GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended December 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 December 31, 2020

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



OFFICE OF COUNTY AUDITOR

GUADALUPE COUNTY, TEXAS

307 W. Court, Suite 205 Seguin, Texas 78155 Kristen Klein, CPA County Auditor

> Roxanne Canales First Assistant

February 25, 2021

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 **December 1, 2020 - December 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 four sections: **Budget Status**, **Financial Statements**, **Schedules** and **Additional Information**. 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."

		FY 21 Budget	% of Total Budget
#1	Property Taxes	\$43,610,000	72.4%
#2	Sales Tax	\$7,020,000	11.7%
#3	City Contribution - Hospital	\$1,744,709	2.9%
#4	Vehicle Registration	\$1,450,000	2.4%
# 5	Inmate Board Bills	\$ <u>625,000</u>	1.0%
	Total of "Top Five"	\$54,449,709	90.4%
	Total General Fund Revenue	\$60,204,209	

#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)

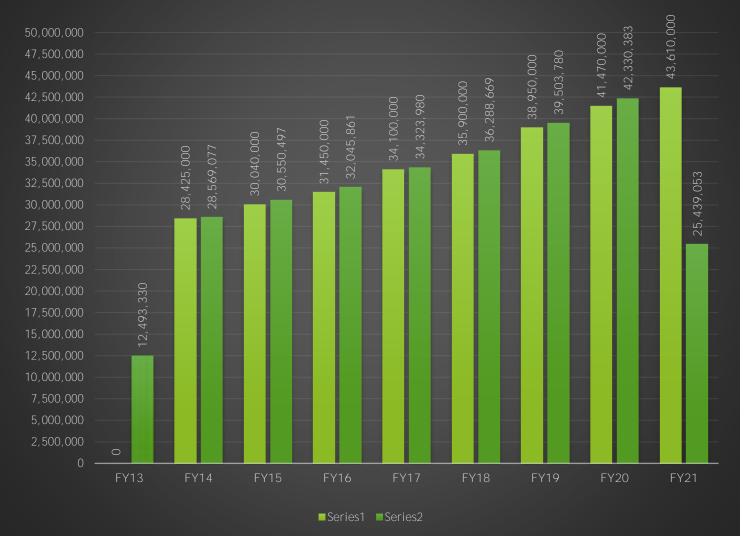
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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



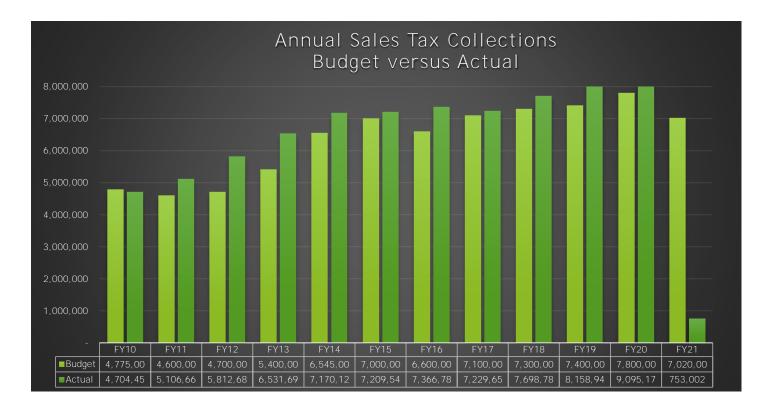
GL Account Code And Description	100-409_300.7110 - Revenues Current Taxes / Real	Property
Process Status	Posted	
Fiscal Month	(Multiple Items)	

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting					
Fiscal Calendar 2013	0	12,493,329.74					
Fiscal Calendar 2014	28,425,000	28,569,076.51					
Fiscal Calendar 2015	30,040,000	30,550,496.53					
Fiscal Calendar 2016	31,450,000	32,045,861.05					
Fiscal Calendar 2017	34,100,000	34,323,979.52					
Fiscal Calendar 2018	35,900,000	36,288,669.20					
Fiscal Calendar 2019	38,950,000	39,503,780.25					
Fiscal Calendar 2020	41,470,000	42,330,382.98					
Fiscal Calendar 2021	43,610,000	25,439,053.24					

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

		Curren	Budget to Actual Comparison									
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March- September	Total	Budget	Over/ Under Budget	% +/-
2021	252,946	3,334,380	8.2%	21,851,727			58.3%		25,439,053	43,610,000	(18,170,947)	-41.7%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
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%



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
OCT / DEC	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002
NOV / JAN	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	
DEC / FEB	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	
JAN / MAR	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	
FEB / APR	330,724	319, 326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	
MAR / MAY	460,873	514,187	583,289	627,676	700, 788	671,603	691,424	654,166	789,051	728,004	791,319	
APR / JUN	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	
MAY / JUL	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	
JUN / AUG	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	
JUL / SEP	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	
AUG / OCT	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700, 718	
SEP / NOV	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	
TOTAL	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	9,095,170	753,002

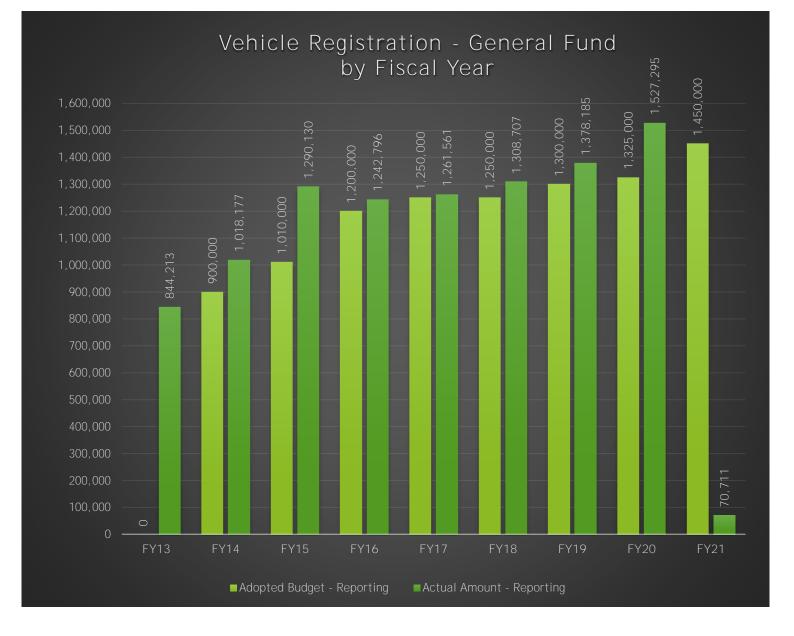
4,704,453 5,106,660 5,812,687 6,531,693 7,170,123 7,209,540 7,366,785 7,229,655 7,698,786 8,158,940 9,095,170

*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

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Budget	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	7,020,000
Actual	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	9,095,170	753,002

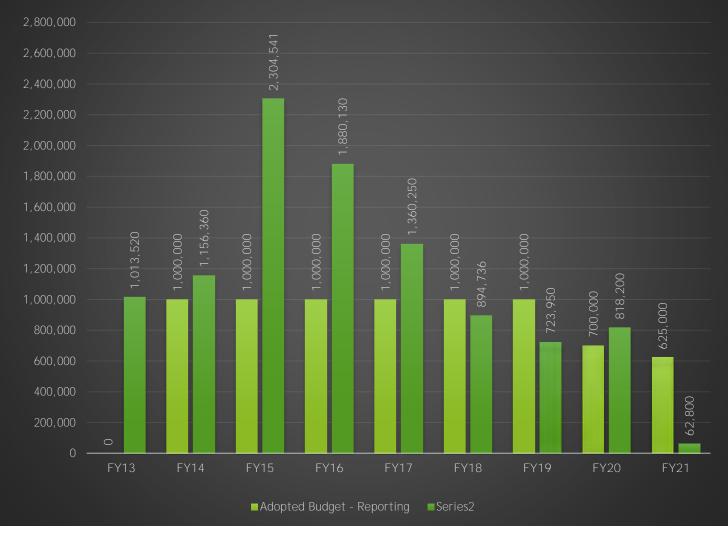
				S	al	es Ta	ìХ	for L	.00	cal C	iti	es in	G	uadalı	Jþ	pe Col	JN	nty, Te) 2	kas				
	CITY OF SCHERTZ, TEXAS																							
									S	ales Tax	Hist	ory by Mor	nth I	Remitted to	Cit	у								
		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020	2	021
JAN	\$	429,200	\$	529,844	\$	598,591	\$	636,287	\$	624,391	\$	632,008	\$	739,704	\$	840,647	\$	941,971	\$	856,877	\$	985,216		
FEB		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		433,095		486,863		547,624		623,744		731,900		676,447		795,747		730,108		875,727		905,858		1,430,869		
APR		407,592		421,347		521,093		608,068		812,214		741,075		797,561		648,666		1,010,351		971,475		993,359		
MAY		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		521,650		612,996		597,119		817,012	1,	038,669		698,949		852,762		830,310		960,424		1,425,761		1,063,233		
JUL		486,254		513,769		613,277		845,455		672,865		744,362		784,711		849,847		1,260,381		1,022,633		1,148,944		
AUG		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		1,320,738		
SEP		604,206		577,845		660,375		730,755		821,146		762,458		1,037,500		860,959		952,170		730,912		1,271,775		
ОСТ		509,563		643,491		659,150		721,870		743,249		718,604		861,705		966,876		1,149,381		1,003,592		1,114,853		
NOV		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		1,341,599		
DEC		<u>517,193</u>		508,788		711,368		831,868		757,539		794,529	_	870, 257	_	922,755	_	941,040	_	1,093,702	_	1,154,284		
TOTAL	6	,297,600	_	7,002,410	8	8,130,275	ç	,716,196	10,	445,078	1	0,303,430	1	1,039,154	1	10,849,278	1	2,631,749	1	2,584,391	1	4,447,931		-
Note: May	/ 201	6 had a n	ega	ative prior µ	beri	od collecti	ions	of (\$103,1	47),	Septemb	ber 2	016 had au	dit d	collections o	of\$	177,436. Jui	ne 2	019 include	ed p	prior period	col	lections of	\$453,	729.
										CI	ΤY	OF SEGU	IN,	TEXAS										
									S	ales Tax	Hist	ory by Mor	nth I	Remitted to	Cit	У								
		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020	2	021
JAN	\$	384,305	\$	379,694	\$	431,459	\$	539,409	\$	493,956	\$	522,140	\$	556,170	\$	559,481	\$	859,700	\$	576,323	\$	612,485		
FEB		528,349		585,597		679,202		876,811		712,142		717,540		763,311		725,324		724,748		727,472		877,996		
MAR		383,482		363,269		433,667		478,229		493,060		523,476		548,120		679,718		564,745		585,630		648,169		
APR		364,259		352,523		452,622		524,501		509,824		486,334		543,093		595,938		533,059		622,502		588,956		
MAY		539,364		535,892		663,402		629,872		624,420		653,537		665,185		675,899		762,442		671,428		725,367		
JUN		410,033		416,732		501,442		538,422		576,802		588,084		546,977		540,555		598,819		648,839		676,831		
JUL		410,327		398,148		579,800		503,364		537,034		503,112		546, 483		580,939		640,104		623,849		676,945		
AUG		562,787		510,037		585,874		586,174		620,242		670,757		660, 118		654,172		676,156		684,304		796,244		
SEP		390,483		356,883		541,640		533,996		561,235		605,558		582,987		591,188		648,043		692,175		659,994		
OCT		385,731		431,520		543,417		541,961		566,044		577,803		560, 434		559,012		635,005		649,228		652,186		
NOV		409,371		473,527		571,081		568,531		609,379		682,253		625,685		583,095		655,288		697,898		778,122		
DEC		358,852	_	430,829		481,899		486,538		561,449		658,816	_	551,804		532,651		656,955		701,354	_	680,904		
TOTAL	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		8,374,198		-
				ch 2013 incl 98,904.85 in					02,6	41. Fund	s rec	eived in Ap	ril 2	2015 include	d a	udit collect	ions	s of (\$27,26	3).	Funds recei	ivea	l in January	2018	
included a			ΨΖ 7	70, 704.03 m	aut		10113			01	T) /		0	TEVAC										
									0					Remitted to	Cit									
		2010		2011		2012		2013		2014	1115	2015		2016	UIL	.y 2017		2018		2019		2020	3	021
JAN	\$	54,224	¢		2	64,194	¢	87,341		75,327	¢	108,135	¢	107,553	¢	162,937	\$	2018 204,962	\$		\$	320,226	2	.VZ I
			\$		Φ		Φ				Ф		Э		Φ		φ		Ф		Э			
FEB	\$	78,745 E4 E12		89,882 E1 221		110,726		231,467		142,573		173,960		203,742		263,521		319,883		373,723		436,453		
MAR		54,513		51,221		63,707		67,397 72,720		95,586		101,767		115,572		153,900		202,225		214,536		250,749		
APR		53,791		47,561		63,760		73,720		88,432		90,212		139,214		151,197		174,064		227,038		249,964		
MAY		90,092		82,285		104,977		127,261		129,983		150,271		206,432		220,763		300,646		328,683		370,350		
JUN		60,741		52,974		62,200		84,939		91,036		108,868		130,317		156,849		269,966		227,114		310,178		
JUL		66,991		58,888		66,134		74,327		91,987		88,698		141,065		176,627		211,663		235,529		350,245		
AUG		103,156		96,159		106,866		112,540		134,326		160,025		244,788		228,592		284,018		303,989		404,719		
SEP		63,381		65,782		72,996		72,159		95,874		105,792		146,596		182,537		207,918		276,433		314,855		
OCT		64,992		62,427		74,399		88,166		110,752		94,733		147,052		191,940		233,180		244,165		273,804		
NOV		89,871		93,465		106,772		116,792		140,797		162,119		205,185		261,705		326,801		326,013		378,455		
DEC		56,070	_	53,109		71,780		83,177		104,363	_	120,995	_	148,692		200,960		217,019	_	283,742	_	314,301		
TOTAL		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		3,974,297		-
Note: Fun	ds re	eceived Fe	ebr	uary 2013 i	nclu	ided prior	per	od collect	ions	of \$101,5	522.													



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	0	844,213.49
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	1,527,294.64
Fiscal Calendar 2021	1,450,000	70,710.95

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	0	1,013,520.00
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	818,200.00
Fiscal Calendar 2021	625,000	62,800.00

Revenues by Classification - All Departments Budget and Year-to-Date for the Period Ended

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GEN	IERAL FUND	60,204,209	60,204,209	29,025,433	31,178,776	48.2%
	Property Taxes	44,275,000	44,275,000	25,640,798	18,634,202	57.9%
	Sales Tax	7,025,000	7,025,000	761,893	6,263,107	10.8%
	Intergovernmental	3,102,909	3,102,909	1,234,302	1,868,607	39.8%
	Charges for Services	1,906,600	1,906,600	732,699	1,173,901	38.4%
	Other Taxes	1,539,500	1,539,500	70,711	1,468,789	4.6%
	Fines & Forfeitures	665,000	665,000	209,845	455,155	31.6%
	Interest Income	784,000	784,000	199,832	584,168	25.5%
	Licenses and Permits	157,800	157,800	63,180	94,620	40.0%
	Miscellaneous	748,400	748,400	112,175	636,225	15.0%
200 ROA	D & BRIDGE FUND	9,206,000	9,206,000	4,450,986	4,755,014	48.3%
	Property Taxes	7,010,000	7,010,000	4,031,638	2,978,362	57.5%
	Intergovernmental	148,000	148,000	42,954	105,046	29.0%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	230,000	230,000	51,906	178,094	22.6%
	Interest Income	55,000	55,000	(416)	55,416	-0.8%
	Licenses and Permits	1,402,500	1,402,500	324,300	1,078,200	23.1%
	Miscellaneous	500	500	604	(104)	120.7%
202 TxD	OT INFRASTRUCTURE GRANT	-	1,376,930	-	1,376,930	0.0%
	Intergovernmental	-	1,101,544	-	1,101,544	0.0%
	Transfers In	-	275,386	-	275,386	0.0%
400 LAW	/ LIBRARY FUND	63,000	63,000	17,591	45,409	27.9%
	Charges for Services	63,000	63,000	17,591	45,409	27.9%
403 SHE	RIFF'S STATE FORFEITURE CI	30,000	30,000	39,753	(9,753)	132.5%
	Fines & Forfeitures	30,000	30,000	39,527	(9,527)	131.8%
	Interest Income	-	-	226	(226)	
405 SHE	RIFF'S FEDERAL FORFEITURE	50,000	50,000	45	49,955	0.1%
	Fines & Forfeitures	50,000	50,000	-	50,000	0.0%
	Interest Income	-	-	45	(45)	
408 FIRE	CODE INSPECTION FEE FUN	35,000	35,000	39,948	(4,948)	114.1%
	Charges for Services	35,000	35,000	39,948	(4,948)	114.1%
409 SHE	RIFF'S DONATION FUND	-	-	4,028	(4,028)	
	Miscellaneous	-	-	4,028	(4,028)	
410 COL	INTY CLERK RECORDS MGMT	300,000	300,000	111,944	188,056	37.3%
	Charges for Services	300,000	300,000	111,944	188,056	37.3%
411 CO.	CLERK RECORDS ARCHIVE-G	301,000	301,000	111,792	189,208	37.1%
	Charges for Services	300,000	300,000	111,510	188,490	37.2%
	Interest Income	1,000	1,000	282	718	28.2%
412 COL	INTY RECORDS MANAGEMENT	28,000	28,000	7,953	20,047	28.4%
	Charges for Services	28,000	28,000	7,953	20,047	28.4%
413 VIT	AL STATISTICS PRESERVATIO	5,000	5,000	1,475	3,525	29.5%
	Charges for Services	5,000	5,000	1,475	3,525	29.5%
414 COL	IRTHOUSE SECURITY	55,000	55,000	23,262	31,738	42.3%
	Charges for Services	55,000	55,000	23,262	31,738	42.3%
415 DIST	FRICT CLERK RECORDS MGMT	10,000	10,000	2,544	7,456	25.4%
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Revenues by Classification - All Departments Budget and Year-to-Date for the Period Ended

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS ⁻	Charges for Services	10,000	10,000	2,544	7,456	25.4%
416 JUS	STICE COURT TECHNOLOGY	17,300	17,300	6,428	10,872	37.2%
	Charges for Services	17,300	17,300	6,428	10,872	37.2%
417 CO	& DIST COURT TECHNOLOGY	2,000	2,000	724	1,276	36.2%
	Charges for Services	2,000	2,000	724	1,276	36.2%
418 JP.	JUSTICE COURT SECURITY	2,500	2,500	331	2,169	13.2%
	Charges for Services	2,500	2,500	331	2,169	13.2%
420 SUF	RPLUS FUNDS-ELECTION CONT	7,500	7,500	9,442	(1,942)	125.9%
	Charges for Services	7,500	7,500	9,442	(1,942)	125.9%
422 HAV	VA FUND	247,660	247,660	105,182	142,478	42.5%
	Intergovernmental	198,028	198,028	105,182	92,846	53.1%
	Transfers In	49,632	49,632	-	49,632	0.0%
430 COI	URT REPORTER FEE (GC 51.60	30,000	30,000	9,207	20,793	30.7%
	Charges for Services	30,000	30,000	9,207	20,793	30.7%
431 FAN	MILY PROTECTION FEE FUND	8,000	8,000	2,243	5,757	28.0%
	Charges for Services	8,000	8,000	2,243	5,757	28.0%
432 DIS	T CLK RECORDS ARCHIVE -GF	18,000	18,000	4,835	13,165	26.9%
	Charges for Services	18,000	18,000	4,835	13,165	26.9%
433 COI	URT RECORDS PRESERVATION	22,000	22,000	6,243	15,757	28.4%
	Charges for Services	22,000	22,000	6,243	15,757	28.4%
435 AL1	TERNATIVE DISPUTE RESOLUT	20,000	20,000	5,853	14,147	29.3%
	Charges for Services	20,000	20,000	5,853	14,147	29.3%
436 COI	URT-INITIATED GUARDIANSHI	7,500	7,500	2,440	5,060	32.5%
	Charges for Services	7,500	7,500	2,440	5,060	32.5%
437 CHI	LD SAFETY FEE-GF	56,000	56,000	14,926	41,074	26.7%
	Charges for Services	56,000	56,000	14,926	41,074	26.7%
439 CHI	LD WELFARE BOARD	-	-	20,016	(20,016)	
	Intergovernmental	-	-	20,000	(20,000)	
	Interest Income	-	-	16	(16)	
440 SPE	CIALTY COURTS(WAS DRUG C	7,000	7,000	3,747	3,253	53.5%
	Charges for Services	7,000	7,000	3,747	3,253	53.5%
441 TRI	JANCY PREVENTION& DIVERS	10,000	10,000	6,289	3,711	62.9%
	Charges for Services	10,000	10,000	6,289	3,711	62.9%
445 CA	PRE-TRIAL INTERVENTION PR	30,000	30,000	-	30,000	0.0%
	Charges for Services	30,000	30,000	-	30,000	0.0%
446 COI	UNTY ATTORNEY STATE FORF	60,000	60,000	37,792	22,208	63.0%
	Fines & Forfeitures	60,000	60,000	37,373	22,627	62.3%
	Interest Income	-	-	418	(418)	
447 COI	UNTY ATTORNEY STATE FUNE	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%

