

# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
January 31, 2020

**GUADALUPE COUNTY, TEXAS**  
**MONTHLY UNAUDITED FINANCIAL REPORT**

Prepared by  
**GUADALUPE COUNTY AUDITOR**

Kristen Klein  
County Auditor

**GUADALUPE COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**

As of  
January 31, 2020

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



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

307 W. Court, Suite 205  
Seguin, Texas 78155

Kristen Klein, CPA  
County Auditor

Tom Dupnick, EA  
First Assistant

January 31, 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 **January 1, 2020 - January 31, 2020**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

*Kristen Klein*

Kristen Klein  
Guadalupe County Auditor

## GUADALUPE COUNTY, TEXAS

### Revenues - Top Five Revenues

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

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

Total General Fund Revenue	\$ 59,610,509
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#### #1 Property Taxes

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

#### #2 Sales Tax

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

#### #3 City Contribution to Hospital

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

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

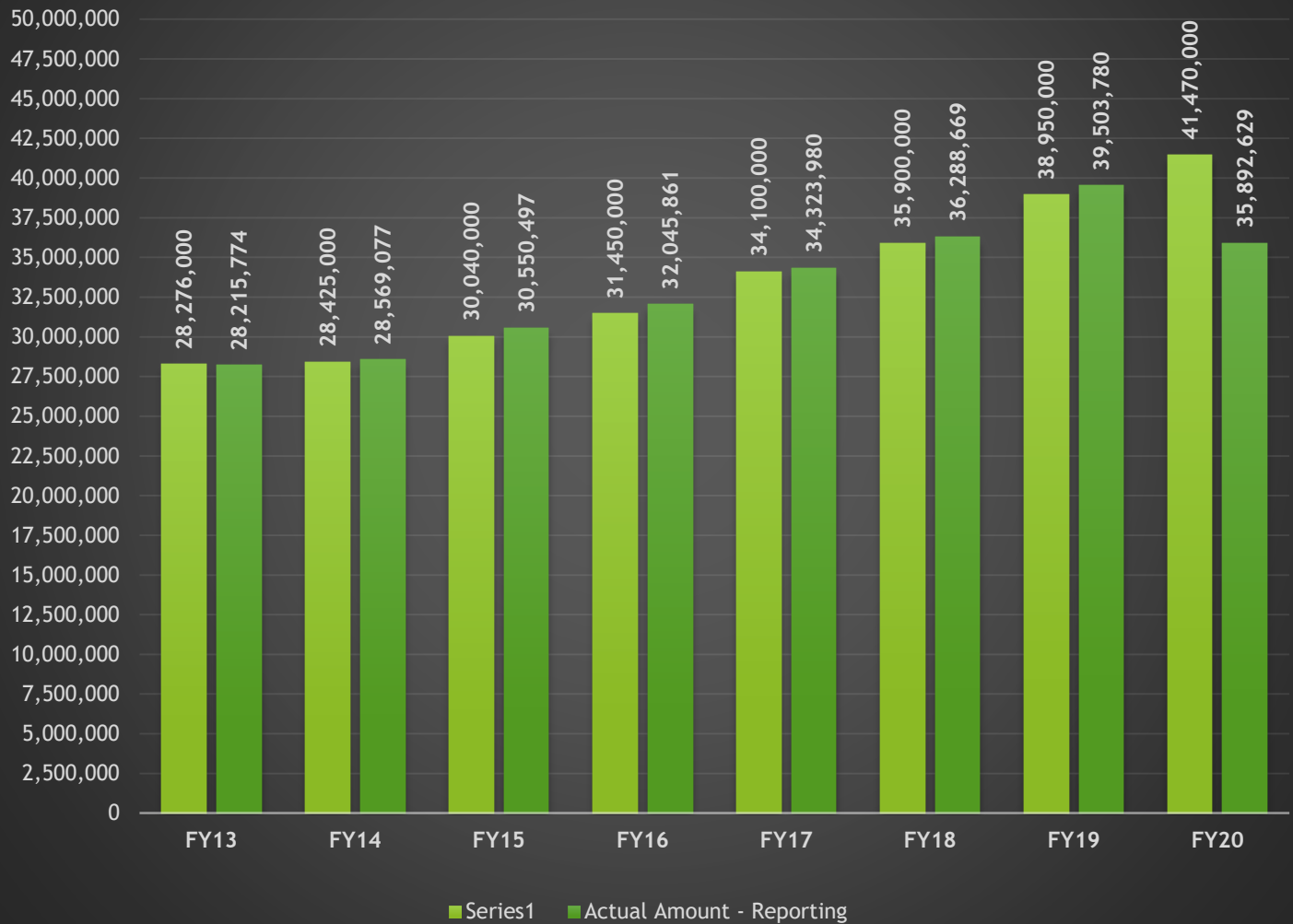
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#### #5 Inmate Board Bills

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

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

## Current Maintenance and Operation Property Taxes by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	35,892,628.72

# Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409\_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892		86.6%		35,892,629	41,470,000	(5,577,371)	-13.4%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

## Annual Sales Tax Collections Budget versus Actual



## Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	% increase / decrease compared to same month
OCT / DEC	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	22.4%
NOV / JAN	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	11.3%
DEC / FEB	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	
JAN / MAR	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	
FEB / APR	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029		
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	3,001,997	

