

# Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended  
October 31, 2020

Submitted by  
Honorable Linda Douglass  
Guadalupe County Treasurer

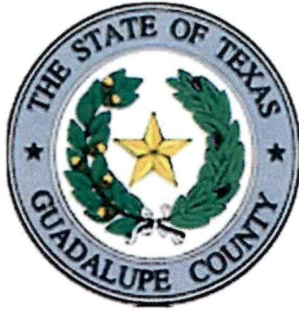
# **Table of Contents**

## **Treasurer's Monthly Report**

|   |             |
|---|-------------|
| Treasurer's Letter of Transmittal                     | Page 2      |
| Certification by County Treasurer                     | Page 3      |
| Affidavit   | Page 4      |
| Statement of Receipts and Disbursements & Investments | Page 5-5(a) |
| Debt Service Schedule                                 | Page 6      |
| Monthly Departmental Revenues FY 20/21                | Page 7      |
| County Sales and Use Tax Comparison Summary 2020/2021 | Page 8      |
| Departmental Compensatory Time Liability Report       | Page 9      |
| Payroll History Report                                | Page 10     |
| TCDRS Monthly Report                                  | Page 11     |
| Annual Juror Donations and Charities                  | Page 12     |

## **Treasurer's Investment Report**

|  |            |
|--|------------|
| General Statement                                | Page 13    |
| Cash Balances                                    | Page 14    |
| Collateral Adequacy                              | Page 14    |
| Investment Strategy                              | Page 14-15 |
| Description of Investment Instruments            | Page 16    |
| Portfolio by Type of Investment                  | Page 17    |
| Interest Rates History by Month and Year         | Page 18    |
| Interest Earnings by Fund                        | Page 19    |
| General Ledger Bank Reconciliations Cash in Bank | Page 20    |
| Guadalupe County Investment Portfolio            | Page 21-23 |
| COVID- 19 Hours Paid                             | Page 24    |



January 26, 2021

To: County Judge Kyle Kutscher and Commissioners' Court

From: Honorable Linda Douglass, Guadalupe County Treasurer

Re: Treasurer's Monthly and Investment Report Ending October 31, 2020

Honorable Members of the Commissioners' Court:

Attached you will find the transmittal of the County Treasurer's Report to Commissioners' Court for money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office for the month ended October 31, 2020 as required by the Texas Local Government Code Section 114.026.

In accordance with the provisions of Government Code 2256.023, the Public Funds Investment Act, which require at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Guadalupe County's portfolio comply with the Public Funds Investment Act and Guadalupe County Investment Policy and Strategies.

Also, in accordance with State Law, the books and accounts of the County Treasurer are available to Commissioners' Court for inspection and examination, as desired. This report is also filed with the County Clerk as the official records management officer for Guadalupe County.

Should you have any questions concerning the information provided in this report or request for additional information, please feel free to contact me at (830) 303-4188, ext. 1338.

Respectfully Submitted,

A handwritten signature in black ink that reads "Linda Douglass". The signature is written in a cursive, flowing style.

Honorable Linda Douglass, CCT, CIO  
Guadalupe County Treasurer

**CERTIFICATION BY COUNTY TREASURER**

THE STATE OF TEXAS §

COUNTY OF GUADALUPE §

January 26, 2021

I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly and Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the month ended October 31, 2020.

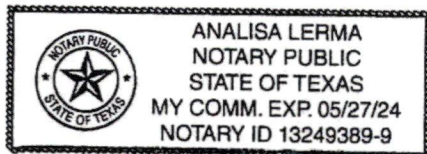
  
\_\_\_\_\_  
Honorable Linda Douglass, CCT, CIO  
Guadalupe County Treasurer

THE STATE OF TEXAS  
THE COUNTY OF GUADALUPE

This instrument was sworn and subscribed before me on this 19 day of January, 2021.

Seal

  
\_\_\_\_\_  
Notary Public



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**A F F I D A V I T**  
**COUNTY TREASURER'S MONTHLY AND INVESTMENT REPORT FOR**  
**THE MONTH ENDED OCTOBER 31, 2020**

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**WHEREAS**, in accordance with Section §114.026 of the Texas Local Government Code, the County Treasurer shall make a detailed report of money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office shall be presented at the regular meeting of the Commissioners Court.

We the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the said 31st day of October 2020.

**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$65,104,635.00** as the Guadalupe County Investment Officer. This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.

**THEREFORE**, In accordance with Texas Local Government Code Section 114.026 and Section 116.112, I hereby submit my October 31, 2020 reports as required by law for the Guadalupe County Commissioners' Court review and approval.

Submitted by:

  
\_\_\_\_\_  
Honorable Linda Douglass, Guadalupe County Treasurer




**APPROVED** this 26th day of January 2021

**ATTEST:**

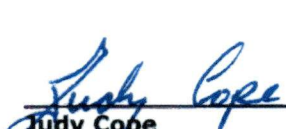
  
\_\_\_\_\_  
Kyle Kutscher  
County Judge

  
\_\_\_\_\_  
Teresa Kiel  
County Clerk

  
\_\_\_\_\_  
Greg Seidenberger  
Commissioner Pct. 1

  
\_\_\_\_\_  
Drew Engelke  
Commissioner Pct. 2

  
\_\_\_\_\_  
Michael Carpenter  
Commissioner Pct. 3

  
\_\_\_\_\_  
Judy Cope  
Commissioner Pct. 4

A complete detail copy of the Treasurer's Report is available in the County Treasurer's office or an official copy may be purchased at the County Clerk's office. The County Clerk is the official custodian of the Commissioners Court records.

**GUADALUPE COUNTY, TEXAS**

**Combined Statement of Receipts & Disbursements (Monthly Rpt)**

From Date: 10/1/2020 - To Date: 10/31/2020

| <b>Fund</b>         | <b>Description</b>   | <b>Beginning Balance</b> | <b>Total Debits</b>    | <b>Total Credits</b>   | <b>Ending Balance</b> |
|---------------------|----------------------|--------------------------|------------------------|------------------------|-----------------------|
| 100                 | GENERAL FUND         | (\$5,024,417.15)         | \$10,900,817.94        | \$10,203,506.76        | (\$4,327,105.97)      |
| 200                 | ROAD & BRIDGE FUND   | \$74,493.82              | \$826,848.44           | \$589,826.69           | \$311,515.57          |
| 201                 | CETRZ FUND           | \$52,009.63              | \$311,592.16           | \$371,806.81           | (\$8,205.02)          |
| 400                 | LAW LIBRARY FUND     | \$88,318.68              | \$7,320.84             | \$1,061.65             | \$94,577.87           |
| 403                 | SHERIFF'S STATE      | \$362,148.19             | \$577.26               | \$17,754.00            | \$344,971.45          |
| 405                 | SHERIFF'S FEDERAL    | \$101,821.38             | \$22.63                | \$0.00                 | \$101,844.01          |
| 408                 | FIRE CODE INSPECTION | \$207,283.27             | \$10,243.69            | \$7,462.15             | \$210,064.81          |
| 409                 | SHERIFF'S DONATION   | \$9,362.25               | \$0.00                 | \$0.00                 | \$9,362.25            |
| 410                 | COUNTY CLERK         | \$298,225.44             | \$36,820.56            | \$339,701.63           | (\$4,655.63)          |
| 411                 | CO. CLERK RECORDS    | \$360,027.93             | \$36,709.80            | \$200,000.00           | \$196,737.73          |
| 412                 | COUNTY RECORDS       | \$129,555.66             | \$3,173.87             | \$15,000.00            | \$117,729.53          |
| 413                 | VITAL STATISTICS     | \$14,068.47              | \$572.00               | \$0.00                 | \$14,640.47           |
| 414                 | COURTHOUSE SECURITY  | \$88,921.89              | \$9,154.05             | \$3,222.72             | \$94,853.22           |
| 415                 | DISTRICT CLERK       | \$27,505.10              | \$1,038.61             | \$0.00                 | \$28,543.71           |
| 416                 | JUSTICE COURT        | \$93,710.17              | \$3,205.92             | \$1,133.92             | \$95,782.17           |
| 417                 | CO & DIST COURT      | \$26,269.89              | \$274.80               | \$0.00                 | \$26,544.69           |
| 418                 | JP JUSTICE COURT     | \$18,385.91              | \$204.95               | \$152.49               | \$18,438.37           |
| 420                 | SURPLUS FUNDS-       | \$141,224.55             | \$0.00                 | \$0.00                 | \$141,224.55          |
| 430                 | COURT REPORTER FEE   | \$20,641.99              | \$3,825.67             | \$0.00                 | \$24,467.66           |
| 431                 | FAMILY PROTECTION    | \$83,922.22              | \$1,016.78             | \$0.00                 | \$84,939.00           |
| 432                 | DIST CLK RECORDS     | \$54,002.04              | \$1,981.70             | \$0.00                 | \$55,983.74           |
| 433                 | COURT RECORDS        | \$63,415.89              | \$2,562.94             | \$20,000.00            | \$45,978.83           |
| 435                 | ALTERNATIVE DISPUTE  | \$52,784.65              | \$2,430.08             | \$3,333.34             | \$51,881.39           |
| 436                 | COURT-INITIATED      | \$37,813.23              | \$1,160.00             | \$0.00                 | \$38,973.23           |
| 437                 | CHILD SAFETY FEE-GF  | \$97,007.09              | \$5,255.80             | \$0.00                 | \$102,262.89          |
| 439                 | CHILD WELFARE BOARD  | \$19,151.15              | \$4.06                 | \$3,517.45             | \$15,637.76           |
| 440                 | SPECIALTY            | \$54,840.20              | \$1,752.66             | \$5,955.45             | \$50,637.41           |
| 441                 | TRUANCY PREVENTION&  | \$10,925.90              | \$2,931.78             | \$953.36               | \$12,904.32           |
| 445                 | CA PRE-TRIAL         | \$3,575.00               | \$0.00                 | \$875.00               | \$2,700.00            |
| 447                 | COUNTY ATTORNEY      | \$307.00                 | \$0.00                 | \$503.25               | (\$196.25)            |
| 453                 | CONSTABLE 3 STATE    | \$362.15                 | \$0.68                 | \$0.00                 | \$362.83              |
| 463                 | CONSTABLE 3 FEDERAL  | \$2,754.57               | \$0.00                 | \$0.00                 | \$2,754.57            |
| 480                 | HOTEL OCCUPANCY      | \$267,646.11             | \$31,190.38            | \$0.00                 | \$298,836.49          |
| 498                 | BAIL BOND SECURITY   | \$190,507.97             | \$530.00               | \$0.00                 | \$191,037.97          |
| 499                 | EMPLOYEE FUND-GF     | \$14,419.05              | \$0.00                 | \$0.00                 | \$14,419.05           |
| 500                 | SPECIAL VIT INTEREST | \$541.97                 | \$0.00                 | \$0.00                 | \$541.97              |
| 501                 | COUNTY ATTORNEY HOT  | \$18,592.91              | \$126.16               | \$0.00                 | \$18,719.07           |
| 505                 | LAW ENFORCEMENT      | \$30,928.99              | \$0.00                 | \$0.00                 | \$30,928.99           |
| 600                 | DEBT SERVICE         | \$38,019.72              | \$3.90                 | \$0.00                 | \$38,023.62           |
| 700                 | CAPITAL PROJECT FUND | \$3,314,879.90           | \$0.00                 | \$288,857.09           | \$3,026,022.81        |
| 702                 | DEPT OF HOMELAND     | \$234.85                 | \$0.00                 | \$0.00                 | \$234.85              |
| 800                 | JAIL COMMISSARY FUND | \$304,323.52             | \$29,128.16            | \$13,124.79            | \$320,326.89          |
| 850                 | EMPLOYEE HEALTH      | \$647,402.64             | \$607,106.26           | \$455,020.13           | \$799,488.77          |
| 855                 | WORKERS'             | \$325,369.83             | \$33.00                | \$0.00                 | \$325,402.83          |
| <b>Grand Total:</b> |                      | <b>\$2,723,285.62</b>    | <b>\$12,839,617.53</b> | <b>\$12,542,768.68</b> | <b>\$3,020,134.47</b> |