Revenues by Classification - All Departments Budget and Year-to-Date for the Period Ended

Fund Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
453 CONSTABLE 3 STATE FORFEITUR	-	-	2	(2)	
Interest Income	-	-	2	(2)	
480 HOTEL OCCUPANCY	200,000	200,000	35,630	164,370	17.8%
Other Taxes	200,000	200,000	35,630	164,370	17.8%
498 BAIL BOND SECURITY FUND	1,100	1,100	530	570	48.2%
Licenses and Permits	1,100	1,100	530	570	48.2%
499 EMPLOYEE FUND-GF	1,000	1,000	-	1,000	0.0%
Miscellaneous	1,000	1,000	-	1,000	0.0%
501 COUNTY ATTORNEY HOT CHECK	2,000	2,000	326	1,674	16.3%
Charges for Services	2,000	2,000	326	1,674	16.3%
600 DEBT SERVICE	2,426,358	2,426,358	1,369,472	1,056,886	56.4%
Property Taxes	2,422,858	2,422,858	1,369,369	1,053,489	56.5%
Interest Income	3,500	3,500	104	3,396	3.0%
700 CAPITAL PROJECT FUND	950,000	950,000	-	950,000	0.0%
Transfers In	950,000	950,000	-	950,000	0.0%
800 JAIL COMMISSARY FUND	340,200	340,200	89,622	250,578	26.3%
Charges for Services	340,000	340,000	89,491	250,509	26.3%
Interest Income	200	200	132	68	65.8%
850 EMPLOYEE HEALTH BENEFITS	6,710,100	6,710,100	1,862,276	4,847,824	27.8%
Charges for Services	1,170,000	1,170,000	331,850	838,150	28.4%
Interest Income	40,000	40,000	4,339	35,661	10.8%
Miscellaneous	100	100	-	100	0.0%
Revenues Collected	5,500,000	5,500,000	1,526,087	3,973,913	27.7%
855 WORKERS' COMPENSATION FUNE	325,400	325,400	62,674	262,726	19.3%
Interest Income	400	400	119	281	29.7%
Revenues Collected	325,000	325,000	62,555	262,445	19.2%
899 MISCELLANEOUS SHORT TERM G	127,359	2,066,701	441,745	1,624,956	21.4%
Intergovernmental	92,728	2,032,070	429,296	1,602,774	21.1%
Transfers In	34,631	34,631	12,450	22,181	35.9%
Grand Total	81,938,686	85,254,958	37,942,230	47,312,728	44.5%

Revenues By Department - General Fund Budget and Year-to-Date for the Period Ended

ind Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERA	AL FUND	60,204,209	60,204,209	780,492	59,423,717	1.3%
400 (COUNTY JUDGE	27,200	27,200	5,255	21,945	19.3%
	Probate Training Fee	2,000	2,000	255	1,745	12.8%
S	tate Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403 (COUNTY CLERK	972,500	972,500	135,655	836,845	13.9%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	3,000	3,000	2,202	798	73.4%
	Copy Fees	75,000	75,000	7,191	67,809	9.6%
	ees of Office	875,000	875,000	122,338	752,662	14.0%
	Narriage License	17,500	17,500	3,663	13,838	20.9%
F	Probate Fees	2,000	2,000	262	1,738	13.19
	NON DEPARTMENTAL	52,927,700	52,927,700	384,730	52,542,970	0.7%
	/2 Cent Sales Tax	7,020,000	7,020,000	-	7,020,000	0.0%
	Bingo Gross Receipts Tax	37,500	37,500	-	37,500	0.0%
	Bond Forfeitures	50,000	50,000	1,067	48,933	2.1%
	County Court Costs	60,000	60,000	-	60,000	0.0%
	County Time Payment Fee	5,000	5,000	743	4,257	14.9%
	Current Taxes / Real Property	43,610,000	43,610,000	252,946	43,357,054	0.6%
	Delinquent Taxes / Real Property	350,000	350,000	58,064	291,936	16.6%
	Gain(Loss) on Investments	-	-	(3,047)	3,047	0.00
	ndigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	nterest Income	780,000	780,000	52,161	727,839	6.7%
	Aiscellaneous Revenue	20,000	20,000	-	20,000	0.0%
	Aixed Beverage Tax	52,000 100	52,000 100	-	52,000 100	0.0%
	let Estray Proceeds Dil Leases / Royalties	100	100	-	100	0.0%
	Penalty & Interest	300,000	300,000	- 17,553	282,447	5.9%
	Proceeds - County Auction	1,000	1,000	5,242	(4,242)	524.29
	obacco Settlement Distribution	70,000	70,000	J, 242	70,000	0.0%
	Inclaimed Excess Proceeds TC 34	2,000	2,000		2,000	0.0%
	Vaste Management Settlement	450,000	450,000	-	450,000	0.0%
	VC Indemnity Payments	20,000	20,000	-	20,000	0.0%
126 (COUNTY COURT AT LAW	87,400	87,400	200	87,200	0.29
	Court Appointed Attorney Fees	3,000	3,000	- 200	3,000	0.27
	ury Fees	400	400	200	200	50.09
	itate Salary Supplement	84,000	84,000	-	84,000	0.0%
107		405 700	405 700	5.0/7	100 000	1.00
	COUNTY COURT AT LAW NO. 2	125,700	125,700	5,367	120,333	4.3%
	Court Appointed Attorney Fees	41,600	41,600	5,312	36,288	12.85
	ury Fees itate Salary Supplement	100 84,000	100 84,000	55	45 84,000	54.89 0.09
	COMBINED DISTRICT COURT	52,500	52,500	4,918	47,582	9.49
	Court Appointed Attorney Fees	40,000	40,000	4,108	35,892	10.3%
	uv Court Appointed Atty Fees	4,000	4,000	-	4,000	0.0%
	Aiscellaneous Revenue	3,500	3,500	810	2,690	23.19
2	tate Reimbursement of Jury Pay	5,000	5,000	-	5,000	0.0%
	25TH JUDICIAL DISTRICT	55,000	55,000	10,230	44,770	18.69
	Colorado County	18,000	18,000	5,320	12,680	29.69
	Gonzales County	18,000	18,000	-	18,000	0.0%
L	avaca County	19,000	19,000	4,910	14,090	25.89
438 2	2ND 25TH JUDICIAL DISTRICT	56,000	56,000	10,177	45,823	18.2%
	Colorado County	19,000	19,000	5,293	13,708	27.9%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	avaca County	18,000	18,000	4,885	13,116	27.19

Revenues By Department - General Fund Budget and Year-to-Date for the Period Ended

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 450	DISTRICT CLERK	252,400	252,400	23,011	229,389	9.1%
	Clerk of Court Fees	1,800	1,800	199	1,601	11.1%
	Copy Fees	58,000	58,000	3,853	54,147	6.6%
	Fees of Office	186,600	186,600	18,401	168,199	9.9%
	Passport Photo Fees	5,000	5,000	508	4,492	10.2%
	Registry Account Maint Fee	1,000	1,000	50	950	5.0%
451	JUSTICE OF THE PEACE, PRECINCT 1	378,000	378,000	41,800	336,201	11.1%
	Fees of Office	18,000	18,000	2,015	15,985	11.2%
	Fines / Justice Courts	360,000	360,000	39,785	320,215	11.1%
452	JUSTICE OF THE PEACE, PRECINCT 2	93,000	93,000	8,834	84,166	9.5%
	Fees of Office	18,000	18,000	1,419	16,581	7.9%
	Fines / Justice Courts	75,000	75,000	7,415	67,585	9.9%
453	JUSTICE OF THE PEACE, PRECINCT 3	73,000	73,000	7,997	65,003	11.0%
+33	Fees of Office	8,000	8,000	1,087	6,913	13.6%
	Fines / Justice Courts	65,000	65,000	6,910	58,090	10.6%
		03,000	00,000	0,710	30,070	10.0%
454	JUSTICE OF THE PEACE, PRECINCT 4	133,000	133,000	17,820	115,180	13.4%
	Fees of Office	18,000	18,000	2,425	15,575	13.5%
	Fines / Justice Courts	115,000	115,000	15,394	99,606	13.4%
475	COUNTY ATTORNEY	31,000	31,000	1,625	29,375	5.2%
	Asst Prosecutor State Longevity	24,000	24,000	-	24,000	0.0%
	Fees of Office	2,000	2,000	1,110	890	55.5%
	Video Copy Fee	5,000	5,000	515	4,485	10.3%
490	ELECTION ADMINISTRATION	100	100	23,760	(23,660)	23759.8%
170	Chapter 19 Funds	-	-	23,760	(23,760)	201011000
	Voter Registration Lists & Maps	100	100		100	0.0%
105	COUNTY AUDITOR	4,000	4,000		4,000	0.0%
475	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	4,000	4,000	180	3,820	4.5%
	Fees of Office	4,000	4,000	180	3,820	4.5%
499	TAX ASSESSOR COLLECTOR	1,692,800	1,692,800	48,519	1,644,281	2.9%
	Boat Registration	9,000	9,000	822	8,178	9.1%
	Boat Sales Tax County Portion	5,000	5,000	3,984	1,016	79.7%
	Child Safety Fee per TC 502.403	20,000	20,000	1,778	18,222	8.9%
	County Liquor License	12,000	12,000	1,625	10,375	13.5%
	Fees of Office	2,000	2,000	53	1,947	2.7%
	Interest Income	4,000	4,000	251	3,749	6.3%
	Penalty on Late Renditions	15,000	15,000	325	14,675	2.2%
	TABC 5% Commission	800	800	-	800	0.0%
	Tax Certificates	10,000	10,000	2,140	7,860	21.4%
	Tax Collection Contracts	40,000	40,000	-	40,000	0.0%
	Vehicle Registration	1,450,000	1,450,000	23,771	1,426,229	1.6%
	Vehicle Title Fee (\$5)	120,000	120,000	13,265	106,735	11.1%
	Wine / Beer License	5,000	5,000	505	4,495	10.1%
5/5	FIRE MARSHAL / EMC	100	100		100	0.0%
545	Miscellaneous Revenue	100	100	-	100	0.0%
				0		
551	CONSTABLE, PRECINCT 1 Fees of Office	45,000 45,000	45,000 45,000	3,872 3,872	41,128 41,128	8.6%
		40,000	45,000	5,072	41,120	0.0%
552	CONSTABLE, PRECINCT 2	25,000	25,000	2,064	22,936	8.3%
	Fees of Office	25,000	25,000	2,064	22,936	8.3%

Revenues By Department - General Fund Budget and Year-to-Date for the Period Ended

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERA						
553	CONSTABLE, PRECINCT 3	18,000	18,000	1,242	16,758	6.9%
	Fees of Office	18,000	18,000	1,242	16,758	6.9%
554	CONSTABLE, PRECINCT 4	30,000	30,000	3,574	26,426	11.9%
	Fees of Office	30,000	30,000	3,574	26,426	11.9%
560	COUNTY SHERIFF	322,000	322,000	18,779	303,221	5.8%
	Bluebonnet Trails Comm Svcs	100,000	100,000	-	100,000	0.0%
	Citation Fee- AG Title D Payment	20,000	20,000	-	20,000	0.0%
	Citation Fees	20,000	20,000	3,675	16,325	18.4%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	145,000	145,000	15,010	129,990	10.4%
	HIDTA Overtime Reimbursement	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	1,000	1,000	95	905	9.5%
	Prisoner Transport or Guard Fees	1,000	1,000	-	1,000	0.0%
570	COUNTY JAIL	935,100	935,100	3,149	931,951	0.3%
	Inmate Board Bills	625,000	625,000	-	625,000	0.0%
	Inmate Medical Fees	25,000	25,000	2,749	22,251	11.0%
	Jail Phone Commissions	250,000	250,000	-	250,000	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	-	3,000	0.0%
	Prisoner Transport or Guard Fees	20,000	20,000	-	20,000	0.0%
	Social Security Incentive Pmts	10,000	10,000	400	9,600	4.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
635	ENVIRONMENTAL HEALTH	114,000	114,000	17,400	96,600	15.3%
000	Flood Plain Permits	12,000	12,000	3,300	8,700	27.5%
	Miscellaneous Revenue	500	500	100	400	20.0%
	Septic Tank Permits	95,000	95,000	13,700	81,300	14.4%
	Subdivision Plat Review	3,500	3,500	13,700	3,500	0.0%
	Yard Permits	3,000	3,000	300	2,700	10.0%
		5.0	5.005	0.5-		,
637	ANIMAL CONTROL	5,000	5,000	335	4,665	6.7%
	Fees of Office	5,000	5,000	335	4,665	6.7%
Grand Total		60,204,209	60,204,209	780,492	59,423,717	1.3%

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENER		\$ 60,704,209	\$ 302,600	\$ 61,006,809	\$ 15,326,504	\$ 854,917	\$ 44,825,388	26.5%
400	COUNTY JUDGE	484,032	-	484,032	79,086	-	404,946	16.3%
	Personnel Services	465,161	-	465,161	78,734	-	386,427	16.9%
	Elected Officials	123,385	-	123,385	34,341	-	89,044	27.8%
	Employees	238,844	-	238,844	27,156	-	211,688	11.4%
	Benefits	102,932	-	102,932	17,237	-	85,695	16.7%
	Operations	14,871	-	14,871	352	-	14,519	2.4%
	Oper Exp	14,871	-	14,871	352	-	14,519	2.4%
	Operations - Non Capita	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
401	COMMISSIONERS COURT	489,298	-	489,298	120,994	350	367,954	24.8%
	Personnel Services	466,248	-	466,248	118,852	-	347,396	25.5%
	Elected Officials	313,355	-	313,355	82,463	-	230,892	26.3%
	Employees	40,916	-	40,916	10,413	-	30,503	25.5%
	Benefits	111,977	-	111,977	25,975	-	86,002	23.2%
	Operations	23,050	-	23,050	2,141	350	20,559	10.8%
	Oper Exp	23,050	-	23,050	2,141	350	20,559	10.8%
403	COUNTY CLERK	1,591,166	-	1,591,166	377,525	906	1,212,735	23.8%
	Personnel Services	1,535,316	-	1,535,316	363,895	-	1,171,421	23.7%
	Elected Officials	86,859	-	86,859	23,447	-	63,412	27.0%
	Employees	983,706	-	983,706	235,698	-	748,008	24.0%
	Benefits	464,751	-	464,751	104,750	-	360,001	22.5%
	Operations	55,850	-	55,850	13,631	906	41,313	26.0%
	Oper Exp	55,850	-	55,850	13,631	906	41,313	26.0%
405	VETERANS' SERVICE OFFI	180,170	-	180,170	39,145	35	140,990	21.7%
	Personnel Services	173,073	-	173,073	38,622	-	134,451	22.3%
	Appointed Officials	60,398	_	60,398	14,274	-	46,124	23.6%
	Employees	66,540	_	66,540	13,693	-	52,847	20.6%
	Benefits	46,135	-	46,135	10,655	_	35,480	23.1%
	Operations	7,097	-	7,097	523	35	6,539	7.9%
	Oper Exp	7,097	-	7,097	523	35	6,539	7.9%
409	NON DEPARTMENTAL	3,099,992	(130)	3,099,862	982,946	4,892	2,112,024	31.9%
	Personnel Services	379,000	-	379,000	228,267	-	150,733	60.2%
	Benefits	379,000	-	379,000	228,267	-	150,733	60.2%
	Operations	2,714,992	(130)	2,714,862	754,679	4,892	1,955,291	28.0%
	Oper Exp	2,714,992	(130)	2,714,862	754,679	4,892	1,955,291	28.0%
	Operations - Non Capita	6,000	-	6,000			6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
426	COUNTY COURT AT LAW	443,713	_	443,713	94,659	(0)	349,054	21.3%
120	Personnel Services	414,125	-	414,125	90,181	(0)	323,944	21.8%
	Elected Officials	157,965	-	157,965	37,957	-	120,008	24.0%
	Employees	163,562		163,562	32,291	_	131,271	19.7%
	Benefits	92,598		92,598	19,933	-	72,665	21.5%
	Operations	29,588		29,588	4,479	(0)	25,109	15.1%
	Oper Exp	29,588	-	29,588	4,479	(0)	25,109	15.1%
407		EQ(00)		F0/-00/	140.040		AFE 404	-00-101
427	COUNTY COURT AT LAW	596,096	-	596,096	140,962	(0)	455,134	23.6%
	Personnel Services	412,633	-	412,633	104,757	-	307,876	25.4%
	Elected Officials	187,480	-	187,480	49,617	-	137,863	26.5%
	Employees	134,122	-	134,122	34,108	-	100,014	25.4%
	Benefits	91,031	-	91,031	21,032	-	69,999	23.1%
	Operations	183,463	-	183,463	36,205	(0)	147,258	19.7%
	Oper Exp	183,463	-	183,463	36,205	(0)	147,258	19.7%
435	COMBINED DISTRICT COU	1,648,133	-	1,648,133	141,706	-	1,506,427	8.6%
	Personnel Services	58,933	-	58,933	9,567	-	49,366	16.2%

Fund Dept Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 435 Persi Elected Officials	4,500	-	4,500	900	-	3,600	20.0%
Employees	46,070	-	46,070	7,106	-	38,964	15.4%
Benefits	8,363	-	8,363	1,561	-	6,802	18.7%
Operations	1,589,200	-	1,589,200	132,139	-	1,457,061	8.3%
Oper Exp	1,589,200	-	1,589,200	132,139	-	1,457,061	8.3%
436 25TH JUDICIAL DISTRICT	207,809	-	207,809	50,350	-	157,459	24.2%
Personnel Services	195,246	-	195,246	48,755	-	146,491	25.0%
Employees	145,473	-	145,473	36,468	-	109,005	25.1%
Benefits	49,773	-	49,773	12,287	-	37,486	24.7%
Operations	12,563	-	12,563	1,594	-	10,969	12.7%
Oper Exp	12,563	-	12,563	1,594	-	10,969	12.7%
437 274TH JUDICIAL DISTRIC	155,289		155,289	39,536	(0)	115,753	25.5%
Personnel Services	144,855	-	144,855	39,550	(0)	106,660	25.5%
Employees	103,351	-	103,351	27,742		75,609	26.8%
Benefits	41,504		41,504	10,453		31,051	25.2%
Operations	10,434	_	10,434	1,341	(0)	9,093	12.9%
Oper Exp	10,434	_	10,434	1,341	(0)	9,093	12.9%
орог Ехр	10,434		10,101	1,041	(0)	7,075	12.770
438 2ND 25TH JUDICIAL DIST	205,319	-	205,319	51,692	-	153,627	25.2%
Personnel Services	194,235	-	194,235	49,735	-	144,500	25.6%
Employees	144,628	-	144,628	37,272	-	107,356	25.8%
Benefits	49,607	-	49,607	12,463	-	37,144	25.1%
Operations	11,084	-	11,084	1,956	-	9,128	17.7%
Oper Exp	11,084	-	11,084	1,956	-	9,128	17.7%
439 456TH DISTRICT COURT	163,545	-	163,545	1,013	7,475	155,057	5.2%
Personnel Services	143,582	-	143,582	-	-	143,582	0.0%
Employees	106,721	-	106,721	-	-	106,721	0.0%
Benefits	36,861	-	36,861	-	-	36,861	0.0%
Operations	9,963	-	9,963	1,013	-	8,950	10.2%
Oper Exp	9,963	-	9,963	1,013	-	8,950	10.2%
Operations - Non Capita	10,000	-	10,000	-	7,475	2,525	74.8%
Oper Exp	10,000	-	10,000	-	7,475	2,525	74.8%
	1 052 02/		1 052 02/	252 212		700 / 04	04.10/
450 DISTRICT CLERK	1,052,936	-	1,052,936	253,312	-	799,624	24.1%
Personnel Services Elected Officials	982,661	-	982,661	244,618	-	738,043	24.9%
	82,326 606,077	-	82,326	20,968	-	61,358	25.5%
Employees Benefits	294,258	-	606,077 294,258	151,521 72,128	-	454,556 222,130	25.0%
Operations	68,525	-	68,525	8,694	-	59,831	24.5% 12.7%
Oper Exp	68,525	-	68,525	8,694	-	59,831	12.7%
Operations - Non Capita	1,750	_	1,750			1,750	0.0%
Oper Exp	1,750	-	1,750	-	-	1,750	0.0%
opor zvp	17700		1,700			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.070
451 JUSTICE OF THE PEACE,	442,206	-	442,206	111,424	300	330,482	25.3%
Personnel Services	414,906	-	414,906	109,538	-	305,368	26.4%
Elected Officials	75,005	-	75,005	20,576	-	54,429	27.4%
Employees	218,613	-	218,613	58,021	-	160,592	26.5%
Benefits	121,288	-	121,288	30,940	-	90,348	25.5%
Operations	27,300	-	27,300	1,887	300	25,113	8.0%
Oper Exp	27,300	-	27,300	1,887	300	25,113	8.0%
452 JUSTICE OF THE PEACE,	161,442	-	161,442	40,398	(0)	121,044	25.0%
Personnel Services	155,442	-	155,442	39,682	-	115,760	25.5%
Elected Officials	71,285	-	71,285	19,097	-	52,188	26.8%
Employees	40,915	-	40,915	9,798	-	31,117	23.9%
Benefits	43,242	-	43,242	10,788	-	32,454	24.9%
Operations	6,000	-	6,000	716	(0)	5,284	11.9%
Oper Exp	6,000	-	6,000	716	(0)	5,284	11.9%

