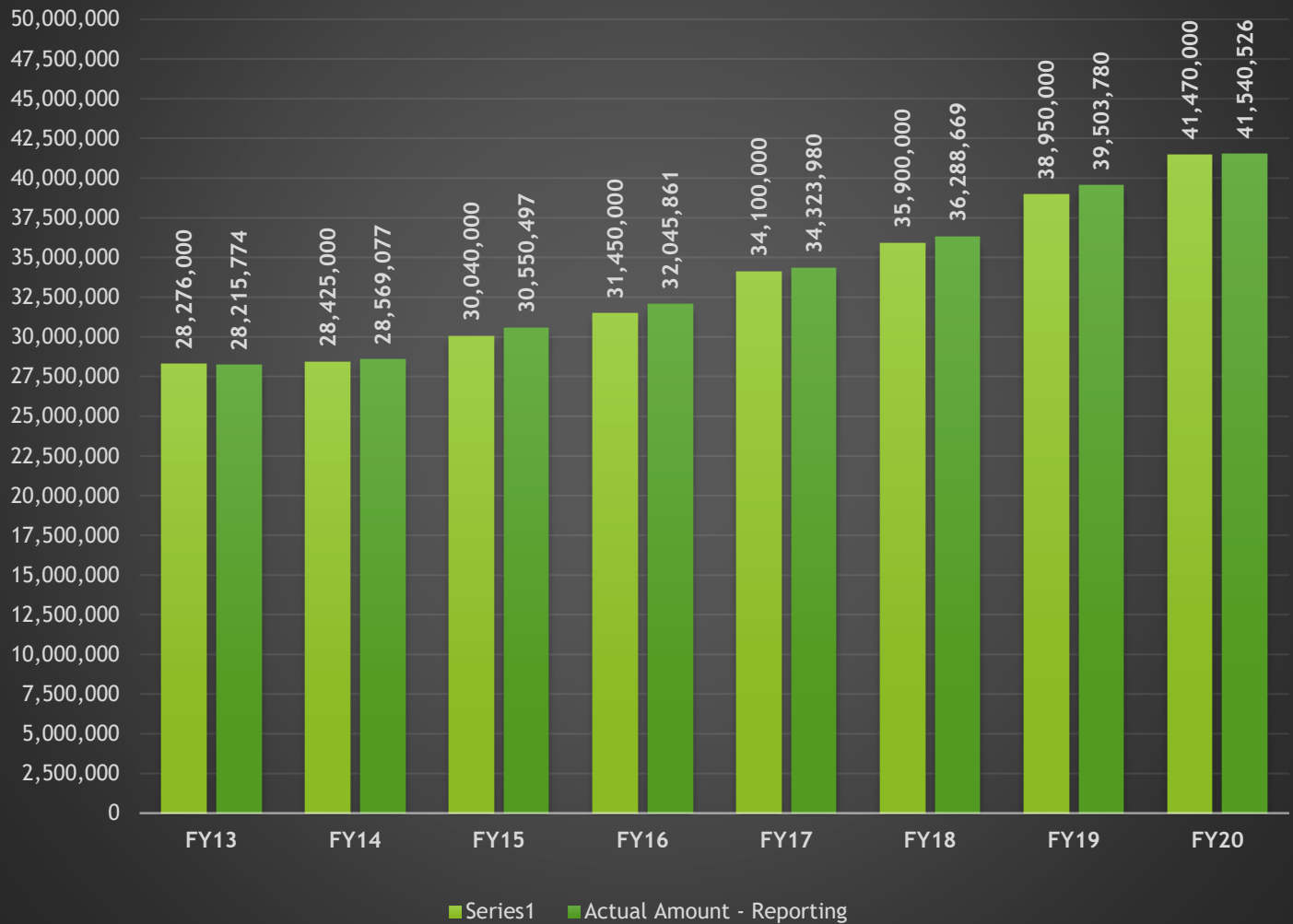
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

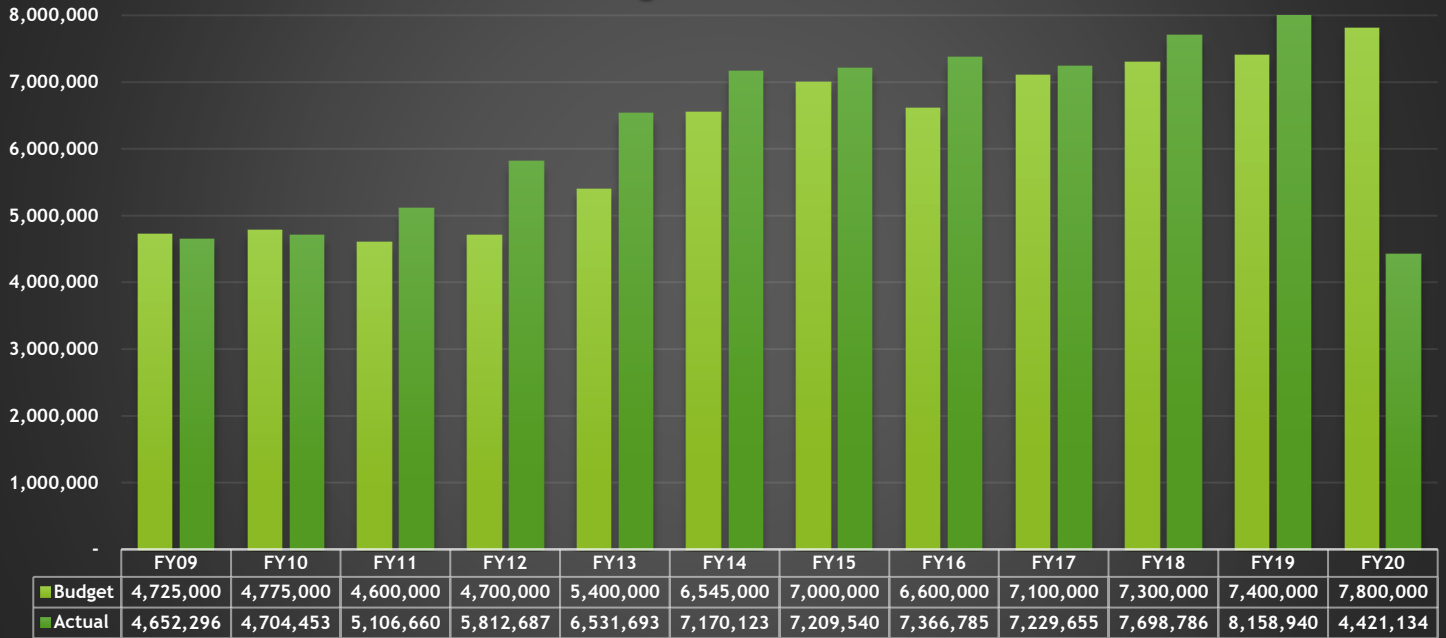
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal 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	41,540,525.65

# 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%	992,686	41,540,526	41,470,000	70,526	0.2%
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	\$ 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	
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	6,032,505

*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	
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	3,452,972

*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.*

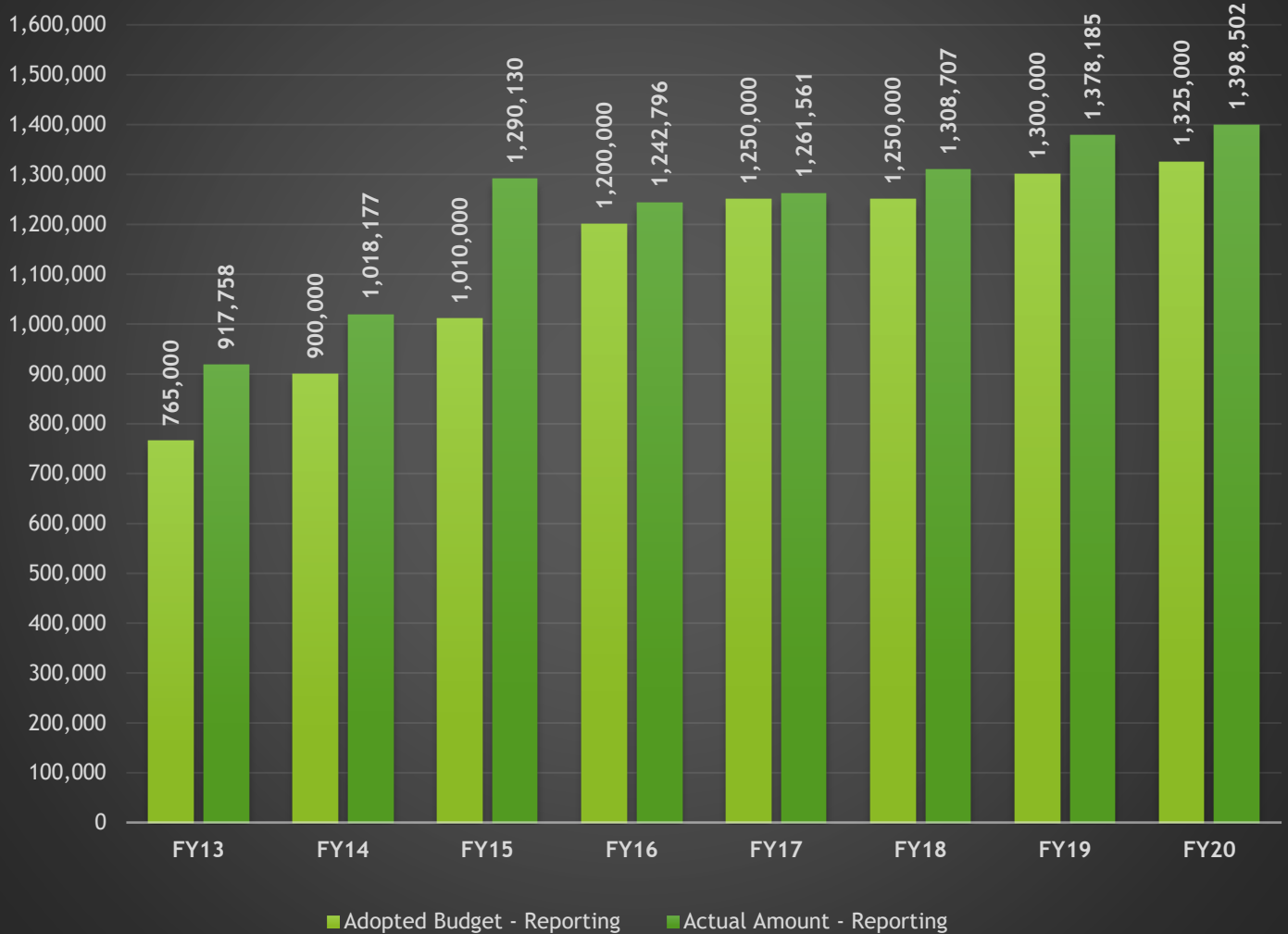
### CITY OF CIBOLO, TEXAS

#### 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	
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	1,627,741