\*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	3,001,997



## Sales Tax for Local Cities in Guadalupe County, Texas

### CITY OF SCHERTZ, TEXAS

#### Sales Tax History by Month Remitted to City

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

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

### CITY OF SEGUIN, TEXAS

#### Sales Tax History by Month Remitted to City

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

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

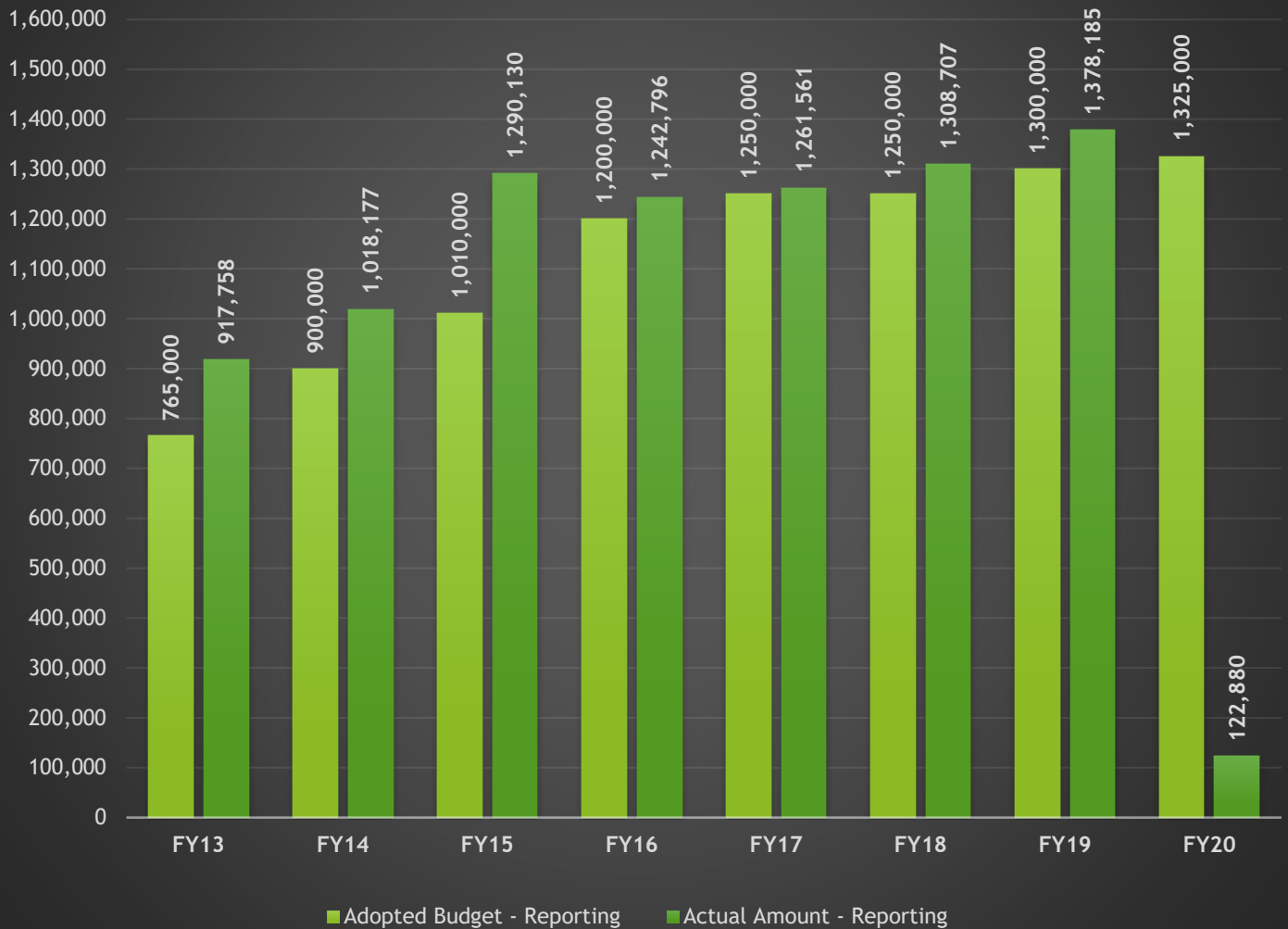
### CITY OF CIBOLO, TEXAS

#### Sales Tax History by Month Remitted to City

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

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

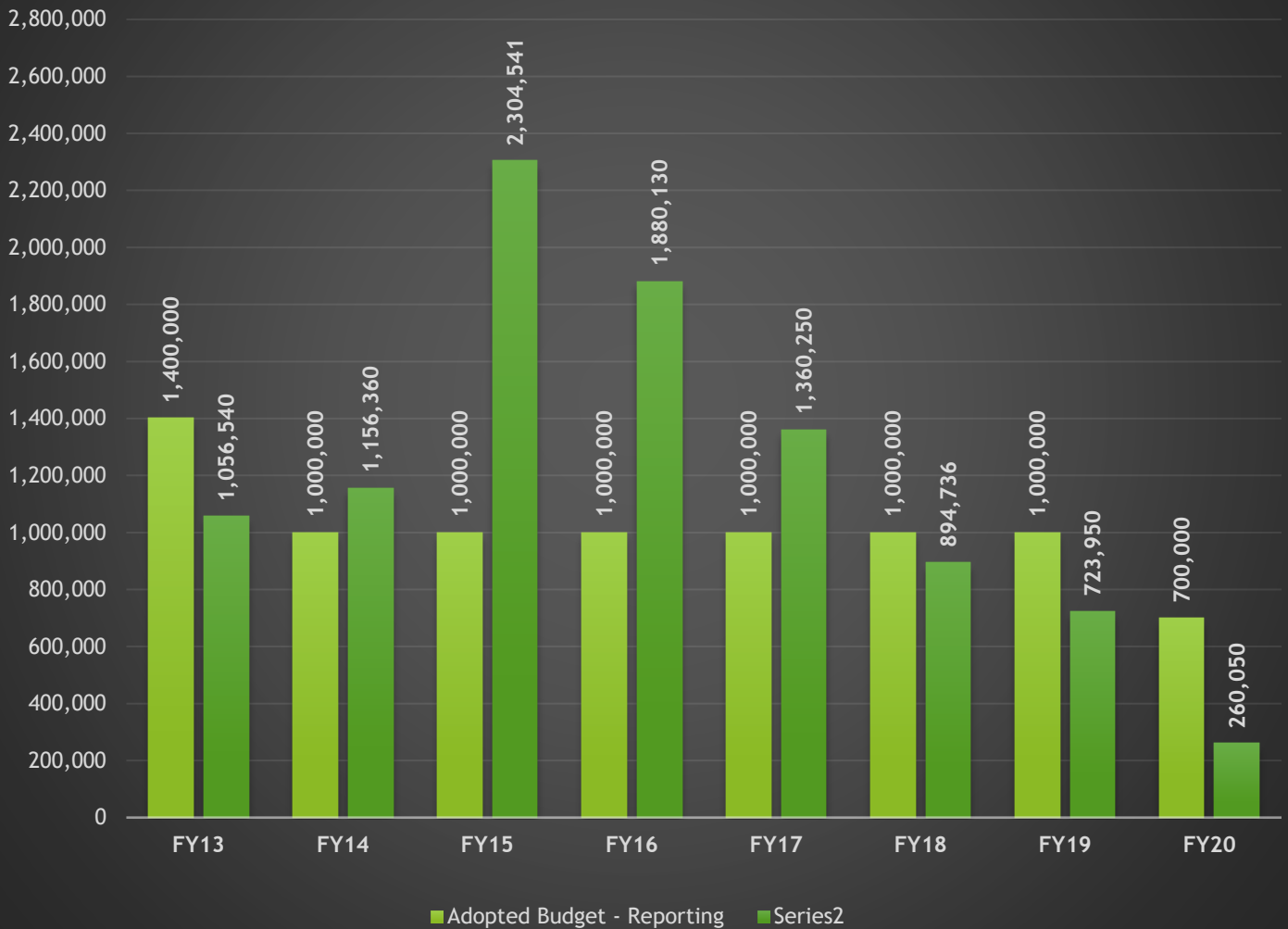
## Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	765,000	917,757.55
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	122,879.61

## Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	1,400,000	1,056,540.00
Fiscal Calendar 2014	1,000,000	1,156,360.00
Fiscal Calendar 2015	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	260,050.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>59,610,509</b>	<b>59,655,509</b>	<b>40,136,847</b>	<b>19,518,662</b>	<b>67.3%</b>
	Property Taxes	42,185,000	42,185,000	36,086,849	6,098,151	85.5%
	Sales Tax	7,814,000	7,814,000	1,383,170	6,430,830	17.7%
	Intergovernmental	3,220,909	3,220,909	477,843	2,743,066	14.8%
	Charges for Services	2,194,500	2,239,500	878,087	1,361,413	39.2%
	Other Taxes	1,580,000	1,580,000	264,836	1,315,164	16.8%
	Fines & Forfeitures	875,000	875,000	310,422	564,578	35.5%
	Interest Income	834,000	834,000	422,049	411,951	50.6%
	Licenses and Permits	158,700	158,700	54,937	103,763	34.6%
	Miscellaneous	748,400	748,400	258,654	489,746	34.6%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>8,996,571</b>	<b>9,075,887</b>	<b>6,896,929</b>	<b>2,178,958</b>	<b>76.0%</b>
	Property Taxes	6,776,000	6,776,000	5,820,148	955,852	85.9%
	Intergovernmental	148,000	148,000	43,006	104,994	29.1%
	Other Taxes	360,000	360,000	360,167	(167)	100.0%
	Fines & Forfeitures	290,000	290,000	112,371	177,629	38.7%
	Interest Income	70,000	70,000	20,106	49,894	28.7%
	Licenses and Permits	1,339,000	1,339,000	461,586	877,414	34.5%
	Miscellaneous	500	79,816	79,545	271	99.7%
	Transfers In	13,071	13,071	-	13,071	0.0%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>63,000</b>	<b>63,000</b>	<b>23,872</b>	<b>39,128</b>	<b>37.9%</b>
	Charges for Services	63,000	63,000	23,872	39,128	37.9%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,300</b>	<b>30,300</b>	<b>37,872</b>	<b>(7,572)</b>	<b>125.0%</b>
	Fines & Forfeitures	30,000	30,000	5,945	24,055	19.8%
	Interest Income	300	300	385	(85)	128.3%
	Miscellaneous	-	-	31,542	(31,542)	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>50,000</b>	<b>50,000</b>	<b>29,853</b>	<b>20,147</b>	<b>59.7%</b>
	Fines & Forfeitures	50,000	50,000	24,158	25,842	48.3%
	Interest Income	-	-	84	(84)	
	Miscellaneous	-	-	5,611	(5,611)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>40,000</b>	<b>40,000</b>	<b>5,080</b>	<b>34,920</b>	<b>12.7%</b>
	Charges for Services	40,000	40,000	4,770	35,230	11.9%
	Miscellaneous	-	-	310	(310)	
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>350</b>	<b>0.0%</b>
	Miscellaneous	-	350	-	350	0.0%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>300,000</b>	<b>300,000</b>	<b>105,552</b>	<b>194,448</b>	<b>35.2%</b>
	Charges for Services	300,000	300,000	105,548	194,452	35.2%
	Miscellaneous	-	-	4	(4)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>302,500</b>	<b>302,500</b>	<b>106,787</b>	<b>195,713</b>	<b>35.3%</b>
	Charges for Services	300,000	300,000	104,440	195,560	34.8%
	Interest Income	2,500	2,500	2,347	153	93.9%
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>33,000</b>	<b>33,000</b>	<b>11,299</b>	<b>21,701</b>	<b>34.2%</b>
	Charges for Services	33,000	33,000	11,299	21,701	34.2%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIO</b>	<b>5,000</b>	<b>5,000</b>	<b>2,171</b>	<b>2,829</b>	<b>43.4%</b>
	Charges for Services	5,000	5,000	2,171	2,829	43.4%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>65,000</b>	<b>65,000</b>	<b>23,622</b>	<b>41,378</b>	<b>36.3%</b>
	Charges for Services	65,000	65,000	23,622	41,378	36.3%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	3,256	6,744	32.6%
	Charges for Services	10,000	10,000	3,256	6,744	32.6%
416	JUSTICE COURT TECHNOLOGY	25,800	25,800	9,835	15,965	38.1%
	Charges for Services	25,800	25,800	9,829	15,971	38.1%
	Miscellaneous	-	-	7	(7)	
417	CO & DIST COURT TECHNOLOGY	3,500	3,500	1,160	2,340	33.1%
	Charges for Services	3,500	3,500	1,160	2,340	33.1%
418	JP JUSTICE COURT SECURITY	6,000	6,000	2,374	3,626	39.6%
	Charges for Services	6,000	6,000	2,374	3,626	39.6%
420	SURPLUS FUNDS-ELECTION CONT	7,500	7,500	6,770	730	90.3%
	Charges for Services	7,500	7,500	6,770	730	90.3%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	12,051	17,949	40.2%
	Charges for Services	30,000	30,000	12,051	17,949	40.2%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	3,653	5,847	38.5%
	Charges for Services	9,500	9,500	3,653	5,847	38.5%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	6,151	11,849	34.2%
	Charges for Services	18,000	18,000	6,151	11,849	34.2%
433	COURT RECORDS PRESERVATION	22,000	22,000	8,247	13,753	37.5%
	Charges for Services	22,000	22,000	8,247	13,753	37.5%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	5,000	7,957	(2,957)	159.1%
	Charges for Services	5,000	5,000	7,957	(2,957)	159.1%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	2,780	5,720	32.7%
	Charges for Services	8,500	8,500	2,780	5,720	32.7%
437	CHILD SAFETY FEE-GF	56,000	56,000	20,115	35,885	35.9%
	Charges for Services	56,000	56,000	20,115	35,885	35.9%
439	CHILD WELFARE BOARD	21,025	21,025	20,588	437	97.9%
	Intergovernmental	20,000	20,000	20,000	-	100.0%
	Charges for Services	1,000	1,000	573	427	57.3%
	Interest Income	25	25	15	10	59.2%
440	SPECIALTY COURTS(WAS DRUG C	11,500	11,500	4,814	6,686	41.9%
	Charges for Services	11,500	11,500	4,814	6,686	41.9%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	8,500	21,500	28.3%
	Charges for Services	30,000	30,000	8,500	21,500	28.3%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	11,071	39,929	21.7%
	Fines & Forfeitures	50,000	50,000	10,539	39,461	21.1%
	Interest Income	1,000	1,000	532	468	53.2%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
453	CONSTABLE 3 STATE FORFEITUR	-	-	3	(3)	
	Interest Income	-	-	3	(3)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
480	HOTEL OCCUPANCY	-	-	62,038	(62,038)	
	Other Taxes	-	-	62,038	(62,038)	
498	BAIL BOND SECURITY FUND	1,600	1,600	1,045	555	65.3%
	Licenses and Permits	1,600	1,600	1,045	555	65.3%
499	EMPLOYEE FUND-GF	1,800	1,800	-	1,800	0.0%
	Miscellaneous	1,800	1,800	-	1,800	0.0%
500	SPECIAL VIT INTEREST FUND	1,500	1,500	-	1,500	0.0%
	Interest Income	1,500	1,500	-	1,500	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	801	(801)	
	Charges for Services	-	-	801	(801)	
600	DEBT SERVICE	2,345,198	2,345,198	1,999,984	345,214	85.3%
	Property Taxes	2,340,198	2,340,198	1,997,091	343,107	85.3%
	Interest Income	5,000	5,000	2,893	2,107	57.9%
700	CAPITAL PROJECT FUND	3,750,000	3,750,000	-	3,750,000	0.0%
	Transfers In	3,750,000	3,750,000	-	3,750,000	0.0%
701	TAX NOTES 2017/ (FY13 COB)	45,000	45,000	12,408	32,592	27.6%
	Interest Income	45,000	45,000	12,408	32,592	27.6%
704	TWDB-2015 FLOOD MITIGATION	-	-	-	-	
	Transfers In	-	-	-	-	
800	JAIL COMMISSARY FUND	340,100	340,100	131,248	208,852	38.6%
	Charges for Services	340,000	340,000	131,033	208,967	38.5%
	Interest Income	100	100	129	(29)	129.1%
	Miscellaneous	-	-	86	(86)	
850	EMPLOYEE HEALTH BENEFITS	6,730,100	6,730,100	2,256,745	4,473,355	33.5%
	Charges for Services	1,190,000	1,190,000	344,081	845,919	28.9%
	Interest Income	40,000	40,000	33,181	6,819	83.0%
	Miscellaneous	100	100	2,598	(2,498)	2598.2%
	Revenues Collected	5,500,000	5,500,000	1,876,884	3,623,116	34.1%
855	WORKERS' COMPENSATION FUND	325,500	325,500	93,572	231,928	28.7%
	Interest Income	500	500	315	185	62.9%
	Revenues Collected	325,000	325,000	93,257	231,743	28.7%
899	MISCELLANEOUS SHORT TERM G	98,810	98,810	11,260	87,550	11.4%
	Intergovernmental	64,628	64,628	-	64,628	0.0%
	Transfers In	34,182	34,182	11,260	22,922	32.9%
Grand Total		83,473,313	83,597,979	52,085,809	31,512,170	62.3%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>59,610,509</b>	<b>59,655,509</b>	<b>40,136,847</b>	<b>19,518,662</b>	<b>67.3%</b>
<b>400 COUNTY JUDGE</b>		<b>27,200</b>	<b>27,200</b>	<b>10,690</b>	<b>16,510</b>	<b>39.3%</b>
	Probate Training Fee	2,000	2,000	640	1,360	32.0%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
<b>403 COUNTY CLERK</b>		<b>994,500</b>	<b>994,500</b>	<b>388,222</b>	<b>606,278</b>	<b>39.0%</b>
	Cash Overage/Shortage	-	-	-	-	
	Clerk of Court Fees	-	-	1,535	(1,535)	
	Copy Fees	100,000	100,000	31,113	68,887	31.1%
	Fees of Office	875,000	875,000	348,936	526,064	39.9%
	Marriage License	17,500	17,500	5,833	11,668	33.3%
	Probate Fees	2,000	2,000	805	1,195	40.3%
<b>409 NON DEPARTMENTAL</b>		<b>51,848,200</b>	<b>51,848,200</b>	<b>38,210,416</b>	<b>13,637,784</b>	<b>73.7%</b>
	1/2 Cent Sales Tax	7,800,000	7,800,000	1,380,251	6,419,749	17.7%
	Bingo Gross Receipts Tax	95,000	95,000	85,402	9,598	89.9%
	Bond Forfeitures	50,000	50,000	22,458	27,542	44.9%
	County Court Costs	80,000	80,000	22,578	57,422	28.2%
	County Time Payment Fee	-	-	361	(361)	
	Current Taxes / Real Property	41,470,000	41,470,000	35,892,629	5,577,371	86.6%
	Delinquent Taxes / Real Property	400,000	400,000	134,216	265,784	33.6%
	Gain(Loss) on Investments	-	-	1,970	(1,970)	
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	830,000	830,000	414,111	415,889	49.9%
	Miscellaneous Revenue	20,000	20,000	4,889	15,111	24.4%
	Mixed Beverage Tax	160,000	160,000	56,554	103,446	35.3%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	103	(3)	103.3%
	Penalty & Interest	300,000	300,000	51,996	248,004	17.3%
	Proceeds - County Auction	1,000	1,000	8,827	(7,827)	882.7%
	Tobacco Settlement Distribution	70,000	70,000	-	70,000	0.0%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	-	2,000	0.0%
	Waste Management Settlement	450,000	450,000	125,948	324,052	28.0%
	WC Indemnity Payments	20,000	20,000	8,124	11,876	40.6%
<b>426 COUNTY COURT AT LAW</b>		<b>87,700</b>	<b>87,700</b>	<b>25,091</b>	<b>62,609</b>	<b>28.6%</b>
	Court Appointed Attorney Fees	3,000	3,000	3,811	(811)	127.0%
	Jury Fees	700	700	280	420	40.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
<b>427 COUNTY COURT AT LAW NO. 2</b>		<b>136,100</b>	<b>136,100</b>	<b>40,437</b>	<b>95,664</b>	<b>29.7%</b>
	Court Appointed Attorney Fees	52,000	52,000	19,382	32,618	37.3%
	Jury Fees	100	100	54	46	54.4%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
<b>435 COMBINED DISTRICT COURT</b>		<b>69,500</b>	<b>69,500</b>	<b>17,159</b>	<b>52,341</b>	<b>24.7%</b>
	Court Appointed Attorney Fees	45,000	45,000	11,241	33,759	25.0%
	Juv Court Appointed Atty Fees	5,000	5,000	1,067	3,933	21.3%
	Miscellaneous Revenue	3,500	3,500	4,851	(1,351)	138.6%
	State Reimbursement of Jury Pay	16,000	16,000	-	16,000	0.0%
<b>436 25TH JUDICIAL DISTRICT</b>		<b>55,000</b>	<b>55,000</b>	<b>25,501</b>	<b>29,499</b>	<b>46.4%</b>
	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%
<b>438 2ND 25TH JUDICIAL DISTRICT</b>		<b>56,000</b>	<b>56,000</b>	<b>25,492</b>	<b>30,508</b>	<b>45.5%</b>
	Colorado County	19,000	19,000	10,592	8,409	55.7%
	Gonzales County	19,000	19,000	5,124	13,876	27.0%
	Lavaca County	18,000	18,000	9,777	8,224	54.3%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>						
<b>450 DISTRICT CLERK</b>		321,000	321,000	110,004	210,996	34.3%
	Clerk of Court Fees	-	-	254	(254)	
	Copy Fees	75,000	75,000	23,911	51,089	31.9%
	Fees of Office	230,000	230,000	80,222	149,778	34.9%
	Passport Photo Fees	15,000	15,000	4,925	10,075	32.8%
	Registry Account Maint Fee	1,000	1,000	692	308	69.2%
<b>451 JUSTICE OF THE PEACE, PRECINCT 1</b>		525,000	525,000	159,762	365,238	30.4%
	Fees of Office	25,000	25,000	10,573	14,427	42.3%
	Fines / Justice Courts	500,000	500,000	149,189	350,811	29.8%
<b>452 JUSTICE OF THE PEACE, PRECINCT 2</b>		125,000	125,000	42,164	82,836	33.7%
	Fees of Office	25,000	25,000	8,930	16,070	35.7%
	Fines / Justice Courts	100,000	100,000	33,234	66,766	33.2%
<b>453 JUSTICE OF THE PEACE, PRECINCT 3</b>		57,000	57,000	68,121	(11,121)	119.5%
	Fees of Office	12,000	12,000	7,960	4,040	66.3%
	Fines / Justice Courts	45,000	45,000	60,162	(15,162)	133.7%
<b>454 JUSTICE OF THE PEACE, PRECINCT 4</b>		210,000	210,000	55,391	154,609	26.4%
	Fees of Office	30,000	30,000	10,010	19,990	33.4%
	Fines / Justice Courts	180,000	180,000	45,380	134,620	25.2%
<b>475 COUNTY ATTORNEY</b>		70,500	70,500	23,392	47,108	33.2%
	Asst Prosecutor State Longevity	24,000	24,000	17,460	6,540	72.8%
	Fees of Office	8,500	8,500	3,270	5,230	38.5%
	State Reimbursement- SANE Prog	30,000	30,000	-	30,000	0.0%
	Video Copy Fee	8,000	8,000	2,662	5,338	33.3%
<b>490 ELECTION ADMINISTRATION</b>		100	45,100	65,022	(19,922)	144.2%
	Elections Contract Reimbursement	-	45,000	65,020	(20,020)	144.5%
	Voter Registration Lists & Maps	100	100	1	99	1.2%
<b>495 COUNTY AUDITOR</b>		4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
<b>497 COUNTY TREASURER</b>		4,000	4,000	1,780	2,220	44.5%
	Fees of Office	4,000	4,000	1,780	2,220	44.5%
<b>499 TAX ASSESSOR COLLECTOR</b>		1,591,300	1,591,300	257,973	1,333,327	16.2%
	Boat Registration	10,000	10,000	1,605	8,395	16.1%
	Boat Sales Tax County Portion	14,000	14,000	2,919	11,081	20.8%
	Child Safety Fee per TC 502.403	19,000	19,000	6,806	12,194	35.8%
	County Liquor License	12,000	12,000	3,820	8,180	31.8%
	Fees of Office	100	100	2,439	(2,339)	2439.1%
	Interest Income	4,000	4,000	5,968	(1,968)	149.2%
	Penalty on Late Renditions	15,000	15,000	8,009	6,991	53.4%
	TABC 5% Commission	1,200	1,200	164	1,036	13.7%
	Tax Certificates	10,000	10,000	5,260	4,740	52.6%
	Tax Collection Contracts	38,000	38,000	40,358	(2,358)	106.2%
	Vehicle Registration	1,325,000	1,325,000	122,880	1,202,120	9.3%
	Vehicle Title Fee (\$5)	135,000	135,000	55,510	79,490	41.1%
	Wine / Beer License	8,000	8,000	2,235	5,765	27.9%
<b>545 FIRE MARSHAL / EMC</b>		100	100	50	50	50.0%
	Miscellaneous Revenue	100	100	50	50	50.0%
<b>551 CONSTABLE, PRECINCT 1</b>		55,000	55,000	20,434	34,566	37.2%
	Fees of Office	55,000	55,000	20,434	34,566	37.2%



# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 552	CONSTABLE, PRECINCT 2	45,000	45,000	15,667	29,333	34.8%
	Fees of Office	45,000	45,000	15,667	29,333	34.8%
553	CONSTABLE, PRECINCT 3	35,000	35,000	10,968	24,032	31.3%
	Fees of Office	35,000	35,000	10,968	24,032	31.3%
554	CONSTABLE, PRECINCT 4	40,000	40,000	15,423	24,577	38.6%
	Fees of Office	40,000	40,000	15,423	24,577	38.6%
560	COUNTY SHERIFF	376,000	376,000	171,100	204,900	45.5%
	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	10,175	14,825	40.7%
	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	54,864	135,136	28.9%
	HIDTA Overtime Reimbursement	5,000	5,000	3,568	1,432	71.4%
	Miscellaneous Revenue	1,000	1,000	464	536	46.4%
	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	332,903	681,197	32.8%
	Inmate Board Bills	700,000	700,000	260,050	439,950	37.2%
	Inmate Medical Fees	25,000	25,000	10,706	14,294	42.8%
	Jail Phone Commissions	250,000	250,000	49,229	200,771	19.7%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	2,000	2,000	1,031	969	51.6%
	Prisoner Transport or Guard Fees	20,000	20,000	5,157	14,843	25.8%
	Social Security Incentive Pmts	10,000	10,000	3,000	7,000	30.0%
	Work Release Participant Fee	7,000	7,000	3,730	3,270	53.3%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
635	ENVIRONMENTAL HEALTH	110,500	110,500	41,827	68,673	37.9%
	Flood Plain Permits	10,000	10,000	3,900	6,100	39.0%
	Miscellaneous Revenue	500	500	547	(47)	109.3%
	Septic Tank Permits	95,000	95,000	35,690	59,310	37.6%
	Subdivision Plat Review	2,000	2,000	590	1,410	29.5%
	Yard Permits	3,000	3,000	1,100	1,900	36.7%
637	ANIMAL CONTROL	8,000	8,000	1,859	6,141	23.2%
	Fees of Office	8,000	8,000	1,859	6,141	23.2%
Grand Total		59,610,509	59,655,509	40,136,847	19,518,662	67.3%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 62,910,509</b>	<b>\$ 349,823</b>	<b>\$ 63,260,332</b>	<b>\$ 19,080,425</b>	<b>\$ 1,082,668</b>	<b>\$ 43,097,239</b>	<b>31.9%</b>
<b>400</b>	<b>COUNTY JUDGE</b>	513,686	-	513,686	100,821	-	412,865	19.6%
	Personnel Services	463,786	-	463,786	98,959	-	364,827	21.3%
	Elected Officials	123,625	-	123,625	42,471	-	81,154	34.4%
	Employees	237,909	-	237,909	34,688	-	203,221	14.6%
	Benefits	102,252	-	102,252	21,800	-	80,452	21.3%
	Operations	13,900	-	13,900	1,863	-	12,037	13.4%
	Oper Exp	13,900	-	13,900	1,863	-	12,037	13.4%
	Capital Outlay	32,000	-	32,000	-	-	32,000	0.0%
	Capital Outlay	32,000	-	32,000	-	-	32,000	0.0%
	Operations - Non Capital A	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
<b>401</b>	<b>COMMISSIONERS COURT</b>	491,392	-	491,392	161,690	-	329,702	32.9%
	Personnel Services	465,842	-	465,842	156,835	-	309,007	33.7%
	Elected Officials	313,375	-	313,375	109,074	-	204,301	34.8%
	Employees	41,000	-	41,000	13,707	-	27,293	33.4%
	Benefits	111,467	-	111,467	34,055	-	77,412	30.6%
	Operations	25,550	-	25,550	4,855	-	20,695	19.0%
	Oper Exp	25,550	-	25,550	4,855	-	20,695	19.0%
<b>403</b>	<b>COUNTY CLERK</b>	1,622,724	-	1,622,724	510,415	8,872	1,103,437	32.0%
	Personnel Services	1,545,674	-	1,545,674	487,754	-	1,057,920	31.6%
	Elected Officials	87,099	-	87,099	30,602	-	56,497	35.1%
	Employees	993,479	-	993,479	315,779	-	677,700	31.8%
	Benefits	465,096	-	465,096	141,373	-	323,723	30.4%
	Operations	67,050	662	67,712	22,661	1,052	43,999	35.0%
	Oper Exp	67,050	662	67,712	22,661	1,052	43,999	35.0%
	Capital Outlay	10,000	(662)	9,338	-	7,820	1,518	83.7%
	Capital Outlay	10,000	(662)	9,338	-	7,820	1,518	83.7%
<b>405</b>	<b>VETERANS' SERVICE OFFICE</b>	183,519	-	183,519	27,160	-	156,359	14.8%
	Personnel Services	174,069	-	174,069	25,708	-	148,361	14.8%
	Appointed Officials	61,398	-	61,398	10,519	-	50,879	17.1%
	Employees	66,533	-	66,533	11,013	-	55,520	16.6%
	Benefits	46,138	-	46,138	4,176	-	41,962	9.1%
	Operations	8,850	-	8,850	1,453	-	7,397	16.4%
	Oper Exp	8,850	-	8,850	1,453	-	7,397	16.4%
	Operations - Non Capital A	600	-	600	-	-	600	0.0%
	Oper Exp	600	-	600	-	-	600	0.0%
<b>409</b>	<b>NON DEPARTMENTAL</b>	2,996,905	(10,000)	2,986,905	992,036	1	1,994,868	33.2%
	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	753,320	1	1,872,067	28.7%
	Oper Exp	2,635,388	(10,000)	2,625,388	753,320	1	1,872,067	28.7%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Operations - Non Capital A	6,000	-	6,000	-	-	6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
<b>426</b>	<b>COUNTY COURT AT LAW</b>	444,138	-	444,138	142,008	135	301,995	32.0%
	Personnel Services	413,063	-	413,063	133,949	-	279,114	32.4%
	Elected Officials	158,205	-	158,205	50,965	-	107,240	32.2%
	Employees	163,089	-	163,089	54,185	-	108,904	33.2%
	Benefits	91,769	-	91,769	28,800	-	62,969	31.4%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 426	Operations	30,575	-	30,575	8,058	135	22,382	26.8%
	Oper Exp	30,575	-	30,575	8,058	135	22,382	26.8%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
427	COUNTY COURT AT LAW NC	597,244	-	597,244	187,422	-	409,822	31.4%
	Personnel Services	412,694	-	412,694	139,382	-	273,312	33.8%
	Elected Officials	187,720	-	187,720	64,892	-	122,828	34.6%
	Employees	134,589	-	134,589	44,689	-	89,900	33.2%
	Benefits	90,385	-	90,385	29,801	-	60,584	33.0%
	Operations	184,450	-	184,450	48,040	-	136,410	26.0%
	Oper Exp	184,450	-	184,450	48,040	-	136,410	26.0%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
435	COMBINED DISTRICT COURT	1,648,384	-	1,648,384	270,850	-	1,377,534	16.4%
	Personnel Services	57,384	-	57,384	14,879	-	42,505	25.9%
	Elected Officials	3,600	-	3,600	1,200	-	2,400	33.3%
	Employees	45,720	-	45,720	11,287	-	34,433	24.7%
	Benefits	8,064	-	8,064	2,393	-	5,671	29.7%
	Operations	1,591,000	-	1,591,000	255,970	-	1,335,030	16.1%
	Oper Exp	1,591,000	-	1,591,000	255,970	-	1,335,030	16.1%
436	25TH JUDICIAL DISTRICT	213,196	-	213,196	66,461	(0)	146,735	31.2%
	Personnel Services	199,296	-	199,296	63,769	-	135,527	32.0%
	Employees	149,045	-	149,045	47,712	-	101,333	32.0%
	Benefits	50,251	-	50,251	16,057	-	34,194	32.0%
	Operations	13,900	-	13,900	2,692	(0)	11,208	19.4%
	Oper Exp	13,900	-	13,900	2,692	(0)	11,208	19.4%
437	274TH JUDICIAL DISTRICT (	157,030	-	157,030	52,011	-	105,019	33.1%
	Personnel Services	145,259	-	145,259	50,183	-	95,076	34.5%
	Employees	103,818	-	103,818	36,459	-	67,359	35.1%
	Benefits	41,441	-	41,441	13,724	-	27,717	33.1%
	Operations	11,771	-	11,771	1,829	-	9,942	15.5%
	Oper Exp	11,771	-	11,771	1,829	-	9,942	15.5%
438	2ND 25TH JUDICIAL DISTRI	206,750	-	206,750	68,447	65	138,238	33.1%
	Personnel Services	194,379	-	194,379	65,654	-	128,725	33.8%
	Employees	144,930	-	144,930	49,286	-	95,644	34.0%
	Benefits	49,449	-	49,449	16,369	-	33,080	33.1%
	Operations	12,371	-	12,371	2,793	65	9,513	23.1%
	Oper Exp	12,371	-	12,371	2,793	65	9,513	23.1%
450	DISTRICT CLERK	1,055,235	-	1,055,235	345,143	4,365	705,726	33.1%
	Personnel Services	982,910	-	982,910	323,630	-	659,280	32.9%
	Elected Officials	82,566	-	82,566	27,736	-	54,830	33.6%
	Employees	606,909	-	606,909	201,339	-	405,570	33.2%
	Benefits	293,435	-	293,435	94,555	-	198,880	32.2%
	Operations	68,325	-	68,325	19,176	4,365	44,784	34.5%
	Oper Exp	68,325	-	68,325	19,176	4,365	44,784	34.5%
	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	149,595	40	293,961	33.7%
	Personnel Services	416,196	-	416,196	144,409	-	271,787	34.7%
	Elected Officials	75,245	-	75,245	26,761	-	48,484	35.6%
	Employees	219,821	-	219,821	76,891	-	142,930	35.0%
	Benefits	121,130	-	121,130	40,757	-	80,373	33.6%
	Operations	27,300	-	27,300	5,186	40	22,074	19.1%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	451	Oper Oper Exp	27,300	-	27,300	5,186	40	22,074	19.1%
		Operations - Non Capital A	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	452	JUSTICE OF THE PEACE, PR	177,669	-	177,669	54,957	149	122,563	31.0%
		Personnel Services	172,069	-	172,069	52,622	-	119,447	30.6%
		Elected Officials	71,525	-	71,525	25,036	-	46,489	35.0%
		Employees	56,201	-	56,201	13,327	-	42,874	23.7%
		Benefits	44,343	-	44,343	14,259	-	30,084	32.2%
		Operations	5,500	-	5,500	2,335	149	3,016	45.2%
		Oper Exp	5,500	-	5,500	2,335	149	3,016	45.2%
		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	78,480	459	164,159	32.5%
		Personnel Services	228,447	-	228,447	75,606	-	152,841	33.1%
		Elected Officials	72,500	-	72,500	24,228	-	48,272	33.4%
		Employees	92,065	-	92,065	30,560	-	61,505	33.2%
		Benefits	63,882	-	63,882	20,818	-	43,064	32.6%
		Operations	13,850	-	13,850	2,874	459	10,518	24.1%
		Oper Exp	13,850	-	13,850	2,874	459	10,518	24.1%
		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	101,288	-	225,573	31.0%
		Personnel Services	304,536	-	304,536	96,277	-	208,259	31.6%
		Elected Officials	73,270	-	73,270	26,301	-	46,969	35.9%
		Employees	146,100	-	146,100	42,763	-	103,337	29.3%
		Benefits	85,166	-	85,166	27,214	-	57,952	32.0%
		Operations	22,325	-	22,325	5,011	-	17,314	22.4%
		Oper Exp	22,325	-	22,325	5,011	-	17,314	22.4%
	475	COUNTY ATTORNEY	3,098,472	-	3,098,472	964,002	3,983	2,130,487	31.2%
		Personnel Services	2,889,852	-	2,889,852	949,438	-	1,940,414	32.9%
		Elected Officials	19,405	-	19,405	7,405	-	12,000	38.2%
		Employees	2,111,258	-	2,111,258	696,303	-	1,414,955	33.0%
		Benefits	757,389	-	757,389	243,929	-	513,460	32.2%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	204,120	-	204,120	14,564	2,563	186,992	8.4%