130 CHARLA LEND 453 SUSTCE OT THE PEACE. 244,444 57,778 186,666 2.6.6 Personal Services 228,994 - 228,994 57,447 - 171,547 2:5.7 Encled Officials 72,260 162,256 - 59,752 2:5.8 Benefits 64,178 44,4178 15,772 - 48,404 248 Operations 15,450 - 15,460 331 - 15,119 2:1 454 JUSTICE OF THE PEACE. 325,267 - 325,267 79,623 - 245,644 24.9 Personel Services 303,642 - 303,642 77,990 225,862 22.7 Finiched Officials 72,810 - 1,624 - 425,744 24.2 24,844 - 19,717 Benefits 82,94 - 31,85 - 1,624 - 2,317,99 29.2 Operations 2,025 - 2,1625 1,624	Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
Personet Services 220 994 - 220 994 - 1/14/r - 1/14/r 5 Elected Officials // 240 - // 240 18, 285 - 60, 166 28, 39 - 66, 166 28, 39 - 66, 166 28, 39 - 66, 166 28, 39 - 66, 166 28, 33 - 15, 119 2, 7 - 64, 66, 68, 64 33 - 15, 119 2, 7 - 64, 66, 68, 64 26, 64 24, 64 24, 54 23, 12 - 246, 644 24, 9 - 245, 64, 7 7, 155 - 26, 64, 7 27, 7 7, 155 - 26, 64, 7 14, 14, 14 - 17, 156 - 21, 62, 1 - 14, 14, 14 - 16, 16, 14, 14 16, 14, 14 17, 166 - 21, 16, 14 - 17, 166 - 17, 166 - 17, 166 16, 14, 14 - 17, 166 16, 14, 14 - 17, 166 16, 14, 14 - 17, 166 24, 17, 166 16, 14,									
Flacted Officials 72.260 18.286 - 55.375 78.275 Brendfik 64.178 - 64.178 15.772 - 64.866 2.5 Brendfik 64.178 - 64.178 15.772 - 64.866 2.5 Qper Exp 15.400 - 15.400 3.31 - 15.119 2.7 Mod JUSTICE OF THE PEACE 325.267 - 325.267 - 325.664 2.49 Personel Services 335.42 - 325.267 - 225.692 2.6.7 Elected Officials 7.13.03 - 6.17.750 - 225.692 2.6.7 Elected Officials 7.13.03 145.318 145.318 3.6.166 - 109.17 2.0.97 2.2.97 2.6.87 2.1.97 2.1.92 2.1.97 2.1.92 2.1.97 2.1.92 2.1.97 2.1.92 2.1.97 1.1.92 2.1.92 2.1.93 1.7.7 2.0.97 2.0.97 2.0.97 2.0.97 2.0.97 <td< td=""><td>453 J</td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>23.6%</td></td<>	453 J			-			-		23.6%
Employees 92,556 - 92,556 23,390 - 69,166 22.3 Benefits 64,173 15,450 - 15,450 331 - 15,119 21 Qper Lip, p 15,440 - 15,450 331 - 15,119 21 Model 245,267 - 225,267 - 226,044 24,9 Personet Services 303,042 - 303,042 - 230,302 - 57,723 - 245,044 24,9 44,9 24,9 24,9 44,9 24,9 44,9 24,9 24,9 44,9 24,9 44,9 24,9 44,9 24,9 24,9 44,9 24,9 44,9 24,9 44,9 24,9 24,9 44,9 24,9 44,9 24,9 44,9 24,9 44,9 44,9 24,9 44,9 44,9 24,9 24,9 44,9 44,9 44,9 44,9 44,9 44,9 44,9 44,9 44,9				-			-		25.1%
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Operations 15,400 - 15,460 331 - 15,119 2.1 (M54_UISTICE OF THE PEACE, Personnel Services 303,662 - 303,662 - 226,667 - 226,667 - 226,667 - 226,669 225,269 - 227,869 227,97 - 225,269 - 227,869 227,27 227,859 227,829 227,859 - 227,869 227,27 227,829 227,829 227,829 227,829 227,829 227,829 227,829 227,829 227,829 227,829 227,829 227,829 228,82 227,829 228,829 228,829 228,829 228,829 228,829 228,829 228,829 228,829 2107,107 227,107,408 248 2107,107 227,107,408 248 2107,107 227,107,408 248 248,823,439 127,107,408 248 246,929 2108,120,114,113 - 116,659 2317,929 228,59 2107,108 2108,120,114,113 - 116,650 2107,108,114,113,113 - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>25.3%</td></t<>				-			-		25.3%
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Abd JUSTICE OF THE PEACE, Personnel Services 325,247 - 325,247 - 245,644 24.8 Fersonnel Services 333,642 - 333,642 - 333,642 - 257,642 257 278 277 0 079				-			-		2.1%
Personnel Services 303.442 - 303.442 - 225.622 225.622 225.72 Eneded Officials 73.030 73.030 23.022 - 52.732 27.8 Hendfits 8b.794 - 145.318 - 145.318 - 109.152 24.9 Operations 21.625 - 21.625 1.674 - 19.951 7.7 Operations 21.625 - 21.625 1.674 - 19.951 7.7 Operations 21.625 - 21.625 1.674 - 19.951 7.7 Operations 21.65,126 - 21.625 1.674 - 19.961 7.7 Personnel Services 2.85,345 - 21.85 365 707.640 - 10.60 14.630 - 10.60 - 10.60 - 10.62 22.62 12.65 - 10.00 - 10.00 - 10.00 - 10.00 - 10.00		Oper Exp	15,450	-	15,450	331	-	15,119	2.1%
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Personnel Services 2.885.345 - 2.885.345 70.647 - 2.177.696 24.65 Elected Officials 19.165 - 19.165 4.500 - 14.665 23.5 Employees 2.105.120 - 2.105.120 519.160 1.585.956 94.7 Benefits 759.260 - 7.99.260 18.00 - 1.800 Operations 144.370 - 146.370 6.138 - 140.232 4.2 Operations 146.370 - 146.370 6.138 - 140.232 4.2 Oper Exp 146.370 - 146.370 6.138 - 140.232 4.2 Appointed Official 79.037 - 70.32 2.833 - 58.154 2.64 Personnel Services 552.991 - 277.646 - 183.733 42.7 Benefits 145.275 - 145.276 43.515 - 101.760 90.0 Operati	175 C		2 021 715		2 021 715	712 706		2 217 020	22 EV
Elected Officials 19,165 - 19,165 4,500 - 14,665 25,25 Employees 2,105,120 - 2,105,120 519,164 - 1,565,66 24,7 Benefits 759,260 - 1,800 - - 1000 Other Pay 1,800 - 1,800 - - 1000 Operations 146,370 - 146,370 6,138 - 140,232 4.2 Operations 146,370 - 146,370 6,138 - 140,232 4.2 Oper Exp 146,370 - 146,370 6,138 - 140,232 4.2 Appointed Officials 70,037 - 27,686 - 235,505 4.2 Benefits 145,275 - 145,275 43,515 - 10,760 30.0 Outer Pay 8,000 - 80,000 26,342 5,181 33,342 4.2 Operations 153,356 -	475 C								
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496 PURCHASING277,310-277,31060,5236216,78121.80Personnel Services254,930-254,93059,126-195,80423.20Appointed Officials74,448-74,44818,120-56,32924.30Employees103,180-103,18024,729-78,45124.00									0.0%
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Employees 103,180 - 103,180 24,729 - 78,451 24.0							-		
				-			-		
Denents 11, 302 - 11, 302 10, 218 - 61, 024 21.19				-			-		
		DEHEITIS	11,302	-	11,302	10,278	-	01,024	∠1.1%

