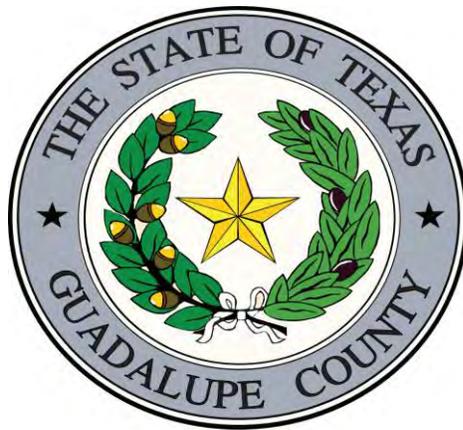


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
October 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
October 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

December 29, 2020

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **October 1, 2020 - October 31, 2020**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

	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
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#4 Vehicle Registration (General Fund)

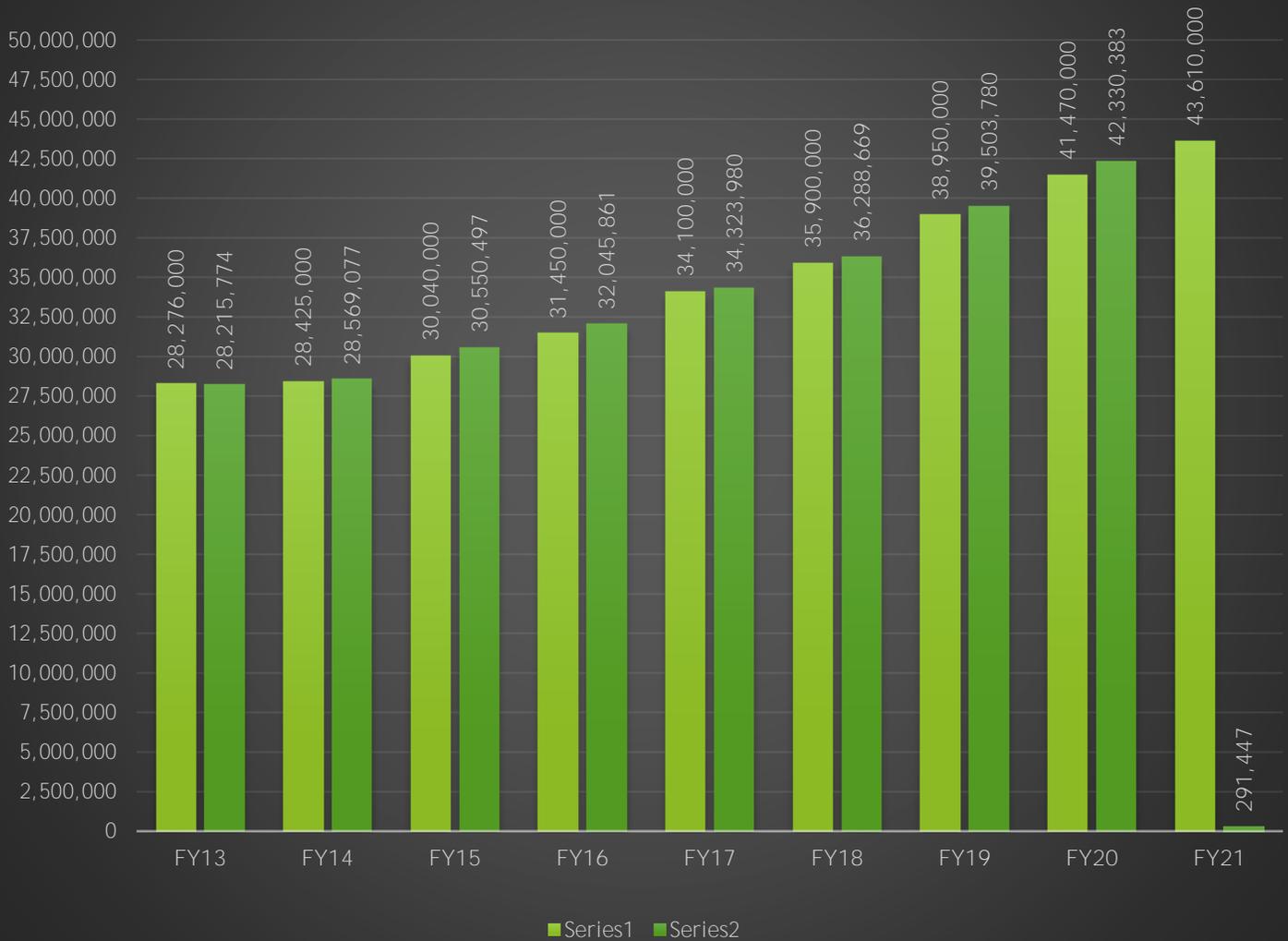
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

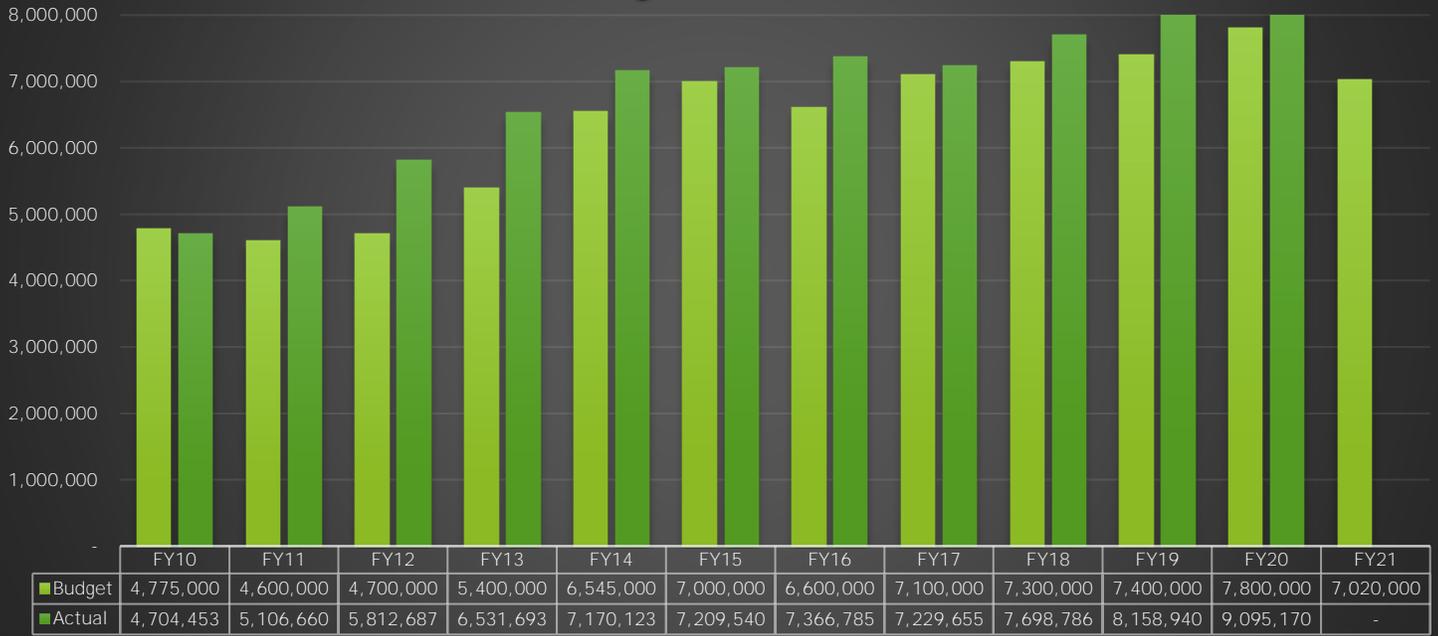
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	291,447.40

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year									Budget to Actual Comparison			
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2021	291,447		0.7%				0.7%		291,447	43,610,000	(43,318,553)	-99.3%
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%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	% increase / decrease compared to same month
OCT / DEC	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868		-100.0%
NOV / JAN	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383		-100.0%
DEC / FEB	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412		-100.0%
JAN / MAR	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334		-100.0%
FEB / APR	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819		-100.0%
MAR / MAY	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319		-100.0%
APR / JUN	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529		-100.0%
MAY / JUL	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148		-100.0%
JUN / AUG	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241		-100.0%
JUL / SEP	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239		-100.0%
AUG / OCT	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718		-100.0%
SEP / NOV	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161		-100.0%
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	-	

*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	-

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
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	
OCT	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		
DEC	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702		
TOTAL	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	11,952,048	-

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
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		
DEC	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354		
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	6,915,172	-

