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

307 W. Court, Suite 205 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

		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	

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

Amount to GRMC \$3,489,417 Amount from City of Seguin \$1,744,709

#4 Vehicle Registration (General Fund)

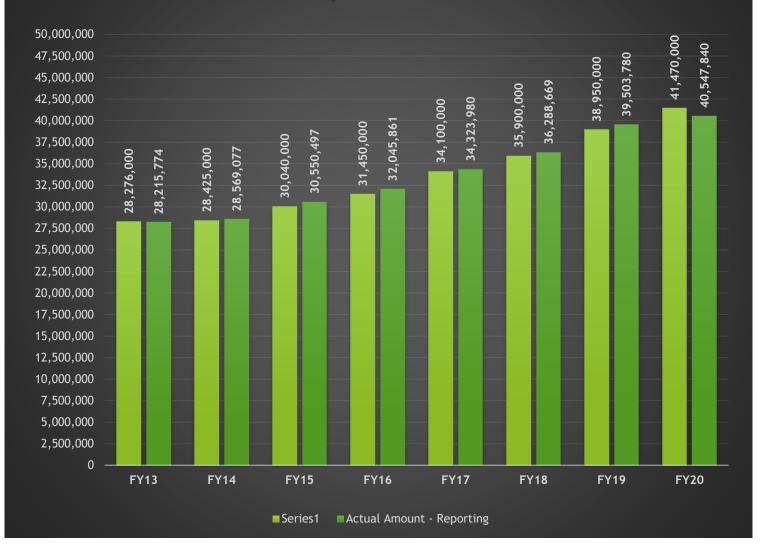
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



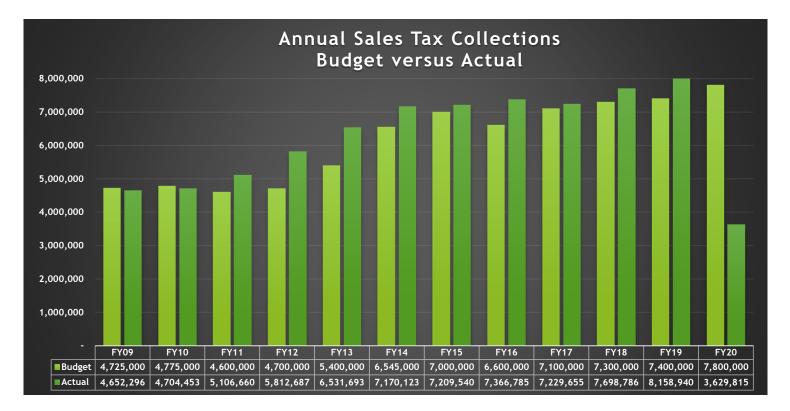
GL Account Code And Description	100-409_300.7110 - Revenues Current Taxes / Real	Property
Process Status	Posted	
Fiscal Month	(Multiple Items)	

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	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)

		Curren		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%



Sales Tax History by Month Remitted to County

% increase

													/ decrease compared
Month Collected / Month Remitted	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	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

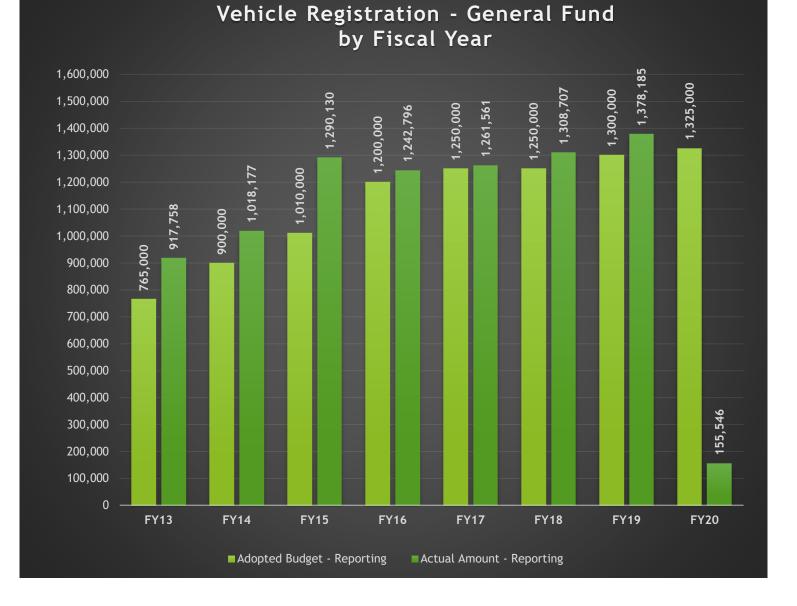
SALES TAX BY FISCAL YEAR

	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

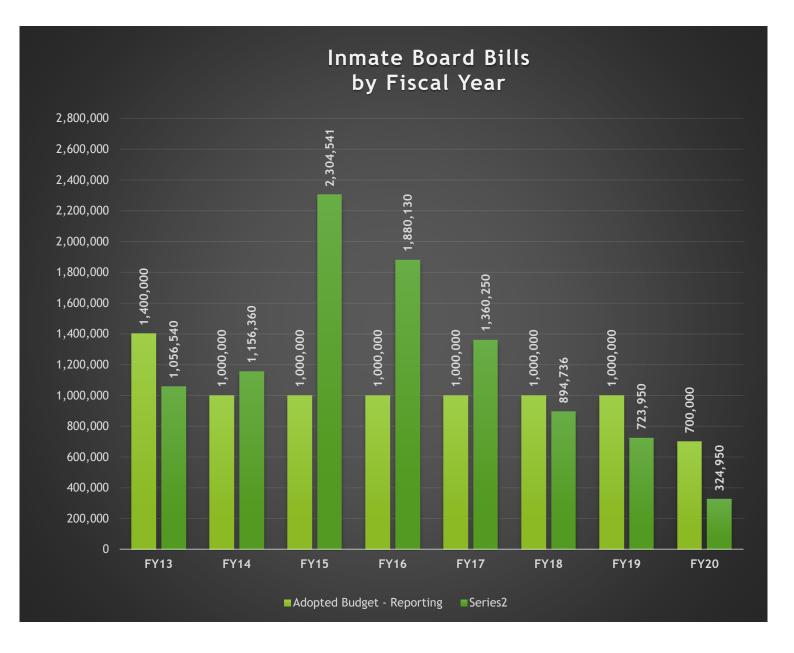
										CIT	ΥC	OF SCHER	RT	Z, TEXAS										
														Remitted to	Ci	ty								
		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020
JAN	\$	448,455	ŝ	\$ 429,200	\$	529,844	\$	598,591	\$	636,287	\$	624,391	\$	632,008	\$	739,704	\$	840,647	\$	941,971	\$	856,877	\$	985,216
FEB		648,782		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		
ост		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	7,002,410	8	3,130,275	ç	9,716,196		10,445,078		10,303,430		11,039,154	1	10,849,278	12	2,631,749	1	2,584,391		2,347,781
Note: May	y 201	16 had a n	eg	ative prior p	oeri	od collect	ions	of (\$103,	147)), Septemb	oer 1	2016 had au	dit	collections c	of \$	5177,436. Jur	ne 2	2019 include	ed p	rior period	col	lections of	\$45	53,729.
										Cl	ΓY	OF SEGU	IN	I, TEXAS										
										Sales Tax	His	tory by Mon	th	Remitted to	Ci	ty								
		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	\$	5 522,140	\$	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		
ост		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		,907,985		5,127,344		5,234,650		5,465,505		5,807,809		6,865,587		7,189,410		7,150,367		7,277,972		7,955,065		7,881,002		1,490,481
				ch 2013 incli 98,904.85 in					02,	641. Fund:	s re	ceived in Ap	oril	2015 include	rd c	audit collect	ion:	s of (\$27,26	3). F	Funds recei	vec	l in January	/ 20	18
										CI	ΓY	OF CIBOL	_0	, TEXAS										
										Sales Tax	Hist	tory by Mon	th	Remitted to	Ci	ty								
		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020
JAN	\$	49,741	Ş	\$ 54,224	\$	58,757	\$	64,194	\$	87,341	\$	75,327	Ş	\$ 108,135	\$	107,553	\$	162,937	\$	204,962	\$	251,436	\$	320,226
FEB		84,005	ŝ	\$ 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		
ост		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		754
TOTAL		693,934		836,568		812,511		968,512	1	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.



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



GL Account Code And Description	100-570-00_350.7470 - Intergovernmental Inmate B	oard 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