100 446 Open Fxp 22,380 - 22,380 1,392 6 20,477 6.88 497 COUNTY TREASHER 412,384 2,680 1,392 6 20,977 6.88 497 COUNTY TREASHER 412,384 2,680 414,494 90,612 384 324,803 21,337 7,817 22,381 - 61,738 7,83 Freichd Officials 81,11 - 88,111 - 88,111 - 18,12,55 44,84 90,612 384 96,931 158 96,931 158 96,931 158 96,931 158 96,931 158 96,931 158 96,931 158 96,931 158 96,931 158 96,931 158 96,931 158 96,931 158 96,931 158 95,841 156,852 156,352 156,352 156,352 156,352 156,352 156,352 156,352 156,352 156,352 156,352 156,352 156,352 156,352 156,	Fund		Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
497 COUNTY TREASURER 412, 384 2, 000 414, 994 90, 012 364 324, 000 27 with the second se	100	496		22,380	-	22,380	1,397		20,977	
Personnel Services 382-284 - 382-284 - 297-292 297 Flexied Officials 68,171 - 68,171 23,437 - 61,734 276 Employees 190,046 - 190,046 38,801 - 151,345 344 276 Oper Exp 30,100 - 35,100 35,33 364 26,003 29,003 Oper Exp 30,100 - 30,100 35,33 364 26,003 29,003 39,033 044 26,003 29,012 29,012,012 29,012,012 29,012,012 29,012,012,013 31,012,012,012,012,013 31,012,012,012,013,013,013,012,012,013,013,013,013,013,013,013,013,013,013			Oper Exp	22,380	-	22,380	1,397	6	20,977	6.3%
Personnel Services 382-284 - 382-284 - 297-292 297 Flexied Officials 68,171 - 68,171 23,437 - 61,734 276 Employees 190,046 - 190,046 38,801 - 151,345 344 276 Oper Exp 30,100 - 35,100 35,33 364 26,003 29,003 Oper Exp 30,100 - 30,100 35,33 364 26,003 29,003 39,033 044 26,003 29,012 29,012,012 29,012,012 29,012,012 29,012,012,013 31,012,012,012,012,013 31,012,012,012,013,013,013,012,012,013,013,013,013,013,013,013,013,013,013										
Elected Officials 85.1/1 - 85.1/1 23.43/ - 61.24 24.53 64 Benefits 107.667 - 107.667 22.624 - 84.43 21.74 Opper Exp 30.100 - 30.100 3.533 364 25.033 12.96 Opper Exp 30.100 - 2.600 2.717 - 383 85.35 Opper Exp - 2.600 2.600 2.717 - 383 85.35 Opper Exp - 2.600 2.600 2.937 - 383 85.35 Opper Exp - 2.600 2.003 2.93 1.184.24 34.65 Elected Officials 89.141 - 99.124 21.905 - 61.319 34.65 Elected Officials 89.141 - 99.124 21.905 - 61.319 34.65 Coperations 10.600 - 10.600 57.66 - 4.94.94 57.85 - <td></td> <td>497</td> <td>COUNTY TREASURER</td> <td></td> <td>2,600</td> <td>414,984</td> <td></td> <td>364</td> <td>324,008</td> <td>21.9%</td>		497	COUNTY TREASURER		2,600	414,984		364	324,008	21.9%
Employees 190.046 - 190.046 38.001 - 151.245 30.48 Benefits 107.067 - 107.067 22.04 - 84.48 21.18 Oper Sign 30.100 - 30.100 3.533 344 29.073 383 85.88 Oper Sign 2.600 2.600 2.217 383 85.88 Oper Sign 1.668.846 39.040 2.217 383 85.88 Personel Services 1.563.752 - 1.563.752 378.178 - 1.181.424 9.44 Dectod Official 9.124 .801.123 378.178 - 1.181.424 9.44 Dectod Official 9.124 .801.44 .803.229 31.152.91 24.48 Descentrix 40.468 440.468 140.037 - 320.43 29.65 Oper Sign 45.594 (250) 45.144 13.965 229 31.150 11.85 Oper Sign 2.356.394 - 2.366.39			Personnel Services		-			-	297,422	22.2%
Benefis 107.067 107.067 22.624 4 44.43 21.18 Oper Exp 30.100 3.533 354 22.03 12.96 Oper Exp 30.100 3.533 354 22.03 12.96 Oper Exp - 2.600 2.600 2.600 2.217 383 85.36 Oper Exp - 2.600 2.600 2.217 383 85.36 Personnel Services 1.563.552 35.652 356.659 22.91 1.184.44 4.43 91.84 Personnel Services 1.563.552 35.669 - 1.637.40 91.24 92.94 92.155.91 24.86 Bandrifts 464.768 - 1.003.60 241.783 - 64.797 24.86 1.063.60 22.9 1.215.91 24.86 Oper Exp 10.000 3.004 - 1.003.60 2.90 31.10 33.35 Oper Exp 45.594 (250) 45.341 1.866 22.9 31.10 <td< td=""><td></td><td></td><td>Elected Officials</td><td>85,171</td><td>-</td><td>85,171</td><td>23,437</td><td>-</td><td>61,734</td><td>27.5%</td></td<>			Elected Officials	85,171	-	85,171	23,437	-	61,734	27.5%
Operations 30.100 3.0100 3.633 364 22.203 12.96 Operations Non Capite 2.600 2.600 2.217 3.83 85.87 Operations Non Capite 2.600 2.600 2.217 3.83 85.87 Operations Non Capite 1.668.846 9.000 2.217 3.83 85.87 Operations 1.663.752 - 1.563.752 3.78.678 - 1.184.024 9.44 Personnel Services 1.003.660 - 1.003.660 2.01.215.591 2.4.66 Personnel Services 1.003.660 - 1.003.660 2.01.237.94 46 Berrefits 40.668 140.068 10.037 - 350.431 2.39 Oper Exp 1.003.660 - 2.250 2.33 - 1.79.58 Oper Exp - 2.250 2.33 - 1.99.28 1.99.28 Oper Exp - 2.356.394 - 2.356.394 3.99.068 1.97.6					-			-		
Oper Exp 30,100 3,533 644 26,203 12.98 Oper Exp 2,600 2,600 2,217 383 88.58 1499 TAX ASSESSOR OLLECT 1,608,846 1,608,846 22.917 383 88.58 1499 TAX ASSESSOR OLLECT 1,608,846 1,608,846 22.917 383 88.58 1499 TAX ASSESSOR OLLECT 1,608,846 1,608,846 22.917 383 85.58 1499 TAX ASSESSOR OLLECT 1,608,846 1,608,447 22.94 1,814,44 24.44 Personent Sorvices 1,003,669 1,003,669 1,003,669 1,003,669 40.249 31,181,44 34.64 Operations 460,594 (280) 45,344 13.965 27.94 31,181,313,31,33 33.33 0.969 1,181,441,31,344 1,31,344 1,31,342 31.33 0.969 1,712,223 1,719,233 1,79,23 1,79,23 1,79,23 1,79,23 1,79,23 1,79,23 1,79,23 1,79,23 1,79,23 1,79,23 1					-					
Operations - Non Capitz - 2.600 2.600 2.217 - 383 65.3% 499 TAX ASSESSO COLLECT(1.668.866 - 1.608.866 393 026 229 1.135.51 24.46 Personnel Sarvices 1.63.252 - 1.563.252 - 378 628 - 1.784.424 24.83 Elected Officials 99.124 - 89.124 21.863 - 7.79 24.56 Employees 1.033.660 - 1.000.05 5.706 - 4.24 57.18 Operations Ado 468 - 460.464 13.965 229 31.180 31.38 Operations Add 5.594 (250) 45.344 13.965 229 31.180 31.38 Operations Non Capitz - 250 250 233 - 17 93.38 Operations Non Capitz - 250 260 233 - 17.92.86 Operations Non Capitz - 250			•		-					
Oper Exp 2.600 2.600 2.217 383 85.36 499 TAX ASSSSOR COLLECT 1.676.866 - 1.608.366 393.026 229 1.215.591 24.48 Personnel Services 1.63.352 - 1.563.425 373.828 - 1.64.44 24.24 Encleoyees 1.03.660 - 1.03.660 241.261 - 762.319 24.66 Benefite 1.003.660 - 1.03.660 241.261 - 762.319 24.66 Operations 4.5.54 (250) 45.344 11.03.77 - 393.431 395.52 Operations 4.5.54 (250) 45.344 13.965 229 31.150 31.38 Operations - 2.30 2.50 2.53 - 17.95.38 Personnel Services 173.250 176.072 - 53.178 2.4.78 Personnel Services 173.250 - 173.50 176.072 - 53.8 Personnel Services <td></td> <td></td> <td></td> <td>30,100</td> <td></td> <td></td> <td></td> <td>364</td> <td></td> <td></td>				30,100				364		
499 TAX ASSESSOR COLLECT: 1.608,846 1.608,846 393,026 2.29 1.215,591 24.48 Personnel Services 1.643,252 1.563,252 378,809 1.744,44 24.48 Elected Officials 39,124				-				-		
Personnel Services 1.543.222			Oper Exp	-	2,600	2,600	2,217	-	383	85.3%
Flected Officials 89,124 - 89,124 21,205 - 67,319 24,68 Benefits 1,003,660 - 1,003,660 241,281 - 762,379 24,08 Benefits 460,468 110,037 - 350,431 22,08 Operations 45,594 (250) 45,344 13,965 229 31,150 31,38 Operations Non Capitz - 220 203 - 17 92,28 Operations Non Capitz - 220 203 - 17 92,28 Doger Exp - 250 200 233 - 17 92,28 Bersonnel Services 173,250 - 173,250 176,072 - 537,178 24,78 Appointed Official 107,930 - 107,930 29,068 - 78,62 29,68 Personnel Services 17,342 - 417,342 103,031 - 314,311 24,78		499	TAX ASSESSOR COLLECT(-	1,608,846	393,026	229	1,215,591	24.4%
Employees 1.003.660 - 1.003.660 241.281 - 762.379 2106 Benefits 460.468 - 460.468 110.007 - 350.431 23.96 Other Pay 10.000 5.706 - 4.294 51.18 Operations 45.594 (250) 45.344 13.965 229 31.150 31.38 Oper Exp 45.594 (250) 45.344 13.965 229 31.150 31.38 Oper Exp 45.594 (250) 45.344 13.965 229 31.150 31.38 Oper Exp - 250 233 - 177 92.38 Oper Exp - 213.50 - 713.20 176.072 - 537.178 24.96 Employees 417.342 - 417.342 103.031 - 314.311 24.76 Benefits 187.978 187.978 43.973 - 144.005 22.96 Oper Exp 1.631.444 - 1.631.444 30.649					-			-		
Benefits 460.468 - 460.468 110.037 - 350.431 22.98 Other Pay 10.000 - 10.000 5.706 - 4.794 57.18 Operations 45.594 (250) 45.344 13.965 229 31.150 31.38 Operations 45.594 (250) 45.344 13.965 229 31.150 31.38 Operations Non Capitz - 250 233 - 17 92.28 Dersonnel Services 713.250 - 713.250 176.072 - 537.178 92.78 Appointed Official 107.930 - 91.362 24.96 - 126.096 - 14.005 23.48 - 144.005 23.48 - 144.005 23.48 - - 14.005 - 13.29 7.468 36.64 - 126.97 24.58 - - 26.98 - 14.005 - 14.005 - 14.005 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>24.5%</td>					-			-		24.5%
Other Pay 10.000 - 10.000 - 7.66 - 4.294 9.1 % Oper Exp 45.594 (250) 45.344 13.965 229 31.150 31.36 Oper Exp - 250 250 233 - 17 92.38 Oper Exp - 250 233 - 17 92.38 503 MANACEMENT INFORMAT 2.356.294 - 2.366.294 566.896 34.681 1.754.178 24.78 Appointed Officialt 107.930 - 107.930 29.068 - 78.862 26.98 Employees 417.342 - 117.912 - 537.178 24.78 Operations 1.631.444 - 1.631.444 30.08.19 1.210.072 25.86 Oper Exp 1.600 - 11.600 - 4.132 7.468 35.66 Oper Exp 1.600 - 11.600 - 4.132 7.468 35.66 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></td<>					-			-		
Operations 45,594 (250) 45,344 13,965 229 31,150 31.38 Oper Exp 45,594 (250) 45,344 13,965 229 31,150 31.38 Operations - Non Capite - 250 250 233 - 17 92.28 Oper Exp - 250 250 233 - 17 92.28 Deper Exp - 250 250 233 - 17 92.28 Deperations - Non Capite - 2356,294 - 2.356,294 - 637,178 24.78 Personel Services 713,250 - 174,930 - 116,072 587,178 24.78 Appointed Officials 107,930 - 107,930 30,519 1,210,072 25.88 Oper Exp 1,631,444 - 1,631,444 - 1,631,444 300,623 30,519 1,210,072 25.88 Oper Exp 1,631,444 - 1,631,444 300,623 30					-			-		
Oper Exp 45,594 (250) 44,344 13,965 229 31,150 31,35 Oper tions - Non Capitz - 250 250 233 - 17 92,25 503 MANAGEMENT INFORMAT 2,356,294 - 22,356,294 566,896 34,681 1,754,718 25,55 Personnel Services 713,250 - 713,250 176,072 - 537,178 24,78 Apopointed Official 107,930 - 079,780 - 87,978 - 714,072 25,88 Oper tions 1,631,444 - 1,631,444 390,823 30,549 1,210,072 25,88 Oper txp 1,630 - 11,600 - 4,132 7,468 35,66 516 BULDING MAINTENANCE 1,268,946 295,176 2,539 971,231 23,58 Personnel Services 967,644 967,644 967,644 967,644 198,885 - 768,759 20,68 Apopointed Officialt 701,70<			1							
Operations Non Capitz - 250 250 233 - 17 93.2% Oper Exp - 250 250 233 - 17 93.2% 503 MANAGEMENT INFORMAT 2.356,294 - 2.356,294 566,896 34,681 1.754,718 25.7% Personel Services 713,250 - 107,930 29.068 - 73.862 26.9% Employees 417,342 - 417,342 103.031 - 314.311 24.7% Benefits 183,7978 - 163.1444 - 1.631.444 390.823 30.549 1,210.072 25.8% Operations 1.631.444 - 1.631.444 390.823 30.549 1,210.072 25.8% Oper Exp 1.1600 - 1.1600 - 4.132 7.468 35.6% Dersonel Services 96.7,644 - 96.644 196.895 - 768.759 20.6% Employees 597.730 - <										
Oper Exp - 250 250 233 - 17 93.28 503 MANAGE MENT INFORMAT 2,356,294 - 2,356,294 566,896 34,681 1,754,718 22.558 Personnel Services 713,250 - 713,250 27.0793 29.068 78.862 26.988 Apopointed Official 107,930 - 0.068 - 78.862 26.988 Benefits 137,978 - 167.978 43.973 - 144.005 22.48 Operations 1,631,444 - 1.631,444 390,823 30.549 1,210.072 25.88 Operations 1.631,444 - 1.630 - 41.32 7.468 35.66 Operations Non Capitz 11.600 - 4.132 7.468 35.66 F16 BUILDING MAINTENANCE 1,268,946 - 1,268,946 295,176 2,539 971,231 23.58 Personnel Services 967,644 - 967,644 967,644 98.000				45,594				229		
503 MANAGEMENT INFORMAT 2,356,294 5,256,294 566,896 34,681 1,754,718 25,58 Personnel Services 713,250 776,072 537,178 24,78 Appointed Officials 107,930 107,930 29,068 78,862 26,98 Employees 417,342 147,342 103,031 314,311 24,78 Benefits 187,978 187,978 43,973 144,005 23,48 Oper Exp 1,631,444 1,631,444 390,823 30,549 1,210,072 28,88 Oper Exp 1,630 - 4,132 7,468 35,68 Oper Exp 11,600 - 11,32 7,468 35,68 Oper Exp 11,600 - 11,32 7,468 35,68 Personnel Services 967,644 96,764 96,716 2,39 971,231 23,58 Employees 587,930 - 70,170 19,496 - 50,674 22,83 Oper Exp 273,797 -				-				-		
Personnel Services 713,250 713,250 176,072 537,178 24.7% Appointed Official: 107,930 - 107,930 29,068 - 78,862 26.9% Employees 417,342 - 417,342 103,031 - 314,311 24.7% Benefits 187,978 - 187,978 43,973 - 144,005 22.4% Oper Exp 1.631,444 - 1.631,444 300,823 30,549 1,210,072 25.8% Oper Exp 1.600 - 11,600 - 4,132 7,468 35.6% Oper Exp 1.600 - 11,600 - 4,132 7,468 35.6% Oper Exp 11,600 - 11,600 - 4,132 7,468 35.6% Oper Exp 11,600 - 12,68,946 - 12,68,946 - 6,764 2,539 971,231 28.5% Mappointed Official: 70,170 170,170 19,496 50.674			Oper Exp	-	250	250	233	-	1/	93.2%
Appointed Official: 107,930 - 107,930 29,068 - 78,862 26,98 Employees 417,342 - 417,342 103,031 - 314,311 24,78 Benefits 187,978 - 187,978 - 144,005 23,48 Operations 1,631,444 - 1,631,444 390,823 30,549 1,210,072 25,88 Operations Non Capitz 11,600 - 11,600 - 4,132 7,468 35,68 Oper Exp 11,600 - 11,600 - 4,132 7,468 35,68 Stof Oper Exp 11,600 - 1,268,946 295,176 2,539 971,231 23,58 Personnel Services 967,644 - 967,644 198,885 - 768,759 20,68 Appointed Official: 70,70 - 70,170 194,94 243,343 19.38 Other Pay 8,000 - 8,000 - 8,000		503	MANAGEMENT INFORMAT		-			34,681		25.5%
Employees 417,342 - 417,342 103,031 - 314,311 24,7% Benefits 187,978 - 187,978 43,973 - 144,005 23,4% Operations 1,631,444 - 1,631,444 390,823 30,549 1,210,072 25,6% Oper Exp 1,631,444 - 1,631,444 390,823 30,549 1,210,072 25,6% Oper Exp 1,600 - 11,600 - 4,132 7,468 35,6% Oper Exp 11,600 - 11,600 - 4,132 7,468 35,6% Personnel Services 967,644 - 967,644 198,895 - 768,759 20,6% Appointed Official: 70,170 - 70,170 19,496 - 50,674 22,6% Operations 273,797 - 273,797 71,285 2,539 199,973 27,0% Operations 273,797 - 27,797 71,285 2,539				713,250	-	713,250	176,072	-	537,178	24.7%
Benefits 187,978 - 187,978 43,973 - 144,005 23.4% Operations 1,631,444 - 1,631,444 390,823 30,549 1,210,072 25.8% Operations Non Capitz 11,600 - 1,631,444 390,823 30,549 1,210,072 25.8% Operations Non Capitz 11,600 - 1,631,444 390,823 30,549 1,210,072 25.8% Operations Non Capitz 11,600 - 11,600 - 4,132 7,468 35.6% State Personnel Services 967,644 - 967,644 198,885 - 768,759 20.6% Appointed Official: 70,170 - 70,170 19,496 - 50.674 22.8% Other Pay 8,000 - 80.00 - 80.00 - 80.00 - 80.00 - 80.00 - 80.00 - 80.00 - 100.0% 0.0% 0.27.0%					-			-		26.9%
Operations 1,631,444 - 1,631,444 390,823 30,549 1,210,072 25.8% Oper Exp 1,631,444 - 1,631,444 390,823 30,549 1,210,072 25.8% Operations - Non Capitz 11,600 - 11,600 - 4,132 7,468 35.6% Oper Exp 11.600 - 11,600 - 4,132 7,468 35.6% Fersonnel Services 967,644 - 967,644 198,885 - 766,759 20.6% Appointed Officials 70,170 - 70,170 19,496 - 50,674 27.8% Benefits 301,544 - 301,544 58,000 - 8,000 0.0% Operations 273,797 - 273,797 71,285 2,539 199,973 27.0% Operations 273,797 - 273,797 71,285 2,539 199,973 27.0% Capital Outlay 25,005 - - 0.00% -<				417,342	-			-	314,311	24.7%
Oper Exp 1,631,444 - 1,631,444 390,823 30,549 1,210,072 25.8% Operations - Kon Capite 11,600 - 11,600 - 4,132 7,468 35.6% Oper Exp 11,600 - 11,600 - 4,132 7,468 35.6% 516 BUILDING MAINTENANCE 1,268,946 - 1,268,946 295,176 2,539 971,231 23.5% Personnel Services 967,644 - 967,644 198,885 - 768,759 20.6% Appointed Official: 70,170 - 70,170 19,496 - 56,674 27.8% Employees 587,930 - 587,930 121,188 - 466,742 20.6% Other Pay 8,000 - - 8.000 - 8.000 0.0% Operations 273,797 - 273,797 71,285 2,539 199,973 27.0% Capital Outlay 25,005 - - 100.0% 0.				187,978	-					23.4%
Operations - Non Capite 11,600 - 11,600 - 4,132 7,468 35.6% Oper Exp 11,600 - 11,600 - 4,132 7,468 35.6% 516 BUILDING MAINTENANCE 1,268,946 - 1,268,946 295,176 2,539 971,231 23.5% Personnel Services 967,644 - 967,644 198,885 - 768,759 20.6% Appointed Official: 70,170 - 70,170 19,496 - 50.674 27.8% Employees 587,930 - 768,759 20.6% Benefits 301,544 - 301,544 58,201 - 243,343 19.3% Other Pay 8,000 - 8,000 - - 8,000 - - 8,000 - - 8,000 - - 8,000 - - 100,0% - - 2,500 - 2,500 - 2,500 - - 100,0% </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>25.8%</td>					-					25.8%
Oper Exp 11,600 - 4,132 7,468 35.6% 516 BUILDING MAINTENANCE 1,268,946 - 1,268,946 295,176 2,539 971,231 23.5% Personnel Services 967,644 - 967,644 198,885 - 768,759 20.6% Appointed Official: 70,170 - 70,170 19,496 - 50.674 27.8% Employees 587,930 - 587,930 121,188 - 446,742 20.6% Monther Pay 8,000 - 8,000 - 48,000 19,396 0.0% Oper Exp 273,797 - 273,797 71,285 2,539 199,973 27.0% Capital Outlay 25,005 - 25,005 - - 100.0% Capital Outlay 25,005 - 25,005 - - 100.0% Oper Exp 2,500 - 2,500 - - 2,500 0.0% Oper Exp					-		390,823			
516 BUILDING MAINTENANCE 1,268,946 - 1,268,946 295,176 2,539 971,231 23,5% Personnel Services 967,644 - 967,644 198,885 - 768,759 20,6% Appointed Official: 70,170 - 70,170 19,496 - 50,674 20,6% Benefits 301,544 - 301,544 587,930 121,188 - 466,742 20,6% Other Pay 8,000 - 8,000 - - 8,000 0,0%					-		-			
Personnel Services 967,644 - 967,644 198,885 - 768,759 20.6% Appointed Official: 70,170 - 70,170 19,496 - 50,674 27.8% Employees 587,930 - 587,930 121,188 - 466,742 20.6% Benefits 301,544 - 301,544 58,201 - 243,343 19.3% Other Pay 8,000 - 8,000 - - 8,000 0.0% Operations 273,797 - 273,797 71,285 2,539 199,973 27.0% Capital Outlay 25,005 - 25,005 25,005 - 100.0% Capital Outlay 25,005 - 25,005 - - 100.0% Oper Exp 2,500 - 2,500 - 2,500 - - 100.0% Operations - Non Capita 2,500 - 2,500 - - 100.0% Personnel S			Oper Exp	11,600	-	11,600	-	4,132	7,468	35.6%
Appointed Official: 70,170 - 70,170 19,496 - 50,674 27.8% Employees 587,930 - 587,930 121,188 - 466,742 20.6% Benefits 301,544 - 301,544 58,201 - 243,343 19.3% Other Pay 8,000 - 8,000 - - 8,000 0.0% Operations 273,797 - 273,797 71,285 2,539 199,973 27.0% Capital Outlay 25,005 - 25,005 25,005 - - 100.0% Operations - Non Capitz 2,500 - 2,500 - - 100.0% Oper Exp 2,500 - 2,500 - - 2,500 0.0% Oper Exp 2,500 - 2,500 - - 2,500 0.0% Oper Exp 2,500 - 2,500 - - 2,500 0.0% 2,500 0.0%		516	BUILDING MAINTENANCE		-	1,268,946		2,539	971,231	23.5%
Employees 587,930 - 587,930 121,188 - 466,742 20.6% Benefits 301,544 - 301,544 58,000 - - 243,343 19.3% Other Pay 8,000 - 8,000 - - 8,000 0.0% Operations 273,797 - 273,797 71,285 2,539 199,973 27.0% Capital Outlay 25,005 - 25,005 25,005 - - 100.0% Capital Outlay 25,005 - 25,005 25,005 - - 100.0% Operations - Non Capitz 2,500 - 2,500 - - 2,500 - - 100.0% Operations - Non Capitz 2,500 - 2,500 - - 2,500 - - 2,500 - - 2,500 - - 2,500 - - 2,500 - - 2,500 - - 2,500 <t< td=""><td></td><td></td><td>Personnel Services</td><td>967,644</td><td>-</td><td></td><td>198,885</td><td>-</td><td>768,759</td><td>20.6%</td></t<>			Personnel Services	967,644	-		198,885	-	768,759	20.6%
Benefits 301,544 - 301,544 58,201 - 243,343 19.3% Other Pay 8,000 - 8,000 - - 8,000 0.0% Operations 273,797 - 273,797 71,285 2,539 199,973 27.0% Oper Exp 273,797 - 25,005 25,005 - - 100.0% Capital Outlay 25,005 - 25,005 25,005 - - 100.0% Oper Exp 2,500 - 2,500 - - 100.0% Oper Exp 2,500 - 2,500 - - 100.0% Oper Exp 2,500 - 2,500 - - 2,500 - 100.0% Oper Exp 2,500 - 2,500 - - 2,500 0.0% Exp 2,500 - 2,500 - - 2,500 0.0% S17 GROUNDS MAINTENANCE 114,682 19,54			Appointed Officials		-	- 1	19,496	-	50,674	27.8%
Other Pay 8,000 - 8,000 - - 8,000 0.0% Operations 273,797 - 273,797 71,285 2,539 199,973 27.0% Oper Exp 273,797 - 273,797 71,285 2,539 199,973 27.0% Capital Outlay 25,005 - 25,005 25,005 - - 100.0% Capital Outlay 25,005 - 25,005 25,005 - - 100.0% Operations - Non Capitz 2,500 - 2,500 - - 2,500 0.0% Oper Exp 2,500 - 2,500 - - 2,500 0.0% Oper Exp 2,500 - 2,500 - - 2,500 0.0% 517 GROUNDS MAINTENANCE 114,682 - 114,682 19,545 - 95,137 17.0% Personnel Services 44,680 - 44,680 8,898 - 35,782 19.9% <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>20.6%</td>					-			-		20.6%
Operations 273,797 - 273,797 71,285 2,539 199,973 27.0% Oper Exp 273,797 - 273,797 71,285 2,539 199,973 27.0% Capital Outlay 25,005 - 25,005 25,005 - - 100.0% Capital Outlay 25,005 - 25,005 25,005 - - 100.0% Operations - Non Capita 2,500 - 2,500 - - 2,500 0.0% Oper Exp 2,500 - 2,500 - - 2,500 0.0% Oper Exp 2,500 - 2,500 - - 2,500 0.0% 517 GROUNDS MAINTENANCE 114,682 - 114,682 19,545 - 95,137 17.0% Personnel Services 44,680 - 44,680 8,898 - 35,782 19.9% Benefits 7,980 - 7,980 1,589 - 6,391 19.9%					-		58,201	-		
Oper Exp 273,797 - 273,797 71,285 2,539 199,973 27.0% Capital Outlay 25,005 - 25,005 25,005 - 100.0% Capital Outlay 25,005 - 25,005 25,005 - 100.0% Operations - Non Capitz 2,500 - 2,500 - 2,500 0.0% Oper Exp 2,500 - 2,500 - 2,500 0.0% Oper Exp 2,500 - 2,500 - 2,500 0.0% First GROUNDS MAINTENANCE 114,682 - 114,682 19,545 - 95,137 17.0% Personnel Services 44,680 - 44,680 8,898 - 35,782 19.9% Benefits 7,980 - 7,980 1,589 - 6,391 19.9% Oper Ations 70,002 - 70,002 10,647 - 59,355 15.2% Oper Exp 70,002 - 70,					-		-	-		
Capital Outlay 25,005 - 25,005 25,005 - - 100.0% Capital Outlay 25,005 - 25,005 25,005 - - 100.0% Operations - Non Capitz 2,500 - 2,500 - 2,500 0.0% Oper Exp 2,500 - 2,500 - 2,500 0.0% S17 GROUNDS MAINTENANCE 114,682 19,545 - 95,137 17.0% Personnel Services 44,680 8,898 - 35,782 19.9% Employees 36,700 - 36,700 7,309 - 29,391 19.9% Benefits 7,980 - 7,980 1,589 - 6,391 19.9% Oper Exp 70,002 - 70,002 10,647 - 59,355 15.2% Oper Exp 70,002 - 1,123,901 - 1,123,901 - 143,901 - - 143,901 0.0%					-					
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Operations - Non Capita 2,500 - 2,500 - - 2,500 0.0% Oper Exp 2,500 - 2,500 - 2,500 - 2,500 0.0% 517 GROUNDS MAINTENANCE 114,682 - 114,682 19,545 - 95,137 17.0% Personnel Services 44,680 - 44,680 8,898 - 35,782 19.9% Employees 36,700 - 36,700 7,309 - 29,391 19.9% Benefits 7,980 - 70,002 10,647 - 59,355 15.2% Oper Exp 70,002 - 70,002 10,647 - 59,355 15.2% 543 FIRE DEPARTMENTS 1,123,901 - 1,123,901 - 143,901 - - 143,901 0.0% Employees 99,992 - 99,992 - 99,992 - 99,992 0.0%					-			-		
Oper Exp2,500-2,5002,5000.0%517 GROUNDS MAINTENANCE114,682-114,68219,545-95,13717.0%Personnel Services44,680-44,6808,898-35,78219.9%Employees36,700-36,7007,309-29,39119.9%Benefits7,980-7,9801,589-6,39119.9%Operations70,002-70,00210,647-59,35515.2%Oper Exp70,002-70,00210,647-59,35515.2%543 FIRE DEPARTMENTS1,123,901-1,123,901-143,901-143,9010.0%Personnel Services143,901-143,90199,9920.0%Employees99,992-99,99299,9920.0%					-		25,005	-		
517 GROUNDS MAINTENANCE 114,682 - 114,682 19,545 - 95,137 17.0% Personnel Services 44,680 - 44,680 8,898 - 35,782 19.9% Employees 36,700 - 36,700 7,309 - 29,391 19.9% Benefits 7,980 - 7,980 1,589 - 6,391 19.9% Operations 70,002 - 70,002 10,647 - 59,355 15.2% Oper Exp 70,002 - 70,002 10,647 - 59,355 15.2% 543 FIRE DEPARTMENTS 1,123,901 - 1,123,901 - 143,901 Personnel Services 143,901 - 143,901 - 143,901 0.0% Employees 99,992 - 99,992 - 99,992 0.0%							-			
Personnel Services 44,680 - 44,680 8,898 - 35,782 19.9% Employees 36,700 - 36,700 7,309 - 29,391 19.9% Benefits 7,980 - 7,980 1,589 - 6,391 19.9% Operations 70,002 - 70,002 10,647 - 59,355 15.2% Oper Exp 70,002 - 70,002 10,647 - 59,355 15.2% Oper Exp 70,002 - 70,002 10,647 - 59,355 15.2% Oper Exp 70,002 - 1,123,901 - 1,99% - 59,355 15.2% FIRE DEPARTMENTS 1,123,901 - 1,123,901 - - 899,734 19.9% Personnel Services 143,901 - 143,901 - - 143,901 0.0% Employees 99,992 - 99,992 - 99,992 - 99,9			Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
Employees36,700-36,7007,309-29,39119,9%Benefits7,980-7,9801,589-6,39119,9%Operations70,002-70,00210,647-59,35515.2%Oper Exp70,002-70,00210,647-59,35515.2%		517			-			-		
Benefits 7,980 - 7,980 1,589 - 6,391 19.9% Operations 70,002 - 70,002 10,647 - 59,355 15.2% Oper Exp 70,002 - 70,002 10,647 - 59,355 15.2% 543 FIRE DEPARTMENTS 1,123,901 - 1,123,901 224,167 - 899,734 19.9% Personnel Services 143,901 - 143,901 - 143,901 0.0% Employees 99,992 - 99,992 - 99,992 0.0%					-			-		
Operations 70,002 - 70,002 10,647 - 59,355 15.2% Oper Exp 70,002 - 70,002 10,647 - 59,355 15.2% 543 FIRE DEPARTMENTS 1,123,901 - 1,123,901 224,167 - 899,734 19.9% Personnel Services 143,901 - 143,901 - - 143,901 0.0% Employees 99,992 - 99,992 - 99,992 0.0% <td></td> <td></td> <td>1 5</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>			1 5		-			-		
Oper Exp 70,002 - 70,002 10,647 - 59,355 15.2% 543 FIRE DEPARTMENTS 1,123,901 - 1,123,901 224,167 - 899,734 19.9% Personnel Services 143,901 - 143,901 - 143,901 0.0% Employees 99,992 - 99,992 - 99,992 0.0%										
543 FIRE DEPARTMENTS1,123,901-1,123,901224,167-899,73419.9%Personnel Services143,901-143,901143,9010.0%Employees99,992-99,992-99,9920.0%										
Personnel Services 143,901 - 143,901 - - 143,901 0.0% Employees 99,992 - 99,992 - - 99,992 0.0%			Uper Exp	/0,002	-	/0,002	10,647	-	59,355	15.2%
Employees 99,992 - 99,992 - 99,992 0.0%		543	FIRE DEPARTMENTS	1,123,901	-	1,123,901	224,167	-	899,734	19.9%
			Personnel Services		-		-	-		0.0%
Benefits 36,741 - 36,741 36,741 0.0%			1 5	99,992	-		-	-	99,992	0.0%
			Benefits	36,741	-	36,741	-	-	36,741	0.0%

