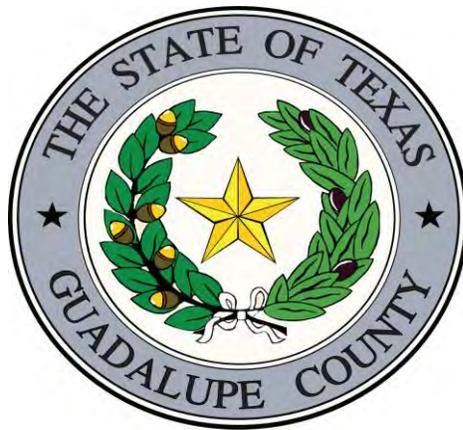


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
August 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
August 31, 2020

TABLE OF CONTENTS

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

BUDGET STATUS

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

FINANCIAL STATEMENTS

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

SCHEDULES

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

Waste Management Proceeds Table	48
County Energy Transportation Reinvestment Zone Table	49

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



**OFFICE OF COUNTY AUDITOR
GUADALUPE COUNTY, TEXAS**

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Tom Dupnick, EA
First Assistant

10/9/2020

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

Honorable Judges and Commissioners:

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

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

	FY20 Budget	% of Total Budget
# 1 Property Taxes	\$ 41,470,000	69.6%
# 2 Sales Tax	\$ 7,800,000	13.1%
# 3 City Contribution - Hospital	\$ 1,744,709	2.9%
# 4 Vehicle Registration	\$ 1,325,000	2.2%
# 5 Inmate Board Bills	<u>\$ 700,000</u>	1.2%
Total of "Top Five"	\$ 53,039,709	89.0%
Total General Fund Revenue	\$ 59,610,509	

#1 Property Taxes

The County is different from other forms of local government in that it has limited sources of funding. The main funding source, and the only funding source directly controlled by the Commissioners Court, is property taxes. In the General Fund, Current Property Taxes (Maintenance and Operations, M&O) represent 69.6% of all revenue. Please see the chart included in this report for historical budget and collections information.

#2 Sales Tax

Guadalupe County's 1/2 percent sales and use tax rate (.005) was effective January 1, 1988. Please see the chart included in this report for historical budget and collections information

#3 City Contribution to Hospital

The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal agreement between Guadalupe County and the City of Seguin on an annual basis.

Amount to GRMC	\$ 3,489,417	Amount from City of Seguin	\$ 1,744,709
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#4 Vehicle Registration (General Fund)

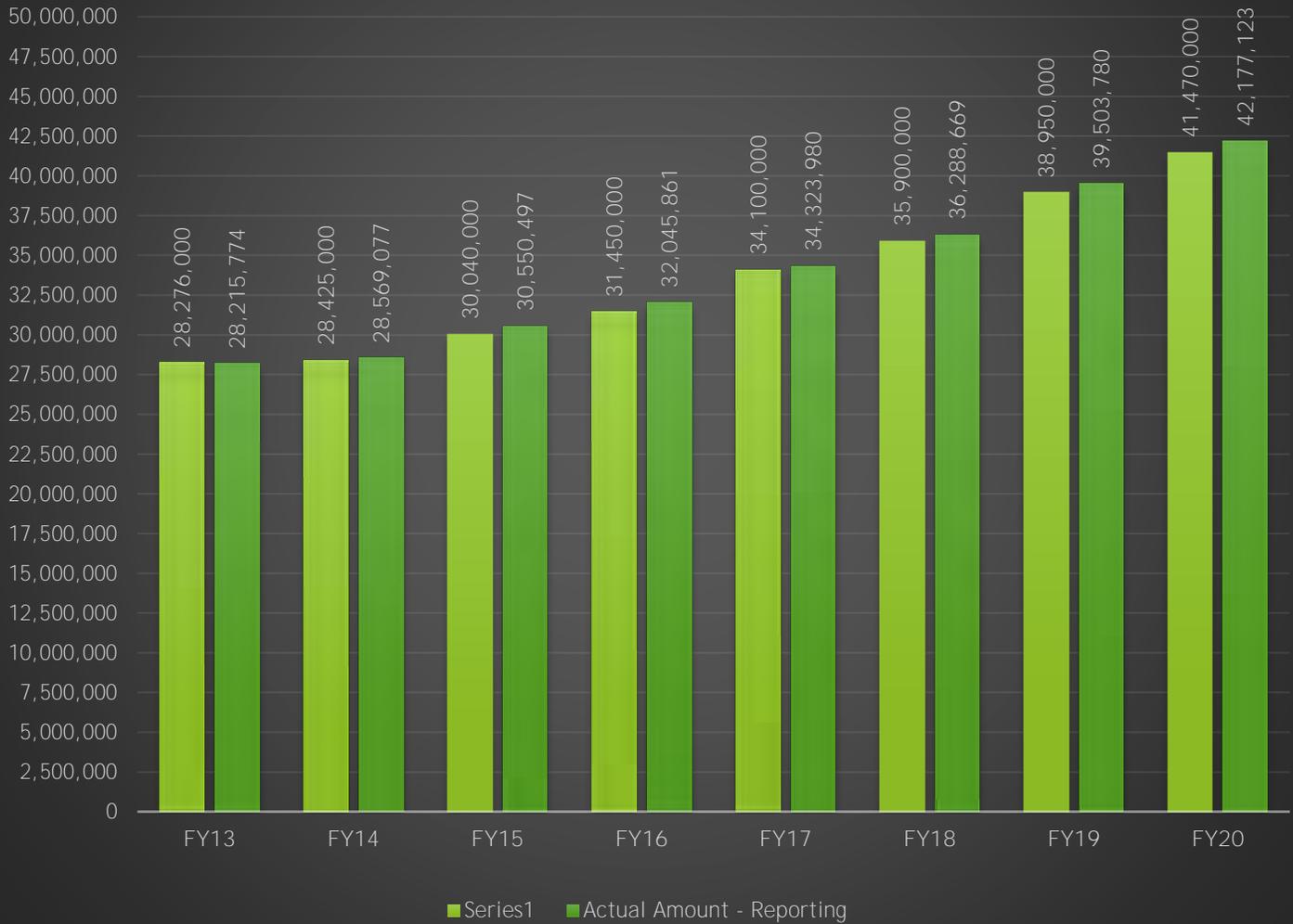
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

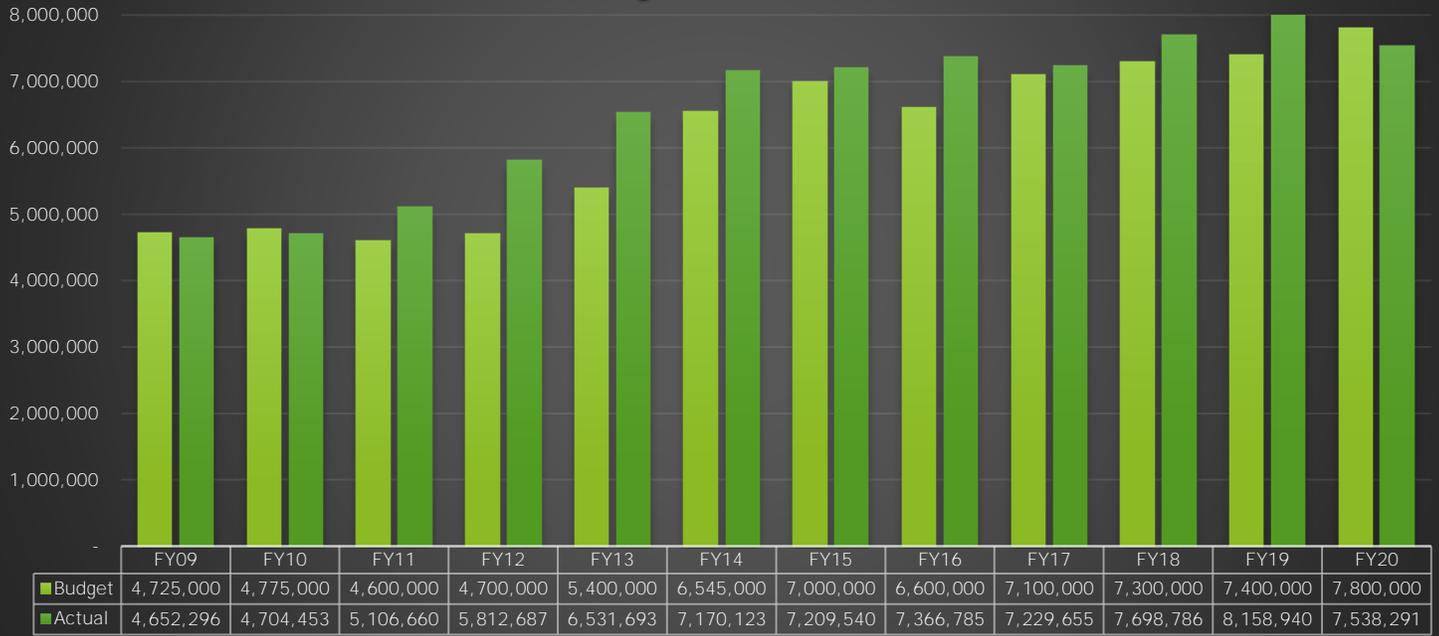
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal 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	42,177,123.17

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,629,283	42,177,123	41,470,000	707,123	1.7%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	% increase / decrease compared to same month
OCT / DEC	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	7.6%
NOV / JAN	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	16.2%
DEC / FEB	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	14.8%
JAN / MAR	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	10.8%
FEB / APR	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	-4.4%
MAR / MAY	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	8.7%
APR / JUN	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	11.4%
MAY / JUL	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	14.5%
JUN / AUG	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	22.8%
JUL / SEP	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	7.3%
AUG / OCT	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725		
SEP / NOV	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962		
TOTAL	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	7,538,291	

*Note: April 2015 included audit collections of (31,854). Without the audit collections, the decrease from the prior year would be (6.3%).

February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)

March 2018 includes a refund for a State of Texas overpayment of \$258,089

SALES TAX BY FISCAL YEAR

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Budget	4,725,000	4,775,000	4,600,000	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000
Actual	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	7,538,291

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	\$ 448,455	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216
FEB	648,782	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565
MAR	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869
APR	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359
MAY	588,570	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496
JUN	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233
JUL	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944
AUG	556,483	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738
SEP	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	
OCT	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	
NOV	504,783	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	
DEC	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	
TOTAL	5,884,043	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	9,565,420

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485
FEB	514,661	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996
MAR	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169
APR	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956
MAY	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367
JUN	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831
JUL	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945
AUG	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244
SEP	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	
OCT	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	
NOV	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	
DEC	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	
TOTAL	4,907,985	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	5,602,992

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

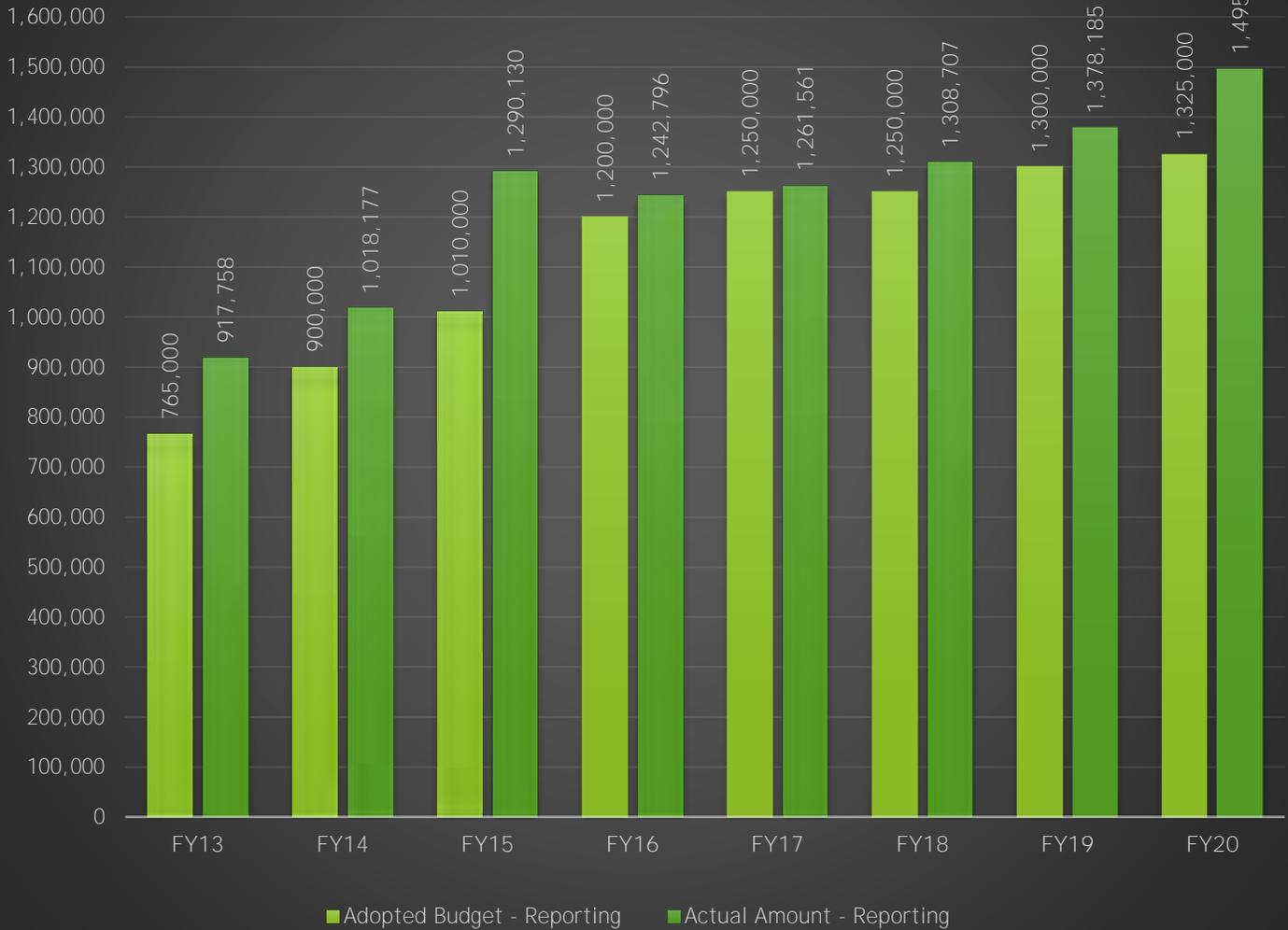
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226
FEB	84,005	78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453
MAR	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749
APR	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964
MAY	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350
JUN	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178
JUL	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245
AUG	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719
SEP	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	
OCT	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	
NOV	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	
DEC	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	
TOTAL	693,934	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	2,692,882