**GUADALUPE COUNTY, TEXAS**

**Other Assets Investments**

**From Date: 10/1/2020 - To Date: 10/31/2020**

| <b>Fund</b>         | <b>Description</b>                | <b>Beginning Balance</b> | <b>Total Debits</b>   | <b>Total Credits</b>  | <b>Ending Balance</b>  |
|---------------------|-----------------------------------|--------------------------|-----------------------|-----------------------|------------------------|
| 100                 | GENERAL FUND                      | \$46,403,184.73          | \$3,339,570.51        | \$5,400,514.27        | \$44,342,240.97        |
| 200                 | ROAD & BRIDGE FUND                | \$5,343,832.46           | \$52,616.38           | \$600,000.00          | \$4,796,448.84         |
| 201                 | CETRZ FUND                        | \$50,000.00              | \$300,000.00          | \$300,000.00          | \$50,000.00            |
| 400                 | LAW LIBRARY FUND                  | \$200,000.00             | \$0.00                | \$0.00                | \$200,000.00           |
| 410                 | COUNTY CLERK<br>RECORDS MGMT FUND | \$940,000.00             | \$0.00                | \$0.00                | \$940,000.00           |
| 411                 | CO. CLERK RECORDS<br>ARCHIVE-GF   | \$308,182.32             | \$94.86               | \$0.00                | \$308,277.18           |
| 433                 | COURT RECORDS<br>PRESERVATION-GF  | \$75,000.00              | \$0.00                | \$0.00                | \$75,000.00            |
| 435                 | ALTERNATIVE DISPUTE<br>RESOLUTION | \$325,000.00             | \$0.00                | \$0.00                | \$325,000.00           |
| 437                 | CHILD SAFETY FEE-GF               | \$100,000.00             | \$0.00                | \$0.00                | \$100,000.00           |
| 498                 | BAIL BOND SECURITY<br>FUND        | \$310,000.00             | \$0.00                | \$0.00                | \$310,000.00           |
| 600                 | DEBT SERVICE                      | \$110,447.27             | \$17,767.18           | \$0.00                | \$128,214.45           |
| 700                 | CAPITAL PROJECT FUND              | \$5,800,000.00           | \$0.00                | \$0.00                | \$5,800,000.00         |
| 850                 | EMPLOYEE HEALTH<br>BENEFITS       | \$4,708,776.89           | \$1,084.62            | \$542.31              | \$4,709,319.20         |
| <b>Grand Total:</b> |                                   | <b>\$64,674,423.67</b>   | <b>\$3,711,133.55</b> | <b>\$6,301,056.58</b> | <b>\$62,084,500.64</b> |

# GUADALUPE COUNTY, TEXAS

## 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<br>YEAR | PRINCIPAL<br>DUE 2/1   | INTEREST<br>RATE | INTEREST<br>DUE 2/1 | INTEREST<br>DUE 8/1 | TOTAL                  |
|----------------|------------------------|------------------|---------------------|---------------------|------------------------|
| 2021           | \$ 1,200,000.00        | 1.70%            | \$ 32,142.50        | \$ 21,942.50        | \$ 1,254,085.00        |
| 2022           | \$ 1,240,000.00        | 1.80%            | \$ 21,942.50        | \$ 10,782.50        | \$ 1,272,725.00        |
| 2023           | \$ 1,135,000.00        | 1.90%            | \$ 10,782.50        | -                   | \$ 1,145,782.50        |
|                | <u>\$ 3,575,000.00</u> |                  | <u>\$ 64,867.50</u> | <u>\$ 32,725.00</u> | <u>\$ 3,672,592.50</u> |

### TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes for the purpose of construction, acquiring, purchasing, renovating, equipping, enlarging and improving County-owned facilities and making other County improvements; purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and payment of professional services relating to the aforementioned projects and relating to the issuance of the Notes (the Project)

| FISCAL<br>YEAR | PRINCIPAL<br>DUE 2/1   | INTEREST<br>RATE | INTEREST<br>DUE 2/1  | INTEREST<br>DUE 8/1 | TOTAL                  |
|----------------|------------------------|------------------|----------------------|---------------------|------------------------|
| 2021           | \$ 1,080,000.00        | 1.425%           | \$ 49,233.75         | \$ 41,538.75        | \$ 1,170,772.50        |
| 2022           | \$ 1,090,000.00        | 1.525%           | \$ 41,538.75         | \$ 33,227.50        | \$ 1,164,766.25        |
| 2023           | \$ 1,240,000.00        | 1.700%           | \$ 33,227.50         | \$ 22,687.50        | \$ 1,295,915.00        |
| 2024           | \$ 2,420,000.00        | 1.875%           | \$ 22,687.50         | -                   | \$ 2,442,687.50        |
|                | <u>\$ 5,830,000.00</u> |                  | <u>\$ 146,687.50</u> | <u>\$ 97,453.75</u> | <u>\$ 6,074,141.25</u> |

### 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 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<br>YEAR | PRINCIPAL<br>DUE 2/1   | INTEREST<br>RATE | INTEREST<br>DUE 2/1  | INTEREST<br>DUE 8/1  | TOTAL                  |
|----------------|------------------------|------------------|----------------------|----------------------|------------------------|
| 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        |
|                | <u>\$ 8,500,000.00</u> |                  | <u>\$ 178,011.25</u> | <u>\$ 169,530.24</u> | <u>\$ 8,847,541.49</u> |

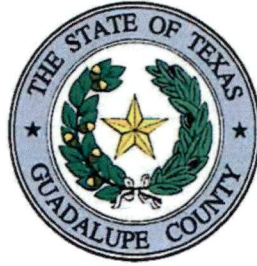
|  |                  |  |                          |
|--|------------------|--|--------------------------|
| <b>Total Debt Outstanding</b>              |                  |  |                          |
| as of 10/01/2020                           | \$ 17,905,000.00 |  | \$ 17,905,000.00         |
| Less scheduled principal payments for FY20 |                  |  | <u>\$ (2,280,000.00)</u> |
| <b>Total Debt Outstanding</b>              |                  |  | <b>\$ 15,625,000.00</b>  |
| as of 10/01/2021                           |                  |  |                          |



# Monthly Departmental Revenues for the Fiscal Year October 1, 2020 to September 30, 2021

|                                    | Oct-20                 | REVENUE YEAR-TO-<br>DATE |
|------------------------------------|------------------------|--------------------------|
| ADULT DETENTION CENTER             | \$ 194,592.46          | \$ 194,592.46            |
| CO ATTORNEY                        | \$ 521.04              | \$ 521.04                |
| CONSTABLE 1                        | \$ 3,872.11            | \$ 3,872.11              |
| CONSTABLE 2                        | \$ 1,979.05            | \$ 1,979.05              |
| CONSTABLE 3                        | \$ 1,241.89            | \$ 1,241.89              |
| CONSTABLE 4                        | \$ 3,574.06            | \$ 3,574.06              |
| COUNTY CLERK-CIVIL                 | \$ 26,667.60           | \$ 26,667.60             |
| COUNTY CLERK-CCL AND CCL2          | \$ 42,871.11           | \$ 42,871.11             |
| COUNTY CLERK-DEEDS/LIBRARY         | \$ 189,535.62          | \$ 189,535.62            |
| COUNTY CLERK-VITAL STATS           | \$ 14,153.00           | \$ 14,153.00             |
| COUNTY CLERK-SCHERTZ               | \$ 2,595.00            | \$ 2,595.00              |
| COUNTY CLERK-TPW                   | \$ 366.00              | \$ 366.00                |
| DISTRICT CLERK-CIVIL               | \$ 70,439.77           | \$ 70,439.77             |
| DISTRICT CLERK-CCM                 | \$ 14,773.15           | \$ 14,773.15             |
| ELECTIONS                          | \$ -                   | \$ -                     |
| ENVIRONMENTAL HEALTH               | \$ 17,850.00           | \$ 17,850.00             |
| FIRE MARSHAL                       | \$ 10,243.69           | \$ 10,243.69             |
| NON-DEPARTMENTAL *                 | \$ 56,187.16           | \$ 56,187.16             |
| HOTEL OCCUPANCY TAX                | \$ 31,190.38           | \$ 31,190.38             |
| JUSTICE OF THE PEACE, PCT. 1       | \$ 75,909.96           | \$ 75,909.96             |
| JUSTICE OF THE PEACE, PCT. 2       | \$ 15,710.11           | \$ 15,710.11             |
| JUSTICE OF THE PEACE, PCT. 3       | \$ 15,031.95           | \$ 15,031.95             |
| JUSTICE OF THE PEACE, PCT. 4       | \$ 25,574.30           | \$ 25,574.30             |
| JUVENILE PROBATION                 | \$ 2,303.00            | \$ 2,303.00              |
| ROAD AND BRIDGE                    | \$ 71,329.87           | \$ 71,329.87             |
| SHERIFF'S DEPARTMENT               | \$ 6,870.02            | \$ 6,870.02              |
| TAX OFFICE                         | \$ 7,278,362.75        | \$ 7,278,362.75          |
| TREASURER'S OFFICE                 | \$ 180.00              | \$ 180.00                |
| <b>TOTAL MONTHLY REVENUES</b>      | <b>\$ 8,173,925.05</b> | <b>\$ 8,173,925.05</b>   |
| <b>*NON-DEPARTMENTAL includes:</b> |                        |                          |
| FORMULA GRANT                      | \$ 25,311.50           |                          |
| TABC                               | \$ 76.00               |                          |
| MIXED BEVERAGE                     | \$ 30,799.66           |                          |