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

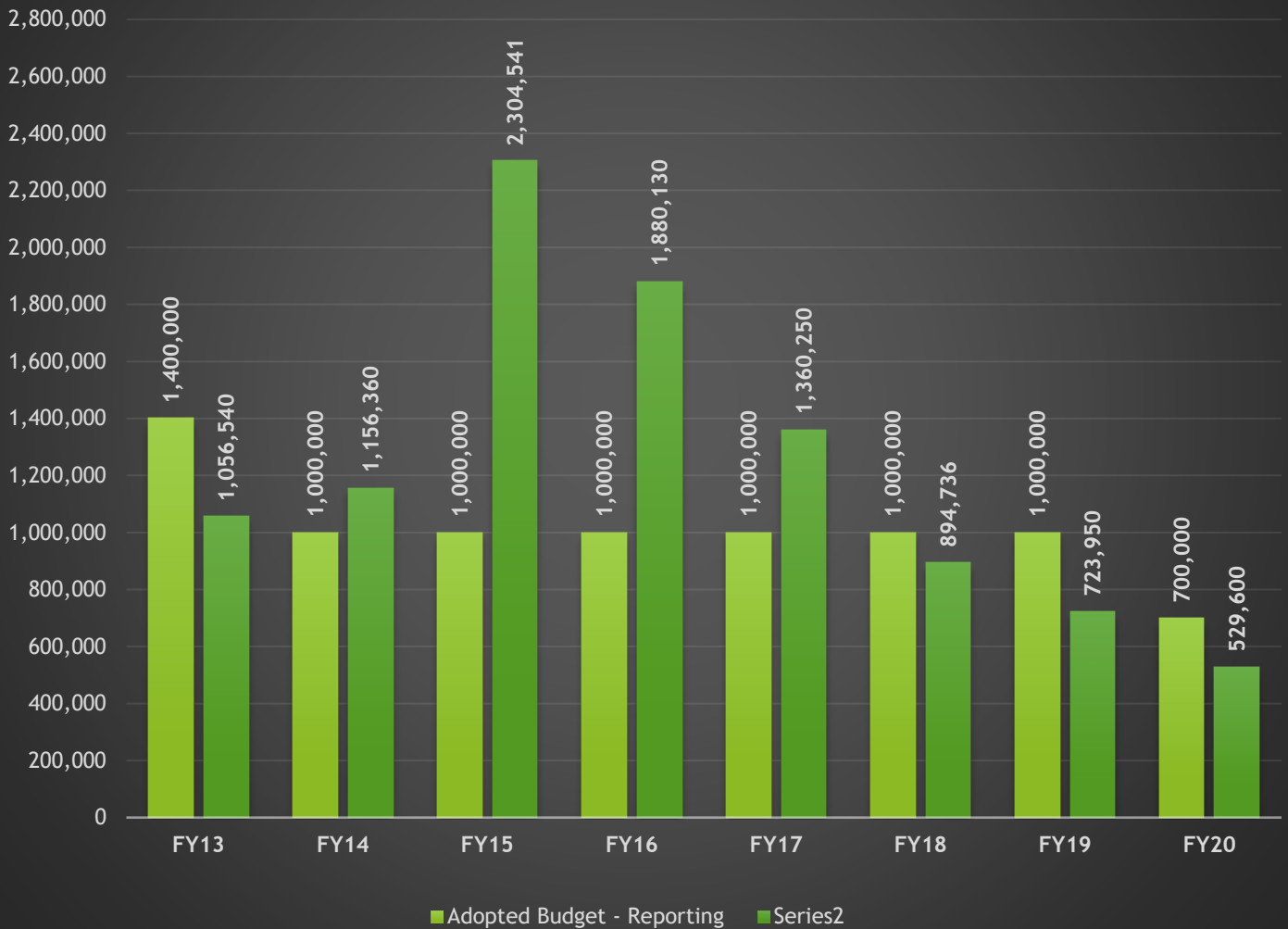
## Vehicle Registration - General Fund by Fiscal Year