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

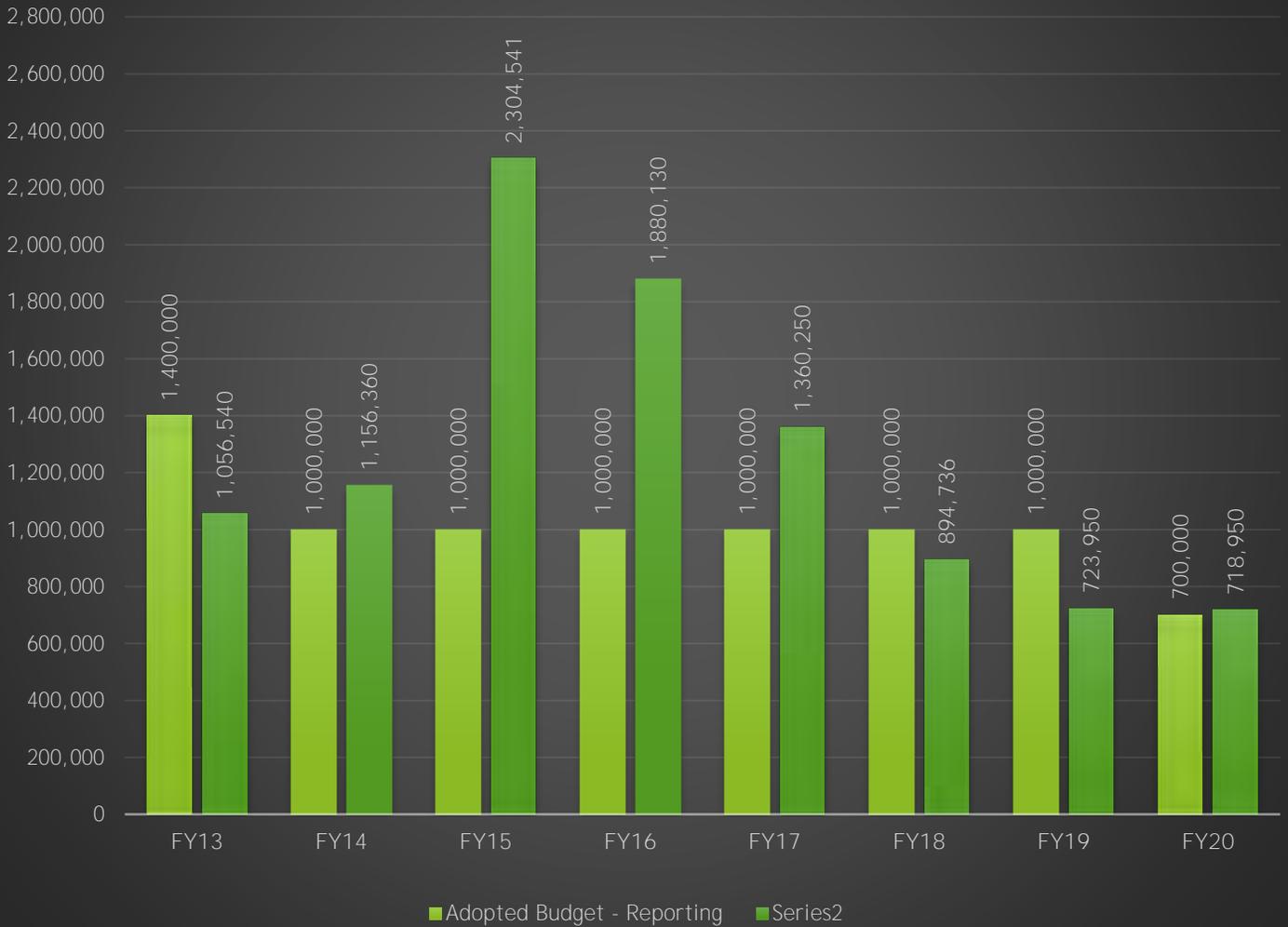
Vehicle Registration - General Fund by Fiscal Year