**GUADALUPE COUNTY  
SALES TAX COLLECTIONS COMPARISON FY2020 / FY2021**



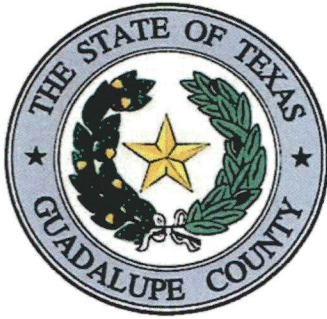
| Month Collected / Month Remitted | FY 2019                | Month Collected / Month Remitted | FY 2020                | FY 2019 / 2020 Net Difference | Comparable Monthly % Change Increase/Decrease |
|----------------------------------|------------------------|----------------------------------|------------------------|-------------------------------|---|
| October / December               | \$ 653,451.00          | October / December               | \$ 702,868.00          | \$ 49,417.00                  | 7.56%   |
| November / January               | \$ 583,109.00          | November / January               | \$ 677,383.00          | \$ 94,274.00                  | 16.17%  |
| December / February              | \$ 807,211.00          | December / February              | \$ 926,412.00          | \$ 119,201.00                 | 14.77%  |
| January / March                  | \$ 627,327.00          | January / March                  | \$ 695,334.00          | \$ 68,007.00                  | 10.84%  |
| February / April                 | \$ 657,030.00          | February / April                 | \$ 627,819.00          | \$ (29,211.00)                | -4.45%  |
| March / May                      | \$ 728,004.00          | March / May                      | \$ 791,318.00          | \$ 63,314.00                  | 8.70%   |
| April / June                     | \$ 646,564.00          | April / June                     | \$ 720,529.00          | \$ 73,965.00                  | 11.44%  |
| May / July                       | \$ 662,830.00          | May / July                       | \$ 759,148.00          | \$ 96,318.00                  | 14.53%  |
| June / August                    | \$ 730,670.00          | June / August                    | \$ 897,241.00          | \$ 166,571.00                 | 22.80%  |
| July / September                 | \$ 690,057.00          | July / September                 | \$ 740,239.00          | \$ 50,182.00                  | 7.27%   |
| August / October                 | \$ 663,725.00          | August / October                 | \$ 700,718.00          | \$ 36,993.00                  | 5.57%   |
| September / November             | \$ 708,962.00          | September / November             | \$ -                   | \$ -                          |   |
| <b>Total Payments Received:</b>  | <b>\$ 8,158,940.00</b> | <b>Total Payments Received:</b>  | <b>\$ 8,239,009.00</b> | <b>\$ 789,031.00</b>          |   |

\*\*Note - Sales Tax is paid two months in arrears from Texas Comptroller of Public Accounts.

\*\*December sales tax received in February 2018 resulted in an over payment of \$258,089.00. The over payment less 2% (\$5,267.00) was refunded to the State Comptroller on March 20, 2018.

**SALES TAX BY FISCAL YEAR  
BUDGET vs ACTUAL**

|                                 | FY 2016     | FY 2017   | FY 2018      | FY 2019     | FY 2020     | FY 2021     |
|---------------------------------|-------------|-----------|--------------|-------------|-------------|-------------|
| BUDGET                          | \$6,600,000 | 7,100,000 | \$ 7,300,000 | \$7,400,000 | \$7,800,000 | \$7,020,000 |
| ACTUAL                          | \$7,366,785 | 7,229,655 | \$ 7,698,785 | \$8,158,940 | \$8,239,009 |             |
| % Compared to prior fiscal year | 2.18%       | -1.86%    | 6.49%        | 5.98%       | 0.98%       |             |



# Compensatory Time Liability Report

As of 10/31/20

| Primary Department                            | Rate               | Compensatory Time |
|---|--------------------|-------------------|
| <b>400 - COUNTY JUDGE</b>                     | <b>\$1,240.32</b>  | <b>45.6000</b>    |
| <b>401 - COMMISSIONERS COURT</b>              | <b>\$234.71</b>    | <b>12.2500</b>    |
| <b>403 - COUNTY CLERK</b>                     | <b>\$342.80</b>    | <b>18.9350</b>    |
| <b>405 - VETERANS' SERVICE OFFICER</b>        | <b>\$25.50</b>     | <b>1.5000</b>     |
| <b>426 - COUNTY COURT-AT-LAW</b>              | <b>\$119.00</b>    | <b>4.3750</b>     |
| <b>427 - COUNTY COURT-AT-LAW NO. 2</b>        | <b>\$343.40</b>    | <b>12.6250</b>    |
| <b>450 - DISTRICT CLERK</b>                   | <b>\$880.23</b>    | <b>48.4050</b>    |
| <b>451 - JUSTICE OF THE PEACE, PRECINCT 1</b> | <b>\$1,002.91</b>  | <b>49.2800</b>    |
| <b>452 - JUSTICE OF THE PEACE, PRECINCT 2</b> | <b>\$989.68</b>    | <b>53.8750</b>    |
| <b>453 - JUSTICE OF THE PEACE, PRECINCT 3</b> | <b>\$2,326.14</b>  | <b>96.8750</b>    |
| <b>454 - JUSTICE OF THE PEACE, PRECINCT 4</b> | <b>\$851.86</b>    | <b>46.0000</b>    |
| <b>475 - COUNTY ATTORNEY</b>                  | <b>\$3,373.66</b>  | <b>143.7900</b>   |
| <b>490 - ELECTIONS ADMINISTRATION</b>         | <b>\$25,864.30</b> | <b>1,370.9950</b> |
| <b>493 - HUMAN RESOURCES</b>                  | <b>\$278.94</b>    | <b>14.5000</b>    |
| <b>495 - COUNTY AUDITOR</b>                   | <b>\$3,179.72</b>  | <b>133.6250</b>   |
| <b>497 - COUNTY TREASURER</b>                 | <b>\$185.28</b>    | <b>8.2550</b>     |
| <b>499 - TAX ASSESSOR-COLLECTOR</b>           | <b>\$2,583.53</b>  | <b>115.1550</b>   |
| <b>503 - MIS DEPARTMENT</b>                   | <b>\$1,888.43</b>  | <b>75.4150</b>    |
| <b>516 - BUILDING MAINTENANCE</b>             | <b>\$266.90</b>    | <b>13.4500</b>    |
| <b>545 - FIRE MARSHAL</b>                     | <b>\$2,769.35</b>  | <b>115.7500</b>   |
| <b>551 - CONSTABLE, PRECINCT 1</b>            | <b>\$0.00</b>      | <b>0.0000</b>     |
| <b>553 - CONSTABLE, PRECINCT 3</b>            | <b>\$35.79</b>     | <b>1.5000</b>     |
| <b>554 - CONSTABLE, PRECINCT 4</b>            | <b>\$2.98</b>      | <b>0.1250</b>     |
| <b>562 - HIGHWAY PATROL</b>                   | <b>\$969.74</b>    | <b>45.7500</b>    |
| <b>570 - ADULT DETENTION CENTER (JAIL)</b>    | <b>\$1,886.88</b>  | <b>87.6250</b>    |
| <b>600 - CSCD (ADULT PROBATION)</b>           | <b>\$5,149.84</b>  | <b>256.6250</b>   |
| <b>620 - ROAD &amp; BRIDGE</b>                | <b>\$4,786.86</b>  | <b>216.3500</b>   |
| <b>635 - ENVIRONMENTAL HEALTH</b>             | <b>\$336.06</b>    | <b>16.7040</b>    |
| <b>637 - ANIMAL CONTROL</b>                   | <b>\$896.11</b>    | <b>44.6500</b>    |
| <b>665 - AGRICULTURE EXTENSION SERVICE</b>    | <b>\$1,050.67</b>  | <b>44.4100</b>    |
| <b>672 - JUVENILE PROBATION</b>               | <b>\$2,770.14</b>  | <b>105.2900</b>   |
| <b>673 - JUVENILE DETENTION</b>               | <b>\$755.82</b>    | <b>32.7400</b>    |
| <b>Grand Totals</b>                           | <b>\$67,387.54</b> | <b>3,232.4240</b> |