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	1,398,501.64

## 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	529,600.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>59,610,509</b>	<b>59,746,041</b>	<b>54,830,870</b>	<b>4,915,171</b>	<b>91.8%</b>
	Property Taxes	42,185,000	42,185,000	42,015,018	169,982	99.6%
	Sales Tax	7,814,000	7,814,000	4,432,693	3,381,307	56.7%
	Intergovernmental	3,220,909	3,229,042	2,955,514	273,528	91.5%
	Charges for Services	2,194,500	2,266,278	1,618,088	648,190	71.4%
	Other Taxes	1,580,000	1,580,000	1,633,645	(53,645)	103.4%
	Fines & Forfeitures	875,000	875,000	573,827	301,173	65.6%
	Interest Income	834,000	834,000	967,235	(133,235)	116.0%
	Licenses and Permits	158,700	158,700	132,831	25,869	83.7%
	Miscellaneous	748,400	804,021	502,020	302,001	62.4%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>8,996,571</b>	<b>9,075,887</b>	<b>8,472,662</b>	<b>603,225</b>	<b>93.4%</b>
	Property Taxes	6,776,000	6,776,000	6,768,426	7,574	99.9%
	Intergovernmental	148,000	148,000	102,556	45,444	69.3%
	Other Taxes	360,000	360,000	360,167	(167)	100.0%
	Fines & Forfeitures	290,000	290,000	186,531	103,469	64.3%
	Interest Income	70,000	70,000	47,218	22,782	67.5%
	Licenses and Permits	1,339,000	1,339,000	927,446	411,554	69.3%
	Miscellaneous	500	79,816	80,318	(502)	100.6%
	Transfers In	13,071	13,071	-	13,071	0.0%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>63,000</b>	<b>63,000</b>	<b>45,649</b>	<b>17,351</b>	<b>72.5%</b>
	Charges for Services	63,000	63,000	45,649	17,351	72.5%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,300</b>	<b>61,842</b>	<b>41,108</b>	<b>20,734</b>	<b>66.5%</b>
	Fines & Forfeitures	30,000	30,000	8,845	21,155	29.5%
	Interest Income	300	300	721	(421)	240.5%
	Miscellaneous	-	31,542	31,542	(0)	100.0%
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>50,000</b>	<b>50,000</b>	<b>63,542</b>	<b>(13,542)</b>	<b>127.1%</b>
	Fines & Forfeitures	50,000	50,000	57,741	(7,741)	115.5%
	Interest Income	-	-	189	(189)	
	Miscellaneous	-	-	5,611	(5,611)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>40,000</b>	<b>40,000</b>	<b>35,273</b>	<b>4,727</b>	<b>88.2%</b>
	Charges for Services	40,000	40,000	34,964	5,036	87.4%
	Miscellaneous	-	-	310	(310)	
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>350</b>	<b>0.0%</b>
	Miscellaneous	-	350	-	350	0.0%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>300,000</b>	<b>300,000</b>	<b>211,489</b>	<b>88,511</b>	<b>70.5%</b>
	Charges for Services	300,000	300,000	211,484	88,516	70.5%
	Miscellaneous	-	-	4	(4)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>302,500</b>	<b>302,500</b>	<b>212,916</b>	<b>89,584</b>	<b>70.4%</b>
	Charges for Services	300,000	300,000	209,720	90,280	69.9%
	Interest Income	2,500	2,500	3,196	(696)	127.9%
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>33,000</b>	<b>33,000</b>	<b>19,183</b>	<b>13,817</b>	<b>58.1%</b>
	Charges for Services	33,000	33,000	19,183	13,817	58.1%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>5,000</b>	<b>5,000</b>	<b>3,712</b>	<b>1,288</b>	<b>74.2%</b>
	Charges for Services	5,000	5,000	3,712	1,288	74.2%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>65,000</b>	<b>65,000</b>	<b>46,628</b>	<b>18,372</b>	<b>71.7%</b>
	Charges for Services	65,000	65,000	46,628	18,372	71.7%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	6,673	3,327	66.7%
	Charges for Services	10,000	10,000	6,673	3,327	66.7%
416	JUSTICE COURT TECHNOLOGY	25,800	25,800	17,098	8,702	66.3%
	Charges for Services	25,800	25,800	17,092	8,708	66.2%
	Miscellaneous	-	-	7	(7)	
417	CO & DIST COURT TECHNOLOGY	3,500	3,500	1,764	1,736	50.4%
	Charges for Services	3,500	3,500	1,764	1,736	50.4%
418	JP JUSTICE COURT SECURITY	6,000	6,000	3,261	2,739	54.4%
	Charges for Services	6,000	6,000	3,261	2,739	54.4%
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%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	23,193	6,807	77.3%
	Charges for Services	30,000	30,000	23,193	6,807	77.3%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	7,180	2,320	75.6%
	Charges for Services	9,500	9,500	7,180	2,320	75.6%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	12,600	5,400	70.0%
	Charges for Services	18,000	18,000	12,600	5,400	70.0%
433	COURT RECORDS PRESERVATION	22,000	22,000	15,994	6,006	72.7%
	Charges for Services	22,000	22,000	15,994	6,006	72.7%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	23,000	15,108	7,892	65.7%
	Charges for Services	5,000	23,000	15,108	7,892	65.7%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	5,680	2,820	66.8%
	Charges for Services	8,500	8,500	5,680	2,820	66.8%
437	CHILD SAFETY FEE-GF	56,000	56,000	40,714	15,286	72.7%
	Charges for Services	56,000	56,000	40,714	15,286	72.7%
439	CHILD WELFARE BOARD	21,025	21,025	20,880	145	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	37	(12)	148.3%
440	SPECIALTY COURTS(WAS DRUG C	11,500	11,500	9,182	2,318	79.8%
	Charges for Services	11,500	11,500	9,182	2,318	79.8%
441	TRUANCY PREVENTION& DIVERSI	-	-	4,910	(4,910)	
	Charges for Services	-	-	4,910	(4,910)	
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	13,000	17,000	43.3%
	Charges for Services	30,000	30,000	13,000	17,000	43.3%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	23,350	27,650	45.8%
	Fines & Forfeitures	50,000	50,000	22,294	27,706	44.6%
	Interest Income	1,000	1,000	1,056	(56)	105.6%
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%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
453	CONSTABLE 3 STATE FORFEITUR	-	-	6	(6)	
	Interest Income	-	-	6	(6)	
480	HOTEL OCCUPANCY	-	16,000	131,131	(115,131)	819.6%
	Other Taxes	-	16,000	131,131	(115,131)	819.6%
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	-	-	1,791	(1,791)	
	Charges for Services	-	-	1,791	(1,791)	
505	LAW ENFORCEMENT TRAINING F	-	-	16,782	(16,782)	
	Intergovernmental	-	-	16,782	(16,782)	
600	DEBT SERVICE	2,345,198	2,345,198	2,329,534	15,664	99.3%
	Property Taxes	2,340,198	2,340,198	2,325,120	15,078	99.4%
	Interest Income	5,000	5,000	4,415	585	88.3%
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	245,140	94,960	72.1%
	Charges for Services	340,000	340,000	244,677	95,323	72.0%
	Interest Income	100	100	377	(277)	376.6%
	Miscellaneous	-	-	86	(86)	
850	EMPLOYEE HEALTH BENEFITS	6,730,100	6,730,100	4,902,222	1,827,878	72.8%
	Charges for Services	1,190,000	1,190,000	787,033	402,967	66.1%
	Interest Income	40,000	40,000	51,891	(11,891)	129.7%
	Miscellaneous	100	100	3,188	(3,088)	3187.7%
	Revenues Collected	5,500,000	5,500,000	4,060,110	1,439,890	73.8%
855	WORKERS' COMPENSATION FUNI	325,500	325,500	217,210	108,290	66.7%
	Interest Income	500	500	557	(57)	111.4%
	Revenues Collected	325,000	325,000	216,653	108,347	66.7%
899	MISCELLANEOUS SHORT TERM G	98,810	262,212	122,111	140,101	46.6%
	Intergovernmental	64,628	227,827	98,719	129,108	43.3%
	Transfers In	34,182	34,385	23,392	10,993	68.0%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
Grand Total		83,473,313	83,917,455	75,859,382	8,058,073	90.4%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>59,610,509</b>	<b>59,746,041</b>	<b>54,830,870</b>	<b>4,915,171</b>	<b>91.8%</b>
<b>400 COUNTY JUDGE</b>		<b>27,200</b>	<b>27,200</b>	<b>16,420</b>	<b>10,780</b>	<b>60.4%</b>
	Probate Training Fee	2,000	2,000	1,320	680	66.0%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
<b>403 COUNTY CLERK</b>		<b>994,500</b>	<b>994,500</b>	<b>759,237</b>	<b>235,263</b>	<b>76.3%</b>
	Cash Overage/Shortage	-	-	(1)	1	
	Clerk of Court Fees	-	-	4,889	(4,889)	
	Copy Fees	100,000	100,000	57,176	42,824	57.2%
	Fees of Office	875,000	875,000	683,400	191,600	78.1%
	Marriage License	17,500	17,500	12,260	5,240	70.1%
	Probate Fees	2,000	2,000	1,513	487	75.7%
<b>409 NON DEPARTMENTAL</b>		<b>51,848,200</b>	<b>51,848,200</b>	<b>48,096,748</b>	<b>3,751,452</b>	<b>92.8%</b>
	1/2 Cent Sales Tax	7,800,000	7,800,000	4,421,134	3,378,866	56.7%
	Bingo Gross Receipts Tax	95,000	95,000	126,472	(31,472)	133.1%
	Bond Forfeitures	50,000	50,000	41,381	8,619	82.8%
	Child Safety Fee - Truancy Cases	-	-	20	(20)	
	County Court Costs	80,000	80,000	22,578	57,422	28.2%
	County Time Payment Fee	-	-	2,152	(2,152)	
	Current Taxes / Real Property	41,470,000	41,470,000	41,540,526	(70,526)	100.2%
	Delinquent Taxes / Real Property	400,000	400,000	254,724	145,276	63.7%
	Gain(Loss) on Investments	-	-	43,872	(43,872)	
	Indigent Fair Defense Allocation	100,000	100,000	50,623	49,377	50.6%
	Interest Income	830,000	830,000	915,928	(85,928)	110.4%
	Miscellaneous Revenue	20,000	20,000	10,366	9,634	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	205,595	94,405	68.5%
	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	259,751	190,249	57.7%
	WC Indemnity Payments	20,000	20,000	10,230	9,770	51.1%
<b>426 COUNTY COURT AT LAW</b>		<b>87,700</b>	<b>87,700</b>	<b>46,491</b>	<b>41,209</b>	<b>53.0%</b>
	Court Appointed Attorney Fees	3,000	3,000	3,931	(931)	131.0%
	Jury Fees	700	700	560	140	80.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
<b>427 COUNTY COURT AT LAW NO. 2</b>		<b>136,100</b>	<b>136,100</b>	<b>80,112</b>	<b>55,988</b>	<b>58.9%</b>
	Court Appointed Attorney Fees	52,000	52,000	37,934	14,066	72.9%
	Jury Fees	100	100	178	(78)	178.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
<b>435 COMBINED DISTRICT COURT</b>		<b>69,500</b>	<b>69,500</b>	<b>41,257</b>	<b>28,243</b>	<b>59.4%</b>
	Court Appointed Attorney Fees	45,000	45,000	29,696	15,304	66.0%
	Juv Court Appointed Atty Fees	5,000	5,000	2,767	2,233	55.3%
	Miscellaneous Revenue	3,500	3,500	4,136	(636)	118.2%
	State Reimbursement of Jury Pay	16,000	16,000	4,658	11,342	29.1%
<b>436 25TH JUDICIAL DISTRICT</b>		<b>55,000</b>	<b>55,000</b>	<b>40,814</b>	<b>14,187</b>	<b>74.2%</b>
	Colorado County	18,000	18,000	15,895	2,105	88.3%
	Gonzales County	18,000	18,000	10,247	7,753	56.9%
	Lavaca County	19,000	19,000	14,672	4,329	77.2%
<b>438 2ND 25TH JUDICIAL DISTRICT</b>		<b>56,000</b>	<b>56,000</b>	<b>40,799</b>	<b>15,201</b>	<b>72.9%</b>
	Colorado County	19,000	19,000	15,887	3,113	83.6%
	Gonzales County	19,000	19,000	10,247	8,753	53.9%
	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

