

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
February 29, 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
February 29, 2020

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



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

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Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Tom Dupnick, EA
First Assistant

February 29, 2020

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **February 1, 2020 - February 29, 2020**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

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

Total General Fund Revenue	\$ 59,610,509
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#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)

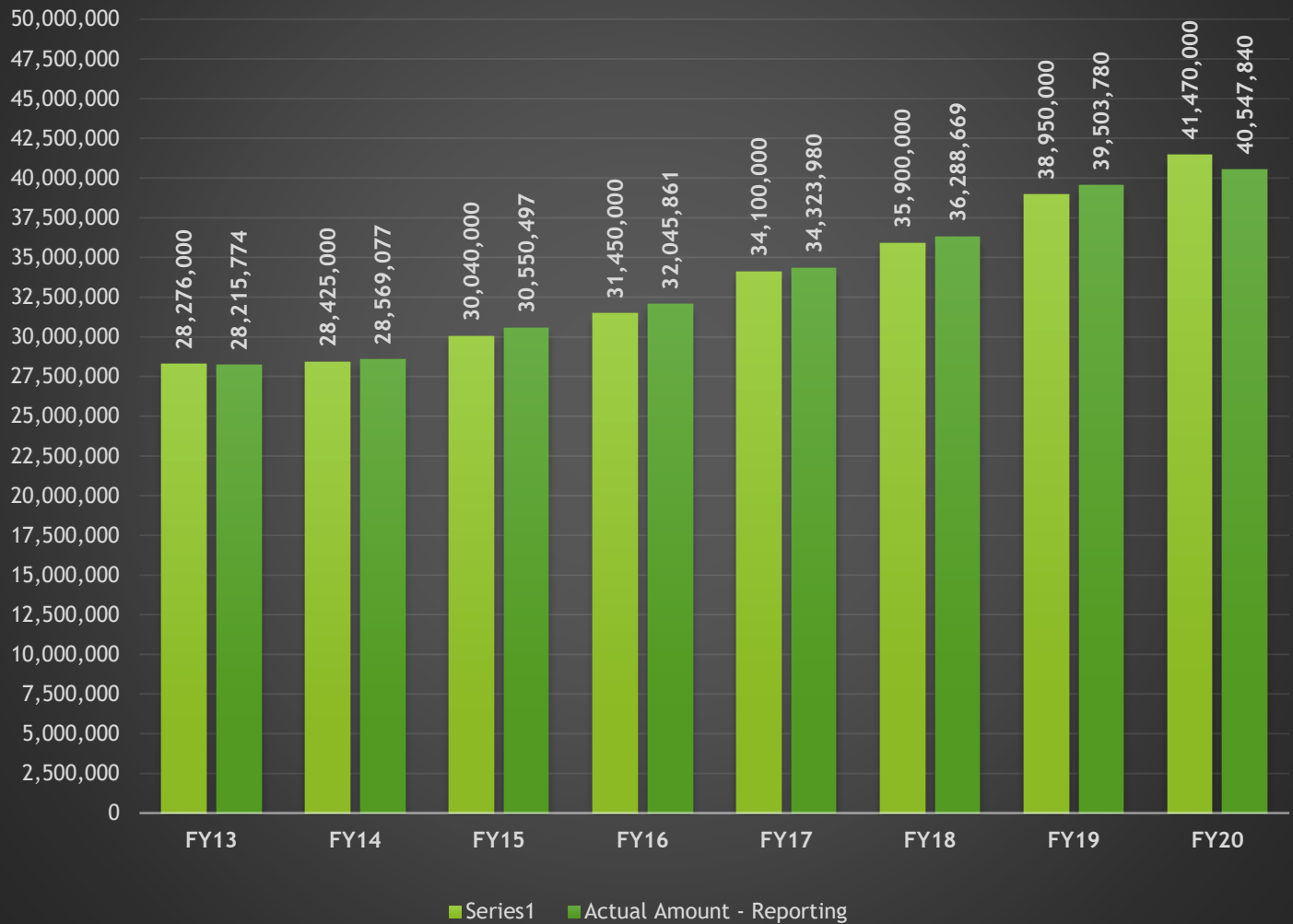
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

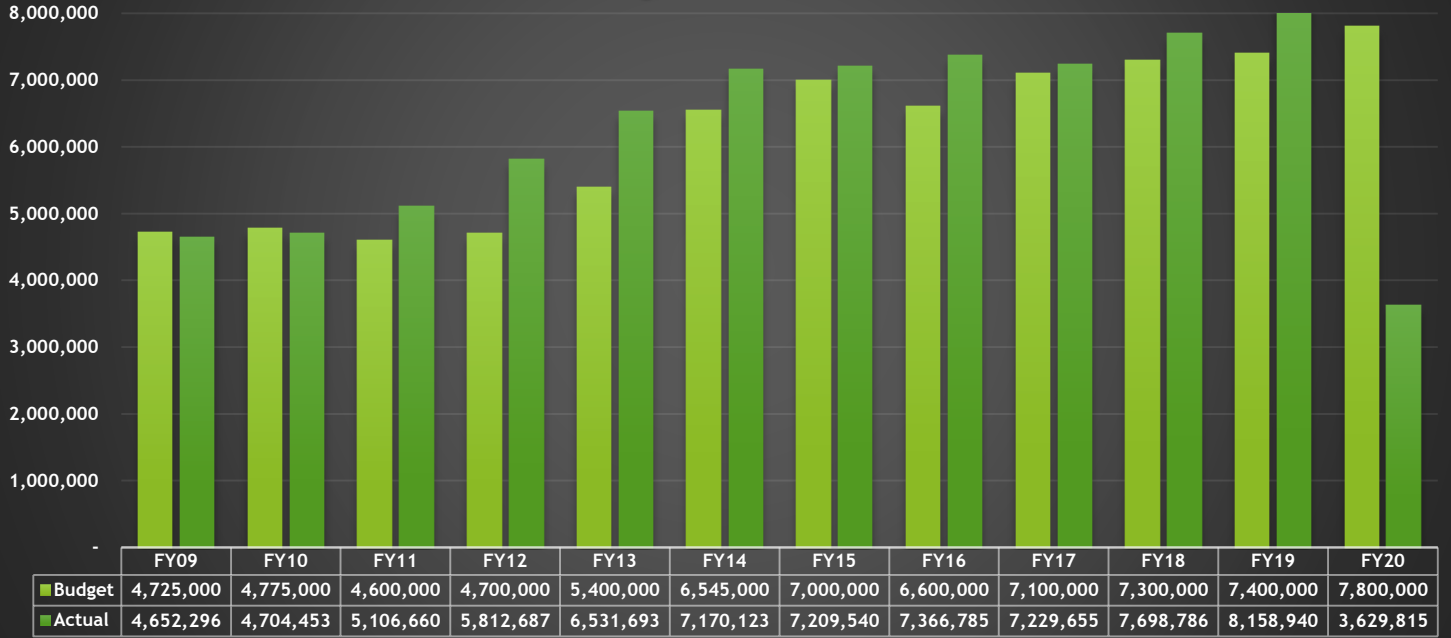
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal 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	40,547,840.05

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%		40,547,840	41,470,000	(922,160)	-2.2%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	% increase / decrease compared to same month
OCT / DEC	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	22.4%
NOV / JAN	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	11.3%
DEC / FEB	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	
JAN / MAR	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	
FEB / APR	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	
MAR / MAY	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004		
APR / JUN	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564		
MAY / JUL	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830		
JUN / AUG	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670		
JUL / SEP	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057		
AUG / OCT	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725		
SEP / NOV	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962		
TOTAL	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	3,629,815	

*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	3,629,815

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	
APR	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	
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	
JUN	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	
JUL	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	
AUG	556,483	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	
SEP	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	
OCT	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	
NOV	504,783	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	
DEC	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	
TOTAL	5,884,043	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	2,347,781

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	
APR	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	
MAY	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	
JUN	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	
JUL	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	
AUG	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	
SEP	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	
OCT	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	
NOV	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	
DEC	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	
TOTAL	4,907,985	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	1,490,481

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.

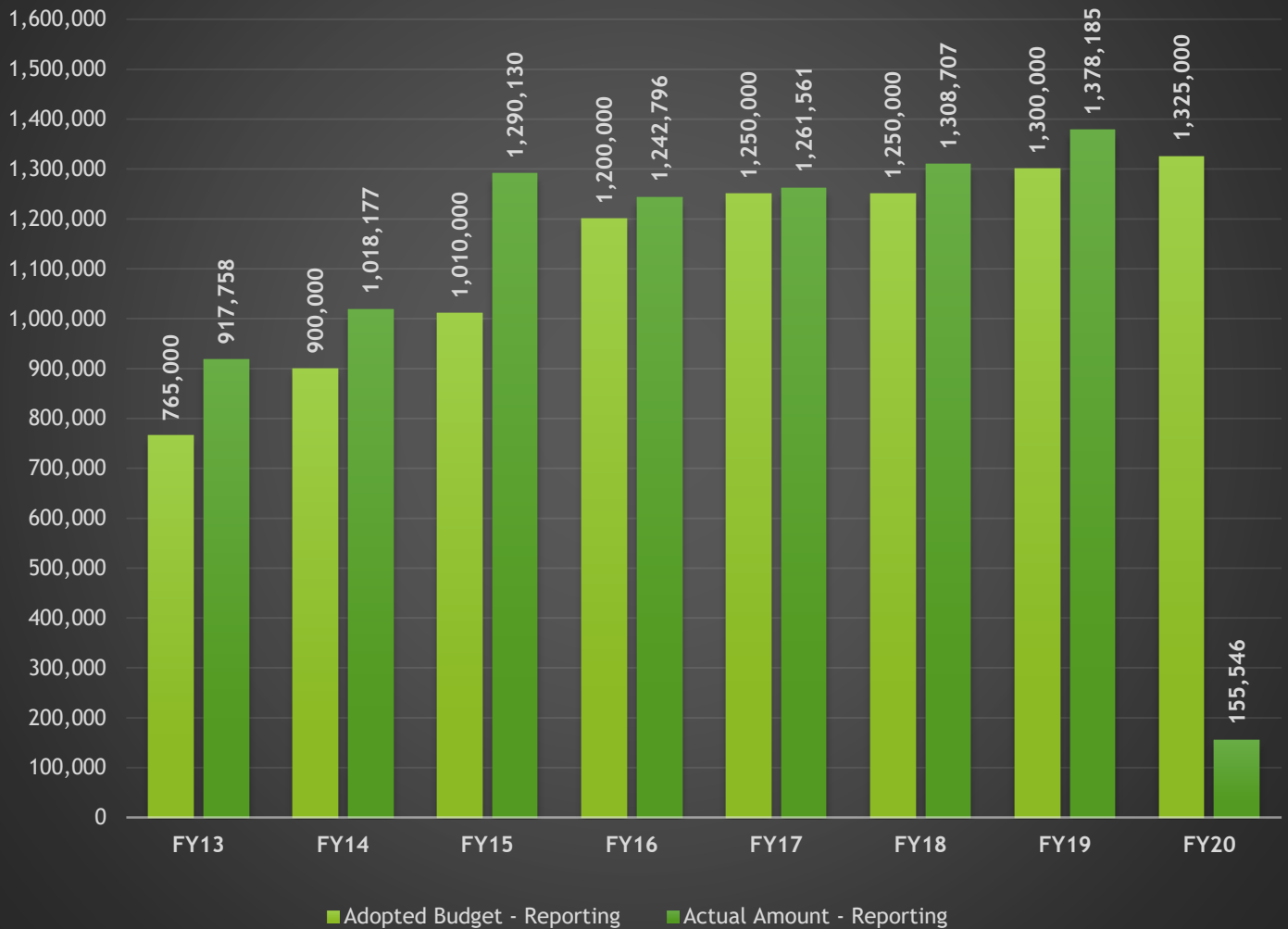
CITY OF CIBOLO, TEXAS

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	
APR	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	
MAY	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	
JUN	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	
JUL	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	
AUG	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	
SEP	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	
OCT	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	
NOV	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	
DEC	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	
TOTAL	693,934	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	756,678