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

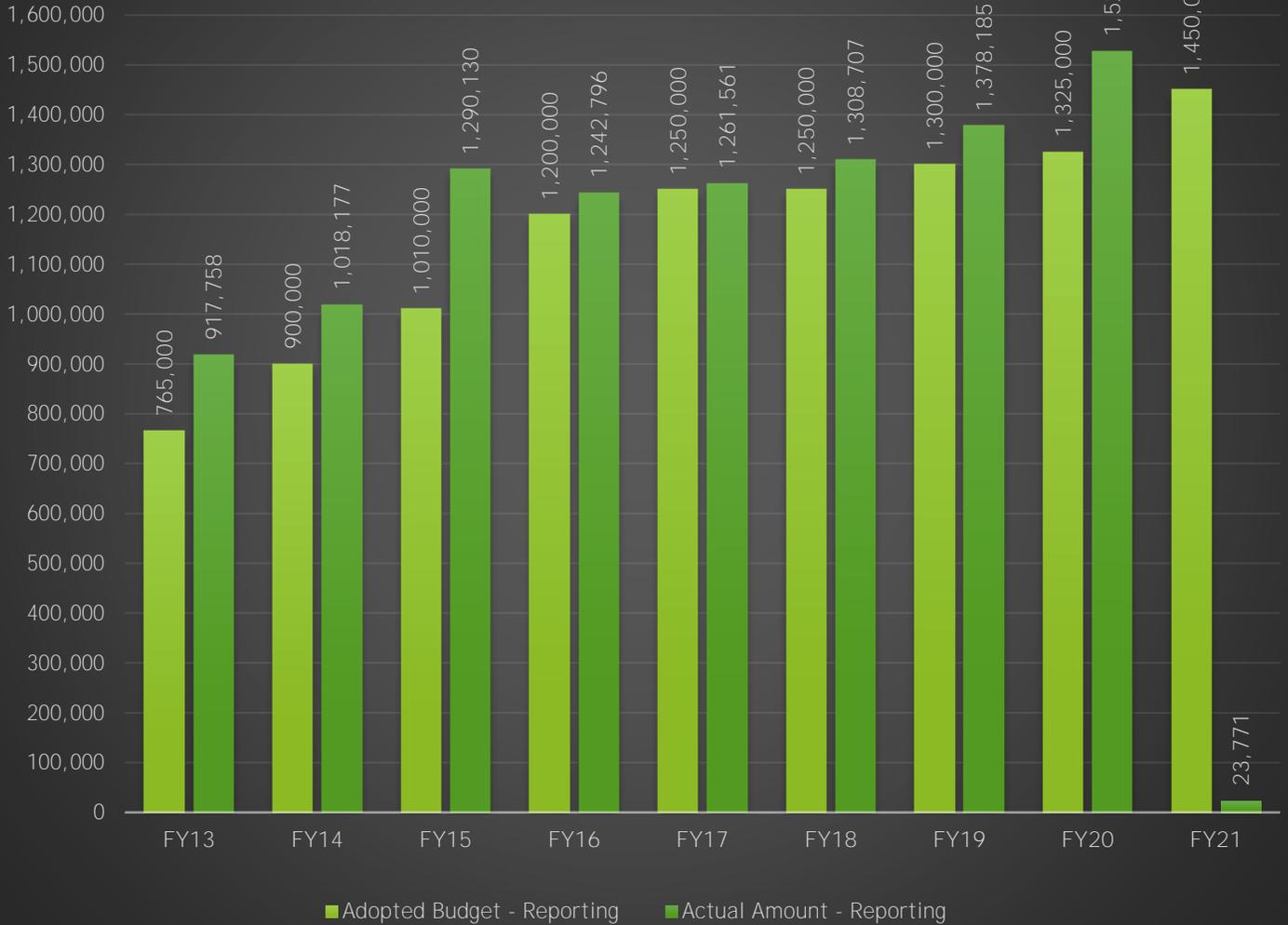
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	
FEB	\$ 78,745	89,882	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	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		
DEC	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742		
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	3,281,541	-

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

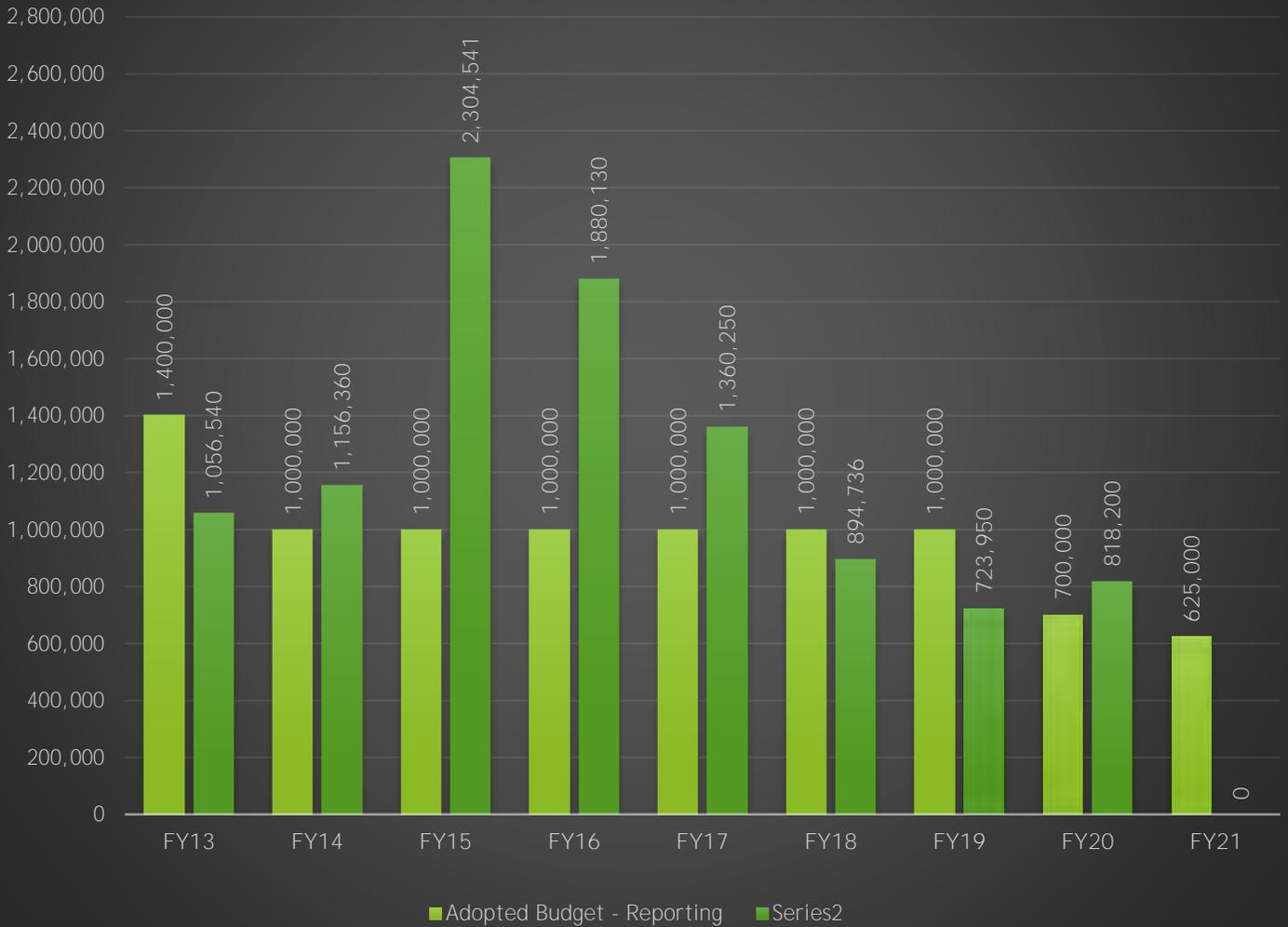
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	765,000	917,757.55
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	23,771.40

Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	1,400,000	1,056,540.00
Fiscal Calendar 2014	1,000,000	1,156,360.00
Fiscal Calendar 2015	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	0.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,204,209	1,032,791	59,171,418	1.7%
	Property Taxes	44,275,000	44,275,000	328,888	43,946,112	0.7%
	Sales Tax	7,025,000	7,025,000	6,702	7,018,298	0.1%
	Intergovernmental	3,102,909	3,102,909	162,078	2,940,831	5.2%
	Charges for Services	1,906,600	1,906,600	288,432	1,618,168	15.1%
	Other Taxes	1,539,500	1,539,500	44,481	1,495,019	2.9%
	Fines & Forfeitures	665,000	665,000	130,710	534,290	19.7%
	Interest Income	784,000	784,000	(12,034)	796,034	-1.5%
	Licenses and Permits	157,800	157,800	42,287	115,513	26.8%
	Miscellaneous	748,400	748,400	41,246	707,154	5.5%
200	ROAD & BRIDGE FUND	9,206,000	9,206,000	320,163	8,885,837	3.5%
	Property Taxes	7,010,000	7,010,000	52,585	6,957,415	0.8%
	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	25,454	204,546	11.1%
	Interest Income	55,000	55,000	(852)	55,852	-1.5%
	Licenses and Permits	1,402,500	1,402,500	199,420	1,203,080	14.2%
	Miscellaneous	500	500	603	(103)	120.5%
202	TxDOT 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	10,976	52,024	17.4%
	Charges for Services	63,000	63,000	10,976	52,024	17.4%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	29,791	209	99.3%
	Fines & Forfeitures	30,000	30,000	29,726	274	99.1%
	Interest Income	-	-	65	(65)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	36	49,964	0.1%
	Fines & Forfeitures	50,000	50,000	-	50,000	0.0%
	Interest Income	-	-	36	(36)	
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	38,296	(3,296)	109.4%
	Charges for Services	35,000	35,000	38,296	(3,296)	109.4%
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	36,821	263,179	12.3%
	Charges for Services	300,000	300,000	36,821	263,179	12.3%
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	36,821	264,179	12.2%
	Charges for Services	300,000	300,000	36,680	263,320	12.2%
	Interest Income	1,000	1,000	141	859	14.1%
412	COUNTY RECORDS MANAGEMENT	28,000	28,000	4,250	23,750	15.2%
	Charges for Services	28,000	28,000	4,250	23,750	15.2%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	572	4,428	11.4%
	Charges for Services	5,000	5,000	572	4,428	11.4%
414	COURTHOUSE SECURITY	55,000	55,000	10,856	44,144	19.7%
	Charges for Services	55,000	55,000	10,856	44,144	19.7%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	1,816	8,184	18.2%
	Charges for Services	10,000	10,000	1,816	8,184	18.2%
416	JUSTICE COURT TECHNOLOGY	17,300	17,300	3,990	13,310	23.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
416 JUS	Charges for Services	17,300	17,300	3,990	13,310	23.1%
417 CO & DIST COURT TECHNOLOGY		2,000	2,000	327	1,673	16.4%
	Charges for Services	2,000	2,000	327	1,673	16.4%
418 JP JUSTICE COURT SECURITY		2,500	2,500	222	2,278	8.9%
	Charges for Services	2,500	2,500	222	2,278	8.9%
420 SURPLUS FUNDS-ELECTION CON		7,500	7,500	-	7,500	0.0%
	Charges for Services	7,500	7,500	-	7,500	0.0%
422 HAVA FUND		247,660	247,660	85,702	161,958	34.6%
	Intergovernmental	198,028	198,028	85,702	112,326	43.3%
	Transfers In	49,632	49,632	-	49,632	0.0%
430 COURT REPORTER FEE (GC 51.6)		30,000	30,000	5,653	24,347	18.8%
	Charges for Services	30,000	30,000	5,653	24,347	18.8%
431 FAMILY PROTECTION FEE FUND		8,000	8,000	1,599	6,401	20.0%
	Charges for Services	8,000	8,000	1,599	6,401	20.0%
432 DIST CLK RECORDS ARCHIVE -GF		18,000	18,000	3,470	14,530	19.3%
	Charges for Services	18,000	18,000	3,470	14,530	19.3%
433 COURT RECORDS PRESERVATION		22,000	22,000	3,927	18,073	17.9%
	Charges for Services	22,000	22,000	3,927	18,073	17.9%
435 ALTERNATIVE DISPUTE RESOLUT		20,000	20,000	3,648	16,352	18.2%
	Charges for Services	20,000	20,000	3,648	16,352	18.2%
436 COURT-INITIATED GUARDIANSHIP		7,500	7,500	1,160	6,340	15.5%
	Charges for Services	7,500	7,500	1,160	6,340	15.5%
437 CHILD SAFETY FEE-GF		56,000	56,000	5,256	50,744	9.4%
	Charges for Services	56,000	56,000	5,256	50,744	9.4%
439 CHILD WELFARE BOARD		-	-	20,004	(20,004)	
	Intergovernmental	-	-	20,000	(20,000)	
	Interest Income	-	-	4	(4)	
440 SPECIALTY COURTS(WAS DRUG C		7,000	7,000	1,918	5,082	27.4%
	Charges for Services	7,000	7,000	1,918	5,082	27.4%
441 TRUANCY PREVENTION& DIVERS		10,000	10,000	3,809	6,191	38.1%
	Charges for Services	10,000	10,000	3,809	6,191	38.1%
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 COUNTY ATTORNEY STATE FORF		60,000	60,000	19,749	40,251	32.9%
	Fines & Forfeitures	60,000	60,000	19,613	40,387	32.7%
	Interest Income	-	-	136	(136)	
447 COUNTY ATTORNEY STATE FUNI		22,500	22,500	-	22,500	0.0%
	Intergovernmental	22,500	22,500	-	22,500	0.0%
453 CONSTABLE 3 STATE FORFEITUR		-	-	1	(1)	
	Interest Income	-	-	1	(1)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
480	HOTEL OCCUPANCY	200,000	200,000	23,217	176,783	11.6%
	Other Taxes	200,000	200,000	23,217	176,783	11.6%
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	296	1,704	14.8%
	Charges for Services	2,000	2,000	296	1,704	14.8%
600	DEBT SERVICE	2,426,358	2,426,358	17,796	2,408,562	0.7%
	Property Taxes	2,422,858	2,422,858	17,750	2,405,108	0.7%
	Interest Income	3,500	3,500	46	3,454	1.3%
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	54,860	285,340	16.1%
	Charges for Services	340,000	340,000	54,780	285,220	16.1%
	Interest Income	200	200	80	120	39.8%
850	EMPLOYEE HEALTH BENEFITS	6,710,100	6,710,100	1,105,542	5,604,558	16.5%
	Charges for Services	1,170,000	1,170,000	183,019	986,981	15.6%
	Interest Income	40,000	40,000	(373)	40,373	-0.9%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,500,000	5,500,000	922,896	4,577,104	16.8%
855	WORKERS' COMPENSATION FUNE	325,400	325,400	62,627	262,773	19.2%
	Interest Income	400	400	72	328	18.0%
	Revenues Collected	325,000	325,000	62,555	262,445	19.2%
899	MISCELLANEOUS SHORT TERM G	127,359	2,066,701	438,073	1,628,628	21.2%
	Intergovernmental	92,728	2,032,070	429,296	1,602,774	21.1%
	Transfers In	34,631	34,631	8,778	25,853	25.3%
Grand Total		81,938,686	85,254,958	3,386,566	81,868,392	4.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,204,209	719,464	59,484,745	1.2%
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%
	State 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%
	Fees of Office	875,000	875,000	122,338	752,662	14.0%
	Marriage License	17,500	17,500	3,663	13,838	20.9%
	Probate Fees	2,000	2,000	262	1,738	13.1%
409	NON DEPARTMENTAL	52,927,700	52,927,700	323,702	52,603,998	0.6%
	1/2 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	291,447	43,318,553	0.7%
	Delinquent Taxes / Real Property	350,000	350,000	19,563	330,437	5.6%
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	780,000	780,000	(11,914)	791,914	-1.5%
	Miscellaneous Revenue	20,000	20,000	-	20,000	0.0%
	Mixed Beverage Tax	52,000	52,000	-	52,000	0.0%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil 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)	524.2%
	Tobacco Settlement Distribution	70,000	70,000	-	70,000	0.0%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	-	2,000	0.0%
	Waste Management Settlement	450,000	450,000	-	450,000	0.0%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426	COUNTY COURT AT LAW	87,400	87,400	200	87,200	0.2%
	Court Appointed Attorney Fees	3,000	3,000	-	3,000	0.0%
	Jury Fees	400	400	200	200	50.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427	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	12.8%
	Jury Fees	100	100	55	45	54.8%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435	COMBINED DISTRICT COURT	52,500	52,500	4,918	47,582	9.4%
	Court Appointed Attorney Fees	40,000	40,000	4,108	35,892	10.3%
	Juv Court Appointed Atty Fees	4,000	4,000	-	4,000	0.0%
	Miscellaneous Revenue	3,500	3,500	810	2,690	23.1%
	State Reimbursement of Jury Pay	5,000	5,000	-	5,000	0.0%
436	25TH JUDICIAL DISTRICT	55,000	55,000	10,230	44,770	18.6%
	Colorado County	18,000	18,000	5,320	12,680	29.6%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	4,910	14,090	25.8%
438	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%
	Lavaca County	18,000	18,000	4,885	13,116	27.1%
450	DISTRICT CLERK	252,400	252,400	23,011	229,389	9.1%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 450	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%
	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%
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%
	Chapter 19 Funds	-	-	23,760	(23,760)	
	Voter Registration Lists & Maps	100	100	-	100	0.0%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	4,000	4,000	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%
545	FIRE MARSHAL / EMC	100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
551	CONSTABLE, PRECINCT 1	45,000	45,000	3,872	41,128	8.6%
	Fees of Office	45,000	45,000	3,872	41,128	8.6%
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