100 CPRPALE FUND 59, 640, 599 59, 662, 287 44, 406, 003 13, 276, 284 PROPEY Taxes 42, 185, 000 42, 185, 000 2310, 368 503, 192 Intergovernmental 3, 220, 999 557, 409 2, 663, 500 Charges for Services 2, 194, 500 2, 266, 278 1, 066, 332 1, 199, 946 Other Taxes 1, 580, 000 1, 580, 000 297, 502 1, 282, 498 0, 473, 170 Intergovernmental 52, 700 483, 400 608, 233 225, 767 0, 657, 130 69, 338 89, 162 Miscellaneous 748, 400 748, 400 66, 776, 000 6, 776, 134 203, 866 1164, 994 104,	Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
Sates Tax 7,814,000 7,814,000 2,110,808 5,03,192 Intergoermental 3,220,909 557,409 2,66,500 Other Taxes 1,580,000 1,580,000 27,502 1,282,498 Fines & Foreitures 875,000 875,000 606,333 225,577 Licenses and Permits 158,700 607,580 69,538 89,162 Miscellaneous 748,400 748,400 283,279 465,121 200 R0AD & BRIDGE FUND 8,996,571 9,075,887 7,803,240 1,272,647 Property Taxes 6,776,000 6,777,600 6,572,14 208,866 Other Taxes 300,000 360,000 360,000 360,0167 (167) Tintergovernmental 148,000 148,000 138,269 151,731 Licenses and Permits 1,339,000 300,000 300,000 39,782 224 Transfers In 13,071 - 13,071 - 13,071 400 LAW LIBRAR FUND 63,000 63,000 29,752 32,48 403 <td>100 GEN</td> <td>NERAL FUND</td> <td></td> <td></td> <td>46,406,003</td> <td></td> <td>77.8%</td>	100 GEN	NERAL FUND			46,406,003		77.8%
Intergovernmental 3.220,999 57.409 2,663,500 Charges for Services 1.580,000 1.580,000 276,502 1,182,498 Fines & Forfeitures 875,000 875,000 6875,000 6875,000 6875,000 6875,000 Licenses and Permits 158,700 138,700 69,538 89,162 200 ROAD & BRIDGE FUND 8,996,571 9,075,887 7,803,240 1,272,647 200 ROAD & BRIDGE FUND 8,996,571 9,075,887 7,803,240 1,272,647 200 ROAD & BRIDGE FUND 8,996,571 9,075,887 7,803,240 1,272,647 200 ROAD & BRIDGE FUND 8,996,571 9,075,887 7,803,240 1,272,647 200 ROA & BRIDGE FUND 8,996,571 9,075,887 7,803,240 1,272,647 201 Transfers in 360,000 360,000 30,022 39,788 202 ROAD 8,996,571 9,005 133,900 30,202 39,783 202 Road 3,000 130,300		Property Taxes	42,185,000	42,185,000	40,811,071	1,373,929	96.7%
Charges for Services 2,194,500 2,266,278 1,066,322 1,199,946 Other Taxes 1.580,000 1580,000 277,502 1,222,498 Fines & Forfeitures 875,000 875,000 401,830 473,170 Interest Income 834,000 834,000 606,233 225,767 Licenses and Permits 138,700 138,700 69,538 89,162 Miscellaneous 748,400 748,400 283,279 465,121 200 ROAD & BRIDGE FUND 6,996,571 9,075,887 7,803,240 1,272,647 Property Taxes 6,776,000 6,777,500 6,577,134 203,866 Intergovernmental 148,000 148,000 340,000 340,000 104,994 Other Taxes 300,000 306,000 340,000 340,000 350,000 350,0167 Fines & Forfetures 290,000 290,000 138,269 151,731 Interest Income 70,000 70,000 30,222 39,778 Licenses and Permits 1,339,000 13,390,00 579,861 779,139 Miscellaneous 500 79,861 79,582 234 Other Taxes 1,3071 - 13,071 400 LAW LIBRARY FUND 63,000 63,000 29,752 33,248 403 SHERIFF S TATE FORFETURE (1 30,300 30,300 37,954 (7,654) 1 Fines & Forfetures 30,000 50,000 59,455 24,055 Interest Income 300 300 467 (167) 12 Fines & Forfetures 30,000 30,000 5,945 24,055 Interest Income 300 300 467 (167) 12 Fines & Forfetures 30,000 30,000 5,945 24,055 Interest Income 300 300 467 (167) 12 Fines & Forfetures 30,000 30,000 5,945 24,055 Interest Income 300 300 467 (167) 12 Fines & Forfetures 50,000 50,000 52,293 (2,233) 13 Fines & Forfetures 50,000 50,000 52,293 (2,233) 12 Fines & Forfetures 30,000 30,000 5,438 34,563 Miscellaneous - 5,611 (6,511) Miscellaneous - 350 Fines & Sources 300,000 300,000 130,575 169,425 Charges for Services 300,000 300,000 130,575 169,425 Fines & Sources 300,000 300,000 130,575 169,425 Fines & Forfetures 30,000 300,000 129,280 77,0 (275) 7 Fines & Forfetures 1,500 Fines & Forfetures 30,000 300,000 129,280 7,70 (275) 7 Fines & Forfetures 1,5		Sales Tax	7,814,000	7,814,000	2,310,808	5,503,192	29.6%
Other Taxes 1,580,000 1,580,000 297,502 1,282,498 Fines & Forfetures 875,000 875,000 875,000 608,233 225,777 Licenses and Permits 158,700 158,700 69,538 89,162 Z00 ROAD & BRIDGE FUND 8,996,571 9,075,887 7,803,240 1,272,647 Property Taxes 6,776,000 6,776,000 6,572,134 203,866 148,000 143,000 140,003 104,994 Other Taxes 36,000 360,000 306,016 1(167,171) 11,711 111,711		Intergovernmental	3,220,909	3,220,909	557,409	2,663,500	17.3%
Fines & Forfeitures 875,000 875,000 608,233 225,77 Licenses and Permits 158,700 748,400 748,400 283,279 445,121 200 ROAD & BRDGE FUND 8,996,571 9,075,887 7,803,240 1,272,647 Property Taxes 6,776,000 6,776,000 43,005 104,994 Other Taxes 360,000 360,000 360,006 116,77,114 203,866 Intergovernmental 148,000 148,000 360,000 360,167 (167) 11 Intergovernmental 1,339,000 133,000 30,222 39,778 11,071 Licenses and Permits 1,339,000 1,339,000 579,861 779,139 13,071 - 13,071 400 Lidenses and Permits 1,33071 13,071 - 13,071 - 13,071 - 13,071 - 13,071 - 13,071 - 13,071 - 13,071 - 13,071 - 13,071 - 13,071 - 13,071 -		Charges for Services	2,194,500	2,266,278	1,066,332	1,199,946	47.1%
Interest Income 834,000 834,000 68,233 225,767 Licenses and Permits 158,700 788,700 283,279 465,121 200 ROAD & BRIDGE FUND 8,996,571 9,075,887 7,803,240 1,272,647 Property Taxes 6,776,000 6,776,000 6,572,134 203,866 Intergovernmental 148,000 430,006 360,167 (167) Property Taxes 360,000 360,000 360,167 (167) 11 Prose Forfettures 290,000 138,269 151,731 11 11,071 13,071 - 13,071 Interest Income 70,000 70,000 30,222 39,78 12,071 Miscellaneous 500 79,816 79,582 234 13,071 Transfers In 13,071 13,071 - 13,071 13,071 Fines & Forfeitures 30,000 30,000 5,945 24,055 1 Fines & Forfeitures 30,000 30,000 5,945 24,055 1		Other Taxes	1,580,000	1,580,000	297,502	1,282,498	18.8%
Licenses and Permits 158,700 748,400 748,400 283,279 465,121 Miscellaneous 748,400 748,400 283,279 465,121 200 ROAD & BRIGE FUND 8,996,571 9,075,887 7,803,240 1,272,647 Property Taxes 6,776,000 6,776,000 430,000 144,000 44,000 144,994 Other Taxes 290,000 260,000 360,167 (167) 1 Fines & Forfeitures 290,000 70,000 30,222 39,778 Licenses and Permits 1,339,000 173,860 759,861 759,139 Miscellaneous 500 79,816 79,522 234 Transfers In 13,071 13,071 - 13,071 400 LAW LIBRARY FUND 63,000 63,000 29,752 33,248 Charges for Services 63,000 30,000 37,954 (7,654) 1 Fines & Forfeitures 30,000 30,000 37,954 (7,654) 1 Fines & Forfeitures 30,000 30,000 37,954 (7,654) 1 Fines & Forfeitures 30,000 30,000 57,453 (24,055 1 Interest Income 3000 30,000 55,945 (24,055 1 Interest Income 30,000 30,000 55,010 (8,010) 1 Fines & Forfeitures 50,000 50,000 58,010 (8,010) 1 Fines & Forfeitures 10,000 40,000 5,747 34,253 (2,23) 1 Interest Income 30,000 30,000 52,293 (2,23) 1 Interest Income 300 300,000 52,293 (2,23) 1 Interest Income 300 30,000 52,293 (2,23) 1 Interest Income 300 30,000 52,293 (2,23) 1 Interest Income 300 30,000 52,293 (2,23) 1 Interest Income		Fines & Forfeitures	875,000	875,000	401,830	473,170	45.9%
Miscellaneous 748,400 748,400 283,279 465,121 200 ROAD & BRIDGE FUND 8,996,571 9,075,887 7,803,240 1,272,647 Property Taxes 6,776,000 6,776,000 6,572,131 203,866 Other Taxes 360,000 360,000 360,167 (167) 11 Other Taxes 360,000 290,000 138,269 151,731 11 Interest Income 70,000 70,000 30,222 39,778 13,071 Miscellaneous 500 778,816 79,582 234 13,071 400 LAW LIBRARY FUND 63,000 63,000 29,752 33,248 13,071 403 SHERIFS STATE FORFETURE CI 30,300 30,300 37,954 (7,654) 1 Fines & Forfettures 50,000 50,000 50,000 56,010 14,055 Miscellaneous - - 106 (106) 1 Miscellaneous - - 106 (106) 1 Miscel			834,000	834,000	608,233	225,767	72.9%
200 ROAD & BRIDGE FUND 8,996,571 9,075,887 7,803,240 1,272,647 Property Taxes 6,776,000 6,776,000 6,772,134 203,866 Intergovernmental 148,000 148,000 360,0167 (167) 1 Property Taxes 360,000 360,000 360,0167 (167) 1 Property Taxes 290,000 290,000 138,269 151,731 Intergovernmental 1,339,000 1,339,000 579,861 759,139 Miscellaneous 500 79,816 795,52 234 Transfers in 13,071 - 13,071 - 13,071 400 LAW LIBRARY FUND 63,000 63,000 29,752 33,248 403 SHERIFFS STATE FORFEITURE CI 30,300 30,000 30,000 54,542 40,55 Interest income 300 300 30,000 54,542 40,55 Interest income - - 106 (106) 106 Interest for Seritures 50,000 50,000 </td <td></td> <td>Licenses and Permits</td> <td>158,700</td> <td>158,700</td> <td>69,538</td> <td>89,162</td> <td>43.8%</td>		Licenses and Permits	158,700	158,700	69,538	89,162	43.8%
Property Taxes 6,776,000 6,776,000 6,776,000 43,006 104,994 Intergovernmental 148,000 148,000 360,000 360,167 (167) 1 Fines & Forfeitures 290,000 290,000 138,269 151,731 1 Licenses and Permits 1,339,000 1,339,000 579,861 759,139 1 Miscellaneous 500 79,816 779,139 13,071 - 13,071 400 LAW LIBRARY FUND 63,000 63,000 29,752 33,248 - 403 SHERIFF'S STATE FORFEITURE CI 30,300 30,300 29,752 33,248 - 403 SHERIFF'S STATE FORFEITURE CI 30,000 30,000 5,945 24,055 - - - 31,542 (11,57) 1 -		Miscellaneous	748,400	748,400	283,279	465,121	37.9%
Property Taxes 6,776,000 6,776,000 6,776,000 43,006 104,994 Intergovernmental 148,000 148,000 360,005 360,005 160,994 Other Taxes 290,000 290,000 138,269 151,731 1167 Interest Income 70,000 70,000 579,861 759,139 1339,000 579,861 759,139 Miscellaneous 500 79,816 779,822 234 13,071 13,071 - 13,071 400 LAW LIBRARY FUND 63,000 63,000 29,752 33,248 - 403 SHERIFF'S STATE FORFEITURE CI 30,300 30,300 29,752 33,248 - 403 SHERIFF'S STATE FORFEITURE CI 30,000 30,000 5,945 24,055 - - 31,542 (11,57) 15 403 SHERIFF'S FEDERAL FORFEITURE CI 30,000 50,000 50,000 50,000 16,0610 1 Fines & Forfeitures 50,000 50,000 50,000 52,293	200 ROA	AD & BRIDGE FUND	8,996,571	9,075,887	7,803,240	1,272,647	86.0%
Intergovernmental 148,000 148,000 360,167 (104,994 Other Taxes 360,000 360,000 360,167 (1167) 1 Interest Income 70,000 70,000 30,222 39,778 Licenses and Permits 1,339,000 739,816 79,981 79,981 79,981 Miscellaneous 500 79,816 79,952 33,248 - - 13,071 - - 13,071 400 LAW LIBRARY FUND 63,000 63,000 29,752 33,248 - - - 13,071 - - 13,071 - - 13,071 - - 13,071 - - 13,071 - - 13,071 - - 13,071 - - 13,071 - - 13,071 - - 13,071 - - 13,071 - - 13,071 - - 13,071 - - - 13,071 - - - - - - - - - - - - - </td <td></td> <td>Property Taxes</td> <td></td> <td></td> <td></td> <td></td> <td>97.0%</td>		Property Taxes					97.0%
Other Taxes 360,000 360,000 360,000 38,269 151,731 Interest Income 70,000 70,000 30,222 39,778 Licenses and Permits 1,339,000 1,339,000 579,861 779,139 Miscellaneous 500 79,816 79,9139 13,071 400 LAW LIBRARY FUND 63,000 63,000 29,752 33,248 403 SHERIFF'S STATE FORFEITURE CI 30,300 30,300 37,954 (7,654) 1 Fines & Forfeitures 30,000 30,000 30,000 36,945 24,055 Interest Income 300 300 30,000 467 (167) 1 Fines & Forfeitures 50,000 50,000 58,010 (8,010) 1 Fines & Forfeitures 50,000 50,000 52,233 (2,293) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,433 (4,253) 405 SHERIFF'S FORFEITURE 50,000 50,000 5,611 (5,611) 40,000 40,000					43,006	104,994	29.1%
Fines & Forfeitures 290,000 290,000 138,269 151,731 Interest Income 70,000 70,000 30,222 39,778 Licenses and Permits 1,339,000 733,3000 579,861 759,139 Miscellaneous 500 79,816 79,522 234 Transfers In 13,071 13,071 - 13,071 400 LAW LIBRARY FUND 63,000 63,000 29,752 33,248 403 SHERIFF'S STATE FORFEITURE CI 30,300 30,300 27,752 33,248 403 SHERIFF'S STATE FORFEITURE CI 30,000 30,000 5,945 24,055 Interest Income 300 300 467 (167) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 40 setlaneous - - 106				,		,	100.0%
Interest Income 70,000 70,000 70,000 70,222 39,778 Licenses and Permits 1,339,000 1,339,000 579,861 759,139 Miscellaneous 500 79,816 79,582 234 400 LAW LIBRARY FUND 63,000 63,000 29,752 33,248 403 SHERIFF'S STATE FORFEITURE CI 30,000 30,000 5,945 24,055 403 SHERIFF'S STATE FORFEITURE CI 30,000 30,000 5,945 24,055 403 SHERIFF'S FEDERAL FORFEITURE CI 30,000 30,000 5,945 24,055 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 58,010 (8,010) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 405 SHERIFF'S TEDERAL FORFEITURE 50,000 50,000 5,611 (5,611) 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,747 34,253 Charges for Services 40,000 40,		Fines & Forfeitures				. ,	47.7%
Licenses and Permits 1,339,000 1,339,000 579,861 759,139 Miscellaneous 500 79,816 79,582 234 Transfers In 13,071 13,071 - 13,071 400 LAW LIBRARY FUND 63,000 63,000 29,752 33,248 403 SHERIFF'S STATE FORFEITURE CI 30,300 30,000 5,945 24,055 Interest income 300 30,000 5,945 24,055 Interest income 300 30,000 5,945 24,055 Interest income 300 30,000 5,945 24,055 Miscellaneous 31,542 (31,542) 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 58,010 (8,010) 1 Fines & Forfeitures 50,000 50,000 52,293 (2,293) 1 Interest income - 0 106 (106) Miscellaneous 5,611 (5,611) 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,747 34,253 Charges for Services 400,000 40,000 5,747 34,253 Miscellaneous 310 (310) 409 SHERIFF'S DONATION FUND - 350 - 350 Miscellaneous 310 (310) 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 Charges for Services 300,000 300,000 130,571 169,429 Miscellaneous 4 (4) 411 CO. CLERK RECORDS MGMT 300,000 300,000 129,280 170,720 Charges for Services 300,000 300,000 129,280 170,720 Miscellaneous 4 (4) 411 CO. CLERK RECORDS MGMT 300,000 300,000 129,280 170,720 Charges for Services 300,000 300,000 129,280 2,775 (275) 170,445 Charges for Services 30,000 300,000 2,802 2,198			,		,		43.2%
Miscellaneous Transfers In 500 13,071 79,816 13,071 79,582 7,952 234 73,071 400 LAW LIBRARY FUND Charges for Services 63,000 63,000 29,752 33,248 403 SHERIFF'S STATE FORFEITURE CI Frines & Forfeitures 30,000 30,300 37,954 (7,654) 1 403 SHERIFF'S STATE FORFEITURE CI Miscellaneous 30,000 30,000 5,945 24,055 1 405 SHERIFF'S FEDERAL FORFEITURE 30,000 30,000 5,040 (8,010) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 58,010 (8,010) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,438 34,563 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,438 34,563 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,571 169,425 410 COUNTY CLERK RECORDS AGMT 300,000 300,000 130,571 169,425 411 CO. CLERK RECORDS AGMIT 300,0							43.3%
Transfers In 13,071 13,071 13,071 400 LAW LIBRARY FUND 63,000 63,000 29,752 33,248 403 SHERIFF'S STATE FORFEITURE CI 30,300 30,000 5,945 24,055 403 SHERIFF'S STATE FORFEITURE CI 30,300 30,000 5,945 24,055 Interest Income 300 300 467 (167) 11 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 58,010 (8,010) 1 Fines & Forfeitures 50,000 50,000 52,293 (2,293) 11 Herterst Income - - 106 (106) 1 Miscellaneous - - 106 (106) 1 Miscellaneous - - 310 (310) 1 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,438 34,563 Miscellaneous - 350 - 350 350 410 COUNTY CLEER RECORDS MGMT 300,000 300,000 130,571 169,425 <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td>,</td> <td>99.7%</td>			, ,			,	99.7%