		Oper Exp	204,120	-	204,120	14,564	2,563	186,992	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	45,000	748,478	290,376	4,333	453,769	39.4%
		Personnel Services	539,333	-	539,333	186,312	-	353,021	34.5%
		Appointed Officials	79,277	-	79,277	27,471	-	51,806	34.7%
		Employees	307,847	-	307,847	110,013	-	197,834	35.7%
		Benefits	144,209	-	144,209	42,307	-	101,902	29.3%
		Other Pay	8,000	-	8,000	6,521	-	1,479	81.5%
		Operations	164,045	42,300	206,345	101,389	4,333	100,623	51.2%
		Election Expenses	66,400	35,000	101,400	40,829	4,333	56,237	44.5%
		Oper Exp	97,645	7,300	104,945	60,560	0	44,385	57.7%
		Operations - Non Capital A	100	2,700	2,800	2,675	-	125	95.5%
		Oper Exp	100	2,700	2,800	2,675	-	125	95.5%
	493	HUMAN RESOURCES	408,197	-	408,197	131,310	464	276,422	32.3%
		Personnel Services	353,426	-	353,426	115,731	-	237,695	32.7%
		Appointed Officials	75,203	-	75,203	25,006	-	50,197	33.3%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 493	Pers Employees	176,207	-	176,207	57,558	-	118,649	32.7%
	Benefits	102,016	-	102,016	33,167	-	68,849	32.5%
	Operations	54,771	-	54,771	15,579	464	38,728	29.3%
	Oper Exp	54,771	-	54,771	15,579	464	38,728	29.3%
<b>495 COUNTY AUDITOR</b>		<b>939,660</b>	<b>-</b>	<b>939,660</b>	<b>290,258</b>	<b>(0)</b>	<b>649,402</b>	<b>30.9%</b>
	Personnel Services	898,410	-	898,410	278,462	-	619,948	31.0%
	Appointed Officials	113,372	-	113,372	39,757	-	73,615	35.1%
	Employees	558,651	-	558,651	168,212	-	390,439	30.1%
	Benefits	226,387	-	226,387	70,493	-	155,894	31.1%
	Operations	36,600	-	36,600	11,795	(0)	24,805	32.2%
	Oper Exp	36,600	-	36,600	11,795	(0)	24,805	32.2%
	Operations - Non Capital A	4,650	-	4,650	-	-	4,650	0.0%
	Oper Exp	4,650	-	4,650	-	-	4,650	0.0%
<b>496 PURCHASING</b>		<b>274,358</b>	<b>-</b>	<b>274,358</b>	<b>73,887</b>	<b>-</b>	<b>200,471</b>	<b>26.9%</b>
	Personnel Services	253,008	-	253,008	69,084	-	183,924	27.3%
	Appointed Officials	73,748	-	73,748	23,423	-	50,325	31.8%
	Employees	102,495	-	102,495	26,373	-	76,122	25.7%
	Benefits	76,765	-	76,765	19,289	-	57,476	25.1%
	Operations	20,950	-	20,950	4,803	-	16,147	22.9%
	Oper Exp	20,950	-	20,950	4,803	-	16,147	22.9%
	Operations - Non Capital A	400	-	400	-	-	400	0.0%
	Oper Exp	400	-	400	-	-	400	0.0%
<b>497 COUNTY TREASURER</b>		<b>417,561</b>	<b>-</b>	<b>417,561</b>	<b>137,459</b>	<b>-</b>	<b>280,102</b>	<b>32.9%</b>
	Personnel Services	383,261	-	383,261	126,778	-	256,483	33.1%
	Elected Officials	85,411	-	85,411	30,410	-	55,001	35.6%
	Employees	190,969	-	190,969	61,332	-	129,637	32.1%
	Benefits	106,881	-	106,881	35,036	-	71,845	32.8%
	Operations	34,200	-	34,200	10,681	-	23,519	31.2%
	Oper Exp	34,200	-	34,200	10,681	-	23,519	31.2%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
<b>499 TAX ASSESSOR COLLECTOR</b>		<b>1,605,872</b>	<b>10,000</b>	<b>1,615,872</b>	<b>501,734</b>	<b>-</b>	<b>1,114,138</b>	<b>31.1%</b>
	Personnel Services	1,556,053	10,000	1,566,053	493,813	-	1,072,240	31.5%
	Elected Officials	89,199	-	89,199	29,067	-	60,132	32.6%
	Employees	1,008,944	-	1,008,944	317,435	-	691,509	31.5%
	Benefits	457,910	-	457,910	142,549	-	315,361	31.1%
	Other Pay	-	10,000	10,000	4,762	-	5,238	47.6%
	Operations	48,119	-	48,119	7,142	-	40,977	14.8%
	Oper Exp	48,119	-	48,119	7,142	-	40,977	14.8%
	Operations - Non Capital A	1,700	-	1,700	779	-	921	45.8%
	Oper Exp	1,700	-	1,700	779	-	921	45.8%
<b>503 MANAGEMENT INFORMATIO</b>		<b>2,126,285</b>	<b>-</b>	<b>2,126,285</b>	<b>923,960</b>	<b>70,949</b>	<b>1,131,376</b>	<b>46.8%</b>
	Personnel Services	713,661	-	713,661	233,275	-	480,386	32.7%
	Appointed Officials	108,170	-	108,170	37,915	-	70,255	35.1%
	Employees	418,105	-	418,105	137,396	-	280,709	32.9%
	Benefits	187,386	-	187,386	57,964	-	129,422	30.9%
	Operations	1,379,024	-	1,379,024	688,377	47,611	643,036	53.4%
	Oper Exp	1,379,024	-	1,379,024	688,377	47,611	643,036	53.4%
	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	2,309	-	7,291	24.0%
	Oper Exp	9,600	-	9,600	2,309	-	7,291	24.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
	<b>516 BUILDING MAINTENANCE</b>	1,287,486	-	1,287,486	350,044	81,030	856,412	33.5%
	Personnel Services	926,389	-	926,389	272,039	-	654,350	29.4%
	Appointed Officials	70,410	-	70,410	25,262	-	45,148	35.9%
	Employees	561,782	-	561,782	163,782	-	398,000	29.2%
	Benefits	286,197	-	286,197	82,995	-	203,202	29.0%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	334,597	(1,005)	333,592	78,005	56,025	199,563	40.2%
	Oper Exp	334,597	(1,005)	333,592	78,005	56,025	199,563	40.2%
	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%
	<b>517 GROUNDS MAINTENANCE</b>	122,623	-	122,623	29,125	28,400	65,098	46.9%
	Personnel Services	43,773	-	43,773	10,775	-	32,998	24.6%
	Employees	36,000	-	36,000	8,876	-	27,124	24.7%
	Benefits	7,773	-	7,773	1,900	-	5,873	24.4%
	Operations	78,850	-	78,850	18,350	28,400	32,100	59.3%
	Oper Exp	78,850	-	78,850	18,350	28,400	32,100	59.3%
	<b>543 FIRE DEPARTMENTS</b>	732,281	44,023	776,304	270,343	-	505,961	34.8%
	Other Services	732,281	44,023	776,304	270,343	-	505,961	34.8%
	Other Services	732,281	44,023	776,304	270,343	-	505,961	34.8%
	<b>545 FIRE MARSHAL / EMC</b>	500,366	-	500,366	141,903	56,330	302,133	39.6%
	Personnel Services	372,128	-	372,128	114,990	-	257,138	30.9%
	Appointed Officials	80,507	-	80,507	27,692	-	52,815	34.4%
	Employees	186,761	-	186,761	55,423	-	131,338	29.7%
	Benefits	98,960	-	98,960	30,976	-	67,984	31.3%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	109,300	(26,646)	82,654	11,622	27,984	43,048	47.9%
	Oper Exp	109,300	(26,646)	82,654	11,622	27,984	43,048	47.9%
	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 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%
	<b>551 CONSTABLE, PRECINCT 1</b>	242,964	-	242,964	67,619	776	174,569	28.2%
	Personnel Services	204,924	-	204,924	62,172	-	142,752	30.3%
	Elected Officials	59,573	-	59,573	19,164	-	40,409	32.2%
	Employees	91,766	-	91,766	26,131	-	65,635	28.5%
	Benefits	53,135	-	53,135	16,426	-	36,709	30.9%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	34,650	-	34,650	5,447	776	28,427	18.0%
	Oper Exp	34,650	-	34,650	5,447	776	28,427	18.0%
	Operations - Non Capital A	3,390	-	3,390	-	-	3,390	0.0%
	Oper Exp	3,390	-	3,390	-	-	3,390	0.0%
	<b>552 CONSTABLE, PRECINCT 2</b>	255,520	-	255,520	72,436	130	182,954	28.4%
	Personnel Services	209,548	-	209,548	66,867	-	142,681	31.9%
	Elected Officials	61,698	-	61,698	21,990	-	39,708	35.6%
	Employees	92,881	-	92,881	26,597	-	66,284	28.6%
	Benefits	53,919	-	53,919	17,230	-	36,689	32.0%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	30,772	-	30,772	5,569	130	25,073	18.5%
	Oper Exp	30,772	-	30,772	5,569	130	25,073	18.5%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	552	Operations - Non Capital /	15,200	-	15,200	-	-	15,200	0.0%
		Oper Exp	15,200	-	15,200	-	-	15,200	0.0%
	553	CONSTABLE, PRECINCT 3	266,663	-	266,663	82,390	164	184,108	31.0%
		Personnel Services	222,763	-	222,763	72,886	-	149,877	32.7%
		Elected Officials	62,273	-	62,273	22,565	-	39,708	36.2%
		Employees	103,526	-	103,526	34,243	-	69,283	33.1%
		Benefits	56,214	-	56,214	15,327	-	40,887	27.3%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	40,900	-	40,900	9,505	164	31,231	23.6%
		Oper Exp	40,900	-	40,900	9,505	164	31,231	23.6%
		Operations - Non Capital /	3,000	-	3,000	-	-	3,000	0.0%
		Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
	554	CONSTABLE, PRECINCT 4	281,913	-	281,913	99,212	0	182,701	35.2%
		Personnel Services	207,853	-	207,853	66,089	-	141,764	31.8%
		Elected Officials	61,293	-	61,293	20,504	-	40,789	33.5%
		Employees	92,486	-	92,486	27,971	-	64,515	30.2%
		Benefits	53,624	-	53,624	17,164	-	36,460	32.0%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	48,560	10,000	58,560	21,085	0	37,475	36.0%
		Oper Exp	48,560	10,000	58,560	21,085	0	37,475	36.0%
		Operations - Non Capital /	25,500	(10,000)	15,500	12,038	0	3,462	77.7%
		Oper Exp	25,500	(10,000)	15,500	12,038	0	3,462	77.7%
	560	COUNTY SHERIFF	13,460,447	43,000	13,503,447	4,217,290	439,937	8,846,220	34.5%
		Personnel Services	11,589,386	-	11,589,386	3,739,430	-	7,849,956	32.3%
		Elected Officials	115,215	-	115,215	40,482	-	74,733	35.1%
		Employees	7,698,617	-	7,698,617	2,386,847	-	5,311,770	31.0%
		Benefits	3,173,804	-	3,173,804	981,267	-	2,192,537	30.9%
		Other Pay	601,750	-	601,750	330,834	-	270,916	55.0%
		Operations	1,249,350	43,000	1,292,350	384,731	25,846	881,774	31.8%
		Oper Exp	1,249,350	43,000	1,292,350	384,731	25,846	881,774	31.8%
		Capital Outlay	558,029	-	558,029	62,350	414,091	81,588	85.4%
		Capital Outlay	558,029	-	558,029	62,350	414,091	81,588	85.4%
		Transfers Out	34,182	-	34,182	11,260	-	22,922	32.9%
		Transfers Out	34,182	-	34,182	11,260	-	22,922	32.9%
		Operations - Non Capital /	29,500	-	29,500	19,520	(0)	9,980	66.2%
		Oper Exp	29,500	-	29,500	19,520	(0)	9,980	66.2%
	562	DEPARTMENT OF PUBLIC SA	281,794	-	281,794	48,819	-	232,975	17.3%
		Personnel Services	123,623	-	123,623	40,895	-	82,728	33.1%
		Employees	85,710	-	85,710	28,511	-	57,199	33.3%
		Benefits	37,913	-	37,913	12,384	-	25,529	32.7%
		Operations	32,071	-	32,071	7,924	-	24,147	24.7%
		Oper Exp	32,071	-	32,071	7,924	-	24,147	24.7%
		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	COUNTY JAIL	10,247,896	217,800	10,465,696	3,092,763	263,839	7,109,095	32.1%
		Personnel Services	8,325,696	-	8,325,696	2,550,460	-	5,775,236	30.6%



# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 570	Pers Employees	5,496,677	-	5,496,677	1,648,541	-	3,848,136	30.0%
	Benefits	2,434,019	-	2,434,019	700,851	-	1,733,168	28.8%
	Other Pay	395,000	-	395,000	201,068	-	193,932	50.9%
	Operations	1,902,200	-	1,902,200	542,302	42,930	1,316,968	30.8%
	Oper Exp	1,902,200	-	1,902,200	542,302	42,930	1,316,968	30.8%
	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	15,315	-	39,585	27.9%
	Operations	52,300	-	52,300	15,315	-	36,985	29.3%
	Oper Exp	52,300	-	52,300	15,315	-	36,985	29.3%
	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	978,760	691	3,086,805	24.1%
	Personnel Services	28,596	-	28,596	9,426	-	19,170	33.0%
	Elected Officials	24,000	-	24,000	8,000	-	16,000	33.3%
	Benefits	4,596	-	4,596	1,426	-	3,170	31.0%
	Operations	96,400	-	96,400	27,433	691	68,276	29.2%
	Oper Exp	96,400	-	96,400	27,433	691	68,276	29.2%
	Transfers Out	3,941,260	-	3,941,260	941,901	-	2,999,359	23.9%
	Transfers Out	3,941,260	-	3,941,260	941,901	-	2,999,359	23.9%
630	HEALTH & SOCIAL SERVICE	4,993,306	-	4,993,306	2,480,293	9,050	2,503,963	49.9%
	Operations	4,535,495	-	4,535,495	2,286,647	9,050	2,239,798	50.6%
	Oper Exp	4,535,495	-	4,535,495	2,286,647	9,050	2,239,798	50.6%
	Other Services	457,811	-	457,811	193,646	-	264,165	42.3%
	Library Support	427,483	-	427,483	178,118	-	249,365	41.7%
	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	198,543	(92)	390,142	33.7%
	Personnel Services	544,102	-	544,102	183,730	-	360,372	33.8%
	Appointed Officials	71,595	-	71,595	25,252	-	46,343	35.3%
	Employees	308,126	-	308,126	102,844	-	205,282	33.4%
	Benefits	162,881	-	162,881	54,134	-	108,747	33.2%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	38,490	-	38,490	8,875	(92)	29,707	22.8%
	Oper Exp	38,490	-	38,490	8,875	(92)	29,707	22.8%
	Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
	Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
	Operations - Non Capital /	1	-	1	-	-	1	0.0%
	Oper Exp	1	-	1	-	-	1	0.0%
637	ANIMAL CONTROL	360,023	-	360,023	105,033	27,464	227,526	36.8%
	Personnel Services	267,634	-	267,634	91,377	-	176,257	34.1%
	Employees	185,107	-	185,107	63,697	-	121,410	34.4%
	Benefits	82,527	-	82,527	27,680	-	54,847	33.5%



# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 637	Operations	56,150	(700)	55,450	13,058	40	42,352	23.6%
	Oper Exp	56,150	(700)	55,450	13,058	40	42,352	23.6%
	Capital Outlay	33,739	700	34,439	-	27,424	7,015	79.6%
	Capital Outlay	33,739	700	34,439	-	27,424	7,015	79.6%
	Operations - Non Capital /	2,500	-	2,500	598	-	1,902	23.9%
	Oper Exp	2,500	-	2,500	598	-	1,902	23.9%
	<b>665 AGRICULTURE EXTENSION S</b>	380,416	-	380,416	152,865	(66)	227,617	40.2%
	Personnel Services	308,466	-	308,466	109,008	-	199,458	35.3%
	Employees	256,655	-	256,655	91,399	-	165,256	35.6%
	Benefits	51,811	-	51,811	17,609	-	34,202	34.0%
	Operations	31,950	-	31,950	7,277	(66)	24,739	22.6%
	Grant Specific Expense	5,000	-	5,000	675	-	4,325	13.5%
	Oper Exp	26,950	-	26,950	6,602	(66)	20,414	24.3%
	Capital Outlay	40,000	-	40,000	36,580	-	3,420	91.5%
	Capital Outlay	40,000	-	40,000	36,580	-	3,420	91.5%
	<b>670 OTHER ENVIRONMENTAL SE</b>	228,682	-	228,682	55,900	81,200	91,582	60.0%
	Other Services	228,682	-	228,682	55,900	81,200	91,582	60.0%
	Other Services	228,682	-	228,682	55,900	81,200	91,582	60.0%
	<b>700 TRANSFERS (IN) /OUT</b>	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	<b>ROAD &amp; BRIDGE FUND</b>	9,720,169	195,316	9,915,485	2,617,529	310,341	6,987,616	29.5%
	<b>620 UNIT ROAD SYSTEM</b>	9,720,169	195,316	9,915,485	2,617,529	310,341	6,987,616	29.5%
	Personnel Services	4,821,947	-	4,821,947	1,594,357	-	3,227,590	33.1%
	Appointed Officials	91,512	-	91,512	32,105	-	59,407	35.1%
	Employees	3,230,063	-	3,230,063	1,077,908	-	2,152,155	33.4%
	Benefits	1,491,972	-	1,491,972	480,894	-	1,011,078	32.2%
	Other Pay	8,400	-	8,400	3,450	-	4,950	41.1%
	Operations	3,420,250	173,396	3,593,646	836,869	(24,877)	2,781,654	22.6%
	Oper Exp	3,420,250	173,396	3,593,646	836,869	(24,877)	2,781,654	22.6%
	Capital Outlay	1,465,472	21,920	1,487,392	184,094	334,152	969,146	34.8%
	Capital Outlay	1,465,472	21,920	1,487,392	184,094	334,152	969,146	34.8%
	Operations - Non Capital /	12,500	-	12,500	2,209	1,065	9,226	26.2%
	Oper Exp	12,500	-	12,500	2,209	1,065	9,226	26.2%
201	<b>CETRZ FUND</b>	395,737	-	395,737	-	-	395,737	0.0%
	<b>100 SPECIAL REVENUE</b>	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	<b>LAW LIBRARY FUND</b>	35,200	-	35,200	4,924	-	30,276	14.0%
	<b>100 SPECIAL REVENUE</b>	35,200	-	35,200	4,924	-	30,276	14.0%
	Operations	35,200	-	35,200	4,924	-	30,276	14.0%
	Oper Exp	35,200	-	35,200	4,924	-	30,276	14.0%
403	<b>SHERIFF'S STATE FORFEITURE CH 55</b>	165,000	(4,000)	161,000	90,168	750	70,082	56.5%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S 100	<b>SPECIAL REVENUE</b>	165,000	(4,000)	161,000	90,168	750	70,082	56.5%
	Operations	115,000	(8,000)	107,000	36,170	750	70,080	34.5%
	Oper Exp	115,000	(8,000)	107,000	36,170	750	70,080	34.5%
	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	<b>SHERIFF'S FEDERAL FORFEITURE</b>	196,500	-	196,500	1,985	5,000	189,515	3.6%
100	<b>SPECIAL REVENUE</b>	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	<b>FIRE CODE INSPECTION FEE FUND</b>	49,200	-	49,200	21,386	-	27,814	43.5%
100	<b>SPECIAL REVENUE</b>	49,200	-	49,200	21,386	-	27,814	43.5%
	Operations	28,200	-	28,200	6,094	-	22,106	21.6%
	Oper Exp	28,200	-	28,200	6,094	-	22,106	21.6%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Operations - Non Capital /	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
409	<b>SHERIFF'S DONATION FUND</b>	-	7,768	7,768	3,612	0	4,156	46.5%
100	<b>SPECIAL REVENUE</b>	-	7,768	7,768	3,612	0	4,156	46.5%
	Operations	-	7,768	7,768	3,612	0	4,156	46.5%
	SO Donated Funds	-	7,768	7,768	3,612	0	4,156	46.5%
410	<b>COUNTY CLERK RECORDS MGMT FUI</b>	776,400	-	776,400	6,268	558,613	211,519	72.8%
100	<b>SPECIAL REVENUE</b>	776,400	-	776,400	6,268	558,613	211,519	72.8%
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	773,400	-	773,400	6,268	558,613	208,519	73.0%
	Oper Exp	773,400	-	773,400	6,268	558,613	208,519	73.0%
	Operations - Non Capital /	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
411	<b>CO. CLERK RECORDS ARCHIVE-GF</b>	200,000	-	200,000	-	-	200,000	0.0%
100	<b>SPECIAL REVENUE</b>	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	<b>COUNTY RECORDS MANAGEMENT</b>	37,750	-	37,750	16,750	-	21,000	44.4%
100	<b>SPECIAL REVENUE</b>	37,750	-	37,750	16,750	-	21,000	44.4%
	Operations	37,750	-	37,750	16,750	-	21,000	44.4%
	Oper Exp	37,750	-	37,750	16,750	-	21,000	44.4%
413	<b>VITAL STATISTICS PRESERVATION-G</b>	6,000	-	6,000	3,040	-	2,960	50.7%
100	<b>SPECIAL REVENUE</b>	6,000	-	6,000	3,040	-	2,960	50.7%
	Operations	6,000	-	6,000	3,040	-	2,960	50.7%
	Oper Exp	6,000	-	6,000	3,040	-	2,960	50.7%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413 VITAL STATISTICS PRESERVATION-GF								
414	COURTHOUSE SECURITY	73,412	-	73,412	13,876	3,613	55,923	23.8%
	100 SPECIAL REVENUE	73,412	-	73,412	13,876	3,613	55,923	23.8%
	Personnel Services	48,412	-	48,412	12,861	-	35,551	26.6%
	Benefits	8,412	-	8,412	2,178	-	6,234	25.9%
	Other Pay	40,000	-	40,000	10,682	-	29,318	26.7%
	Operations	20,000	-	20,000	1,015	3,613	15,372	23.1%
	Oper Exp	20,000	-	20,000	1,015	3,613	15,372	23.1%
	Operations - Non Capital /	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
415	DISTRICT CLERK RECORDS MGMT	10,000	-	10,000	2,559	-	7,441	25.6%
	100 SPECIAL REVENUE	10,000	-	10,000	2,559	-	7,441	25.6%
	Operations	10,000	-	10,000	2,559	-	7,441	25.6%
	Oper Exp	10,000	-	10,000	2,559	-	7,441	25.6%
416	JUSTICE COURT TECHNOLOGY	34,500	-	34,500	13,359	0	21,141	38.7%
	100 SPECIAL REVENUE	34,500	-	34,500	13,359	0	21,141	38.7%
	Operations	24,500	(1,222)	23,278	10,681	-	12,597	45.9%
	Oper Exp	22,400	(1,222)	21,178	10,681	-	10,497	50.4%
	Tech Exp	2,100	-	2,100	-	-	2,100	0.0%
	Operations - Non Capital /	10,000	1,222	11,222	2,678	0	8,544	23.9%
	Oper Exp	10,000	1,222	11,222	2,678	0	8,544	23.9%
417	CO & DIST COURT TECHNOLOGY FU	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	2,000	-	2,000	1,511	-	489	75.6%
	100 SPECIAL REVENUE	2,000	-	2,000	1,511	-	489	75.6%
	Operations	2,000	-	2,000	1,511	-	489	75.6%
	Oper Exp	2,000	-	2,000	1,511	-	489	75.6%
420	SURPLUS FUNDS-ELECTION CONTRA	7,500	-	7,500	3,892	-	3,608	51.9%
	100 SPECIAL REVENUE	7,500	-	7,500	3,892	-	3,608	51.9%
	Operations	7,500	-	7,500	3,892	-	3,608	51.9%
	Oper Exp	7,500	-	7,500	3,892	-	3,608	51.9%
430	COURT REPORTER FEE (GC 51.601)	30,000	-	30,000	21,200	-	8,800	70.7%
	100 SPECIAL REVENUE	30,000	-	30,000	21,200	-	8,800	70.7%
	Operations	30,000	-	30,000	21,200	-	8,800	70.7%
	Oper Exp	30,000	-	30,000	21,200	-	8,800	70.7%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	30,000	-	30,000	30,000	-	-	100.0%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
432	D 100	SPECIAL REVENUE	30,000	-	30,000	30,000	-	-	100.0%
		Operations	30,000	-	30,000	30,000	-	-	100.0%
		Oper Exp	30,000	-	30,000	30,000	-	-	100.0%
433		COURT RECORDS PRESERVATION-GF	45,000	-	45,000	25,000	-	20,000	55.6%
	100	SPECIAL REVENUE	45,000	-	45,000	25,000	-	20,000	55.6%
		Operations	45,000	-	45,000	25,000	-	20,000	55.6%
		Oper Exp	45,000	-	45,000	25,000	-	20,000	55.6%
436		COURT-INITIATED GUARDIANSHIPS	20,000	-	20,000	200	-	19,800	1.0%
	100	SPECIAL REVENUE	20,000	-	20,000	200	-	19,800	1.0%
		Operations	20,000	-	20,000	200	-	19,800	1.0%
		Oper Exp	20,000	-	20,000	200	-	19,800	1.0%
437		CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100	SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
		Other Services	42,500	-	42,500	42,500	-	-	100.0%
		Other Services	42,500	-	42,500	42,500	-	-	100.0%
439		CHILD WELFARE BOARD	-	20,000	20,000	5,009	-	14,991	25.0%
	100	SPECIAL REVENUE	-	20,000	20,000	5,009	-	14,991	25.0%
		Other Services	-	20,000	20,000	5,009	-	14,991	25.0%
		CWB- Rainbow Room	-	5,500	5,500	5,009	-	491	91.1%
		Child Welfare Board	-	14,500	14,500	-	-	14,500	0.0%
440		SPECIALTY COURTS(WAS DRUG CT)-	25,250	-	25,250	3,110	-	22,140	12.3%
	100	SPECIAL REVENUE	23,750	-	23,750	3,110	-	20,640	13.1%
		Operations	22,750	-	22,750	3,110	-	19,640	13.7%
		Offender Services	22,000	-	22,000	3,110	-	18,890	14.1%
		Oper Exp	750	-	750	-	-	750	0.0%
		Other Services	1,000	-	1,000	-	-	1,000	0.0%
		Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110	VETERANS TREATMENT COI	1,500	-	1,500	-	-	1,500	0.0%
		Operations	1,500	-	1,500	-	-	1,500	0.0%
		Offender Services	500	-	500	-	-	500	0.0%
		Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445		CA PRE-TRIAL INTERVENTION PROG	30,000	-	30,000	7,250	-	22,750	24.2%
	100	SPECIAL REVENUE	30,000	-	30,000	7,250	-	22,750	24.2%
		Operations	30,000	-	30,000	7,250	-	22,750	24.2%
		Offender Services	30,000	-	30,000	7,250	-	22,750	24.2%
446		COUNTY ATTORNEY STATE FORFEIT	46,500	-	46,500	8,992	-	37,508	19.3%
	100	SPECIAL REVENUE	46,500	-	46,500	8,992	-	37,508	19.3%
		Personnel Services	19,100	-	19,100	5,546	-	13,554	29.0%
		Employees	16,000	-	16,000	4,648	-	11,352	29.0%
		Benefits	3,100	-	3,100	898	-	2,202	29.0%
		Operations	14,900	-	14,900	3,446	-	11,454	23.1%
		Oper Exp	14,900	-	14,900	3,446	-	11,454	23.1%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C 100	Other Services	12,500	-	12,500	-	-	12,500	0.0%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
447	COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	8,418	11	14,071	37.5%
	100 SPECIAL REVENUE	22,500	-	22,500	8,418	11	14,071	37.5%
	Operations	22,500	-	22,500	8,418	11	14,071	37.5%
	Oper Exp	22,500	-	22,500	8,418	11	14,071	37.5%
453	CONSTABLE 3 STATE FORFEITURE	352	-	352	-	-	352	0.0%
	100 SPECIAL REVENUE	352	-	352	-	-	352	0.0%
	Operations	352	-	352	-	-	352	0.0%
	Oper Exp	352	-	352	-	-	352	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	108	147	4,945	4.9%
	100 SPECIAL REVENUE	5,200	-	5,200	108	147	4,945	4.9%
	Operations	5,100	-	5,100	108	147	4,845	5.0%
	Other Services	5,100	-	5,100	108	147	4,845	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 SPECIAL REVENUE	1,500	-	1,500	-	-	1,500	0.0%
	Operations	1,500	-	1,500	-	-	1,500	0.0%
	Oper Exp	1,500	-	1,500	-	-	1,500	0.0%
501	COUNTY ATTORNEY HOT CHECK FEI	-	-	-	617	-	(617)	
	100 SPECIAL REVENUE	-	-	-	617	-	(617)	
	Operations	-	-	-	617	-	(617)	
	Oper Exp	-	-	-	617	-	(617)	
505	LAW ENFORCEMENT TRAINING FUNI	-	-	-	400	90	(490)	
	100 SPECIAL REVENUE	-	-	-	400	90	(490)	
	Operations	-	-	-	400	90	(490)	
	Oper Exp	-	-	-	400	90	(490)	
600	DEBT SERVICE	2,345,198	-	2,345,198	2,262,321	-	82,877	96.5%
	680 DEBT SERVICE	2,345,198	-	2,345,198	2,262,321	-	82,877	96.5%
	Debt Service	2,345,198	-	2,345,198	2,262,321	-	82,877	96.5%
	Cert of Obligation Sei	1,239,605	-	1,239,605	1,206,463	-	33,143	97.3%
	Tax Notes, Series 201	1,105,593	-	1,105,593	1,055,859	-	49,734	95.5%
700	CAPITAL PROJECT FUND	6,300,000	1,500,000	7,800,000	1,395,000	776,000	5,629,000	27.8%
		6,300,000	1,500,000	7,800,000	1,395,000	776,000	5,629,000	27.8%
	Operations	500,000	-	500,000	-	-	500,000	0.0%
	Oper Exp	500,000	-	500,000	-	-	500,000	0.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
700 C 680	Capital Outlay	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%
701	TAX NOTES 2017/ (FY13 COB)	4,000,000	-	4,000,000	2,365,679	32,346	1,601,975	60.0%
		4,000,000	-	4,000,000	2,365,679	32,346	1,601,975	60.0%
	Capital Outlay	4,000,000	-	4,000,000	2,365,679	32,346	1,601,975	60.0%
	Capital Outlay	4,000,000	-	4,000,000	2,365,679	32,346	1,601,975	60.0%
800	JAIL COMMISSARY FUND	362,000	-	362,000	84,613	822	276,565	23.6%
	100 SPECIAL REVENUE	362,000	-	362,000	84,613	822	276,565	23.6%
	Operations	341,000	-	341,000	84,613	822	255,565	25.1%
	Oper Exp	76,000	-	76,000	10,309	(20)	65,711	13.5%
	Purchases for Resale	265,000	-	265,000	74,304	842	189,854	28.4%
	Operations - Non Capital /	21,000	-	21,000	-	-	21,000	0.0%
	Oper Exp	21,000	-	21,000	-	-	21,000	0.0%
850	EMPLOYEE HEALTH BENEFITS	7,087,500	-	7,087,500	1,881,463	-	5,206,037	26.5%
	698 MEDICAL / DENTAL INSURANCE	7,087,500	-	7,087,500	1,881,463	-	5,206,037	26.5%
	Operations	69,500	-	69,500	15,000	-	54,500	21.6%
	Oper Exp	69,500	-	69,500	15,000	-	54,500	21.6%
	Other Services	7,018,000	-	7,018,000	1,866,463	-	5,151,537	26.6%
	Employee Benefit Pa	7,018,000	-	7,018,000	1,866,463	-	5,151,537	26.6%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	159,995	-	161,355	49.8%
	699 WORKERS COMPENSATION	321,350	-	321,350	159,995	-	161,355	49.8%
	Operations	320,000	-	320,000	159,995	-	160,005	50.0%
	Oper Exp	320,000	-	320,000	159,995	-	160,005	50.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit Pa	1,350	-	1,350	-	-	1,350	0.0%
880	VCLG GRANT (was DA grant)	-	-	-	-	-	-	-
	881 DA VCLG GRANT	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
899	MISCELLANEOUS SHORT TERM GRANT	98,810	-	98,810	46,648	-	52,162	47.2%
	905 TRAVIS COUNTY SCATTER GRANT	98,810	-	98,810	46,648	-	52,162	47.2%
	Personnel Services	98,810	-	98,810	46,648	-	52,162	47.2%
	Employees	69,091	-	69,091	30,536	-	38,555	44.2%
	Benefits	25,933	-	25,933	12,283	-	13,650	47.4%
	Other Pay	3,786	-	3,786	3,830	-	(44)	101.2%
Grand Total		\$ 95,447,237	\$ 2,068,907	\$ 97,516,144	\$ 30,234,808	\$ 2,770,401	\$ 64,510,935	33.8%