October 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 553	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%
	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	-	3,500	0.0%
	Yard Permits	3,000	3,000	300	2,700	10.0%
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	719,464	59,484,745	1.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 60,704,209	\$ 302,600	\$ 61,006,809	\$ 12,523,034	\$ 1,036,499	\$ 47,447,277	22.2%
400	COUNTY JUDGE	484,032	-	484,032	62,746	-	421,286	13.0%
	Personnel Services	465,161	-	465,161	62,393	-	402,768	13.4%
	Elected Officials	123,385	-	123,385	28,789	-	94,596	23.3%
	Employees	238,844	-	238,844	19,022	-	219,822	8.0%
	Benefits	102,932	-	102,932	14,582	-	88,350	14.2%
	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	100,562	100	388,636	20.6%
	Personnel Services	466,248	-	466,248	98,721	-	367,527	21.2%
	Elected Officials	313,355	-	313,355	68,656	-	244,699	21.9%
	Employees	40,916	-	40,916	7,348	-	33,568	18.0%
	Benefits	111,977	-	111,977	22,718	-	89,260	20.3%
	Operations	23,050	-	23,050	1,841	100	21,109	8.4%
	Oper Exp	23,050	-	23,050	1,841	100	21,109	8.4%
403	COUNTY CLERK	1,591,166	-	1,591,166	290,796	1,483	1,298,888	18.4%
	Personnel Services	1,535,316	-	1,535,316	276,749	-	1,258,567	18.0%
	Elected Officials	86,859	-	86,859	20,183	-	66,676	23.2%
	Employees	983,706	-	983,706	165,891	-	817,815	16.9%
	Benefits	464,751	-	464,751	90,676	-	374,075	19.5%
	Operations	55,850	-	55,850	14,047	1,483	40,321	27.8%
	Oper Exp	55,850	-	55,850	14,047	1,483	40,321	27.8%
405	VETERANS' SERVICE OFFI	180,170	-	180,170	28,003	35	152,132	15.6%
	Personnel Services	173,073	-	173,073	27,929	-	145,144	16.1%
	Appointed Official:	60,398	-	60,398	9,621	-	50,777	15.9%
	Employees	66,540	-	66,540	9,371	-	57,170	14.1%
	Benefits	46,135	-	46,135	8,937	-	37,198	19.4%
	Operations	7,097	-	7,097	74	35	6,988	1.5%
	Oper Exp	7,097	-	7,097	74	35	6,988	1.5%
409	NON DEPARTMENTAL	3,099,992	(130)	3,099,862	918,328	14,602	2,166,932	30.1%
	Personnel Services	379,000	-	379,000	215,000	-	164,000	56.7%
	Benefits	379,000	-	379,000	215,000	-	164,000	56.7%
	Operations	2,714,992	(130)	2,714,862	703,328	14,602	1,996,932	26.4%
	Oper Exp	2,714,992	(130)	2,714,862	703,328	14,602	1,996,932	26.4%
	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	66,825	36	376,852	15.1%
	Personnel Services	414,125	-	414,125	64,182	-	349,943	15.5%
	Elected Officials	157,965	-	157,965	25,913	-	132,052	16.4%
	Employees	163,562	-	163,562	21,844	-	141,718	13.4%
	Benefits	92,598	-	92,598	16,425	-	76,173	17.7%
	Operations	29,588	-	29,588	2,643	36	26,909	9.1%
	Oper Exp	29,588	-	29,588	2,643	36	26,909	9.1%
427	COUNTY COURT AT LAW	596,096	-	596,096	117,000	91	479,006	19.6%
	Personnel Services	412,633	-	412,633	88,473	-	324,160	21.4%
	Elected Officials	187,480	-	187,480	42,521	-	144,959	22.7%
	Employees	134,122	-	134,122	27,197	-	106,925	20.3%
	Benefits	91,031	-	91,031	18,755	-	72,276	20.6%
	Operations	183,463	-	183,463	28,527	91	154,846	15.6%
	Oper Exp	183,463	-	183,463	28,527	91	154,846	15.6%
435	COMBINED DISTRICT COU	1,648,133	-	1,648,133	111,989	-	1,536,144	6.8%
	Personnel Services	58,933	-	58,933	7,367	-	51,566	12.5%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	435	Pers/Elected Officials	4,500	-	4,500	900	-	3,600	20.0%
		Employees	46,070	-	46,070	5,265	-	40,805	11.4%
		Benefits	8,363	-	8,363	1,202	-	7,161	14.4%
		Operations	1,589,200	-	1,589,200	104,621	-	1,484,579	6.6%
		Oper Exp	1,589,200	-	1,589,200	104,621	-	1,484,579	6.6%
436		25TH JUDICIAL DISTRICT	207,809	-	207,809	36,087	212	171,510	17.5%
		Personnel Services	195,246	-	195,246	35,717	-	159,529	18.3%
		Employees	145,473	-	145,473	25,523	-	119,950	17.5%
		Benefits	49,773	-	49,773	10,195	-	39,578	20.5%
		Operations	12,563	-	12,563	369	212	11,982	4.6%
		Oper Exp	12,563	-	12,563	369	212	11,982	4.6%
437		274TH JUDICIAL DISTRICT	155,289	-	155,289	31,400	(0)	123,889	20.2%
		Personnel Services	144,855	-	144,855	31,072	-	113,783	21.5%
		Employees	103,351	-	103,351	21,727	-	81,624	21.0%
		Benefits	41,504	-	41,504	9,345	-	32,159	22.5%
		Operations	10,434	-	10,434	328	(0)	10,106	3.1%
		Oper Exp	10,434	-	10,434	328	(0)	10,106	3.1%
438		2ND 25TH JUDICIAL DISTRICT	205,319	-	205,319	40,925	56	164,337	20.0%
		Personnel Services	194,235	-	194,235	40,610	-	153,625	20.9%
		Employees	144,628	-	144,628	29,623	-	115,005	20.5%
		Benefits	49,607	-	49,607	10,987	-	38,620	22.1%
		Operations	11,084	-	11,084	316	56	10,712	3.4%
		Oper Exp	11,084	-	11,084	316	56	10,712	3.4%
439		456TH DISTRICT COURT	163,545	-	163,545	-	-	163,545	0.0%
		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	-	-	9,963	0.0%
		Oper Exp	9,963	-	9,963	-	-	9,963	0.0%
		Operations - Non Capital	10,000	-	10,000	-	-	10,000	0.0%
		Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
450		DISTRICT CLERK	1,052,936	-	1,052,936	188,477	159	864,300	17.9%
		Personnel Services	982,661	-	982,661	183,829	-	798,832	18.7%
		Elected Officials	82,326	-	82,326	14,810	-	67,516	18.0%
		Employees	606,077	-	606,077	106,699	-	499,378	17.6%
		Benefits	294,258	-	294,258	62,319	-	231,939	21.2%
		Operations	68,525	-	68,525	4,649	159	63,718	7.0%
		Oper Exp	68,525	-	68,525	4,649	159	63,718	7.0%
		Operations - Non Capital	1,750	-	1,750	-	-	1,750	0.0%
		Oper Exp	1,750	-	1,750	-	-	1,750	0.0%
451		JUSTICE OF THE PEACE,	442,206	-	442,206	88,929	313	352,964	20.2%
		Personnel Services	414,906	-	414,906	87,280	-	327,626	21.0%
		Elected Officials	75,005	-	75,005	18,006	-	56,999	24.0%
		Employees	218,613	-	218,613	41,889	-	176,724	19.2%
		Benefits	121,288	-	121,288	27,385	-	93,903	22.6%
		Operations	27,300	-	27,300	1,650	313	25,338	7.2%
		Oper Exp	27,300	-	27,300	1,650	313	25,338	7.2%
452		JUSTICE OF THE PEACE,	161,442	-	161,442	33,899	26	127,517	21.0%
		Personnel Services	155,442	-	155,442	33,222	-	122,220	21.4%
		Elected Officials	71,285	-	71,285	16,604	-	54,682	23.3%
		Employees	40,915	-	40,915	6,859	-	34,056	16.8%
		Benefits	43,242	-	43,242	9,760	-	33,482	22.6%
		Operations	6,000	-	6,000	677	26	5,297	11.7%
		Oper Exp	6,000	-	6,000	677	26	5,297	11.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
453	JUSTICE OF THE PEACE,	244,444	-	244,444	43,183	-	201,261	17.7%
	Personnel Services	228,994	-	228,994	42,962	-	186,032	18.8%
	Elected Officials	72,260	-	72,260	12,882	-	59,378	17.8%
	Employees	92,556	-	92,556	16,588	-	75,968	17.9%
	Benefits	64,178	-	64,178	13,492	-	50,686	21.0%
	Operations	15,450	-	15,450	221	-	15,229	1.4%
	Oper Exp	15,450	-	15,450	221	-	15,229	1.4%
454	JUSTICE OF THE PEACE,	325,267	-	325,267	63,413	-	261,854	19.5%
	Personnel Services	303,642	-	303,642	62,249	-	241,393	20.5%
	Elected Officials	73,030	-	73,030	17,809	-	55,222	24.4%
	Employees	145,318	-	145,318	25,487	-	119,831	17.5%
	Benefits	85,294	-	85,294	18,954	-	66,340	22.2%
	Operations	21,625	-	21,625	1,164	-	20,461	5.4%
	Oper Exp	21,625	-	21,625	1,164	-	20,461	5.4%
475	COUNTY ATTORNEY	3,031,715	-	3,031,715	537,596	511	2,493,608	17.7%
	Personnel Services	2,885,345	-	2,885,345	532,341	-	2,353,004	18.4%
	Elected Officials	19,165	-	19,165	4,500	-	14,665	23.5%
	Employees	2,105,120	-	2,105,120	372,362	-	1,732,758	17.7%
	Benefits	759,260	-	759,260	153,678	-	605,582	20.2%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	146,370	-	146,370	5,255	511	140,604	3.9%
	Oper Exp	146,370	-	146,370	5,255	511	140,604	3.9%
490	ELECTION ADMINISTRATI	706,227	-	706,227	278,376	9,013	418,838	40.7%
	Personnel Services	552,991	-	552,991	201,724	-	351,267	36.5%
	Appointed Official:	79,037	-	79,037	18,044	-	60,993	22.8%
	Employees	320,679	-	320,679	118,945	-	201,734	37.1%
	Benefits	145,275	-	145,275	39,075	-	106,200	26.9%
	Other Pay	8,000	-	8,000	25,659	-	(17,659)	320.7%
	Operations	153,236	-	153,236	76,652	9,013	67,571	55.9%
	Election Expenses	82,936	-	82,936	65,870	8,978	8,087	90.2%
	Oper Exp	70,300	-	70,300	10,782	35	59,483	15.4%
493	HUMAN RESOURCES	398,480	-	398,480	67,429	1,955	329,096	17.4%
	Personnel Services	353,459	-	353,459	65,971	-	287,488	18.7%
	Appointed Official:	74,963	-	74,963	11,743	-	63,220	15.7%
	Employees	176,159	-	176,159	33,282	-	142,877	18.9%
	Benefits	102,337	-	102,337	20,946	-	81,391	20.5%
	Operations	45,021	-	45,021	1,458	1,955	41,608	7.6%
	Oper Exp	45,021	-	45,021	1,458	1,955	41,608	7.6%
495	COUNTY AUDITOR	934,487	-	934,487	147,964	480	786,043	15.9%
	Personnel Services	898,062	-	898,062	144,913	-	753,149	16.1%
	Appointed Official:	113,132	-	113,132	26,253	-	86,879	23.2%
	Employees	557,758	-	557,758	77,427	-	480,331	13.9%
	Benefits	227,172	-	227,172	41,233	-	185,939	18.2%
	Operations	34,900	-	34,900	3,052	480	31,369	10.1%
	Oper Exp	34,900	-	34,900	3,052	480	31,369	10.1%
	Operations - Non Capite	1,525	-	1,525	-	-	1,525	0.0%
	Oper Exp	1,525	-	1,525	-	-	1,525	0.0%
496	PURCHASING	277,310	-	277,310	44,678	16	232,616	16.1%
	Personnel Services	254,930	-	254,930	43,094	-	211,836	16.9%
	Appointed Official:	74,448	-	74,448	12,442	-	62,006	16.7%
	Employees	103,180	-	103,180	16,982	-	86,198	16.5%
	Benefits	77,302	-	77,302	13,671	-	63,632	17.7%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	496	Operations	22,380	-	22,380	1,584	16	20,781	7.1%
		Oper Exp	22,380	-	22,380	1,584	16	20,781	7.1%
	497	COUNTY TREASURER	412,384	2,600	414,984	70,355	237	344,392	17.0%
		Personnel Services	382,284	-	382,284	65,380	-	316,904	17.1%
		Elected Officials	85,171	-	85,171	20,260	-	64,911	23.8%
		Employees	190,046	-	190,046	25,640	-	164,406	13.5%
		Benefits	107,067	-	107,067	19,481	-	87,586	18.2%
		Operations	30,100	-	30,100	2,758	237	27,105	10.0%
		Oper Exp	30,100	-	30,100	2,758	237	27,105	10.0%
		Operations - Non Capital	-	2,600	2,600	2,217	-	383	85.3%
		Oper Exp	-	2,600	2,600	2,217	-	383	85.3%
	499	TAX ASSESSOR COLLECTOR	1,608,846	-	1,608,846	294,439	2,369	1,312,038	18.4%
		Personnel Services	1,563,252	-	1,563,252	284,313	-	1,278,939	18.2%
		Elected Officials	89,124	-	89,124	14,994	-	74,130	16.8%
		Employees	1,003,660	-	1,003,660	170,574	-	833,086	17.0%
		Benefits	460,468	-	460,468	94,812	-	365,656	20.6%
		Other Pay	10,000	-	10,000	3,933	-	6,067	39.3%
		Operations	45,594	(250)	45,344	9,893	2,369	33,082	27.0%
		Oper Exp	45,594	(250)	45,344	9,893	2,369	33,082	27.0%
		Operations - Non Capital	-	250	250	233	-	17	93.2%
		Oper Exp	-	250	250	233	-	17	93.2%
	503	MANAGEMENT INFORMATION SYSTEMS	2,356,294	-	2,356,294	431,081	38,754	1,886,458	19.9%
		Personnel Services	713,250	-	713,250	135,078	-	578,172	18.9%
		Appointed Officials	107,930	-	107,930	25,163	-	82,767	23.3%
		Employees	417,342	-	417,342	72,527	-	344,815	17.4%
		Benefits	187,978	-	187,978	37,387	-	150,591	19.9%
		Operations	1,631,444	-	1,631,444	296,004	34,622	1,300,818	20.3%
		Oper Exp	1,631,444	-	1,631,444	296,004	34,622	1,300,818	20.3%
		Operations - Non Capital	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	212,491	34,089	1,022,366	19.4%
		Personnel Services	967,644	-	967,644	153,837	-	813,807	15.9%
		Appointed Officials	70,170	-	70,170	16,888	-	53,282	24.1%
		Employees	587,930	-	587,930	86,640	-	501,290	14.7%
		Benefits	301,544	-	301,544	50,309	-	251,235	16.7%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	273,797	-	273,797	58,654	9,084	206,059	24.7%
		Oper Exp	273,797	-	273,797	58,654	9,084	206,059	24.7%
		Capital Outlay	25,005	-	25,005	-	25,005	-	100.0%
		Capital Outlay	25,005	-	25,005	-	25,005	-	100.0%
		Operations - Non Capital	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	16,559	275	97,848	14.7%
		Personnel Services	44,680	-	44,680	6,307	-	38,373	14.1%
		Employees	36,700	-	36,700	5,181	-	31,519	14.1%
		Benefits	7,980	-	7,980	1,126	-	6,854	14.1%
		Operations	70,002	-	70,002	10,252	275	59,475	15.0%
		Oper Exp	70,002	-	70,002	10,252	275	59,475	15.0%
	543	FIRE DEPARTMENTS	1,123,901	-	1,123,901	152,500	-	971,401	13.6%
		Personnel Services	143,901	-	143,901	-	-	143,901	0.0%
		Employees	99,992	-	99,992	-	-	99,992	0.0%
		Benefits	36,741	-	36,741	-	-	36,741	0.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	543	Pers Other Pay	7,168	-	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	152,500	-	627,500	19.6%
		Other Services	780,000	-	780,000	152,500	-	627,500	19.6%
	545	FIRE MARSHAL / EMC	454,442	130	454,572	79,187	1,561	373,824	17.8%
		Personnel Services	371,967	-	371,967	70,290	-	301,677	18.9%
		Appointed Official:	80,267	-	80,267	18,288	-	61,979	22.8%
		Employees	186,529	-	186,529	30,104	-	156,425	16.1%
		Benefits	99,271	-	99,271	20,717	-	78,554	20.9%
		Other Pay	5,900	-	5,900	1,180	-	4,720	20.0%
		Operations	77,775	130	77,905	8,897	1,561	67,447	13.4%
		Oper Exp	77,775	130	77,905	8,897	1,561	67,447	13.4%
		Operations - Non Capita	4,700	-	4,700	-	-	4,700	0.0%
		Oper Exp	4,700	-	4,700	-	-	4,700	0.0%
	551	CONSTABLE, PRECINCT 1	239,546	-	239,546	39,308	-	200,238	16.4%
		Personnel Services	205,745	-	205,745	36,111	-	169,634	17.6%
		Elected Officials	60,273	-	60,273	10,532	-	49,741	17.5%
		Employees	91,556	-	91,556	14,519	-	77,037	15.9%
		Benefits	53,466	-	53,466	10,611	-	42,855	19.8%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	33,801	-	33,801	3,197	-	30,604	9.5%
		Oper Exp	33,801	-	33,801	3,197	-	30,604	9.5%
	552	CONSTABLE, PRECINCT 2	238,762	-	238,762	48,695	18	190,049	20.4%
		Personnel Services	209,520	-	209,520	45,207	-	164,313	21.6%
		Elected Officials	61,458	-	61,458	14,629	-	46,829	23.8%
		Employees	92,906	-	92,906	17,347	-	75,559	18.7%
		Benefits	54,106	-	54,106	12,181	-	41,925	22.5%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	29,242	-	29,242	3,488	18	25,736	12.0%
		Oper Exp	29,242	-	29,242	3,488	18	25,736	12.0%
	553	CONSTABLE, PRECINCT 3	311,986	-	311,986	51,028	49,960	210,999	32.4%
		Personnel Services	223,386	-	223,386	42,993	-	180,393	19.2%
		Elected Officials	62,033	-	62,033	15,204	-	46,829	24.5%
		Employees	104,076	-	104,076	17,753	-	86,323	17.1%
		Benefits	56,527	-	56,527	9,586	-	46,941	17.0%
		Other Pay	750	-	750	450	-	300	60.0%
		Operations	53,425	(3,215)	50,210	8,034	11,570	30,606	39.0%
		Oper Exp	53,425	(3,215)	50,210	8,034	11,570	30,606	39.0%
		Capital Outlay	35,175	3,215	38,390	-	38,390	0	100.0%
		Capital Outlay	35,175	3,215	38,390	-	38,390	0	100.0%
	554	CONSTABLE, PRECINCT 4	303,164	-	303,164	45,547	38,645	218,972	27.8%
		Personnel Services	208,805	-	208,805	37,196	-	171,609	17.8%
		Elected Officials	61,218	-	61,218	11,037	-	50,181	18.0%
		Employees	93,151	-	93,151	14,888	-	78,263	16.0%
		Benefits	53,986	-	53,986	10,822	-	43,164	20.0%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	59,184	-	59,184	8,351	3,170	47,663	19.5%
		Oper Exp	59,184	-	59,184	8,351	3,170	47,663	19.5%
		Capital Outlay	35,175	-	35,175	-	35,475	(300)	100.9%
		Capital Outlay	35,175	-	35,175	-	35,475	(300)	100.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
560	COUNTY SHERIFF	13,265,479	-	13,265,479	2,247,111	384,644	10,633,723	19.8%
	Personnel Services	11,561,147	-	11,561,147	2,074,094	-	9,487,053	17.9%
	Elected Officials	114,975	-	114,975	26,783	-	88,192	23.3%
	Employees	7,669,591	-	7,669,591	1,266,022	-	6,403,569	16.5%
	Benefits	3,177,531	-	3,177,531	618,812	-	2,558,719	19.5%
	Other Pay	599,050	-	599,050	162,477	-	436,573	27.1%
	Operations	1,231,850	-	1,231,850	162,520	36,664	1,032,666	16.2%
	Oper Exp	1,231,850	-	1,231,850	162,520	36,664	1,032,666	16.2%
	Capital Outlay	408,351	-	408,351	-	347,980	60,371	85.2%
	Capital Outlay	408,351	-	408,351	-	347,980	60,371	85.2%
	Transfers Out	34,631	-	34,631	8,778	-	25,853	25.3%
	Transfers Out	34,631	-	34,631	8,778	-	25,853	25.3%
	Operations - Non Capital	29,500	-	29,500	1,720	-	27,780	5.8%
	Oper Exp	29,500	-	29,500	1,720	-	27,780	5.8%
562	DEPARTMENT OF PUBLIC	307,088	-	307,088	28,203	154	278,731	9.2%
	Personnel Services	124,317	-	124,317	23,704	-	100,613	19.1%
	Employees	86,182	-	86,182	15,473	-	70,709	18.0%
	Benefits	38,135	-	38,135	8,231	-	29,904	21.6%
	Operations	32,771	-	32,771	4,499	154	28,118	14.2%
	Oper Exp	32,771	-	32,771	4,499	154	28,118	14.2%
	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	1,689,565	338,633	8,525,406	19.2%
	Personnel Services	8,341,404	-	8,341,404	1,403,320	-	6,938,084	16.8%
	Employees	5,502,493	-	5,502,493	858,618	-	4,643,875	15.6%
	Benefits	2,443,911	-	2,443,911	443,276	-	2,000,635	18.1%
	Other Pay	395,000	-	395,000	101,426	-	293,574	25.7%
	Operations	1,892,200	-	1,892,200	282,662	52,913	1,556,626	17.7%
	Oper Exp	1,892,200	-	1,892,200	282,662	52,913	1,556,626	17.7%
	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 Capital	20,000	-	20,000	3,584	-	16,416	17.9%
	Oper Exp	20,000	-	20,000	3,584	-	16,416	17.9%
572	ADULT PROBATION (CSCI)	52,300	-	52,300	10,207	-	42,093	19.5%
	Operations	52,300	-	52,300	10,207	-	42,093	19.5%
	Oper Exp	52,300	-	52,300	10,207	-	42,093	19.5%
574	JUVENILE PROB/DETENT	4,116,426	-	4,116,426	1,016,224	7,240	3,092,962	24.9%
	Personnel Services	32,937	-	32,937	6,602	-	26,335	20.0%
	Elected Officials	27,600	-	27,600	5,600	-	22,000	20.3%
	Benefits	5,337	-	5,337	1,002	-	4,335	18.8%
	Operations	91,900	-	91,900	11,725	7,240	72,935	20.6%
	Oper Exp	91,900	-	91,900	11,725	7,240	72,935	20.6%
	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 SERVICE	5,035,180	-	5,035,180	2,454,254	3,225	2,577,701	48.8%
	Operations	4,610,352	-	4,610,352	2,309,392	3,225	2,297,735	50.2%
	Oper Exp	4,610,352	-	4,610,352	2,309,392	3,225	2,297,735	50.2%