# Payroll History Report

Pay Date Range 10/01/20 - 10/31/20

**Payroll History Total**

| Hours Description                                   | Hours               | Gross                 | Withholdings and Deductions      | Gross Base     |
|---|---------------------|-----------------------|----------------------------------|----------------|
| ADMIN LEAVE - ADMINISTRATIVE LEAVE                  | 45.7500             | 921.95                | Gross                            | 2,501,581.09   |
| ADMIN PAY - ADMINISTRATIVE PAY                      | 15.0000             | 299.30                | Federal Income Tax               | 222,777.14     |
| ADV JAILER-HRLY - Advanced Jailer-Hourly            | .0000               | 800.00                | FICA                             | 145,914.30     |
| ADV PO HOURLY - Advanced Peace Officer Hourly       | .0000               | 1,600.00              | Medicare                         | 34,308.33      |
| ADV TELE-HOURLY - Advanced Telecommunicator-HRLY    | .0000               | 240.00                |                                  |                |
| AUTO APPOINTED - Auto Allowance Appointed           | .0000               | 1,166.66              | Adult Probation Post Tax         | 315.77         |
| AUTO ELECTED - Auto Allowance Elected Officials     | .0000               | 5,200.01              | Adult Probation Pre Tax          | 5,200.59       |
| CELL PHONE ELECT - Cell Phone Elected               | .0000               | 300.00                | Aflac Accident                   | 5,566.62       |
| CELL PHONE HRLY - Cell Phone Hourly                 | .0000               | 420.00                | Aflac Cancer                     | 3,661.96       |
| CHS - Courthouse Security                           | 70.5000             | 1,580.71              | Aflac Flexible Spending Account  | 19,320.10      |
| COMP IN OT - Comp Earned Overtime                   | 711.5000            | .00                   | Aflac FSA Dependent              | 384.60         |
| COMP IN ST - Comp Earned Straight Time              | 128.0000            | .00                   | Aflac Hospital                   | 2,413.08       |
| COMP USED - Comp Used                               | 460.1860            | 9,570.33              | Aflac Life Insurance             | 5,350.90       |
| CORR - Correct Prior Pay                            | .0000               | 93.75                 | Aflac Specified Event            | 1,854.36       |
| COVID-19 SK HR 100 - COVID-19 Sick Hourly 100       | 363.5000            | 8,250.32              | Aflac STD                        | 6,421.42       |
| COVID-19 SK HR 2/3 - COVID-19 Sick Hourly 2/3       | 143.2500            | 1,911.44              | Bankruptcy Payments              | 765.24         |
| DIST JUDGE SUPP - District Judge Supplement         | .0000               | 300.00                | Child Support                    | 10,550.83      |
| DOEP - Adult Probation Instructor                   | .0000               | 1,372.50              | Colonial /Hospital Medical Bridg | 20.54          |
| DRIVER/ROVER - Driver/Rover Elections               | 22.5000             | 225.00                | Colonial Accident                | 54.90          |
| DWI-ED - Adult Probation Instructor DWI             | .0000               | 180.00                | Colonial Cancer                  | 189.02         |
| DWI-ED ASST - Adult Probation Instructor            | .0000               | 90.00                 | Colonial Critical Illness        | 36.28          |
| EVC - Early Voting Clerk                            | 1,889.5000          | 18,895.00             | Colonial Level Term Life         | 518.96         |
| GIFT CARD - Gift Card Taxable Income                | .0000               | 300.00                | Colonial Short Term Disability   | 118.40         |
| HP - Holiday Pay                                    | 2,312.0000          | 47,997.36             | Dental-EE(+CH)                   | 6,500.00       |
| HP PT - HOLIDAY PAY PT                              | 4.0000              | 49.24                 | Dental-EE(+FAM)                  | 7,332.00       |
| HPLAW - Holiday Pay Law Enforcement                 | 1,872.0000          | 44,917.84             | Dental-EE(+SP)                   | 3,075.00       |
| HRLY - Hourly                                       | 75,483.5000         | 1,682,622.33          | Dental-EE(ONLY)                  | 5,475.50       |
| INT JAILER-HRLY - Intermediate Jailer-Hourly        | .0000               | 160.00                | Medical-EE(+CH)                  | 27,468.00      |
| INT PO APPOINTED - Intermediate Peace Off-Appointed | .0000               | 50.00                 | Medical-EE(+FAM)                 | 27,676.00      |
| INT PO HOURLY - Intermediate Peace Off-Hourly       | .0000               | 450.00                | Medical-EE(+SP)                  | 9,472.00       |
| INTERPRETER SUPP - Interpreter Supplement           | .0000               | 92.30                 | Nationwide Deferred Comp         | 5,219.06       |
| JDO-SUPP - Juv Det Officer Cert Suppmnt             | .0000               | 2,702.80              | Property Tax Escrow Accounts     | 4,840.50       |
| JPO CHIEF CERT - JPO Certification Pay for Chief    | .0000               | 186.60                | Retirement Hrlty/Sal             | 171,511.87     |
| JPO-SUPP - JPO Certification Pay                    | .0000               | 2,052.60              | United Way                       | 51.68          |
| JUV BOARD - Juvenile Board Salary                   | .0000               | 1,200.00              | Valic Deferred Comp              | 13,611.14      |
| LWOP - Leave Without Pay                            | 85.2500             | .00                   | Valic Roth 457(b)                | 140.00         |
| MASTER JAILER-HR - Master Jailer Hourly             | .0000               | 960.00                | Vision Employee + Child(ren)     | 826.20         |
| MASTER PO HRLY - Master Peace Officer Hourly        | .0000               | 8,800.00              | Vision Employee + Family         | 1,002.88       |
| MASTER PO-ELECTE - Master Peace Officer-Elected     | .0000               | 1,000.00              | Vision Employee + Spouse         | 507.74         |
| MASTER TELE-HRLY - Master Telecommunicator-Hrlty    | .0000               | 420.00                | Vision Employee Only             | 1,087.82       |
| OT - Overtime                                       | 548.7500            | 12,250.60             | Net                              | \$1,750,040.36 |
| OT FLSA REG - Regular Overtime                      | .0000               | 6,586.16              | Benefits                         | Amount         |
| OT ST - Overtime Straight Time                      | 19.2500             | 483.11                | Medical and Dental Contributions | 462,332.00     |
| PERS USED - Personal Time Used                      | 33.5000             | 562.78                | RETIREMENT BI-WEEKLY PAYROLL     | 268,741.40     |
| PT - Part Time Employee                             | 2,990.7500          | 47,760.44             | RETIREMENT MONTHLY PAYROLL       | 355.50         |
| PT- SALARY - Part Time Salaried                     | .0000               | 2,454.80              | RETIREMENT SALARY PAYROLL        | 21,248.49      |
| SAL APPOINTED - Salary Appointed Officials          | .0000               | 74,134.15             | Total                            | \$752,677.39   |
| SAL ELECTED - Salary Elected Officials              | .0000               | 127,986.38            |                                  |                |
| SALARY - Salary                                     | .0000               | 170,114.02            |                                  |                |
| SERT OFFICER - SERT Officer                         | .0000               | 2,480.00              |                                  |                |
| SICK ACCRUED - Sick Time Accrued                    | 3,280.9009          | .00                   |                                  |                |
| SICK LEAVE POOL - Sick Pool Hours Received          | 6.5000              | .00                   |                                  |                |
| SICK LOST - Sick Lost                               | 90.4611             | .00                   |                                  |                |
| SICK SALARY - Sick Salaried Employee                | 28.0000             | .00                   |                                  |                |
| SICK USED - Sick Time Used                          | 2,441.6671          | 53,928.23             |                                  |                |
| STATE SUPP - State Supplement Elected               | .0000               | 2,100.00              |                                  |                |
| SUPPLEMENTAL PAY - Supplemental Pay                 | .0000               | 1,429.60              |                                  |                |
| TEMP - Temporary Employee                           | 1,778.5000          | 18,295.01             |                                  |                |
| UNIFORM - Uniform Allowance                         | .0000               | 57,500.00             |                                  |                |
| UNIFORM APPOINTE - Uniforms Appointed               | .0000               | 450.00                |                                  |                |
| UNIFORM ELECTED - Elected Officials Uniform Allowa  | .0000               | 1,800.00              |                                  |                |
| UNIFORM PURCHASE - Uniform Purchase Non-Cash Taxabl | .0000               | 40.40                 |                                  |                |
| UNIFORM RENTAL - Uniform Rental Non Cash Use Fee    | .0000               | 730.52                |                                  |                |
| VAC ACCRUED - Vacation Accrued                      | 3,840.9120          | .00                   |                                  |                |
| VAC SAL PAYOUT - Vacation Payout for Salary EE      | 46.4614             | 1,901.62              |                                  |                |
| VAC SALARY - Vacation Used Salaried Employee        | 80.0000             | .00                   |                                  |                |
| VAC USED - Vacation Used-hourly                     | 3,028.4132          | 67,532.52             |                                  |                |
| VEHICLE - Vehicle Non Cash Use Fee                  | .0000               | 1,029.00              |                                  |                |
| WC TAXED - Workers Comp Taxed                       | 218.7500            | 4,753.63              |                                  |                |
| <b>Total</b>  | <b>102,039.2517</b> | <b>\$2,501,581.09</b> |                                  |                |



**Texas County and District Retirement System**  
**Retirement Contribution Certification**

TCDRS-3A  
 Revised 3/05

Employer Name Guadalupe County Employer Number 193  
 Contact Person Analisa Lerma Telephone Number 830-303-4188 ext. 1374  
 Reporting Month/Year Oct-20

I certify this to be a true and complete report of the retirement contributions required by the Texas County and District Retirement System for the above employer.

Ginda Douglass  
 Signature of Authorized Official

COUNTY TREASURER  
 Title

**Calculation of Funds**

**Employee Deposits**

Employee Deposits Grand Total \$171,511.87

**Employer Contributions**

|                             | Employee Deposits<br>Grand Total | Employee Deposit<br>Rate | Employer Contribution<br>Rate |              |
|-----------------------------|----------------------------------|--------------------------|-------------------------------|--------------|
| Employer Contributions      | <u>171,511.87</u>                | <u>7%</u>                | <u>11.85%</u>                 | \$290,345.39 |
| Optional Group<br>Term Life | <u>171,511.87</u>                | <u>0%</u>                | <u>0.00%</u>                  | \$0.00       |

**Monthly Adjustment Report Totals from TCDRS-3B**

|  |        |        |
|--|--------|--------|
| Total Employee Deposit Adjustments         | \$0.00 |        |
| Total Employer Contribution Adjustments    | \$0.00 |        |
| Total Optional Group Term Life Adjustments | \$0.00 |        |
| Total Adjustments                          |        | \$0.00 |