Fund De	pt Classification	Adopted	Changes to	Amended	Actual	Purchase Orders	Remaining	Percent
		Budget	Budget	Budget	Amount	Outstanding	Budget	Used
100 54	3 Pers Other Pay	7,168	- Duuget	7,168	-		7,168	0.0%
	Operations	60,000	-	60,000	-	-	60,000	0.0%
	Oper Exp	60,000	-	60,000	-	-	60,000	0.0%
	Capital Outlay	140,000	-	140,000	-	-	140,000	0.0%
	Capital Outlay	140,000	-	140,000	-	-	140,000	0.0%
	Other Services	780,000	-	780,000	224,167	-	555,833	28.7%
	Other Services	780,000	-	780,000	224,167	-	555,833	28.7%
54	5 FIRE MARSHAL / EMC	454,442	130	454,572	134,012	(33,029)	353,588	22.2%
01	Personnel Services	371,967	-	371,967	89,485	-	282,482	24.1%
	Appointed Officials	80,267	-	80,267	21,227	-	59,040	26.4%
	Employees	186,529	-	186,529	43,122	-	143,407	23.1%
	Benefits	99,271	-	99,271	23,956	-	75,315	24.1%
	Other Pay	5,900	-	5,900	1,180	-	4,720	20.0%
	Operations	77,775	130	77,905	44,527	(33,029)	66,406	14.8%
	Oper Exp	77,775	130	77,905	44,527	(33,029)	66,406	14.8%
	Operations - Non Capita	4,700	-	4,700		-	4,700	0.0%
	Oper Exp	4,700	-	4,700	-	-	4,700	0.0%
		220 544			F0 F40	(207)	10/ 000	22.24
55	1 CONSTABLE, PRECINCT 1	239,546	-	239,546	53,543	(287)	186,290	22.2%
	Personnel Services	205,745	-	205,745	49,469	-	156,277	24.0%
	Elected Officials	60,273	-	60,273	15,068	-	45,205	25.0%
	Employees	91,556	-	91,556	21,042	-	70,514	23.0%
	Benefits	53,466	-	53,466	12,909	-	40,557	24.1%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	33,801	-	33,801	4,074	(287)	30,014	11.2%
	Oper Exp	33,801	-	33,801	4,074	(287)	30,014	11.2%
55	2 CONSTABLE, PRECINCT 2	238,762	-	238,762	60,872	-	177,890	25.5%
	Personnel Services	209,520	-	209,520	56,803	-	152,717	27.1%
	Elected Officials	61,458	-	61,458	16,742	-	44,716	27.2%
	Employees	92,906	-	92,906	24,824	-	68,082	26.7%
	Benefits	54,106	-	54,106	14,186	-	39,920	26.2%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	29,242	-	29,242	4,069	-	25,173	13.9%
	Oper Exp	29,242	-	29,242	4,069	-	25,173	13.9%
55	3 CONSTABLE, PRECINCT 3	311,986	_	311,986	63,890	49,960	198,136	36.5%
00	Personnel Services	223,386		223,386	55,114		168,272	24.7%
	Elected Officials	62,033	_	62,033	17,472	-	44,561	28.2%
	Employees	104,076	-	104,076	25,514		78,562	24.5%
	Benefits	56,527		56,527	11,678	-	44,849	20.7%
	Other Pay	750	_	750	450	-	300	60.0%
	Operations	53,425	(3,215)	50,210	8,776	11,570	29,865	40.5%
	Oper Exp	53,425	(3,215)	50,210	8,776	11,570	29,865	40.5%
	Capital Outlay	35,175	3,215	38,390	0,770	38,390	0	100.0%
	Capital Outlay	35,175	3,215	38,390	-	38,390	0	100.0%
55	4 CONSTABLE, PRECINCT 4 Personnel Services	303,164 208,805	-	303,164 208,805	95,964 50,389	3,204	203,996	32.7% 24.1%
	Elected Officials	61,218	-	61,218	15,573	-	45,645	24.1%
	Employees	93,151	-	93,151	21,262	-	45,645	25.4% 22.8%
	Benefits	53,986	-	53,986	13,104		40,882	22.8%
	Other Pay	450	-	450	450		40,882	24.3%
	Operations	450 59,184	-	450 59,184	450 10,100	3,204	45,880	
	Oper Exp		-					22.5%
	Capital Outlay	59,184 35,175	-	59,184 25,175	10,100	3,204	45,880	22.5%
	Capital Outlay		-	35,175	35,475	-	(300)	100.9%
	Capital Outlay	35,175	-	35,175	35,475	-	(300)	100.9%