Expenditures - All Funds

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

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 Support	1,000	-	1,000	1,000	-	-	100.0%
	635	ENVIRONMENTAL HEALTH	575,207	-	575,207	108,739	75	466,394	18.9%
		Personnel Services	544,155	-	544,155	105,706	-	438,449	19.4%
		Appointed Officials	71,355	-	71,355	16,662	-	54,693	23.4%
		Employees	307,933	-	307,933	53,580	-	254,353	17.4%
		Benefits	163,367	-	163,367	33,964	-	129,403	20.8%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	31,052	-	31,052	3,032	75	27,945	10.0%
		Oper Exp	31,052	-	31,052	3,032	75	27,945	10.0%
	637	ANIMAL CONTROL	388,164	-	388,164	116,865	0	271,299	30.1%
		Personnel Services	266,778	-	266,778	52,281	-	214,497	19.6%
		Employees	184,177	-	184,177	34,230	-	149,947	18.6%
		Benefits	82,601	-	82,601	18,051	-	64,550	21.9%
		Operations	58,650	-	58,650	4,350	0	54,300	7.4%
		Oper Exp	58,650	-	58,650	4,350	0	54,300	7.4%
		Capital Outlay	60,236	-	60,236	60,235	-	2	100.0%
		Capital Outlay	60,236	-	60,236	60,235	-	2	100.0%
		Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
		Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
	665	AGRICULTURE EXTENSION	340,156	-	340,156	71,374	-	268,782	21.0%
		Personnel Services	308,135	-	308,135	69,336	-	238,799	22.5%
		Employees	256,166	-	256,166	57,613	-	198,553	22.5%
		Benefits	51,969	-	51,969	11,723	-	40,246	22.6%
		Operations	32,021	-	32,021	2,038	-	29,983	6.4%
		Grant Specific Expenses	5,000	-	5,000	135	-	4,865	2.7%
		Oper Exp	27,021	-	27,021	1,903	-	25,118	7.0%
	700	OTHER ENVIRONMENTAL	148,576	-	148,576	40,696	107,532	348	99.8%
		Other Services	148,576	-	148,576	40,696	107,532	348	99.8%
		Other Services	148,576	-	148,576	40,696	107,532	348	99.8%
	700	TRANSFERS (IN) /OUT	950,000	-	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		ROAD & BRIDGE FUND	10,508,290	-	10,508,290	1,333,728	149,872	9,024,691	14.1%
	620	UNIT ROAD SYSTEM	10,508,290	-	10,508,290	1,333,728	149,872	9,024,691	14.1%
		Personnel Services	4,805,144	-	4,805,144	873,488	-	3,931,656	18.2%
		Appointed Officials	91,272	-	91,272	21,161	-	70,111	23.2%
		Employees	3,209,115	-	3,209,115	550,692	-	2,658,423	17.2%
		Benefits	1,492,957	-	1,492,957	301,585	-	1,191,372	20.2%
		Other Pay	11,800	-	11,800	50	-	11,750	0.4%
		Operations	3,316,400	-	3,316,400	459,656	149,872	2,706,872	18.4%
		Oper Exp	3,316,400	-	3,316,400	459,656	149,872	2,706,872	18.4%
		Capital Outlay	2,101,360	-	2,101,360	-	-	2,101,360	0.0%