May 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450	DISTRICT CLERK	321,000	321,000	204,166	116,834	63.6%
	Clerk of Court Fees	-	-	601	(601)	
	Copy Fees	75,000	75,000	37,397	37,603	49.9%
	Fees of Office	230,000	230,000	156,772	73,228	68.2%
	Passport Photo Fees	15,000	15,000	8,353	6,647	55.7%
	Registry Account Maint Fee	1,000	1,000	1,042	(42)	104.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	525,000	525,000	294,588	230,412	56.1%
	Fees of Office	25,000	25,000	17,541	7,459	70.2%
	Fines / Justice Courts	500,000	500,000	277,047	222,953	55.4%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	85,604	39,396	68.5%
	Fees of Office	25,000	25,000	14,068	10,932	56.3%
	Fines / Justice Courts	100,000	100,000	71,536	28,464	71.5%
453	JUSTICE OF THE PEACE, PRECINCT 3	57,000	57,000	109,052	(52,052)	191.3%
	Fees of Office	12,000	12,000	12,511	(511)	104.3%
	Fines / Justice Courts	45,000	45,000	96,542	(51,542)	214.5%
454	JUSTICE OF THE PEACE, PRECINCT 4	210,000	210,000	104,372	105,628	49.7%
	Fees of Office	30,000	30,000	17,666	12,335	58.9%
	Fines / Justice Courts	180,000	180,000	86,706	93,294	48.2%
475	COUNTY ATTORNEY	70,500	70,500	35,895	34,605	50.9%
	Asst Prosecutor State Longevity	24,000	24,000	26,500	(2,500)	110.4%
	Fees of Office	8,500	8,500	5,115	3,385	60.2%
	State Reimbursement- SANE Prog	30,000	30,000	-	30,000	0.0%
	Video Copy Fee	8,000	8,000	4,280	3,720	53.5%
490	ELECTION ADMINISTRATION	100	80,011	86,095	(6,084)	107.6%
	Chapter 19 Funds	-	8,133	3,778	4,356	46.4%
	Elections Contract Reimbursement	-	71,778	82,317	(10,539)	114.7%
	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	3,180	820	79.5%
	Fees of Office	4,000	4,000	3,180	820	79.5%
499	TAX ASSESSOR COLLECTOR	1,591,300	1,591,300	1,628,906	(37,606)	102.4%
	Boat Registration	10,000	10,000	5,277	4,723	52.8%
	Boat Sales Tax County Portion	14,000	14,000	11,559	2,441	82.6%
	Child Safety Fee per TC 502.403	19,000	19,000	13,775	5,225	72.5%
	County Liquor License	12,000	12,000	10,055	1,945	83.8%
	Fees of Office	100	100	4,853	(4,753)	4853.0%
	Interest Income	4,000	4,000	7,434	(3,434)	185.8%
	Penalty on Late Renditions	15,000	15,000	14,173	827	94.5%
	TABC 5% Commission	1,200	1,200	864	336	72.0%
	Tax Certificates	10,000	10,000	10,400	(400)	104.0%
	Tax Collection Contracts	38,000	38,000	40,358	(2,358)	106.2%
	Vehicle Registration	1,325,000	1,325,000	1,398,502	(73,502)	105.5%
	Vehicle Title Fee (\$5)	135,000	135,000	106,210	28,790	78.7%
	Wine / Beer License	8,000	8,000	5,445	2,555	68.1%
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	37,987	17,013	69.1%
	Fees of Office	55,000	55,000	37,987	17,013	69.1%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	45,000	45,000	25,773	19,227	57.3%
	Fees of Office	45,000	45,000	25,773	19,227	57.3%
553	CONSTABLE, PRECINCT 3	35,000	35,000	18,567	16,433	53.0%
	Fees of Office	35,000	35,000	18,567	16,433	53.0%
554	CONSTABLE, PRECINCT 4	40,000	40,000	28,472	11,528	71.2%
	Fees of Office	40,000	40,000	28,472	11,528	71.2%
560	COUNTY SHERIFF	376,000	431,621	311,598	120,023	72.2%
	Bluebonnet Trails Comm Svcs	100,000	100,000	75,000	25,000	75.0%
	Citation Fee- AG Title D Payment	20,000	20,000	17,672	2,329	88.4%
	Citation Fees	25,000	25,000	14,650	10,350	58.6%
	Class Registration Fees	-	-	1,200	(1,200)	
	DEA Overtime Reimburse Cost	30,000	30,000	23,795	6,205	79.3%
	Fees of Office	190,000	190,000	114,226	75,774	60.1%
	Forfeiture Proceeds	-	-	615	(615)	
	HIDTA Overtime Reimbursement	5,000	5,000	7,650	(2,650)	153.0%
	Miscellaneous Revenue	1,000	1,000	1,170	(170)	117.0%
	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	730,898	283,202	72.1%
	Inmate Board Bills	700,000	700,000	529,600	170,400	75.7%
	Inmate Medical Fees	25,000	25,000	22,294	2,706	89.2%
	Jail Phone Commissions	250,000	250,000	146,211	103,789	58.5%
	Miscellaneous Revenue	100	100	82	19	81.5%
	Other Commission	2,000	2,000	2,384	(384)	119.2%
	Prisoner Transport or Guard Fees	20,000	20,000	19,458	542	97.3%
	Social Security Incentive Pmts	10,000	10,000	6,200	3,800	62.0%
	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	99,606	10,894	90.1%
	Flood Plain Permits	10,000	10,000	11,700	(1,700)	117.0%
	Miscellaneous Revenue	500	500	676	(176)	135.2%
	Septic Tank Permits	95,000	95,000	79,680	15,320	83.9%
	Subdivision Plat Review	2,000	2,000	4,750	(2,750)	237.5%
	Yard Permits	3,000	3,000	2,800	200	93.3%
637	ANIMAL CONTROL	8,000	8,000	3,669	4,331	45.9%
	Fees of Office	8,000	8,000	3,669	4,331	45.9%
Grand Total		59,610,509	59,746,041	54,830,870	4,915,171	91.8%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 62,910,509</b>	<b>\$ 442,588</b>	<b>\$ 63,353,097</b>	<b>\$ 40,105,911</b>	<b>\$ 656,981</b>	<b>\$ 22,590,205</b>	<b>64.3%</b>
	<b>400 COUNTY JUDGE</b>	513,686	-	513,686	192,272	-	321,414	37.4%
	Personnel Services	463,786	-	463,786	190,364	-	273,422	41.0%
	Elected Officials	123,625	-	123,625	80,712	-	42,913	65.3%
	Employees	237,909	-	237,909	67,085	-	170,824	28.2%
	Benefits	102,252	-	102,252	42,566	-	59,686	41.6%
	Operations	13,900	-	13,900	1,909	-	11,991	13.7%
	Oper Exp	13,900	-	13,900	1,909	-	11,991	13.7%
	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%
	<b>401 COMMISSIONERS COURT</b>	491,392	-	491,392	304,372	-	187,020	61.9%
	Personnel Services	465,842	-	465,842	294,082	-	171,760	63.1%
	Elected Officials	313,375	-	313,375	202,747	-	110,628	64.7%
	Employees	41,000	-	41,000	25,918	-	15,082	63.2%
	Benefits	111,467	-	111,467	65,417	-	46,050	58.7%
	Operations	25,550	-	25,550	10,290	-	15,260	40.3%
	Oper Exp	25,550	-	25,550	10,290	-	15,260	40.3%
	<b>403 COUNTY CLERK</b>	1,622,724	2,233	1,624,957	946,047	6,018	672,892	58.6%
	Personnel Services	1,545,674	-	1,545,674	895,117	-	650,557	57.9%
	Elected Officials	87,099	-	87,099	56,642	-	30,457	65.0%
	Employees	993,479	-	993,479	573,085	-	420,394	57.7%
	Benefits	465,096	-	465,096	265,390	-	199,706	57.1%
	Operations	67,050	2,895	69,945	43,110	6,018	20,818	70.2%
	Oper Exp	67,050	2,895	69,945	43,110	6,018	20,818	70.2%
	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%
	<b>405 VETERANS' SERVICE OFFICE</b>	183,519	-	183,519	76,725	(0)	106,794	41.8%
	Personnel Services	174,069	-	174,069	73,645	-	100,424	42.3%
	Appointed Officials	61,398	-	61,398	29,033	-	32,365	47.3%
	Employees	66,533	-	66,533	28,160	-	38,373	42.3%
	Benefits	46,138	-	46,138	16,453	-	29,685	35.7%
	Operations	8,850	-	8,850	3,080	(0)	5,770	34.8%
	Oper Exp	8,850	-	8,850	3,080	(0)	5,770	34.8%
	Operations - Non Capital A	600	-	600	-	-	600	0.0%
	Oper Exp	600	-	600	-	-	600	0.0%
	<b>409 NON DEPARTMENTAL</b>	2,996,905	(20,000)	2,976,905	2,011,117	14,231	951,557	68.0%
	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	(20,000)	2,615,388	1,761,883	14,231	839,274	67.9%
	Oper Exp	2,635,388	(20,000)	2,615,388	1,761,883	14,231	839,274	67.9%
	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	-	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%
	<b>426 COUNTY COURT AT LAW</b>	444,138	-	444,138	264,695	-	179,443	59.6%
	Personnel Services	413,063	2,370	415,433	254,543	-	160,890	61.3%
	Elected Officials	158,205	-	158,205	99,008	-	59,197	62.6%
	Employees	163,089	2,200	165,289	98,672	-	66,617	59.7%
	Benefits	91,769	170	91,939	56,862	-	35,077	61.8%
	Operations	30,575	(2,370)	28,205	10,152	-	18,053	36.0%
	Oper Exp	30,575	(2,370)	28,205	10,152	-	18,053	36.0%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
May 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	340,712	112	256,419	57.1%
	Personnel Services	412,694	-	412,694	262,521	-	150,173	63.6%
	Elected Officials	187,720	-	187,720	121,504	-	66,216	64.7%
	Employees	134,589	-	134,589	82,440	-	52,149	61.3%
	Benefits	90,385	-	90,385	58,576	-	31,809	64.8%
	Operations	184,450	-	184,450	78,192	112	106,146	42.5%
	Oper Exp	184,450	-	184,450	78,192	112	106,146	42.5%
	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	475,912	440	1,172,032	28.9%
	Personnel Services	57,384	-	57,384	28,334	-	29,050	49.4%
	Elected Officials	3,600	-	3,600	2,400	-	1,200	66.7%
	Employees	45,720	-	45,720	21,346	-	24,374	46.7%
	Benefits	8,064	-	8,064	4,588	-	3,476	56.9%
	Operations	1,591,000	-	1,591,000	447,578	440	1,142,982	28.2%
	Oper Exp	1,591,000	-	1,591,000	447,578	440	1,142,982	28.2%
436	25TH JUDICIAL DISTRICT	213,196	-	213,196	126,170	(0)	87,026	59.2%
	Personnel Services	199,296	-	199,296	122,820	-	76,476	61.6%
	Employees	149,045	-	149,045	91,352	-	57,693	61.3%
	Benefits	50,251	-	50,251	31,468	-	18,783	62.6%
	Operations	13,900	-	13,900	3,350	(0)	10,550	24.1%
	Oper Exp	13,900	-	13,900	3,350	(0)	10,550	24.1%
437	274TH JUDICIAL DISTRICT (	157,030	-	157,030	95,357	270	61,403	60.9%
	Personnel Services	145,259	-	145,259	93,458	-	51,801	64.3%
	Employees	103,818	-	103,818	67,062	-	36,756	64.6%
	Benefits	41,441	-	41,441	26,396	-	15,045	63.7%
	Operations	11,771	-	11,771	1,899	270	9,602	18.4%
	Oper Exp	11,771	-	11,771	1,899	270	9,602	18.4%
438	2ND 25TH JUDICIAL DISTRICT	206,750	-	206,750	128,348	-	78,402	62.1%
	Personnel Services	194,379	-	194,379	124,748	-	69,631	64.2%
	Employees	144,930	-	144,930	92,926	-	52,004	64.1%
	Benefits	49,449	-	49,449	31,822	-	17,627	64.4%
	Operations	12,371	-	12,371	3,600	-	8,771	29.1%
	Oper Exp	12,371	-	12,371	3,600	-	8,771	29.1%
450	DISTRICT CLERK	1,055,235	-	1,055,235	652,533	1,754	400,948	62.0%