TOD CENERAL PUND Solution	Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
Personnel Servicion 11. 50.1.147 - 11. 50.1.147 - 2.787.322 - 6.773.816 2.1 N Emcloid Officials 11.4 975 11.4 975 11.4 975 11.799.301 - 5.670.287 23 N Benefits 8.177.831 - 7.7531 7.90.095 - 2.437.486 23 N Other Pay 5.99.060 - 9.99.050 223.441 18.339 9.99.871 20 an Capital Outlay 408.831 - 408.931 - 347.980 60.371 e.2.787.890 Capital Outlay 408.331 - 403.31 12.450 - 22.181 3.94 Operations Noncapital 29.500 - 29.500 1,720 - 27.788 5.88 G52 DEPARTMENT OF PUBLIC 307.068 - 307.068 300.068 36.289 (00) 27.990 - 24.780 24.990 - 27.788 5.88 Gear Exp 29.500 - 29.500 1,720							5		
Elected Officials 114 9/5	560 (-			366,319		
Frindboyees 7, 666, 591 - 7, 7, 669, 591 - 1, 769, 304 - 6, 870, 787 2587 Benefits 3, 177, 531 31, 176, 331 740, 096 - 382, 220 39, 397 Opperations 1, 231, 880 - 1, 231, 880 - 1, 231, 880 - 343, 998, 371 20, 88 Copet Exp 1, 211, 880 - 1, 231, 880 - 344, 980 60, 371 62, 474, 486 60, 371 62, 474, 980 60, 371 62, 474, 980 60, 371 62, 474, 980 60, 371 62, 474, 980 60, 371 62, 474, 980 60, 371 62, 474, 980 60, 371 62, 474, 980 60, 371 64, 475 77, 788 588 60, 673, 771 59, 970 1, 720 - 27, 788 588 583, 135 - 434, 313 1, 435 78, 483 79, 983 74, 989 98, 433 - 341, 313 53, 444 - 28, 69 60, 77, 789 78, 49 58, 135 - 41, 133 1, 444 - 28, 69 28,							-		
Benefits 3, 1/1, 531 - 2, 1/1, 531 //40,095 - 2, 24, 44.6 22, 25, 26, 26 Operations 1, 231, 650 - 1, 231, 650 233, 241 18, 339 979, 971 20, 50 Oper Exp 1, 231, 650 1, 231, 650 233, 241 18, 339 979, 971 20, 50 Capital Outlay 448, 351 - 440, 351 - 347, 890 663, 371 65, 27 Capital Outlay 448, 351 - 440, 351 - 347, 890 663, 371 65, 85 Operations Non Capita 29, 600 - 29, 600 1, 2460 - 22, 181 56, 96 Operations Non Capita 29, 600 - 29, 600 1, 224 - 27, 780 58 Operations Non Capita 29, 600 - 29, 600 1, 224 - 27, 780 58 Soc Operations Non Capita 24, 610 - 84, 744 28, 60 27, 780 58 <							-		
Other Pay 599,050 - 599,050 216,830 - 382,220 36.27 Oper Exp 1,231,850 -1,231,850 -1,231,850 -1,231,850 -1,347,990 66,371 65,76 Capital Outlay 408,351 -408,451 -347,990 66,371 85,76 Capital Outlay 408,351 -408,451 -347,990 66,371 85,76 Capital Outlay 408,351 -408,451 -347,990 66,371 85,78 Transfers Out 34,431 -446,431 -7,481 -27,789 818 Oper Exp 294,500 -294,500 -27,789 818 -27,789 818 Se2 DEPARTMENT OF PUBLIC 307,069 36,709 36,229 (0) 270,799 118 Personnel Services 12,317 124,317 31,367 92,550 26,544 Benefits 31,31 -34,711 -32,771 4,922 (0) 27,749 15,000 Capital Outlay 150,000 -150,000 -150,000 -150,0							-		
Operations 1.231.850 1.231.850 233.641 18.399 979.971 20.58 Capital Outlay 408.351 - 448.351 - 347.980 60.371 85.58 Capital Outlay 408.351 - 448.351 347.980 60.371 85.58 Transfers Out 34.631 - 344.631 12.450 - 22.181 85.98 Operations - Non Capitz 29.500 - 29.300 1.700 - 27.780 518 Operations - Non Capitz 29.500 - 29.500 1.700 - 27.780 518 622 DEPARTMENT OF PUBLIC 307.088 - 307.088 36.289 (0) 27.990 72.780 52.58 Finiphyseis 89.187 - 307.088 - 307.083 36.299 (0) 27.990 52.57 Finiphyseis 89.187 - 32.771 - 32.771 4.922 (0) 27.999 55.60 309.000 - <							-		
Open Exp 1.231.850 - 1.231.850 233.641 18.339 979.871 20.851 Capital Outlay 408.351 - 409.351 - 337.860 60.371 85.2% Capital Outlay 408.351 - 409.351 - 337.860 60.371 85.2% Transfers Out 34.631 - 34.631 12.450 - 22.181 35.9% Open Exp 29.500 - 29.500 1.720 - 27.783 5.8% Open Exp 29.500 - 29.500 1.720 - 27.783 5.8% Sec Deper Exp 29.500 - 29.500 1.720 - 27.783 5.8% Benefits 38.132 - 307.068 36.289 (0) 20.799 11.8% Oper Exp 29.500 - 27.771 42.417 - 42.431 - 34.773 - 44.79 - 24.78 Benefits 38.132 - 39.771 - 32.771 4.922 (0) 27.448 15.0 - 55.0 0.076 - 55.0 0.076 - 55.000 - 55.000 - 55.000 - 55									
Capital Outlay 408.351 - 408.351 - 347.980 60.371 65.26 Capital Outlay 408.351 - 408.351 - 347.980 60.371 65.26 Transfers Out 34.631 - 34.631 12.460 - 22.181 35.99 Transfers Out 34.631 - 34.631 12.460 - 22.181 35.99 Operations Non Capita 29.500 - 29.500 1.720 - 27.790 5.98 Operations Non Capita 29.500 - 29.500 1.720 - 27.790 5.98 Deperations Non Capita 29.500 - 29.500 1.720 - 27.790 5.98 Deperations Non Capita 20.500 - 29.500 1.720 - 27.790 5.98 Deperations Non Capita 20.500 - 29.500 1.720 - 27.790 5.98 Deperations Non Capita 20.771 - 12.771 4.922 (0) 270.999 11.88 Operations 31.35 - 38.135 - 38.132 9.444 - 28.691 24.99 Operations 20.771 - 22.771 4.922 (0) 27.649 15.06 Oper Exp 32.771 - 32.771 4.922 (0) 27.649 15.06 Capital Outlay 150.000 - 150.000 - 150.000 - 150.000 0.06 Capital Outlay 150.000 - 150.000 - 150.000 - 150.000 0.06 Capital Outlay 150.000 - 150.000 - 150.000 - 150.000 0.06 Capital Outlay 150.000 - 150.000 - 150.000 - 150.000 0.06 Capital Outlay 150.000 - 150.000 - 150.000 - 150.000 0.06 Capital Outlay 150.000 - 150.000 - 150.000 - 150.000 0.06 Capital Outlay 150.000 - 150.000 - 150.000 - 150.000 0.06 Capital Outlay 150.000 - 180.000 - 150.000 - 150.000 0.06 Capital Outlay 150.000 - 180.000 - 230.144 - 238.573 5.77 Operations 1.947.200 - 1.892.200 42.754 25.555 1.433.852 24.28 Operations 1.962.200 - 1.892.200 422.754 25.555 1.433.852 24.28 Operations 1.962.200 - 1.892.200 422.754 25.555 1.433.852 24.28 Operations 5.23.000 - 52.300 11.616 - 40.684 22.28 Capital Outlay - 300.000 300.000 - 285.720 144.280 95.28 Operations 5.23.000 - 52.300 11.616 - 40.684 22.28 Capital Outlay - 300.000 300.000 - 285.720 14.280 95.78 Operations 5.23.00 - 52.300 11.616 - 40.684 22.28 Deperations 5.93.00 - 52.300 11.616 - 40.684 22.28 Deperations 5.93.00 - 52.300 11.616 - 40.684 22.28 Deperations 5.93.00 - 52.300 11.616 - 40.684 22.28									
Capital Outlay 408.351 - 448.451 - 347.980 60.371 85.78 Transfers Out 34.631 - 34.631 12.450 - 22.181 55.98 Operations Non Capitz 29.500 - 29.500 17.20 - 27.780 58.88 Oper Exp 29.500 - 29.500 17.20 - 27.780 58.85 DE62 DEPARTMENT OF PUBLIC 307.088 - 307.088 36.289 (0) 270.790 11.85 Personnel Services 104.317 - 124.317 31.367 - 92.950 22.85 Operations 32.771 - 32.771 43.922 (0) 27.849 15.05 Capiral Outlay 150.000 - 150.000 - 150.000 0.76 Capiral Outlay 150.000 - 150.000 - 150.000 0.76 Capiral Outlay 150.000 - 150.000 - 150.000 0.76				-		-			
Transfers Out 34.631 - 34.631 12.480 - 22.181 39.99 Operations - Non Capitz 29.500 - 29.500 1.720 - 27.780 5.88 Oper Exp 29.500 - 29.500 1.720 - 27.780 5.88 Science 307.088 36.289 (0) 270.799 11.88 Personnel Services 14.317 - 124.317 31.367 - 92.950 22.84 Benefits 38.135 - 38.135 9.444 - 28.99 26.92 20.97.949 15.07 Operations 32.771 - 32.771 4.922 (0) 27.849 15.07 Oper Exp 32.771 - 32.771 4.922 (0) 27.849 15.000 0.07 Capital Outlay 150.000 - - 150.000 0.07 150.000 0.07 Stot COUNTY JAL 10.253.604 300,000 10.553.604 2.320.542 311.315 7.921.748 24.98 Personnel Services 8.341.404 <				-		-			
Operations Non Capitz 29 500 - 29 500 1.720 - 27.780 5.8% Oper Exp 29.500 - 29.500 1.720 - 27.780 5.8% E62 DEPARTMENT OF PUBLIC 307.088 - 307.088 36.289 (0) 270.799 11.8% Personnel Services 124.317 - 124.317 31.367 - 92.950 25.2% Employees 86.182 - 86.182 1.44.41 - 26.691 24.8% Operations 32.771 - 32.771 4.922 (0) 27.849 15.0% Oper Exp 32.771 - 32.771 4.922 (0) 27.849 15.0% Capital Outlay 150.000 - 150.000 - 150.000 0.0% Capital Outlay 150.000 - 150.000 0.9% 502.493 5.502.493 1.216.541 4.289.592 22.18 Benefits 2.443.911 - 2.438.913				-		12,450			35.9%
Oper Exp 29,500 - 29,500 1,720 - 27,780 5,88 562 DEPARTMENT OF PUBLIC 307,088 - 307,088 36,289 (0) 270,799 11,88 Personnel Services 124,317 - 124,317 31,367 - 92,950 25,45 Benefitis 38,135 - 38,135 9,444 - 26,091 24,89 Operations 32,771 - 32,771 4,922 (0) 27,849 15,58 Capital Outlay 150,000 - 150,000 - 150,000 0.068 Capital Outlay 150,000 - 150,000 - 150,000 0.078 570 <county jall<="" td=""> 10,253,664 300,000 10,554,644 1,884,204 - 6,672,00 22,68 Personnel Services 5,502,493 - 2,543 - 1,91,717 21,83 Operations 1,892,200 - 1,892,200 42,87,54 25,595 1,433,852 24,28<!--</td--><td></td><td>Transfers Out</td><td>34,631</td><td>-</td><td>34,631</td><td>12,450</td><td>-</td><td>22,181</td><td>35.9%</td></county>		Transfers Out	34,631	-	34,631	12,450	-	22,181	35.9%
562 DEPARTMENT OF PUBLIC 307,088 - 307,088 36,289 (0) 270,799 11.88 Personnel Services 124,317 - 124,317 31,367 - 92,950 25,25 Employees 86,182 - 86,182 21,923 - 64,259 25,45 Benefits 38,135 - 333,135 9,414 - 28,601 24,86 Operations 32,771 - 32,771 4,922 (0) 27,849 15,08 Capital Outlay 150,000 - 150,000 - - 150,000 0.05 Capital Outlay 150,000 - 150,000 - - 150,000 0.06 F/O COUNTY JAIL 10,253,604 300,000 10,553,604 2,320,542 311,315 7,921,748 24,99 Benefits 2,443,911 - 2,443,911 - 4,43,911 - 4,43,911 - 4,285,952 22,18 Derations 1,892,000<		Operations - Non Capita	29,500	-	29,500	1,720	-	27,780	5.8%
Personnel Services 124,317 - 124,317 31,367 - 92,950 25,2% Employees 86,182 - 86,182 - 96,182 - 94,44 - 28,97 - 64,259 25,4% Operations 32,771 - 32,771 4,922 (0) 27,849 15,0% Operations 32,771 - 32,771 4,922 (0) 27,849 15,0% Capital Outlay 150,000 - 150,000 - 150,000 0.0% Capital Outlay 150,000 - 150,000 - 150,000 0.0% S70 COUNTY JAIL 10,253,604 300,000 10,553,604 2,320,542 311,315 7,921,748 24.9% Personnel Services 8,341,404 - 8,341,404 1.894,204 - 6,657,200 22.5% Benefits 2,443,911 2,443,911 2,443,911 2,443,911 2,443,911 2,443,911 2,55,551 1,433,852 24.2%		Oper Exp	29,500	-	29,500	1,720	-	27,780	5.8%
Employees 86,182 - 86,182 21,923 - 64,259 25,4% Operations 32,771 - 32,771 4,922 (0) 27,849 15,0% Oper Exp 32,771 - 32,771 4,922 (0) 27,849 15,0% Capital Outlay 150,000 - 150,000 - - 150,000 0.0% Capital Outlay 150,000 - 150,000 - - 150,000 0.0% S70 COUNTY JAIL 10,253,604 300,000 10,553,604 2,320,542 311,315 7,921,748 24,9% Personnel Services 8,341,404 - 8,341,404 1,884,204 - 6,457,200 22,68 Employees 5,502,493 - 5,502,493 1,216,541 - 4,285,952 21,18 Benefits 2,439,11 - 2,432,040 - 1,832,000 141,129 - 25,831,135, 57 14,285 24,28 0per Exp 1,992,000 -	562	DEPARTMENT OF PUBLIC	307,088	-	307,088	36,289	(0)	270,799	11.8%
Benefits 38,135 - 38,135 9,444 - 28,691 24,88 Operations 32,771 - 32,771 4,922 (0) 27,849 15,0% Oper Exp 32,771 - 32,771 4,922 (0) 27,849 15,0% Capital Outlay 150,000 - 150,000 - 150,000 0.0% Capital Outlay 150,000 - 150,000 - 150,000 0.0% 570 COUNTY JAIL 10,253,604 300,000 10,553,604 2,320,542 311,315 7,921,748 24,9% Personnel Services 8,341,404 - 8,341,404 1,849,204 - 6,457,200 22,6% Employees 5,502,493 1,216,541 - 42,85,752 21,83 35,7% Operations 1,892,200 - 1,892,200 432,754 25,595 1,433,852 24,2% Oper Exp 1,892,200 - 28,720 14,280 95,2%		Personnel Services	124,317	-	124,317	31,367	-	92,950	25.2%
Operations 32,771 - 32,771 4,922 (0) 27,849 15,0% Oper Exp 32,771 - 32,771 4,922 (0) 27,849 15,0% Capital Outlay 150,000 - 150,000 - 150,000 0.0% Capital Outlay 150,000 - 150,000 - - 150,000 0.0% Capital Outlay 150,000 - 150,000 - - 150,000 0.0% S70 COUNTY JAL 10,253,604 300,000 10,553,604 2,320,542 311,315 7,921,748 24.9% Personnel Services 8.341,404 - 8,341,404 1,884,204 - 6,457,200 22.6% Employees 5.502,493 - 2,17,377 21.5% 0.153,460 - 98,500 14,11,129 - 25.875 1,433,852 24.2% 0 0.987,200 1.892,200 - 1,892,200 - 286,720 14,280 95.2% 0.65,720 14,280		Employees	86,182	-	86,182	21,923	-	64,259	25.4%
Oper Exp 32,771 - 32,771 4,922 (0) 27,849 15.0% Capital Outlay 150,000 - 150,000 - 150,000 0.0% Capital Outlay 150,000 - 150,000 - 150,000 0.0% 570 COUNTY JAIL 10,253,604 300,000 10,553,604 2,320,542 311,315 7,921,748 24.9% Personnel Services 8,341,404 - 8,341,404 - 6,457,200 22.6% Employees 5,502,493 - 2,502,493 - 24.5% 22.1% Benefits 2,443,911 - 2,443,911 526,534 - 1,917,377 21.5% Operations 1.892,200 - 1,892,200 432,754 25.595 1,433,852 24.2% Oper Exp 1.892,200 - 1,892,200 - 285,720 14,280 95.2% Capital Outlay - 300,000 300,000 - 285,720 14,280 95.2%		Benefits	38,135	-	38,135	9,444	-	28,691	24.8%
Oper Exp 32,771 - 32,771 4,922 (0) 27,849 15.0% Capital Outlay 150,000 - 150,000 - 150,000 0.0% Capital Outlay 150,000 - 150,000 - 150,000 0.0% 570 COUNTY JAIL 10,253,604 300,000 10,553,604 2,320,542 311,315 7,921,748 24.9% Personnel Services 8,341,404 - 8,341,404 - 6,457,200 22.6% Employees 5,502,493 - 2,502,493 - 24.5% 22.1% Benefits 2,443,911 - 2,443,911 526,534 - 1,917,377 21.5% Operations 1.892,200 - 1,892,200 432,754 25.595 1,433,852 24.2% Oper Exp 1.892,200 - 1,892,200 - 285,720 14,280 95.2% Capital Outlay - 300,000 300,000 - 285,720 14,280 95.2%		Operations	32,771	-	32,771	4,922	(0)	27,849	15.0%
Capital Outlay 150,000 - - 150,000 - - 150,000 0.08 Capital Outlay 150,000 - - 150,000 - - 150,000 0.08 570 COUNTY JAIL 10,253,604 300,000 10,553,604 2,320,542 311,315 7,921,748 24.98 Personnel Services 8,341,404 - 8,341,404 1.884,204 - 6,457,200 22.18 Benefits 2,443,911 - 2,443,911 - 4,285,952 22.18 Operations 1,892,200 - 1,892,200 432,754 25,595 1,433,852 24.28 Capital Outlay - 300,000 300,000 - 285,720 14,280 95,28 Capital Outlay - 300,000 300,000 - 285,720 14,280 95,28 Operations 52,300 - 22,300 - 25,300 11,616 40,684 22.28 Operations 52,300		1	32,771	-					
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Personnel Services 8,341,404 - 8,341,404 1,884,204 - 6,457,200 22.6% Employees 5,502,493 - 5,502,493 1,216,541 - 4,285,952 22.1% Benefits 2,443,911 - 2,443,911 52,6534 - 1,917,377 21.5% Other Pay 395,000 - 395,000 141,129 - 253,871 35.7% Operations 1,892,200 - 1,892,200 432,754 25,595 1,433,852 24.2% Capital Outlay - 300,000 300,000 - 285,720 14,280 95.2% Capital Outlay - 300,000 300,000 - 285,720 14,280 95.2% Operations - Non Capit 20,000 - 20,000 3,584 - 16,416 17.9% Operations 52,300 - 52,300 11,616 40,684 22.2% Oper Exp 52,300 - 52,300 11,616 40,684<		1 3		-		-	-		
Personnel Services 8,341,404 - 8,341,404 1,884,204 - 6,457,200 22.6% Employees 5,502,493 - 5,502,493 1,216,541 - 4,285,952 22.1% Benefits 2,443,911 - 2,443,911 52,6534 - 1,917,377 21.5% Other Pay 395,000 - 395,000 141,129 - 253,871 35.7% Operations 1,892,200 - 1,892,200 432,754 25,595 1,433,852 24.2% Capital Outlay - 300,000 300,000 - 285,720 14,280 95.2% Capital Outlay - 300,000 300,000 - 285,720 14,280 95.2% Operations - Non Capit 20,000 - 20,000 3,584 - 16,416 17.9% Operations 52,300 - 52,300 11,616 40,684 22.2% Oper Exp 52,300 - 52,300 11,616 40,684<	570 (10 252 604	200 000	10 552 604	2 220 542	211 215	7 021 7/0	24.0%
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Other Pay 395,000 - 395,000 141,129 - 253,871 35,7% Operations 1,892,200 - 1,892,200 432,754 25,595 1,433,852 24,2% Oper Exp 1,892,200 - 1,892,200 432,754 25,595 1,433,852 24,2% Capital Outlay - 300,000 - 285,720 14,280 95,2% Capital Outlay - 300,000 300,000 - 285,720 14,280 95,2% Operations - Non Capit: 20,000 - 20,000 3,584 - 16,416 17,9% Oper Exp 20,000 - 20,000 3,584 - 16,416 17,9% Oper Exp 20,000 - 52,300 11,616 - 40,684 22.2% Oper Exp 52,300 - 52,300 11,616 - 40,684 22.2% Oper Exp 52,300 - 52,300 11,616 - 40,684 22		1 3					-		
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Capital Outlay - 300,000 300,000 - 285,720 14,280 95,2% Capital Outlay - 300,000 - 285,720 14,280 95,2% Operations - Non Capitz 20,000 - 20,000 3,584 - 16,416 17.9% Oper Exp 20,000 - 20,000 3,584 - 16,416 17.9% S72 ADULT PROBATION (CSCI 52,300 - 52,300 11,616 - 40,684 22.2% Operations 52,300 - 52,300 11,616 - 40,684 22.2% Oper Exp 52,300 - 52,300 11,616 - 40,684 22.2% Oper Exp 52,300 - 52,300 11,616 - 40,684 22.2% Oper Exp 52,300 - 52,300 11,616 - 40,684 22.2% S74 JUVENILE PROB/DETENT 4,116,426 1,026,595 1,914 3,087,917 25.0% </td <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1							
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572 ADULT PROBATION (CSCI 52,300 - 52,300 11,616 - 40,684 22.2% Operations 52,300 - 52,300 11,616 - 40,684 22.2% Oper Exp 52,300 - 52,300 11,616 - 40,684 22.2% Oper Exp 52,300 - 52,300 11,616 - 40,684 22.2% Free Sources 32,937 - 52,300 11,616 - 40,684 22.2% Personnel Services 32,937 - 32,937 7,532 - 25,405 22.9% Elected Officials 27,600 - 27,600 6,400 - 21,200 23.2% Benefits 5,337 - 5,337 1,132 - 4,205 21.2% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>17.9%</td>				-			-		17.9%
Operations 52,300 - 52,300 11,616 - 40,684 22.2% Oper Exp 52,300 - 52,300 11,616 - 40,684 22.2% 574 JUVENILE PROB/DETENT 4,116,426 - 4,116,426 1,026,595 1,914 3,087,917 25.0% Personnel Services 32,937 - 32,937 7,532 - 25,405 22.9% Elected Officials 27,600 - 27,600 6,400 - 21,200 23.2% Benefits 5,337 - 5,337 1,132 - 4,205 21.2% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% Gao HEALTH & SOCIAL SERVI(5,035,180 - 5,035,180 2,458,679		Oper Exp	20,000	-	20,000	3,584	-	16,416	17.9%
Operations 52,300 - 52,300 11,616 - 40,684 22.2% Oper Exp 52,300 - 52,300 11,616 - 40,684 22.2% 574 JUVENILE PROB/DETENT 4,116,426 - 4,116,426 1,026,595 1,914 3,087,917 25.0% Personnel Services 32,937 - 32,937 7,532 - 25,405 22.9% Elected Officials 27,600 - 27,600 6,400 - 21,200 23.2% Benefits 5,337 - 5,337 1,132 - 4,205 21.2% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% Gao HEALTH & SOCIAL SERVI(5,035,180 - 5,035,180 2,458,679	572	ADULT PROBATION (CSCI	52,300	-	52,300	11,616	-	40,684	22.2%
Oper Exp 52,300 - 52,300 11,616 - 40,684 22.2% 574 JUVENILE PROB/DETENT 4,116,426 - 4,116,426 1,026,595 1,914 3,087,917 25.0% Personnel Services 32,937 - 32,937 7,532 - 25,405 22.9% Elected Officials 27,600 - 27,600 6,400 - 21,200 23.2% Benefits 5,337 - 5,337 1,132 - 4,205 21.2% Operations 91,900 - 91,900 21,165 1,914 68,820 25.1% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% - - - 5,035,180 - 5,035,180 </td <td></td> <td>Operations</td> <td>52,300</td> <td>-</td> <td>52,300</td> <td>11,616</td> <td>-</td> <td>40,684</td> <td>22.2%</td>		Operations	52,300	-	52,300	11,616	-	40,684	22.2%
Personnel Services 32,937 - 32,937 7,532 - 25,405 22.9% Elected Officials 27,600 - 27,600 6,400 - 21,200 23.2% Benefits 5,337 - 5,337 1,132 - 4,205 21.2% Operations 91,900 - 91,900 21,165 1,914 68,820 25.1% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% 630 HEALTH & SOCIAL SERVI(5,035,180 - 5,035,180 2,458,679 3,225 2,573,276 48.9% Operations 4,610,352 - 4,610,352 2,313,817 3,225 2,293,310 50.3%		Oper Exp	52,300	-		11,616	-		22.2%
Personnel Services 32,937 - 32,937 7,532 - 25,405 22.9% Elected Officials 27,600 - 27,600 6,400 - 21,200 23.2% Benefits 5,337 - 5,337 1,132 - 4,205 21.2% Operations 91,900 - 91,900 21,165 1,914 68,820 25.1% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% 630 HEALTH & SOCIAL SERVI(5,035,180 - 5,035,180 2,458,679 3,225 2,573,276 48.9% Operations 4,610,352 - 4,610,352 2,313,817 3,225 2,293,310 50.3%	574		4 116 426		4 116 426	1 026 595	1 914	3 087 917	25.0%
Elected Officials27,600-27,6006,400-21,20023.2%Benefits5,337-5,3371,132-4,20521.2%Operations91,900-91,90021,1651,91468,82025.1%Oper Exp91,900-91,90021,1651,91468,82025.1%Transfers Out3,991,589-3,991,589997,897-2,993,69225.0%Transfers Out3,991,589-3,991,589997,897-2,993,69225.0%Transfers Out3,991,589-5,035,180-2,458,6793,2252,573,27648.9%Operations4,610,352-4,610,3522,313,8173,2252,293,31050.3%	0,11								
Benefits 5,337 - 5,337 1,132 - 4,205 21.2% Operations 91,900 - 91,900 21,165 1,914 68,820 25.1% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% Gao HEALTH & SOCIAL SERVIC 5,035,180 - 5,035,180 2,458,679 3,225 2,573,276 48.9% Operations 4,610,352 - 4,610,352 2,313,817 3,225 2,293,310 50.3%									
Operations 91,900 - 91,900 21,165 1,914 68,820 25.1% Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Transfers Out 3,991,589 - 91,900 21,165 1,914 68,820 25.1% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% 630 HEALTH & SOCIAL SERVIC 5,035,180 - 5,035,180 2,458,679 3,225 2,573,276 48.9% Operations 4,610,352 - 4,610,352 2,313,817 3,225 2,293,310 50.3%							-		
Oper Exp 91,900 - 91,900 21,165 1,914 68,820 25.1% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% 630 HEALTH & SOCIAL SERVIC 5,035,180 - 5,035,180 2,458,679 3,225 2,573,276 48.9% Operations 4,610,352 - 4,610,352 2,313,817 3,225 2,293,310 50.3%							-		
Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% 630 HEALTH & SOCIAL SERVIC 5,035,180 - 5,035,180 2,458,679 3,225 2,573,276 48.9% Operations 4,610,352 - 4,610,352 2,313,817 3,225 2,293,310 50.3%		•							
Transfers Out 3,991,589 - 3,991,589 997,897 - 2,993,692 25.0% 630 HEALTH & SOCIAL SERVIC 5,035,180 - 5,035,180 2,458,679 3,225 2,573,276 48.9% Operations 4,610,352 - 4,610,352 2,313,817 3,225 2,293,310 50.3%		1 1					1,914		
630 HEALTH & SOCIAL SERVI(5,035,180 - 5,035,180 2,458,679 3,225 2,573,276 48.9% Operations 4,610,352 - 4,610,352 2,313,817 3,225 2,293,310 50.3%				-			-		
Operations 4,610,352 - 4,610,352 2,313,817 3,225 2,293,310 50.3%		I ransfers Out	3,991,589	-	3,991,589	997,897	-	2,993,692	25.0%
	630	HEALTH & SOCIAL SERVI	5,035,180	-	5,035,180	2,458,679	3,225	2,573,276	48.9%
Oper Exp 4,610,352 - 4,610,352 2,313,817 3,225 2,293,310 50.3%		Operations	4,610,352	-	4,610,352	2,313,817	3,225	2,293,310	50.3%
		Oper Exp	4,610,352	-	4,610,352	2,313,817	3,225	2,293,310	50.3%

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	630	Other Services	424,828	-	424,828	144,861	-	279,967	34.1%
		Library Support	400,000	-	400,000	133,333	-	266,667	33.3%
		Other Services	23,828	-	23,828	10,528	-	13,300	44.2%
		RSVP Program Supp	1,000	-	1,000	1,000	-	-	100.0%
	635	ENVIRONMENTAL HEALTI	575,207	-	575,207	139,854	0	435,353	24.3%
		Personnel Services	544,155	-	544,155	136,173	-	407,982	25.0%
		Appointed Officials	71,355	-	71,355	19,340	-	52,015	27.1%
		Employees	307,933	-	307,933	76,246	-	231,687	24.8%
		Benefits	163,367	-	163,367	39,087	-	124,280	23.9%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	31,052	-	31,052	3,681	0	27,371	11.9%
		Oper Exp	31,052	-	31,052	3,681	0	27,371	11.9%
		- · · -				-,		,	
	637	ANIMAL CONTROL	388,164	-	388,164	134,194	(144)	254,113	34.5%
		Personnel Services	266,778	_	266,778	67,658	-	199,120	25.4%
		Employees	184,177	_	184,177	46,912	-	137,265	25.5%
		Benefits	82,601	-	82,601	20,746	-	61,855	25.1%
		Operations	58,650	_	58,650	6,302	(144)	52,491	10.5%
		Oper Exp	58,650	_	58,650	6,302	(144)	52,491	10.5%
		Capital Outlay	60,236	_	60,236	60,235	-	2	100.0%
		Capital Outlay	60,236	_	60,236	60,235		2	100.0%
		Operations - Non Capita	2,500	-	2,500	00,233	-	2,500	0.0%
		Oper Exp	2,500	-	2,500			2,500	0.0%
		Орег Ехр	2,300		2,500			2,300	0.0%
	665	AGRICULTURE EXTENSIO	340, 156	-	340,156	86,202	(229)	254,183	25.3%
	000	Personnel Services	308,135	-	308,135	83,360	(227)	224,775	27.1%
		Employees	256,166	_	256,166	69,969	_	186,197	27.3%
		Benefits	51,969	-	51,969	13,391	-	38,578	25.8%
		Operations	32,021	-	32,021	2,842	(229)	29,408	8.2%
		Grant Specific Exp	5,000		5,000	2,042	(227)	4,710	5.8%
		Oper Exp	27,021	-	27,021	2,552	(229)	24,698	8.6%
		орег схр	27,021		27,021	2,332	(227)	24,070	0.0%
	670	OTHER ENVIRONMENTAL	148,576		148,576	52,644	95,584	348	99.8%
	070	Other Services		-				348	
			148,576	-	148,576	52,644	95,584		99.8%
		Other Services	148,576	-	148,576	52,644	95,584	348	99.8%
	700		050,000					950,000	0.0%
	700	TRANSFERS (IN) /OUT	950,000	-	950,000	-	-		0.0%
		Transfers Out	950,000	-	950,000	-	-	950,000	0.0%
		Transfers Out	950,000	-	950,000	-	-	950,000	0.0%
200 5			10 500 200		10 500 000	1 000 10/	107 20/	0 471 / 00	10 10
200 F		BRIDGE FUND	10,508,290	-	10,508,290	1,839,196	197,396	8,471,698	19.4%
	020	UNIT ROAD SYSTEM	10,508,290	-	10,508,290	1,839,196	197,396	8,471,698	19.4%
		Personnel Services	4,805,144	-	4,805,144	1,148,477	-	3,656,667	23.9%
		Appointed Officials	91,272	-	91,272	24,593	-	66,679	26.9%
		Employees	3,209,115	-	3,209,115	770,065	-	2,439,050	24.0%
		Benefits	1,492,957	-	1,492,957	350,619	-	1,142,338	23.5%
		Other Pay	11,800	-	11,800	3,200		8,600	27.1%
		Operations	3,316,400	-	3,316,400	690,135	11,343	2,614,922	21.2%
		Oper Exp	3,316,400	-	3,316,400	690,135	11,343	2,614,922	21.2%
		Capital Outlay	2,101,360	-	2,101,360	-	186,053	1,915,307	8.9%