**Overpayments/Underpayments from Previous Reports**

Add or Subtract Payment Variances from Prior Report \$0.00

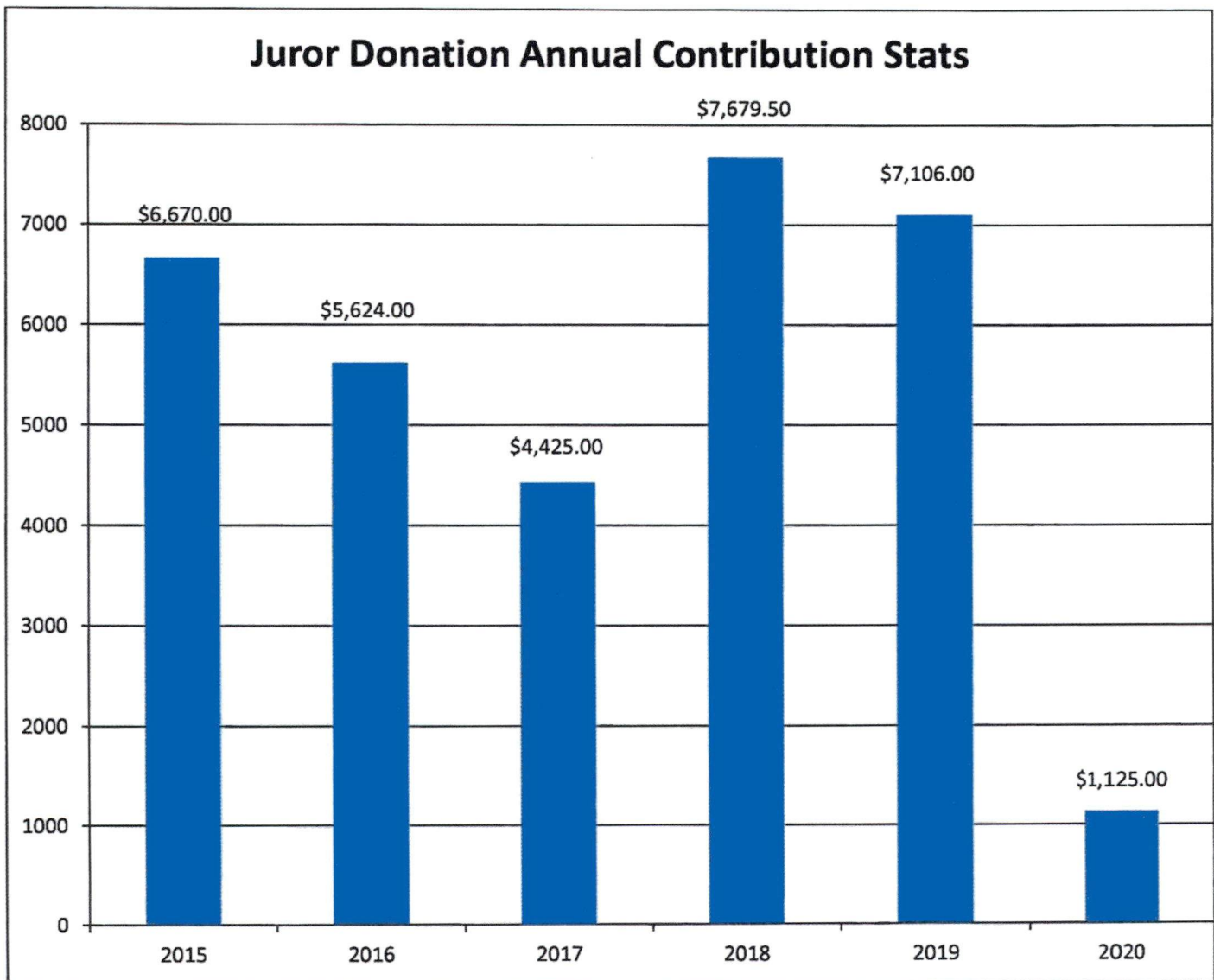
|                              |              |
|------------------------------|--------------|
| <b>Total Funds Due</b>       | \$461,857.26 |
| <b>TOTAL FUNDS SUBMITTED</b> | \$461,857.26 |
| <b>Difference</b>            | \$0.00       |

## Annual Juror Donations and Charities

Jurors are able to donate all or part of their pay to the following charities:

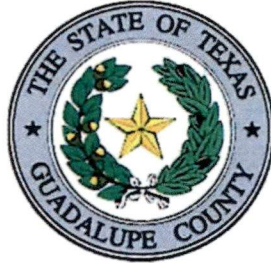
- Court Appointed Special Advocates (CASA)
- Guadalupe County Child Welfare Service
- Guadalupe County Crime Stoppers
- Guadalupe Valley Family Violence Shelter
- Rural Area Parenting Services (RAPPS)
- Texas Victims Compensation Fund
- Veterans Court Program

### Historical Data on Annual Juror Donations to Non-Profits



AS OF 10/31/2020

# Treasurer's Investment Report



**SUBMITTED TO: COMMISSIONERS' COURT, GUADALUPE COUNTY  
BY: HONORABLE LINDA DOUGLASS, COUNTY TREASURER**

This report is prepared in accordance with the provisions of Government Code 2256.023, The Public Funds Investment Act, which require at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Guadalupe County's portfolio comply with the Public Funds Investment Act and the County's Investment Policy and Strategies.

## **General Statement**

This report summarizes the County's Investment Portfolio position and performance for the month ended October 31, 2020.

Funds of Guadalupe County will be invested in accordance with federal and state laws and within the boundaries of the Investment Policy. Investments shall be made with judgment and care under circumstances then prevailing-which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The first and foremost consideration of all Guadalupe County investment transactions is the suitability of the investment to the financial requirements of the County. Guadalupe County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution in accordance with PFIA 2256 of the Texas Government Code.

Currently the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit, Brokerage CD's and Money Market Funds. Pools combine the cash of participating jurisdictions and invest the assets in securities otherwise allowed under state law as regarding government investments. During the current 2020-2021 fiscal year, interest earnings year to date totaled \$14,274.00 as of October 31, 2020 (See "Interest Earnings by Fund" schedule on page 19). These interest earnings include interest earned on First United Bank Accounts, Schertz Money Market Accounts, Certificates of Deposit, and Texas Class Investment Pool.

## **Cash Balances**

“Cash balances” means the dollar amount in a checking account that can be transferred, invested, used to pay down a loan, or left in the account for compensation purposes. The total available cash balances on-hand in First United Bank, Schertz Bank & Trust, and Texas Class as of October 31, 2020 was \$27,690,132.00 (See “Cash Balances” schedule on page 20). Balances in Texas Class and Certificates of Deposit made up 81% of all invested monies. Cash balances in First United Bank and Schertz Bank and Trust bank accounts are monitored on a daily basis.

## **Collateral Adequacy**

Collateral on cash balances and investments was adequate during the month. Collateral pledged as of October 31, 2020 is as follows: First United Bank FHLB Letters of Credit pledged plus FDIC insurance was \$23,363,394.00. Schertz Bank and Trust FHLB Letters of Credit pledged plus FDIC insurance was \$25,250,000.00, Marion State Bank collateral pledged plus FDIC insurance held in Safekeeping by Frost Bank was \$11,222,021.00.

## **Investment Strategy**

In accordance with the Public Funds Investment Act, Guadalupe County Investment Strategies shall address the following priorities:

- Understanding of the suitability of the investment to the financial requirements of the County;
- Preservation and safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio; and
- Yield

A portion of the operating portfolio will be used to invest funds in Texas Class Investment Pool and Money Market Funds. Available funds can be invested in highly liquid short-term Treasury Bills, Agency Discount Notes, US Government Bonds and Certificates of Deposit with a stated maturity of thirty-six (36) months or less when their yield exceeds Texas Class or Money Market Fund Rates. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity dates of each security.

Guadalupe County will attempt to diversify its investments to help insure the financial security and optimum liquidity of funds while achieving the maximum yield adhering to the County Investment Policy and state laws.


Monies will continue to be invested in a positive manner based on cash flow needs of Guadalupe County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity and then yield.

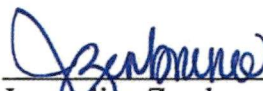


We will avoid speculative investing and maintain the highest professional and ethical standards as custodians of the public trust.

This report has been prepared in compliance with the Local Government Code 116.112 and Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

January 26, 2021  
Submitted by:

  
\_\_\_\_\_  
Honorable Linda Douglass, CCT CIO,  
Guadalupe County Treasurer

  
\_\_\_\_\_  
Jacqueline Zambrano, CIO  
Treasurer's Administrative Assistant

## ***DESCRIPTION OF INVESTMENT INSTRUMENTS***

Descriptions of the different instruments are as follows:

**Certificates of Deposit** - A deposit of funds, in a bank or savings and loan association, for a specified term that earns interest at a specified rate or rate formula. CD's may be secured or unsecured. They may be for terms as short as 1 week or as long as or longer than 10 years.

**Commercial Paper** - Unsecured, short-term promissory notes issued by corporations for specific amounts and with specific maturity dates. Commercial Paper may be sold on a discount basis or may bear interest. Terms can be as short as 1 day and usually do not exceed 270 days

**Discount Notes** – Securities that do not pay periodic interest. Investors earn the difference between the discount issue price and the full face value paid at maturity.

**Fair Value** – the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a force or liquidation sale.

**Federal Agencies** – were created to provide credit to various sectors of the economy. They include issuance of discount notes, coupon notes and bonds, and mortgage securities.

**Market Value** - the amount of which an instrument can be sold on a given date, prior to maturity.

**Money Market Mutual Fund** – are interest bearing funds that invest in short term investments so that the funds remain liquid and available to depositors. Such funds will normally include in their investment objectives the maintenance of a stable net asset value. The dollar-weighted average stated maturity of such funds is usually 60 days or less.