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	1,495,552.44

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	718,950.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	59,610,509	59,756,579	60,359,772	(603,193)	101.0%
	Property Taxes	42,185,000	42,185,000	42,859,403	(674,403)	101.6%
	Sales Tax	7,814,000	7,814,000	6,831,486	982,514	87.4%
	Intergovernmental	3,220,909	3,229,042	3,334,489	(105,447)	103.3%
	Charges for Services	2,194,500	2,276,816	2,304,422	(27,606)	101.2%
	Other Taxes	1,580,000	1,580,000	1,779,383	(199,383)	112.6%
	Fines & Forfeitures	875,000	875,000	759,890	115,110	86.8%
	Interest Income	834,000	834,000	1,151,980	(317,980)	138.1%
	Licenses and Permits	158,700	158,700	202,783	(44,083)	127.8%
	Miscellaneous	748,400	804,021	763,190	40,831	94.9%
	Transfers In	-	-	372,747	(372,747)	
200	ROAD & BRIDGE FUND	8,996,571	9,145,311	9,185,355	(40,044)	100.4%
	Property Taxes	6,776,000	6,776,000	6,907,032	(131,032)	101.9%
	Intergovernmental	148,000	217,424	171,981	45,443	79.1%
	Other Taxes	360,000	360,000	360,167	(167)	100.0%
	Fines & Forfeitures	290,000	290,000	266,269	23,731	91.8%
	Interest Income	70,000	70,000	51,958	18,042	74.2%
	Licenses and Permits	1,339,000	1,339,000	1,345,916	(6,916)	100.5%
	Miscellaneous	500	79,816	82,033	(2,217)	102.8%
	Transfers In	13,071	13,071	-	13,071	0.0%
400	LAW LIBRARY FUND	63,000	63,000	62,412	588	99.1%
	Charges for Services	63,000	63,000	62,412	588	99.1%
403	SHERIFF'S STATE FORFEITURE CI	30,300	61,842	56,921	4,921	92.0%
	Fines & Forfeitures	30,000	30,000	24,398	5,602	81.3%
	Interest Income	300	300	981	(681)	326.9%
	Miscellaneous	-	31,542	31,542	(0)	100.0%
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	63,592	(13,592)	127.2%
	Fines & Forfeitures	50,000	50,000	57,741	(7,741)	115.5%
	Interest Income	-	-	239	(239)	
	Miscellaneous	-	-	5,611	(5,611)	
408	FIRE CODE INSPECTION FEE FUN	40,000	40,000	57,983	(17,983)	145.0%
	Charges for Services	40,000	40,000	57,674	(17,674)	144.2%
	Miscellaneous	-	-	310	(310)	
409	SHERIFF'S DONATION FUND	-	350	-	350	0.0%
	Miscellaneous	-	350	-	350	0.0%
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	319,214	(19,214)	106.4%
	Charges for Services	300,000	300,000	319,209	(19,209)	106.4%
	Miscellaneous	-	-	4	(4)	
411	CO. CLERK RECORDS ARCHIVE-G	302,500	302,500	320,711	(18,211)	106.0%
	Charges for Services	300,000	300,000	317,230	(17,230)	105.7%
	Interest Income	2,500	2,500	3,481	(981)	139.2%
412	COUNTY RECORDS MANAGEMENT	33,000	33,000	26,991	6,009	81.8%
	Charges for Services	33,000	33,000	26,991	6,009	81.8%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	5,312	(312)	106.2%
	Charges for Services	5,000	5,000	5,312	(312)	106.2%
414	COURTHOUSE SECURITY	65,000	65,000	67,416	(2,416)	103.7%
	Charges for Services	65,000	65,000	67,416	(2,416)	103.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	9,558	442	95.6%
	Charges for Services	10,000	10,000	9,558	442	95.6%
416	JUSTICE COURT TECHNOLOGY	25,800	25,800	22,312	3,488	86.5%
	Charges for Services	25,800	25,800	22,306	3,494	86.5%
	Miscellaneous	-	-	7	(7)	
417	CO & DIST COURT TECHNOLOGY	3,500	3,500	2,457	1,043	70.2%
	Charges for Services	3,500	3,500	2,457	1,043	70.2%
418	JP JUSTICE COURT SECURITY	6,000	6,000	3,752	2,248	62.5%
	Charges for Services	6,000	6,000	3,752	2,248	62.5%
420	SURPLUS FUNDS-ELECTION CON	7,500	7,500	8,692	(1,192)	115.9%
	Charges for Services	7,500	7,500	8,692	(1,192)	115.9%
422	HAVA FUND	-	265,430	271,543	(6,113)	102.3%
	Intergovernmental	-	220,344	271,543	(51,199)	123.2%
	Transfers In	-	45,086	-	45,086	0.0%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	31,928	(1,928)	106.4%
	Charges for Services	30,000	30,000	31,928	(1,928)	106.4%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	9,933	(433)	104.6%
	Charges for Services	9,500	9,500	9,933	(433)	104.6%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	17,981	19	99.9%
	Charges for Services	18,000	18,000	17,981	19	99.9%
433	COURT RECORDS PRESERVATION	22,000	22,000	22,027	(27)	100.1%
	Charges for Services	22,000	22,000	22,027	(27)	100.1%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	23,000	20,657	2,343	89.8%
	Charges for Services	5,000	23,000	20,657	2,343	89.8%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	7,640	860	89.9%
	Charges for Services	8,500	8,500	7,640	860	89.9%
437	CHILD SAFETY FEE-GF	56,000	56,000	59,492	(3,492)	106.2%
	Charges for Services	56,000	56,000	59,492	(3,492)	106.2%
439	CHILD WELFARE BOARD	21,025	21,025	20,896	129	99.4%
	Intergovernmental	20,000	20,000	20,000	-	100.0%
	Charges for Services	1,000	1,000	843	157	84.3%
	Interest Income	25	25	53	(28)	210.7%
440	SPECIALTY COURTS(WAS DRUG C	11,500	11,500	14,080	(2,580)	122.4%
	Charges for Services	11,500	11,500	14,080	(2,580)	122.4%
441	TRUANCY PREVENTION& DIVERS	-	-	8,755	(8,755)	
	Charges for Services	-	-	8,755	(8,755)	
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	15,000	15,000	50.0%
	Charges for Services	30,000	30,000	15,000	15,000	50.0%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	26,049	24,951	51.1%
	Fines & Forfeitures	50,000	50,000	24,604	25,396	49.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
446 COL	Interest Income	1,000	1,000	1,444	(444)	144.4%
447 COUNTY ATTORNEY STATE FUNI		22,500	22,500	22,500	-	100.0%
	Intergovernmental	22,500	22,500	22,500	-	100.0%
453 CONSTABLE 3 STATE FORFEITUR		-	-	7	(7)	
	Interest Income	-	-	7	(7)	
480 HOTEL OCCUPANCY		-	16,000	224,322	(208,322)	1402.0%
	Other Taxes	-	16,000	224,322	(208,322)	1402.0%
498 BAIL BOND SECURITY FUND		1,600	1,600	2,090	(490)	130.6%
	Licenses and Permits	1,600	1,600	2,090	(490)	130.6%
499 EMPLOYEE FUND-GF		1,800	1,800	1,391	409	77.3%
	Miscellaneous	1,800	1,800	1,391	409	77.3%
500 SPECIAL VIT INTEREST FUND		1,500	1,500	-	1,500	0.0%
	Interest Income	1,500	1,500	-	1,500	0.0%
501 COUNTY ATTORNEY HOT CHECK		-	-	2,201	(2,201)	
	Charges for Services	-	-	2,201	(2,201)	
505 LAW ENFORCEMENT TRAINING F		-	16,781	16,782	(1)	100.0%
	Intergovernmental	-	16,781	16,782	(1)	100.0%
600 DEBT SERVICE		2,345,198	2,345,198	2,376,621	(31,423)	101.3%
	Property Taxes	2,340,198	2,340,198	2,372,124	(31,926)	101.4%
	Interest Income	5,000	5,000	4,497	503	89.9%
700 CAPITAL PROJECT FUND		3,750,000	5,579,600	5,479,600	100,000	98.2%
	Transfers In	3,750,000	5,579,600	5,479,600	100,000	98.2%
701 TAX NOTES 2017/ (FY13 COB)		45,000	45,000	13,707	31,293	30.5%
	Interest Income	45,000	45,000	13,707	31,293	30.5%
704 TWDB-2015 FLOOD MITIGATION		-	-	-	-	
	Transfers In	-	-	-	-	
800 JAIL COMMISSARY FUND		340,100	340,100	345,124	(5,024)	101.5%
	Charges for Services	340,000	340,000	344,561	(4,561)	101.3%
	Interest Income	100	100	477	(377)	477.4%
	Miscellaneous	-	-	86	(86)	
850 EMPLOYEE HEALTH BENEFITS		6,730,100	7,033,187	6,599,842	433,345	93.8%
	Charges for Services	1,190,000	1,190,000	1,077,674	112,326	90.6%
	Interest Income	40,000	55,000	62,886	(7,886)	114.3%
	Miscellaneous	100	3,187	5,897	(2,710)	185.0%
	Revenues Collected	5,500,000	5,785,000	5,453,385	331,615	94.3%
855 WORKERS' COMPENSATION FUNI		325,500	325,500	296,398	29,102	91.1%
	Interest Income	500	500	650	(150)	130.0%
	Revenues Collected	325,000	325,000	295,748	29,252	91.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
899	MISCELLANEOUS SHORT TERM GI	98,810	262,212	181,385	80,827	69.2%
	Intergovernmental	64,628	227,827	149,969	77,858	65.8%
	Transfers In	34,182	34,385	31,416	2,969	91.4%
Grand Total		83,473,313	86,412,315	86,660,401	(248,086)	100.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	59,610,509	59,756,579	60,359,772	(603,193)	101.0%
400	COUNTY JUDGE	27,200	27,200	26,950	250	99.1%
	Probate Training Fee	2,000	2,000	1,750	250	87.5%
	State Salary Supplement	25,200	25,200	25,200	-	100.0%
403	COUNTY CLERK	994,500	994,500	1,142,268	(147,768)	114.9%
	Cash Overage/Shortage	-	-	(1)	1	
	Clerk of Court Fees	-	-	9,599	(9,599)	
	Copy Fees	100,000	100,000	83,486	16,514	83.5%
	Fees of Office	875,000	875,000	1,027,123	(152,123)	117.4%
	Marriage License	17,500	17,500	19,970	(2,470)	114.1%
	Probate Fees	2,000	2,000	2,091	(91)	104.6%
409	NON DEPARTMENTAL	51,848,200	51,848,200	51,800,032	48,168	99.9%
	1/2 Cent Sales Tax	7,800,000	7,800,000	6,798,052	1,001,948	87.2%
	Bingo Gross Receipts Tax	95,000	95,000	150,040	(55,040)	157.9%
	Bond Forfeitures	50,000	50,000	45,048	4,952	90.1%
	Child Safety Fee - Truancy Cases	-	-	20	(20)	
	County Court Costs	80,000	80,000	60,169	19,831	75.2%
	County Time Payment Fee	-	-	3,927	(3,927)	
	Current Taxes / Real Property	41,470,000	41,470,000	42,177,123	(707,123)	101.7%
	Delinquent Taxes / Real Property	400,000	400,000	349,002	50,998	87.3%
	Gain(Loss) on Investments	-	-	35,182	(35,182)	
	Indigent Fair Defense Allocation	100,000	100,000	75,935	24,066	75.9%
	Interest Income	830,000	830,000	1,108,526	(278,526)	133.6%
	Miscellaneous Revenue	20,000	20,000	11,381	8,619	56.9%
	Mixed Beverage Tax	160,000	160,000	133,790	26,210	83.6%
	Net Estray Proceeds	100	100	2,547	(2,447)	2546.9%
	Oil Leases / Royalties	100	100	103	(3)	103.3%
	Penalty & Interest	300,000	300,000	317,449	(17,449)	105.8%
	Proceeds - County Auction	1,000	1,000	8,827	(7,827)	882.7%
	Tobacco Settlement Distribution	70,000	70,000	68,997	1,003	98.6%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	4,152	(2,152)	207.6%
	Unemployment Reserve Refund	-	-	36,760	(36,760)	
	Waste Management Settlement	450,000	450,000	402,772	47,228	89.5%
	WC Indemnity Payments	20,000	20,000	10,230	9,770	51.1%
426	COUNTY COURT AT LAW	87,700	87,700	68,989	18,711	78.7%
	Court Appointed Attorney Fees	3,000	3,000	5,149	(2,149)	171.6%
	Jury Fees	700	700	840	(140)	120.0%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427	COUNTY COURT AT LAW NO. 2	136,100	136,100	111,746	24,354	82.1%
	Court Appointed Attorney Fees	52,000	52,000	48,451	3,550	93.2%
	Jury Fees	100	100	295	(195)	295.3%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435	COMBINED DISTRICT COURT	69,500	69,500	55,216	14,284	79.4%
	Court Appointed Attorney Fees	45,000	45,000	39,958	5,042	88.8%
	Juv Court Appointed Atty Fees	5,000	5,000	3,828	1,172	76.6%
	Miscellaneous Revenue	3,500	3,500	6,093	(2,593)	174.1%
	State Reimbursement of Jury Pay	16,000	16,000	5,338	10,662	33.4%
436	25TH JUDICIAL DISTRICT	55,000	55,000	56,126	(1,126)	102.0%
	Colorado County	18,000	18,000	21,193	(3,193)	117.7%
	Gonzales County	18,000	18,000	15,371	2,629	85.4%
	Lavaca County	19,000	19,000	19,562	(562)	103.0%
438	2ND 25TH JUDICIAL DISTRICT	56,000	56,000	56,107	(107)	100.2%
	Colorado County	19,000	19,000	21,183	(2,183)	111.5%
	Gonzales County	19,000	19,000	15,371	3,629	80.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	18,000	18,000	19,553	(1,553)	108.6%
450	DISTRICT CLERK	321,000	321,000	266,576	54,424	83.0%
	Clerk of Court Fees	-	-	1,093	(1,093)	
	Copy Fees	75,000	75,000	49,939	25,061	66.6%
	Fees of Office	230,000	230,000	204,868	25,132	89.1%
	Passport Photo Fees	15,000	15,000	9,379	5,621	62.5%
	Registry Account Maint Fee	1,000	1,000	1,297	(297)	129.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	525,000	525,000	415,753	109,247	79.2%
	Fees of Office	25,000	25,000	23,361	1,639	93.4%
	Fines / Justice Courts	500,000	500,000	392,392	107,608	78.5%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	108,879	16,121	87.1%
	Fees of Office	25,000	25,000	18,891	6,109	75.6%
	Fines / Justice Courts	100,000	100,000	89,988	10,012	90.0%
453	JUSTICE OF THE PEACE, PRECINCT 3	57,000	57,000	130,444	(73,444)	228.8%
	Fees of Office	12,000	12,000	16,082	(4,082)	134.0%
	Fines / Justice Courts	45,000	45,000	114,362	(69,362)	254.1%
454	JUSTICE OF THE PEACE, PRECINCT 4	210,000	210,000	140,438	69,562	66.9%
	Fees of Office	30,000	30,000	22,953	7,047	76.5%
	Fines / Justice Courts	180,000	180,000	117,484	62,516	65.3%
475	COUNTY ATTORNEY	70,500	70,500	52,268	18,232	74.1%
	Asst Prosecutor State Longevity	24,000	24,000	35,640	(11,640)	148.5%
	Fees of Office	8,500	8,500	9,539	(1,039)	112.2%
	State Reimbursement- SANE Prog	30,000	30,000	-	30,000	0.0%
	Video Copy Fee	8,000	8,000	7,089	911	88.6%
490	ELECTION ADMINISTRATION	100	90,549	121,511	(30,962)	134.2%
	Chapter 19 Funds	-	8,133	39,193	(31,060)	481.9%
	Elections Contract Reimbursement	-	82,316	82,317	(1)	100.0%
	Voter Registration Lists & Maps	100	100	1	99	1.2%
495	COUNTY AUDITOR	4,000	4,000	5,102	(1,102)	127.6%
	Accounting Services Fee	4,000	4,000	5,102	(1,102)	127.6%
497	COUNTY TREASURER	4,000	4,000	3,902	98	97.6%
	Fees of Office	4,000	4,000	3,902	98	97.6%
499	TAX ASSESSOR COLLECTOR	1,591,300	1,591,300	1,830,784	(239,484)	115.0%
	Boat Registration	10,000	10,000	12,249	(2,249)	122.5%
	Boat Sales Tax County Portion	14,000	14,000	33,434	(19,434)	238.8%
	Child Safety Fee per TC 502.403	19,000	19,000	20,129	(1,129)	105.9%
	County Liquor License	12,000	12,000	15,270	(3,270)	127.3%
	Fees of Office	100	100	6,408	(6,308)	6407.7%
	Interest Income	4,000	4,000	8,272	(4,272)	206.8%
	Penalty on Late Renditions	15,000	15,000	15,829	(829)	105.5%
	TABC 5% Commission	1,200	1,200	1,339	(139)	111.6%
	Tax Certificates	10,000	10,000	14,970	(4,970)	149.7%
	Tax Collection Contracts	38,000	38,000	40,358	(2,358)	106.2%
	Vehicle Registration	1,325,000	1,325,000	1,495,552	(170,552)	112.9%
	Vehicle Title Fee (\$5)	135,000	135,000	154,770	(19,770)	114.6%