Charges for Services 63,000 63,000 29,752 33,248 403 SHERIFF'S STATE FORFEITURE CI Fines & Forfeitures 30,000 30,300 37,954 (7,654) 1 Fines & Forfeitures 30,000 30,000 5,945 24,055 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 58,010 (8,010) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 Fines & Forfeitures 50,000 50,000 52,293 (2,293) 1 Miscellaneous - - 106 (106) 1 Miscellaneous - - 310 (310) 30 409 SHERIFF'S DONATION FUND - 350 - 350 Miscellaneous - 350 - 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,571 169,429 Miscellaneous					-		0.0%
Charges for Services 63,000 63,000 29,752 33,248 403 SHERIFF'S STATE FORFEITURE CI 30,300 30,300 37,954 (7,654) 1 Fines & Forfeitures 30,000 30,000 5,945 24,055 1 Miscellaneous - - 31,542 (31,542) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 58,010 (8,010) 1 Fines & Forfeitures 50,000 50,000 52,293 (2,293) 1 Interest Income - - 106 (106) 1 Miscellaneous - - 5,611 (5,611) 1 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,747 34,253 1 Miscellaneous - - 310 (310) 1 1 409 SHERIFF'S DONATION FUND - 350 - 350 350 1 169,425 1 Charges for Services 300,000 300,000 130,575 <t< td=""><td>400 1 4</td><td></td><td>63 000</td><td>63 000</td><td>20 752</td><td>33 249</td><td>47.2%</td></t<>	400 1 4		63 000	63 000	20 752	33 249	47.2%
403 SHERIFF'S STATE FORFEITURE CI Fines & Forfeitures Interest Income 30,300 30,000 5,945 24,055 Interest Income 300 300 467 (167) 11 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 58,010 (8,010) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,438 34,563 Miscellaneous - - 310 (310) 409 SHERIFF'S DONATION FUND - 350 - 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 Charges for Services 300,000 300,000 130,575 169,425 Charges for Services 300,000 300,000 130,571 169,425 Charges for Services 300,000 300,000 129,280 170,720 <td>HOU LAN</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>47.2%</td>	HOU LAN			-			47.2%
Fines & Forfeitures 30,000 30,000 5,945 24,055 Interest Income 300 300 467 (167) 1 405 SHERIFF'S FDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 Interest Income - - 106 (106) 1 Interest Income - - 106 (106) 1 Miscellaneous - - 5,611 (5,611) - 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,438 34,563 - - - 310 (310) - <td></td> <td>charges for services</td> <td>05,000</td> <td>05,000</td> <td>27,752</td> <td>55,240</td> <td>47.2/0</td>		charges for services	05,000	05,000	27,752	55,240	47.2/0
Interest Income Miscellaneous 300 300 467 (167) 1 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 58,010 (8,010) 1 Fines & Forfeitures 50,000 50,000 52,293 (2,293) 1 Interest Income - - 106 (106) 1 Miscellaneous - - 106 (106) 1 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,438 34,253 34,253 Charges for Services 40,000 40,000 5,438 34,563 34,663 Miscellaneous - 350 - 350 - 409 SHERIFF'S DONATION FUND - 350 - 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,571 169,425 - Miscellaneous - - - - 4 (4) - 411 CO CULERK RECORDS AGMT 300,000 300,000 <td>403 SHE</td> <td>RIFF'S STATE FORFEITURE CI</td> <td>30,300</td> <td>30,300</td> <td>37,954</td> <td>(7,654)</td> <td>125.3%</td>	403 SHE	RIFF'S STATE FORFEITURE CI	30,300	30,300	37,954	(7,654)	125.3%
Miscellaneous - - 31,542 (31,542) 405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 Fines & Forfeitures 50,000 50,000 52,293 (2,293) 1 Interest Income - - 106 (106) 1 Miscellaneous - - 5,611 (5,611) 1 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,438 34,563 34,563 Charges for Services 40,000 40,000 5,438 34,563 310 (310) 409 SHERIFF'S DONATION FUND - 350 - 350 - 350 - 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 - - - 4 (4) - 411 CO. CLERK RECORDS ARCHIVE-GI 300,000 300,000 129,280 170,720 - - 4 - -		Fines & Forfeitures	30,000	30,000	5,945	24,055	19.8%
405 SHERIFF'S FEDERAL FORFEITURE 50,000 50,000 52,293 (2,293) 1 Fines & Forfeitures 50,000 50,000 52,293 (2,293) 1 Interest Income - - 106 (106) Miscellaneous - - 5,611 (5,611) 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,438 34,563 Charges for Services 40,000 40,000 5,438 34,563 310 (310) 409 SHERIFF'S DONATION FUND - 350 - 350 - 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 - - 4 (4) - 411 CO. CLERK RECORDS ARCHIVE-GI 300,000 300,000 129,280 170,720 - 1 - 169,429 -		Interest Income	300	300	467	(167)	155.5%
Fines & Forfeitures 50,000 50,000 52,293 (2,293) 1 Interest Income - - 106 (106) Miscellaneous - - 5,611 (5,611) 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,438 34,563 Charges for Services 40,000 40,000 5,438 34,563 Miscellaneous - - 310 (310) 409 SHERIFF'S DONATION FUND - 350 - 350 Miscellaneous - 350 - 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 Charges for Services 300,000 300,000 130,571 169,429 Miscellaneous - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 Charges for Services 30,000 300,000 129,280 170,720 Interest Income 2,500 2,500 2,775 (275) 1 412 COUNTY RECORDS MANAGEMENT 33,000		Miscellaneous	-	-	31,542	(31,542)	
Fines & Forfeitures 50,000 50,000 52,293 (2,293) 1 Interest Income - - 106 (106) Miscellaneous - - 5,611 (5,611) 408 FIRE CODE INSPECTION FEE FUN 40,000 40,000 5,438 34,563 Charges for Services 40,000 40,000 5,438 34,563 Miscellaneous - - 310 (310) 409 SHERIFF'S DONATION FUND - 350 - 350 Miscellaneous - 350 - 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 Charges for Services 300,000 300,000 130,571 169,429 Miscellaneous - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 Charges for Services 30,000 300,000 129,280 170,720 Interest Income 2,500 2,500 2,775 (275) 1 412 COUNTY RECORDS MANAGEMENT 33,000	405 SHE	RIFF'S FEDERAL FORFEITURE	50,000	50,000	58,010	(8,010)	116.0%
Interest Income Miscellaneous - - 106 5,611 (106) (5,611) 408 FIRE CODE INSPECTION FEE FUN Charges for Services Miscellaneous 40,000 40,000 5,747 34,253 Charges for Services Miscellaneous 40,000 40,000 5,438 34,563 Miscellaneous - - 310 (310) 409 SHERIFF'S DONATION FUND - 350 - 350 Miscellaneous - 350 - 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 Charges for Services Miscellaneous - - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 Charges for Services Interest Income 33,000 330,000 13,904 19,096 412 COUNTY RECORDS MANAGEMENT 33,000 33,000 13,904 19,096 1413 VITAL STATISTICS PRESERVATIOI 5,000 2,802 2,198 Charges for Services 5,000 5,000 2,802 2,198 2,19		Fines & Forfeitures					104.6%
Miscellaneous - - 5,611 (5,611) 408 FIRE CODE INSPECTION FEE FUN Charges for Services 40,000 40,000 5,747 34,253 Charges for Services 40,000 40,000 5,438 34,563 Miscellaneous - - 310 (310) 409 SHERIFF'S DONATION FUND - 350 - 350 Miscellaneous - 350 - 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 Charges for Services 300,000 300,000 130,571 169,429 Miscellaneous - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 Charges for Services 300,000 300,000 129,280 170,720 Interest Income 2,500 2,500 2,775 (275) 1 412 COUNTY RECORDS MANAGEMENT 33,000 33,000 13,904 19,096 413 VITAL STATISTICS PRESERVATIOI			-	-	,		
Charges for Services 40,000 40,000 5,438 34,563 Miscellaneous - - 310 (310) 409 SHERIFF'S DONATION FUND - 350 - 350 Miscellaneous - 350 - 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 Charges for Services 300,000 300,000 130,571 169,429 Miscellaneous - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 Charges for Services 300,000 300,000 129,280 170,720 Interest Income 2,500 2,500 2,775 (275) 1 412 COUNTY RECORDS MANAGEMEN1 33,000 33,000 13,904 19,096 Charges for Services 33,000 33,000 13,904 19,096 Charges for Services 5,000 5,000 2,802 2,198		Miscellaneous	-	-	5,611	. ,	
Charges for Services 40,000 40,000 5,438 34,563 Miscellaneous - - 310 (310) 409 SHERIFF'S DONATION FUND - 350 - 350 Miscellaneous - 350 - 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 Charges for Services 300,000 300,000 130,571 169,429 Miscellaneous - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,000 132,055 170,445 Charges for Services 300,000 300,000 129,280 170,720 Interest Income 2,500 2,500 2,775 (275) 412 COUNTY RECORDS MANAGEMENT 33,000 33,000 13,904 19,096 Charges for Services 33,000 33,000 13,904 19,096 Charges for Services 5,000 5,000 2,802 2,198	408 FIR	E CODE INSPECTION FEE FUN	40.000	40.000	5,747	34,253	14.4%
Miscellaneous - - 310 (310) 409 SHERIFF'S DONATION FUND - 350 - 350 Miscellaneous - 350 - 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 Charges for Services 300,000 300,000 130,571 169,429 Miscellaneous - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 Charges for Services 300,000 300,000 129,280 170,720 100,720 Interest Income 2,500 2,500 2,775 (275) 100,720 412 COUNTY RECORDS MANAGEMENT 33,000 33,000 13,904 19,096 413 VITAL STATISTICS PRESERVATIOI 5,000 5,000 2,802 2,198 Charges for Services 5,000 5,000 2,802 2,198							13.6%
Miscellaneous 350 350 410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 Charges for Services 300,000 300,000 130,571 169,429 Miscellaneous - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 Charges for Services 300,000 300,000 129,280 170,720 100,000 Charges for Services 300,000 300,000 2,500 2,775 (275) 100,000 412 COUNTY RECORDS MANAGEMENT 33,000 33,000 13,904 19,096 19,096 413 VITAL STATISTICS PRESERVATIOI 5,000 5,000 2,802 2,198 2,198			-	-			1010/0
410 COUNTY CLERK RECORDS MGMT 300,000 300,000 130,575 169,425 Charges for Services 300,000 300,000 130,571 169,429 Miscellaneous - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 Charges for Services 300,000 300,000 129,280 170,720 Charges for Services 300,000 300,000 2,775 (275) 1 412 COUNTY RECORDS MANAGEMENT 33,000 33,000 13,904 19,096 19,096 413 VITAL STATISTICS PRESERVATIOI 5,000 5,000 2,802 2,198 Charges for Services 5,000 5,000 2,802 2,198	409 SHE	RIFF'S DONATION FUND	-	350	-	350	0.0%
Charges for Services 300,000 300,000 130,571 169,429 Miscellaneous - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 Charges for Services 300,000 300,000 129,280 170,720 Interest Income 2,500 2,500 2,775 (275) 1 412 COUNTY RECORDS MANAGEMENT 33,000 33,000 13,904 19,096 19,096 413 VITAL STATISTICS PRESERVATIOI 5,000 5,000 2,802 2,198		Miscellaneous	-	350	-	350	0.0%
Charges for Services 300,000 300,000 130,571 169,429 Miscellaneous - - 4 (4) 411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 Charges for Services 300,000 300,000 129,280 170,720 Interest Income 2,500 2,500 2,775 (275) 1 412 COUNTY RECORDS MANAGEMENT 33,000 33,000 13,904 19,096 19,096 413 VITAL STATISTICS PRESERVATIOI 5,000 5,000 2,802 2,198	410 COI	JNTY CLERK RECORDS MGMT	300,000	300,000	130,575	169,425	43.5%
411 CO. CLERK RECORDS ARCHIVE-GI 302,500 302,500 132,055 170,445 Charges for Services 300,000 300,000 129,280 170,720 Interest Income 2,500 2,500 2,775 (275) 1 412 COUNTY RECORDS MANAGEMENT 33,000 33,000 13,904 19,096 Charges for Services 33,000 33,000 13,904 19,096 413 VITAL STATISTICS PRESERVATIOI 5,000 5,000 2,802 2,198 Charges for Services 5,000 5,000 2,802 2,198		Charges for Services	300,000	300,000	130,571		43.5%
Charges for Services 300,000 300,000 129,280 170,720 Interest Income 2,500 2,500 2,775 (275) 1 412 COUNTY RECORDS MANAGEMENT 33,000 33,000 13,904 19,096 Charges for Services 33,000 33,000 13,904 19,096 1 413 VITAL STATISTICS PRESERVATIOI 5,000 5,000 2,802 2,198 2,198		Miscellaneous	-	-	4	(4)	
Interest Income 2,500 2,500 2,775 (275) 1 412 COUNTY RECORDS MANAGEMENT 33,000 33,000 13,904 19,096	411 CO.			•			43.7%
412 COUNTY RECORDS MANAGEMENT 33,000 33,000 13,904 19,096 Charges for Services 33,000 33,000 13,904 19,096 413 VITAL STATISTICS PRESERVATION 5,000 5,000 2,802 2,198 Charges for Services 5,000 5,000 2,802 2,198		5			,	,	43.1%
Charges for Services 33,000 33,000 13,904 19,096 413 VITAL STATISTICS PRESERVATION 5,000 5,000 2,802 2,198 Charges for Services 5,000 5,000 2,802 2,198		Interest Income	2,500	2,500	2,775	(275)	111.0%
Charges for Services 33,000 33,000 13,904 19,096 413 VITAL STATISTICS PRESERVATION 5,000 5,000 2,802 2,198 Charges for Services 5,000 5,000 2,802 2,198	412 CO	JNTY RECORDS MANAGEMEN1	33,000	33,000	13,904	19,096	42.1%
Charges for Services 5,000 5,000 2,802 2,198		Charges for Services	33,000			19,096	42.1%
Charges for Services 5,000 5,000 2,802 2,198	413 VIT	AL STATISTICS PRESERVATIO	5,000	5,000	2,802	2,198	56.0%
		Charges for Services					56.0%
414 COURTHOUSE SECURITY 65,000 65,000 30,390 34,610	414 COI		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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DISTR	RICT 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 JUST	ICE 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)	
	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 JU	ISTICE 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 SURP	LUS 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 COUR	RT 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	50.49
431 FAMI	LY PROTECTION FEE FUND	9,500	9,500	4,580	4,920	48.2%
	Charges for Services	9,500	9,500	4,580	4,920	48.29
432 DIST	CLK RECORDS ARCHIVE -GF	18,000	18,000	7,756	10,244	43.19
	Charges for Services	18,000	18,000	7,756	10,244	43.19
433 COUR	T 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 ALTE	RNATIVE 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 COUR	T-INITIATED GUARDIANSHII	8,500	8,500	3,620	4,880	42.6%
	Charges for Services	8,500	8,500	3,620	4,880	42.69
437 CHILI	O 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 CHILI	O WELFARE BOARD	21,025	21,025	20,843	182	99. 19
	Intergovernmental	20,000	20,000	20,000	-	100.09
	Charges for Services	1,000	1,000	823	177	82.3
	Interest Income	25	25	20	5	80.39
440 SPEC	IALTY COURTS(WAS DRUG C	11,500	11,500	6,177	5,323	53.79
	Charges for Services	11,500	11,500	6,177	5,323	53.7
445 CA PF	RE-TRIAL INTERVENTION PR	30,000	30,000	10,000	20,000	33.39
	Charges for Services	30,000	30,000	10,000	20,000	33.3
	TY ATTORNEY STATE FORF	51,000	51,000	16,071	34,929	31.59
	Fines & Forfeitures	50,000	50,000	15,413	34,587	30.8
	Interest Income	1,000	1,000	659	341	65.99
	TY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.39
	Intergovernmental	22,500	22,500	7,500	15,000	33.39
453 CONS	TABLE 3 STATE FORFEITUR	-	-	3	(3)	
	Interest Income	-	-	3	(3)	