**Par Value** – the amount the collateral is worth if it's sold as face value.

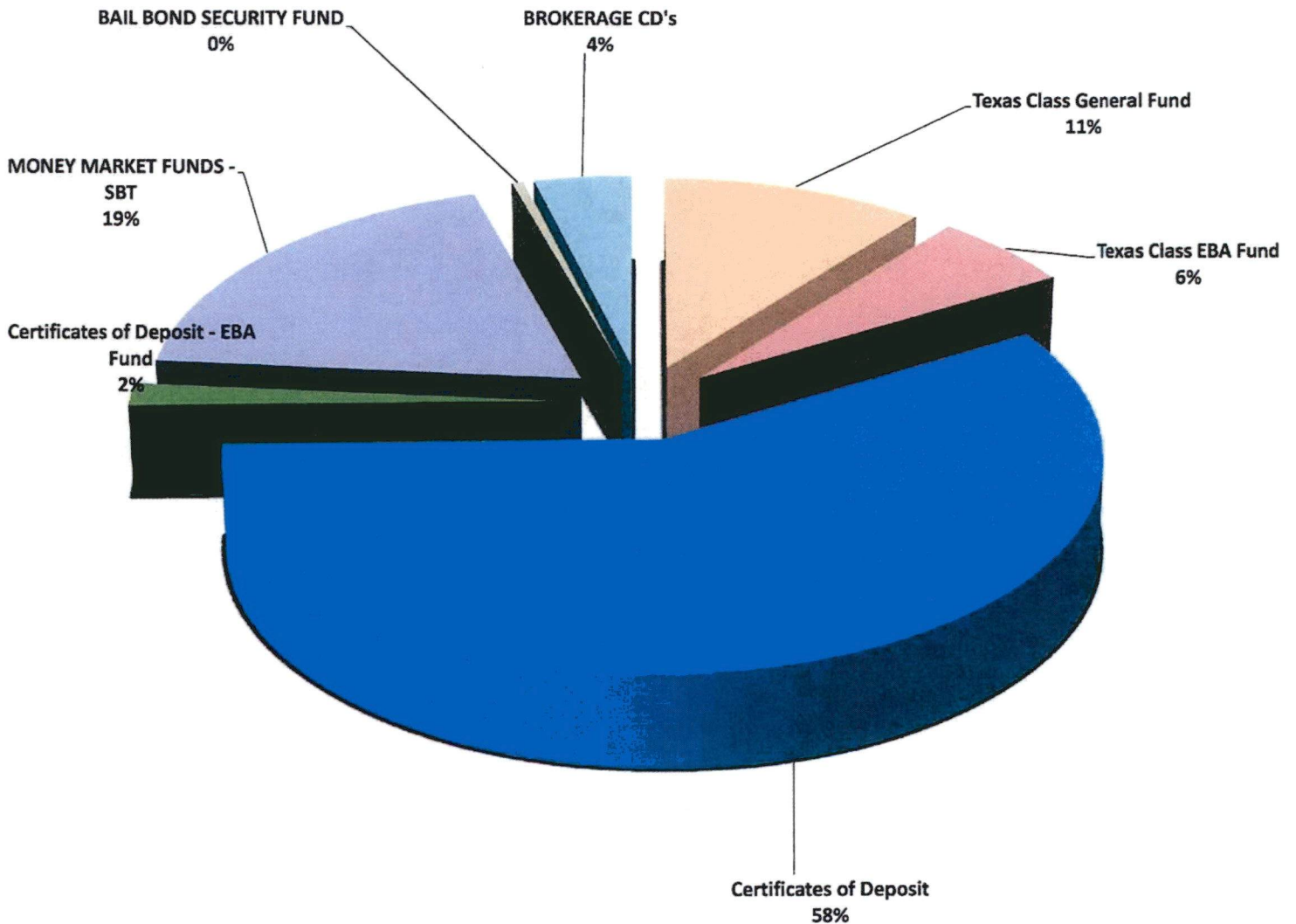
**Repurchase Agreements (Repos)** – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights and obligations of the parties involved. The securities delivered are considered collateral and are usually treasuries, agencies, or mortgages. A stated "Repo rate" is the rate of interest that may be earned calculated on an actual-day month/360-day year basis.

**Treasury Bills** – are issued at a discount at an auction conducted by the Federal Reserve Bank. Bills may be issued in maturities of 3-months, 6-months, or 1-year. The difference between the face amount at maturity and the discounted amount paid by the investor is the income earned on the security. The market for treasury bills is the most active and most carefully watched sector in the world. Every other type of security trades at a basis spread over treasuries.

**Treasury Notes & Bonds** – are interest-bearing securities with a stated coupon rate issued at or near face value and redeemable at face value. Notes have maturities from 1 to 10 years and bonds have maturities from 10 to 30 years.

**PORTFOLIO BY TYPE OF INVESTMENT ALLOCATION  
AS OF OCTOBER 31, 2020**

|                                    |           |                      |
|------------------------------------|-----------|----------------------|
| Texas Class General Fund           | \$        | 6,641,580.00         |
| Texas Class EBA Fund               | \$        | 3,615,351.00         |
| Certificates of Deposit            | \$        | 36,082,917.00        |
| Certificates of Deposit - EBA Fund | \$        | 1,097,415.00         |
| MONEY MARKET FUNDS - SBT           | \$        | 11,860,238.00        |
| BAIL BOND SECURITY FUND            | \$        | 310,000.00           |
| BROKERAGE CD's                     | \$        | 2,477,000.00         |
| <b>TOTAL</b>                       | <b>\$</b> | <b>62,084,501.00</b> |



# INTEREST RATES HISTORY BY MONTH AND YEAR

## FIRST UNITED BANK ACCOUNTS

|            | 2016         | 2017         | 2018         | 2019         | 2020         |
|------------|--------------|--------------|--------------|--------------|--------------|
| JAN        | 0.10%        | 0.10%        | 0.15%        | 0.15%        | 0.25%        |
| FEB        | 0.10%        | 0.10%        | 0.15%        | 0.15%        | 0.25%        |
| MAR        | 0.10%        | 0.10%        | 0.15%        | 0.15%        | 0.25%        |
| APR        | 0.10%        | 0.10%        | 0.15%        | 0.15%        | 0.25%        |
| MAY        | 0.10%        | 0.10%        | 0.15%        | 0.15%        | 0.25%        |
| JUNE       | 0.10%        | 0.15%        | 0.15%        | 0.17%        | 0.25%        |
| JULY       | 0.10%        | 0.15%        | 0.15%        | 0.25%        | 0.25%        |
| AUG        | 0.10%        | 0.15%        | 0.15%        | 0.25%        | 0.25%        |
| SEPT       | 0.10%        | 0.15%        | 0.15%        | 0.25%        | 0.25%        |
| <b>OCT</b> | <b>0.10%</b> | <b>0.15%</b> | <b>0.15%</b> | <b>0.25%</b> | <b>0.25%</b> |
| NOV        | 0.10%        | 0.15%        | 0.15%        | 0.25%        |              |
| DEC        | 0.10%        | 0.15%        | 0.15%        | 0.25%        |              |

## FUB-MONEY MARKET FUND

|            | 2016         | 2017         | 2018         | 2019         | 2020         |
|------------|--------------|--------------|--------------|--------------|--------------|
| JAN        | 0.15%        | 0.15%        | 0.25%        | 0.25%        | 0.50%        |
| FEB        | 0.15%        | 0.15%        | 0.25%        | 0.25%        | 0.50%        |
| MAR        | 0.15%        | 0.15%        | 0.25%        | 0.25%        | 0.50%        |
| APR        | 0.15%        | 0.15%        | 0.25%        | 0.25%        | 0.50%        |
| MAY        | 0.15%        | 0.19%        | 0.25%        | 0.25%        | 0.50%        |
| JUNE       | 0.15%        | 0.25%        | 0.25%        | 0.28%        | 0.50%        |
| JULY       | 0.15%        | 0.25%        | 0.25%        | 0.70%        | 0.50%        |
| AUG        | 0.15%        | 0.25%        | 0.25%        | 0.50%        | 0.50%        |
| SEPT       | 0.15%        | 0.25%        | 0.25%        | 0.50%        | 0.50%        |
| <b>OCT</b> | <b>0.15%</b> | <b>0.25%</b> | <b>0.25%</b> | <b>0.50%</b> | <b>0.50%</b> |
| NOV        | 0.15%        | 0.25%        | 0.25%        | 0.50%        |              |
| DEC        | 0.15%        | 0.25%        | 0.25%        | 0.50%        |              |

## SCHERTZ BANK & TRUST MONEY MARKET FUND

|            | 2016         | 2017         | 2018         | 2019         | 2020         |
|------------|--------------|--------------|--------------|--------------|--------------|
| JAN        | 0.55%        | 0.60%        | 0.75%        | 1.76%        | 1.76%        |
| FEB        | 0.55%        | 0.60%        | 0.75%        | 1.76%        | 1.76%        |
| MAR        | 0.55%        | 0.60%        | 0.75%        | 1.76%        | 1.00%        |
| APR        | 0.55%        | 0.60%        | 0.75%        | 1.76%        | 1.00%        |
| MAY        | 0.55%        | 0.60%        | 0.75%        | 1.76%        | 1.00%        |
| JUNE       | 0.60%        | 0.60%        | 0.75%        | 1.76%        | 1.00%        |
| JULY       | 0.60%        | 0.60%        | 1.51%        | 1.76%        | 1.00%        |
| AUG        | 0.60%        | 0.60%        | 1.51%        | 1.76%        | 1.00%        |
| SEPT       | 0.60%        | 0.60%        | 1.51%        | 1.76%        | 1.00%        |
| <b>OCT</b> | <b>0.60%</b> | <b>0.60%</b> | <b>1.51%</b> | <b>1.76%</b> | <b>1.00%</b> |
| NOV        | 0.60%        | 0.60%        | 1.51%        | 1.76%        |              |
| DEC        | 0.60%        | 0.70%        | 1.76%        | 1.76%        |              |

## TEXAS CLASS INVESTMENT POOL

|            | 2016         | 2017         | 2018         | 2019         | 2020         |
|------------|--------------|--------------|--------------|--------------|--------------|
| JAN        | 0.42%        | 0.96%        | 1.56%        | 2.62%        | 1.85%        |
| FEB        | 0.49%        | 0.97%        | 1.62%        | 2.63%        | 1.77%        |
| MAR        | 0.54%        | 1.00%        | 1.75%        | 2.61%        | 1.47%        |
| APR        | 0.57%        | 1.06%        | 1.95%        | 2.58%        | 1.10%        |
| MAY        | 0.59%        | 1.09%        | 2.06%        | 2.56%        | 0.76%        |
| JUNE       | 0.63%        | 1.13%        | 2.16%        | 2.50%        | 0.59%        |
| JULY       | 0.64%        | 1.20%        | 2.24%        | 2.41%        | 0.45%        |
| AUG        | 0.70%        | 1.23%        | 2.24%        | 2.28%        | 0.32%        |
| SEPT       | 0.77%        | 1.25%        | 2.26%        | 2.20%        | 0.25%        |
| <b>OCT</b> | <b>0.83%</b> | <b>1.27%</b> | <b>2.34%</b> | <b>2.09%</b> | <b>0.17%</b> |
| NOV        | 0.84%        | 1.30%        | 2.42%        | 1.94%        |              |
| DEC        | 0.89%        | 1.41%        | 2.50%        | 1.88%        |              |