	Wine / Beer License	8,000	8,000	12,205	(4,205)	152.6%
545	FIRE MARSHAL / EMC	100	100	55	45	55.0%
	Miscellaneous Revenue	100	100	55	45	55.0%
551	CONSTABLE, PRECINCT 1	55,000	55,000	55,684	(684)	101.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 551	Fees of Office	55,000	55,000	55,684	(684)	101.2%
552	CONSTABLE, PRECINCT 2	45,000	45,000	37,302	7,698	82.9%
	Fees of Office	45,000	45,000	37,302	7,698	82.9%
553	CONSTABLE, PRECINCT 3	35,000	35,000	24,357	10,643	69.6%
	Fees of Office	35,000	35,000	24,357	10,643	69.6%
554	CONSTABLE, PRECINCT 4	40,000	40,000	38,256	1,744	95.6%
	Fees of Office	40,000	40,000	38,256	1,744	95.6%
560	COUNTY SHERIFF	376,000	431,621	379,095	52,526	87.8%
	Bluebonnet Trails Comm Svcs	100,000	100,000	100,000	-	100.0%
	Citation Fee- AG Title D Payment	20,000	20,000	19,523	477	97.6%
	Citation Fees	25,000	25,000	22,390	2,610	89.6%
	Class Registration Fees	-	-	1,200	(1,200)	
	DEA Overtime Reimburse Cost	30,000	30,000	24,390	5,610	81.3%
	Fees of Office	190,000	190,000	145,342	44,658	76.5%
	Forfeiture Proceeds	-	-	615	(615)	
	HIDTA Overtime Reimbursement	5,000	5,000	8,506	(3,506)	170.1%
	Miscellaneous Revenue	1,000	1,000	1,508	(508)	150.8%
	Prisoner Transport or Guard Fees	5,000	5,000	-	5,000	0.0%
	Proceeds - County Auction	-	55,621	55,622	(1)	100.0%
570	COUNTY JAIL	1,014,100	1,014,100	1,010,230	3,870	99.6%
	Inmate Board Bills	700,000	700,000	718,950	(18,950)	102.7%
	Inmate Medical Fees	25,000	25,000	32,375	(7,375)	129.5%
	Jail Phone Commissions	250,000	250,000	222,146	27,854	88.9%
	Miscellaneous Revenue	100	100	82	19	81.5%
	Other Commission	2,000	2,000	3,396	(1,396)	169.8%
	Prisoner Transport or Guard Fees	20,000	20,000	21,612	(1,612)	108.1%
	Social Security Incentive Pmts	10,000	10,000	7,000	3,000	70.0%
	Work Release Participant Fee	7,000	7,000	4,670	2,330	66.7%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	1,900,513	(155,804)	108.9%
	City Contribution to Hospital	1,744,709	1,744,709	1,900,513	(155,804)	108.9%
635	ENVIRONMENTAL HEALTH	110,500	110,500	142,665	(32,165)	129.1%
	Flood Plain Permits	10,000	10,000	21,050	(11,050)	210.5%
	Miscellaneous Revenue	500	500	915	(415)	182.9%
	Septic Tank Permits	95,000	95,000	111,830	(16,830)	117.7%
	Subdivision Plat Review	2,000	2,000	4,870	(2,870)	243.5%
	Yard Permits	3,000	3,000	4,000	(1,000)	133.3%
637	ANIMAL CONTROL	8,000	8,000	5,778	2,222	72.2%
	Fees of Office	8,000	8,000	5,778	2,222	72.2%
700	TRANSFERS (IN) /OUT	-	-	372,747	(372,747)	
	Transfer In from Juvenile	-	-	372,747	(372,747)	
Grand Total		59,610,509	59,756,579	60,359,772	(603,193)	101.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 62,910,509	\$ 2,310,757	\$ 65,221,266	\$ 54,336,486	\$ 857,030	\$ 10,027,750	84.6%
400	COUNTY JUDGE	513,686	-	513,686	299,530	-	214,156	58.3%
	Personnel Services	463,786	-	463,786	267,709	-	196,077	57.7%
	Elected Officials	123,625	-	123,625	112,835	-	10,790	91.3%
	Employees	237,909	-	237,909	95,308	-	142,601	40.1%
	Benefits	102,252	-	102,252	59,566	-	42,686	58.3%
	Operations	13,900	-	13,900	2,486	-	11,414	17.9%
	Oper Exp	13,900	-	13,900	2,486	-	11,414	17.9%
	Capital Outlay	32,000	-	32,000	29,335	-	2,665	91.7%
	Capital Outlay	32,000	-	32,000	29,335	-	2,665	91.7%
	Operations - Non Capital A	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
401	COMMISSIONERS COURT	491,392	-	491,392	422,575	-	68,817	86.0%
	Personnel Services	465,842	-	465,842	412,529	-	53,313	88.6%
	Elected Officials	313,375	-	313,375	284,491	-	28,884	90.8%
	Employees	41,000	-	41,000	36,732	-	4,268	89.6%
	Benefits	111,467	-	111,467	91,306	-	20,161	81.9%
	Operations	25,550	-	25,550	10,046	-	15,504	39.3%
	Oper Exp	25,550	-	25,550	10,046	-	15,504	39.3%
403	COUNTY CLERK	1,622,724	2,233	1,624,957	1,298,182	611	326,164	79.9%
	Personnel Services	1,545,674	-	1,545,674	1,235,989	-	309,685	80.0%
	Elected Officials	87,099	-	87,099	79,427	-	7,672	91.2%
	Employees	993,479	-	993,479	794,808	-	198,671	80.0%
	Benefits	465,096	-	465,096	361,754	-	103,342	77.8%
	Operations	67,050	2,895	69,945	54,876	611	14,458	79.3%
	Oper Exp	67,050	2,895	69,945	54,876	611	14,458	79.3%
	Capital Outlay	10,000	(662)	9,338	7,317	-	2,021	78.4%
	Capital Outlay	10,000	(662)	9,338	7,317	-	2,021	78.4%
405	VETERANS' SERVICE OFFICE	183,519	-	183,519	117,849	(0)	65,670	64.2%
	Personnel Services	174,069	-	174,069	114,412	-	59,657	65.7%
	Appointed Officials	61,398	-	61,398	45,152	-	16,246	73.5%
	Employees	66,533	-	66,533	41,793	-	24,740	62.8%
	Benefits	46,138	-	46,138	27,467	-	18,671	59.5%
	Operations	8,850	-	8,850	3,437	(0)	5,413	38.8%
	Oper Exp	8,850	-	8,850	3,437	(0)	5,413	38.8%
	Operations - Non Capital A	600	-	600	-	-	600	0.0%
	Oper Exp	600	-	600	-	-	600	0.0%
409	NON DEPARTMENTAL	2,996,905	20,000	3,016,905	2,223,337	13,514	780,054	74.1%
	Personnel Services	305,000	-	305,000	245,737	-	59,263	80.6%
	Benefits	305,000	-	305,000	245,737	-	59,263	80.6%
	Operations	2,635,388	32,900	2,668,288	1,964,851	13,514	689,923	74.1%
	Oper Exp	2,635,388	32,900	2,668,288	1,964,851	13,514	689,923	74.1%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Transfers Out	37,500	(12,900)	24,600	-	-	24,600	0.0%
	Transfers Out	37,500	(12,900)	24,600	-	-	24,600	0.0%
	Operations - Non Capital A	6,000	-	6,000	529	-	5,471	8.8%
	Oper Exp	6,000	-	6,000	529	-	5,471	8.8%
426	COUNTY COURT AT LAW	444,138	-	444,138	371,314	1,618	71,205	84.0%
	Personnel Services	413,063	(3,430)	409,633	353,460	-	56,173	86.3%
	Elected Officials	158,205	-	158,205	141,046	-	17,159	89.2%
	Employees	163,089	(3,600)	159,489	133,009	-	26,480	83.4%
	Benefits	91,769	170	91,939	79,405	-	12,534	86.4%
	Operations	30,575	(2,370)	28,205	13,385	410	14,409	48.9%
	Oper Exp	30,575	(2,370)	28,205	13,385	410	14,409	48.9%
	Operations - Non Capital A	500	5,800	6,300	4,469	1,208	623	90.1%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	426	Oper Oper Exp	500	5,800	6,300	4,469	1,208	623	90.1%
	427	COUNTY COURT AT LAW NC	597,244	-	597,244	487,859	-	109,385	81.7%
		Personnel Services	412,694	-	412,694	368,942	-	43,752	89.4%
		Elected Officials	187,720	-	187,720	171,040	-	16,680	91.1%
		Employees	134,589	-	134,589	115,472	-	19,117	85.8%
		Benefits	90,385	-	90,385	82,430	-	7,955	91.2%
		Operations	184,450	-	184,450	118,917	-	65,533	64.5%
		Oper Exp	184,450	-	184,450	118,917	-	65,533	64.5%
		Operations - Non Capital A	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	435	COMBINED DISTRICT COURT	1,648,384	-	1,648,384	626,444	-	1,021,940	38.0%
		Personnel Services	57,384	-	57,384	39,892	-	17,492	69.5%
		Elected Officials	3,600	-	3,600	3,300	-	300	91.7%
		Employees	45,720	-	45,720	30,118	-	15,602	65.9%
		Benefits	8,064	-	8,064	6,474	-	1,590	80.3%
		Operations	1,591,000	-	1,591,000	586,552	-	1,004,448	36.9%
		Oper Exp	1,591,000	-	1,591,000	586,552	-	1,004,448	36.9%
	436	25TH JUDICIAL DISTRICT	213,196	-	213,196	178,020	-	35,176	83.5%
		Personnel Services	199,296	-	199,296	173,605	-	25,691	87.1%
		Employees	149,045	-	149,045	129,537	-	19,508	86.9%
		Benefits	50,251	-	50,251	44,068	-	6,183	87.7%
		Operations	13,900	-	13,900	4,415	-	9,485	31.8%
		Oper Exp	13,900	-	13,900	4,415	-	9,485	31.8%
	437	274TH JUDICIAL DISTRICT C	157,030	-	157,030	133,201	-	23,829	84.8%
		Personnel Services	145,259	-	145,259	130,441	-	14,818	89.8%
		Employees	103,818	-	103,818	93,841	-	9,977	90.4%
		Benefits	41,441	-	41,441	36,600	-	4,841	88.3%
		Operations	11,771	-	11,771	2,760	-	9,012	23.4%
		Oper Exp	11,771	-	11,771	2,760	-	9,012	23.4%
	438	2ND 25TH JUDICIAL DISTRIK	206,750	-	206,750	179,880	238	26,631	87.1%
		Personnel Services	194,379	-	194,379	175,572	-	18,807	90.3%
		Employees	144,930	-	144,930	131,111	-	13,819	90.5%
		Benefits	49,449	-	49,449	44,461	-	4,988	89.9%
		Operations	12,371	-	12,371	4,308	238	7,824	36.8%
		Oper Exp	12,371	-	12,371	4,308	238	7,824	36.8%
	450	DISTRICT CLERK	1,055,235	-	1,055,235	908,824	7,277	139,134	86.8%
		Personnel Services	982,910	-	982,910	862,425	-	120,485	87.7%
		Elected Officials	82,566	-	82,566	73,793	-	8,773	89.4%
		Employees	606,909	-	606,909	532,627	-	74,282	87.8%
		Benefits	293,435	-	293,435	256,006	-	37,429	87.2%
		Operations	68,325	(500)	67,825	43,537	5,648	18,640	72.5%
		Oper Exp	68,325	(500)	67,825	43,537	5,648	18,640	72.5%
		Operations - Non Capital A	4,000	500	4,500	2,862	1,629	9	99.8%
		Oper Exp	4,000	500	4,500	2,862	1,629	9	99.8%
	451	JUSTICE OF THE PEACE, PR	443,596	-	443,596	387,333	14	56,249	87.3%
		Personnel Services	416,196	-	416,196	374,578	-	41,618	90.0%
		Elected Officials	75,245	-	75,245	68,704	-	6,541	91.3%
		Employees	219,821	-	219,821	197,118	-	22,703	89.7%
		Benefits	121,130	-	121,130	108,756	-	12,374	89.8%
		Operations	27,300	-	27,300	12,755	14	14,531	46.8%
		Oper Exp	27,300	-	27,300	12,755	14	14,531	46.8%
		Operations - Non Capital A	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 452	JUSTICE OF THE PEACE, PR	177,669	-	177,669	144,370	(0)	33,299	81.3%
	Personnel Services	172,069	-	172,069	139,049	-	33,020	80.8%
	Elected Officials	71,525	-	71,525	65,248	-	6,277	91.2%
	Employees	56,201	-	56,201	35,371	-	20,830	62.9%
	Benefits	44,343	-	44,343	38,430	-	5,913	86.7%
	Operations	5,500	10	5,510	5,321	(0)	189	96.6%
	Oper Exp	5,500	10	5,510	5,321	(0)	189	96.6%
	Operations - Non Capital A	100	(10)	90	-	-	90	0.0%
	Oper Exp	100	(10)	90	-	-	90	0.0%
453	JUSTICE OF THE PEACE, PR	243,097	-	243,097	202,492	-	40,605	83.3%
	Personnel Services	228,447	-	228,447	197,329	-	31,118	86.4%
	Elected Officials	72,500	-	72,500	64,860	-	7,640	89.5%
	Employees	92,065	-	92,065	77,622	-	14,443	84.3%
	Benefits	63,882	-	63,882	54,848	-	9,034	85.9%
	Operations	13,850	-	13,850	5,163	-	8,687	37.3%
	Oper Exp	13,850	-	13,850	5,163	-	8,687	37.3%
	Operations - Non Capital A	800	-	800	-	-	800	0.0%
	Oper Exp	800	-	800	-	-	800	0.0%
454	JUSTICE OF THE PEACE, PR	326,861	-	326,861	280,300	0	46,561	85.8%
	Personnel Services	304,536	-	304,536	263,602	-	40,934	86.6%
	Elected Officials	73,270	-	73,270	66,933	-	6,337	91.4%
	Employees	146,100	-	146,100	121,726	-	24,374	83.3%
	Benefits	85,166	-	85,166	74,944	-	10,222	88.0%
	Operations	22,325	(4,600)	17,725	12,132	0	5,593	68.4%
	Oper Exp	22,325	(4,600)	17,725	12,132	0	5,593	68.4%
	Operations - Non Capital A	-	4,600	4,600	4,565	0	35	99.2%
	Oper Exp	-	4,600	4,600	4,565	0	35	99.2%
475	COUNTY ATTORNEY	3,098,472	-	3,098,472	2,597,109	(75)	501,438	83.8%
	Personnel Services	2,889,852	-	2,889,852	2,545,329	-	344,523	88.1%
	Elected Officials	19,405	-	19,405	17,905	-	1,500	92.3%
	Employees	2,111,258	-	2,111,258	1,861,727	-	249,531	88.2%
	Benefits	757,389	-	757,389	663,898	-	93,491	87.7%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	204,120	-	204,120	49,861	(75)	154,333	24.4%
	Oper Exp	204,120	-	204,120	49,861	(75)	154,333	24.4%
	Operations - Non Capital A	4,500	-	4,500	1,918	-	2,582	42.6%
	Oper Exp	4,500	-	4,500	1,918	-	2,582	42.6%
490	ELECTION ADMINISTRATION	703,478	90,479	793,957	732,287	4,262	57,407	92.8%
	Personnel Services	539,333	8,948	548,281	490,549	-	57,732	89.5%
	Appointed Officials	79,277	-	79,277	72,270	-	7,007	91.2%
	Employees	307,847	9,082	316,929	293,699	-	23,230	92.7%
	Benefits	144,209	(6,134)	138,075	110,809	-	27,266	80.3%
	Other Pay	8,000	6,000	14,000	13,769	-	231	98.4%
	Operations	164,045	78,831	242,876	239,064	4,262	(450)	100.2%
	Election Expenses	66,400	67,037	133,437	142,088	4,262	(12,914)	109.7%
	Oper Exp	97,645	6,688	104,333	91,869	0	12,464	88.1%
	Chapter 19 Expenses	-	5,106	5,106	5,107	-	(1)	100.0%
	Operations - Non Capital A	100	2,700	2,800	2,675	-	125	95.5%
	Oper Exp	100	2,700	2,800	2,675	-	125	95.5%
493	HUMAN RESOURCES	408,197	-	408,197	344,677	136	63,384	84.5%
	Personnel Services	353,426	-	353,426	310,850	-	42,577	88.0%
	Appointed Officials	75,203	-	75,203	67,172	-	8,031	89.3%
	Employees	176,207	-	176,207	153,444	-	22,763	87.1%
	Benefits	102,016	-	102,016	90,234	-	11,782	88.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 493	Operations	54,771	(10,400)	44,371	23,502	136	20,733	53.3%
	Oper Exp	54,771	(10,400)	44,371	23,502	136	20,733	53.3%
	Capital Outlay	-	10,400	10,400	10,326	-	74	99.3%
	Capital Outlay	-	10,400	10,400	10,326	-	74	99.3%
495	COUNTY AUDITOR	939,660	(1,130)	938,530	791,771	1,857	144,901	84.6%
	Personnel Services	898,410	-	898,410	760,901	-	137,509	84.7%
	Appointed Officials	113,372	-	113,372	103,375	-	9,997	91.2%
	Employees	558,651	-	558,651	463,908	-	94,743	83.0%
	Benefits	226,387	-	226,387	193,618	-	32,769	85.5%
	Operations	36,600	(630)	35,970	26,498	1,857	7,614	78.8%
	Oper Exp	36,600	(630)	35,970	26,498	1,857	7,614	78.8%
	Operations - Non Capital A	4,650	(500)	4,150	4,372	-	(222)	105.3%
	Oper Exp	4,650	(500)	4,150	4,372	-	(222)	105.3%
496	PURCHASING	274,358	-	274,358	218,819	-	55,539	79.8%
	Personnel Services	253,008	-	253,008	212,699	-	40,309	84.1%
	Appointed Officials	73,748	-	73,748	65,766	-	7,982	89.2%
	Employees	102,495	-	102,495	84,311	-	18,184	82.3%
	Benefits	76,765	-	76,765	62,621	-	14,144	81.6%
	Operations	20,950	-	20,950	6,120	-	14,830	29.2%
	Oper Exp	20,950	-	20,950	6,120	-	14,830	29.2%
	Operations - Non Capital A	400	-	400	-	-	400	0.0%
	Oper Exp	400	-	400	-	-	400	0.0%
497	COUNTY TREASURER	417,561	(800)	416,761	345,713	2,924	68,124	83.7%
	Personnel Services	383,261	-	383,261	322,348	-	60,913	84.1%
	Elected Officials	85,411	-	85,411	77,942	-	7,469	91.3%