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
200 R 620	Capi Capital Outlay	2,101,360	-	2,101,360	-	186,053	1,915,307	8.9%
	Transfers Out	275,386	-	275,386	-	-	275,386	0.0%
	Transfers Out	275,386	-	275,386	-	-	275,386	0.0%
	Operations - Non Capita	10,000	-	10,000	584	-	9,416	5.8%
	Oper Exp	10,000	-	10,000	584	-	9,416	5.8%
004 05757	FUND	50.000		50.000	10.005	0.405	00.000	
201 CETRZ	SPECIAL REVENUE	50,000	-	50,000	13,895	8,105	28,000	44.0%
100		50,000 50,000	-	50,000 50,000	13,895 13,895	8,105 8,105	28,000	44.0%
	Operations Oper Exp	50,000	-	50,000	13,895	8,105	28,000	44.0%
	орег схр	50,000	-	50,000	13,095	8,105	20,000	44.0%
202 TxDOT	INFRASTRUCTURE GRANT	-	1,376,930	1,376,930	-	-	1,376,930	0.0%
	SPECIAL REVENUE	-	1,376,930	1,376,930	-	-	1,376,930	0.0%
	Operations	-	1,376,930	1,376,930	-	-	1,376,930	0.0%
	Grant Specific Exp	-	1,185,450	1,185,450	-	-	1,185,450	0.0%
	Oper Exp	-	191,480	191,480	-	-	191,480	0.0%
400 LAW LI	BRARY FUND	30,200	-	30,200	4,079	-	26,121	13.5%
100	SPECIAL REVENUE	30,200	-	30,200	4,079	-	26,121	13.5%
	Operations	30,200	-	30,200	4,079	-	26,121	13.5%
	Oper Exp	30,200	-	30,200	4,079	-	26,121	13.5%
		390,000	74 100	464 100	EE E44	153,689	254 025	45 10/
	F'S STATE FORFEITURE CH SPECIAL REVENUE		74,190 74,190	464,190 464,190	55,566		254,935	45.1%
100	Operations	390,000 290,000	74,190	464,190	55,566 21,427	153,689 143,575	254,935 199,188	45.1%
	Oper Exp	290,000	74,190	364,190	21,427	143,575	199,188	45.3% 45.3%
	Capital Outlay	25,000	-	25,000	12,739	-	12,261	51.0%
	Capital Outlay	25,000	_	25,000	12,739	_	12,261	51.0%
	Operations - Non Capita	75,000	_	75,000	21,399	10,115	43,486	42.0%
	Oper Exp	75,000	-	75,000	21,399	10,115	43,486	42.0%
405 SHERIF	F'S FEDERAL FORFEITURE	121,500	-	121,500	20,000	-	101,500	16.5%
100	SPECIAL REVENUE	121,500	-	121,500	20,000	-	101,500	16.5%
	Operations	111,500	-	111,500	20,000	-	91,500	17.9%
	Fed Forfeiture Exp	111,500	-	111,500	20,000	-	91,500	17.9%
	Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
	Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
							55 004	
	ODE INSPECTION FEE FUNE	64,265	-	64,265	9,044	-	55,221	14.1%
100	SPECIAL REVENUE	64,265	-	64,265	9,044	-	55,221	14.1%
	Personnel Services	28,865	-	28,865	3,658	-	25,207	12.7%
	Employees Benefits	24,128 4,737	-	24,128 4,737	3,038 620	-	21,090 4,117	12.6% 13.1%
	Operations	4,737		31,400	5,385	-	26,015	17.1%
	Oper Exp	31,400		31,400	5,385	-	26,015	17.1%
	Operations - Non Capita	4,000	-	4,000		-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
	I ^T I ^C						.,	
409 SHERIF	F'S DONATION FUND	8,168	-	8,168	2,485	-	5,683	30.4%
100	SPECIAL REVENUE	8,168	-	8,168	2,485	-	5,683	30.4%
	Operations	8,168	-	8,168	2,485	-	5,683	30.4%

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
409 S 100	OpeiSO Donated Funds	8,168	-	8,168	2,485	-	5,683	30.4%
	Y CLERK RECORDS MGMT	863,400	-	863,400	23,185	127,104	713,111	17.4%
100	SPECIAL REVENUE	863,400	-	863,400	23,185	127,104	713,111	17.4%
	Operations Oper Exp	813,400 813,400	-	813,400 813,400	23,185 23,185	127,104 127,104	663,111 663,111	18.5% 18.5%
	Capital Outlay	50,000	-	50,000	23,103	127,104	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411 CO. CLI	ERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
100	SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412 COUNT	Y RECORDS MANAGEMENT	37,750	-	37,750	1,750	15,000	21,000	44.4%
100	SPECIAL REVENUE	37,750	-	37,750	1,750	15,000	21,000	44.4%
	Operations	37,750	-	37,750	1,750	15,000	21,000	44.4%
	Oper Exp	37,750	-	37,750	1,750	15,000	21,000	44.4%
		(000		(000			(000	
	STATISTICS PRESERVATION	6,000	-	6,000	-	-	6,000	0.0%
100	SPECIAL REVENUE	6,000	-	6,000	-	-	6,000	0.0%
	Operations Oper Exp	6,000 6,000	-	6,000 6,000	-	-	6,000 6,000	0.0%
	Oper exp	0,000	-	0,000	-	-	0,000	0.0%
414 COURT	HOUSE SECURITY	88,472	-	88,472	4,151	-	84,321	4.7%
	SPECIAL REVENUE	88,472	-	88,472	4,151	-	84,321	4.7%
	Personnel Services	48,472	-	48,472	4,151	-	44,321	8.6%
	Benefits	8,472	-	8,472	706	-	7,766	8.3%
	Other Pay	40,000	-	40,000	3,444	-	36,556	8.6%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
	Operations - Non Capita	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
	CT CLERK RECORDS MGMT	-	15,000	15,000	-	15,000	-	100.0%
100	SPECIAL REVENUE	-	15,000	15,000	-	15,000	-	100.0%
	Operations Oper Exp	-	15,000 15,000	15,000 15,000	-	15,000 15,000	-	100.0% 100.0%
	Oper exp	-	15,000	15,000	-	15,000	-	100.0%
416 JUSTIC	E COURT TECHNOLOGY	24,150		24,150	870	(470)	23,750	1.7%
	SPECIAL REVENUE	24,150	-	24,150	870	(470)	23,750	1.7%
	Operations	16,150	-	16,150	870	(470)	15,750	2.5%
	Oper Exp	9,350	-	9,350	870	(470)	8,950	4.3%
	Tech Exp	6,800	-	6,800	-	-	6,800	0.0%
	Operations - Non Capita	8,000	-	8,000	-	-	8,000	0.0%
	Oper Exp	8,000	-	8,000	-	-	8,000	0.0%
	IST COURT TECHNOLOGY	15,800	-	15,800	-	-	15,800	0.0%
100	SPECIAL REVENUE	15,800	-	15,800	-	-	15,800	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%

417 C100 OperExp 10.800 - 18.803 - 18.803 0.06 418 LPLIDEE COLLET SQUETY 4,000 - 6.003 194 - 5.866 328 000 SPECIAL REVENUE 4,000 - 6.003 194 - 5.866 328 OperExp 0,000 - 0.003 194 - 5.866 328 100 <special revenue<="" td=""> 79,500 - 29,501 3.966 - 25.514 1158 100 SPECIAL REVENUE 16,600 - 116,000 - 16,000 0.06 116,000 - 16,000 0.06 Transfers Out 16,000 - 116,000 - 116,000 207 120,999 226 120,999 226 120,999 <</special>	Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
415 JP-JUS INC COURT SOURTY 6,000 - 6,000 194 - 5,866 328 00 SPECIAL REVENUE 6,000 - 6,000 194 - 5,866 328 Oper Pay 6,000 - 6,000 194 - 5,866 328 Quer Pay 6,000 - 6,000 184 - 5,866 328 100 SPECIAL REVENUE 29,500 - 29,500 3,986 - 25,514 13,89 100 SPECIAL REVENUE 29,500 - 13,500 - 14,600 - 14,73 Transfers Dut 16,000 - 16,000 - 16,000 0,60 Tarsfers Dut 16,100 - 146,140 33,535 - 6,66 83.8 100 SPECIAL REVENUE 16,160 - 146,140 23,547 - 13,599 29.8 100 SPECIAL REVENUE 16,100 - 146,000	417 C100	Operations - Non Capita	10,800	0	10,800	-	-	10,800	
IDD SPECIAL REFERENCE 6.000 - 6.000 194 - 5.895 3.7% Operations 6.000 - 6.000 194 - 5.895 3.7% Operations 6.000 - 6.000 194 - 5.895 3.7% IOD SPECIAL REVENUE 29.500 - 29.500 3.986 - 25.514 13.80 IOD SPECIAL REVENUE 29.500 - 29.500 3.986 - 9.514 29.80 Operations 13.500 - 13.500 3.986 - 9.514 29.80 Transfers Out 16.000 - - 16.000 - 16.000 0.08 Transfers Out 16.000 - 16.000 - 16.000 27.35 16.000 7.33 100 SPECIAL REVENUE 108.160 - 16.000 - 16.000 27.33 100 SPECIAL REVENUE 108.160 - 16.000 17.33 17.35		Oper Exp	10,800	-	10,800	-	-	10,800	0.0%
IDD SPECIAL REFERENCE 6.000 - 6.000 194 - 5.895 3.7% Operations 6.000 - 6.000 194 - 5.895 3.7% Operations 6.000 - 6.000 194 - 5.895 3.7% IOD SPECIAL REVENUE 29.500 - 29.500 3.986 - 25.514 13.80 IOD SPECIAL REVENUE 29.500 - 29.500 3.986 - 9.514 29.80 Operations 13.500 - 13.500 3.986 - 9.514 29.80 Transfers Out 16.000 - - 16.000 - 16.000 0.08 Transfers Out 16.000 - 16.000 - 16.000 27.35 16.000 7.33 100 SPECIAL REVENUE 108.160 - 16.000 - 16.000 27.33 100 SPECIAL REVENUE 108.160 - 16.000 17.33 17.35									
Operations 0.000 - 6.000 194 - 5.806 3.38 420 SURPLUS FUNDS ELECTION CONT 29.500 - 29,500 3.986 - 25,514 18.58 100 SPECUAL REVENUE 29<500	418 JP JUST	TICE COURT SECURITY	6,000	-	6,000	194	-	5,806	3.2%
Open Exp 6.000 194 5.866 3.28 420 <surplus cont<="" flection="" funds="" td=""> 29.500 -29.500 3.986 -25.514 13.50 100<specual revenue<="" td=""> 29.500 -29.500 3.986 -95.14 13.50 Open Exp 13.500 -13.500 3.986 -95.14 29.50 Open Exp 13.500 -13.500 3.986 -95.14 29.50 Transfers Out 16.000 - -16.000 - 16.000 - Transfers Out 16.000 - 16.000 - 16.000 - 16.000 - 100<specual revenue<="" td=""> 747.660 42.510 - 77.7 170.883 22.7 100 SPECUAL REVENUE 168.160 - 41.160 36.100 - 7.600 1.16.7 7.83.873 22.7 0perstancel Services 43.160 - 3.160 - 55.000 - 7.80.01 1.167 - 7.83.873 16.82 27.82.87 8.88 8.86</specual></specual></surplus>	100 \$	SPECIAL REVENUE	6,000	-	6,000	194	-	5,806	3.2%
420 SURPLUS FLINDS - FLECTION CONT 29 500 - 29 500 3.966 - 25.514 33.86 Operations 13 500 - 13.500 3.966 - 9.514 29.500 Operations 13 500 - 13.500 3.966 - 9.514 29.500 Transfers Out 16.000 - 16.000 - 16.000 0.00 422 HXXA FUND 247.660 247.660 42.510 20.5515 17.28 100 SPECIAL REVENUE 168.160 - 168.160 27.667 130.963 22.28 Personnel Services 43.160 - 43.161 37.667 130.963 22.28 Brenderits 3.160 - 43.161 37.667 130.963 22.28 Personnel Services 43.160 - 31.66 - 7.660 83.8 Brenderits 3.160 - - 31.60 2.660 37.5 <td< td=""><td></td><td>Operations</td><td>6,000</td><td>-</td><td>6,000</td><td>194</td><td>-</td><td>5,806</td><td>3.2%</td></td<>		Operations	6,000	-	6,000	194	-	5,806	3.2%
100 SPECUL REVENUE 29,500 3.966 - 26,514 13.858 Operations 13,500 - 13,500 3.966 - 9,514 29.35 Transfers Out 16,000 - 16,000 - 16,000 0.06 422 HAVA FUND 247,660 - 16,000 - 16,000 0.06 422 HAVA FUND 247,660 - 106,000 - 10,003 29,003 22,83 Personnel Services 43,160 - 43,160 3,160 3,160 - 7,039,83 22,84 Deperations 7,000 3,160 - 7,040 83,45 - 64,45 38,85 Benefits 3,160 - 3,160 2,655 - 595 81,28 Operations 7,000 - 5,000 - 5,000 - 5,000 0,60 0,60 Operations 74,900 - 79,500 - - <t< td=""><td></td><td>Oper Exp</td><td>6,000</td><td>-</td><td>6,000</td><td>194</td><td>-</td><td>5,806</td><td>3.2%</td></t<>		Oper Exp	6,000	-	6,000	194	-	5,806	3.2%
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Operations 75,000 - 75,000 1,167 - 73,833 1.68 Election Expenses 55,000 - 55,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 0.0% 0,000 - 5,000 - 5,000 0.0% 0,000 - 5,000 0.0% 0,000 - 50,000 - 50,000 0.0% 0,000 - 50,000 - 50,000 0.0% 0,000 - 50,000 - 50,000 - 50,000 0.0% 0,000 - 50,000 - 50,000 - 40,577 52,4% 0,9er Exp 39,500 - 39,500 - 39,500 0.0% 0,000 - 30,000 - 30,000 - 30,000 0.0% 0,000 0.0% 0,000 0.0% <td></td> <td>Employees</td> <td>40,000</td> <td>-</td> <td>40,000</td> <td>33,535</td> <td>-</td> <td>6,465</td> <td>83.8%</td>		Employees	40,000	-	40,000	33,535	-	6,465	83.8%
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Oper Exp 35,000 - 35,000 - 35,000 - 100.0% 433 COURT RECORDS PRESERVATION 60,000 - 60,000 - 32,440 27,560 54.1%				-		-		-	
433 COURT RECORDS PRESERVATION 60,000 60,000 32,440 27,560 54.1%		1		-		-		-	
	433 COURT	RECORDS PRESERVATION-	60,000	-	60,000	-	32,440	27,560	54.1%
100 SPECIAL REVENUE 60,000 - 60,000 - 32,440 27,560 54.1%	100 \$	SPECIAL REVENUE	60,000	-	60,000	-	32,440	27,560	54.1%

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
433 C100	Operations	60,000	-	60,000	-	32,440	27,560	54.1%
	Oper Exp	60,000	-	60,000	-	32,440	27,560	54.1%
435 ALTERN	ATIVE DISPUTE RESOLUTI	40,000	-	40,000	6,667	-	33,333	16.7%
100 5	SPECIAL REVENUE	40,000	-	40,000	6,667	-	33, 333	16.7%
	Other Services	40,000	-	40,000	6,667	-	33,333	16.7%
	Other Services	40,000	-	40,000	6,667	-	33,333	16.7%
436 COURT-	INITIATED GUARDIANSHIF	20,000	-	20,000	375	-	19,625	1.9%
100 5	SPECIAL REVENUE	20,000	-	20,000	375	-	19,625	1.9%
	Operations	20,000	-	20,000	375	-	19,625	1.9%
	Oper Exp	20,000	-	20,000	375	-	19,625	1.9%
437 CHILD S	AFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
100 5	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 V	VELFARE BOARD	-	-	-	2,025	-	(2,025)	
100 5	SPECIAL REVENUE	-	-	-	2,025	-	(2,025)	
	Other Services	-	-	-	2,025	-	(2,025)	
	CWB- Rainbow Roo	-	-	-	2,025	-	(2,025)	
440 SPECIAL	TY COURTS(WAS DRUG C	25,250	-	25,250	225	-	25,025	0.9%
100 5	SPECIAL REVENUE	23,750	-	23,750	225	-	23,525	0.9%
	Operations	22,750	-	22,750	225	-	22,525	1.0%
	Offender Services	22,000	-	22,000	225	-	21,775	1.0%
	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 \	/ETERANS TREATMENT C	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 PR	30,000	-	30,000	250	-	29,750	0.8%
100 5	SPECIAL REVENUE	30,000	-	30,000	250	-	29,750	0.8%
	Operations	30,000	-	30,000	250	-	29,750	0.8%
	Offender Services	30,000	-	30,000	250	-	29,750	0.8%
446 COUNTY	ATTORNEY STATE FORF	59,141	7,180	66,321	17,755	-	48,565	26.8%
100 5	SPECIAL REVENUE	59,141	7,180	66,321	17,755	-	48,565	26.8%
	Personnel Services	19,141	7,180	26,321	5,685	-	20,636	21.6%
	Employees	16,000	6,000	22,000	4,553	-	17,447	20.7%
	Benefits	3,141	1,180	4,321	1,132	-	3,189	26.2%
	Operations	26,500	-	26,500	(895)	-	27,395	-3.4%
	Oper Exp	26,500	-	26,500	(895)	-	27,395	-3.4%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capita	1,000	-	1,000	466	-	534	46.6%

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C100	OpelOper Exp	1,000	-	1,000	466	-	534	46.6%
447 COUNT	Y ATTORNEY STATE FUND	22,500	_	22,500	5,160	0	17,340	22.9%
	SPECIAL REVENUE	22,500	-	22,500	5,160	0	17,340	22.9%
100	Operations	22,400	_	22,400	5,160	0	17,240	23.0%
	Oper Exp	22,400	-	22,400	5,160	0	17,240	23.0%
	Operations - Non Capita	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
453 CONSTA	ABLE 3 STATE FORFEITURE	352	-	352	-	-	352	0.0%
	SPECIAL REVENUE	352	-	352	-	-	352	0.0%
	Operations	352	-	352	-	-	352	0.0%
	Oper Exp	352	-	352	-	-	352	0.0%
480 HOTEL	OCCUPANCY	7,000	-	7,000	-	-	7,000	0.0%
100	SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%
498 BAIL BO	OND 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 EMPLO	YEE FUND-GF	5,200	-	5,200	283	451	4,466	14.1%
100 :	SPECIAL REVENUE	5,200	-	5,200	283	451	4,466	14.1%
	Operations	5,100	-	5,100	283	451	4,366	14.4%
	Other Services	5,100	-	5,100	283	451	4,366	14.4%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501 COUNT	Y ATTORNEY HOT CHECK	-	-	-	406	-	(406)	
100 :	SPECIAL REVENUE	-	-	-	406	-	(406)	
	Operations	-	-	-	406	-	(406)	
	Oper Exp	-	-	-	406	-	(406)	
	FORCEMENT TRAINING FL	-	31,018	31,018	4,956	-	26,062	16.0%
100	SPECIAL REVENUE	-	31,018	31,018	4,956	-	26,062	16.0%
	Operations	-	31,018	31,018	4,956	-	26,062	16.0%
	Oper Exp	-	31,018	31,018	4,956	-	26,062	16.0%
600 DEBT SI		2,426,358	-	2,426,358	1,232,143	-	1,194,216	50.8%
680	DEBT SERVICE	2,426,358	-	2,426,358	1,232,143	-	1,194,216	50.8%
	Debt Service	2,426,358	-	2,426,358	1,232,143	-	1,194,216	50.8%
	Cert of Obligation	1,255,085	-	1,255,085	1,232,143	-	22,943	98.2%
	Tax Notes, Series 2	1,171,273	-	1,171,273	-	-	1,171,273	0.0%
700 CAPITA	L PROJECT FUND	2,610,000	2,843,061	5,453,061	1,346,607	793,558	3,312,896	39.2%
		2,610,000	2,843,061	5,453,061	1,346,607	793,558	3,312,896	39.2%
	Operations	1,000,000	494,900	1,494,900	130,884	363,387	1,000,629	33.1%
	Oper Exp	1,000,000	494,900	1,494,900	130,884	363,387	1,000,629	33.1%