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

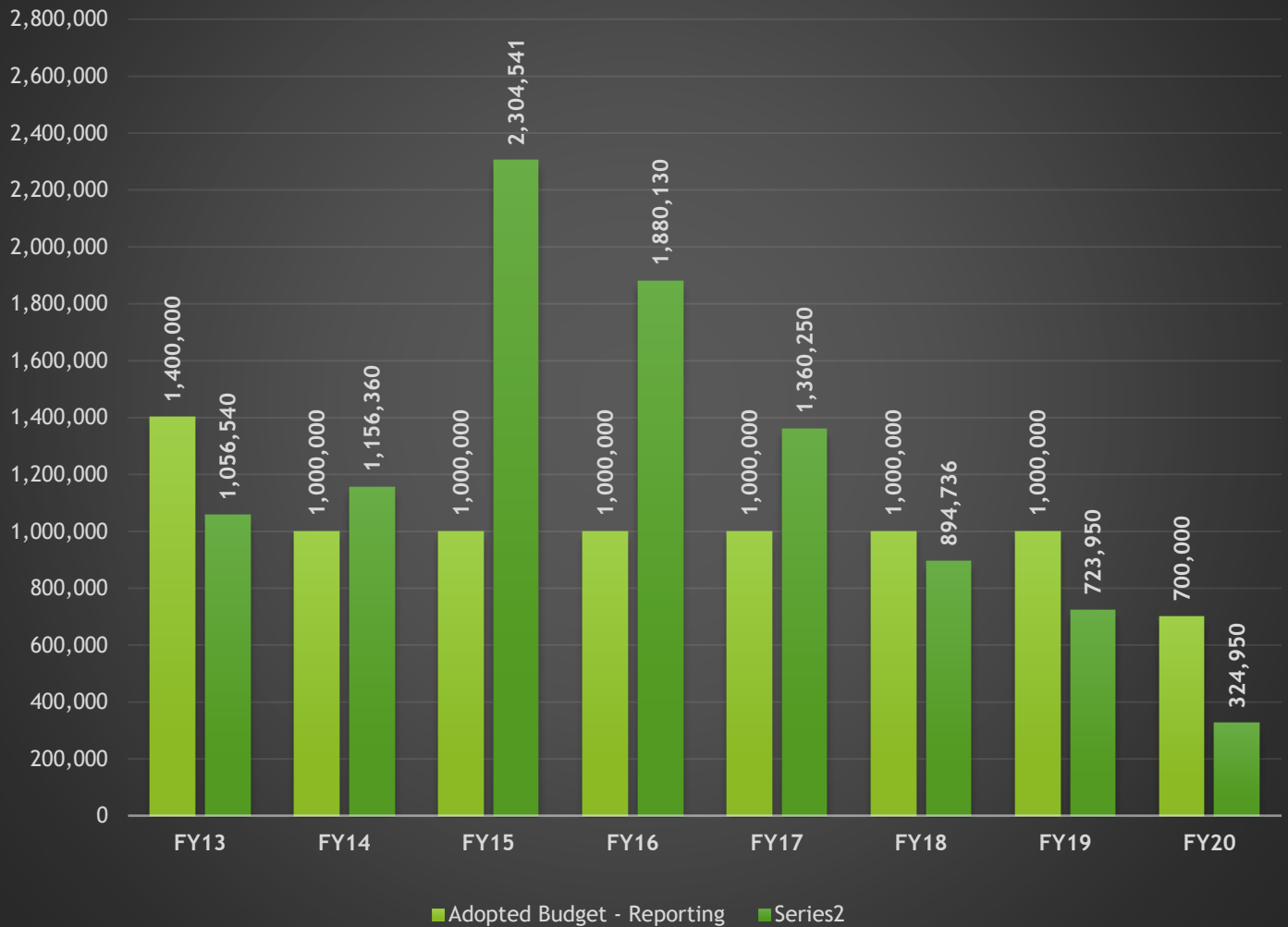
Vehicle Registration - General Fund by Fiscal Year