Expenditures - All Funds

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

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	-	-	2,101,360	0.0%
	Transfers Out	275,386	-	275,386	-	-	275,386	0.0%
	Transfers Out	275,386	-	275,386	-	-	275,386	0.0%
	Operations - Non Capital	10,000	-	10,000	584	-	9,416	5.8%
	Oper Exp	10,000	-	10,000	584	-	9,416	5.8%
201	CETRZ FUND	50,000	-	50,000	7,000	14,895	28,105	43.8%
	100 SPECIAL REVENUE	50,000	-	50,000	7,000	14,895	28,105	43.8%
	Operations	50,000	-	50,000	7,000	14,895	28,105	43.8%
	Oper Exp	50,000	-	50,000	7,000	14,895	28,105	43.8%
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	1,376,930	-	-	1,376,930	0.0%
	100 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 LIBRARY FUND	30,200	-	30,200	2,321	-	27,879	7.7%
	100 SPECIAL REVENUE	30,200	-	30,200	2,321	-	27,879	7.7%
	Operations	30,200	-	30,200	2,321	-	27,879	7.7%
	Oper Exp	30,200	-	30,200	2,321	-	27,879	7.7%
403	SHERIFF'S STATE FORFEITURE CH	390,000	74,190	464,190	22,400	186,767	255,023	45.1%
	100 SPECIAL REVENUE	390,000	74,190	464,190	22,400	186,767	255,023	45.1%
	Operations	290,000	74,190	364,190	20,644	144,269	199,276	45.3%
	Oper Exp	290,000	74,190	364,190	20,644	144,269	199,276	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 Capital	75,000	-	75,000	1,756	29,758	43,486	42.0%
	Oper Exp	75,000	-	75,000	1,756	29,758	43,486	42.0%
405	SHERIFF'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%
408	FIRE CODE INSPECTION FEE FUND	64,265	-	64,265	6,682	1,100	56,484	12.1%
	100 SPECIAL REVENUE	64,265	-	64,265	6,682	1,100	56,484	12.1%
	Personnel Services	28,865	-	28,865	2,573	-	26,292	8.9%
	Employees	24,128	-	24,128	2,142	-	21,986	8.9%
	Benefits	4,737	-	4,737	430	-	4,307	9.1%
	Operations	31,400	-	31,400	4,109	1,100	26,191	16.6%
	Oper Exp	31,400	-	31,400	4,109	1,100	26,191	16.6%
	Operations - Non Capital	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	297	2,254	5,617	31.2%
	100 SPECIAL REVENUE	8,168	-	8,168	297	2,254	5,617	31.2%
	Operations	8,168	-	8,168	297	2,254	5,617	31.2%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
409	S 100	OperSO Donated Funds	8,168	-	8,168	297	2,254	5,617	31.2%
410		COUNTY CLERK RECORDS MGMT	863,400	-	863,400	11,759	138,441	713,200	17.4%
	100	SPECIAL REVENUE	863,400	-	863,400	11,759	138,441	713,200	17.4%
		Operations	813,400	-	813,400	11,759	138,441	663,200	18.5%
		Oper Exp	813,400	-	813,400	11,759	138,441	663,200	18.5%
		Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
		Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411		CO. CLERK 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		COUNTY 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%
413		VITAL STATISTICS PRESERVATION	6,000	-	6,000	-	-	6,000	0.0%
	100	SPECIAL REVENUE	6,000	-	6,000	-	-	6,000	0.0%
		Operations	6,000	-	6,000	-	-	6,000	0.0%
		Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
414		COURTHOUSE SECURITY	88,472	-	88,472	2,584	-	85,888	2.9%
	100	SPECIAL REVENUE	88,472	-	88,472	2,584	-	85,888	2.9%
		Personnel Services	48,472	-	48,472	2,584	-	45,888	5.3%
		Benefits	8,472	-	8,472	438	-	8,034	5.2%
		Other Pay	40,000	-	40,000	2,146	-	37,854	5.4%
		Operations	35,000	-	35,000	-	-	35,000	0.0%
		Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
		Operations - Non Capital	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
415		DISTRICT CLERK RECORDS MGMT	-	15,000	15,000	-	15,000	-	100.0%
	100	SPECIAL REVENUE	-	15,000	15,000	-	15,000	-	100.0%
		Operations	-	15,000	15,000	-	15,000	-	100.0%
		Oper Exp	-	15,000	15,000	-	15,000	-	100.0%
416		JUSTICE COURT TECHNOLOGY	24,150	-	24,150	-	-	24,150	0.0%
	100	SPECIAL REVENUE	24,150	-	24,150	-	-	24,150	0.0%
		Operations	16,150	-	16,150	-	-	16,150	0.0%
		Oper Exp	9,350	-	9,350	-	-	9,350	0.0%
		Tech Exp	6,800	-	6,800	-	-	6,800	0.0%
		Operations - Non Capital	8,000	-	8,000	-	-	8,000	0.0%
		Oper Exp	8,000	-	8,000	-	-	8,000	0.0%
417		CO & DIST 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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
417 C 100	Operations - Non Capital	10,800	-	10,800	-	-	10,800	0.0%
	Oper Exp	10,800	-	10,800	-	-	10,800	0.0%
418 JP JUSTICE COURT SECURITY		6,000	-	6,000	129	-	5,871	2.2%
100	SPECIAL REVENUE	6,000	-	6,000	129	-	5,871	2.2%
	Operations	6,000	-	6,000	129	-	5,871	2.2%
	Oper Exp	6,000	-	6,000	129	-	5,871	2.2%
420 SURPLUS FUNDS-ELECTION CONT		29,500	-	29,500	2,192	-	27,308	7.4%
100	SPECIAL REVENUE	29,500	-	29,500	2,192	-	27,308	7.4%
	Operations	13,500	-	13,500	2,192	-	11,308	16.2%
	Oper Exp	13,500	-	13,500	2,192	-	11,308	16.2%
	Transfers Out	16,000	-	16,000	-	-	16,000	0.0%
	Transfers Out	16,000	-	16,000	-	-	16,000	0.0%
422 HAVA FUND		247,660	-	247,660	42,510	-	205,150	17.2%
100	SPECIAL REVENUE	168,160	-	168,160	37,267	-	130,893	22.2%
	Personnel Services	43,160	-	43,160	36,100	-	7,060	83.6%
	Employees	40,000	-	40,000	33,535	-	6,465	83.8%
	Benefits	3,160	-	3,160	2,565	-	595	81.2%
	Operations	75,000	-	75,000	1,167	-	73,833	1.6%
	Election Expenses	55,000	-	55,000	694	-	54,306	1.3%
	Grant Specific Expi	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	15,000	-	15,000	473	-	14,527	3.2%
	Operations - Non Capital	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
120	SPECIAL REVENUE	79,500	-	79,500	5,243	-	74,257	6.6%
	Operations	49,500	-	49,500	5,243	-	44,257	10.6%
	Election Expenses	10,000	-	10,000	5,243	-	4,757	52.4%
	Oper Exp	39,500	-	39,500	-	-	39,500	0.0%
	Operations - Non Capital	30,000	-	30,000	-	-	30,000	0.0%
	Oper Exp	30,000	-	30,000	-	-	30,000	0.0%
430 COURT REPORTER FEE (GC 51.60)		30,000	-	30,000	-	-	30,000	0.0%
100	SPECIAL REVENUE	30,000	-	30,000	-	-	30,000	0.0%
	Operations	30,000	-	30,000	-	-	30,000	0.0%
	Oper Exp	30,000	-	30,000	-	-	30,000	0.0%
431 FAMILY PROTECTION FEE FUND		5,000	-	5,000	5,000	-	-	100.0%
100	SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432 DIST CLK RECORDS ARCHIVE -GF		35,000	-	35,000	-	35,000	-	100.0%
100	SPECIAL REVENUE	35,000	-	35,000	-	35,000	-	100.0%
	Operations	35,000	-	35,000	-	35,000	-	100.0%
	Oper Exp	35,000	-	35,000	-	35,000	-	100.0%
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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
433 C 100	Operations	60,000	-	60,000	-	32,440	27,560	54.1%
	Oper Exp	60,000	-	60,000	-	32,440	27,560	54.1%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	6,667	-	33,333	16.7%
	100 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 GUARDIANSHIP	20,000	-	20,000	275	-	19,725	1.4%
	100 SPECIAL REVENUE	20,000	-	20,000	275	-	19,725	1.4%
	Operations	20,000	-	20,000	275	-	19,725	1.4%
	Oper Exp	20,000	-	20,000	275	-	19,725	1.4%
437	CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100 SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	-	-	1,550	-	(1,550)	
	100 SPECIAL REVENUE	-	-	-	1,550	-	(1,550)	
	Other Services	-	-	-	1,550	-	(1,550)	
	CWB- Rainbow Roo	-	-	-	1,550	-	(1,550)	
440	SPECIALTY COURTS(WAS DRUG C	25,250	-	25,250	146	-	25,104	0.6%
	100 SPECIAL REVENUE	23,750	-	23,750	146	-	23,604	0.6%
	Operations	22,750	-	22,750	146	-	22,604	0.6%
	Offender Services	22,000	-	22,000	146	-	21,854	0.7%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT 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 PRI	30,000	-	30,000	250	-	29,750	0.8%
	100 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 FORFI	59,141	7,180	66,321	4,096	-	62,225	6.2%
	100 SPECIAL REVENUE	59,141	7,180	66,321	4,096	-	62,225	6.2%
	Personnel Services	19,141	7,180	26,321	4,526	-	21,795	17.2%
	Employees	16,000	6,000	22,000	3,740	-	18,260	17.0%
	Benefits	3,141	1,180	4,321	786	-	3,535	18.2%
	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	0.0%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
	Operations - Non Capit	1,000	-	1,000	466	-	534	46.6%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446	C 100	Oper Oper Exp	1,000	-	1,000	466	-	534	46.6%
447	COUNTY ATTORNEY STATE FUND		22,500	-	22,500	3,448	987	18,065	19.7%
	100	SPECIAL REVENUE	22,500	-	22,500	3,448	987	18,065	19.7%
		Operations	22,400	-	22,400	3,448	987	17,965	19.8%
		Oper Exp	22,400	-	22,400	3,448	987	17,965	19.8%
		Operations - Non Capital	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
453	CONSTABLE 3 STATE FORFEITURE		352	-	352	-	-	352	0.0%
	100	SPECIAL REVENUE	352	-	352	-	-	352	0.0%
		Operations	352	-	352	-	-	352	0.0%
		Oper Exp	352	-	352	-	-	352	0.0%
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 BOND SECURITY FUND		3,700	-	3,700	-	-	3,700	0.0%
	100	SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
		Operations	3,700	-	3,700	-	-	3,700	0.0%
		Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF		5,200	-	5,200	105	346	4,749	8.7%
	100	SPECIAL REVENUE	5,200	-	5,200	105	346	4,749	8.7%
		Operations	5,100	-	5,100	105	346	4,649	8.8%
		Other Services	5,100	-	5,100	105	346	4,649	8.8%
		Other Services	100	-	100	-	-	100	0.0%
		Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK		-	-	-	48	-	(48)	
	100	SPECIAL REVENUE	-	-	-	48	-	(48)	
		Operations	-	-	-	48	-	(48)	
		Oper Exp	-	-	-	48	-	(48)	
505	LAW ENFORCEMENT TRAINING FL		-	31,018	31,018	1,890	-	29,128	6.1%
	100	SPECIAL REVENUE	-	31,018	31,018	1,890	-	29,128	6.1%
		Operations	-	31,018	31,018	1,890	-	29,128	6.1%
		Oper Exp	-	31,018	31,018	1,890	-	29,128	6.1%
600	DEBT SERVICE		2,426,358	-	2,426,358	-	-	2,426,358	0.0%
	680	DEBT SERVICE	2,426,358	-	2,426,358	-	-	2,426,358	0.0%
		Debt Service	2,426,358	-	2,426,358	-	-	2,426,358	0.0%
		Cert of Obligation	1,255,085	-	1,255,085	-	-	1,255,085	0.0%
		Tax Notes, Series 2	1,171,273	-	1,171,273	-	-	1,171,273	0.0%
700	CAPITAL PROJECT FUND		2,610,000	2,843,061	5,453,061	789,706	945,764	3,717,591	31.8%
			2,610,000	2,843,061	5,453,061	789,706	945,764	3,717,591	31.8%
		Operations	1,000,000	494,900	1,494,900	78,000	416,271	1,000,629	33.1%
		Oper Exp	1,000,000	494,900	1,494,900	78,000	416,271	1,000,629	33.1%