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

nd Total		83,473,313	83,769,540	60,504,467	23,265,073	72.2%
	Transfers In	34,182	34,385	14,847	19,538	43.
	Intergovernmental	64,628	209,208	26,335	182,873	12.
	LLANEOUS SHORT TERM G	98,810	243,593	41,182	202,411	16.
	Revenues Collected	325,000	325,000	135,894	189,106	41
	Interest Income	500	500	361	139	72
	ERS' COMPENSATION FUNE	325,500	325,500	136,255	189,245	41.
	Revenues Collected	5,500,000	5,500,000	2,457,643	3,042,357	44
	Miscellaneous	100	100	2,598	(2,498)	2598
	Interest Income	40,000	40,000	37,177	2,823	92
	Charges for Services	1,190,000	1,190,000	487,946	702,054	4 1
50 EMPL	OYEE HEALTH BENEFITS	6,730,100	6,730,100	2,985,365	3,744,735	44
	Miscellaneous	-	-	86	(86)	10
	Interest Income	100	100	185	(85)	184
	Charges for Services	340,000	340,000	158,720	181,280	40
) AL 00		340,100	340,100	158,991	181,109	46
	Transfers In	-	-	-	-	
04 TWDB	-2015 FLOOD MITIGATION	-	-	<u>-</u>	-	
	Interest Income	45,000	45,000	13,626	31,374	30
01 TAX N	IOTES 2017/ (FY13 COB)	45,000	45,000	13,626	31,374	30
	Transfers In	3,750,000	3,750,000	-	3,750,000	(
	AL PROJECT FUND	3,750,000	3,750,000	-	3,750,000	0
	Interest Income	5,000	5,000	3,782	1,218	75
	Property Taxes	2,340,198	2,340,198	2,258,590	81,608	96
00 DEBT	SERVICE	2,345,198	2,345,198	2,262,372	82,826	96
	Intergovernmental	-	-	4,037	(4,037)	
05 LAW E	ENFORCEMENT TRAINING F	-	-	4,037	(4,037)	
	Charges for Services	-	-	1,356	(1,356)	
01 COUN	TY ATTORNEY HOT CHECK	-	-	1,356	(1,356)	
	nterest Income	1,500	1,500	-	1,500	(
00 SPECI	AL VIT INTEREST FUND	1,500	1,500	-	1,500	0
I	Wiscellaneous	1,800	1,800	1,224	576	68
	DYEE FUND-GF	1,800	1,800	1,224	576	68
I	Licenses and Permits	1,600	1,600	1,045	555	65
98 BAIL E	BOND SECURITY FUND	1,600	1,600	1,045	555	65
(Other Taxes	-	-	83,752	(83,752)	
80 HUIE		-	-	05,752	(83,752)	
	L OCCUPANCY			83,752	(03 753)	

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

nd Dept	t Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
00 GEN	ERAL FUND	59,610,509	59,682,287	46,406,003	13,276,284	77.8%
400	0 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	3 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	9 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%
	Delinguent Taxes / Real Property	400,000	400,000	158,763	241,237	39.7%
	Gain(Loss) on Investments	-	-	5,174	(5,174)	57.77
	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	100,000	100,000	841	(741)	840.6%
	Oil Leases / Royalties	100	100	103	(741)	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	0,027	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	28.09
	WC Indemnity Payments	20,000	20,000	8,124	11,876	40.6%
	we indeminity Payments	20,000	20,000	0,124	11,070	40.0/
420	6 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)	
	Jury Fees	700	700	320	380	45.7%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427	7 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%
43	5 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%
430	6 25TH JUDICIAL DISTRICT	55,000	55,000	25,501	29,499	46.4%
-151	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%
424		E(000	E4 000	25 402	20 500	
438	8 2ND 25TH JUDICIAL DISTRICT	56,000	56,000	25,492	30,508	45.5%
	Colorado County	19,000	19,000	10,592	8,409	55.79
	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

	ept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GEN							
		DISTRICT CLERK	321,000	321,000	135,907	185,093	42.3%
		Clerk of Court Fees	-	-	265	(265)	20 70
		Copy Fees Fees of Office	75,000 230,000	75,000	29,052 99,219	45,948	38.7% 43.1%
		Passport Photo Fees	15,000	230,000 15,000	6,579	130,781 8,421	43.1%
		Registry Account Maint Fee	1,000	1,000	6,579 792	208	43.9%
		Registry Account Maint Lee	1,000	1,000	172	200	17.2/0
	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	44.0%
		Fines / Justice Courts	100,000	100,000	45,278	54,722	45.3%
			100,000	100,000	45,270	57,722	43.3/0
		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%
	l	Fines / Justice Courts	45,000	45,000	73,077	(28,077)	162.4%
_	151	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%
			100,000	100,000	50,007	123,113	51.0%
	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%
		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%
	40.0		4 504 300	4 504 200	245 207	4 375 003	40.0%
		TAX ASSESSOR COLLECTOR	1,591,300	1,591,300 10,000	315,307	1,275,993	19.8% 22.9%
		Boat Registration Boat Sales Tax County Portion	10,000 14,000	14,000	2,287 4,145	7,713 9,855	22.9%
		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%
		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

ind Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
0 GENERA						
	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%
E(O		27/ 000	27/ 000		101 110	40.4%
	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	1 744 700	1 744 700		1 744 700	0.09
		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%
627	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%
and Total		59,610,509	59,682,287	46,406,003	13,276,284	77.8%