	Employees	190,969	-	190,969	156,222	-	34,747	81.8%
	Benefits	106,881	-	106,881	88,185	-	18,696	82.5%
	Operations	34,200	(3,800)	30,400	22,972	326	7,102	76.6%
	Oper Exp	34,200	(3,800)	30,400	22,972	326	7,102	76.6%
	Operations - Non Capital A	100	3,000	3,100	394	2,598	109	96.5%
	Oper Exp	100	3,000	3,100	394	2,598	109	96.5%
499	TAX ASSESSOR COLLECTOR	1,605,872	8,650	1,614,522	1,317,404	197	296,921	81.6%
	Personnel Services	1,556,053	10,000	1,566,053	1,297,598	-	268,455	82.9%
	Elected Officials	89,199	-	89,199	79,739	-	9,460	89.4%
	Employees	1,008,944	-	1,008,944	819,889	-	189,055	81.3%
	Benefits	457,910	-	457,910	387,555	-	70,355	84.6%
	Other Pay	-	10,000	10,000	10,415	-	(415)	104.2%
	Operations	48,119	(429)	47,690	19,027	197	28,466	40.3%
	Oper Exp	48,119	(429)	47,690	19,027	197	28,466	40.3%
	Operations - Non Capital A	1,700	(921)	779	779	-	0	100.0%
	Oper Exp	1,700	(921)	779	779	-	0	100.0%
503	MANAGEMENT INFORMATIO	2,126,285	-	2,126,285	1,879,118	72,612	174,555	91.8%
	Personnel Services	713,661	-	713,661	620,739	-	92,922	87.0%
	Appointed Officials	108,170	-	108,170	98,658	-	9,512	91.2%
	Employees	418,105	-	418,105	365,433	-	52,672	87.4%
	Benefits	187,386	-	187,386	156,648	-	30,738	83.6%
	Operations	1,379,024	-	1,379,024	1,232,458	72,612	73,954	94.6%
	Oper Exp	1,379,024	-	1,379,024	1,232,458	72,612	73,954	94.6%
	Capital Outlay	24,000	-	24,000	23,338	-	662	97.2%
	Capital Outlay	24,000	-	24,000	23,338	-	662	97.2%
	Operations - Non Capital A	9,600	-	9,600	2,583	-	7,017	26.9%
	Oper Exp	9,600	-	9,600	2,583	-	7,017	26.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	BUILDING MAINTENANCE	1,287,486	3,280	1,290,766	988,998	35,843	265,925	79.4%
	Personnel Services	926,389	-	926,389	696,355	-	230,034	75.2%
	Appointed Officials	70,410	-	70,410	64,279	-	6,131	91.3%
	Employees	561,782	-	561,782	416,516	-	145,266	74.1%
	Benefits	286,197	-	286,197	215,561	-	70,636	75.3%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	334,597	2,223	336,820	291,994	10,838	33,988	89.9%
	Oper Exp	334,597	2,223	336,820	291,994	10,838	33,988	89.9%
	Capital Outlay	24,000	1,005	25,005	-	25,005	-	100.0%
	Capital Outlay	24,000	1,005	25,005	-	25,005	-	100.0%
	Operations - Non Capital A	2,500	52	2,552	649	-	1,903	25.4%
	Oper Exp	2,500	52	2,552	649	-	1,903	25.4%
517	GROUNDS MAINTENANCE	122,623	-	122,623	97,026	(500)	26,097	78.7%
	Personnel Services	43,773	-	43,773	31,453	-	12,320	71.9%
	Employees	36,000	-	36,000	25,861	-	10,139	71.8%
	Benefits	7,773	-	7,773	5,593	-	2,180	71.9%
	Operations	78,850	-	78,850	65,573	(500)	13,777	82.5%
	Oper Exp	78,850	-	78,850	65,573	(500)	13,777	82.5%
543	FIRE DEPARTMENTS	732,281	-	732,281	697,506	-	34,775	95.3%
	Other Services	732,281	-	732,281	697,506	-	34,775	95.3%
	Other Services	732,281	-	732,281	697,506	-	34,775	95.3%
545	FIRE MARSHAL / EMC	500,366	-	500,366	439,772	(9)	60,603	87.9%
	Personnel Services	372,128	-	372,128	329,245	-	42,883	88.5%
	Appointed Officials	80,507	-	80,507	71,657	-	8,850	89.0%
	Employees	186,761	-	186,761	163,976	-	22,785	87.8%
	Benefits	98,960	-	98,960	87,659	-	11,301	88.6%
	Other Pay	5,900	-	5,900	5,953	-	(53)	100.9%
	Operations	109,300	(27,646)	81,654	65,942	(9)	15,721	80.7%
	Oper Exp	109,300	(27,646)	81,654	65,942	(9)	15,721	80.7%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Operations - Non Capital A	1,938	27,646	29,584	29,294	-	290	99.0%
	Oper Exp	1,938	27,646	29,584	29,294	-	290	99.0%
551	CONSTABLE, PRECINCT 1	242,964	-	242,964	197,627	150	45,187	81.4%
	Personnel Services	204,924	-	204,924	173,178	-	31,746	84.5%
	Elected Officials	59,573	-	59,573	53,096	-	6,477	89.1%
	Employees	91,766	-	91,766	73,871	-	17,895	80.5%
	Benefits	53,135	-	53,135	45,762	-	7,373	86.1%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	34,650	(5,626)	29,024	15,433	150	13,441	53.7%
	Oper Exp	34,650	(5,626)	29,024	15,433	150	13,441	53.7%
	Operations - Non Capital A	3,390	5,626	9,016	9,016	-	-	100.0%
	Oper Exp	3,390	5,626	9,016	9,016	-	-	100.0%
552	CONSTABLE, PRECINCT 2	255,520	-	255,520	206,795	96	48,629	81.0%
	Personnel Services	209,548	-	209,548	181,250	-	28,298	86.5%
	Elected Officials	61,698	-	61,698	56,342	-	5,356	91.3%
	Employees	92,881	-	92,881	76,721	-	16,160	82.6%
	Benefits	53,919	-	53,919	47,138	-	6,781	87.4%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	30,772	-	30,772	14,490	96	16,186	47.4%
	Oper Exp	30,772	-	30,772	14,490	96	16,186	47.4%
	Capital Outlay	-	11,055	11,055	-	11,055	-	100.0%
	Capital Outlay	-	11,055	11,055	-	11,055	-	100.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	552	Operations - Non Capital A	15,200	(11,055)	4,145	11,055	(11,055)	4,145	0.0%
		Oper Exp	15,200	(11,055)	4,145	11,055	(11,055)	4,145	0.0%
	553	CONSTABLE, PRECINCT 3	266,663	-	266,663	215,886	2,087	48,690	81.7%
		Personnel Services	222,763	-	222,763	191,426	-	31,337	85.9%
		Elected Officials	62,273	-	62,273	56,917	-	5,356	91.4%
		Employees	103,526	-	103,526	92,946	-	10,580	89.8%
		Benefits	56,214	-	56,214	40,813	-	15,401	72.6%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	40,900	-	40,900	22,349	1,257	17,294	57.7%
		Oper Exp	40,900	-	40,900	22,349	1,257	17,294	57.7%
		Operations - Non Capital A	3,000	-	3,000	2,111	830	59	98.0%
		Oper Exp	3,000	-	3,000	2,111	830	59	98.0%
	554	CONSTABLE, PRECINCT 4	281,913	34,624	316,537	223,787	51,331	41,419	86.9%
		Personnel Services	207,853	-	207,853	179,355	-	28,498	86.3%
		Elected Officials	61,293	-	61,293	54,856	-	6,437	89.5%
		Employees	92,486	-	92,486	77,070	-	15,416	83.3%
		Benefits	53,624	-	53,624	46,980	-	6,644	87.6%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	48,560	(9,775)	38,785	22,764	3,293	12,728	67.2%
		Oper Exp	48,560	(9,775)	38,785	22,764	3,293	12,728	67.2%
		Capital Outlay	-	43,129	43,129	-	42,938	191	99.6%
		Capital Outlay	-	43,129	43,129	-	42,938	191	99.6%
		Operations - Non Capital A	25,500	1,270	26,770	21,668	5,100	2	100.0%
		Oper Exp	25,500	1,270	26,770	21,668	5,100	2	100.0%
	560	COUNTY SHERIFF	13,460,447	37,621	13,498,068	11,396,396	242,288	1,859,384	86.2%
		Personnel Services	11,589,386	(276,203)	11,313,183	9,733,875	-	1,579,308	86.0%
		Elected Officials	115,215	-	115,215	105,097	-	10,118	91.2%
		Employees	7,698,617	(276,203)	7,422,414	6,464,233	-	958,181	87.1%
		Benefits	3,173,804	-	3,173,804	2,613,857	-	559,947	82.4%
		Other Pay	601,750	-	601,750	550,688	-	51,062	91.5%
		Operations	1,249,350	17,535	1,266,885	961,885	32,827	272,173	78.5%
		Oper Exp	1,249,350	17,535	1,266,885	961,885	32,827	272,173	78.5%
		Capital Outlay	558,029	278,162	836,191	604,026	230,141	2,024	99.8%
		Capital Outlay	558,029	278,162	836,191	604,026	230,141	2,024	99.8%
		Transfers Out	34,182	203	34,385	31,416	-	2,969	91.4%
		Transfers Out	34,182	203	34,385	31,416	-	2,969	91.4%
		Operations - Non Capital A	29,500	17,924	47,424	65,194	(20,680)	2,910	93.9%
		Oper Exp	29,500	17,924	47,424	65,194	(20,680)	2,910	93.9%
	562	DEPARTMENT OF PUBLIC SAFETY	281,794	10,000	291,794	262,262	268	29,264	90.0%
		Personnel Services	123,623	-	123,623	110,508	-	13,115	89.4%
		Employees	85,710	-	85,710	76,692	-	9,018	89.5%
		Benefits	37,913	-	37,913	33,816	-	4,097	89.2%
		Operations	32,071	-	32,071	18,915	49	13,108	59.1%
		Oper Exp	32,071	-	32,071	18,915	49	13,108	59.1%
		Capital Outlay	125,000	10,000	135,000	132,839	-	2,161	98.4%
		Capital Outlay	125,000	10,000	135,000	132,839	-	2,161	98.4%
		Operations - Non Capital A	1,100	-	1,100	-	220	880	20.0%
		Oper Exp	1,100	-	1,100	-	220	880	20.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 570	COUNTY JAIL	10,247,896	217,800	10,465,696	8,496,204	346,868	1,622,624	84.5%
	Personnel Services	8,325,696	(300,000)	8,025,696	6,713,873	-	1,311,823	83.7%
	Employees	5,496,677	(300,000)	5,196,677	4,464,709	-	731,968	85.9%
	Benefits	2,434,019	-	2,434,019	1,905,009	-	529,010	78.3%
	Other Pay	395,000	-	395,000	344,156	-	50,844	87.1%
	Operations	1,902,200	-	1,902,200	1,551,917	56,908	293,375	84.6%
	Oper Exp	1,902,200	-	1,902,200	1,551,917	56,908	293,375	84.6%
	Capital Outlay	-	517,800	517,800	217,800	285,720	14,280	97.2%
	Capital Outlay	-	517,800	517,800	217,800	285,720	14,280	97.2%
	Operations - Non Capital /	20,000	-	20,000	12,614	4,240	3,146	84.3%
	Oper Exp	20,000	-	20,000	12,614	4,240	3,146	84.3%
	572 ADULT PROBATION (CSCD) :	54,900	(2,600)	52,300	39,818	-	12,482	76.1%
	Operations	52,300	-	52,300	39,818	-	12,482	76.1%
	Oper Exp	52,300	-	52,300	39,818	-	12,482	76.1%
	Operations - Non Capital /	2,600	(2,600)	-	-	-	-	-
	Oper Exp	2,600	(2,600)	-	-	-	-	-
	574 JUVENILE PROB/DETENTION	4,066,256	-	4,066,256	2,914,481	1,820	1,149,955	71.7%
	Personnel Services	28,596	-	28,596	26,144	-	2,452	91.4%
	Elected Officials	24,000	-	24,000	22,000	-	2,000	91.7%
	Benefits	4,596	-	4,596	4,144	-	452	90.2%
	Operations	96,400	-	96,400	62,633	1,820	31,947	66.9%
	Oper Exp	96,400	-	96,400	62,633	1,820	31,947	66.9%
	Transfers Out	3,941,260	-	3,941,260	2,825,704	-	1,115,556	71.7%
	Transfers Out	3,941,260	-	3,941,260	2,825,704	-	1,115,556	71.7%
	630 HEALTH & SOCIAL SERVICES	4,993,306	-	4,993,306	4,913,922	11,825	67,559	98.6%
	Operations	4,535,495	-	4,535,495	4,465,643	11,825	58,028	98.7%
	Oper Exp	4,535,495	-	4,535,495	4,465,643	11,825	58,028	98.7%
	Other Services	457,811	-	457,811	448,280	-	9,531	97.9%
	Library Support	427,483	-	427,483	427,483	-	-	100.0%
	Other Services	25,328	-	25,328	15,797	-	9,531	62.4%
	RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
	635 ENVIRONMENTAL HEALTH	588,593	-	588,593	506,957	(468)	82,105	86.1%
	Personnel Services	544,102	-	544,102	474,182	-	69,920	87.1%
	Appointed Officials	71,595	-	71,595	65,302	-	6,293	91.2%
	Employees	308,126	-	308,126	264,758	-	43,368	85.9%
	Benefits	162,881	-	162,881	142,622	-	20,259	87.6%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	38,490	-	38,490	26,837	(468)	12,121	68.5%
	Oper Exp	38,490	-	38,490	26,837	(468)	12,121	68.5%
	Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
	Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
	Operations - Non Capital /	1	-	1	-	-	1	0.0%
	Oper Exp	1	-	1	-	-	1	0.0%
	637 ANIMAL CONTROL	360,023	61,000	421,023	302,979	60,243	57,801	86.3%
	Personnel Services	267,634	-	267,634	240,134	-	27,500	89.7%
	Employees	185,107	-	185,107	165,913	-	19,194	89.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 637	Pers Benefits	82,527	-	82,527	74,220	-	8,307	89.9%
	Operations	56,150	(24)	56,126	32,154	9	23,963	57.3%
	Oper Exp	56,150	(24)	56,126	32,154	9	23,963	57.3%
	Capital Outlay	33,739	55,200	88,939	27,424	60,235	1,280	98.6%
	Capital Outlay	33,739	55,200	88,939	27,424	60,235	1,280	98.6%
	Operations - Non Capital /	2,500	5,824	8,324	3,266	-	5,058	39.2%
	Oper Exp	2,500	5,824	8,324	3,266	-	5,058	39.2%
665	AGRICULTURE EXTENSION S	380,416	-	380,416	330,961	-	49,455	87.0%
	Personnel Services	308,466	-	308,466	279,631	-	28,835	90.7%
	Employees	256,655	-	256,655	232,870	-	23,785	90.7%
	Benefits	51,811	-	51,811	46,761	-	5,050	90.3%
	Operations	31,950	-	31,950	14,750	0	17,200	46.2%
	Grant Specific Expen:	5,000	-	5,000	3,240	-	1,760	64.8%
	Oper Exp	26,950	-	26,950	11,510	0	15,440	42.7%
	Capital Outlay	40,000	-	40,000	36,580	-	3,420	91.5%
	Capital Outlay	40,000	-	40,000	36,580	-	3,420	91.5%
670	OTHER ENVIRONMENTAL SE	228,682	-	228,682	137,100	-	91,582	60.0%
	Other Services	228,682	-	228,682	137,100	-	91,582	60.0%
	Other Services	228,682	-	228,682	137,100	-	91,582	60.0%
700	TRANSFERS (IN) /OUT	3,663,071	1,829,600	5,492,671	5,479,600	-	13,071	99.8%
	Transfers Out	3,663,071	1,829,600	5,492,671	5,479,600	-	13,071	99.8%
	Transfers Out	3,663,071	1,829,600	5,492,671	5,479,600	-	13,071	99.8%
200	ROAD & BRIDGE FUND	9,720,169	264,740	9,984,909	7,793,596	263,851	1,927,462	80.7%
620	UNIT ROAD SYSTEM	9,720,169	264,740	9,984,909	7,793,596	263,851	1,927,462	80.7%
	Personnel Services	4,821,947	-	4,821,947	4,054,724	-	767,223	84.1%
	Appointed Officials	91,512	-	91,512	83,444	-	8,068	91.2%
	Employees	3,230,063	-	3,230,063	2,722,360	-	507,703	84.3%
	Benefits	1,491,972	-	1,491,972	1,245,237	-	246,735	83.5%
	Other Pay	8,400	-	8,400	3,683	-	4,717	43.8%
	Operations	3,420,250	227,320	3,647,570	3,062,610	225,256	359,705	90.1%
	Oper Exp	3,420,250	227,320	3,647,570	3,062,610	225,256	359,705	90.1%
	Capital Outlay	1,465,472	37,420	1,502,892	671,834	38,596	792,462	47.3%
	Capital Outlay	1,465,472	37,420	1,502,892	671,834	38,596	792,462	47.3%
	Operations - Non Capital /	12,500	-	12,500	4,428	-	8,072	35.4%
	Oper Exp	12,500	-	12,500	4,428	-	8,072	35.4%
201	CETRZ FUND	395,737	-	395,737	293,727	40,190	61,820	84.4%
100	SPECIAL REVENUE	395,737	-	395,737	293,727	40,190	61,820	84.4%
	Operations	395,737	-	395,737	293,727	40,190	61,820	84.4%
	Oper Exp	395,737	-	395,737	293,727	40,190	61,820	84.4%
400	LAW LIBRARY FUND	35,200	-	35,200	13,719	-	21,481	39.0%
100	SPECIAL REVENUE	35,200	-	35,200	13,719	-	21,481	39.0%
	Operations	35,200	-	35,200	13,719	-	21,481	39.0%
	Oper Exp	35,200	-	35,200	13,719	-	21,481	39.0%
403	SHERIFF'S STATE FORFEITURE CH 5	165,000	142,242	307,242	163,376	27,873	115,993	62.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S 100	SPECIAL REVENUE	165,000	142,242	307,242	163,376	27,873	115,993	62.2%
	Operations	115,000	46,841	161,841	74,430	4,118	83,293	48.5%
	Oper Exp	115,000	46,841	161,841	74,430	4,118	83,293	48.5%
	Capital Outlay	-	21,195	21,195	-	21,165	30	99.9%