Expenditures - All Funds

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

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	646,884	519,343	2,716,963	30.0%
	Capital Outlay	1,610,000	2,273,190	3,883,190	646,884	519,343	2,716,963	30.0%
	Operations - Non Capital	-	74,971	74,971	64,822	10,149	(0)	100.0%
	Oper Exp	-	74,971	74,971	64,822	10,149	(0)	100.0%
800	JAIL COMMISSARY FUND	362,000	-	362,000	25,996	30,135	305,869	15.5%
100	SPECIAL REVENUE	362,000	-	362,000	25,996	30,135	305,869	15.5%
	Operations	341,000	-	341,000	25,996	30,135	284,869	16.5%
	Oper Exp	76,000	-	76,000	2,081	13,158	60,761	20.1%
	Purchases for Resa	265,000	-	265,000	23,915	16,977	224,108	15.4%
	Operations - Non Capital	21,000	-	21,000	-	-	21,000	0.0%
	Oper Exp	21,000	-	21,000	-	-	21,000	0.0%
850	EMPLOYEE HEALTH BENEFITS	6,966,500	-	6,966,500	876,054	-	6,090,446	12.6%
698	MEDICAL / DENTAL INSURF	6,966,500	-	6,966,500	876,054	-	6,090,446	12.6%
	Operations	69,500	-	69,500	7,500	-	62,000	10.8%
	Oper Exp	69,500	-	69,500	7,500	-	62,000	10.8%
	Other Services	6,897,000	-	6,897,000	868,554	-	6,028,446	12.6%
	Employee Benefit	6,897,000	-	6,897,000	868,554	-	6,028,446	12.6%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	79,998	-	241,353	24.9%
699	WORKERS COMPENSATIO	321,350	-	321,350	79,998	-	241,353	24.9%
899	MISCELLANEOUS SHORT TERM GF	127,359	1,939,342	2,066,701	925,705	293,036	847,961	59.0%
905	TRAVIS COUNTY SCATTF	127,359	-	127,359	26,552	-	100,807	20.8%
	Personnel Services	127,359	-	127,359	26,552	-	100,807	20.8%
	Employees	89,517	-	89,517	16,637	-	72,880	18.6%
	Benefits	32,592	-	32,592	7,837	-	24,755	24.0%
	Other Pay	5,250	-	5,250	2,078	-	3,172	39.6%
909	EOC EQUIPMENT UPGRAD	-	59,368	59,368	70	40,688	18,610	68.7%
	Operations	-	25,968	25,968	70	7,377	18,521	28.7%
	Oper Exp	-	25,968	25,968	70	7,377	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 Capital	-	26,700	26,700	-	26,664	36	99.9%
	Oper Exp	-	26,700	26,700	-	26,664	36	99.9%
941	CARES GRANT	-	1,879,974	1,879,974	899,082	252,348	728,544	61.2%
	Personnel Services	-	21,572	21,572	3,719	-	17,853	17.2%
	Employees	-	20,000	20,000	3,451	-	16,549	17.3%
	Benefits	-	1,572	1,572	268	-	1,304	17.1%
	Operations	-	1,348,402	1,348,402	812,306	157,135	378,960	71.9%
	Grant Specific Expr	-	872,000	872,000	806,000	-	66,000	92.4%
	Oper Exp	-	476,402	476,402	6,306	157,135	312,960	34.3%
	Capital Outlay	-	100,000	100,000	40,298	11,590	48,112	51.9%
	Capital Outlay	-	100,000	100,000	40,298	11,590	48,112	51.9%
	Operations - Non Capital	-	410,000	410,000	42,759	83,623	283,619	30.8%
	Oper Exp	-	410,000	410,000	42,759	83,623	283,619	30.8%
Grand Total		\$ 86,744,574	\$ 6,589,321	\$ 93,333,895	\$ 16,739,817	\$ 2,897,535	\$ 73,696,544	21.0%

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

100 GENERAL FUND	
Asset	
Cash and Investments	40,067,138
Cash in Bank	10,971,772
Cash on Hand	4,645
Investments	29,090,722
Accounts Receivable	2,226,543
Due from Other Funds	3,845
Asset Total	42,297,527
Liability	
Accounts Payable	(2,042,941)
Other State Fees	(4,864)
Other Liabilities	(162,956)
Payroll Liabilities	(27,474)
Funds Held for Others	(89,031)
Deferred Revenues	(1,129,040)
Quarterly State Civil Fees Payable	(40,198)
Quarterly State Court Cost Payable	(63,943)
Liability Total	(3,560,449)
Fund Equity	
Non-Spendable Fund Balance	(261,238)
Prepays	(261,238)
Fund Balance	(40,799,931)
Committed Fund Balance	(6,900,000)
Assigned Fund Balance	(4,560,953)
Unassigned Fund Balance	(29,338,979)
Fund Equity Total	(41,061,169)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	5,107,964
Cash in Bank	2,407,964
Investments	2,700,000
Accounts Receivable	202,876
Inventory	188,598
Due from Other Funds	339,409
Asset Total	5,838,847
Liability	
Accounts Payable	(344,955)
Deferred Revenues	(199,701)
Due to Other Funds	(339,409)
Liability Total	(884,065)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

Non-Spendable Fund Balance	(190,391)
Prepays	(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	41,795
Cash in Bank	41,795
Asset Total	41,795
Liability	
Accounts Payable	(608)
Liability Total	(608)
Fund Equity	
Restricted Fund Balance	(41,187)
Fund Equity Total	(41,187)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	294,578
Cash in Bank	144,578
Investments	150,000
Asset Total	294,578
Liability	
Accounts Payable	(1,917)
Liability Total	(1,917)
Fund Equity	
Restricted Fund Balance	(287,257)
Fund Equity Total	(287,257)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	344,971
Cash in Bank	344,971
Accounts Receivable	7,206
Asset Total	352,177
Liability	
Accounts Payable	(21,671)
Liability Total	(21,671)

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

Fund Equity	
Restricted Fund Balance	(351,798)
Fund Equity Total	(351,798)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	114,987
Cash in Bank	101,844
Cash on Hand	13,143
Asset Total	114,987
Liability	
Accounts Payable	(41,347)
Liability Total	(41,347)
Fund Equity	
Restricted Fund Balance	(73,617)
Fund Equity Total	(73,617)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	210,065
Cash in Bank	210,065
Asset Total	210,065
Liability	
Accounts Payable	(1,156)
Liability Total	(1,156)
Fund Equity	
Restricted Fund Balance	(200,457)
Fund Equity Total	(200,457)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	9,362
Cash in Bank	9,362
Asset Total	9,362
Liability	
Accounts Payable	(162)
Liability Total	(162)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