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	155,545.61

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	324,950.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 29, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	59,610,509	59,682,287	46,406,003	13,276,284	77.8%
	Property Taxes	42,185,000	42,185,000	40,811,071	1,373,929	96.7%
	Sales Tax	7,814,000	7,814,000	2,310,808	5,503,192	29.6%
	Intergovernmental	3,220,909	3,220,909	557,409	2,663,500	17.3%
	Charges for Services	2,194,500	2,266,278	1,066,332	1,199,946	47.1%
	Other Taxes	1,580,000	1,580,000	297,502	1,282,498	18.8%
	Fines & Forfeitures	875,000	875,000	401,830	473,170	45.9%
	Interest Income	834,000	834,000	608,233	225,767	72.9%
	Licenses and Permits	158,700	158,700	69,538	89,162	43.8%
	Miscellaneous	748,400	748,400	283,279	465,121	37.9%
200	ROAD & BRIDGE FUND	8,996,571	9,075,887	7,803,240	1,272,647	86.0%
	Property Taxes	6,776,000	6,776,000	6,572,134	203,866	97.0%
	Intergovernmental	148,000	148,000	43,006	104,994	29.1%
	Other Taxes	360,000	360,000	360,167	(167)	100.0%
	Fines & Forfeitures	290,000	290,000	138,269	151,731	47.7%
	Interest Income	70,000	70,000	30,222	39,778	43.2%
	Licenses and Permits	1,339,000	1,339,000	579,861	759,139	43.3%
	Miscellaneous	500	79,816	79,582	234	99.7%
	Transfers In	13,071	13,071	-	13,071	0.0%
400	LAW LIBRARY FUND	63,000	63,000	29,752	33,248	47.2%
	Charges for Services	63,000	63,000	29,752	33,248	47.2%
403	SHERIFF'S STATE FORFEITURE CI	30,300	30,300	37,954	(7,654)	125.3%
	Fines & Forfeitures	30,000	30,000	5,945	24,055	19.8%
	Interest Income	300	300	467	(167)	155.5%
	Miscellaneous	-	-	31,542	(31,542)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	58,010	(8,010)	116.0%
	Fines & Forfeitures	50,000	50,000	52,293	(2,293)	104.6%
	Interest Income	-	-	106	(106)	
	Miscellaneous	-	-	5,611	(5,611)	
408	FIRE CODE INSPECTION FEE FUN	40,000	40,000	5,747	34,253	14.4%
	Charges for Services	40,000	40,000	5,438	34,563	13.6%
	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	130,575	169,425	43.5%
	Charges for Services	300,000	300,000	130,571	169,429	43.5%
	Miscellaneous	-	-	4	(4)	
411	CO. CLERK RECORDS ARCHIVE-GI	302,500	302,500	132,055	170,445	43.7%
	Charges for Services	300,000	300,000	129,280	170,720	43.1%
	Interest Income	2,500	2,500	2,775	(275)	111.0%
412	COUNTY RECORDS MANAGEMENT	33,000	33,000	13,904	19,096	42.1%
	Charges for Services	33,000	33,000	13,904	19,096	42.1%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	2,802	2,198	56.0%
	Charges for Services	5,000	5,000	2,802	2,198	56.0%
414	COURTHOUSE SECURITY	65,000	65,000	30,390	34,610	46.8%
	Charges for Services	65,000	65,000	30,390	34,610	46.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 29, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	4,098	5,902	41.0%
	Charges for Services	10,000	10,000	4,098	5,902	41.0%
416	JUSTICE COURT TECHNOLOGY	25,800	25,800	12,619	13,181	48.9%
	Charges for Services	25,800	25,800	12,612	13,188	48.9%
	Miscellaneous	-	-	7	(7)	
417	CO & DIST COURT TECHNOLOGY	3,500	3,500	1,401	2,100	40.0%
	Charges for Services	3,500	3,500	1,401	2,100	40.0%
418	JP JUSTICE COURT SECURITY	6,000	6,000	2,765	3,235	46.1%
	Charges for Services	6,000	6,000	2,765	3,235	46.1%
420	SURPLUS FUNDS-ELECTION CON	7,500	7,500	6,770	730	90.3%
	Charges for Services	7,500	7,500	6,770	730	90.3%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	15,128	14,872	50.4%
	Charges for Services	30,000	30,000	15,128	14,872	50.4%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	4,580	4,920	48.2%
	Charges for Services	9,500	9,500	4,580	4,920	48.2%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	7,756	10,244	43.1%
	Charges for Services	18,000	18,000	7,756	10,244	43.1%
433	COURT RECORDS PRESERVATION	22,000	22,000	10,277	11,723	46.7%
	Charges for Services	22,000	22,000	10,277	11,723	46.7%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	5,000	9,877	(4,877)	197.5%
	Charges for Services	5,000	5,000	9,877	(4,877)	197.5%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	3,620	4,880	42.6%
	Charges for Services	8,500	8,500	3,620	4,880	42.6%
437	CHILD SAFETY FEE-GF	56,000	56,000	25,344	30,656	45.3%
	Charges for Services	56,000	56,000	25,344	30,656	45.3%
439	CHILD WELFARE BOARD	21,025	21,025	20,843	182	99.1%
	Intergovernmental	20,000	20,000	20,000	-	100.0%
	Charges for Services	1,000	1,000	823	177	82.3%
	Interest Income	25	25	20	5	80.3%
440	SPECIALTY COURTS(WAS DRUG C	11,500	11,500	6,177	5,323	53.7%
	Charges for Services	11,500	11,500	6,177	5,323	53.7%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	10,000	20,000	33.3%
	Charges for Services	30,000	30,000	10,000	20,000	33.3%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	16,071	34,929	31.5%
	Fines & Forfeitures	50,000	50,000	15,413	34,587	30.8%
	Interest Income	1,000	1,000	659	341	65.9%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
453	CONSTABLE 3 STATE FORFEITUR	-	-	3	(3)	
	Interest Income	-	-	3	(3)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 29, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
480	HOTEL OCCUPANCY	-	-	83,752	(83,752)	
	Other Taxes	-	-	83,752	(83,752)	
498	BAIL BOND SECURITY FUND	1,600	1,600	1,045	555	65.3%
	Licenses and Permits	1,600	1,600	1,045	555	65.3%
499	EMPLOYEE FUND-GF	1,800	1,800	1,224	576	68.0%
	Miscellaneous	1,800	1,800	1,224	576	68.0%
500	SPECIAL VIT INTEREST FUND	1,500	1,500	-	1,500	0.0%
	Interest Income	1,500	1,500	-	1,500	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	1,356	(1,356)	
	Charges for Services	-	-	1,356	(1,356)	
505	LAW ENFORCEMENT TRAINING F	-	-	4,037	(4,037)	
	Intergovernmental	-	-	4,037	(4,037)	
600	DEBT SERVICE	2,345,198	2,345,198	2,262,372	82,826	96.5%
	Property Taxes	2,340,198	2,340,198	2,258,590	81,608	96.5%
	Interest Income	5,000	5,000	3,782	1,218	75.6%
700	CAPITAL PROJECT FUND	3,750,000	3,750,000	-	3,750,000	0.0%
	Transfers In	3,750,000	3,750,000	-	3,750,000	0.0%
701	TAX NOTES 2017/ (FY13 COB)	45,000	45,000	13,626	31,374	30.3%
	Interest Income	45,000	45,000	13,626	31,374	30.3%
704	TWDB-2015 FLOOD MITIGATION	-	-	-	-	
	Transfers In	-	-	-	-	
800	JAIL COMMISSARY FUND	340,100	340,100	158,991	181,109	46.7%
	Charges for Services	340,000	340,000	158,720	181,280	46.7%
	Interest Income	100	100	185	(85)	184.7%
	Miscellaneous	-	-	86	(86)	
850	EMPLOYEE HEALTH BENEFITS	6,730,100	6,730,100	2,985,365	3,744,735	44.4%
	Charges for Services	1,190,000	1,190,000	487,946	702,054	41.0%
	Interest Income	40,000	40,000	37,177	2,823	92.9%
	Miscellaneous	100	100	2,598	(2,498)	2598.2%
	Revenues Collected	5,500,000	5,500,000	2,457,643	3,042,357	44.7%
855	WORKERS' COMPENSATION FUNI	325,500	325,500	136,255	189,245	41.9%
	Interest Income	500	500	361	139	72.3%
	Revenues Collected	325,000	325,000	135,894	189,106	41.8%
899	MISCELLANEOUS SHORT TERM G	98,810	243,593	41,182	202,411	16.9%
	Intergovernmental	64,628	209,208	26,335	182,873	12.6%
	Transfers In	34,182	34,385	14,847	19,538	43.2%
Grand Total		83,473,313	83,769,540	60,504,467	23,265,073	72.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 29, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		59,610,509	59,682,287	46,406,003	13,276,284	77.8%
400 COUNTY JUDGE		27,200	27,200	15,935	11,265	58.6%
	Probate Training Fee	2,000	2,000	835	1,165	41.8%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK		994,500	994,500	480,564	513,936	48.3%
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	-	-	3,361	(3,361)	
	Copy Fees	100,000	100,000	39,064	60,936	39.1%
	Fees of Office	875,000	875,000	429,645	445,355	49.1%
	Marriage License	17,500	17,500	7,520	9,980	43.0%
	Probate Fees	2,000	2,000	973	1,027	48.7%
409 NON DEPARTMENTAL		51,848,200	51,848,200	44,049,473	7,798,727	85.0%
	1/2 Cent Sales Tax	7,800,000	7,800,000	2,306,663	5,493,337	29.6%
	Bingo Gross Receipts Tax	95,000	95,000	85,402	9,598	89.9%
	Bond Forfeitures	50,000	50,000	26,191	23,809	52.4%
	Child Safety Fee - Truancy Cases	-	-	20	(20)	
	County Court Costs	80,000	80,000	22,578	57,422	28.2%
	County Time Payment Fee	-	-	544	(544)	
	Current Taxes / Real Property	41,470,000	41,470,000	40,547,840	922,160	97.8%
	Delinquent Taxes / Real Property	400,000	400,000	158,763	241,237	39.7%
	Gain(Loss) on Investments	-	-	5,174	(5,174)	
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	830,000	830,000	596,366	233,634	71.9%
	Miscellaneous Revenue	20,000	20,000	4,894	15,106	24.5%
	Mixed Beverage Tax	160,000	160,000	56,554	103,446	35.3%
	Net Estray Proceeds	100	100	841	(741)	840.6%
	Oil Leases / Royalties	100	100	103	(3)	103.3%
	Penalty & Interest	300,000	300,000	94,641	205,359	31.5%
	Proceeds - County Auction	1,000	1,000	8,827	(7,827)	882.7%
	Tobacco Settlement Distribution	70,000	70,000	-	70,000	0.0%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	-	2,000	0.0%
	Waste Management Settlement	450,000	450,000	125,948	324,052	28.0%
	WC Indemnity Payments	20,000	20,000	8,124	11,876	40.6%
426 COUNTY COURT AT LAW		87,700	87,700	28,276	59,424	32.2%
	Court Appointed Attorney Fees	3,000	3,000	6,956	(3,956)	231.9%
	Jury Fees	700	700	320	380	45.7%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427 COUNTY COURT AT LAW NO. 2		136,100	136,100	43,581	92,519	32.0%
	Court Appointed Attorney Fees	52,000	52,000	22,443	29,557	43.2%
	Jury Fees	100	100	138	(38)	137.8%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
435 COMBINED DISTRICT COURT		69,500	69,500	20,937	48,563	30.1%
	Court Appointed Attorney Fees	45,000	45,000	14,535	30,465	32.3%
	Juv Court Appointed Atty Fees	5,000	5,000	1,067	3,933	21.3%
	Miscellaneous Revenue	3,500	3,500	5,335	(1,835)	152.4%
	State Reimbursement of Jury Pay	16,000	16,000	-	16,000	0.0%
436 25TH JUDICIAL DISTRICT		55,000	55,000	25,501	29,499	46.4%
	Colorado County	18,000	18,000	10,597	7,404	58.9%
	Gonzales County	18,000	18,000	5,124	12,876	28.5%
	Lavaca County	19,000	19,000	9,781	9,219	51.5%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	25,492	30,508	45.5%
	Colorado County	19,000	19,000	10,592	8,409	55.7%
	Gonzales County	19,000	19,000	5,124	13,876	27.0%
	Lavaca County	18,000	18,000	9,777	8,224	54.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 29, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450 DISTRICT CLERK		321,000	321,000	135,907	185,093	42.3%
	Clerk of Court Fees	-	-	265	(265)	
	Copy Fees	75,000	75,000	29,052	45,948	38.7%
	Fees of Office	230,000	230,000	99,219	130,781	43.1%
	Passport Photo Fees	15,000	15,000	6,579	8,421	43.9%
	Registry Account Maint Fee	1,000	1,000	792	208	79.2%
451 JUSTICE OF THE PEACE, PRECINCT 1		525,000	525,000	213,602	311,398	40.7%
	Fees of Office	25,000	25,000	13,205	11,795	52.8%
	Fines / Justice Courts	500,000	500,000	200,397	299,603	40.1%
452 JUSTICE OF THE PEACE, PRECINCT 2		125,000	125,000	55,755	69,245	44.6%
	Fees of Office	25,000	25,000	10,478	14,522	41.9%
	Fines / Justice Courts	100,000	100,000	45,278	54,722	45.3%
453 JUSTICE OF THE PEACE, PRECINCT 3		57,000	57,000	82,647	(25,647)	145.0%
	Fees of Office	12,000	12,000	9,570	2,430	79.8%
	Fines / Justice Courts	45,000	45,000	73,077	(28,077)	162.4%
454 JUSTICE OF THE PEACE, PRECINCT 4		210,000	210,000	69,293	140,707	33.0%
	Fees of Office	30,000	30,000	12,406	17,594	41.4%
	Fines / Justice Courts	180,000	180,000	56,887	123,113	31.6%
475 COUNTY ATTORNEY		70,500	70,500	25,018	45,482	35.5%
	Asst Prosecutor State Longevity	24,000	24,000	17,460	6,540	72.8%
	Fees of Office	8,500	8,500	4,214	4,286	49.6%
	State Reimbursement- SANE Prog	30,000	30,000	-	30,000	0.0%
	Video Copy Fee	8,000	8,000	3,343	4,657	41.8%
490 ELECTION ADMINISTRATION		100	71,878	66,857	5,021	93.0%
	Chapter 19 Funds	-	-	1,835	(1,835)	
	Elections Contract Reimbursement	-	71,778	65,020	6,758	90.6%
	Voter Registration Lists & Maps	100	100	1	99	1.2%
495 COUNTY AUDITOR		4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497 COUNTY TREASURER		4,000	4,000	2,503	1,497	62.6%
	Fees of Office	4,000	4,000	2,503	1,497	62.6%
499 TAX ASSESSOR COLLECTOR		1,591,300	1,591,300	315,307	1,275,993	19.8%
	Boat Registration	10,000	10,000	2,287	7,713	22.9%
	Boat Sales Tax County Portion	14,000	14,000	4,145	9,855	29.6%
	Child Safety Fee per TC 502.403	19,000	19,000	8,575	10,425	45.1%
	County Liquor License	12,000	12,000	5,190	6,810	43.3%
	Fees of Office	100	100	3,175	(3,075)	3174.6%
	Interest Income	4,000	4,000	6,693	(2,693)	167.3%
	Penalty on Late Renditions	15,000	15,000	9,827	5,173	65.5%
	TABC 5% Commission	1,200	1,200	347	854	28.9%
	Tax Certificates	10,000	10,000	6,800	3,200	68.0%
	Tax Collection Contracts	38,000	38,000	40,358	(2,358)	106.2%
	Vehicle Registration	1,325,000	1,325,000	155,546	1,169,454	11.7%