## INTEREST EARNINGS BY FUND VS ACTUAL FY 2020 / 2021

| FUND   | OCT. 2020 INTEREST | TOTAL INTEREST YEAR-TO-DATE | ANNUAL BUDGET FY 20-21 | YTD DIFFERENCE         |
|--|--------------------|-----------------------------|------------------------|------------------------|
| <b>GF NON-DEPARTMENTAL</b><br>100-409-330-7610       | \$ 11,913.50       | \$ 11,913.50                | \$ 780,000.00          | \$ (768,086.50)        |
| <b>GF TAX ASSESSOR COLLECTOR</b><br>100-499-330-7610 | \$ 251.12          | \$ 251.12                   | \$ 4,000.00            | \$ (3,748.88)          |
| <b>ROAD &amp; BRIDGE FUND</b><br>200-620-330-7610    | \$ 1,167.86        | \$ 1,167.86                 | \$ 55,000.00           | \$ (53,832.14)         |
| <b>JUVENILE PROBATION FUND</b><br>325-672-330-7610   | \$ 305.20          | \$ 305.20                   | \$ 2,000.00            | \$ (1,694.80)          |
| 325-672-330-7611                                     | \$ 16.80           | \$ 16.80                    | \$ 100.00              | \$ (83.20)             |
| 326-672-330-7610                                     | \$ 5.58            | \$ 5.58                     | \$ 50.00               | \$ (44.42)             |
| 327-672-330-7610                                     | \$ 8.68            | \$ 8.68                     | \$ 100.00              | \$ (91.32)             |
| <b>CO. CLERK RECORDS ARCHIVE</b><br>411-100-330-7610 | \$ 9.18            | \$ 9.18                     | \$ 1,000.00            | \$ (990.82)            |
| <b>CHILD WELFARE FUND</b><br>439-100-330-7610        | \$ 4.06            | \$ 4.06                     | \$ -                   | \$ 4.06                |
| <b>CO ATTY STATE FORFEITURE</b><br>446-100-330-7610  | \$ 135.54          | \$ 135.54                   | \$ -                   | \$ 135.54              |
| <b>GENERAL FUND DEBT SERVICE</b><br>600-680-330-7610 | \$ 20.64           | \$ 20.64                    | \$ 3,500.00            | \$ (3,479.36)          |
| <b>JAIL COMMISSARY FUND</b><br>800-100-330-7610      | \$ 30.37           | \$ 30.37                    | \$ 200.00              | \$ (169.63)            |
| <b>EMPLOYEE BENEFIT FUND</b><br>850-698-330-7610     | \$ 372.88          | \$ 372.88                   | \$ 40,000.00           | \$ (39,627.12)         |
| <b>WORKERS' COMP FUND</b><br>855-699-330-7610        | \$ 33.00           | \$ 33.00                    | \$ 400.00              | \$ (367.00)            |
| <b>TOTAL INTEREST EARNED</b>                         | <b>\$14,274.41</b> | <b>\$14,274.41</b>          | <b>\$ 886,350.00</b>   | <b>\$ (872,075.59)</b> |

*\*Interest earned includes all investment interest (both Texas Class and Certificates of Deposit) and interest earned on all demand deposit accounts and Money Market Fund accounts.*

**GENERAL LEDGER BANK RECONCILIATION BALANCES AS OF 10/31/2020**

| FUND                                | ACCT # | FIRST UNITED BANK |                     | SCHERTZ BANK     | TXCLASS           |           |                      |           |                      |
|-------------------------------------|--------|-------------------|---------------------|------------------|-------------------|-----------|----------------------|-----------|----------------------|
|                                     |        | ACCOUNTS          | MONEY MARKET        | MONEY MARKET     |                   | ACCOUNTS  |                      |           |                      |
| ADULT PROBATION ACCONT              | XX5250 | \$                | 359,783.17          |                  |                   |           |                      |           |                      |
| FIRST UNITED GENERAL FUND           | XX3313 | \$                | 1,590,010.46        |                  |                   |           |                      |           |                      |
| PAYROLL ACCT.                       | XX4824 | \$                | 535,908.66          |                  |                   |           |                      |           |                      |
| JUVENILE PROBATION                  | XX2308 | \$                | 683,928.49          |                  |                   |           |                      |           |                      |
| SHERIFF'S FORFEITURE                | XX4867 | \$                | 446,815.46          |                  |                   |           |                      |           |                      |
| STATE FORFEITURE PROCEEDS PCT 3     | XX3844 | \$                | 3,117.40            |                  |                   |           |                      |           |                      |
| FIRST UNITED EMPLOYEE BENEFIT       | XX4645 | \$                | 798,893.64          |                  |                   |           |                      |           |                      |
| FSA-AFLAC                           | XX2748 | \$                | 55,129.79           |                  |                   |           |                      |           |                      |
| JURY FUND                           | XX6317 | \$                | 7,778.93            |                  |                   |           |                      |           |                      |
| CHILD PROTECTION                    | XX4832 | \$                | 15,637.76           |                  |                   |           |                      |           |                      |
| BAIL BOND SECURITY                  | XX6475 | \$                | 165,173.44          |                  |                   |           |                      |           |                      |
| INVESTMENT ACCOUNT                  | XX7229 | \$                | -                   |                  |                   |           |                      |           |                      |
| ADULT PROBATION MMF                 | XXX258 |                   | \$ 565,692.16       |                  |                   |           |                      |           |                      |
| JUVENILE PROBATION MMF              | XX6266 |                   | \$ 345,094.27       |                  |                   |           |                      |           |                      |
| SBT MMF GENERAL FUND                | XXX697 |                   |                     | \$ 11,860,238.34 |                   |           |                      |           |                      |
| TXCLASS EMPLOYEE BENEFIT MMF        | XX0003 |                   |                     |                  | \$ 3,615,350.51   |           |                      |           |                      |
| TXCLASS GENERAL FUND                | XX0002 |                   |                     |                  | \$ 6,641,579.81   |           |                      |           |                      |
| <b>TOTAL CASH BALANCES</b>          |        | <b>\$</b>         | <b>4,662,177.20</b> | <b>\$</b>        | <b>910,786.43</b> | <b>\$</b> | <b>11,860,238.34</b> | <b>\$</b> | <b>10,256,930.32</b> |
| <b>GENERAL LEDGER BANK BALANCES</b> |        |                   |                     |                  |                   |           |                      |           |                      |
| <b>AS OF 10/31/2020</b>             |        |                   |                     |                  |                   | <b>\$</b> | <b>27,690,132.29</b> |           |                      |

**GUADALUPE COUNTY CERTIFICATES OF DEPOSIT INVESTMENT PORTFOLIO AS OF  
OCTOBER 31, 2020**

**Certificates of Deposit**

| Description                        | Purchase Date | Maturity Date | Interest Rate | Beginning Principal Balance | Interest Split September 2020 | Interest Split October 2020 | Total Interest Paid in October | Ending Market Value 10/31/2020 |
|------------------------------------|---------------|---------------|---------------|-----------------------------|-------------------------------|-----------------------------|--------------------------------|--------------------------------|
| FUB XXXX780                        | 03/06/19      | 03/06/21      | 3.00%         | \$ 2,092,250.31             | \$ 4,459.52                   | \$ 685.35                   | \$ 5,144.87                    | \$ 2,097,395.18                |
| FUB XXXX294                        | 05/06/20      | 07/06/21      | 1.66%         | \$ 1,508,408.58             | \$ 1,783.86                   | \$ 274.18                   | \$ 2,058.04                    | \$ 1,510,466.62                |
| FUB XXXX382                        | 08/24/20      | 02/24/21      | 1.45%         | \$ 1,001,231.51             | \$ 238.68                     | \$ 954.57                   | \$ 1,193.25                    | \$ 1,002,424.76                |
| FUB XXXX374                        | 08/24/20      | 02/24/22      | 1.66%         | \$ 2,002,819.73             | \$ 546.54                     | \$ 2,186.07                 | \$ 2,732.61                    | \$ 2,005,552.34                |
| FUB XXXX358                        | 08/24/20      | 08/24/21      | 1.66%         | \$ 2,002,819.73             | \$ 546.54                     | \$ 2,186.07                 | \$ 2,732.61                    | \$ 2,005,552.34                |
| FUB XXXX366                        | 08/24/20      | 08/24/22      | 1.66%         | \$ 2,002,819.73             | \$ 546.54                     | \$ 2,186.07                 | \$ 2,732.61                    | \$ 2,005,552.34                |
| MSB XXXX096                        | 10/23/19      | 04/22/21      | 2.15%         | \$ 1,050,221.72             | \$ 433.04                     | \$ 1,419.34                 | \$ 1,852.38                    | \$ 1,052,074.10                |
| MSB XXXX097                        | 11/01/19      | 05/01/21      | 2.15%         | \$ 1,048,365.42             | \$ 1,787.56                   | \$ 61.54                    | \$ 1,849.10                    | \$ 1,050,214.52                |
| MSB XXXX099                        | 05/10/18      | 05/10/22      | 1.66%         | \$ 2,118,547.19             | \$ 1,927.08                   | \$ 965.33                   | \$ 2,892.41                    | \$ 2,121,439.60                |
| MSB XXXX146                        | 02/17/19      | 02/17/21      | 2.25%         | \$ 2,600,894.30             | \$ 2,084.28                   | \$ 2,716.73                 | \$ 4,801.01                    | \$ 2,605,695.31                |
| MSB XXXX147                        | 02/17/19      | 02/17/21      | 3.00%         | \$ 2,621,325.21             | \$ 2,800.85                   | \$ 3,645.04                 | \$ 6,445.89                    | \$ 2,627,771.10                |
| MSB XXXX378                        | 02/05/20      | 02/05/22      | 2.50%         | \$ 1,130,425.84             | \$ 2,013.18                   | \$ 305.57                   | \$ 2,318.75                    | \$ 1,132,744.59                |
| SBT XXX0204 - EBA                  | 07/30/20      | 07/30/21      | 1.25%         | \$ 1,093,968.69             | \$ 2,360.27                   | \$ 1,086.48                 | \$ 3,446.75                    | \$ 1,097,415.44                |
| SBT XXXX250                        | 08/07/19      | 08/07/21      | 2.50%         | \$ 2,173,337.23             | \$ -                          | \$ -                        | \$ -                           | \$ 2,173,337.23                |
| SBT XXXX416                        | 02/14/19      | 02/14/21      | 3.00%         | \$ 2,621,477.89             | \$ 3,662.89                   | \$ 2,801.03                 | \$ 6,463.92                    | \$ 2,627,941.81                |
| SBT XXXX497                        | 03/02/20      | 03/02/21      | 2.00%         | \$ 2,020,249.28             | \$ 3,210.26                   | \$ 110.70                   | \$ 3,320.96                    | \$ 2,023,570.24                |
| SBT XXXX498                        | 03/02/20      | 09/02/21      | 2.25%         | \$ 3,034,188.61             | \$ 5,424.13                   | \$ 187.04                   | \$ 5,611.17                    | \$ 3,039,799.78                |
| SBT XXXX499                        | 03/02/20      | 03/02/22      | 2.25%         | \$ 5,056,981.01             | \$ 9,040.22                   | \$ 311.73                   | \$ 9,351.95                    | \$ 5,066,332.96                |
| <b>CD Totals ending 10/31/2020</b> |               |               |               | <b>\$ 37,180,331.98</b>     | <b>\$ 42,865.44</b>           | <b>\$ 22,082.84</b>         | <b>\$ 64,948.28</b>            | <b>\$ 37,245,280.26</b>        |