Fund Balance	(9,362)
Fund Equity Total	(9,362)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	935,344
Cash in Bank	115,344
Investments	820,000
Asset Total	935,344
Liability	
Accounts Payable	(11,934)
Liability Total	(11,934)
Fund Equity	
Restricted Fund Balance	(886,590)
Fund Equity Total	(886,590)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	505,015
Cash in Bank	305,015
Investments	200,000
Asset Total	505,015
Fund Equity	
Restricted Fund Balance	(468,326)
Fund Equity Total	(468,326)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	117,730
Cash in Bank	117,730
Asset Total	117,730
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(114,556)
Fund Equity Total	(116,306)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	14,640

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

Cash in Bank	14,640
Asset Total	14,640
Fund Equity	
Restricted Fund Balance	(14,068)
Fund Equity Total	(14,068)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	94,853
Cash in Bank	94,853
Asset Total	94,853
Fund Equity	
Restricted Fund Balance	(88,016)
Fund Equity Total	(88,016)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	28,544
Cash in Bank	28,544
Asset Total	28,544
Fund Equity	
Restricted Fund Balance	(27,505)
Fund Equity Total	(27,505)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	95,782
Cash in Bank	95,782
Asset Total	95,782
Fund Equity	
Restricted Fund Balance	(93,710)
Fund Equity Total	(93,710)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	26,545
Cash in Bank	26,545
Asset Total	26,545
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

Restricted Fund Balance	(26,270)
Fund Equity Total	(26,270)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	18,438
Cash in Bank	18,438
Asset Total	18,438
Fund Equity	
Restricted Fund Balance	(18,386)
Fund Equity Total	(18,386)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	141,225
Cash in Bank	141,225
Accounts Receivable	2,746
Asset Total	143,971
Fund Equity	
Restricted Fund Balance	(143,971)
Fund Equity Total	(143,971)
422 HAVA FUND	
Asset	
Cash and Investments	76,803
Cash in Bank	76,803
Asset Total	76,803
Liability	
Accounts Payable	(5,811)
Liability Total	(5,811)
Fund Equity	
Restricted Fund Balance	(27,800)
Fund Equity Total	(27,800)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	24,468
Cash in Bank	24,468
Asset Total	24,468

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

Fund Equity	
Restricted Fund Balance	(20,642)
Fund Equity Total	(20,642)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	84,939
Cash in Bank	84,939
Asset Total	84,939
Liability	
Accounts Payable	(5,000)
Liability Total	(5,000)
Fund Equity	
Restricted Fund Balance	(83,922)
Fund Equity Total	(83,922)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	55,984
Cash in Bank	55,984
Asset Total	55,984
Fund Equity	
Restricted Fund Balance	(54,002)
Fund Equity Total	(54,002)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	120,979
Cash in Bank	95,979
Investments	25,000
Asset Total	120,979
Fund Equity	
Restricted Fund Balance	(118,416)
Fund Equity Total	(118,416)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	376,881
Cash in Bank	151,881
Investments	225,000

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

Asset Total	376,881
Fund Equity	
Restricted Fund Balance	(374,451)
Fund Equity Total	(374,451)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	38,973
Cash in Bank	38,973
Asset Total	38,973
Fund Equity	
Restricted Fund Balance	(37,813)
Fund Equity Total	(37,813)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	202,263
Cash in Bank	102,263
Investments	100,000
Asset Total	202,263
Liability	
Accounts Payable	(42,500)
Liability Total	(42,500)
Fund Equity	
Restricted Fund Balance	(197,007)
Fund Equity Total	(197,007)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	15,638
Cash in Bank	15,638
Asset Total	15,638
Liability	
Accounts Payable	(550)
Liability Total	(550)
Fund Equity	
Restricted Fund Balance	(15,634)
Fund Equity Total	(15,634)

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	50,637
Cash in Bank	50,637
Asset Total	50,637
Liability	
Accounts Payable	(16)
Liability Total	(16)
Fund Equity	
Restricted Fund Balance	(48,885)
Fund Equity Total	(48,885)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	12,904
Cash in Bank	12,904
Asset Total	12,904
Fund Equity	
Restricted Fund Balance	(10,926)
Fund Equity Total	(10,926)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	2,700
Cash in Bank	2,700
Asset Total	2,700
Fund Equity	
Restricted Fund Balance	(2,700)
Fund Equity Total	(2,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	329,641
Cash in Bank	329,641
Asset Total	329,641
Liability	
Accounts Payable	(250)
Due to Other Funds	(851)
Liability Total	(1,101)

Balance Sheets - All Funds

For the Period Ending

October 31, 2020

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

Fund Equity	
Restricted Fund Balance	(318,564)
Fund Equity Total	(318,564)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(196)
Cash in Bank	(196)
Asset Total	(196)
Liability	
Accounts Payable	(1,884)
Liability Total	(1,884)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	363
Cash in Bank	363
Asset Total	363
Fund Equity	
Restricted Fund Balance	(362)
Fund Equity Total	(362)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,755
Cash in Bank	2,755
Asset Total	2,755
Fund Equity	
Restricted Fund Balance	(2,755)
Fund Equity Total	(2,755)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	298,836
Cash in Bank	298,836
Asset Total	298,836
Fund Equity	
Restricted Fund Balance	(298,836)
Fund Equity Total	(298,836)

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	501,038
Cash in Bank	191,038
Investments	310,000
Asset Total	501,038
Liability	
Other Liabilities	(165,173)
Funds Held for Others	(310,000)
Liability Total	(475,173)
Fund Equity	
Restricted Fund Balance	(25,335)
Fund Equity Total	(25,335)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	14,419
Cash in Bank	14,419
Asset Total	14,419
Liability	
Accounts Payable	(40)
Liability Total	(40)
Fund Equity	
Restricted Fund Balance	(14,419)
Fund Equity Total	(14,419)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	18,719

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

Cash in Bank	18,719
Asset Total	18,719
Liability	
Accounts Payable	(48)
Liability Total	(48)
Fund Equity	
Restricted Fund Balance	(18,593)
Fund Equity Total	(18,593)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	30,929
Cash in Bank	30,929
Asset Total	30,929
Liability	
Accounts Payable	(650)
Liability Total	(650)
Fund Equity	
Restricted Fund Balance	(30,279)
Fund Equity Total	(30,279)
600 DEBT SERVICE	
Asset	
Cash and Investments	166,238
Cash in Bank	166,238
Accounts Receivable	69,791
Asset Total	236,029
Liability	
Deferred Revenues	(68,686)
Liability Total	(68,686)
Fund Equity	
Restricted Fund Balance	(149,572)
Fund Equity Total	(149,572)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	8,826,023
Cash in Bank	3,526,023
Investments	5,300,000

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

Prepays	25,000
Asset Total	8,851,023
Liability	
Accounts Payable	(524,781)
Liability Total	(524,781)
Fund Equity	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(8,660,837)
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	320,327
Cash in Bank	320,327
Inventory	27,846
Asset Total	348,173
Liability	
Accounts Payable	(18,771)
Liability Total	(18,771)
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	5,563,938
Cash in Bank	4,469,969
Investments	1,093,969

Balance Sheets - All Funds

For the Period Ending
October 31, 2020

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

Prepays	50,000
Asset Total	5,613,938
Liability	
Accounts Payable	(130,271)
Other Liabilities	(55,130)
Due to Other Funds	(2,896)
Liability Total	(188,297)
Fund Equity	
Fund Balance	(5,178,238)
Unassigned Fund Balance	(5,178,238)
Fund Equity Total	(5,178,238)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	325,403
Cash in Bank	325,403
Accounts Receivable	25,000
Asset Total	350,403
Liability	
Accounts Payable	(85,960)
Other Liabilities	(158,731)
Liability Total	(244,691)
Fund Equity	
Fund Balance	(185,676)
Unassigned Fund Balance	(185,676)
Fund Equity Total	(185,676)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	410,213
Cash in Bank	410,213
Accounts Receivable	14,975
Asset Total	425,188
Liability	
Accounts Payable	(6,578)
Due to Other Funds	(98)
Liability Total	(6,677)
Fund Equity	
Restricted Fund Balance	(0)
Fund Equity Total	(0)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
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. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
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 YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST 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>

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

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

Amount Collected	FY14	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
1st Quarter (October-December)	*	103,832	109,496	114,679	109,798	117,479	125,948	
2nd Quarter (January-March)	88,647	97,297	118,225	116,302	113,284	120,509	133,803	
3rd Quarter (April-June)	94,143	111,818	117,126	121,611	126,772	123,128	143,021	
4th Quarter (July-September)	<u>102,818</u>	<u>113,520</u>	<u>122,261</u>	<u>115,156</u>	<u>119,284</u>	<u>126,697</u>	<u>161,256</u>	
Notes:	285,608	426,468	467,108	467,749	469,138	487,813	564,028	3,167,912

*Contract began 1/1/2015

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	3,167,912
Less:	
FY15 Cost to paint old Jail	(30,000)
FY16 Cost to fund FY15 DA Family Justice Unit	(94,339)
FY17 Changes by Comm Court to Judge's Budget <i>(additional day for salaried, gunsafe for game warden, training for Treasurer, Deputy Constable, Pct 2, increase part-time Constable, Pct. 1 and 3, vehicle Constable, Pct</i>	(107,236)
FY 19 Changes by Comm Court to Judge's Budget <i>Vehicles w/Equipment for Constables (96,100), Dispatchers additional \$.50/hour, raise for County Treasurer (\$1,500), roof for Building Maintenance/Archive)</i>	*** (209,600)
Total to be transferred to Capital Projects	2,726,737
Amount transferred to Capital Projects as of 9/30/19	<u>2,005,561</u>
Amount to be transferred to Capital Projects	721,176
Amount due to Capital Projects	
FY19 over budget	37,813
FY18 4th Quarter reconciling item	<u>119,284</u> 51
	157,148

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

	FY16	FY17	FY18	FY19	FY20	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	-	-	-	-	
May	2,005	3,170	-	-	-	-	
June	1,212	3,547	-	-	-	-	
July	1,779	1,228	-	-	-	-	
August	2,476		-	-	-	-	
September	572		-	-	-	-	
TOTAL	\$ 131,705	\$ 264,031	\$ -	\$ -	\$ -	\$ -	395,736