	Capital Outlay	-	21,195	21,195	-	21,165	30	99.9%
	Operations - Non Capital /	50,000	74,206	124,206	88,946	2,590	32,670	73.7%
	Oper Exp	50,000	74,206	124,206	88,946	2,590	32,670	73.7%
405	SHERIFF'S FEDERAL FORFEITURE	196,500	-	196,500	45,506	43,761	107,233	45.4%
100	SPECIAL REVENUE	196,500	-	196,500	45,506	43,761	107,233	45.4%
	Operations	156,500	-	156,500	43,632	43,761	69,107	55.8%
	Fed Forfeiture Exp	156,500	-	156,500	43,632	43,761	69,107	55.8%
	Capital Outlay	40,000	-	40,000	1,874	-	38,126	4.7%
	Capital Outlay	40,000	-	40,000	1,874	-	38,126	4.7%
408	FIRE CODE INSPECTION FEE FUND	49,200	13,743	62,943	31,207	8,380	23,356	62.9%
100	SPECIAL REVENUE	49,200	13,743	62,943	31,207	8,380	23,356	62.9%
	Personnel Services	-	13,743	13,743	7,009	-	6,734	51.0%
	Employees	-	11,500	11,500	5,784	-	5,716	50.3%
	Benefits	-	2,243	2,243	1,225	-	1,018	54.6%
	Operations	28,200	-	28,200	8,906	6,590	12,704	55.0%
	Oper Exp	28,200	-	28,200	8,906	6,590	12,704	55.0%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Operations - Non Capital /	4,000	-	4,000	-	1,790	2,210	44.8%
	Oper Exp	4,000	-	4,000	-	1,790	2,210	44.8%
409	SHERIFF'S DONATION FUND	-	7,768	7,768	5,032	(25)	2,761	64.5%
100	SPECIAL REVENUE	-	7,768	7,768	5,032	(25)	2,761	64.5%
	Operations	-	7,768	7,768	5,032	(25)	2,761	64.5%
	SO Donated Funds	-	7,768	7,768	5,032	(25)	2,761	64.5%
410	COUNTY CLERK RECORDS MGMT FUI	776,400	-	776,400	55,742	337,320	383,338	50.6%
100	SPECIAL REVENUE	776,400	-	776,400	55,742	337,320	383,338	50.6%
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	773,400	-	773,400	55,742	337,320	380,338	50.8%
	Oper Exp	773,400	-	773,400	55,742	337,320	380,338	50.8%
	Operations - Non Capital /	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	200,000	-	200,000	-	200,000	-	100.0%
100	SPECIAL REVENUE	200,000	-	200,000	-	200,000	-	100.0%
	Operations	200,000	-	200,000	-	200,000	-	100.0%
	Oper Exp	200,000	-	200,000	-	200,000	-	100.0%
412	COUNTY RECORDS MANAGEMENT	37,750	-	37,750	16,750	15,000	6,000	84.1%
100	SPECIAL REVENUE	37,750	-	37,750	16,750	15,000	6,000	84.1%
	Operations	37,750	-	37,750	16,750	15,000	6,000	84.1%
	Oper Exp	37,750	-	37,750	16,750	15,000	6,000	84.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	4,000	-	2,000	66.7%
	100 SPECIAL REVENUE	6,000	-	6,000	4,000	-	2,000	66.7%
	Operations	6,000	-	6,000	4,000	-	2,000	66.7%
	Oper Exp	6,000	-	6,000	4,000	-	2,000	66.7%
414	COURTHOUSE SECURITY	73,412	-	73,412	42,087	-	31,325	57.3%
	100 SPECIAL REVENUE	73,412	-	73,412	42,087	-	31,325	57.3%
	Personnel Services	48,412	-	48,412	28,297	-	20,115	58.4%
	Benefits	8,412	-	8,412	4,820	-	3,592	57.3%
	Other Pay	40,000	-	40,000	23,476	-	16,524	58.7%
	Operations	20,000	(7,400)	12,600	5,115	-	7,485	40.6%
	Oper Exp	20,000	(7,400)	12,600	5,115	-	7,485	40.6%
	Capital Outlay	-	7,400	7,400	7,375	-	25	99.7%
	Capital Outlay	-	7,400	7,400	7,375	-	25	99.7%
	Operations - Non Capital /	5,000	-	5,000	1,300	-	3,700	26.0%
	Oper Exp	5,000	-	5,000	1,300	-	3,700	26.0%
415	DISTRICT CLERK RECORDS MGMT	10,000	-	10,000	2,559	-	7,441	25.6%
	100 SPECIAL REVENUE	10,000	-	10,000	2,559	-	7,441	25.6%
	Operations	10,000	-	10,000	2,559	-	7,441	25.6%
	Oper Exp	10,000	-	10,000	2,559	-	7,441	25.6%
416	JUSTICE COURT TECHNOLOGY	34,500	-	34,500	14,698	-	19,802	42.6%
	100 SPECIAL REVENUE	34,500	-	34,500	14,698	-	19,802	42.6%
	Operations	24,500	(772)	23,728	12,020	-	11,708	50.7%
	Oper Exp	22,400	(772)	21,628	12,020	-	9,608	55.6%
	Tech Exp	2,100	-	2,100	-	-	2,100	0.0%
	Operations - Non Capital /	10,000	772	10,772	2,678	0	8,094	24.9%
	Oper Exp	10,000	772	10,772	2,678	0	8,094	24.9%
417	CO & DIST COURT TECHNOLOGY FU	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	2,000	-	2,000	2,000	-	-	100.0%
	100 SPECIAL REVENUE	2,000	-	2,000	2,000	-	-	100.0%
	Operations	2,000	-	2,000	2,000	-	-	100.0%
	Oper Exp	2,000	-	2,000	2,000	-	-	100.0%
420	SURPLUS FUNDS-ELECTION CONTRA	7,500	-	7,500	6,151	0	1,349	82.0%
	100 SPECIAL REVENUE	7,500	-	7,500	6,151	0	1,349	82.0%
	Operations	7,500	-	7,500	6,151	0	1,349	82.0%
	Oper Exp	7,500	-	7,500	6,151	0	1,349	82.0%
422	HAVA FUND	-	265,430	265,430	85,034	52,385	128,011	51.8%
	100 SPECIAL REVENUE	-	175,930	175,930	51,459	39,475	84,996	51.7%
	Personnel Services	-	18,930	18,930	-	-	18,930	0.0%
	Employees	-	17,500	17,500	-	-	17,500	0.0%
	Benefits	-	1,430	1,430	-	-	1,430	0.0%
	Operations	-	80,313	80,313	10,623	3,625	66,065	17.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
422 H100	Open Election Expenses	-	68,313	68,313	10,623	3,625	54,065	20.9%
	Oper Exp	-	12,000	12,000	-	-	12,000	0.0%
	Operations - Non Capital /	-	76,687	76,687	40,836	35,850	1	100.0%
	Oper Exp	-	76,687	76,687	40,836	35,850	1	100.0%
	120 SPECIAL REVENUE	-	89,500	89,500	33,574	12,910	43,016	51.9%
	Operations	-	44,200	44,200	-	1,250	42,950	2.8%
	Election Expenses	-	10,000	10,000	-	-	10,000	0.0%
	Oper Exp	-	34,200	34,200	-	1,250	32,950	3.7%
	Operations - Non Capital /	-	45,300	45,300	33,574	11,660	66	99.9%
	Oper Exp	-	45,300	45,300	33,574	11,660	66	99.9%
430	COURT REPORTER FEE (GC 51.601)	30,000	-	30,000	29,500	-	500	98.3%
	100 SPECIAL REVENUE	30,000	-	30,000	29,500	-	500	98.3%
	Operations	30,000	-	30,000	29,500	-	500	98.3%
	Oper Exp	30,000	-	30,000	29,500	-	500	98.3%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	30,000	-	30,000	30,000	-	-	100.0%
	100 SPECIAL REVENUE	30,000	-	30,000	30,000	-	-	100.0%
	Operations	30,000	-	30,000	30,000	-	-	100.0%
	Oper Exp	30,000	-	30,000	30,000	-	-	100.0%
433	COURT RECORDS PRESERVATION-GF	45,000	-	45,000	25,000	20,000	-	100.0%
	100 SPECIAL REVENUE	45,000	-	45,000	25,000	20,000	-	100.0%
	Operations	45,000	-	45,000	25,000	20,000	-	100.0%
	Oper Exp	45,000	-	45,000	25,000	20,000	-	100.0%
435	ALTERNATIVE DISPUTE RESOLUTION	-	23,334	23,334	16,667	-	6,667	71.4%
	100 SPECIAL REVENUE	-	23,334	23,334	16,667	-	6,667	71.4%
	Other Services	-	23,334	23,334	16,667	-	6,667	71.4%
	Other Services	-	23,334	23,334	16,667	-	6,667	71.4%
436	COURT-INITIATED GUARDIANSHIPS	20,000	-	20,000	3,125	-	16,875	15.6%
	100 SPECIAL REVENUE	20,000	-	20,000	3,125	-	16,875	15.6%
	Operations	20,000	-	20,000	3,125	-	16,875	15.6%
	Oper Exp	20,000	-	20,000	3,125	-	16,875	15.6%
437	CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100 SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	20,000	20,000	13,464	378	6,158	69.2%
	100 SPECIAL REVENUE	-	20,000	20,000	13,464	378	6,158	69.2%
	Other Services	-	20,000	20,000	13,464	378	6,158	69.2%
	CWB- Rainbow Room	-	5,500	5,500	6,693	378	(1,571)	128.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
439 C 100	Other Child Welfare Board	-	14,500	14,500	6,771	-	7,729	46.7%
440	SPECIALTY COURTS(WAS DRUG CT)-	25,250	-	25,250	14,074	405	10,771	57.3%
	100 SPECIAL REVENUE	23,750	-	23,750	14,074	-	9,676	59.3%
	Operations	22,750	-	22,750	14,074	-	8,676	61.9%
	Offender Services	22,000	-	22,000	14,074	-	7,926	64.0%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT COL	1,500	-	1,500	-	405	1,095	27.0%
	Operations	1,500	-	1,500	-	405	1,095	27.0%
	Offender Services	500	-	500	-	-	500	0.0%
	Oper Exp	1,000	-	1,000	-	405	595	40.5%
445	CA PRE-TRIAL INTERVENTION PROG	30,000	-	30,000	18,250	-	11,750	60.8%
	100 SPECIAL REVENUE	30,000	-	30,000	18,250	-	11,750	60.8%
	Operations	30,000	-	30,000	18,250	-	11,750	60.8%
	Offender Services	30,000	-	30,000	18,250	-	11,750	60.8%
446	COUNTY ATTORNEY STATE FORFEIT	46,500	3,446	49,946	31,224	-	18,722	62.5%
	100 SPECIAL REVENUE	46,500	3,446	49,946	31,224	-	18,722	62.5%
	Personnel Services	19,100	-	19,100	15,278	-	3,822	80.0%
	Employees	16,000	-	16,000	12,830	-	3,170	80.2%
	Benefits	3,100	-	3,100	2,448	-	652	79.0%
	Operations	14,900	3,446	18,346	3,446	-	14,900	18.8%
	Oper Exp	14,900	3,446	18,346	3,446	-	14,900	18.8%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
447	COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	18,616	(0)	3,884	82.7%
	100 SPECIAL REVENUE	22,500	-	22,500	18,616	(0)	3,884	82.7%
	Operations	22,500	-	22,500	18,616	(0)	3,884	82.7%
	Oper Exp	22,500	-	22,500	18,616	(0)	3,884	82.7%
453	CONSTABLE 3 STATE FORFEITURE	352	-	352	-	-	352	0.0%
	100 SPECIAL REVENUE	352	-	352	-	-	352	0.0%
	Operations	352	-	352	-	-	352	0.0%
	Oper Exp	352	-	352	-	-	352	0.0%
463	CONSTABLE 3 FEDERAL FORFEITURE	-	210	210	210	-	0	100.0%
	100 SPECIAL REVENUE	-	210	210	210	-	0	100.0%
	Operations	-	210	210	210	-	0	100.0%
	Fed Forfeiture Exp	-	210	210	210	-	0	100.0%
480	HOTEL OCCUPANCY	-	16,000	16,000	15,295	-	705	95.6%
	100 SPECIAL REVENUE	-	16,000	16,000	15,295	-	705	95.6%
	Operations	-	16,000	16,000	15,295	-	705	95.6%
	Oper Exp	-	16,000	16,000	15,295	-	705	95.6%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
498 B 100	SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	539	0	4,662	10.4%
100	SPECIAL REVENUE	5,200	-	5,200	539	0	4,662	10.4%
	Operations	5,100	(100)	5,000	339	0	4,662	6.8%
	Other Services	5,100	(100)	5,000	339	0	4,662	6.8%
	Other Services	100	100	200	200	-	-	100.0%
	Other Services	100	100	200	200	-	-	100.0%
500	SPECIAL VIT INTEREST FUND	1,500	-	1,500	-	-	1,500	0.0%
100	SPECIAL REVENUE	1,500	-	1,500	-	-	1,500	0.0%
	Operations	1,500	-	1,500	-	-	1,500	0.0%
	Oper Exp	1,500	-	1,500	-	-	1,500	0.0%
501	COUNTY ATTORNEY HOT CHECK FEI	-	-	-	1,700	-	(1,700)	
100	SPECIAL REVENUE	-	-	-	1,700	-	(1,700)	
	Operations	-	-	-	1,700	-	(1,700)	
	Oper Exp	-	-	-	1,700	-	(1,700)	
505	LAW ENFORCEMENT TRAINING FUNI	-	32,570	32,570	2,342	-	30,228	7.2%
680	DEBT SERVICE	2,345,198	-	2,345,198	2,344,904	-	294	100.0%
	Debt Service	2,345,198	-	2,345,198	2,344,904	-	294	100.0%
	Cert of Obligation Ser	1,239,605	-	1,239,605	1,239,411	-	194	100.0%
	Tax Notes, Series 201	1,105,593	-	1,105,593	1,105,493	-	101	100.0%
700	CAPITAL PROJECT FUND	6,300,000	3,719,600	10,019,600	4,608,620	402,274	5,008,706	50.0%
		6,300,000	3,719,600	10,019,600	4,608,620	402,274	5,008,706	50.0%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
	Capital Outlay	5,800,000	3,719,600	9,519,600	4,608,620	402,274	4,508,706	52.6%
	Capital Outlay	5,800,000	3,719,600	9,519,600	4,608,620	402,274	4,508,706	52.6%
701	TAX NOTES 2017/ (FY13 COB)	4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
		4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
	Capital Outlay	4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
	Capital Outlay	4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
702	DEPT OF HOMELAND SECURITY(FEM	-	1,682	1,682	1,446	-	236	86.0%
100	SPECIAL REVENUE	-	1,682	1,682	1,446	-	236	86.0%
	Operations - Non Capital /	-	1,682	1,682	1,446	-	236	86.0%
	Oper Exp	-	1,682	1,682	1,446	-	236	86.0%
800	JAIL COMMISSARY FUND	362,000	-	362,000	281,701	3,265	77,035	78.7%
100	SPECIAL REVENUE	362,000	-	362,000	281,701	3,265	77,035	78.7%
	Operations	341,000	(15,000)	326,000	246,286	3,265	76,450	76.5%
	Oper Exp	76,000	(15,000)	61,000	42,397	(136)	18,739	69.3%
	Purchases for Resale	265,000	-	265,000	203,889	3,400	57,711	78.2%
	Capital Outlay	-	32,850	32,850	32,849	-	1	100.0%
	Capital Outlay	-	32,850	32,850	32,849	-	1	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
800 J.100	Operations - Non Capital /	21,000	(17,850)	3,150	2,566	(0)	584	81.5%
	Oper Exp	21,000	(17,850)	3,150	2,566	(0)	584	81.5%
850	EMPLOYEE HEALTH BENEFITS	7,087,500	303,087	7,390,587	5,522,653	-	1,867,934	74.7%
698	MEDICAL / DENTAL INSURAI	7,087,500	303,087	7,390,587	5,522,653	-	1,867,934	74.7%
	Personnel Services	-	-	-	97	-	(97)	
	Benefits	-	-	-	97	-	(97)	
	Operations	69,500	-	69,500	45,337	-	24,163	65.2%
	Oper Exp	69,500	-	69,500	45,337	-	24,163	65.2%
	Other Services	7,018,000	303,087	7,321,087	5,477,220	-	1,843,867	74.8%
	Employee Benefit Pa	7,018,000	303,087	7,321,087	5,477,220	-	1,843,867	74.8%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	319,990	-	1,360	99.6%
699	WORKERS COMPENSATION	321,350	-	321,350	319,990	-	1,360	99.6%
	Operations	320,000	-	320,000	319,990	-	10	100.0%
	Oper Exp	320,000	-	320,000	319,990	-	10	100.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit Pa	1,350	-	1,350	-	-	1,350	0.0%
880	VCLG GRANT (was DA grant)	-	-	-	-	-	-	
881	DA VCLG GRANT	-	-	-	-	-	-	
	Personnel Services	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	
899	MISCELLANEOUS SHORT TERM GRAN	98,810	163,402	262,212	186,649	42,319	33,244	87.3%
899	MISCELLANEOUS GRANTS	-	18,619	18,619	13,964	-	4,655	75.0%
	Operations	-	18,619	18,619	13,964	-	4,655	75.0%
	Grant Specific Expens	-	18,619	18,619	13,964	-	4,655	75.0%
901	RESCUE TASK FORCE	-	55,480	55,480	55,478	-	2	100.0%
	Operations	-	55,480	55,480	55,478	-	2	100.0%
	Oper Exp	-	55,480	55,480	55,478	-	2	100.0%
905	TRAVIS COUNTY SCATTF GF	98,810	28,303	127,113	117,207	-	9,906	92.2%
	Personnel Services	98,810	28,303	127,113	117,207	-	9,906	92.2%
	Employees	69,091	20,426	89,517	82,657	-	6,860	92.3%
	Benefits	25,933	6,413	32,346	29,627	-	2,719	91.6%
	Other Pay	3,786	1,464	5,250	4,923	-	327	93.8%
909	EOC EQUIPMENT UPGRADE	-	61,000	61,000	-	42,319	18,681	69.4%
	Operations	-	9,032	9,032	-	9,009	23	99.7%
	Oper Exp	-	9,032	9,032	-	9,009	23	99.7%
	Capital Outlay	-	18,518	18,518	-	6,647	11,871	35.9%
	Capital Outlay	-	18,518	18,518	-	6,647	11,871	35.9%
	Operations - Non Capital /	-	33,450	33,450	-	26,664	6,786	79.7%
	Oper Exp	-	33,450	33,450	-	26,664	6,786	79.7%
Grand Total		\$ 95,447,237	\$ 7,288,011	\$ 102,735,248	\$ 79,465,089	\$ 2,314,406	\$ 20,955,753	79.6%