	Personnel Services	982,910	-	982,910	616,569	-	366,341	62.7%
	Elected Officials	82,566	-	82,566	52,300	-	30,266	63.3%
	Employees	606,909	-	606,909	378,271	-	228,638	62.3%
	Benefits	293,435	-	293,435	185,997	-	107,438	63.4%
	Operations	68,325	-	68,325	33,627	1,754	32,944	51.8%
	Oper Exp	68,325	-	68,325	33,627	1,754	32,944	51.8%
	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	278,227	106	165,263	62.7%
	Personnel Services	416,196	-	416,196	268,881	-	147,315	64.6%
	Elected Officials	75,245	-	75,245	49,264	-	25,981	65.5%
	Employees	219,821	-	219,821	141,130	-	78,691	64.2%
	Benefits	121,130	-	121,130	78,487	-	42,643	64.8%
	Operations	27,300	-	27,300	9,347	106	17,847	34.6%
	Oper Exp	27,300	-	27,300	9,347	106	17,847	34.6%
	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  
May 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	103,487	100	74,082	58.3%
	Personnel Services	172,069	-	172,069	99,321	-	72,748	57.7%
	Elected Officials	71,525	-	71,525	46,593	-	24,932	65.1%
	Employees	56,201	-	56,201	25,084	-	31,117	44.6%
	Benefits	44,343	-	44,343	27,643	-	16,700	62.3%
	Operations	5,500	-	5,500	4,166	100	1,234	77.6%
	Oper Exp	5,500	-	5,500	4,166	100	1,234	77.6%
	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	147,954	-	95,143	60.9%
	Personnel Services	228,447	-	228,447	142,919	-	85,528	62.6%
	Elected Officials	72,500	-	72,500	46,025	-	26,475	63.5%
	Employees	92,065	-	92,065	56,562	-	35,503	61.4%
	Benefits	63,882	-	63,882	40,332	-	23,550	63.1%
	Operations	13,850	-	13,850	5,035	-	8,815	36.4%
	Oper Exp	13,850	-	13,850	5,035	-	8,815	36.4%
	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	194,169	0	132,692	59.4%
	Personnel Services	304,536	-	304,536	185,463	-	119,073	60.9%
	Elected Officials	73,270	-	73,270	48,098	-	25,172	65.6%
	Employees	146,100	-	146,100	83,916	-	62,184	57.4%
	Benefits	85,166	-	85,166	53,449	-	31,717	62.8%
	Operations	22,325	-	22,325	8,705	0	13,620	39.0%
	Oper Exp	22,325	-	22,325	8,705	0	13,620	39.0%
475	COUNTY ATTORNEY	3,098,472	-	3,098,472	1,856,803	2,722	1,238,947	60.0%
	Personnel Services	2,889,852	-	2,889,852	1,816,749	-	1,073,103	62.9%
	Elected Officials	19,405	-	19,405	13,405	-	6,000	69.1%
	Employees	2,111,258	-	2,111,258	1,325,538	-	785,720	62.8%
	Benefits	757,389	-	757,389	476,005	-	281,384	62.8%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	204,120	-	204,120	38,435	2,722	162,963	20.2%
	Oper Exp	204,120	-	204,120	38,435	2,722	162,963	20.2%
	Operations - Non Capital A	4,500	-	4,500	1,619	-	2,881	36.0%
	Oper Exp	4,500	-	4,500	1,619	-	2,881	36.0%
490	ELECTION ADMINISTRATION	703,478	79,911	783,389	534,976	117	248,296	68.3%
	Personnel Services	539,333	8,948	548,281	355,907	-	192,374	64.9%
	Appointed Officials	79,277	-	79,277	51,453	-	27,824	64.9%
	Employees	307,847	9,082	316,929	210,884	-	106,045	66.5%
	Benefits	144,209	(6,134)	138,075	79,913	-	58,162	57.9%
	Other Pay	8,000	6,000	14,000	13,657	-	343	97.5%
	Operations	164,045	68,263	232,308	176,394	117	55,797	76.0%
	Election Expenses	66,400	55,782	122,182	97,784	117	24,281	80.1%
	Oper Exp	97,645	7,375	105,020	73,503	0	31,517	70.0%
	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	240,986	890	166,320	59.3%
	Personnel Services	353,426	-	353,426	220,949	-	132,477	62.5%
	Appointed Officials	75,203	-	75,203	47,495	-	27,708	63.2%
	Employees	176,207	-	176,207	108,678	-	67,529	61.7%
	Benefits	102,016	-	102,016	64,776	-	37,240	63.5%
	Operations	54,771	-	54,771	20,038	890	33,843	38.2%
	Oper Exp	54,771	-	54,771	20,038	890	33,843	38.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
<b>495</b>	<b>COUNTY AUDITOR</b>	<b>939,660</b>	<b>-</b>	<b>939,660</b>	<b>558,237</b>	<b>2,914</b>	<b>378,509</b>	<b>59.7%</b>
	Personnel Services	898,410	-	898,410	533,913	-	364,497	59.4%
	Appointed Officials	113,372	-	113,372	73,687	-	39,685	65.0%
	Employees	558,651	-	558,651	323,276	-	235,375	57.9%
	Benefits	226,387	-	226,387	136,950	-	89,437	60.5%
	Operations	36,600	-	36,600	20,677	2,914	13,010	64.5%
	Oper Exp	36,600	-	36,600	20,677	2,914	13,010	64.5%
	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%
<b>496</b>	<b>PURCHASING</b>	<b>274,358</b>	<b>-</b>	<b>274,358</b>	<b>151,806</b>	<b>-</b>	<b>122,552</b>	<b>55.3%</b>
	Personnel Services	253,008	-	253,008	146,366	-	106,642	57.9%
	Appointed Officials	73,748	-	73,748	46,073	-	27,675	62.5%
	Employees	102,495	-	102,495	57,330	-	45,165	55.9%
	Benefits	76,765	-	76,765	42,964	-	33,801	56.0%
	Operations	20,950	-	20,950	5,439	-	15,511	26.0%
	Oper Exp	20,950	-	20,950	5,439	-	15,511	26.0%
	Operations - Non Capital A	400	-	400	-	-	400	0.0%
	Oper Exp	400	-	400	-	-	400	0.0%
<b>497</b>	<b>COUNTY TREASURER</b>	<b>417,561</b>	<b>-</b>	<b>417,561</b>	<b>257,457</b>	<b>1,515</b>	<b>158,589</b>	<b>62.0%</b>
	Personnel Services	383,261	-	383,261	238,334	-	144,927	62.2%
	Elected Officials	85,411	-	85,411	55,760	-	29,651	65.3%
	Employees	190,969	-	190,969	116,879	-	74,090	61.2%
	Benefits	106,881	-	106,881	65,694	-	41,187	61.5%
	Operations	34,200	(100)	34,100	18,969	1,515	13,616	60.1%
	Oper Exp	34,200	(100)	34,100	18,969	1,515	13,616	60.1%
	Operations - Non Capital A	100	100	200	154	-	46	77.0%
	Oper Exp	100	100	200	154	-	46	77.0%
<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>	<b>1,605,872</b>	<b>8,650</b>	<b>1,614,522</b>	<b>947,943</b>	<b>-</b>	<b>666,579</b>	<b>58.7%</b>
	Personnel Services	1,556,053	10,000	1,566,053	931,702	-	634,351	59.5%
	Elected Officials	89,199	-	89,199	56,245	-	32,954	63.1%
	Employees	1,008,944	-	1,008,944	588,347	-	420,597	58.3%
	Benefits	457,910	-	457,910	279,747	-	178,163	61.1%
	Other Pay	-	10,000	10,000	7,364	-	2,636	73.6%
	Operations	48,119	(1,350)	46,769	15,462	-	31,307	33.1%
	Oper Exp	48,119	(1,350)	46,769	15,462	-	31,307	33.1%
	Operations - Non Capital A	1,700	-	1,700	779	-	921	45.8%
	Oper Exp	1,700	-	1,700	779	-	921	45.8%
<b>503</b>	<b>MANAGEMENT INFORMATIO</b>	<b>2,126,285</b>	<b>-</b>	<b>2,126,285</b>	<b>1,324,670</b>	<b>58,562</b>	<b>743,053</b>	<b>65.1%</b>
	Personnel Services	713,661	-	713,661	441,677	-	271,984	61.9%
	Appointed Officials	108,170	-	108,170	70,400	-	37,770	65.1%
	Employees	418,105	-	418,105	259,016	-	159,089	61.9%
	Benefits	187,386	-	187,386	112,261	-	75,125	59.9%
	Operations	1,379,024	-	1,379,024	880,410	35,224	463,390	66.4%
	Oper Exp	1,379,024	-	1,379,024	880,410	35,224	463,390	66.4%
	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%
<b>516</b>	<b>BUILDING MAINTENANCE</b>	<b>1,287,486</b>	<b>1,350</b>	<b>1,288,836</b>	<b>727,730</b>	<b>26,301</b>	<b>534,806</b>	<b>58.5%</b>
	Personnel Services	926,389	-	926,389	505,055	-	421,334	54.5%
	Appointed Officials	70,410	-	70,410	46,071	-	24,339	65.4%
	Employees	561,782	-	561,782	300,930	-	260,852	53.6%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
May 31, 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	158,054	-	128,143	55.2%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	334,597	(304)	334,293	222,026	1,296	110,972	66.8%
	Oper Exp	334,597	(304)	334,293	222,026	1,296	110,972	66.8%
	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	649	3,149	649	-	2,500	20.6%
	Oper Exp	2,500	649	3,149	649	-	2,500	20.6%
517	<b>GROUNDS MAINTENANCE</b>	122,623	-	122,623	48,890	28,400	45,333	63.0%
	Personnel Services	43,773	-	43,773	21,550	-	22,223	49.2%
	Employees	36,000	-	36,000	17,726	-	18,274	49.2%
	Benefits	7,773	-	7,773	3,824	-	3,949	49.2%
	Operations	78,850	-	78,850	27,340	28,400	23,110	70.7%
	Oper Exp	78,850	-	78,850	27,340	28,400	23,110	70.7%
543	<b>FIRE DEPARTMENTS</b>	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	<b>FIRE MARSHAL / EMC</b>	500,366	-	500,366	329,359	3,067	167,939	66.4%
	Personnel Services	372,128	-	372,128	230,544	-	141,584	62.0%
	Appointed Officials	80,507	-	80,507	51,140	-	29,367	63.5%
	Employees	186,761	-	186,761	114,342	-	72,419	61.2%
	Benefits	98,960	-	98,960	62,218	-	36,742	62.9%
	Other Pay	5,900	-	5,900	2,844	-	3,056	48.2%
	Operations	109,300	(27,646)	81,654	54,230	3,067	24,357	70.2%
	Oper Exp	109,300	(27,646)	81,654	54,230	3,067	24,357	70.2%
	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	<b>CONSTABLE, PRECINCT 1</b>	242,964	-	242,964	142,714	0	100,250	58.7%
	Personnel Services	204,924	-	204,924	121,302	-	83,622	59.2%
	Elected Officials	59,573	-	59,573	37,261	-	22,312	62.5%
	Employees	91,766	-	91,766	51,143	-	40,623	55.7%
	Benefits	53,135	-	53,135	32,448	-	20,687	61.1%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	34,650	(5,626)	29,024	12,397	0	16,627	42.7%
	Oper Exp	34,650	(5,626)	29,024	12,397	0	16,627	42.7%
	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	<b>CONSTABLE, PRECINCT 2</b>	255,520	-	255,520	134,048	536	120,936	52.7%
	Personnel Services	209,548	-	209,548	124,144	-	85,404	59.2%
	Elected Officials	61,698	-	61,698	40,327	-	21,371	65.4%
	Employees	92,881	-	92,881	49,850	-	43,031	53.7%
	Benefits	53,919	-	53,919	32,918	-	21,001	61.1%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	30,772	-	30,772	9,904	536	20,332	33.9%
	Oper Exp	30,772	-	30,772	9,904	536	20,332	33.9%
	Operations - Non Capital A	15,200	-	15,200	-	-	15,200	0.0%
	Oper Exp	15,200	-	15,200	-	-	15,200	0.0%
553	<b>CONSTABLE, PRECINCT 3</b>	266,663	-	266,663	154,421	30	112,212	57.9%
	Personnel Services	222,763	-	222,763	136,368	-	86,395	61.2%
	Elected Officials	62,273	-	62,273	40,902	-	21,371	65.7%



# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
May 31, 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	65,557	-	37,969	63.3%
	Benefits	56,214	-	56,214	29,159	-	27,055	51.9%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	40,900	-	40,900	16,742	30	24,128	41.0%
	Oper Exp	40,900	-	40,900	16,742	30	24,128	41.0%
	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	164,643	3,340	113,930	59.6%
	Personnel Services	207,853	-	207,853	126,214	-	81,639	60.7%
	Elected Officials	61,293	-	61,293	38,841	-	22,452	63.4%
	Employees	92,486	-	92,486	53,519	-	38,967	57.9%
	Benefits	53,624	-	53,624	33,404	-	20,220	62.3%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	48,560	3,830	52,390	16,760	3,340	32,290	38.4%
	Oper Exp	48,560	3,830	52,390	16,760	3,340	32,290	38.4%
	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	8,270,638	57,699	5,230,731	61.4%
	Personnel Services	11,589,386	(203)	11,589,183	6,955,332	-	4,633,851	60.0%
	Elected Officials	115,215	-	115,215	74,943	-	40,272	65.0%
	Employees	7,698,617	(203)	7,698,414	4,553,694	-	3,144,720	59.2%
	Benefits	3,173,804	-	3,173,804	1,877,193	-	1,296,611	59.1%
	Other Pay	601,750	-	601,750	449,502	-	152,248	74.7%
	Operations	1,249,350	52,459	1,301,809	694,389	28,828	578,592	55.6%
	Oper Exp	1,249,350	52,459	1,301,809	694,389	28,828	578,592	55.6%
	Capital Outlay	558,029	41,162	599,191	569,445	28,971	775	99.9%
	Capital Outlay	558,029	41,162	599,191	569,445	28,971	775	99.9%
	Transfers Out	34,182	203	34,385	23,392	-	10,993	68.0%
	Transfers Out	34,182	203	34,385	23,392	-	10,993	68.0%
	Operations - Non Capital /	29,500	5,000	34,500	28,079	(100)	6,521	81.1%
	Oper Exp	29,500	5,000	34,500	28,079	(100)	6,521	81.1%
562	DEPARTMENT OF PUBLIC SAFETY	281,794	10,000	291,794	159,904	65,768	66,123	77.3%
	Personnel Services	123,623	-	123,623	78,494	-	45,129	63.5%
	Employees	85,710	-	85,710	54,208	-	31,502	63.2%
	Benefits	37,913	-	37,913	24,287	-	13,626	64.1%
	Operations	32,071	-	32,071	14,090	49	17,933	44.1%
	Oper Exp	32,071	-	32,071	14,090	49	17,933	44.1%
	Capital Outlay	125,000	10,000	135,000	67,320	65,719	1,961	98.5%
	Capital Outlay	125,000	10,000	135,000	67,320	65,719	1,961	98.5%
	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	6,165,929	326,903	3,972,865	62.0%
	Personnel Services	8,325,696	(300,000)	8,025,696	4,812,556	-	3,213,140	60.0%
	Employees	5,496,677	(300,000)	5,196,677	3,165,214	-	2,031,463	60.9%
	Benefits	2,434,019	-	2,434,019	1,372,159	-	1,061,860	56.4%
	Other Pay	395,000	-	395,000	275,184	-	119,816	69.7%
	Operations	1,902,200	-	1,902,200	1,131,108	38,202	732,890	61.5%
	Oper Exp	1,902,200	-	1,902,200	1,131,108	38,202	732,890	61.5%
	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 May 31, 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	4,465	2,980	12,555	37.2%
	Oper Exp	20,000	-	20,000	4,465	2,980	12,555	37.2%
572	ADULT PROBATION (CSCD) :	54,900	-	54,900	28,644	-	26,256	52.2%
	Operations	52,300	-	52,300	28,644	-	23,656	54.8%
	Oper Exp	52,300	-	52,300	28,644	-	23,656	54.8%
	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	1,946,759	426	2,119,071	47.9%
	Personnel Services	28,596	-	28,596	18,979	-	9,617	66.4%
	Elected Officials	24,000	-	24,000	16,000	-	8,000	66.7%
	Benefits	4,596	-	4,596	2,979	-	1,617	64.8%
	Operations	96,400	-	96,400	43,977	426	51,997	46.1%
	Oper Exp	96,400	-	96,400	43,977	426	51,997	46.1%
	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	4,547,239	20,895	425,172	91.5%
	Operations	4,535,495	-	4,535,495	4,205,830	20,895	308,770	93.2%
	Oper Exp	4,535,495	-	4,535,495	4,205,830	20,895	308,770	93.2%
	Other Services	457,811	-	457,811	341,409	-	116,402	74.6%
	Library Support	427,483	-	427,483	320,612	-	106,871	75.0%
	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	370,616	(937)	218,914	62.8%
	Personnel Services	544,102	-	544,102	347,675	-	196,427	63.9%
	Appointed Officials	71,595	-	71,595	46,612	-	24,983	65.1%
	Employees	308,126	-	308,126	194,322	-	113,804	63.1%
	Benefits	162,881	-	162,881	105,240	-	57,641	64.6%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	38,490	-	38,490	17,003	(937)	22,423	41.7%
	Oper Exp	38,490	-	38,490	17,003	(937)	22,423	41.7%
	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	-	360,023	222,993	2	137,028	61.9%
	Personnel Services	267,634	-	267,634	171,656	-	95,978	64.1%
	Employees	185,107	-	185,107	118,213	-	66,894	63.9%
	Benefits	82,527	-	82,527	53,444	-	29,083	64.8%
	Operations	56,150	(700)	55,450	23,035	2	32,413	41.5%
	Oper Exp	56,150	(700)	55,450	23,035	2	32,413	41.5%
	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	878	-	1,622	35.1%
	Oper Exp	2,500	-	2,500	878	-	1,622	35.1%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
May 31, 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	248,448	-	131,968	65.3%
		Personnel Services	308,466	-	308,466	200,478	-	107,988	65.0%
		Employees	256,655	-	256,655	166,850	-	89,805	65.0%
		Benefits	51,811	-	51,811	33,628	-	18,183	64.9%
		Operations	31,950	-	31,950	11,389	0	20,561	35.6%
		Grant Specific Expense	5,000	-	5,000	1,825	-	3,175	36.5%
		Oper Exp	26,950	-	26,950	9,564	0	17,386	35.5%
		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	102,300	34,800	91,582	60.0%
		Other Services	228,682	-	228,682	102,300	34,800	91,582	60.0%
		Other Services	228,682	-	228,682	102,300	34,800	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	5,317,635	471,346	4,126,504	58.4%
	620	UNIT ROAD SYSTEM	9,720,169	195,316	9,915,485	5,317,635	471,346	4,126,504	58.4%
		Personnel Services	4,821,947	-	4,821,947	2,909,997	-	1,911,950	60.3%
		Appointed Officials	91,512	-	91,512	59,486	-	32,026	65.0%
		Employees	3,230,063	-	3,230,063	1,947,106	-	1,282,957	60.3%
		Benefits	1,491,972	-	1,491,972	899,955	-	592,017	60.3%
		Other Pay	8,400	-	8,400	3,450	-	4,950	41.1%
		Operations	3,420,250	157,896	3,578,146	1,820,398	340,488	1,417,260	60.4%
		Oper Exp	3,420,250	157,896	3,578,146	1,820,398	340,488	1,417,260	60.4%
		Capital Outlay	1,465,472	37,420	1,502,892	582,813	131,482	788,597	47.5%
		Capital Outlay	1,465,472	37,420	1,502,892	582,813	131,482	788,597	47.5%
		Operations - Non Capital /	12,500	-	12,500	4,428	(624)	8,696	30.4%
		Oper Exp	12,500	-	12,500	4,428	(624)	8,696	30.4%
201	CETRZ 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	9,960	-	25,240	28.3%
	100	SPECIAL REVENUE	35,200	-	35,200	9,960	-	25,240	28.3%
		Operations	35,200	-	35,200	9,960	-	25,240	28.3%
		Oper Exp	35,200	-	35,200	9,960	-	25,240	28.3%
403	SHERIFF'S STATE FORFEITURE CH 55		165,000	31,542	196,542	106,534	26,569	63,439	67.7%
	100	SPECIAL REVENUE	165,000	31,542	196,542	106,534	26,569	63,439	67.7%
		Operations	115,000	12,942	127,942	45,981	18,784	63,177	50.6%
		Oper Exp	115,000	12,942	127,942	45,981	18,784	63,177	50.6%
		Operations - Non Capital /	50,000	18,600	68,600	60,554	7,785	262	99.6%
		Oper Exp	50,000	18,600	68,600	60,554	7,785	262	99.6%
405	SHERIFF'S FEDERAL FORFEITURE		196,500	-	196,500	28,859	65,440	102,200	48.0%
	100	SPECIAL REVENUE	196,500	-	196,500	28,859	65,440	102,200	48.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
May 31, 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	54,490	75,024	52.1%
	Fed Forfeiture Exp	156,500	-	156,500	26,985	54,490	75,024	52.1%
	Capital Outlay	40,000	-	40,000	1,874	10,950	27,176	32.1%
	Capital Outlay	40,000	-	40,000	1,874	10,950	27,176	32.1%
408	FIRE CODE INSPECTION FEE FUND	49,200	13,743	62,943	23,318	123	39,501	37.2%
	100 SPECIAL REVENUE	49,200	13,743	62,943	23,318	123	39,501	37.2%
	Personnel Services	-	13,743	13,743	-	-	13,743	0.0%
	Employees	-	11,500	11,500	-	-	11,500	0.0%
	Benefits	-	2,243	2,243	-	-	2,243	0.0%
	Operations	28,200	-	28,200	8,027	123	20,050	28.9%
	Oper Exp	28,200	-	28,200	8,027	123	20,050	28.9%
	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 /	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	4,186	0	3,582	53.9%
	100 SPECIAL REVENUE	-	7,768	7,768	4,186	0	3,582	53.9%
	Operations	-	7,768	7,768	4,186	0	3,582	53.9%
	SO Donated Funds	-	7,768	7,768	4,186	0	3,582	53.9%
410	COUNTY CLERK RECORDS MGMT FUI	776,400	-	776,400	24,136	320,082	432,182	44.3%
	100 SPECIAL REVENUE	776,400	-	776,400	24,136	320,082	432,182	44.3%
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	773,400	-	773,400	24,136	320,082	429,182	44.5%
	Oper Exp	773,400	-	773,400	24,136	320,082	429,182	44.5%
	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	-	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	24,791	2,413	46,208	37.1%
	100 SPECIAL REVENUE	73,412	-	73,412	24,791	2,413	46,208	37.1%
	Personnel Services	48,412	-	48,412	22,576	-	25,836	46.6%
	Benefits	8,412	-	8,412	3,837	-	4,575	45.6%
	Other Pay	40,000	-	40,000	18,739	-	21,261	46.8%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414 C 100	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%
	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	14,005	1,000	19,495	43.5%
	100 SPECIAL REVENUE	34,500	-	34,500	14,005	1,000	19,495	43.5%
	Operations	24,500	(772)	23,728	11,327	1,000	11,401	52.0%
	Oper Exp	22,400	(772)	21,628	11,327	1,000	9,301	57.0%
	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	27,575	-	2,425	91.9%
	100 SPECIAL REVENUE	30,000	-	30,000	27,575	-	2,425	91.9%
	Operations	30,000	-	30,000	27,575	-	2,425	91.9%
	Oper Exp	30,000	-	30,000	27,575	-	2,425	91.9%
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%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
433	C 100	Open Oper Exp	45,000	-	45,000	25,000	20,000	-	100.0%
435		ALTERNATIVE DISPUTE RESOLUTION	-	23,334	23,334	6,667	-	16,667	28.6%
	100	SPECIAL REVENUE	-	23,334	23,334	6,667	-	16,667	28.6%
		Other Services	-	23,334	23,334	6,667	-	16,667	28.6%
		Other Services	-	23,334	23,334	6,667	-	16,667	28.6%
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	14,500	-	15,500	48.3%
	100	SPECIAL REVENUE	30,000	-	30,000	14,500	-	15,500	48.3%
		Operations	30,000	-	30,000	14,500	-	15,500	48.3%
		Offender Services	30,000	-	30,000	14,500	-	15,500	48.3%
446		COUNTY ATTORNEY STATE FORFEIT	46,500	3,446	49,946	26,758	-	23,188	53.6%
	100	SPECIAL REVENUE	46,500	3,446	49,946	26,758	-	23,188	53.6%
		Personnel Services	19,100	-	19,100	10,813	-	8,287	56.6%
		Employees	16,000	-	16,000	9,073	-	6,927	56.7%
		Benefits	3,100	-	3,100	1,740	-	1,360	56.1%
		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%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
447	COUNTY ATTORNEY	STATE FUNDS	22,500	-	22,500	14,266	(0)	8,234	63.4%
	100	SPECIAL REVENUE	22,500	-	22,500	14,266	(0)	8,234	63.4%
		Operations	22,500	-	22,500	14,266	(0)	8,234	63.4%
		Oper Exp	22,500	-	22,500	14,266	(0)	8,234	63.4%
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)	
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	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		-	-	-	973	-	(973)	
	100	SPECIAL REVENUE	-	-	-	973	-	(973)	
		Operations	-	-	-	973	-	(973)	
		Oper Exp	-	-	-	973	-	(973)	
505	LAW ENFORCEMENT TRAINING FUNI		-	-	-	558	175	(733)	
	100	SPECIAL REVENUE	-	-	-	558	175	(733)	
		Operations	-	-	-	558	175	(733)	
		Oper Exp	-	-	-	558	175	(733)	
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 Ser	1,239,605	-	1,239,605	1,207,269	-	32,336	97.4%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
600 D680	Debt Tax Notes, Series 201	1,105,593	-	1,105,593	1,055,859	-	49,734	95.5%
<b>700</b>	<b>CAPITAL PROJECT FUND</b>	<b>6,300,000</b>	<b>1,500,000</b>	<b>7,800,000</b>	<b>2,603,980</b>	<b>776,000</b>	<b>4,420,020</b>	<b>43.3%</b>
		6,300,000	1,500,000	7,800,000	2,603,980	776,000	4,420,020	43.3%
	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	2,603,980	776,000	3,920,020	46.3%
	Capital Outlay	5,800,000	1,500,000	7,300,000	2,603,980	776,000	3,920,020	46.3%
<b>701</b>	<b>TAX NOTES 2017/ (FY13 COB)</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>	<b>3,019,951</b>	<b>0</b>	<b>980,049</b>	<b>75.5%</b>
		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%
<b>800</b>	<b>JAIL COMMISSARY FUND</b>	<b>362,000</b>	<b>-</b>	<b>362,000</b>	<b>181,392</b>	<b>7,451</b>	<b>173,157</b>	<b>52.2%</b>
	<b>100 SPECIAL REVENUE</b>	<b>362,000</b>	<b>-</b>	<b>362,000</b>	<b>181,392</b>	<b>7,451</b>	<b>173,157</b>	<b>52.2%</b>
	Operations	341,000	-	341,000	169,827	7,451	163,722	52.0%
	Oper Exp	76,000	-	76,000	27,620	6,689	41,690	45.1%
	Purchases for Resale	265,000	-	265,000	142,207	762	122,032	54.0%
	Operations - Non Capital /	21,000	-	21,000	11,565	(0)	9,435	55.1%
	Oper Exp	21,000	-	21,000	11,565	(0)	9,435	55.1%
	Employee Benefit Pa	7,018,000	-	7,018,000	3,944,235	-	3,073,765	56.2%
<b>855</b>	<b>WORKERS' COMPENSATION FUND</b>	<b>321,350</b>	<b>-</b>	<b>321,350</b>	<b>239,993</b>	<b>-</b>	<b>81,358</b>	<b>74.7%</b>
	<b>699 WORKERS COMPENSATION</b>	<b>321,350</b>	<b>-</b>	<b>321,350</b>	<b>239,993</b>	<b>-</b>	<b>81,358</b>	<b>74.7%</b>
	Operations	320,000	-	320,000	239,993	-	80,008	75.0%
	Oper Exp	320,000	-	320,000	239,993	-	80,008	75.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit Pa	1,350	-	1,350	-	-	1,350	0.0%
<b>880</b>	<b>VCLG GRANT (was DA grant)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>881 DA VCLG GRANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
<b>899</b>	<b>MISCELLANEOUS SHORT TERM GRANT</b>	<b>98,810</b>	<b>163,402</b>	<b>262,212</b>	<b>151,328</b>	<b>-</b>	<b>110,884</b>	<b>57.7%</b>
	<b>899 MISCELLANEOUS GRANTS</b>	<b>-</b>	<b>18,619</b>	<b>18,619</b>	<b>9,309</b>	<b>-</b>	<b>9,310</b>	<b>50.0%</b>
	Operations	-	18,619	18,619	9,309	-	9,310	50.0%
	Grant Specific Expenses	-	18,619	18,619	9,309	-	9,310	50.0%
<b>901</b>	<b>RESCUE TASK FORCE</b>	<b>-</b>	<b>55,480</b>	<b>55,480</b>	<b>54,479</b>	<b>-</b>	<b>1,001</b>	<b>98.2%</b>
	Operations	-	55,480	55,480	54,479	-	1,001	98.2%
	Oper Exp	-	55,480	55,480	54,479	-	1,001	98.2%
<b>905</b>	<b>TRAVIS COUNTY SCATTER GRANT FUND</b>	<b>98,810</b>	<b>28,303</b>	<b>127,113</b>	<b>87,540</b>	<b>-</b>	<b>39,573</b>	<b>68.9%</b>
	Personnel Services	98,810	28,303	127,113	87,540	-	39,573	68.9%
	Employees	69,091	20,426	89,517	59,367	-	30,150	66.3%
	Benefits	25,933	6,413	32,346	23,642	-	8,704	73.1%
	Other Pay	3,786	1,464	5,250	4,531	-	719	86.3%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899	N 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	\$ 2,417,139	\$ 97,864,376	\$ 58,353,027	\$ 2,562,581	\$ 36,948,769	62.2%



# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	53,611,990
Cash in Bank	25,669,525
Cash on Hand	4,645
Investments	27,937,820
Accounts Receivable	1,153,359
Due from Other Funds	576
<b>Asset Total</b>	<b>54,765,926</b>
<b>Liability</b>	
Accounts Payable	(1,054,331)
Other State Fees	(6,986)
Other Liabilities	(150,655)
Payroll Liabilities	(499,033)
Funds Held for Others	(95,852)
Deferred Revenues	(1,094,918)
Quarterly State Civil Fees Payable	(54,082)
Quarterly State Court Cost Payable	(88,255)
<b>Liability Total</b>	<b>(3,044,112)</b>
<b>Fund Equity</b>	
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)
<b>Fund Equity Total</b>	<b>(36,996,855)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	8,639,494
Cash in Bank	5,839,494
Investments	2,800,000
Accounts Receivable	191,370
Inventory	148,243
<b>Asset Total</b>	<b>8,979,107</b>
<b>Liability</b>	
Accounts Payable	(535,939)
Deferred Revenues	(182,133)
<b>Liability Total</b>	<b>(718,072)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(157,271)
Prepays	(9,029)

# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

Inventory on Hand	(148,243)
Restricted Fund Balance	(4,948,737)
<b>Fund Equity Total</b>	<b>(5,106,008)</b>
<b>201 CETRZ FUND</b>	
<b>Asset</b>	
Cash and Investments	393,236
Cash in Bank	93,236
Investments	300,000
<b>Asset Total</b>	<b>393,236</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(395,736)
<b>Fund Equity Total</b>	<b>(395,736)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	271,541
Cash in Bank	121,541
Investments	150,000
<b>Asset Total</b>	<b>271,541</b>
<b>Liability</b>	
Accounts Payable	(1,503)
<b>Liability Total</b>	<b>(1,503)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(234,350)
<b>Fund Equity Total</b>	<b>(234,350)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	406,702
Cash in Bank	406,702
<b>Asset Total</b>	<b>406,702</b>
<b>Liability</b>	
Accounts Payable	(11,746)
<b>Liability Total</b>	<b>(11,746)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(460,382)
<b>Fund Equity Total</b>	<b>(460,382)</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	132,287
Cash in Bank	120,789
Cash on Hand	11,498
<b>Asset Total</b>	<b>132,287</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(97,605)
<b>Fund Equity Total</b>	<b>(97,605)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	179,296
Cash in Bank	179,296
<b>Asset Total</b>	<b>179,296</b>
<b>Liability</b>	
Accounts Payable	(198)
<b>Liability Total</b>	<b>(198)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(775)
Prepays	(775)
Restricted Fund Balance	(166,369)
<b>Fund Equity Total</b>	<b>(167,144)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	9,171
Cash in Bank	9,171
<b>Asset Total</b>	<b>9,171</b>
<b>Liability</b>	
Accounts Payable	(100)
Other Liabilities	(5,424)
<b>Liability Total</b>	<b>(5,524)</b>
<b>Fund Equity</b>	
Fund Balance	(7,833)
<b>Fund Equity Total</b>	<b>(7,833)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	1,136,305

# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

Cash in Bank	316,305
Investments	820,000
<b>Asset Total</b>	<b>1,136,305</b>
<b>Liability</b>	
Accounts Payable	(12,100)
<b>Liability Total</b>	<b>(12,100)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(936,853)
<b>Fund Equity Total</b>	<b>(936,853)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	522,379
Cash in Bank	322,379
Investments	200,000
<b>Asset Total</b>	<b>522,379</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(309,462)
<b>Fund Equity Total</b>	<b>(309,462)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	120,364
Cash in Bank	120,364
<b>Asset Total</b>	<b>120,364</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(116,181)
<b>Fund Equity Total</b>	<b>(117,931)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	12,763
Cash in Bank	12,763
<b>Asset Total</b>	<b>12,763</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(12,091)
<b>Fund Equity Total</b>	<b>(12,091)</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	78,955
Cash in Bank	78,955
<b>Asset Total</b>	<b>78,955</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(57,118)
<b>Fund Equity Total</b>	<b>(57,118)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	23,775
Cash in Bank	23,775
<b>Asset Total</b>	<b>23,775</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(19,662)
<b>Fund Equity Total</b>	<b>(19,662)</b>
<b>416 JUSTICE COURT TECHNOLOGY</b>	
<b>Asset</b>	
Cash and Investments	87,162
Cash in Bank	87,162
<b>Asset Total</b>	<b>87,162</b>
<b>Liability</b>	
Accounts Payable	(320)
<b>Liability Total</b>	<b>(320)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(9,743)
Prepays	(9,743)
Restricted Fund Balance	(74,006)
<b>Fund Equity Total</b>	<b>(83,749)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	25,251
Cash in Bank	25,251
<b>Asset Total</b>	<b>25,251</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(23,487)

# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

<b>Fund Equity Total</b>	<b>(23,487)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	18,097
Cash in Bank	18,097
<b>Asset Total</b>	<b>18,097</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(44)
Prepays	(44)
Restricted Fund Balance	(16,442)
<b>Fund Equity Total</b>	<b>(16,486)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	144,102
Cash in Bank	144,102
<b>Asset Total</b>	<b>144,102</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(139,303)
<b>Fund Equity Total</b>	<b>(139,303)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	12,063
Cash in Bank	12,063
<b>Asset Total</b>	<b>12,063</b>
<b>Liability</b>	
Accounts Payable	(600)
<b>Liability Total</b>	<b>(600)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(15,846)
<b>Fund Equity Total</b>	<b>(15,846)</b>
<b>431 FAMILY PROTECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	80,326
Cash in Bank	80,326
<b>Asset Total</b>	<b>80,326</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

<b>Fund Equity</b>	
Restricted Fund Balance	(78,147)
<b>Fund Equity Total</b>	<b>(78,147)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	47,038
Cash in Bank	47,038
<b>Asset Total</b>	<b>47,038</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(64,438)
<b>Fund Equity Total</b>	<b>(64,438)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	130,490
Cash in Bank	105,490
Investments	25,000
<b>Asset Total</b>	<b>130,490</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(139,496)
<b>Fund Equity Total</b>	<b>(139,496)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	383,810
Cash in Bank	158,810
Investments	225,000
<b>Asset Total</b>	<b>383,810</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(375,369)
<b>Fund Equity Total</b>	<b>(375,369)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	37,628
Cash in Bank	37,628
<b>Asset Total</b>	<b>37,628</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(32,398)

# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

<b>Fund Equity Total</b>	<b>(32,398)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	172,794
Cash in Bank	72,794
Investments	100,000
<b>Asset Total</b>	<b>172,794</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(174,580)
<b>Fund Equity Total</b>	<b>(174,580)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	27,296
Cash in Bank	27,296
<b>Asset Total</b>	<b>27,296</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(11,700)
<b>Fund Equity Total</b>	<b>(11,700)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	47,992
Cash in Bank	47,992
<b>Asset Total</b>	<b>47,992</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(51,884)
<b>Fund Equity Total</b>	<b>(51,884)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	4,910
Cash in Bank	4,910
<b>Asset Total</b>	<b>4,910</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	5,200
Cash in Bank	5,200



# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

<b>Asset Total</b>	<b>5,200</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(6,700)
<b>Fund Equity Total</b>	<b>(6,700)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	309,441
Cash in Bank	309,441
<b>Asset Total</b>	<b>309,441</b>
<b>Liability</b>	
Due to Other Funds	(576)
<b>Liability Total</b>	<b>(576)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(312,272)
<b>Fund Equity Total</b>	<b>(312,272)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	1,812
Cash in Bank	1,812
<b>Asset Total</b>	<b>1,812</b>
<b>Liability</b>	
Accounts Payable	(1,078)
<b>Liability Total</b>	<b>(1,078)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	360
Cash in Bank	360
<b>Asset Total</b>	<b>360</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(354)
<b>Fund Equity Total</b>	<b>(354)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	2,755
Cash in Bank	2,755

# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

<b>Asset Total</b>	<b>2,755</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,965)
<b>Fund Equity Total</b>	<b>(2,965)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	155,269
Cash in Bank	155,269
<b>Asset Total</b>	<b>155,269</b>
<b>Liability</b>	
Accounts Payable	(15,295)
<b>Liability Total</b>	<b>(15,295)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(24,138)
<b>Fund Equity Total</b>	<b>(24,138)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	449,463
Cash in Bank	189,463
Investments	260,000
<b>Asset Total</b>	<b>449,463</b>
<b>Liability</b>	
Other Liabilities	(165,173)
Funds Held for Others	(260,000)
<b>Liability Total</b>	<b>(425,173)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(23,245)
<b>Fund Equity Total</b>	<b>(23,245)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	14,703
Cash in Bank	14,703
<b>Asset Total</b>	<b>14,703</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(13,566)
<b>Fund Equity Total</b>	<b>(13,566)</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	542
Cash in Bank	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	19,061
Cash in Bank	19,061
<b>Asset Total</b>	<b>19,061</b>
<b>Liability</b>	
Accounts Payable	(62)
<b>Liability Total</b>	<b>(62)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(18,180)
<b>Fund Equity Total</b>	<b>(18,180)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	32,066
Cash in Bank	32,066
<b>Asset Total</b>	<b>32,066</b>
<b>Liability</b>	
Accounts Payable	(53)
<b>Liability Total</b>	<b>(53)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(400)
Prepays	(400)
Restricted Fund Balance	(15,389)
<b>Fund Equity Total</b>	<b>(15,789)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	171,787

# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

Cash in Bank	171,787
Accounts Receivable	65,654
<b>Asset Total</b>	<b>237,441</b>
<b>Liability</b>	
Deferred Revenues	(62,473)
<b>Liability Total</b>	<b>(62,473)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(108,561)
<b>Fund Equity Total</b>	<b>(108,561)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	9,359,640
Cash in Bank	4,059,640
Investments	5,300,000
Prepays	25,000
<b>Asset Total</b>	<b>9,384,640</b>
<b>Liability</b>	
Accounts Payable	(579,110)
<b>Liability Total</b>	<b>(579,110)</b>
<b>Fund Equity</b>	
Fund Balance	(7,759,510)
Assigned Fund Balance	(7,759,510)
<b>Fund Equity Total</b>	<b>(7,759,510)</b>
<b>701 TAX NOTES 2017/ (FY13 COB)</b>	
<b>Fund Equity</b>	
Fund Balance	(3,006,244)
Assigned Fund Balance	(3,006,244)
<b>Fund Equity Total</b>	<b>(3,006,244)</b>
<b>702 DEPT OF HOMELAND SECURITY(FEMA)</b>	
<b>Asset</b>	
Cash and Investments	1,681
Cash in Bank	1,681
<b>Asset Total</b>	<b>1,681</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,681)
<b>Fund Equity Total</b>	<b>(1,681)</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	312,635
Cash in Bank	312,635
Inventory	20,681
<b>Asset Total</b>	<b>333,315</b>
<b>Liability</b>	
Accounts Payable	(37,719)
<b>Liability Total</b>	<b>(37,719)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(20,681)
Inventory on Hand	(20,681)
Restricted Fund Balance	(211,167)
<b>Fund Equity Total</b>	<b>(231,848)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	5,094,137
Cash in Bank	4,006,737
Investments	1,087,400
Prepays	50,000
<b>Asset Total</b>	<b>5,144,137</b>
<b>Liability</b>	
Accounts Payable	(109,446)
Other Liabilities	(39,239)
<b>Liability Total</b>	<b>(148,685)</b>
<b>Fund Equity</b>	
Fund Balance	(4,068,394)
Unassigned Fund Balance	(4,068,394)
<b>Fund Equity Total</b>	<b>(4,068,394)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	266,490
Cash in Bank	266,490
Accounts Receivable	25,000
<b>Asset Total</b>	<b>291,490</b>
<b>Liability</b>	
Other Liabilities	(171,007)
<b>Liability Total</b>	<b>(171,007)</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2020

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

<b>Fund Equity</b>	
Fund Balance	(143,265)
Unassigned Fund Balance	(143,265)
<b>Fund Equity Total</b>	<b>(143,265)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(29,217)
Cash in Bank	(29,217)
<b>Asset Total</b>	<b>(29,217)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(0)
<b>Fund Equity Total</b>	<b>(0)</b>

## 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
<b>Less:</b>	
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
<b>Amount due to Capital Projects</b>	
FY19 over budget	37,813
FY18 4th Quarter reconciling item	119,284
	<u>51</u>
	<b>157,148</b>

\*\*\*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