Benchmark: Average 90 day Treasury Bill 0.10%

|                                  |    |                                     |
|----------------------------------|----|-------------------------------------|
| FUB - FIRST UNITED BANK TOTAL GL |    | MSB - MARION STATE BANK TOTAL GL    |
| \$ 10,626,943.58                 | \$ | 10,589,939.22                       |
| SPIRIT OF TEXAS BANK TOTAL GL    |    | SBT - SCHERTZ BANK & TRUST TOTAL GL |
| \$ -                             | \$ | 16,028,397.46                       |

- \*NEW CD
- \*RENEWED CD
- \*REDEEMED CD

**NATALLIANCE SECURITIES BROKERAGE ACCOUNT STATEMENT  
OCTOBER 1, 2020 THRU OCTOBER 31, 2020**

| Issuer  | Quantity             | Market Price | Settlement Date | Maturity Date | Beginning Account Market Value | Ending Account Market Value | Estimated Annual Income | Interest Paid      | Deposits Cash & Securities | (1) Net Change in Portfolio |
|---|----------------------|--------------|-----------------|---------------|--------------------------------|-----------------------------|-------------------------|--------------------|----------------------------|-----------------------------|
| FIRST MIDWEST BANK<br>CUSIP 32086WAV1<br>MONTHLY INTEREST @ 2.10% | \$ 240,000.00        | 101.426      | 7/12/2019       | 7/12/2021     | \$ 243,796.80                  | \$ 243,422.40               | \$ 5,040.00             | \$ (414.25)        | \$ -                       | \$ (374.40)                 |
| <b>Total Certificates of Deposit Ending Account Value:</b>        |                      |              |                 |               | <b>\$ 243,796.80</b>           | <b>\$ 243,422.40</b>        | <b>\$ 5,040.00</b>      | <b>\$ (414.25)</b> | <b>\$ -</b>                | <b>\$ (374.40)</b>          |
| <b>TOTAL PORTFOLIO HOLDINGS</b>                                   | <b>\$ 240,000.00</b> |              |                 |               | <b>\$ 243,796.80</b>           | <b>\$ 243,422.40</b>        | <b>\$ 5,040.00</b>      | <b>\$ (414.25)</b> | <b>\$ -</b>                | <b>\$ (374.40)</b>          |

(1) Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.



MULTI-BANK BROKERAGE ACCOUNT STATEMENT  
OCTOBER 1, 2020 THRU OCTOBER 31, 2020

| Issuer   | Quantity               | Market Price | Settlement Date | Maturity Date | Beginning Account Market Value | Ending Account Market Value | Estimated Annual Income | Bond Interest Paid | Withdrawals Cash & Securities | (1) Net Change in Portfolio |
|--|------------------------|--------------|-----------------|---------------|--------------------------------|-----------------------------|-------------------------|--------------------|-------------------------------|-----------------------------|
| CAPITAL ONE NATL ASSN<br>CUSIP 14042RML2<br>SEMI ANNUALLY INTEREST @ 2.10% | \$ 247,000.00          | 101.5490     | 7/31/2019       | 8/2/2021      | 251,221.23                     | 250,826.03                  | \$ 5,187.00             | \$ -               | \$ -                          | \$ (395.20)                 |
| CAPITAL ONE BANK USA<br>CUSIP 14042TBG1<br>SEMI ANNUALLY INTEREST @ 2.10%  | \$ 247,000.00          | 101.5490     | 7/31/2019       | 8/2/2021      | 251,221.23                     | 250,826.03                  | \$ 5,187.00             | \$ -               | \$ -                          | \$ (395.20)                 |
| THREE RIVERS FED CR UN<br>CUSIP 88563LAH0<br>MONTHLY INTEREST @ 2.08%      | \$ 249,000.00          | 101.5380     | 8/1/2019        | 8/2/2021      | 253,215.57                     | 252,829.62                  | \$ 5,229.00             | \$ 429.78          | \$ (429.78)                   | \$ (385.95)                 |
| ENCORE BK LITTLE ROCK ARK<br>CUSIP 29260MAS4<br>MONTHLY INTEREST @ 1.65%   | \$ 249,000.00          | 101.9100     | 1/17/2020       | 1/18/2022     | 254,002.41                     | 253,755.90                  | \$ 4,108.50             | \$ 337.68          | \$ (337.68)                   | \$ (246.51)                 |
| GREENSTATE CR UN NORTH<br>CUSIP 39573LAJ7<br>MONTHLY INTEREST @ 1.70%      | \$ 249,000.00          | 102.0270     | 1/30/2020       | 01/3/12022    | 254,298.72                     | 254,047.23                  | \$ 4,233.00             | \$ 347.92          | \$ (347.92)                   | \$ (251.49)                 |
| HANMI BK LOS ANGELES CALIF<br>CUSIP 410493EQ9<br>MONTHLY INTEREST @ 1.65%  | \$ 249,000.00          | 101.9100     | 1/17/2020       | 1/18/2022     | 254,002.41                     | 253,755.90                  | \$ 4,108.50             | \$ 337.68          | \$ (337.68)                   | \$ (246.51)                 |
| RIVER BANK STODDARD WIS<br>CUSIP 76804DAG4<br>MONTHLY INTEREST @ 1.60%     | \$ 249,000.00          | 101.8890     | 1/30/2020       | 1/28/2022     | 253,937.67                     | 253,703.61                  | \$ 3,984.00             | \$ 327.45          | \$ (327.45)                   | \$ (234.06)                 |
| WELLS FARGO NATL BK WEST<br>CUSIP 949495AN5<br>MONTHLY INTEREST @ 1.80%    | \$ 249,000.00          | 102.0930     | 7/17/2020       | 1/18/2022     | 254,487.96                     | 254,211.57                  | \$ 4,482.00             | \$ 368.38          | \$ (368.38)                   | \$ (276.39)                 |
| ANDERSON BROS BANK<br>CUSIP 033537AM3<br>MONTHLY INTEREST @1.60%           | \$ 249,000.00          | 101.9810     | 2/5/2020        | 2/4/2022      | 254,174.22                     | 253,932.69                  | \$ 4,108.50             | \$ 337.68          | \$ (337.68)                   | \$ (241.53)                 |
| <b>SUB-TOTALS</b>  | <b>\$ 2,237,000.00</b> |              |                 |               | <b>\$ 2,280,561.42</b>         | <b>\$ 2,277,888.58</b>      | <b>\$ 40,627.50</b>     | <b>\$ 2,486.57</b> | <b>\$ (2,486.57)</b>          | <b>\$ (2,672.84)</b>        |
| <b>BOND INTEREST ADJMT 9/28/2020</b>                                       |                        |              |                 |               | \$ -                           |                             |                         | \$ (338.37)        | \$ 338.37                     |                             |
| <b>ENDING ACCOUNT VALUE</b>  | <b>\$ 2,237,000.00</b> |              |                 |               | <b>\$ 2,280,561.42</b>         | <b>\$ 2,277,888.58</b>      | <b>\$ 40,627.50</b>     | <b>\$ 2,148.20</b> | <b>\$ (2,148.20)</b>          | <b>\$ (2,672.84)</b>        |

(1) Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.



## COVID-19 Hours Paid as of 10/31/20

| Department                           | Hours                | Gross             |
|--------------------------------------|----------------------|-------------------|
| 400 COUNTY JUDGE                     | 9.7500 \$            | 180.38            |
| 401 COMMISSIONERS COURT              | 64.7500 \$           | 1,235.43          |
| 403 COUNTY CLERK                     | 303.5000 \$          | 5,762.53          |
| 450 DISTRICT CLERK                   | 472.5000 \$          | 6,525.52          |
| 451 JUSTICE OF THE PEACE, PRECINCT 1 | 80.0000 \$           | 1,541.60          |
| 453 JUSTICE OF THE PEACE, PRECINCT 3 | 63.2500 \$           | 3,452.63          |
| 475 COUNTY ATTORNEY                  | 256.0000 \$          | 5,925.69          |
| 490 ELECTIONS ADMINISTRATION         | 80.0000 \$           | 1,475.20          |
| 493 HUMAN RESOURCES                  | 65.2500 \$           | 938.93            |
| 496 PURCHASING                       | 16.0000 \$           | 224.96            |
| 499 TAX ASSESSOR-COLLECTOR           | 104.0000 \$          | 2,030.48          |
| 503 MIS DEPARTMENT                   | 76.0000 \$           | 2,601.40          |
| 516 BUILDING MAINTENANCE             | 180.7500 \$          | 3,501.20          |
| 560 COUNTY SHERIFF                   | 1,716.5000 \$        | 40,204.67         |
| 562 HIGHWAY PATROL                   | 56.0000 \$           | 1,389.92          |
| 570 ADULT DETENTION CENTER (JAIL)    | 2,170.0000 \$        | 46,062.43         |
| 620 ROAD & BRIDGE                    | 361.5000 \$          | 7,033.61          |
| 635 ENVIRONMENTAL HEALTH             | 13.2500 \$           | 240.16            |
| 637 ANIMAL CONTROL                   | 24.0000 \$           | 451.68            |
| 672 JUVENILE PROBATION               | 131.2500 \$          | 2,583.39          |
| 673 JUVENILE DETENTION               | 747.5000 \$          | 14,815.69         |
| <b>Grand Total Employees 134</b>     | <b>6,991.7500 \$</b> | <b>148,177.50</b> |