Balance Sheets - All Funds

For the Period Ending

August 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	44,666,969
Cash in Bank	14,560,028
Cash on Hand	4,645
Investments	30,102,296
Accounts Receivable	1,153,496
Prepays	48,544
Due from Other Funds	179,459
Asset Total	46,048,468
Liability	
Accounts Payable	(1,461,343)
Other State Fees	(8,393)
Other Liabilities	(150,655)
Payroll Liabilities	(34,538)
Funds Held for Others	(90,559)
Deferred Revenues	(1,094,918)
Quarterly State Civil Fees Payable	(67,481)
Quarterly State Court Cost Payable	(120,441)
Liability Total	(3,028,327)
Fund Equity	
Non-Spendable Fund Balance	(610,961)
Prepays	(610,961)
Fund Balance	(36,385,893)
Committed Fund Balance	(6,200,000)
Assigned Fund Balance	(5,822,315)
Unassigned Fund Balance	(24,363,578)
Fund Equity Total	(36,996,855)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	6,564,561
Cash in Bank	3,764,561
Investments	2,800,000
Accounts Receivable	191,370
Inventory	148,243
Due from Other Funds	1,144,728
Asset Total	8,048,901
Liability	
Accounts Payable	(224,273)
Deferred Revenues	(182,133)
Due to Other Funds	(1,144,728)
Liability Total	(1,551,134)