100 CENERAL FUND 5 42,910.509 5 376,834 5 63,289,443 5 13,286 131,285 613,919 5 13,486 121,827 347,492 347,493 347,393<	Fund D	ept Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
Personnel Services 443,786 - 443,786 121,827 - 341,959 32. Encedo Officials 123,625 - 124,623 52,011 - 71,594 42. Employees 237,909 - 237,909 42,802 - 195,107 84. Operations 13,900 - 13,900 2,782 - 11,118 20. Operations 0.01,300 - - 32,000 - - 32,000 0.01,000 - - 40,000 - - 40,000 - - 40,000 - - 40,000 - 40,000 - - 40,000 - - 40,000 - - 40,000 - - 40,000 - - 40,000 - - 40,000 - 40,000 - - 40,000 - - 40,000 - - 40,000 - - 41,4000 - - <	100 G	ENERAL FUND	\$ 62,910,509	\$ 378,834	\$ 63,289,343	\$ 23,201,131		\$ 39,474,292	37.6%
Elected Officials 123,625 - 123,625 52,031 - 71,594 62.7 Employees 137,909 - 137,909 - 137,909 - 137,900 - 77,82 - 11,118 20.0 - 32,000 - 32,000 0.0 <td>4</td> <td>00 COUNTY JUDGE</td> <td>513,686</td> <td>-</td> <td>513,686</td> <td>124,609</td> <td>-</td> <td>389,077</td> <td>24.3%</td>	4	00 COUNTY JUDGE	513,686	-	513,686	124,609	-	389,077	24.3%
Employees 237,909 - 237,909 - 237,909 - 75,558 26. Operations 13,900 - 75,558 26. - 75,558 26. Oper Exp 13,900 - 72,528 2. 11,118 20. Capital Outlay 32,000 - 32,000 - 32,000 0. Oper Exp 4,000 - - 4,000 - - 4,000 0. Oper Exp 4,000 - - 4,000 - - 4,000 0. Personnel Services 465,542 - 465,545 191,463 - 247,333 40. Benefits 111,407 - 111,407 41,895 - 49,572 37. Oper Exp 25,550 - 25,550 8,174 - 17,376 32. Oper Exp 1,565,674 2,235 6,97,497 38.7,472 - 955,554 33.		Personnel Services	463,786	-	463,786	121,827	-	341,959	26.3%
Benefitis 102,252 26,994 75,558 36,00 OperExp 13,900		Elected Officials	123,625	-			-	71,594	42.1%
Operations 13,900 13,900 2,782 11,118 20.00 Oper Exp 13,900 32,000 32,000 0 32,000 0 32,000 0.0.			237,909	-	237,909	42,802	-	195,107	18.0%
Oper Exp 13,900 - 13,900 2,782 - - 32,000 0 Capital Outlay 32,000 - 32,000 - - 32,000 0 Operations Kon Capital A 4,000 - - 4,000 0 Oper Exp 4,000 - - 4,000 - - 4,000 0 401 COMMISSIONERS COURT 491,392 - 491,392 - 491,393 - 291,769 400 Elected Officials 313,375 - 313,375 132,754 - 263,775 322,200 - 225,750 - 225,550 8,174 - 17,376 322,00 - 25,550 - 1,54,574 - 17,376 322,00 - 955,550 - 25,550 8,174 - 17,376 322,00 - 955,556 33,60 443,74,937 441,333,383 - 451,3413 38,31 33,40 - 17,376 <			102,252	-		,		75,258	26.4%
Capital Outlay 32,000 - 32,000			,	-				,	20.0%
Capital Outlay 32,000 - 32,000 - - - 32,000 0.0 Operations Non - - 4,000 - - 4,000 0.0 401 COMMISSIONERS COURT 491,392 - 491,799 40.0 - - 40.00 0.0 401 COMMISSIONERS COURT 491,372 - 491,392 191,449 - 224,749 - 180,581 42 Elected Officials 313,375 - 313,375 132,759 - 22,510 - 7.7.0 7.7.0 7.7.7.0 7.7.7.0 7.7.7.0 7.7.7.7.7 7.7.7.7.7.7 7.7.7.7.7.7 7.7.7.7.7 7.7.7.7.7 7.7.7.7.7 7.7.7.7.7 7.7.7.7.7 7.7.7.7 7.7.7.7 7.7.7.7.7 7.7.7.				-		2,782	-	,	20.0%
Operations - Non Capital J 4,000 - 4,000 - - 4,000 0.0 A01 COMMISSIONERS COURT 491,392 - 491,392 199,623 - 291,769 40.0 0.0 Personnel Services 465,842 - 465,842 191,449 - 274,393 41.1 Elected Officials 313,375 131,375 131,375 - 313,375 - 313,375 - 313,375 - 313,375 - 313,375 - 313,375 - 313,375 - 313,375 - 313,375 - 313,375 - 313,375 - 313,375 - 313,375 - 31,375 31,41 - 17,376 32,4 - 42,841 40,842 - 40,317,41 - 17,376 32,4 Operations 25,550 - 25,550 - 25,550 7,12 - 49,897 33,24 - 41,841 33,403 40,252,516 7,712 - </td <td></td> <td></td> <td>,</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>0.0%</td>			,	-		-	-		0.0%
Oper Exp 4,000 - - 4,000 0.0 401 COMMISSIONERS COURT 441,392 - 441,392 199,623 - 247,769 400 Personnel Services 465,842 - 465,842 - 465,842 - 465,842 - 465,842 - 465,842 - 465,842 - 465,842 - 465,7842 - 465,7842 - 465,7842 - 465,7842 - 465,7842 - 465,7842 - 465,7842 - 465,785 - 25,550 - 25,550 8,174 - 17,376 322,0 0 925,794 383,0 - 949,875 384,0 - 49,967 442,4 - 47,376 322,0 - 15,184,134,138,8 - 463,546 - 465,076 12,550 - 22,556 33,712 - 49,967 442,43,443,443,443,443,443,443,444,138,444		· · · ·	,	-		-	-	,	0.0%
401 COMMISSIONERS COURT 491,392 491,392 199,623 291,769 400 Personnel Services 465,842 - 465,842 191,449 - 274,393 41. Elected Officials 313,375 - 313,375 191,375 - 313,375 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>0.0%</td>				-		-	-		0.0%
Personnel Services 445,842 - 445,842 1449 - 274,393 41. Elected Officials 313,375 - 313,375 132,794 - 180,561 42. Employees 41,000 - 41,000 16,759 - 24,241 40. Benefits 111,467 - 111,467 41,895 - 69,572 77. Operations 25,550 - 25,550 8,174 - 17,376 32. Operations 1,545,674 29,317 - 93,479 994,875 38. Elected Officials 87,099 - 87,099 37,112 - 49,987 42. Operations 67,050 2,895 69,945 31,608 934 37,403 46. Capital Outlay 10,000 (662) 9,338 7,820 - 1,518 83. Capital Outlay 10,000 (662) 9,338 7,820 - 1,518 83. <td></td> <td>Oper Exp</td> <td>4,000</td> <td>-</td> <td>4,000</td> <td>-</td> <td>-</td> <td>4,000</td> <td>0.0%</td>		Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
Elected Officials 313.375 - 313.375 132.774 - 180.581 42.24 Employees 41.000 - 41.000 16.799 - 24.241 40.0 Benefits 111.467 41.895 - 69.572 37.3 Operations 25.550 - 25.550 8.174 - 17.376 32.4 Operations 25.550 - 25.550 8.174 - 17.376 32.4 Operations 1.545.674 - 1.545.674 587.099 37.112 - 49.987 42.4 Elected Officials 87.099 37.112 - 49.987 42.24 Employees 93.479 - 99.1479 380.048 - 61.311 33.3 Benefits 465.096 - 445.096 11.608 934 37.403 46.3 Capital Outlay 10.000 (662) 9.338 7.820 - 1.518 83.3 Capital Outlay	4			-	· · · · · · · · · · · · · · · · · · ·			,	40.6%
Employees 41,000 - 41,000 16,759 - 24,241 40.00 Benefits 111,467 - 111,467 41,895 - 69,572 37,7 Operations 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 38,3 Personnel Services 1,545,674 - 1,545,674 389,720 - 995,594 38,2 Elected Officials 87,099 - 87,099 37,112 - 49,997 43,43 Benefits 465,096 - 465,096 - 22,536 37,403 46,5 Operations 67,050 2,895 69,945 31,608 934 37,403 46,5 Capital Outlay 10,000 (662) 9,338 7,820 - 1,518 83.3 Capital Outlay 10,000 (662) 9,338 7,820 -				-					41.1%
Benefits 111,467 - 111,467 - 69,572 37,7 Operations 25,550 - 25,550 8,174 - 17,376 32,4 403 COUNTY CLERK 1,622,724 2,233 1,624,957 629,148 934 994,875 38,3 Personnel Services 1,545,674 - 1,345,674 - 955,954 38,3 Elected Officials 87,099 - 973,172 - 49,997 42,4 Employees 993,479 - 993,479 38,00,48 - 613,431 38,3 Benefits 445,096 - 465,096 172,560 - 222,536 37,7 Operations 67,050 2,895 69,945 31,608 934 37,403 46,5 Capital Outlay 10,000 (662) 9,338 7,820 - 1,518 83,3 Capital Outlay 10,000 (662) 9,338 7,820 - 1,518 83,2 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>,</td><td>-</td><td></td><td>42.4%</td></td<>				-		,	-		42.4%
Operations 25,550 . 25,550 8,174 . 17,376 32,2 Oper Exp 25,550 . 25,550 8,174 . 17,376 32,2 403 COUNTY CLERK 1,622,724 2,233 1,624,957 629,148 934 994,875 38,3 Elected Officials 87,099 . 87,099 38,0,44 . 613,431 38,3 Benefits 445,096 . 445,096 . 934,973 38,0,44 . 613,431 38,3 Benefits 445,096 . 445,096 . 22,556 97,43 31,608 934 37,403 46,5 Capital Outlay 10,000 (662) 9,338 7,820 . 1,518 83,3 Capital Outlay 10,000 (662) 9,338 7,820 . 1,518 84,3 Appointed Officials 61,393 . 64,533 . 136,987 21,18 Apointed Officials 61,393 <t< td=""><td></td><td></td><td>,</td><td>-</td><td></td><td>,</td><td>-</td><td>,</td><td>40.9%</td></t<>			,	-		,	-	,	40.9%
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 38.1 Personnel Services 1,345,674 - 1,345,674 589,720 - 995,954 88.1 Elected Officials 87,099 - 172,560 - 249,750 48.1 38.0 48 - 613,431 38.1 Benefits 465,096 172,560 - 292,536 37.7 0 0 293,479 38.0 48.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 44.3 45.3 45.3 45.3 45.3 45.3 45.3 45.3 45.3 45.3 45.3 45.3 45.3 45.3 45.3 45.3 45.3 45.6 47.20 47.3 <th< td=""><td></td><td></td><td>,</td><td>-</td><td></td><td></td><td></td><td></td><td>37.6%</td></th<>			,	-					37.6%
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 42.4 Employees 993,479 993,479 380,048 613,341 38. Benefits 465,096 -445,096 172,560 -222,536 37.403 Operations 67,050 2,895 69,945 31,608 934 37,403 46.6 Capital Outlay 10,000 (662) 9,338 7,820 -1,518 83.3 Capital Outlay 10,000 (662) 9,338 7,820 -1,518 83.3 405 VETERANS'SERVICE OFFICE 183,519 -174,069 37,083 -136,987 21.2 Appointed Officials 61,398 14,726 -46,672 24.4 Employees 66,533 -66,533 15,577 -50,957 23.9,935 Deperations<		-		-					32.0%
Personnel Services 1,545,674 1,545,674 589,720 955,954 32, 32,050 Elected Officials 87,099 87,099 37,112 -49,987 42, 49,987 42, 49,987 42, 49,987 42, 49,987 42, 49,987 42, 49,987 42, 49,987 42, 49,987 42, 40,048 -613,431 38, 33,479 380,048 -613,431 38, 37,403 46, 46, 46, 46,050 -22,536 37, 46,05 445,096 -17,516 93,4 37,403 46, 46, 46,02 46,02 9,338 7,820 - 1,518 83, 51,517 1,518 83, 405 VETERANS' SERVICE OFFICE 183,519 141,43,808 21,4 46,672 24,4 Personnel Services 174,069 -174,069 37,083 - 136,987 21,4 Appointed Officials 61,338 - 46,138 6,780 - 33,3518 14, 44,138 37,403 46,122 22, 20,97 - 50,957 23,4 Deperations 8,850 - 8,850 - 6,533 15,577 50,957 <		Oper Exp	25,550	-	25,550	8,174	-	17,376	32.0%
Elected Officials 87,099 - 87,099 37,112 - 49,987 42, 613,431 38. Benefits 465,096 - 993,479 380,048 - 613,431 38. Benefits 465,096 - 465,096 172,560 - 292,336 37. Oper Exp 67,050 2,895 69,945 31,608 934 37,403 46. Capital Outlay 10,000 (662) 9,338 7,820 - 1,1518 83. 405 VETERANS SERVICE OFFICE 183,519 - 183,519 39,710 1 143,808 21. Appointed Officials 61,398 - 66,533 15,577 - 50,957 23. Benefits 46,138 - 64,380 2,628 1 6,221 29. Oper Exp 8,850 - 8,850 2,628 1 6,221 29. Oper Exp 600 - 600 - 600 0.	4	03 COUNTY CLERK	1,622,724	2,233	1,624,957	629,148	934	994,875	38.8%
Employees 993,479 · 993,479 380,048 · 613,431 383. Benefits 445,096 · 445,096 172,560 · 292,536 37. Operations 67,050 2,895 69,945 31,608 934 37,403 46.5 Capital Outlay 10,000 (662) 9,338 7,820 · 1,518 83.3 Capital Outlay 10,000 (662) 9,338 7,820 · 1,518 83.3 405 VETERANS SERVICE OFFICE 183,519 · 183,519 39,710 1 143,608 21.4 Personnel Services 174,069 · 174,069 37,083 · 136,987 21.4 Appointed Officials 61,398 · 16,398 14,726 · 46,672 24.4 Employees 66,533 · 64,533 15,577 · 50,957 23.4 Operations 8,850 · 8,850 · 2,628 1		Personnel Services	1,545,674	-	1,545,674	589,720	-	955,954	38.2%
Benefits 465,0% 465,0% 172,560 222,336 37,403 46.3 Oper Exp 67,050 2,895 69,945 31,608 934 37,403 46.3 Capital Outlay 10,000 (662) 9,338 7,820 - 1,518 83.3 Capital Outlay 10,000 (662) 9,338 7,820 - 1,518 83.3 405 VETERANS'SERVICE OFFICE 183,519 - 183,519 39,710 1 143,808 21.4 Personnel Services 174,069 - 174,069 37,083 - 136,987 21.3 Appointed Officials 61,398 - 66,533 15,577 - 50,957 23.3 Benefits 46,138 - 46,138 - 66,533 16,721 22.5 Oper Exp 8,850 - 8,850 - 6.00 - 600 0.0 Oper Exp 8,850 - 6.00 - <t< td=""><td></td><td>Elected Officials</td><td></td><td>-</td><td></td><td>,</td><td>-</td><td>49,987</td><td>42.6%</td></t<>		Elected Officials		-		,	-	49,987	42.6%
Operations 67,050 2,895 69,945 31,608 934 37,403 46.5 Capital Outlay 10,000 (662) 9,338 7,820 - 1,518 83.3 Capital Outlay 10,000 (662) 9,338 7,820 - 1,518 83.3 405 VETERANS'SERVICE OFFICE 183,519 - 140,609 37,083 - 136,987 21.3 Appointed Officials 61,398 - 61,398 - 140,609 37,083 - 136,987 21.3 Appointed Officials 61,398 - 66,533 15,577 - 50,957 23.4 Operations 8,850 - 8,850 2,628 1 6,221 29.3 Operations 8,850 - 8,850 2,628 1 6,221 29.3 Operations - Non Capital A 600 - 600 - 600 - 600 0.0 Personnel Services 305,000 2,305				-				,	38.3%
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 83.3 405 VETERANS' SERVICE OFFICE 183,519 - 183,519 39,710 1 143,808 21.4 Appointed Officials 61,398 - 174,069 - 174,069 - 150,987 21.3 Appointed Officials 61,398 - 66,533 - 15,577 - 50,977 23.3 Benefits 46,138 - 86,533 - 8,850 - 8,850 - 600 - - 600 0.0 Oper Exp 8,850 - 8,850 2,628 1 6,221 29.3 0.0 - 600 0.0 - 600 0.0 0.0 - 600 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0									37.1%
Capital Outlay 10,000 (662) 9,338 7,820 - 1,518 83.3 405 VETERANS' SERVICE OFFICE 183,519 - 183,519 39,710 1 143,808 21.4 Personnel Services 174,069 - 174,069 37,083 - 136,987 21.3 Appointed Officials 61,398 - 66,533 - 55,77 - 50,957 23.3 Benefits 46,138 - 46,138 6,780 - 39,358 14.3 Operations 8,850 - 8,850 2,628 1 6,221 29.3 Operations 8,850 - 8,850 2,628 1 6,221 29.3 Operations 8,850 - 6,850 2,628 1 6,221 29.3 Operations 8,850 - 600 - - 600 0.0 Operations 8,850 - 303,000 226,437 - 78.5		•	,			,		,	46.5%
Capital Outlay 10,000 (662) 9,338 7,820 - 1,518 83.3 405 VETERANS' SERVICE OFFICE 183,519 39,710 1 143,808 21.3 Appointed Officials 61,398 - 174,069 37,083 - 136,987 21.3 Appointed Officials 61,398 - 66,533 15,577 - 50,957 22.3 Benefits 46,138 - 46,138 6,780 - 39,358 14.3 Operations 8,850 - 8,850 2,628 1 6,221 29.3 Oper Exp 8,850 - 8,850 2,628 1 6,221 29.3 Operations Non Capital A 600 - 600 - 600 0.0 Oper Exp 8,50 2,986,905 (1,000) 2,986,905 1,197,027 1,190 1,788,689 40.3 Personnel Services 305,000 - 305,000 226,497 - 78			,			,		,	46.5%
405 VETERANS' SERVICE OFFICE 183,519 - 183,519 39,710 1 143,808 21.0 Personnel Services 174,069 - 174,069 37,083 - 136,987 21.1 Appointed Officials 61,398 - 61,398 14,726 - 46,672 24.0 Employees 66,533 - 66,533 15,577 - 50,957 23.2 Benefits 46,138 - 48,850 - 8,850 - 39,358 14.1 Operations 8,850 - 8,850 2,628 1 6,221 29.7 Oper Exp 600 - 600 - - 600 0.0 Oper Exp 600 - 600 - - 600 0.0 Personnel Services 305,000 2305,000 226,497 - 78,503 74.1 Benefits 305,000 2305,000 226,497 - 78,503 74.1		• •		. ,		,		,	83.7%
Personnel Services 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 14.3 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 Oper Exp 600 - 600 - - 600 0.0 Oper Exp 600 - 600 - - 600 0.0 Personnel Services 305,000 - 305,000 226,497 - 78,503 74.3 Benefits 305,000 2,625,388 958,310 1,190 1,665,888 36.5 Oper Exp 2,635,388 (10,000) </td <td></td> <td>Capital Outlay</td> <td>10,000</td> <td>(662)</td> <td>9,338</td> <td>7,820</td> <td>-</td> <td>1,518</td> <td>83.7%</td>		Capital Outlay	10,000	(662)	9,338	7,820	-	1,518	83.7%
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 14.1 Operations 8,850 - 8,850 2,628 1 6,221 29.3 Operations - Non Capital & 600 - 600 - - 600 0.0 Oper Exp 600 - 600 - - 600 0.0 Oper Exp 600 - 600 - - 78,503 74.3 Benefits 305,000 - 305,000 226,497 - 78,503 74.3 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 93.5	4		· ·	-			1	,	21.6%
Employees 66,533 - 66,533 15,577 - 50,957 23.4 Benefits 46,138 - 46,138 6,780 - 39,358 14.3 Operations 8,850 - 8,850 2,628 1 6,221 29.3 Oper Exp 8,850 - 8,850 2,628 1 6,221 29.3 Oper Exp 8,850 - 8,850 2,628 1 6,221 29.3 Oper Exp 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 40.3 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		Personnel Services	174,069	-	174,069	37,083	-	136,987	21.3%
Benefits 46,138 - 46,138 6,780 - 39,358 14.3 Operations 8,850 - 8,850 2,628 1 6,221 29.3 Oper Exp 8,850 - 8,850 2,628 1 6,221 29.3 Oper ations - Non Capital A 600 - 600 - 600 0.0 Oper Exp 600 - 600 - 600 0.0 Oper Exp 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 40.7 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) <		Appointed Officials	61,398	-	61,398	14,726	-	46,672	24.0%
Operations 8,850 - 8,850 2,628 1 6,221 29.3 Oper Exp 8,850 - 8,850 2,628 1 6,221 29.3 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 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 93.5 Capital Outlay 13,017 - 13,017 12,220 -			66,533	-	66,533			50,957	23.4%
Oper Exp 8,850 - 8,850 2,628 1 6,221 29.3 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 40.7 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 Capital Outlay 13,017 - 13,017 12,220 - 797 93.5 Capital Outlay 13,017 - 13,017 12,220 - 797 93.5 Capital Outlay 13,7500 - - 37,500 - -				-				39,358	14.7%
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 40.0 Personnel Services 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 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 93.5 Capital Outlay 13,017 - 13,017 12,220 - 797 93.5 Transfers Out 37,500 - - 37,500 - -		•		-			1	,	29.7%
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 40.0 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 93.5 Transfers Out 37,500 - - 37,500 - - 37,500 - - 37,500 0.0 Operations - Non Capital A 6,000 - 6,000 - - 6,000 - - 6,000 0.0		· ·		-		2,628	1	,	29.7%
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 93.5 Transfers Out 37,500 - 37,500 - - 37,500 0.0 Oper Exp 6,000 - 6,000 - 6,000 0.0 Operations - Non Capital A 6,000 - 6,000 - 6,000 0.0 Oper Exp 6,000 - 6,000 - - 6,000 0.0				-		-	-		0.0%
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 36.9 Oper Exp 2,635,388 (10,000) 2,625,388 958,310 1,190 1,665,888 36.9 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 Operations - Non Capital A 6,000 - 6,000 - 6,000 0.0 Oper Exp 6,000 - 6,000 - - 6,000 0.0 Operations - Non Capital A 6,000 - 6,000 - - 6,000 <t< td=""><td></td><td>Oper Exp</td><td>600</td><td>-</td><td>600</td><td>-</td><td>-</td><td>600</td><td>0.0%</td></t<>		Oper Exp	600	-	600	-	-	600	0.0%
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 93.5 Capital Outlay 13,017 - 13,017 12,220 - 797 93.5 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 Operations - Non Capital A 6,000 - 6,000 - - 6,000 <t< td=""><td>4</td><td>09 NON DEPARTMENTAL</td><td>2,996,905</td><td>(10,000)</td><td>2,986,905</td><td>1,197,027</td><td>1,190</td><td>1,788,689</td><td>40.1%</td></t<>	4	09 NON DEPARTMENTAL	2,996,905	(10,000)	2,986,905	1,197,027	1,190	1,788,689	40.1%
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 93.5 Capital Outlay 13,017 - 13,017 12,220 - 797 93.5 Transfers Out 37,500 - 37,500 - - 37,500 0.6 Transfers Out 37,500 - 37,500 - - 37,500 0.6 Operations - Non Capital A 6,000 - 6,000 - - 6,000 0.6 Oper Exp 6,000 - 6,000 - - 6,000 0.6 Oper Exp 6,000 - 6,000 - - 6,000 0.6 Oper Exp 6,000 - 444,138 172,765 70 271,303 38.5		Personnel Services	305,000	-	305,000	226,497	-	78,503	74.3%
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 93.5 Capital Outlay 13,017 - 13,017 12,220 - 797 93.5 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 Oper Exp 6,000 - - 6,000 - - 6,000 0.0 Personnel Services 413,063 - 444,138 172,765 70 271,303 38.5 Elected Officials 158,205 - 158,205 62,975 - 95,230 39.5		Benefits	305,000	-	305,000	226,497	-	78,503	74.3%
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 - 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 Personnel Services 413,063 - 444,138 172,765 70 271,303 38,9 Elected Officials 158,205 - 158,205 62,975 - 95,230 39,5 Employees 163,089 - 163,089 65,205 - 97,884 40,0 Benefits 91,769 - 91,769 35,909 - 55,860		Operations	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 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 30,575 8,675 70 21,830<		Oper Exp	2,635,388	(10,000)	2,625,388	958,310	1,190	1,665,888	36.5%
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 </td <td></td> <td>Capital Outlay</td> <td>13,017</td> <td>-</td> <td>13,017</td> <td>12,220</td> <td>-</td> <td>797</td> <td>93.9%</td>		Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
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 30,575 8,675 70 21,830 28.6		· · · ·	13,017	-		12,220	-		93.9 %
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				-		-	-		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				-		-	-		0.0%
426 COUNTY COURT AT LAW444,138-444,138172,76570271,30338.9Personnel Services413,063-413,063164,090-248,97339.7Elected Officials158,205-158,20562,975-95,23039.8Employees163,089-163,08965,205-97,88440.0Benefits91,769-91,76935,909-55,86039.1Operations30,575-30,5758,6757021,83028.6				-		-	-		0.0%
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	6,000	-	6,000	-	-	6,000	0.0%
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	4	26 COUNTY COURT AT LAW	444,138	-	444,138	172,765	70	271,303	38.9%
Elected Officials158,205-158,20562,975-95,23039.8Employees163,089-163,08965,205-97,88440.0Benefits91,769-91,76935,909-55,86039.1Operations30,575-30,5758,6757021,83028.6		Personnel Services	413,063	-	413,063	164,090	-		39.7%
Benefits91,76991,76935,90955,86039.1Operations30,57530,5758,6757021,83028.6		Elected Officials		-				95,230	39.8%
Benefits91,76991,76935,90955,86039.1Operations30,57530,5758,6757021,83028.6		Employees	163,089	-	163,089		-	97,884	40.0%
Operations 30,575 - 30,575 8,675 70 21,830 28.6		Benefits	91,769	-	91,769				39.1%
Oper Exp 30,575 - 30,575 8.675 70 21.830 28.6		Operations	30,575	-	30,575	8,675	70		28.6%
		Oper Exp	30,575	-	30,575	8,675	70	21,830	28.6%