	Vehicle Title Fee (\$5)	135,000	135,000	69,240	65,760	51.3%
	Wine / Beer License	8,000	8,000	3,125	4,875	39.1%
545 FIRE MARSHAL / EMC		100	100	50	50	50.0%
	Miscellaneous Revenue	100	100	50	50	50.0%
551 CONSTABLE, PRECINCT 1		55,000	55,000	26,705	28,295	48.6%
	Fees of Office	55,000	55,000	26,705	28,295	48.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 29, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	45,000	45,000	18,650	26,350	41.4%
	Fees of Office	45,000	45,000	18,650	26,350	41.4%
553	CONSTABLE, PRECINCT 3	35,000	35,000	13,799	21,201	39.4%
	Fees of Office	35,000	35,000	13,799	21,201	39.4%
554	CONSTABLE, PRECINCT 4	40,000	40,000	19,788	20,212	49.5%
	Fees of Office	40,000	40,000	19,788	20,212	49.5%
560	COUNTY SHERIFF	376,000	376,000	184,560	191,440	49.1%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	20,000	20,000	11,669	8,331	58.3%
	Citation Fees	25,000	25,000	12,910	12,090	51.6%
	Class Registration Fees	-	-	1,200	(1,200)	
	DEA Overtime Reimburse Cost	30,000	30,000	8,539	21,461	28.5%
	Fees of Office	190,000	190,000	65,082	124,918	34.3%
	HIDTA Overtime Reimbursement	5,000	5,000	3,981	1,019	79.6%
	Miscellaneous Revenue	1,000	1,000	558	442	55.8%
	Prisoner Transport or Guard Fees	5,000	5,000	-	5,000	0.0%
	Proceeds - County Auction	-	-	55,622	(55,622)	
570	COUNTY JAIL	1,014,100	1,014,100	431,889	582,211	42.6%
	Inmate Board Bills	700,000	700,000	324,950	375,050	46.4%
	Inmate Medical Fees	25,000	25,000	13,428	11,572	53.7%
	Jail Phone Commissions	250,000	250,000	72,357	177,643	28.9%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	2,000	2,000	1,384	616	69.2%
	Prisoner Transport or Guard Fees	20,000	20,000	11,725	8,275	58.6%
	Social Security Incentive Pmts	10,000	10,000	3,800	6,200	38.0%
	Work Release Participant Fee	7,000	7,000	4,245	2,755	60.6%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
635	ENVIRONMENTAL HEALTH	110,500	110,500	51,692	58,808	46.8%
	Flood Plain Permits	10,000	10,000	5,300	4,700	53.0%
	Miscellaneous Revenue	500	500	622	(122)	124.3%
	Septic Tank Permits	95,000	95,000	43,780	51,220	46.1%
	Subdivision Plat Review	2,000	2,000	590	1,410	29.5%
	Yard Permits	3,000	3,000	1,400	1,600	46.7%
637	ANIMAL CONTROL	8,000	8,000	2,224	5,776	27.8%
	Fees of Office	8,000	8,000	2,224	5,776	27.8%
Grand Total		59,610,509	59,682,287	46,406,003	13,276,284	77.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 29, 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	\$ 378,834	\$ 63,289,343	\$ 23,201,131	\$ 613,919	\$ 39,474,292	37.6%
	400 COUNTY JUDGE	513,686	-	513,686	124,609	-	389,077	24.3%
	Personnel Services	463,786	-	463,786	121,827	-	341,959	26.3%
	Elected Officials	123,625	-	123,625	52,031	-	71,594	42.1%
	Employees	237,909	-	237,909	42,802	-	195,107	18.0%
	Benefits	102,252	-	102,252	26,994	-	75,258	26.4%
	Operations	13,900	-	13,900	2,782	-	11,118	20.0%
	Oper Exp	13,900	-	13,900	2,782	-	11,118	20.0%
	Capital Outlay	32,000	-	32,000	-	-	32,000	0.0%
	Capital Outlay	32,000	-	32,000	-	-	32,000	0.0%
	Operations - Non Capital A	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
	401 COMMISSIONERS COURT	491,392	-	491,392	199,623	-	291,769	40.6%
	Personnel Services	465,842	-	465,842	191,449	-	274,393	41.1%
	Elected Officials	313,375	-	313,375	132,794	-	180,581	42.4%
	Employees	41,000	-	41,000	16,759	-	24,241	40.9%
	Benefits	111,467	-	111,467	41,895	-	69,572	37.6%
	Operations	25,550	-	25,550	8,174	-	17,376	32.0%
	Oper Exp	25,550	-	25,550	8,174	-	17,376	32.0%
	403 COUNTY CLERK	1,622,724	2,233	1,624,957	629,148	934	994,875	38.8%
	Personnel Services	1,545,674	-	1,545,674	589,720	-	955,954	38.2%
	Elected Officials	87,099	-	87,099	37,112	-	49,987	42.6%
	Employees	993,479	-	993,479	380,048	-	613,431	38.3%
	Benefits	465,096	-	465,096	172,560	-	292,536	37.1%
	Operations	67,050	2,895	69,945	31,608	934	37,403	46.5%
	Oper Exp	67,050	2,895	69,945	31,608	934	37,403	46.5%
	Capital Outlay	10,000	(662)	9,338	7,820	-	1,518	83.7%
	Capital Outlay	10,000	(662)	9,338	7,820	-	1,518	83.7%
	405 VETERANS' SERVICE OFFICE	183,519	-	183,519	39,710	1	143,808	21.6%
	Personnel Services	174,069	-	174,069	37,083	-	136,987	21.3%
	Appointed Officials	61,398	-	61,398	14,726	-	46,672	24.0%
	Employees	66,533	-	66,533	15,577	-	50,957	23.4%
	Benefits	46,138	-	46,138	6,780	-	39,358	14.7%
	Operations	8,850	-	8,850	2,628	1	6,221	29.7%
	Oper Exp	8,850	-	8,850	2,628	1	6,221	29.7%
	Operations - Non Capital A	600	-	600	-	-	600	0.0%
	Oper Exp	600	-	600	-	-	600	0.0%
	409 NON DEPARTMENTAL	2,996,905	(10,000)	2,986,905	1,197,027	1,190	1,788,689	40.1%
	Personnel Services	305,000	-	305,000	226,497	-	78,503	74.3%
	Benefits	305,000	-	305,000	226,497	-	78,503	74.3%
	Operations	2,635,388	(10,000)	2,625,388	958,310	1,190	1,665,888	36.5%
	Oper Exp	2,635,388	(10,000)	2,625,388	958,310	1,190	1,665,888	36.5%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Operations - Non Capital A	6,000	-	6,000	-	-	6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
	426 COUNTY COURT AT LAW	444,138	-	444,138	172,765	70	271,303	38.9%
	Personnel Services	413,063	-	413,063	164,090	-	248,973	39.7%
	Elected Officials	158,205	-	158,205	62,975	-	95,230	39.8%
	Employees	163,089	-	163,089	65,205	-	97,884	40.0%
	Benefits	91,769	-	91,769	35,909	-	55,860	39.1%
	Operations	30,575	-	30,575	8,675	70	21,830	28.6%
	Oper Exp	30,575	-	30,575	8,675	70	21,830	28.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 29, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	426	Operations - Non Capital A	500	-	500	-	-	500	0.0%
		Oper Exp	500	-	500	-	-	500	0.0%
	427	COUNTY COURT AT LAW NC	597,244	-	597,244	229,106	-	368,138	38.4%
		Personnel Services	412,694	-	412,694	170,166	-	242,528	41.2%
		Elected Officials	187,720	-	187,720	79,045	-	108,675	42.1%
		Employees	134,589	-	134,589	54,127	-	80,462	40.2%
		Benefits	90,385	-	90,385	36,995	-	53,390	40.9%
		Operations	184,450	-	184,450	58,940	-	125,510	32.0%
		Oper Exp	184,450	-	184,450	58,940	-	125,510	32.0%
		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	337,320	-	1,311,064	20.5%
		Personnel Services	57,384	-	57,384	18,243	-	39,141	31.8%
		Elected Officials	3,600	-	3,600	1,500	-	2,100	41.7%
		Employees	45,720	-	45,720	13,801	-	31,919	30.2%
		Benefits	8,064	-	8,064	2,942	-	5,122	36.5%
		Operations	1,591,000	-	1,591,000	319,077	-	1,271,923	20.1%
		Oper Exp	1,591,000	-	1,591,000	319,077	-	1,271,923	20.1%
	436	25TH JUDICIAL DISTRICT	213,196	-	213,196	81,360	(0)	131,837	38.2%
		Personnel Services	199,296	-	199,296	78,532	-	120,764	39.4%
		Employees	149,045	-	149,045	58,622	-	90,423	39.3%
		Benefits	50,251	-	50,251	19,910	-	30,341	39.6%
		Operations	13,900	-	13,900	2,828	(0)	11,072	20.3%
		Oper Exp	13,900	-	13,900	2,828	(0)	11,072	20.3%
	437	274TH JUDICIAL DISTRICT (157,030	-	157,030	62,830	-	94,200	40.0%
		Personnel Services	145,259	-	145,259	61,002	-	84,257	42.0%
		Employees	103,818	-	103,818	44,110	-	59,708	42.5%
		Benefits	41,441	-	41,441	16,892	-	24,549	40.8%
		Operations	11,771	-	11,771	1,829	-	9,942	15.5%
		Oper Exp	11,771	-	11,771	1,829	-	9,942	15.5%
	438	2ND 25TH JUDICIAL DISTRI	206,750	-	206,750	83,450	65	123,235	40.4%
		Personnel Services	194,379	-	194,379	80,428	-	113,951	41.4%
		Employees	144,930	-	144,930	60,196	-	84,734	41.5%
		Benefits	49,449	-	49,449	20,232	-	29,217	40.9%
		Operations	12,371	-	12,371	3,022	65	9,284	25.0%
		Oper Exp	12,371	-	12,371	3,022	65	9,284	25.0%
	450	DISTRICT CLERK	1,055,235	-	1,055,235	426,299	56	628,880	40.4%
		Personnel Services	982,910	-	982,910	397,706	-	585,204	40.5%
		Elected Officials	82,566	-	82,566	33,877	-	48,689	41.0%
		Employees	606,909	-	606,909	246,269	-	360,640	40.6%
		Benefits	293,435	-	293,435	117,560	-	175,875	40.1%
		Operations	68,325	-	68,325	26,255	56	42,013	38.5%
		Oper Exp	68,325	-	68,325	26,255	56	42,013	38.5%
		Operations - Non Capital A	4,000	-	4,000	2,338	-	1,662	58.4%
		Oper Exp	4,000	-	4,000	2,338	-	1,662	58.4%
	451	JUSTICE OF THE PEACE, PR	443,596	-	443,596	182,009	40	261,547	41.0%
		Personnel Services	416,196	-	416,196	175,536	-	240,660	42.2%
		Elected Officials	75,245	-	75,245	32,387	-	42,858	43.0%
		Employees	219,821	-	219,821	92,958	-	126,863	42.3%
		Benefits	121,130	-	121,130	50,191	-	70,939	41.4%
		Operations	27,300	-	27,300	6,473	40	20,787	23.9%
		Oper Exp	27,300	-	27,300	6,473	40	20,787	23.9%
		Operations - Non Capital A	100	-	100	-	-	100	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 29, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	451	Oper Oper Exp	100	-	100	-	-	100	0.0%
	452	JUSTICE OF THE PEACE, PR	177,669	-	177,669	66,834	0	110,835	37.6%
		Personnel Services	172,069	-	172,069	64,297	-	107,772	37.4%
		Elected Officials	71,525	-	71,525	30,425	-	41,100	42.5%
		Employees	56,201	-	56,201	16,266	-	39,935	28.9%
		Benefits	44,343	-	44,343	17,605	-	26,738	39.7%
		Operations	5,500	-	5,500	2,537	0	2,963	46.1%
		Oper Exp	5,500	-	5,500	2,537	0	2,963	46.1%
		Operations - Non Capital A	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	453	JUSTICE OF THE PEACE, PR	243,097	-	243,097	96,451	459	146,187	39.9%
		Personnel Services	228,447	-	228,447	92,924	-	135,523	40.7%
		Elected Officials	72,500	-	72,500	29,677	-	42,823	40.9%
		Employees	92,065	-	92,065	37,469	-	54,596	40.7%
		Benefits	63,882	-	63,882	25,777	-	38,105	40.4%
		Operations	13,850	-	13,850	3,528	459	9,864	28.8%
		Oper Exp	13,850	-	13,850	3,528	459	9,864	28.8%
		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	123,897	-	202,964	37.9%
		Personnel Services	304,536	-	304,536	117,819	-	186,717	38.7%
		Elected Officials	73,270	-	73,270	31,750	-	41,520	43.3%
		Employees	146,100	-	146,100	52,420	-	93,680	35.9%
		Benefits	85,166	-	85,166	33,649	-	51,517	39.5%
		Operations	22,325	-	22,325	6,078	-	16,247	27.2%
		Oper Exp	22,325	-	22,325	6,078	-	16,247	27.2%
	475	COUNTY ATTORNEY	3,098,472	-	3,098,472	1,186,548	3,981	1,907,942	38.4%
		Personnel Services	2,889,852	-	2,889,852	1,171,867	-	1,717,985	40.6%
		Elected Officials	19,405	-	19,405	8,905	-	10,500	45.9%
		Employees	2,111,258	-	2,111,258	857,930	-	1,253,328	40.6%
		Benefits	757,389	-	757,389	303,233	-	454,156	40.0%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	204,120	-	204,120	14,681	2,562	186,877	8.4%
		Oper Exp	204,120	-	204,120	14,681	2,562	186,877	8.4%
		Operations - Non Capital A	4,500	-	4,500	-	1,419	3,081	31.5%
		Oper Exp	4,500	-	4,500	-	1,419	3,081	31.5%
	490	ELECTION ADMINISTRATION	703,478	71,778	775,256	350,768	1,261	423,228	45.4%
		Personnel Services	539,333	5,921	545,254	236,649	-	308,605	43.4%
		Appointed Officials	79,277	-	79,277	33,467	-	45,810	42.2%
		Employees	307,847	-	307,847	140,648	-	167,199	45.7%
		Benefits	144,209	921	145,130	53,164	-	91,966	36.6%
		Other Pay	8,000	5,000	13,000	9,370	-	3,630	72.1%
		Operations	164,045	63,157	227,202	111,444	1,261	114,498	49.6%
		Election Expenses	66,400	55,857	122,257	48,999	1,223	72,035	41.1%
		Oper Exp	97,645	7,300	104,945	62,445	38	42,463	59.5%
		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	158,988	283	248,926	39.0%
		Personnel Services	353,426	-	353,426	142,048	-	211,378	40.2%
		Appointed Officials	75,203	-	75,203	30,628	-	44,575	40.7%
		Employees	176,207	-	176,207	70,348	-	105,859	39.9%
		Benefits	102,016	-	102,016	41,072	-	60,944	40.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 29, 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	-	54,771	16,939	283	37,549	31.4%
	Oper Exp	54,771	-	54,771	16,939	283	37,549	31.4%
495	COUNTY AUDITOR	939,660	-	939,660	355,737	3,164	580,759	38.2%
	Personnel Services	898,410	-	898,410	339,527	-	558,883	37.8%
	Appointed Officials	113,372	-	113,372	48,239	-	65,133	42.5%
	Employees	558,651	-	558,651	204,999	-	353,652	36.7%
	Benefits	226,387	-	226,387	86,288	-	140,099	38.1%
	Operations	36,600	-	36,600	16,210	3,164	17,226	52.9%
	Oper Exp	36,600	-	36,600	16,210	3,164	17,226	52.9%
	Operations - Non Capital A	4,650	-	4,650	-	-	4,650	0.0%
	Oper Exp	4,650	-	4,650	-	-	4,650	0.0%
496	PURCHASING	274,358	-	274,358	92,960	-	181,398	33.9%
	Personnel Services	253,008	-	253,008	87,758	-	165,250	34.7%
	Appointed Officials	73,748	-	73,748	29,085	-	44,663	39.4%
	Employees	102,495	-	102,495	34,112	-	68,383	33.3%
	Benefits	76,765	-	76,765	24,561	-	52,204	32.0%
	Operations	20,950	-	20,950	5,202	-	15,748	24.8%
	Oper Exp	20,950	-	20,950	5,202	-	15,748	24.8%
	Operations - Non Capital A	400	-	400	-	-	400	0.0%
	Oper Exp	400	-	400	-	-	400	0.0%
497	COUNTY TREASURER	417,561	-	417,561	167,026	-	250,535	40.0%
	Personnel Services	383,261	-	383,261	153,969	-	229,292	40.2%
	Elected Officials	85,411	-	85,411	36,748	-	48,663	43.0%