Balance Sheets - All Funds

For the Period Ending

August 31, 2020

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

Fund Equity	
Non-Spendable Fund Balance	(157,271)
Prepays	(9,029)
Inventory on Hand	(148,243)
Restricted Fund Balance	(4,948,737)
Fund Equity Total	(5,106,008)
201 CETRZ FUND	
Asset	
Cash and Investments	114,114
Cash in Bank	(185,886)
Investments	300,000
Asset Total	114,114
Liability	
Accounts Payable	(12,105)
Liability Total	(12,105)
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	284,932
Cash in Bank	134,932
Investments	150,000
Asset Total	284,932
Liability	
Accounts Payable	(1,889)
Liability Total	(1,889)
Fund Equity	
Restricted Fund Balance	(234,350)
Fund Equity Total	(234,350)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	363,185
Cash in Bank	363,185
Asset Total	363,185
Liability	
Accounts Payable	(9,259)

Balance Sheets - All Funds

For the Period Ending

August 31, 2020

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

Liability Total	(9,259)
Fund Equity	
Restricted Fund Balance	(460,382)
Fund Equity Total	(460,382)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	115,690
Cash in Bank	104,192
Cash on Hand	11,498
Asset Total	115,690
Fund Equity	
Restricted Fund Balance	(97,605)
Fund Equity Total	(97,605)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	194,134
Cash in Bank	194,134
Asset Total	194,134
Liability	
Accounts Payable	(214)
Liability Total	(214)
Fund Equity	
Non-Spendable Fund Balance	(775)
Prepays	(775)
Restricted Fund Balance	(166,369)
Fund Equity Total	(167,144)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	9,414
Cash in Bank	9,414
Asset Total	9,414
Liability	
Accounts Payable	(689)
Other Liabilities	(5,924)
Liability Total	(6,613)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

August 31, 2020

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

Fund Balance	(7,833)
Fund Equity Total	(7,833)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,222,941
Cash in Bank	402,941
Investments	820,000
Asset Total	1,222,941
Liability	
Accounts Payable	(22,617)
Liability Total	(22,617)
Fund Equity	
Restricted Fund Balance	(936,853)
Fund Equity Total	(936,853)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	630,173
Cash in Bank	430,173
Investments	200,000
Asset Total	630,173
Fund Equity	
Restricted Fund Balance	(309,462)
Fund Equity Total	(309,462)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	128,177
Cash in Bank	128,177
Asset Total	128,177
Liability	
Accounts Payable	(5)
Liability Total	(5)
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(116,181)
Fund Equity Total	(117,931)

Balance Sheets - All Funds

For the Period Ending

August 31, 2020

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

413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	14,363
Cash in Bank	14,363
Asset Total	14,363
Liability	
Accounts Payable	(960)
Liability Total	(960)
Fund Equity	
Restricted Fund Balance	(12,091)
Fund Equity Total	(12,091)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	84,248
Cash in Bank	84,248
Asset Total	84,248
Liability	
Accounts Payable	(1,800)
Liability Total	(1,800)
Fund Equity	
Restricted Fund Balance	(57,118)
Fund Equity Total	(57,118)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	26,660
Cash in Bank	26,660
Asset Total	26,660
Fund Equity	
Restricted Fund Balance	(19,662)
Fund Equity Total	(19,662)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	91,363
Cash in Bank	91,363
Asset Total	91,363

Balance Sheets - All Funds

For the Period Ending
August 31, 2020

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

Fund Equity	
Non-Spendable Fund Balance	(9,743)
Prepays	(9,743)
Restricted Fund Balance	(74,006)
Fund Equity Total	(83,749)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	25,944
Cash in Bank	25,944
Asset Total	25,944
Fund Equity	
Restricted Fund Balance	(23,487)
Fund Equity Total	(23,487)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	18,238
Cash in Bank	18,238
Asset Total	18,238
Fund Equity	
Non-Spendable Fund Balance	(44)
Prepays	(44)
Restricted Fund Balance	(16,442)
Fund Equity Total	(16,486)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	141,843
Cash in Bank	141,843
Asset Total	141,843
Fund Equity	
Restricted Fund Balance	(139,303)
Fund Equity Total	(139,303)
422 HAVA FUND	
Asset	
Cash and Investments	264,779
Cash in Bank	264,779
Asset Total	264,779

Balance Sheets - All Funds

For the Period Ending

August 31, 2020

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

Liability	
Accounts Payable	(78,270)
Liability Total	(78,270)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	18,398
Cash in Bank	18,398
Asset Total	18,398
Liability	
Accounts Payable	(125)
Liability Total	(125)
Fund Equity	
Restricted Fund Balance	(15,846)
Fund Equity Total	(15,846)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	83,080
Cash in Bank	83,080
Asset Total	83,080
Fund Equity	
Restricted Fund Balance	(78,147)
Fund Equity Total	(78,147)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	52,419
Cash in Bank	52,419
Asset Total	52,419
Fund Equity	
Restricted Fund Balance	(64,438)
Fund Equity Total	(64,438)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	136,523
Cash in Bank	111,523
Investments	25,000
Asset Total	136,523

Balance Sheets - All Funds

For the Period Ending

August 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	(139,496)
Fund Equity Total	(139,496)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	379,359
Cash in Bank	154,359
Investments	225,000
Asset Total	379,359
Fund Equity	
Restricted Fund Balance	(375,369)
Fund Equity Total	(375,369)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	36,933
Cash in Bank	36,933
Asset Total	36,933
Liability	
Accounts Payable	(20)
Liability Total	(20)
Fund Equity	
Restricted Fund Balance	(32,398)
Fund Equity Total	(32,398)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	191,572
Cash in Bank	91,572
Investments	100,000
Asset Total	191,572
Fund Equity	
Restricted Fund Balance	(174,580)
Fund Equity Total	(174,580)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	20,402

Balance Sheets - All Funds

For the Period Ending

August 31, 2020

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

Cash in Bank	20,402
Asset Total	20,402
Liability	
Accounts Payable	(1,270)
Liability Total	(1,270)
Fund Equity	
Restricted Fund Balance	(11,700)
Fund Equity Total	(11,700)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	51,890
Cash in Bank	51,890
Asset Total	51,890
Fund Equity	
Restricted Fund Balance	(51,884)
Fund Equity Total	(51,884)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	8,755
Cash in Bank	8,755
Asset Total	8,755
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	3,450
Cash in Bank	3,450
Asset Total	3,450
Fund Equity	
Restricted Fund Balance	(6,700)
Fund Equity Total	(6,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	307,783
Cash in Bank	307,783
Asset Total	307,783
Liability	

Balance Sheets - All Funds

For the Period Ending

August 31, 2020

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

Due to Other Funds	(685)
Liability Total	(685)
Fund Equity	
Restricted Fund Balance	(312,272)
Fund Equity Total	(312,272)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	3,884
Cash in Bank	3,884
Asset Total	3,884
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	362
Cash in Bank	362
Asset Total	362
Fund Equity	
Restricted Fund Balance	(354)
Fund Equity Total	(354)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,755
Cash in Bank	2,755
Asset Total	2,755
Fund Equity	
Restricted Fund Balance	(2,965)
Fund Equity Total	(2,965)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	233,165
Cash in Bank	233,165
Asset Total	233,165
Fund Equity	
Restricted Fund Balance	(24,138)
Fund Equity Total	(24,138)

Balance Sheets - All Funds

For the Period Ending

August 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	450,508
Cash in Bank	190,508
Investments	260,000
Asset Total	450,508
Liability	
Other Liabilities	(165,173)
Funds Held for Others	(260,000)
Liability Total	(425,173)
Fund Equity	
Restricted Fund Balance	(23,245)
Fund Equity Total	(23,245)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	14,419
Cash in Bank	14,419
Asset Total	14,419
Fund Equity	
Restricted Fund Balance	(13,566)
Fund Equity Total	(13,566)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	18,963
Cash in Bank	18,963
Asset Total	18,963
Liability	
Accounts Payable	(281)
Liability Total	(281)

Balance Sheets - All Funds

For the Period Ending

August 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	(18,180)
Fund Equity Total	(18,180)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	30,229
Cash in Bank	30,229
Asset Total	30,229
Fund Equity	
Non-Spendable Fund Balance	(400)
Prepays	(400)
Restricted Fund Balance	(15,389)
Fund Equity Total	(15,789)
600 DEBT SERVICE	
Asset	
Cash and Investments	137,097
Cash in Bank	137,097
Accounts Receivable	65,654
Asset Total	202,751
Liability	
Deferred Revenues	(62,473)
Liability Total	(62,473)
Fund Equity	
Restricted Fund Balance	(108,561)
Fund Equity Total	(108,561)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	9,304,656
Cash in Bank	4,004,656
Investments	5,300,000
Prepays	25,000
Asset Total	9,329,656
Liability	
Accounts Payable	(699,166)
Liability Total	(699,166)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

August 31, 2020

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

Fund Balance	(7,759,510)
Assigned Fund Balance	(7,759,510)
Fund Equity Total	(7,759,510)
701 TAX NOTES 2017/ (FY13 COB)	
Fund Equity	
Fund Balance	(3,006,244)
Assigned Fund Balance	(3,006,244)
Fund Equity Total	(3,006,244)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	1,681
Cash in Bank	1,681
Asset Total	1,681
Liability	
Accounts Payable	(1,446)
Liability Total	(1,446)
Fund Equity	
Restricted Fund Balance	(1,681)
Fund Equity Total	(1,681)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	298,019
Cash in Bank	298,019
Inventory	20,681
Asset Total	318,699
Liability	
Accounts Payable	(23,428)
Liability Total	(23,428)
Fund Equity	
Non-Spendable Fund Balance	(20,681)
Inventory on Hand	(20,681)
Restricted Fund Balance	(211,167)
Fund Equity Total	(231,848)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	5,306,886
Cash in Bank	4,212,918

Balance Sheets - All Funds

For the Period Ending

August 31, 2020

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

Investments	1,093,969
Prepays	50,000
Asset Total	5,356,886
Liability	
Accounts Payable	(161,608)
Other Liabilities	(48,248)
Due to Other Funds	(1,447)
Liability Total	(211,303)
Fund Equity	
Fund Balance	(4,068,394)
Unassigned Fund Balance	(4,068,394)
Fund Equity Total	(4,068,394)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	259,367
Cash in Bank	259,367
Accounts Receivable	25,000
Asset Total	284,367
Liability	
Other Liabilities	(164,694)
Liability Total	(164,694)
Fund Equity	
Fund Balance	(143,265)
Unassigned Fund Balance	(143,265)
Fund Equity Total	(143,265)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(11,694)
Cash in Bank	(11,694)
Accounts Receivable	8,827
Asset Total	(2,867)
Liability	
Payroll Liabilities	(2,397)
Liability Total	(2,397)
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
2020	\$ 1,165,000.00	1.60%	\$ 41,462.50	\$ 32,142.50	\$ 1,238,605.00
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	<u>\$ 1,135,000.00</u>	1.90%	<u>\$ 10,782.50</u>	<u>\$ -</u>	<u>\$ 1,145,782.50</u>
	<u>\$ 4,740,000.00</u>		<u>\$ 106,330.00</u>	<u>\$ 64,867.50</u>	<u>\$ 4,911,197.50</u>

TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2020	\$ 1,000,000.00	1.325%	\$ 55,858.75	\$ 49,233.75	\$ 1,105,092.50
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	<u>\$ 2,420,000.00</u>	1.875%	<u>\$ 22,687.50</u>	<u>\$ -</u>	<u>\$ 2,442,687.50</u>
	<u>\$ 6,830,000.00</u>		<u>\$ 202,546.25</u>	<u>\$ 146,687.50</u>	<u>\$ 7,179,233.75</u>

Total Debt Outstanding as of 10-1-2019	\$ 11,570,000
Less scheduled principal payments for FY20	<u>(2,165,000)</u>
Total Debt Outstanding as of 10-1-2020	<u>\$ 9,405,000</u>

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

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>-</u>	
Notes:	285,608	426,468	467,108	467,749	469,138	487,813	402,772	3,006,656

*Contract began 1/1/2015

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	3,006,656
Less:	
FY15 Cost to paint old Jail	(30,000)
FY16 Cost to fund FY15 DA Family Justice Unit	(94,339)
FY17 Changes by Comm Court to Judge's Budget <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>	*** <u>(209,600)</u>
Total to be transferred to Capital Projects	2,565,481
Amount transferred to Capital Projects as of 9/30/19	<u>2,005,561</u>
Amount to be transferred to Capital Projects	559,920
Amount due to Capital Projects	
FY19 over budget	37,813
FY18 4th Quarter reconciling item	<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	FY20	Total
October	\$ 6,906	58,013	-	-	-		
November	10,526	16,470	-	-	-		
December	54,736	88,941	-	-	-		
January	33,254	58,734	-	-	-		
February	12,973	20,043	-	-	-		
March	3,886	9,653	-	-	-		
April	1,381	4,232	-	-	-		
May	2,005	3,170	-	-	-		
June	1,212	3,547	-	-	-		
July	1,779	1,228	-	-	-		
August	2,476		-	-			
September	572		-	-			
TOTAL	\$ 131,705	\$ 264,031	\$ -	\$ -	\$ -		395,736