Fund Dep	ot Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 426	Operations - Non Capital A	500	- Duuget	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%
		100		100			100	0.0/0
435	COMBINED DISTRICT COURT	1,648,384	-	1,648,384	337,320	-	1,311,064	20.5%
-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	5 25TH JUDICIAL DISTRICT	213,196	-	213,196	81,360	(0)	131,837	38.2%
	Personnel Services	199,296	-	199,296	78,532	-	120,764	
	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	7 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%
	-F	,		,	.,		.,	
438	3 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	
	Oper Exp	12,371		12,371	3,022	65	9,284	25.0%
	Oper Exp	12,571	-	12,371	5,022	05	7,204	25.0%
450	DISTRICT CLERK	1,055,235		1,055,235	426,299	56	628,880	40 49/
450			-			00	,	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%

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%
457	JUSTICE OF THE PEACE, PR	177,669	_	177,669	66,834	0	110,835	37.6%
152	Personnel Services	172,069	-	172,069	64,297	-	107,772	
	Elected Officials	71,525	-	71,525	30,425	-	41,100	
	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%
101	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%
175	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		9,370			
	Operations	164,045	63,157	13,000 227,202	9,370	- 1,261	3,630 114,498	72.1% 49.6%
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	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 Oper Exp	100 100	2,700 2,700	2,800 2,800	2,675 2,675	-	125 125	95.5% 95.5%
		100	2,700	2,000	2,075		123	, 3.3/0
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%

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%
	407	COUNTY TREASURER	417 541		417 541	167 026	-	250 525	40.0%
	497	Personnel Services	417,561	-	417,561	167,026	-	250,535	40.0%
		Elected Officials	383,261		383,261	153,969	-	229,292	40.2%
			85,411		85,411 190,969	36,748	-	48,663	43.0% 39.2%
		Employees Benefits	190,969 106,881	-	106,881	74,819 42,402	-	116,150 64,479	39.2%
		Operations	34,200		34,200	13,057	-	21,143	39.7%
		Oper Exp	34,200		34,200	13,057	-	,	38.2%
		Operations - Non Capital A	100		100	13,037	-	21,143 100	
			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%
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	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%
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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%

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL					00,404	(10)		
553 C	ONSTABLE, PRECINCT 3 Personnel Services	266,663 222,763	-	266,663	99,404	(10)	167,269	37.3% 39.8%
	Elected Officials	62,273	-	222,763 62,273	88,739 27,150	-	134,024 35,123	39.8% 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 C	ONSTABLE, 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)	
	Oper Exp	25,500	(10,000)	15,500	21,668	0	(6,168)	139.8%
560 C	OUNTY 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 /	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 D	EPARTMENT OF PUBLIC SA	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 /	1,100	-	1,100	-	-	1,100	0.0%
	Oper Exp	1,100	-	1,100	-	-	1,100	0.0%
570 0	OUNTY JAIL	10,247,896	217,800	10,465,696	3,808,410	249,016	6,408,270	20 00/
570 C	Personnel Services	8,325,696	217,800	8,325,696	3,008,410	- 249,010	5,207,343	38.8% 37.5%
	Employees	5,496,677	-	5,496,677	2,022,392	-	3,474,285	36.8%

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	<u>.</u>	4,993,306	2,702,358	9,850	2,281,098	54.3%
	050	Operations	4,535,495	<u> </u>	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	_	172,718	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 / Oper Exp	1	-	1	-	-	1	0.0%
			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%