	Employees	190,969	-	190,969	74,819	-	116,150	39.2%
	Benefits	106,881	-	106,881	42,402	-	64,479	39.7%
	Operations	34,200	-	34,200	13,057	-	21,143	38.2%
	Oper Exp	34,200	-	34,200	13,057	-	21,143	38.2%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
499	TAX ASSESSOR COLLECTOR	1,605,872	10,000	1,615,872	612,433	1,343	1,002,096	38.0%
	Personnel Services	1,556,053	10,000	1,566,053	602,382	-	963,671	38.5%
	Elected Officials	89,199	-	89,199	35,862	-	53,337	40.2%
	Employees	1,008,944	-	1,008,944	384,138	-	624,806	38.1%
	Benefits	457,910	-	457,910	176,337	-	281,573	38.5%
	Other Pay	-	10,000	10,000	6,045	-	3,955	60.5%
	Operations	48,119	-	48,119	9,273	1,343	37,503	22.1%
	Oper Exp	48,119	-	48,119	9,273	1,343	37,503	22.1%
	Operations - Non Capital A	1,700	-	1,700	779	-	921	45.8%
	Oper Exp	1,700	-	1,700	779	-	921	45.8%
503	MANAGEMENT INFORMATIO	2,126,285	-	2,126,285	1,047,850	85,824	992,610	53.3%
	Personnel Services	713,661	-	713,661	285,375	-	428,286	40.0%
	Appointed Officials	108,170	-	108,170	46,036	-	62,134	42.6%
	Employees	418,105	-	418,105	167,801	-	250,304	40.1%
	Benefits	187,386	-	187,386	71,538	-	115,848	38.2%
	Operations	1,379,024	-	1,379,024	759,892	62,486	556,645	59.6%
	Oper Exp	1,379,024	-	1,379,024	759,892	62,486	556,645	59.6%
	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%
516	BUILDING MAINTENANCE	1,287,486	-	1,287,486	484,883	49,736	752,867	41.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 29, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	516	Personnel Services	926,389	-	926,389	331,011	-	595,378	35.7%
		Appointed Officials	70,410	-	70,410	30,465	-	39,945	43.3%
		Employees	561,782	-	561,782	198,479	-	363,303	35.3%
		Benefits	286,197	-	286,197	102,068	-	184,129	35.7%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	334,597	(1,005)	333,592	153,872	24,731	154,990	53.5%
		Oper Exp	334,597	(1,005)	333,592	153,872	24,731	154,990	53.5%
		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	-	2,500	-	-	2,500	0.0%
		Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
	517	GROUNDS MAINTENANCE	122,623	-	122,623	34,137	28,306	60,180	50.9%
		Personnel Services	43,773	-	43,773	13,599	-	30,174	31.1%
		Employees	36,000	-	36,000	11,195	-	24,805	31.1%
		Benefits	7,773	-	7,773	2,404	-	5,369	30.9%
		Operations	78,850	-	78,850	20,538	28,306	30,006	61.9%
		Oper Exp	78,850	-	78,850	20,538	28,306	30,006	61.9%
	543	FIRE DEPARTMENTS	732,281	44,023	776,304	357,616	-	418,688	46.1%
		Other Services	732,281	44,023	776,304	357,616	-	418,688	46.1%
		Other Services	732,281	44,023	776,304	357,616	-	418,688	46.1%
	545	FIRE MARSHAL / EMC	500,366	-	500,366	232,173	583	267,610	46.5%
		Personnel Services	372,128	-	372,128	141,627	-	230,501	38.1%
		Appointed Officials	80,507	-	80,507	33,554	-	46,953	41.7%
		Employees	186,761	-	186,761	68,769	-	117,992	36.8%
		Benefits	98,960	-	98,960	38,405	-	60,555	38.8%
		Other Pay	5,900	-	5,900	900	-	5,000	15.3%
		Operations	109,300	(26,646)	82,654	46,909	583	35,162	57.5%
		Oper Exp	109,300	(26,646)	82,654	46,909	583	35,162	57.5%
		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	26,646	28,584	28,346	-	238	99.2%
		Oper Exp	1,938	26,646	28,584	28,346	-	238	99.2%
	551	CONSTABLE, PRECINCT 1	242,964	-	242,964	84,655	(65)	158,374	34.8%
		Personnel Services	204,924	-	204,924	77,237	-	127,687	37.7%
		Elected Officials	59,573	-	59,573	23,689	-	35,884	39.8%
		Employees	91,766	-	91,766	32,617	-	59,149	35.5%
		Benefits	53,135	-	53,135	20,481	-	32,654	38.5%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	34,650	-	34,650	7,418	(65)	27,297	21.2%
		Oper Exp	34,650	-	34,650	7,418	(65)	27,297	21.2%
		Operations - Non Capital A	3,390	-	3,390	-	-	3,390	0.0%
		Oper Exp	3,390	-	3,390	-	-	3,390	0.0%
	552	CONSTABLE, PRECINCT 2	255,520	-	255,520	89,434	16	166,070	35.0%
		Personnel Services	209,548	-	209,548	82,851	-	126,697	39.5%
		Elected Officials	61,698	-	61,698	26,575	-	35,123	43.1%
		Employees	92,881	-	92,881	33,784	-	59,097	36.4%
		Benefits	53,919	-	53,919	21,443	-	32,476	39.8%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	30,772	-	30,772	6,583	16	24,173	21.4%
		Oper Exp	30,772	-	30,772	6,583	16	24,173	21.4%
		Operations - Non Capital A	15,200	-	15,200	-	-	15,200	0.0%
		Oper Exp	15,200	-	15,200	-	-	15,200	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 29, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
	553 CONSTABLE, PRECINCT 3	266,663	-	266,663	99,404	(10)	167,269	37.3%
	Personnel Services	222,763	-	222,763	88,739	-	134,024	39.8%
	Elected Officials	62,273	-	62,273	27,150	-	35,123	43.6%
	Employees	103,526	-	103,526	42,057	-	61,469	40.6%
	Benefits	56,214	-	56,214	18,782	-	37,432	33.4%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	40,900	-	40,900	10,665	(10)	30,245	26.1%
	Oper Exp	40,900	-	40,900	10,665	(10)	30,245	26.1%
	Operations - Non Capital A	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
	554 CONSTABLE, PRECINCT 4	281,913	-	281,913	114,981	123	166,809	40.8%
	Personnel Services	207,853	-	207,853	80,733	-	127,120	38.8%
	Elected Officials	61,293	-	61,293	25,089	-	36,204	40.9%
	Employees	92,486	-	92,486	34,038	-	58,448	36.8%
	Benefits	53,624	-	53,624	21,156	-	32,468	39.5%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	48,560	10,000	58,560	12,580	123	45,857	21.7%
	Oper Exp	48,560	10,000	58,560	12,580	123	45,857	21.7%
	Operations - Non Capital A	25,500	(10,000)	15,500	21,668	0	(6,168)	139.8%
	Oper Exp	25,500	(10,000)	15,500	21,668	0	(6,168)	139.8%
	560 COUNTY SHERIFF	13,460,447	43,000	13,503,447	5,460,207	108,394	7,934,846	41.2%
	Personnel Services	11,589,386	(203)	11,589,183	4,563,873	-	7,025,310	39.4%
	Elected Officials	115,215	-	115,215	49,098	-	66,117	42.6%
	Employees	7,698,617	(203)	7,698,414	2,930,090	-	4,768,324	38.1%
	Benefits	3,173,804	-	3,173,804	1,211,460	-	1,962,344	38.2%
	Other Pay	601,750	-	601,750	373,226	-	228,524	62.0%
	Operations	1,249,350	43,000	1,292,350	478,202	15,143	799,005	38.2%
	Oper Exp	1,249,350	43,000	1,292,350	478,202	15,143	799,005	38.2%
	Capital Outlay	558,029	-	558,029	383,190	93,251	81,588	85.4%
	Capital Outlay	558,029	-	558,029	383,190	93,251	81,588	85.4%
	Transfers Out	34,182	203	34,385	14,847	-	19,538	43.2%
	Transfers Out	34,182	203	34,385	14,847	-	19,538	43.2%
	Operations - Non Capital A	29,500	-	29,500	20,095	(0)	9,405	68.1%
	Oper Exp	29,500	-	29,500	20,095	(0)	9,405	68.1%
	562 DEPARTMENT OF PUBLIC SAFETY	281,794	-	281,794	59,916	-	221,878	21.3%
	Personnel Services	123,623	-	123,623	50,295	-	73,328	40.7%
	Employees	85,710	-	85,710	34,935	-	50,775	40.8%
	Benefits	37,913	-	37,913	15,359	-	22,554	40.5%
	Operations	32,071	-	32,071	9,621	-	22,450	30.0%
	Oper Exp	32,071	-	32,071	9,621	-	22,450	30.0%
	Capital Outlay	125,000	-	125,000	-	-	125,000	0.0%
	Capital Outlay	125,000	-	125,000	-	-	125,000	0.0%
	Operations - Non Capital A	1,100	-	1,100	-	-	1,100	0.0%
	Oper Exp	1,100	-	1,100	-	-	1,100	0.0%
	570 COUNTY JAIL	10,247,896	217,800	10,465,696	3,808,410	249,016	6,408,270	38.8%
	Personnel Services	8,325,696	-	8,325,696	3,118,353	-	5,207,343	37.5%
	Employees	5,496,677	-	5,496,677	2,022,392	-	3,474,285	36.8%
	Benefits	2,434,019	-	2,434,019	867,769	-	1,566,250	35.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
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Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	570	Pers Other Pay	395,000	-	395,000	228,193	-	166,807	57.8%
		Operations	1,902,200	-	1,902,200	686,948	31,216	1,184,036	37.8%
		Oper Exp	1,902,200	-	1,902,200	686,948	31,216	1,184,036	37.8%
		Capital Outlay	-	217,800	217,800	-	217,800	-	100.0%
		Capital Outlay	-	217,800	217,800	-	217,800	-	100.0%
		Operations - Non Capital /	20,000	-	20,000	3,109	-	16,891	15.5%
		Oper Exp	20,000	-	20,000	3,109	-	16,891	15.5%
		572 ADULT PROBATION (CSCD) :	54,900	-	54,900	20,160	-	34,740	36.7%
		Operations	52,300	-	52,300	20,160	-	32,140	38.5%
		Oper Exp	52,300	-	52,300	20,160	-	32,140	38.5%
		Operations - Non Capital /	2,600	-	2,600	-	-	2,600	0.0%
		Oper Exp	2,600	-	2,600	-	-	2,600	0.0%
		574 JUVENILE PROB/DETENTION	4,066,256	-	4,066,256	984,913	171	3,081,172	24.2%
		Personnel Services	28,596	-	28,596	11,814	-	16,782	41.3%
		Elected Officials	24,000	-	24,000	10,000	-	14,000	41.7%
		Benefits	4,596	-	4,596	1,814	-	2,782	39.5%
		Operations	96,400	-	96,400	31,198	171	65,031	32.5%
		Oper Exp	96,400	-	96,400	31,198	171	65,031	32.5%
		Transfers Out	3,941,260	-	3,941,260	941,901	-	2,999,359	23.9%
		Transfers Out	3,941,260	-	3,941,260	941,901	-	2,999,359	23.9%
		630 HEALTH & SOCIAL SERVICE:	4,993,306	-	4,993,306	2,702,358	9,850	2,281,098	54.3%
		Operations	4,535,495	-	4,535,495	2,437,465	9,850	2,088,180	54.0%
		Oper Exp	4,535,495	-	4,535,495	2,437,465	9,850	2,088,180	54.0%
		Other Services	457,811	-	457,811	264,893	-	192,918	57.9%
		Library Support	427,483	-	427,483	249,365	-	178,118	58.3%
		Other Services	25,328	-	25,328	10,528	-	14,800	41.6%
		RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
		635 ENVIRONMENTAL HEALTH	588,593	-	588,593	242,017	(390)	346,967	41.1%
		Personnel Services	544,102	-	544,102	224,695	-	319,407	41.3%
		Appointed Officials	71,595	-	71,595	30,592	-	41,003	42.7%
		Employees	308,126	-	308,126	125,696	-	182,430	40.8%
		Benefits	162,881	-	162,881	66,907	-	95,974	41.1%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	38,490	-	38,490	11,384	(390)	27,496	28.6%
		Oper Exp	38,490	-	38,490	11,384	(390)	27,496	28.6%
		Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
		Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
		Operations - Non Capital /	1	-	1	-	-	1	0.0%
		Oper Exp	1	-	1	-	-	1	0.0%
		637 ANIMAL CONTROL	360,023	-	360,023	155,291	(5)	204,736	43.1%
		Personnel Services	267,634	-	267,634	111,447	-	156,187	41.6%
		Employees	185,107	-	185,107	77,326	-	107,781	41.8%
		Benefits	82,527	-	82,527	34,121	-	48,406	41.3%
		Operations	56,150	(700)	55,450	15,822	(5)	39,632	28.5%
		Oper Exp	56,150	(700)	55,450	15,822	(5)	39,632	28.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 29, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 637	Capital Outlay	33,739	700	34,439	27,424	-	7,015	79.6%
	Capital Outlay	33,739	700	34,439	27,424	-	7,015	79.6%
	Operations - Non Capital /	2,500	-	2,500	598	-	1,902	23.9%
	Oper Exp	2,500	-	2,500	598	-	1,902	23.9%
	665 AGRICULTURE EXTENSION S	380,416	-	380,416	178,329	(78)	202,165	46.9%
	Personnel Services	308,466	-	308,466	131,876	-	176,590	42.8%
	Employees	256,655	-	256,655	110,262	-	146,393	43.0%
	Benefits	51,811	-	51,811	21,614	-	30,197	41.7%
	Operations	31,950	-	31,950	9,873	(78)	22,155	30.7%
	Grant Specific Expenses	5,000	-	5,000	960	-	4,040	19.2%
	Oper Exp	26,950	-	26,950	8,913	(78)	18,115	32.8%
	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	67,500	69,600	91,582	60.0%
	Other Services	228,682	-	228,682	67,500	69,600	91,582	60.0%
	Other Services	228,682	-	228,682	67,500	69,600	91,582	60.0%
	700 TRANSFERS (IN) /OUT	3,663,071	-	3,663,071	-	-	3,663,071	0.0%
	Transfers Out	3,663,071	-	3,663,071	-	-	3,663,071	0.0%
	Transfers Out	3,663,071	-	3,663,071	-	-	3,663,071	0.0%
200	ROAD & BRIDGE FUND	9,720,169	195,316	9,915,485	3,092,439	400,678	6,422,368	35.2%
	620 UNIT ROAD SYSTEM	9,720,169	195,316	9,915,485	3,092,439	400,678	6,422,368	35.2%
	Personnel Services	4,821,947	-	4,821,947	1,926,906	-	2,895,041	40.0%
	Appointed Officials	91,512	-	91,512	38,950	-	52,562	42.6%
	Employees	3,230,063	-	3,230,063	1,297,153	-	1,932,910	40.2%
	Benefits	1,491,972	-	1,491,972	587,353	-	904,619	39.4%
	Other Pay	8,400	-	8,400	3,450	-	4,950	41.1%
	Operations	3,420,250	173,396	3,593,646	962,102	11,194	2,620,350	27.1%
	Oper Exp	3,420,250	173,396	3,593,646	962,102	11,194	2,620,350	27.1%
	Capital Outlay	1,465,472	21,920	1,487,392	200,158	389,483	897,751	39.6%
	Capital Outlay	1,465,472	21,920	1,487,392	200,158	389,483	897,751	39.6%
	Operations - Non Capital /	12,500	-	12,500	3,274	-	9,226	26.2%
	Oper Exp	12,500	-	12,500	3,274	-	9,226	26.2%
201	CETRZ FUND	395,737	-	395,737	-	-	395,737	0.0%
	100 SPECIAL REVENUE	395,737	-	395,737	-	-	395,737	0.0%
	Operations	395,737	-	395,737	-	-	395,737	0.0%
	Oper Exp	395,737	-	395,737	-	-	395,737	0.0%
400	LAW LIBRARY FUND	35,200	-	35,200	5,986	-	29,214	17.0%
	100 SPECIAL REVENUE	35,200	-	35,200	5,986	-	29,214	17.0%
	Operations	35,200	-	35,200	5,986	-	29,214	17.0%
	Oper Exp	35,200	-	35,200	5,986	-	29,214	17.0%
403	SHERIFF'S STATE FORFEITURE CH 55	165,000	-	165,000	90,918	22,188	51,895	68.5%
	100 SPECIAL REVENUE	165,000	-	165,000	90,918	22,188	51,895	68.5%
	Operations	115,000	(4,000)	111,000	36,920	22,188	51,893	53.2%