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
700 C 680	Capital Outlay	1,610,000	2,273,190	3,883,190	1,148,831	422,091	2,312,268	40.5%
	Capital Outlay	1,610,000	2,273,190	3,883,190	1,148,831	422,091	2,312,268	40.5%
	Operations - Non Capita	-	74,971	74,971	66,891	8,080	(0)	100.0%
	Oper Exp	-	74,971	74,971	66,891	8,080	(0)	100.0%
800 JAIL CO	OMMISSARY FUND	362,000	-	362,000	59,233	12,398	290,368	19.8%
100	SPECIAL REVENUE	362,000	-	362,000	59,233	12,398	290,368	19.8%
	Operations	341,000	-	341,000	59,233	12,398	269,368	21.0%
	Oper Exp	76,000	-	76,000	10,533	5,605	59,861	21.2%
	Purchases for Resa	265,000	-	265,000	48,700	6,793	209,507	20.9%
	Operations - Non Capita	21,000	-	21,000	-	-	21,000	0.0%
	Oper Exp	21,000	-	21,000	-	-	21,000	0.0%
850 EMPLO	YEE HEALTH BENEFITS	6,966,500	-	6,966,500	1,160,084	-	5,806,416	16.7%
698	MEDICAL / DENTAL INSUF	6,966,500	-	6,966,500	1,160,084	-	5,806,416	16.7%
	Operations	69,500	-	69,500	11,250	-	58,250	16.2%
	Oper Exp	69,500	-	69,500	11,250	-	58,250	16.2%
	Other Services	6,897,000	-	6,897,000	1,148,834	-	5,748,166	16.7%
	Employee Benefit	6,897,000	-	6,897,000	1,148,834	-	5,748,166	16.7%
	ERS' COMPENSATION FUND	321,350	-	321,350	79,998	-	241,353	24.9%
	WORKERS COMPENSATIO	321,350	-	321,350	79,998	-	241,353	24.9%
899 MISCEL	LANEOUS SHORT TERM GF	127,359	1,939,342	2,066,701	1,409,005	48,309	609,386	70.5%
899	MISCELLANEOUS GRANTS	-	-	-	4,643	-	(4,643)	
	Operations	-	-	-	4,643	-	(4,643)	
	Grant Specific Exp	-	-	-	4,643	-	(4,643)	
905	TRAVIS COUNTY SCATTF	127,359	-	127,359	35,695	-	91,664	28.0%
	Personnel Services	127,359	-	127,359	35,695	-	91,664	28.0%
	Employees	89,517	-	89,517	23,521	-	65,996	26.3%
	Benefits	32,592	-	32,592	9,394	-	23,198	28.8%
	Other Pay	5,250	-	5,250	2,780	-	2,470	53.0%
909	EOC EQUIPMENT UPGRAE	-	59,368	59,368	33,105	7,653	18,610	68.7%
	Operations	-	25,968	25,968	6,441	1,006	18,521	28.7%
	Oper Exp	-	25,968	25,968	6,441	1,006	18,521	28.7%
	Capital Outlay	-	6,700	6,700	-	6,647	53	99.2%
	Capital Outlay	-	6,700	6,700	-	6,647	53	99.2%
	Operations - Non Capita	-	26,700	26,700	26,664	-	36	99.9%
	Oper Exp	-	26,700	26,700	26,664	-	36	99.9%
0.4.1			1 070 074	1 070 074	1 225 542	40,656	E00 7EE	70.00/
941	CARES GRANT Personnel Services	-	1,879,974	1,879,974	1,335,563	40,000	503,755	73.2%
		-	21,572 20,000	21,572 20,000	5,981 5,549	-	15,591	27.7%
	Employees Benefits	-	1,572	1,572	5,549	-	14,451 1,140	27.7%
	Operations	-	1,348,402	1,348,402	432 998,480	- 38,056	311,866	27.5% 76.9%
	•					30,000		
	Grant Specific Exp	-	872,000	872,000	835,450	-	36,550	95.8%
	Oper Exp	-	476,402	476,402	163,030	38,056	275,316	42.2%
	Capital Outlay	-	100,000	100,000	205,731	0	(105,731)	205.7%
	Capital Outlay	-	100,000	100,000	205,731	0	(105,731)	205.7%
	Operations - Non Capita	-	410,000	410,000	125,371	2,600	282,029	31.2%

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 N 941	OpelOper Exp	-	410,000	410,000	125,371	2,600	282,029	31.2%
Grand Total		\$ 86,744,574	\$ 6,589,321	\$ 93,333,895	\$ 22,720,087	\$ 2,292,898	\$ 68,320,909	26.8%

For the Period Ending December 31, 2020

Cash in Bank8Cash on Hand1Investments55,5Accounts Receivable1,2Due from Other Funds1Asset Total57,74Accounts Payable(7Other State Fees1Other State Fees1Other Liabilities(7Other Liabilities(1,2Quarterly State Civil Fees Payable1Quarterly State Court Cost Payable1Quarterly State Court Cost Payable1Quarterly State Court Cost Payable1Uability Total(3,0)Fund Equity1Non-Spendable Fund Balance(40,7Committed Fund Balance(29,5)Fund Balance(29,5)Fund Equity Total(41,0)Assigned Fund Balance(29,5)Fund Equity Total2Cosh and Investments7,8Cash and Investments7,2Accounts Receivable2Inventory11Due from Other Funds9,2Liability1Due from Other Funds5Asset total9,2Quarterly Funds5Cash and Investments7,2Accounts Receivable2Inventory11Due from Other Funds5Asset total9,2Liability1Due to Other Funds5Ascounts Payable5Liability5Accounts Payable5Liability5Accounts Payable5 </th <th></th>																																																																																	
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Liability Total (1,3)	23,701																																																																																
Fund Equity																																																																																	

For the Period Ending December 31, 2020

Non-Spendable Fund Balance	(190,391
Prepaids	(1,794
Inventory on Hand	(188,598
Restricted Fund Balance	(5,120,848
Fund Equity Total	(5,311,240
201 CETRZ FUND	
Asset	
Cash and Investments	34,187
Cash in Bank	34,187
Asset Total	34,187
Liability	
Accounts Payable	(6,895
Liability Total	(6,895
Fund Equity	
Restricted Fund Balance	(41,187
Fund Equity Total	(41,187
400 LAW LIBRARY FUND	
Cash and Investments	202 527
Cash in Bank	302,527 152,527
Investments	150,000
Asset Total	302,527
	002,027
Liability	
Accounts Payable	(1,759
Liability Total	(1,759
Fund Equity	
Restricted Fund Balance	(287,257
Fund Equity Total	(287,257
	(2077207
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	328,780
Cash in Bank	328,780
Accounts Receivable	7,206
Asset Total	335,985
Fund Equity	
Restricted Fund Balance	(351,798
Fund Equity Total	(351,798

For the Period Ending

December 31, 2020

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	53,662
Cash in Bank	40,519
Cash on Hand	13,143
Asset Total	53,662
Fund Equity	
Restricted Fund Balance	(73,61
Fund Equity Total	(73,61
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	231,538
Cash in Bank	231,538
Asset Total	231,538
Liability	
Accounts Payable	(17)
Liability Total	(176
Fund Equity	
Restricted Fund Balance	(200,45
Fund Equity Total	(200,45
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	10,83
Cash in Bank	10,83
Asset Total	10,839
Liability	
Accounts Payable	60
Liability Total	60
Fund Equity	
Fund Balance	(9,362
Fund Equity Total	(9,362
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	986,77
Cash in Bank	166,77

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

For the Period Ending December 31, 2020

Investments	820,000
Asset Total	986,775
Liability	
Accounts Payable	(11,426
Liability Total	(11,426
Fund Equity	
Restricted Fund Balance	(886,590
Fund Equity Total	(886,590
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	E00 11
Cash and Investments	580,117
Cash in Bank	380,117
Investments	200,000
Asset Total	580,117
Fund Equity	
Restricted Fund Balance	(468,326
Fund Equity Total	(468,326
412 COUNTY RECORDS MANAGEMENT	
Asset	100 500
Cash and Investments	122,508
Cash in Bank Asset Total	122,508
ASSET TOTAL	122,500
Fund Equity	
Non-Spendable Fund Balance	(1,750
Prepaids	(1,750
Restricted Fund Balance	(114,556
Fund Equity Total	(116,306
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	15,543
Cash in Bank	15,543
Asset Total	15,543
Fund Equity	
Destalate of Except Delevane	(14,068
Restricted Fund Balance	
Fund Equity Total	(14,068

For the Period Ending December 31, 2020

414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	107,127
Cash in Bank	107,127
Asset Total	107,127
Fund Equity	
Restricted Fund Balance	(88,016
Fund Equity Total	(88,016
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	30,050
Cash in Bank	30,050
Asset Total	30,050
Fund Equity	
Restricted Fund Balance	(27,505
Fund Equity Total	(27,505
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	100,138
Cash in Bank	100,138
Asset Total	100,138
Liability	
Accounts Payable	(870
Liability Total	(870
Fund Equity	(00.710
Restricted Fund Balance	(93,710
Fund Equity Total	(93,710
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	26,994
Cash in Bank	26,994
Asset Total	26,994
Fund Equity	
	(26,270
Restricted Fund Balance Fund Equity Total	(26,270

For the Period Ending December 31, 2020

418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	18,523
Cash in Bank	18,52
Asset Total	18,523
Fund Equity	
Restricted Fund Balance	(18,380
Fund Equity Total	(18,386
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	151,22
Cash in Bank	151,22
Asset Total	151,221
Liability	
Accounts Payable	(1,794
Liability Total	(1,794
Fund Equity	
Restricted Fund Balance	(143,97
Fund Equity Total	(143,971
422 HAVA FUND	
Asset	
Cash and Investments	90,472
Cash in Bank	90,472
Asset Total	90,472
Fund Equity	(07.00)
Restricted Fund Balance	(27,800
Fund Equity Total	(27,800
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	29,84
Cash in Bank	29,849
Asset Total	29,849
Fund Equity	
Restricted Fund Balance	(20,642
Fund Equity Total	(20,642

For the Period Ending December 31, 2020

431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	81,165
Cash in Bank	81,165
Asset Total	81,165
Fund Equity	
Restricted Fund Balance	(83,922
Fund Equity Total	(83,922
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	58,837
Cash in Bank	58,837
Asset Total	58,837
Fund Equity	
Restricted Fund Balance	(54,002
Fund Equity Total	(54,002
433 COURT RECORDS PRESERVATION-GF	
Cash and Investments	124,659
Cash in Bank	99,659
Investments	25,000
Asset Total	124,659
Fund Equity	
Restricted Fund Balance	(118,416
Fund Equity Total	(118,416
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	373,638
Cash in Bank	148,638
Investments	225,000
Asset Total	373,638
Fund Equity	
Restricted Fund Balance	(374,451
Fund Equity Total	(374,451
436 COURT-INITIATED GUARDIANSHIPS	

For the Period Ending December 31, 2020

Cash and Investments	39,978
Cash in Bank	39,978
Asset Total	39,978
Liability	
Accounts Payable	(100
Liability Total	(100
Fund Equity	
Restricted Fund Balance	(37,813
Fund Equity Total	(37,813
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	169,433
Cash in Bank	69,433
Investments	100,000
Asset Total	169,433
Fund Equity	
Restricted Fund Balance	(197,007
Fund Equity Total	(197,007
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	34,100
Cash in Bank	34,100
Asset Total	34,100
Liability	
Accounts Payable	(475
Liability Total	(475
Fund Equity	
Restricted Fund Balance	(15,634
Fund Equity Total	(15,634
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	52,427
Cash in Bank	52,427
Asset Total	52,427
Liability	
Accounts Payable	(20

For the Period Ending December 31, 2020

Liability Total	(20)
Fund Equity	
Restricted Fund Balance	(48,885
Fund Equity Total	(48,885
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	17,215
Cash in Bank	17,215
Asset Total	17,215
Fund Equity	
Restricted Fund Balance	(10,926
Fund Equity Total	(10,926
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	2,450
Cash in Bank	2,450
Asset Total	2,450
Fund Equity	
Restricted Fund Balance	(2,700
Fund Equity Total	(2,700
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	051 (00
Cash and Investments	351,680
Cash in Bank	351,680
Asset Total	351,680
Liability	
Accounts Payable	(12,500
Due to Other Funds	(580
Liability Total	(13,080
Fund Equity	
Restricted Fund Balance	(318,564
Fund Equity Total	(318,564
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	2,340

For the Period Ending December 31, 2020

Cash in Bank	2,340
Asset Total	2,340
ASSELTOID	2,340
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	364
Cash in Bank	364
Asset Total	364
Fund Equity	
Restricted Fund Balance	(36)
Fund Equity Total	(362
	X
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,75
Cash in Bank	2,75
Asset Total	2,75
Fund Equity	
Restricted Fund Balance	(2,75
Fund Equity Total	(2,755
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	334,46
Cash in Bank	334,46
Asset Total	334,46
Fund Equity	
Restricted Fund Balance	(298,83)
Fund Equity Total	(298,830
498 BAIL BOND SECURITY FUND	
Asset	E01.00
Cash and Investments	501,03
Cash in Bank	191,038
Investments	310,00
Asset Total	501,038
Liability	
Other Liabilities	(165,17
Funds Held for Others	(310,000
Liability Total	(475,173

For the Period Ending December 31, 2020

Fund Equity	
Restricted Fund Balance	(25,33
Fund Equity Total	(25,33
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	14,26
Cash in Bank	14,26
Asset Total	14,26
Liability	
Accounts Payable	(12
Liability Total	(12
Fund Equity	1.4.4.4.4
Restricted Fund Balance	(14,41
Fund Equity Total	(14,419
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	54
Cash in Bank	54
Asset Total	54.
Fund Equity	
Restricted Fund Balance	(54
Fund Equity Total	(54
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	18,75
Cash in Bank	18,75
Asset Total	18,75
Liability	
Accounts Payable	(24
Liability Total	(24)
Fund Equity	(
Restricted Fund Balance	(18,59
Fund Equity Total	(18,59)

(Note: Fund Balance is only adjusted as end of year: fund balance is as of 9/30/2020)

For the Period Ending December 31, 2020

Asset	
Cash and Investments	28,389
Cash in Bank	28,389
Asset Total	28,389
Liability	
Accounts Payable	(3,066
Liability Total	(3,066
Fund Equity	
Restricted Fund Balance	(30,279
Fund Equity Total	(30,279
600 DEBT SERVICE	
Asset	
Cash and Investments	1,517,939
Cash in Bank	38,036
Investments	1,479,904
Accounts Receivable	69,791
Asset Total	1,587,730
Liability	
Accounts Payable	(1,232,143
Deferred Revenues	(68,686
Liability Total	(1,300,828
Fund Equity	
Restricted Fund Balance	(149,572
Fund Equity Total	(149,572
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	8,060,307
Cash in Bank	2,760,307
Investments	5,300,000
Prepaids	25,000
Asset Total	8,085,307
Liability	
Accounts Payable	(746,077
Liability Total	(746,077
Fund Equity	
Non-Spendable Fund Balance	(25,000
Prepaids	(25,000
Fund Balance	(8,660,837

For the Period Ending December 31, 2020

(Note: Fund Balance is only adjusted as end of year; fund balance Assigned Fund Balance	(8,660,837
Fund Equity Total	(8,685,837
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	235
Cash in Bank	235
Asset Total	235
Fund Equity	
Restricted Fund Balance	(235
Fund Equity Total	(235
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	345,980
Cash in Bank	345,980
Inventory	27,840
Asset Total	373,826
Liability	
Accounts Payable	(24,393
Liability Total	(24,393
Fund Equity	
Non-Spendable Fund Balance	(27,846
Inventory on Hand	(27,846
Restricted Fund Balance	(291,199
Fund Equity Total	(319,045
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	5,910,360
Cash in Bank	1,196,732
Investments	4,713,634
Prepaids	50,000
Asset Total	5,960,366
Liability	(79,93)
Liability Total	(79,930
Fund Equity	
Fund Balance	(5,178,238
Unassigned Fund Balance	(5,178,238
Fund Equity Total	(5,178,238

For the Period Ending

December 31, 2020

855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	302,083
Cash in Bank	302,083
Accounts Receivable	25,000
Asset Total	327,083
Liability	
Other Liabilities	(158,731
Liability Total	(158,731
Fund Equity	
Fund Balance	(185,676
Unassigned Fund Balance	(185,676
Fund Equity Total	(185,676
899 MISCELLANEOUS SHORT TERM GRANTS Asset	
	(614,056
Asset	
Asset Cash and Investments	(614,056 (614,056 9,71
Asset Cash and Investments Cash in Bank	(614,056
Asset Cash and Investments Cash in Bank Accounts Receivable Asset Total Liability	(614,056 9,711
Asset Cash and Investments Cash in Bank Accounts Receivable State Total Liability Accounts Payable Cash in Bank Cash in Bank Accounts Cash in Bank C	(614,056 9,717 (604,345
Asset Cash and Investments Cash in Bank Accounts Receivable Asset Total Liability	(614,056 9,711
Asset Cash and Investments Cash in Bank Accounts Receivable Asset Total Liability Accounts Payable	(614,056 9,711 (604,345 (362,816
AssetCash and InvestmentsCash in BankAccounts ReceivableAsset TotalLiabilityAccounts PayableDue to Other Funds	(614,056 9,71 (604,345 (362,816 (98
Asset Cash and Investments Cash in Bank Accounts Receivable Asset Total Liability Accounts Payable Due to Other Funds Liability Total	(614,050 9,71 (604,345 (362,810 (98

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

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	PRINCIPAL		INTEREST	INTEREST		INTEREST			TOTAL		
YEAR	DUE 2/1		RATE	DUE 2/1		DUE 8/1					
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		
	\$	3,575,000.00		\$	64,867.50	\$	32,725.00	\$	3,672,592.50		

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	PRINCIPAL		INTEREST	INTEREST		INTEREST		TOTAL	
YEAR	DUE 2/1		RATE	DUE 2/1		DUE 8/1			
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
	\$	5,830,000.00		\$	146,687.50	\$	97,453.75	\$	6,074,141.25

TAX NOTES, SERIES 2020

In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of designing, constructing, acquiring, 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	PRINCIPAL		INTEREST	INTEREST		INTEREST		TOTAL	
YEAR	DUE 2/1		RATE	DUE 2/1		DUE 8/1			
2021	\$	-		\$	8,481.01	\$	33,924.03	\$	42,405.04
2022	\$	150,000.00	0.536%	\$	33,924.03	\$	33,522.03	\$	217,446.06
2023	\$	160,000.00	0.564%	\$	33,522.03	\$	33,070.83	\$	226,592.86
2024	\$	175,000.00	0.591%	\$	33,070.83	\$	32,553.70	\$	240,624.53
2025	\$	2,610,000.00	0.692%	\$	32,553.70	\$	23,523.10	\$	2,666,076.80
2026	\$	2,670,000.00	0.793%	\$	23,523.10	\$	12,936.55	\$	2,706,459.65
2027	\$	2,735,000.00	0.946%	\$	12,936.55	\$	-	\$	2,747,936.55
	\$	8,500,000.00		\$	178,011.25	\$	169,530.24	\$	8,847,541.49

Total Debt Outstanding as of 10-1-2020	\$ 17,905,000
Less scheduled principal payments for FY20	 (2,280,000)
Total Debt Outstanding as of 10-1-2021	\$ 15,625,000

COUNT	Y EN	IERGY T	RANSPOR	RTATION	REINVEST	MENT ZON	NE (FUNI	D 201)
			REVENU	E ACCOUNT 20)1-100_300.7 ²	110		,
		FY16	FY17	FY18	FY19	FY20	FY21	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	-	-	-		
Мау		2,005	3,170	-	-	-		
June		1,212	3,547	-	-	-		
July		1,779	1,228	-	-	-		
August		2,476		-	-	-		
September		572						<u> </u>
TOTAL	\$	131,705	\$ 264,031	\$ -	\$-	\$ -		395,736