Fund Dept Column Column Order Number Anomalia Order Number Budget Budg	Fund Do	pt Classification	Adopted	Changes	Amended	Actual	Purchase Orders	Remaining	Dorcont
100 637 Capital Outlay 33,739 700 34,439 27,424 - 7,015 97.64 Operations - Non Capital / 2,500 - 2,500 598 - 1,902 23.97 Oper Exp 2,500 - 2,500 598 - 1,902 23.97 Oper Exp 2,500 - 2,500 598 - 1,902 23.97 Oper Exp 2,500 - 2,500 598 - 1,902 23.97 Oper Exp 2,500 - 2,500 598 - 1,902 23.97 Oper Exp 2,560 - 2,56,55 - 256,655 - 256,655 - 23.67,50 4.933 43.07 14.75 22.155 30.78 Grant Specific Expent 5,000 - 2,6,950 - 2,6,950 - 3,400 91.582 40.06 3,620 91.582 40.06 - 3,663.071 - 3,663.071 -	runa De		Budget	to Budget	Budget	Amount		Budget	Percent Used
Operation - Non Capital J 2,500 - 2,500 598 - 1,902 23,95 Oper Exp 2,500 - 2,500 598 - 1,902 23,95 665 AGRICULTURE EXTENSION 5 380,416 - 280,416 178,329 (78) 202,165 46,98 Demontel Services 300,466 131,876 - 170,570 42,85 44,933 43,05 Benefits 51,811 51,1611 21,141 - 30,971 47,378 44,040 19,23 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 41,041 41,415 42,85 - 42,28,682 - 22,8,682 67,500 69,600 91,582 60,000 - 3,66,3,071	100 63	7 Capital Outlay	33,739		34,439	27,424		7,015	
Oper Exp 2,500 - 2,500 598 - 1,902 23.98 665 AGRICULTURE EXTENSION 5 380,416 - 380,416 178,329 (78) 202,165 46.98 Personnel Services 308,466 - 308,466 131,876 - 176,590 42.85 Employees 256,655 - 256,655 - 257,675 - 778,93 43.03 Benefits 51,811 - 51,811 21,614 - 30,917 47.78 Grant Specific Expen: 5,000 - 5,000 8,913 (78) 12,140 40,400 12,23 82 Capital Outlay 40,000 - 40,000 36,580 - 3,420 91,58 670 OTHEE ENVIRONMENTAL SE 228,682 - 228,682 67,500 69,600 91,582 60.05 Other Services 228,682 - 228,682 67,500 69,600 91,582 60.05 Other Services 228,680		Capital Outlay	33,739	700	34,439	27,424	-	7,015	79.6%
665 AGRICULTURE EXTENSION 1 380,416 - 380,416 178,329 (78) 202,165 46.98 Personnel Services 308,466 - 308,466 131,876 - 176,590 42.85 Employees 256,655 - 256,655 10,262 - 146,393 43.05 Operations 31,950 - 31,950 9,873 (78) 22,155 30.75 Grant Specific Expen 5,000 - 5,000 960 - 4,040 12.75 Capital Outlay 40,000 - 40,000 36,580 - 3,420 91.58 Capital Outlay 40,000 - 228,682 67,500 69,600 91,582 60.06 Other Services 228,682 - 228,682 67,500 69,600 91,582 60.06 Tother Services 228,682 - 228,682 67,500 69,600 91,582 60.07 Transfers Out 3,663,071 - 3,663,071 <td></td> <td>Operations - Non Capital /</td> <td>2,500</td> <td>-</td> <td>2,500</td> <td>598</td> <td>-</td> <td>1,902</td> <td>23.9%</td>		Operations - Non Capital /	2,500	-	2,500	598	-	1,902	23.9%
Personnel Services 308,466 - 308,466 131,876 - 176,590 42.88 Employees 256,655 - 256,655 110,262 - 146,393 43.08 Benefits 51,811 - 51,811 21,614 - 30,197 41.78 Operations 31,950 - 31,950 9,873 (78) 22,155 30.74 Grant Specific Expen: 5.000 - 5.000 960 - 4.040 91.582 Capital Outlay 40,000 - 40,000 36,580 - 3.420 91.582 Capital Outlay 40,000 - 228,682 - 228,682 67,500 69,600 91.582 60.08 Other Services 228,682 - 228,682 67,500 69,600 91.582 60.08 Transfers Out 3,663,071 - 3,663,071 0.08 3,663,071 0.08 Transfers Out 3,663,071 - 3,663,071 0.0		Oper Exp	2,500	-	2,500	598	-	1,902	23.9%
Personnel Services 308,466 - 308,466 131,876 - 176,590 42.85 Employees 256,655 - 256,655 - 256,655 10,262 - 146,333 43.05 Benefits 51,811 - 51,811 21,614 - 30,197 41.75 Operations 31,950 - 31,950 9,873 (78) 22,155 33.7% Grant Specific Experv 5,000 - 5,000 960 - 4,040 91.582 Capital Outlay 40,000 - 40,000 36,580 - 3,420 91.582 Capital Outlay 40,000 - 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% Transfers Out 3,663,071 - 3,663,071 - 3,663,071 0.0% Transfers Out 3,663,071 -									
Employees 256,655 110,262 146,393 43.08 Benefits 51,811 - 51,811 21,614 - 30,195 Operations 31,950 - 31,950 9,873 (78) 22,155 30.7X Grant Specific Expent 5,000 - 5,000 9,60 - 4,040 19.2X Oper Exp 26,950 - 26,950 - 3,420 91.5X Capital Outlay 40,000 - 40,000 36,580 - 3,420 91.5X 670 OTHER ENVIRONMENTAL SE 228,682 - 228,682 67,500 69,600 91,582 60.0X Other Services 228,682 - 228,682 67,500 69,600 91,582 60.0X Transfers Out 3,663,071 - 3,663,071 - 3,663,071 0.0X Z00 ROAD & BRIDGE FUND 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35.2X E20 UNIT ROAD SYSTEM	66	5 AGRICULTURE EXTENSION S	380,416	-	380,416	178,329	(78)	202,165	46.9%
Benefits 51,811 - 51,811 21,614 - 30,197 41,7x Operations 31,950 - 31,950 - 31,950 (78) 22,155 30,7x Grant Specific Expen 5,000 - 6,600 - 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% 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% Transfers Out 3,663,071 - 3,663,071 - 3,663,071 - 3,663,071 0.0% Transfers Out 3,663,071 - 3,663,071		Personnel Services	308,466	-	308,466	131,876	-	176,590	42.8%
Operations 31,950 - 31,950 9,873 (78) 22,155 30.75 Grant Specific Expent 5,000 - 5,000 - 4,040 19.25 Oper Exp 26,950 - 26,950 8,913 (78) 18,115 32.85 Capital Outlay 40,000 - 40,000 36,580 - 3,420 91.58 Capital Outlay 40,000 - 40,000 36,580 - 3,420 91.58 670 OTHER ENVIRONMENTAL SE 228,682 - 228,682 67,500 69,600 91,582 60.08 Other Services 228,682 - 228,682 67,500 69,600 91,582 60.08 Tomers Foruces 228,682 - 228,682 67,500 69,600 91,582 60.08 Transfers Out 3,663,071 - 3,663,071 - 3,663,071 - 3,663,071 - 3,663,071 - 3,663,071 - 3,663,071 - </td <td></td> <td>Employees</td> <td>256,655</td> <td>-</td> <td>256,655</td> <td>110,262</td> <td>-</td> <td>146,393</td> <td>43.0%</td>		Employees	256,655	-	256,655	110,262	-	146,393	43.0%
Grant Specific Exper: 5,000 - 5,000 - 4,040 19.2x Oper Exp 26,950 - 26,950 8,913 (78) 18,115 22.8x Capital Outlay 40,000 - 40,000 36,580 - 3,420 91.5x Capital Outlay 40,000 - 40,000 36,580 - 3,420 91.5x 670 OTHER ENVIRONMENTAL SE 228,682 - 228,682 67,500 69,600 91,582 60.0x Other Services 228,682 - 228,682 67,500 69,600 91,582 60.0x Transfers Out 3,663,071 - 3,663,071 - 3,663,071 0.0x Transfers Out 3,663,071 - 3,663,071 - 3,663,071 0.0x Transfers Out 3,663,071 - 3,663,071 - 3,663,071 0.0x 200 ROAD E BRIDGE FUND 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368			51,811	-	51,811	21,614	-	30,197	41.7%
Oper Exp 26,950 - 26,950 8,913 (78) 18,115 32.88 Capital Outlay 40,000 - 40,000 36,580 - 3,420 91.58 670 OTHER ENVIRONMENTAL SE 228,682 - 228,682 67,500 69,600 91,582 60.08 Other Services 228,682 - 228,682 67,500 69,600 91,582 60.08 Other Services 228,682 - 228,682 67,500 69,600 91,582 60.08 700 TRANSFERS (IN) /OUT 3,663,071 - 3,663,071 0.08 3,663,071 - 3,663,071 0.08 Transfers Out 3,663,071 - 3,663,071 - 3,663,071 0.08 3,092,439 400,678 6,422,368 35.24 200 ROAD & BRIDGE FUND 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35.24 620 UINT ROAD SYSTEM 9,720,169 195,316 9,915,485		Operations	31,950	-	31,950	9,873	(78)	22,155	30.7%
Capital Outlay 40,000 - 40,000 36,580 - 3,420 91,58 Gaptal Outlay 40,000 - 40,000 36,580 - 3,420 91,58 670 OTHER ENVIRONMENTAL SE 228,682 - 228,682 67,500 69,600 91,582 60.08 Other Services 228,682 - 228,682 67,500 69,600 91,582 60.08 Other Services 228,682 - 228,682 67,500 69,600 91,582 60.08 Other Services 228,682 - 228,682 67,500 69,600 91,582 60.08 Transfers Out 3,663,071 - 3,663,071 - 3,663,071 0.08 Transfers Out 3,663,071 - 3,663,071 - 3,663,071 0.08 Z00 ROAD & SYSTEM 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35.28 Personnel Services 4,821,947 4,926,906 <		Grant Specific Expens	5,000	-	5,000	960	-	4,040	19.2%
Capital Outlay 40,000 - 40,000 36,580 - 3,420 91.58 670 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% 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 1,429,973 1,926,910 2,256,22 42.6% Employees 3,230,063 -				-	26,950		(78)	18,115	32.8%
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% 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% Appointed Officials 91,512 - 91,512 38,950 - 52,562 42.0% Appointed Officials 91,512 - 91,512 38,950 - 42,50,350 27.1% Operations 3,420,250 173,3		Capital Outlay	40,000	-	40,000	36,580	-	3,420	91.5%
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% To 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% Z00 ROAD & BRIDGE FUND 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35,28 620 UNIT ROAD SYSTEM 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35,28 Personnel Services 4,821,947 - 4,821,947 1,926,906 - 2,895,041 40.08 Appointed Officials 91,512 - 91,512 31,230,063 1,297,153 - 1932,910 42.8 Benefits 1,491,972 -		Capital Outlay	40,000	-	40,000	36,580	-	3,420	91.5%
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% To 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% Z00 ROAD & BRIDGE FUND 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35,28 620 UNIT ROAD SYSTEM 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35,28 Personnel Services 4,821,947 - 4,821,947 1,926,906 - 2,895,041 40.08 Appointed Officials 91,512 - 91,512 31,230,063 1,297,153 - 1932,910 42.8 Benefits 1,491,972 -									
Other Services 228,682 - 228,682 67,500 69,600 91,582 60.08 700 TRANSFERS (IN) /OUT 3,663,071 - - 3,663,071 0.08 Transfers Out 3,663,071 - 3,663,071 - - 3,663,071 0.08 Transfers Out 3,663,071 - 3,663,071 - - 3,663,071 0.08 200 ROAD & BRIDGE FUND 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35.28 620 UNIT ROAD SYSTEM 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35.28 Personnel Services 4,821,947 - 4,821,947 1,926,906 - 2,895,041 40.08 Appointed Officials 91,512 91,512 38,950 - 52,562 42.68 Employees 3,230,063 - 9,270,153 - 1,932,910 40.28 Benefits 1,491,972 - 1,491,972 587,353 -	67	0 OTHER ENVIRONMENTAL SE	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% Personnet 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% Other Pay 8,400 - 8,400 3,450 - 4,950 41.1% Operations 3,420,250 <td></td> <td>Other Services</td> <td>228,682</td> <td>-</td> <td>228,682</td> <td>67,500</td> <td>69,600</td> <td>91,582</td> <td>60.0%</td>		Other Services	228,682	-	228,682	67,500	69,600	91,582	60.0%
Transfers Out 3,663,071 - 3,663,071 - - 3,663,071 0.08 Transfers Out 3,663,071 - 3,663,071 - 3,663,071 0.08 200 ROAD & BRIDGE FUND 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35.28 620 UNIT ROAD SYSTEM 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35.28 Personnel Services 4,821,947 - 4,821,947 1,926,906 - 2,895,041 40.08 Appointed Officials 91,512 - 91,512 38,950 - 52,562 42.68 Employees 3,230,063 - 3,230,063 1,297,153 - 1932,910 40.28 Other Pay 8,400 - 8,400 3,450 - 4,950 41.18 Operations 3,420,250 173,396 3,593,646 962,102 11,194 2,620,350 27.18 Capital Outlay 1,465,472 21,920 <td></td> <td>Other Services</td> <td>228,682</td> <td>-</td> <td>228,682</td> <td>67,500</td> <td>69,600</td> <td>91,582</td> <td>60.0%</td>		Other Services	228,682	-	228,682	67,500	69,600	91,582	60.0%
Transfers Out 3,663,071 - 3,663,071 - - 3,663,071 0.08 Transfers Out 3,663,071 - 3,663,071 - 3,663,071 0.08 200 ROAD & BRIDGE FUND 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35.28 620 UNIT ROAD SYSTEM 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35.28 Personnel Services 4,821,947 - 4,821,947 1,926,906 - 2,895,041 40.08 Appointed Officials 91,512 - 91,512 38,950 - 52,562 42.68 Employees 3,230,063 - 3,230,063 1,297,153 - 1932,910 40.28 Other Pay 8,400 - 8,400 3,450 - 4,950 41.18 Operations 3,420,250 173,396 3,593,646 962,102 11,194 2,620,350 27.18 Capital Outlay 1,465,472 21,920 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Transfers Out 3,663,071 - 3,663,071 - - 3,663,071 0.08 200 ROAD & BRIDGE FUND 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35.28 620 UNIT ROAD SYSTEM 9,720,169 195,316 9,915,485 3,092,439 400,678 6,422,368 35.28 Personnel Services 4,821,947 - 4,821,947 1,926,906 - 2,895,041 40.08 Appointed Officials 91,512 91,512 38,950 - 52,562 42.68 Employees 3,230,063 - 3,230,063 1,297,153 - 1,932,910 40.28 Benefits 1,491,972 - 1,491,972 3,430 - 4,450 44.50 Operations 3,420,250 173,396 3,593,646 962,102 11,194 2,620,350 27.18 Capital Outlay 1,465,472 21,920 1,487,392 200,158 389,483 897,751 39.68 Operations - Non Capital /	70	0 TRANSFERS (IN) /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 42,88 Employees 3,230,063 - 3,230,063 1,297,153 - 1932,910 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% Oper Exp 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% Opera		Transfers Out	3,663,071	-	3,663,071	-	-	3,663,071	0.0%
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 3,593,646 962,102 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% Oper Exp 12,500 - 12,500 3,274 - 9,226 26.2% Oper Exp 12,500 <td></td> <td>Transfers Out</td> <td>3,663,071</td> <td>-</td> <td>3,663,071</td> <td>-</td> <td>-</td> <td>3,663,071</td> <td>0.0%</td>		Transfers Out	3,663,071	-	3,663,071	-	-	3,663,071	0.0%
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 - 8,400 - 4,950 41.1% Operations 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% Operations - Non Capital / 12,500 - 12,500 3,274 - 9,226 26.2% Oper Exp 12,500 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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% 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% Oper Exp 12,500 - 12,500 <td< td=""><td>200 ROA</td><td>D & BRIDGE FUND</td><td>9,720,169</td><td>195,316</td><td>9,915,485</td><td></td><td>400,678</td><td></td><td>35.2%</td></td<>	200 ROA	D & BRIDGE FUND	9,720,169	195,316	9,915,485		400,678		35.2%
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 395,737 ·	62	0 UNIT ROAD SYSTEM	9,720,169	195,316	9,915,485	3,092,439	400,678	6,422,368	35.2%
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% Oper Exp 395,737 - 395,737 </td <td></td> <td>Personnel Services</td> <td></td> <td>-</td> <td>4,821,947</td> <td>1,926,906</td> <td>-</td> <td>2,895,041</td> <td>40.0%</td>		Personnel Services		-	4,821,947	1,926,906	-	2,895,041	40.0%
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 3,593,646 962,102 111,194 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% Oper Exp 395,737 - 395,737 - - 395,737 0.0% 100 SPECIAL REVENUE 395,737 - -		Appointed Officials	91,512	-	91,512		-	52,562	42.6%
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% Oper Exp 12,500 - 12,500 3,274 - 9,226 26.2% Oper Exp 12,500 - 12,500 3,274 - 9,226 26.2% Oper Exp 12,500 - 12,500 3,274 - 9,226 26.2% Oper Exp 395,737 - 395,737 - 395,737 0.0% Operations 395,737 - 395,737 - 395,737 0		Employees	3,230,063	-	3,230,063	1,297,153	-	1,932,910	40.2%
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% Oper Exp 12,500 - 12,500 3,274 - 9,226 26.2% Oper Exp 395,737 - 395,737 - 395,737 0.0% 100 SPECIAL REVENUE 395,737 - 395,737 - 395,737 0.0% 400 LAW LIBRARY FUND 35,200 - 35,200 5,986 - <td></td> <td>Benefits</td> <td>1,491,972</td> <td>-</td> <td>1,491,972</td> <td>587,353</td> <td>-</td> <td>904,619</td> <td>39.4%</td>		Benefits	1,491,972	-	1,491,972	587,353	-	904,619	39.4%
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% Oper Exp 12,500 - 12,500 3,274 - 9,226 26.2% Oper Exp 12,500 - 12,500 3,274 - 9,226 26.2% Oper Exp 395,737 - 395,737 - 395,737 0.0% 100 SPECIAL REVENUE 395,737 - 395,737 - 395,737 0.0% 400 LAW LIBRARY FUND 35,200 - 35,200 5,986 29,214 17.0%		Other Pay	8,400	-			-		41.1%
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% Oper Exp 395,737 - 395,737 - - 395,737 0.0% 100 SPECIAL REVENUE 395,737 - 395,737 0.0% 395,737 0.0% 400 LAW LIBRARY FUND 35,200 - 35,200 5,986 - 29,214 17.0% 0perations 35,200 - 35,200 5,986 -		Operations				962,102		2,620,350	27.1%
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% 400 LAW LIBRARY FUND 35,200 - 35,200 - 35,200 5,986 - 29,214 17.0% 0perations 35,200 - 35,200 5,9		Oper Exp	3,420,250	173,396	3,593,646	962,102	11,194	2,620,350	27.1%
Operations - Non Capital / Oper Exp 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% Operations 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% 100 SPECIAL REVENUE 35,200 - 35,200 5,986 - 29,214 17.0% 0perations 35,200 - 35,200 5,986 - 29,21							,	,	39.6%
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% 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%			1,465,472	21,920	1,487,392	200,158	389,483	897,751	39.6%
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% 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%		Operations - Non Capital /	12,500	-	12,500	3,274	-	9,226	26.2%
100 SPECIAL REVENUE 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	12,500	-	12,500	3,274	-	9,226	26.2%
100 SPECIAL REVENUE 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%									
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%			395,737	-	395,737	-	-	395,737	0.0%
Oper Exp 395,737 395,737 395,737 395,737 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%	10	0 SPECIAL REVENUE	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 - 35,200 5,986 - 29,214 17.0%		•	395,737	-	395,737	-	-	395,737	0.0%
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	395,737	-	395,737	-	-	395,737	0.0%
100 SPECIAL REVENUE 35,200 - 35,200 5,986 - 29,214 17.0% Operations 35,200 - 35,200 5,986 - 29,214 17.0%									
Operations 35,200 - 35,200 5,986 - 29,214 17.0%				-			-		17.0%
	10			-			-		
Oper Exp 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 5! 165,000 - 165,000 90,918 22,188 51,895 68.5%				-	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%	10			-					
Operations 115,000 (4,000) 111,000 36,920 22,188 51,893 53.2%		Operations	115,000	(4,000)	111,000	36,920	22,188	51,893	53.2%

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S 100	Ope 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 SHERIF	F'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 CO		49,200	-	49,200	21,737	-	27,463	44.2%
	SPECIAL REVENUE	49,200		49,200	21,737	_	27,463	44.2%
100	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%
	F'S DONATION FUND	<u> </u>	7 74 9	7 74 9	2 020	0	2 020	FO (%
	SPECIAL REVENUE	-	7,768	7,768	3,929	0	3,839	50.6%
100	Operations	-	7,768	7,768	3,929 3,929	0	3,839 3,839	50.6% 50.6%
	SO Donated Funds	-	7,768	7,768	3,929	0	3,839	50.6%
			,	,	- , • •		-,	
410 COUNT	Y CLERK RECORDS MGMT FU	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. CL	ERK 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 COUNT	Y RECORDS MANAGEMENT	37,750	-	37,750	16,750	-	21,000	44.4%
	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%
	STATISTICS PRESERVATION-G	6,000		6,000	3,040	<u> </u>	2,960	F0 7%
	SPECIAL REVENUE	6,000		6,000	3,040	-	2,960	50.7%
100	Operations	6,000	-	6,000	3,040	-	2,960	50.7% 50.7%
	Oper Exp	6,000	-	6,000	3,040	-	2,960	50.7%
		- ,		- , ,	- ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
414 COURT	HOUSE SECURITY	73,412	-	73,412	19,429	2,413	51,570	29.8%

		Adopted	Changes	Amended	Actual	Purchase	Remaining	
Fund Dept	Classification	Budget	to Budget	Budget	Amount	Orders Outstanding	Budget	Percent Used
414 C 100 S	PECIAL REVENUE	73,412	- Duuget	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%
	PECIAL REVENUE	10,000	-	10,000	2,559	-	7,441	25.6%
	Operations	10,000	-	10,000	2,559	<u> </u>	7,441	25.6%
	Oper Exp	10,000	-	10,000	2,559	-	7,441	25.6%
		10,000		10,000	2,007		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25.0%
416 JUSTICE	COURT TECHNOLOGY	34,500	-	34,500	13,359	0	21,141	38.7%
100 S	PECIAL 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 & DIS	ST COURT TECHNOLOGY FU	5,000	-	5,000	-	-	5,000	0.0%
100 S	PECIAL 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 JUSTI		2,000	-	2,000	1,564	-	436	78.2%
100 S	PECIAL 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%
	- F - F	,		,	,			
420 SURPLUS	FUNDS-ELECTION CONTRA	7,500	-	7,500	3,892	-	3,608	51.9%
100 S	PECIAL 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 R	REPORTER FEE (GC 51.601)	30,000	-	30,000	25,650	-	4,350	85.5%
	PECIAL REVENUE	30,000	-	30,000	25,650	_	4,350	85.5%
100 5	Operations	30,000		30,000	25,650		4,350	85.5%
	Oper Exp	30,000	-	30,000	25,650	-	4,350	85.5%
	ορεί εχρ	50,000		50,000	25,050		4,550	05.5%
431 FAMILY	PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	PECIAL REVENUE	5,000	_	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	<u>-</u>	5,000	5,000	-	<u>-</u>	100.0%
		5,000		5,000	5,000			100.0/0
432 DIST CL	RECORDS ARCHIVE -GF	30,000	-	30,000	30,000	-	-	100.0%
	PECIAL REVENUE	30,000	_	30,000	30,000	-	-	100.0%
	Operations	30,000	-	30,000	30,000	-	-	100.0%
		50,000		50,000	50,000			