Expenditures - All Funds

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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S 100	Oper Oper Exp	115,000	(4,000)	111,000	36,920	22,188	51,893	53.2%
	Operations - Non Capital /	50,000	4,000	54,000	53,998	-	2	100.0%
	Oper Exp	50,000	4,000	54,000	53,998	-	2	100.0%
405	SHERIFF'S FEDERAL FORFEITURE	196,500	-	196,500	1,985	5,000	189,515	3.6%
	100 SPECIAL REVENUE	196,500	-	196,500	1,985	5,000	189,515	3.6%
	Operations	156,500	-	156,500	1,985	5,000	149,515	4.5%
	Fed Forfeiture Exp	156,500	-	156,500	1,985	5,000	149,515	4.5%
	Capital Outlay	40,000	-	40,000	-	-	40,000	0.0%
	Capital Outlay	40,000	-	40,000	-	-	40,000	0.0%
408	FIRE CODE INSPECTION FEE FUND	49,200	-	49,200	21,737	-	27,463	44.2%
	100 SPECIAL REVENUE	49,200	-	49,200	21,737	-	27,463	44.2%
	Operations	28,200	-	28,200	6,445	-	21,755	22.9%
	Oper Exp	28,200	-	28,200	6,445	-	21,755	22.9%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Operations - Non Capital /	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
409	SHERIFF'S DONATION FUND	-	7,768	7,768	3,929	0	3,839	50.6%
	100 SPECIAL REVENUE	-	7,768	7,768	3,929	0	3,839	50.6%
	Operations	-	7,768	7,768	3,929	0	3,839	50.6%
	SO Donated Funds	-	7,768	7,768	3,929	0	3,839	50.6%
410	COUNTY CLERK RECORDS MGMT FUI	776,400	-	776,400	5,711	558,613	212,076	72.7%
	100 SPECIAL REVENUE	776,400	-	776,400	5,711	558,613	212,076	72.7%
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	773,400	-	773,400	5,711	558,613	209,076	73.0%
	Oper Exp	773,400	-	773,400	5,711	558,613	209,076	73.0%
	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	0.0%
	100 SPECIAL REVENUE	200,000	-	200,000	-	-	200,000	0.0%
	Operations	200,000	-	200,000	-	-	200,000	0.0%
	Oper Exp	200,000	-	200,000	-	-	200,000	0.0%
412	COUNTY RECORDS MANAGEMENT	37,750	-	37,750	16,750	-	21,000	44.4%
	100 SPECIAL REVENUE	37,750	-	37,750	16,750	-	21,000	44.4%
	Operations	37,750	-	37,750	16,750	-	21,000	44.4%
	Oper Exp	37,750	-	37,750	16,750	-	21,000	44.4%
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	3,040	-	2,960	50.7%
	100 SPECIAL REVENUE	6,000	-	6,000	3,040	-	2,960	50.7%
	Operations	6,000	-	6,000	3,040	-	2,960	50.7%
	Oper Exp	6,000	-	6,000	3,040	-	2,960	50.7%
414	COURTHOUSE SECURITY	73,412	-	73,412	19,429	2,413	51,570	29.8%

Expenditures - All Funds

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Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414	C 100	SPECIAL REVENUE	73,412	-	73,412	19,429	2,413	51,570	29.8%
		Personnel Services	48,412	-	48,412	17,214	-	31,198	35.6%
		Benefits	8,412	-	8,412	2,922	-	5,490	34.7%
		Other Pay	40,000	-	40,000	14,292	-	25,708	35.7%
		Operations	20,000	-	20,000	2,215	2,413	15,372	23.1%
		Oper Exp	20,000	-	20,000	2,215	2,413	15,372	23.1%
		Operations - Non Capital /	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
415		DISTRICT CLERK RECORDS MGMT	10,000	-	10,000	2,559	-	7,441	25.6%
	100	SPECIAL REVENUE	10,000	-	10,000	2,559	-	7,441	25.6%
		Operations	10,000	-	10,000	2,559	-	7,441	25.6%
		Oper Exp	10,000	-	10,000	2,559	-	7,441	25.6%
416		JUSTICE COURT TECHNOLOGY	34,500	-	34,500	13,359	0	21,141	38.7%
	100	SPECIAL REVENUE	34,500	-	34,500	13,359	0	21,141	38.7%
		Operations	24,500	(1,222)	23,278	10,681	-	12,597	45.9%
		Oper Exp	22,400	(1,222)	21,178	10,681	-	10,497	50.4%
		Tech Exp	2,100	-	2,100	-	-	2,100	0.0%
		Operations - Non Capital /	10,000	1,222	11,222	2,678	0	8,544	23.9%
		Oper Exp	10,000	1,222	11,222	2,678	0	8,544	23.9%
417		CO & DIST COURT TECHNOLOGY FU	5,000	-	5,000	-	-	5,000	0.0%
	100	SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
		Operations	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418		JP JUSTICE COURT SECURITY	2,000	-	2,000	1,564	-	436	78.2%
	100	SPECIAL REVENUE	2,000	-	2,000	1,564	-	436	78.2%
		Operations	2,000	-	2,000	1,564	-	436	78.2%
		Oper Exp	2,000	-	2,000	1,564	-	436	78.2%
420		SURPLUS FUNDS-ELECTION CONTRA	7,500	-	7,500	3,892	-	3,608	51.9%
	100	SPECIAL REVENUE	7,500	-	7,500	3,892	-	3,608	51.9%
		Operations	7,500	-	7,500	3,892	-	3,608	51.9%
		Oper Exp	7,500	-	7,500	3,892	-	3,608	51.9%
430		COURT REPORTER FEE (GC 51.601)	30,000	-	30,000	25,650	-	4,350	85.5%
	100	SPECIAL REVENUE	30,000	-	30,000	25,650	-	4,350	85.5%
		Operations	30,000	-	30,000	25,650	-	4,350	85.5%
		Oper Exp	30,000	-	30,000	25,650	-	4,350	85.5%
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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 29, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
432	D 100	Open Oper Exp	30,000	-	30,000	30,000	-	-	100.0%
433		COURT RECORDS PRESERVATION-GF	45,000	-	45,000	25,000	-	20,000	55.6%
	100	SPECIAL REVENUE	45,000	-	45,000	25,000	-	20,000	55.6%
		Operations	45,000	-	45,000	25,000	-	20,000	55.6%
		Oper Exp	45,000	-	45,000	25,000	-	20,000	55.6%
436		COURT-INITIATED GUARDIANSHIPS	20,000	-	20,000	450	-	19,550	2.3%
	100	SPECIAL REVENUE	20,000	-	20,000	450	-	19,550	2.3%
		Operations	20,000	-	20,000	450	-	19,550	2.3%
		Oper Exp	20,000	-	20,000	450	-	19,550	2.3%
437		CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100	SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
		Other Services	42,500	-	42,500	42,500	-	-	100.0%
		Other Services	42,500	-	42,500	42,500	-	-	100.0%
439		CHILD WELFARE BOARD	-	20,000	20,000	5,139	(0)	14,861	25.7%
	100	SPECIAL REVENUE	-	20,000	20,000	5,139	(0)	14,861	25.7%
		Other Services	-	20,000	20,000	5,139	(0)	14,861	25.7%
		CWB- Rainbow Room	-	5,500	5,500	5,139	(0)	361	93.4%
		Child Welfare Board	-	14,500	14,500	-	-	14,500	0.0%
440		SPECIALTY COURTS(WAS DRUG CT)-	25,250	-	25,250	7,415	-	17,835	29.4%
	100	SPECIAL REVENUE	23,750	-	23,750	7,415	-	16,335	31.2%
		Operations	22,750	-	22,750	7,415	-	15,335	32.6%
		Offender Services	22,000	-	22,000	7,415	-	14,585	33.7%
		Oper Exp	750	-	750	-	-	750	0.0%
		Other Services	1,000	-	1,000	-	-	1,000	0.0%
		Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110	VETERANS TREATMENT COI	1,500	-	1,500	-	-	1,500	0.0%
		Operations	1,500	-	1,500	-	-	1,500	0.0%
		Offender Services	500	-	500	-	-	500	0.0%
		Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445		CA PRE-TRIAL INTERVENTION PROG	30,000	-	30,000	9,875	-	20,125	32.9%
	100	SPECIAL REVENUE	30,000	-	30,000	9,875	-	20,125	32.9%
		Operations	30,000	-	30,000	9,875	-	20,125	32.9%
		Offender Services	30,000	-	30,000	9,875	-	20,125	32.9%
446		COUNTY ATTORNEY STATE FORFEIT	46,500	3,446	49,946	10,364	-	39,582	20.8%
	100	SPECIAL REVENUE	46,500	3,446	49,946	10,364	-	39,582	20.8%
		Personnel Services	19,100	-	19,100	6,918	-	12,182	36.2%
		Employees	16,000	-	16,000	5,800	-	10,200	36.3%
		Benefits	3,100	-	3,100	1,118	-	1,982	36.1%
		Operations	14,900	3,446	18,346	3,446	-	14,900	18.8%
		Oper Exp	14,900	3,446	18,346	3,446	-	14,900	18.8%
		Other Services	12,500	-	12,500	-	-	12,500	0.0%
		Other Services	12,500	-	12,500	-	-	12,500	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 29, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 COUNTY ATTORNEY STATE FORFEITURE								
447	COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	10,596	(0)	11,904	47.1%
	100 SPECIAL REVENUE	22,500	-	22,500	10,596	(0)	11,904	47.1%
	Operations	22,500	-	22,500	10,596	(0)	11,904	47.1%
	Oper Exp	22,500	-	22,500	10,596	(0)	11,904	47.1%
453 CONSTABLE 3 STATE FORFEITURE								
	100 SPECIAL REVENUE	352	-	352	-	-	352	0.0%
	Operations	352	-	352	-	-	352	0.0%
	Oper Exp	352	-	352	-	-	352	0.0%
498 BAIL BOND SECURITY FUND								
	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								
	100 SPECIAL REVENUE	5,200	-	5,200	255	0	4,946	4.9%
	Operations	5,100	-	5,100	255	0	4,846	5.0%
	Other Services	5,100	-	5,100	255	0	4,846	5.0%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
500 SPECIAL VIT INTEREST FUND								
	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								
	100 SPECIAL REVENUE	-	-	-	800	-	(800)	
	Operations	-	-	-	800	-	(800)	
	Oper Exp	-	-	-	800	-	(800)	
505 LAW ENFORCEMENT TRAINING FUNI								
	100 SPECIAL REVENUE	-	-	-	(12,344)	90	12,254	
	Operations	-	-	-	(12,344)	90	12,254	
	Oper Exp	-	-	-	(12,344)	90	12,254	
600 DEBT SERVICE								
	680 DEBT SERVICE	2,345,198	-	2,345,198	2,262,321	-	82,877	96.5%
	Debt Service	2,345,198	-	2,345,198	2,262,321	-	82,877	96.5%
	Cert of Obligation Sei	1,239,605	-	1,239,605	1,206,463	-	33,143	97.3%
	Tax Notes, Series 201	1,105,593	-	1,105,593	1,055,859	-	49,734	95.5%
700 CAPITAL PROJECT FUND								
		6,300,000	1,500,000	7,800,000	1,395,000	776,000	5,629,000	27.8%
		6,300,000	1,500,000	7,800,000	1,395,000	776,000	5,629,000	27.8%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
	Capital Outlay	5,800,000	1,500,000	7,300,000	1,395,000	776,000	5,129,000	29.7%
	Capital Outlay	5,800,000	1,500,000	7,300,000	1,395,000	776,000	5,129,000	29.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 29, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
700 CAPITAL PROJECT FUND								
701	TAX NOTES 2017/ (FY13 COB)	4,000,000	-	4,000,000	3,235,912	8,362	755,727	81.1%
		4,000,000	-	4,000,000	3,235,912	8,362	755,727	81.1%
	Capital Outlay	4,000,000	-	4,000,000	3,235,912	8,362	755,727	81.1%
	Capital Outlay	4,000,000	-	4,000,000	3,235,912	8,362	755,727	81.1%
800 JAIL COMMISSARY FUND								
	100 SPECIAL REVENUE	362,000	-	362,000	107,134	459	254,407	29.7%
	Operations	341,000	-	341,000	104,568	459	235,973	30.8%
	Oper Exp	76,000	-	76,000	15,284	(128)	60,844	19.9%
	Purchases for Resale	265,000	-	265,000	89,285	587	175,128	33.9%
	Operations - Non Capital /	21,000	-	21,000	2,566	-	18,434	12.2%
	Oper Exp	21,000	-	21,000	2,566	-	18,434	12.2%
850 EMPLOYEE HEALTH BENEFITS								
	698 MEDICAL / DENTAL INSURANCE	7,087,500	-	7,087,500	2,807,917	-	4,279,583	39.6%
	Operations	69,500	-	69,500	18,750	-	50,750	27.0%
	Oper Exp	69,500	-	69,500	18,750	-	50,750	27.0%
	Other Services	7,018,000	-	7,018,000	2,789,167	-	4,228,833	39.7%
	Employee Benefit Pa	7,018,000	-	7,018,000	2,789,167	-	4,228,833	39.7%
855 WORKERS' COMPENSATION FUND								
	699 WORKERS COMPENSATION	321,350	-	321,350	159,995	-	161,355	49.8%
	Operations	320,000	-	320,000	159,995	-	160,005	50.0%
	Oper Exp	320,000	-	320,000	159,995	-	160,005	50.0%
	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 GRANT								
	901 RESCUE TASK FORCE	-	55,480	55,480	5,654	48,825	1,001	98.2%
	Operations	-	55,480	55,480	5,654	48,825	1,001	98.2%
	Oper Exp	-	55,480	55,480	5,654	48,825	1,001	98.2%
905 TRAVIS COUNTY SCATTERED FUND								
	Personnel Services	98,810	28,303	127,113	56,722	-	70,391	44.6%
	Employees	69,091	20,426	89,517	37,446	-	52,071	41.8%
	Benefits	25,933	6,413	32,346	15,097	-	17,249	46.7%
	Other Pay	3,786	1,464	5,250	4,180	-	1,070	79.6%
909 EOC EQUIPMENT UPGRADE								
	Capital Outlay	-	61,000	61,000	-	-	61,000	0.0%
	Capital Outlay	-	39,100	39,100	-	-	39,100	0.0%
	Capital Outlay	-	39,100	39,100	-	-	39,100	0.0%
	Operations - Non Capital /	-	21,900	21,900	-	-	21,900	0.0%
	Oper Exp	-	21,900	21,900	-	-	21,900	0.0%
Grand Total		\$ 95,447,237	\$ 2,250,147	\$ 97,697,384	\$ 36,675,785	\$ 2,436,546	\$ 58,585,053	40.0%

Balance Sheets - All Funds

For the Period Ending
February 29, 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	62,570,113
Cash in Bank	38,900,612
Cash on Hand	4,645
Investments	23,664,856
Accounts Receivable	1,154,267
Prepays	155,807
Due from Other Funds	193,475
Asset Total	64,073,661
Liability	
Accounts Payable	(1,996,838)
Other State Fees	(6,282)
Other Liabilities	(150,655)
Payroll Liabilities	(55,043)
Funds Held for Others	(98,069)
Deferred Revenues	(1,094,918)
Quarterly State Civil Fees Payable	(70,022)
Quarterly State Court Cost Payable	(159,108)
Due to Other Funds	(241,000)
Liability Total	(3,871,935)
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	9,892,936
Cash in Bank	7,192,936
Investments	2,700,000
Accounts Receivable	191,370
Inventory	148,243
Asset Total	10,232,548
Liability	
Accounts Payable	(233,607)
Deferred Revenues	(182,133)
Liability Total	(415,739)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
February 29, 2020