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
432 D 100	Ope Oper Exp	30,000	-	30,000	30,000	-	-	100.0%
	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	<u>-</u>	20,000	450	-	19,550	2.3%
	SPECIAL REVENUE	20,000	-	20,000	450	<u> </u>	19,550	2.3%
100	Operations	20,000	<u> </u>	20,000	450		19,550	2.3%
	Oper Exp	20,000	-	20,000	450	-	19,550	2.3%
	орет схр	20,000		20,000	064		17,550	2.3%
437 CHILD S	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%
	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%
		25.250	-	25.250	7 415		17 925	20.4%
	LTY COURTS(WAS DRUG CT)- SPECIAL REVENUE	25,250	-	25,250	7,415	-	17,835	29.4%
100	Operations	23,750	-	23,750	7,415	-	16,335	31.2%
	Offender Services	22,750	-	22,750	7,415	-	15,335	32.6%
		22,000 750		22,000	7,415	-	14,585	33.7%
	Oper Exp			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	-	-	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%
		20.000		20.000	0.075		00.405	
	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 COUNT	Y ATTORNEY STATE FORFEIT	46,500	3,446	49,946	10,364	-	39,582	20.8%
	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%
		,		,,			,	/0

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 COUNTY AT	TORNEY STATE FORFEITURE							
447 COUNTY	ATTORNEY STATE FUNDS	22,500	-	22,500	10,596	(0)	11,904	47.1%
100 SF	PECIAL 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 CONSTAE	BLE 3 STATE FORFEITURE	352	-	352	-	-	352	0.0%
100 SF	PECIAL REVENUE	352	-	352	-	-	352	0.0%
	Operations	352	-	352	-	-	352	0.0%
	Oper Exp	352	-	352	-	-	352	0.0%
498 BALL BON		3,700	<u>_</u>	3,700	<u> </u>	<u>-</u>	3,700	0.0%
	PECIAL REVENUE	3,700	-	3,700	-	<u> </u>	3,700	0.0%
	Operations	3,700	-	3,700	-		3,700	0.0%
	Oper Exp	3,700	<u>-</u>	3,700	-	_	3,700	0.0%
		5,700		5,700			5,700	0.0%
499 EMPLOYE	E FUND-GF	5,200	-	5,200	255	0	4,946	4.9%
100 SF	PECIAL 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	1,500	-	1,500	-	-	1,500	0.0%
100 SF	PECIAL 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 FE	-	-	-	800	-	(800)	
100 SF	PECIAL REVENUE	-	-	-	800	-	(800)	
	Operations	-	-	-	800	-	(800)	
	Oper Exp	-	-	-	800	-	(800)	
505 LAW ENF	ORCEMENT TRAINING FUNI	-	-	-	(12,344)	90	12,254	
100 SF	PECIAL REVENUE	-	-	-	(12,344)	90	12,254	
	Operations	-	-	-	(12,344)	90	12,254	
	Oper Exp	-	-	-	(12,344)	90	12,254	
600 DEBT SER	RVICE	2,345,198	-	2,345,198	2,262,321	-	82,877	96.5%
	EBT 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%
	0	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%

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
700 CAPITAL PRO	JECT FUND		Duugot			outstanding		oscu
701 TAX NOTES	S 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%
C	apital 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 COMM		362,000	-	362,000	107,134	459	254,407	29.7%
100 SPE	CIAL REVENUE	362,000	-	362,000	107,134	459	254,407	29.7%
C	perations	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%
C	perations - Non Capital /	21,000	-	21,000	2,566	-	18,434	12.2%
	Oper Exp	21,000	-	21,000	2,566	-	18,434	12.2%
	HEALTH BENEFITS	7,087,500	<u> </u>	7,087,500	2,807,917	<u> </u>	4,279,583	39.6%
	DICAL / DENTAL INSURAL	7,087,500		7,087,500	2,807,917	_	4,279,583	39.6%
	perations	69,500	-	69,500	18,750	<u> </u>	50,750	27.0%
	Oper Exp	69,500	_	69,500	18,750	-	50,750	27.0%
C	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%
	COMPENSATION FUND	321,350	-	321,350	159,995	-	161,355	49.8%
	RKERS COMPENSATION	321,350	-	321,350	159,995	-	161,355	49.8%
0	perations	320,000	-	320,000	159,995	-	160,005	50.0%
	Oper Exp	320,000	-	320,000	159,995	-	160,005	50.0%
0	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit Pa	1,350	-	1,350	-	-	1,350	0.0%
880 VCLG GRA	NT (was DA grant)	-	-	-	-	-	-	
881 DA	VCLG GRANT	-	-	-	-	-	-	
Р	ersonnel Services	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	
899 MISCELLAN	NEOUS SHORT TERM GRAN	98,810	144,783	243,593	62,376	48,825	132,392	45.7%
901 RES	SCUE TASK FORCE	-	55,480	55,480	5,654	48,825	1,001	98.2%
0	perations	-	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 TR/	AVIS COUNTY SCATTF GF	98,810	28,303	127,113	56,722	-	70,391	44.6%
	ersonnel 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%
000 E00	C EQUIPMENT UPGRADE	-	61,000	61,000	<u>-</u>	-	61,000	0.0%
	Capital Outlay	-	39,100	39,100	-		39,100	0.0%
L	Capital Outlay	-	39,100	39,100	-	-	39,100	0.0%
C	Operations - Non Capital /	-	21,900	21,900	-	-	21,900	0.0%
0	Oper Exp	-	21,900	21,900	-	-	21,900	0.0%
			, -	, -			,	

For the Period Ending February 29, 2020

Annat	
Asset	
Cash and Investments	62,570,11
Cash in Bank	38,900,61
Cash on Hand	4,64
Investments	23,664,85
Accounts Receivable	1,154,26
Prepaids	155,80
Due from Other Funds	193,47
Asset Total	64,073,66
Liability	
Accounts Payable	(1,996,83
Other State Fees	(6,28
Other Liabilities	(150,65
Payroll Liabilities	(55,04
Funds Held for Others	(98,06
Deferred Revenues	(1,094,91
Quarterly State Civil Fees Payable	(70,02
Quarterly State Court Cost Payable	(159,10
Due to Other Funds	(241,00
Liability Total	(3,871,93
-	
Fund Equity	
Non-Spendable Fund Balance	(610,96
Prepaids	(610,96
Fund Balance	(36,385,89
Committed Fund Balance	(6,200,00
Assigned Fund Balance	(5,822,31
Unassigned Fund Balance	(24,363,57
Fund Equity Total	(36,996,85
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	9,892,93
Cash in Bank	7,192,93
Investments	2,700,00
Accounts Receivable	191,37
Inventory	148,24
Asset Total	10,232,54
Liability	
Accounts Payable	(233,60
Deferred Revenues	(182,13
Liability Total	(415,73
Fund Equity	

For the Period Ending February 29, 2020

Non-Spendable Fund Balance	(157,271
Prepaids	(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	(E. 400
Accounts Payable	(5,189
Liability Total	(5,189
Fund Equity	
Restricted Fund Balance Fund Equity Total	(460,382 (460,382

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)

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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
Prepaids	525
Asset Total	151,764
Liability	
Accounts Payable	(610
Liability Total	(610
Fund Equity	
Non-Spendable Fund Balance	(775
Prepaids	(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 Equity Fund Balance Fund Equity Total	(7,833 (7,833

For the Period Ending February 29, 2020

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	
Asset Cash and Investments	
Asset Cash and Investments Cash in Bank	115,085
Asset Cash and Investments	115,085
Asset Cash and Investments Cash in Bank	115,085
Asset Cash and Investments Cash in Bank Asset Total	115,085 115,085
Asset Cash and Investments Cash in Bank Asset Total Fund Equity	115,085 115,085 (1,750
Asset Cash and Investments Cash in Bank Asset Total Fund Equity Non-Spendable Fund Balance	115,085 115,085 (1,750 (1,750
Asset Cash and Investments Cash in Bank Asset Total Fund Equity Non-Spendable Fund Balance Prepaids	115,085 115,085 (1,750 (1,750 (116,181
Asset Cash and Investments Cash in Bank Asset Total Fund Equity Non-Spendable Fund Balance Prepaids Restricted Fund Balance Fund Equity Total	115,085 115,085 (1,750 (1,750 (116,181
Asset Cash and Investments Cash in Bank Asset Total Fund Equity Non-Spendable Fund Balance Prepaids Restricted Fund Balance	115,085 115,085 (1,750 (1,750 (116,181
Asset Cash and Investments Cash in Bank Asset Total Fund Equity Non-Spendable Fund Balance Prepaids Restricted Fund Balance Fund Equity Total 413 VITAL STATISTICS PRESERVATION-GF	115,085 115,085 (1,750 (116,18 (117,931
Asset Cash and Investments Cash in Bank Asset Total Fund Equity Non-Spendable Fund Balance Prepaids Restricted Fund Balance Fund Equity Total 413 VITAL STATISTICS PRESERVATION-GF Asset	115,085 115,085 (1,750 (117,931 (117,931
Asset Cash and Investments Cash in Bank Asset Total Fund Equity Non-Spendable Fund Balance Prepaids Restricted Fund Balance Fund Equity Total 413 VITAL STATISTICS PRESERVATION-GF Asset Cash and Investments	115,085 115,085 (1,750 (116,184 (117,931 (117,931 11,855 11,855
Asset Cash and Investments Cash in Bank Asset Total Asset Total Fund Equity Non-Spendable Fund Balance Prepaids Restricted Fund Balance Fund Equity Total 413 VITAL STATISTICS PRESERVATION-GF Asset Cash and Investments Cash in Bank	115,085 115,085 (1,750 (1,750 (116,181 (117,931) (117,931) 11,853 11,853
Asset Cash and Investments Cash in Bank Asset Total Fund Equity Non-Spendable Fund Balance Prepaids Restricted Fund Balance Fund Equity Total 413 VITAL STATISTICS PRESERVATION-GF Asset Cash and Investments Cash in Bank Asset Total	115,085 115,085 115,085 (1,750 (1,750 (116,181 (117,931) 11,853 11,853 11,853

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For the Period Ending February 29, 2020

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
Prepaids	(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

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)

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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
Prepaids	(44
Restricted Fund Balance	(16,442
Fund Equity Total	(16,486
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	4 40 404
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	(4.200
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

For the Period Ending February 29, 2020

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	205.2.4
Cash and Investments	385,247
Cash in Bank	360,247
Asset Total	25,000 385,247
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	(254
	(250
A second a Develate	(25)

For the Period Ending February 29, 2020

Fund Equity	
Restricted Fund Balance	(32,398
Fund Equity Total	(32,398
437 CHILD SAFETY FEE-GF	
Asset Cash and Investments	157 434
Cash in Bank	157,424
Asset Total	157,424 157,424
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 Asset Total	50,865
Asset Total	50,865
Liability	
Accounts Payable	(220
Liability Total	(220
Fund Equity	
Fund Equity Restricted Fund Balance	(51,884

For the Period Ending February 29, 2020

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	((0)
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

For the Period Ending February 29, 2020

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	

For the Period Ending February 29, 2020

Cash in Bank	14,536
Asset Total	14,536
Fund Equity	
Restricted Fund Balance	(13,566
Fund Equity Total	(13,566
	(13,300
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
Prepaids	(400
Prepalus	(15,389
Restricted Fund Balance	(15,789

For the Period Ending February 29, 2020

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	(108,56
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
704 TAX NOTES 2047/ (5)(42 COD)	
701 TAX NOTES 2017/ (FY13 COB) Asset	
Cash and Investments	849,733
Cash in Bank	849,733
Prepaids	25,000
Asset Total	874,733
Liability	
Accounts Payable	(1,090,775
Liability Total	(1,090,775
Fund Equity	
Fund Equity Non-Spendable Fund Balance	(25,000
	(25,000
Non-Spendable Fund Balance	(25,000
Non-Spendable Fund Balance Prepaids	

For the Period Ending February 29, 2020

Asset	
Cash and Investments	1.691
Cash in Bank	1,681
Asset Total	1,681
Asset Total	1,001
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	0.42
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
Fund Equity	
Non-Spendable Fund Balance	(20,681
Inventory on Hand	(20,681
Restricted Fund Balance	(211,167

For the Period Ending February 29, 2020

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
Prepaids	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
	(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		PRINCIPAL	AL INTEREST INTER		INTEREST	INTEREST		TOTAL	
YEAR		DUE 2/1	RATE	RATE DUE 2/1		DUE 8/1			
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>\$</u>	1,135,000.00	1.90%	<u>\$</u>	10,782.50	\$	-	\$	1,145,782.50
	\$	4,740,000.00		\$	106,330.00	\$	64,867.50	\$	4,911,197.50

TAX NOTES, SERIES 2017

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

FISCAL	PRINCIPAL	INTEREST	INTEREST	INTEREST	TOTAL	
YEAR	DUE 2/1 RATE		DUE 2/1	DUE 8/1		
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%	<u>\$</u> 22,687.50	<u>\$</u>	<u>\$ 2,442,687.50</u>	
	\$ 6,830,000.00		<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		(2,165,000)
Total Debt Outstanding as of 10-1-2020	<u>\$</u>	9,405,000

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	-	
3rd Quarter (April-June)	94,143	111,818	117,126	121,611	126,772	123,128	-	
4th Quarter (July-September)	102,818	113,520	122,261	115,156	119,284	126,697		
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	
	0 700 000
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	(107,236)
(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	
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	2,005,561
Amount to be transferred to Capital Projects	283,096
Amount due to Capital Projects	
FY19 over budget	37,813
FY18 4th Quarter	119,284
reconciling item	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	\$	- \$	-	ş -		395,736		