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

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	395,736
Cash in Bank	195,736
Investments	200,000
Asset Total	395,736
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	259,178
Cash in Bank	109,178
Investments	150,000
Asset Total	259,178
Liability	
Accounts Payable	(1,062)
Liability Total	(1,062)
Fund Equity	
Restricted Fund Balance	(234,350)
Fund Equity Total	(234,350)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	412,606
Cash in Bank	412,606
Asset Total	412,606
Liability	
Accounts Payable	(5,189)
Liability Total	(5,189)
Fund Equity	
Restricted Fund Balance	(460,382)
Fund Equity Total	(460,382)

Balance Sheets - All Funds

For the Period Ending
February 29, 2020

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

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	153,630
Cash in Bank	142,132
Cash on Hand	11,498
Asset Total	153,630
Fund Equity	
Restricted Fund Balance	(97,605)
Fund Equity Total	(97,605)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	151,239
Cash in Bank	151,239
Prepays	525
Asset Total	151,764
Liability	
Accounts Payable	(610)
Liability Total	(610)
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	9,644
Cash in Bank	9,644
Asset Total	9,644
Liability	
Accounts Payable	(317)
Other Liabilities	(5,424)
Liability Total	(5,741)
Fund Equity	
Fund Balance	(7,833)
Fund Equity Total	(7,833)

Balance Sheets - All Funds

For the Period Ending
February 29, 2020

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

410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,061,705
Cash in Bank	741,705
Investments	320,000
Due from Other Funds	12
Asset Total	1,061,717
Fund Equity	
Restricted Fund Balance	(936,853)
Fund Equity Total	(936,853)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	441,518
Cash in Bank	441,518
Asset Total	441,518
Fund Equity	
Restricted Fund Balance	(309,462)
Fund Equity Total	(309,462)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	115,085
Cash in Bank	115,085
Asset Total	115,085
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(116,181)
Fund Equity Total	(117,931)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	11,853
Cash in Bank	11,853
Asset Total	11,853
Fund Equity	
Restricted Fund Balance	(12,091)
Fund Equity Total	(12,091)

Balance Sheets - All Funds

For the Period Ending
February 29, 2020

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

414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	69,279
Cash in Bank	69,279
Asset Total	69,279
Liability	
Accounts Payable	(1,200)
Liability Total	(1,200)
Fund Equity	
Restricted Fund Balance	(57,118)
Fund Equity Total	(57,118)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	21,200
Cash in Bank	21,200
Asset Total	21,200
Fund Equity	
Restricted Fund Balance	(19,662)
Fund Equity Total	(19,662)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	83,008
Cash in Bank	83,008
Asset Total	83,008
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	24,887
Cash in Bank	24,887
Asset Total	24,887
Fund Equity	
Restricted Fund Balance	(23,487)
Fund Equity Total	(23,487)

Balance Sheets - All Funds

For the Period Ending
February 29, 2020

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

418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	17,687
Cash in Bank	17,687
Asset Total	17,687
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	142,181
Cash in Bank	142,181
Asset Total	142,181
Fund Equity	
Restricted Fund Balance	(139,303)
Fund Equity Total	(139,303)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	6,524
Cash in Bank	6,524
Asset Total	6,524
Liability	
Accounts Payable	(1,200)
Liability Total	(1,200)
Fund Equity	
Restricted Fund Balance	(15,846)
Fund Equity Total	(15,846)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	77,727
Cash in Bank	77,727
Asset Total	77,727
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

February 29, 2020

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

Restricted Fund Balance	(78,147)
Fund Equity Total	(78,147)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	42,194
Cash in Bank	42,194
Asset Total	42,194
Fund Equity	
Restricted Fund Balance	(64,438)
Fund Equity Total	(64,438)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	124,773
Cash in Bank	99,773
Investments	25,000
Asset Total	124,773
Fund Equity	
Restricted Fund Balance	(139,496)
Fund Equity Total	(139,496)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	385,247
Cash in Bank	360,247
Investments	25,000
Asset Total	385,247
Fund Equity	
Restricted Fund Balance	(375,369)
Fund Equity Total	(375,369)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	35,818
Cash in Bank	35,818
Asset Total	35,818
Liability	
Accounts Payable	(250)
Liability Total	(250)

Balance Sheets - All Funds

For the Period Ending
February 29, 2020

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

Fund Equity	
Restricted Fund Balance	(32,398)
Fund Equity Total	(32,398)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	157,424
Cash in Bank	157,424
Asset Total	157,424
Fund Equity	
Restricted Fund Balance	(174,580)
Fund Equity Total	(174,580)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	27,534
Cash in Bank	27,534
Asset Total	27,534
Liability	
Accounts Payable	(130)
Liability Total	(130)
Fund Equity	
Restricted Fund Balance	(11,700)
Fund Equity Total	(11,700)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	50,865
Cash in Bank	50,865
Asset Total	50,865
Liability	
Accounts Payable	(220)
Liability Total	(220)
Fund Equity	
Restricted Fund Balance	(51,884)
Fund Equity Total	(51,884)
441 TRUANCY PREVENTION& DIVERSION	

Balance Sheets - All Funds

For the Period Ending
February 29, 2020

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

Asset	
Cash and Investments	1,886
Cash in Bank	1,886
Asset Total	1,886
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	6,825
Cash in Bank	6,825
Asset Total	6,825
Fund Equity	
Restricted Fund Balance	(6,700)
Fund Equity Total	(6,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	318,665
Cash in Bank	318,665
Asset Total	318,665
Liability	
Due to Other Funds	(686)
Liability Total	(686)
Fund Equity	
Restricted Fund Balance	(312,272)
Fund Equity Total	(312,272)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(2,352)
Cash in Bank	(2,352)
Asset Total	(2,352)
Liability	
Accounts Payable	(744)
Liability Total	(744)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	358
Cash in Bank	358
Asset Total	358

Balance Sheets - All Funds

For the Period Ending
February 29, 2020

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

Fund Equity	
Restricted Fund Balance	(354)
Fund Equity Total	(354)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,965
Cash in Bank	2,965
Asset Total	2,965
Fund Equity	
Restricted Fund Balance	(2,965)
Fund Equity Total	(2,965)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	107,890
Cash in Bank	107,890
Asset Total	107,890
Fund Equity	
Restricted Fund Balance	(24,138)
Fund Equity Total	(24,138)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	463,259
Cash in Bank	203,259
Investments	260,000
Asset Total	463,259
Liability	
Other Liabilities	(178,969)
Funds Held for Others	(260,000)
Liability Total	(438,969)
Fund Equity	
Restricted Fund Balance	(23,245)
Fund Equity Total	(23,245)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	14,536

Balance Sheets - All Funds

For the Period Ending
February 29, 2020

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

Cash in Bank	14,536
Asset Total	14,536
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	18,900
Cash in Bank	18,900
Asset Total	18,900
Liability	
Accounts Payable	(163)
Liability Total	(163)
Fund Equity	
Restricted Fund Balance	(18,180)
Fund Equity Total	(18,180)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	31,583
Cash in Bank	31,583
Due from Other Funds	588
Asset Total	32,171
Fund Equity	
Non-Spendable Fund Balance	(400)
Prepays	(400)
Restricted Fund Balance	(15,389)
Fund Equity Total	(15,789)

Balance Sheets - All Funds

For the Period Ending
February 29, 2020

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

600 DEBT SERVICE	
Asset	
Cash and Investments	105,431
Cash in Bank	105,431
Accounts Receivable	65,654
Asset Total	171,085
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	6,124,110
Cash in Bank	3,824,110
Investments	2,300,000
Due from Other Funds	240,400
Asset Total	6,364,510
Fund Equity	
Fund Balance	(7,759,510)
Assigned Fund Balance	(7,759,510)
Fund Equity Total	(7,759,510)
701 TAX NOTES 2017/ (FY13 COB)	
Asset	
Cash and Investments	849,733
Cash in Bank	849,733
Prepays	25,000
Asset Total	874,733
Liability	
Accounts Payable	(1,090,775)
Liability Total	(1,090,775)
Fund Equity	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(2,981,244)
Assigned Fund Balance	(2,981,244)
Fund Equity Total	(3,006,244)

Balance Sheets - All Funds

For the Period Ending

February 29, 2020

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

702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	1,681
Cash in Bank	1,681
Asset Total	1,681
Fund Equity	
Restricted Fund Balance	(1,681)
Fund Equity Total	(1,681)
703 TWDB - FLOOD MITIGATION GRANT	
Asset	
Cash and Investments	(9,427)
Cash in Bank	(9,427)
Asset Total	(9,427)
Fund Equity	
Restricted Fund Balance	9,427
Fund Equity Total	9,427
704 TWDB-2015 FLOOD MITIGATION	
Asset	
Cash and Investments	9,427
Cash in Bank	9,427
Asset Total	9,427
Fund Equity	
Restricted Fund Balance	(9,427)
Fund Equity Total	(9,427)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	288,892
Cash in Bank	288,892
Inventory	20,681
Asset Total	309,573
Liability	
Accounts Payable	(25,868)
Liability Total	(25,868)
Fund Equity	
Non-Spendable Fund Balance	(20,681)
Inventory on Hand	(20,681)
Restricted Fund Balance	(211,167)

Balance Sheets - All Funds

For the Period Ending
February 29, 2020

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

Fund Equity Total	(231,848)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	4,498,350
Cash in Bank	3,417,480
Investments	1,080,870
Prepays	50,000
Asset Total	4,548,350
Liability	
Accounts Payable	(255,193)
Other Liabilities	(47,315)
Liability Total	(302,508)
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	265,532
Cash in Bank	265,532
Accounts Receivable	25,000
Asset Total	290,532
Liability	
Other Liabilities	(171,007)
Liability Total	(171,007)
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	(22,478)
Cash in Bank	(22,478)
Accounts Receivable	6,937
Asset Total	(15,541)
Liability	
Accounts Payable	(5,654)
Liability Total	(5,654)
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	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 4,740,000.00</u>		<u>\$ 106,330.00</u>	<u>\$ 64,867.50</u>	<u>\$ 4,911,197.50</u>

TAX NOTES, SERIES 2017

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

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

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

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

<i>Amount Collected</i>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
1st Quarter (October-December)	*	103,832	109,496	114,679	109,798	117,479	125,948	
2nd Quarter (January-March)	88,647	97,297	118,225	116,302	113,284	120,509	-	
3rd Quarter (April-June)	94,143	111,818	117,126	121,611	126,772	123,128	-	
4th Quarter (July-September)	<u>102,818</u>	<u>113,520</u>	<u>122,261</u>	<u>115,156</u>	<u>119,284</u>	<u>126,697</u>	-	
Notes:	285,608	426,468	467,108	467,749	469,138	487,813	125,948	2,729,832

*Contract began 1/1/2015

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,729,832
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 (additional day for salaried, gunsafe for game warden, training for Treasurer, Deputy Constable, Pct 2, increase part-time Constable, Pct. 1 and 3, vehicle Constable, Pct	(107,236)
FY 19 Changes by Comm Court to Judge's Budget Vehicles w/Equipment for Constables (96,100), Dispatchers additional \$.50/hour, raise for County Treasurer (\$1,500), roof for Building Maintenance/Archive)	*** (209,600)
Total to be transferred to Capital Projects	2,288,657
Amount transferred to Capital Projects as of 9/30/19	<u>2,005,561</u>
Amount to be transferred to Capital Projects	283,096
Amount due to Capital Projects	
FY19 over budget	37,813
FY18 4th Quarter reconciling item	119,284 <u>51</u>
	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