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2020

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	60,158,619
Cash in Bank	28,134,279
Cash on Hand	4,645
Investments	32,019,695
Accounts Receivable	1,154,045
Prepays	155,807
Due from Other Funds	184,618
<b>Asset Total</b>	<b>61,653,089</b>
<b>Liability</b>	
Accounts Payable	(1,143,691)
Other State Fees	(5,093)
Other Liabilities	(150,655)
Payroll Liabilities	(739,287)
Funds Held for Others	(100,142)
Deferred Revenues	(1,094,918)
Quarterly State Civil Fees Payable	(38,063)
Quarterly State Court Cost Payable	(85,754)
Due to Other Funds	(241,000)
<b>Liability Total</b>	<b>(3,598,604)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(610,961)
Prepays	(610,961)
Fund Balance	(36,387,103)
Committed Fund Balance	(6,200,000)
Assigned Fund Balance	(5,822,315)
Unassigned Fund Balance	(24,364,788)
<b>Fund Equity Total</b>	<b>(36,998,064)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	9,470,793
Cash in Bank	6,750,793
Investments	2,720,000
Accounts Receivable	191,370
Inventory	148,243
<b>Asset Total</b>	<b>9,810,406</b>
<b>Liability</b>	
Accounts Payable	(242,865)
Deferred Revenues	(182,133)
<b>Liability Total</b>	<b>(424,998)</b>

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2020

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

<b>Fund Equity</b>	
Non-Spendable Fund Balance	(157,271)
Prepays	(9,029)
Inventory on Hand	(148,243)
Restricted Fund Balance	(4,948,737)
<b>Fund Equity Total</b>	<b>(5,106,008)</b>
<b>201 CETRZ FUND</b>	
<b>Asset</b>	
Cash and Investments	395,736
Cash in Bank	45,736
Investments	350,000
<b>Asset Total</b>	<b>395,736</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(395,736)
<b>Fund Equity Total</b>	<b>(395,736)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	255,421
Cash in Bank	105,421
Investments	150,000
<b>Asset Total</b>	<b>255,421</b>
<b>Liability</b>	
Accounts Payable	(2,123)
<b>Liability Total</b>	<b>(2,123)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(234,350)
<b>Fund Equity Total</b>	<b>(234,350)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	413,275
Cash in Bank	413,275
<b>Asset Total</b>	<b>413,275</b>
<b>Liability</b>	
Due to Other Funds	(5,189)
<b>Liability Total</b>	<b>(5,189)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(460,382)



# Balance Sheets - All Funds

For the Period Ending  
January 31, 2020

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

<b>Fund Equity Total</b>	<b>(460,382)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	125,472
Cash in Bank	113,974
Cash on Hand	11,498
<b>Asset Total</b>	<b>125,472</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(97,605)
<b>Fund Equity Total</b>	<b>(97,605)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	166,664
Cash in Bank	166,664
Prepays	525
<b>Asset Total</b>	<b>167,189</b>
<b>Liability</b>	
Accounts Payable	(16,352)
<b>Liability Total</b>	<b>(16,352)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(775)
Prepays	(775)
Restricted Fund Balance	(166,369)
<b>Fund Equity Total</b>	<b>(167,144)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	9,679
Cash in Bank	9,679
<b>Asset Total</b>	<b>9,679</b>
<b>Liability</b>	
Accounts Payable	(35)
Other Liabilities	(5,424)
<b>Liability Total</b>	<b>(5,459)</b>
<b>Fund Equity</b>	
Fund Balance	(7,833)
<b>Fund Equity Total</b>	<b>(7,833)</b>

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2020

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

<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	1,035,939
Cash in Bank	95,939
Investments	940,000
Due from Other Funds	12
<b>Asset Total</b>	<b>1,035,951</b>
<b>Liability</b>	
Accounts Payable	186
<b>Liability Total</b>	<b>186</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(936,853)
<b>Fund Equity Total</b>	<b>(936,853)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	416,249
Cash in Bank	416,249
<b>Asset Total</b>	<b>416,249</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(309,462)
<b>Fund Equity Total</b>	<b>(309,462)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	112,480
Cash in Bank	112,480
<b>Asset Total</b>	<b>112,480</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(116,181)
<b>Fund Equity Total</b>	<b>(117,931)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	11,222
Cash in Bank	11,222
<b>Asset Total</b>	<b>11,222</b>

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2020

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

<b>Fund Equity</b>	
Restricted Fund Balance	(12,091)
<b>Fund Equity Total</b>	<b>(12,091)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	66,865
Cash in Bank	66,865
<b>Asset Total</b>	<b>66,865</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(57,118)
<b>Fund Equity Total</b>	<b>(57,118)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	20,359
Cash in Bank	20,359
<b>Asset Total</b>	<b>20,359</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(19,662)
<b>Fund Equity Total</b>	<b>(19,662)</b>
<b>416 JUSTICE COURT TECHNOLOGY</b>	
<b>Asset</b>	
Cash and Investments	80,225
Cash in Bank	80,225
<b>Asset Total</b>	<b>80,225</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(9,743)
Prepays	(9,743)
Restricted Fund Balance	(74,006)
<b>Fund Equity Total</b>	<b>(83,749)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	24,647
Cash in Bank	24,647
<b>Asset Total</b>	<b>24,647</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(23,487)

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2020

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

<b>Fund Equity Total</b>	<b>(23,487)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	17,535
Cash in Bank	17,535
<b>Asset Total</b>	<b>17,535</b>
<b>Liability</b>	
Accounts Payable	(186)
<b>Liability Total</b>	<b>(186)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(44)
Prepays	(44)
Restricted Fund Balance	(16,442)
<b>Fund Equity Total</b>	<b>(16,486)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	142,181
Cash in Bank	142,181
<b>Asset Total</b>	<b>142,181</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(139,303)
<b>Fund Equity Total</b>	<b>(139,303)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	7,306
Cash in Bank	7,306
<b>Asset Total</b>	<b>7,306</b>
<b>Liability</b>	
Accounts Payable	(609)
<b>Liability Total</b>	<b>(609)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(15,846)
<b>Fund Equity Total</b>	<b>(15,846)</b>
<b>431 FAMILY PROTECTION FEE FUND</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2020

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

Cash and Investments	76,799
Cash in Bank	76,799
<b>Asset Total</b>	<b>76,799</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(78,147)
<b>Fund Equity Total</b>	<b>(78,147)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	40,589
Cash in Bank	40,589
<b>Asset Total</b>	<b>40,589</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(64,438)
<b>Fund Equity Total</b>	<b>(64,438)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	122,743
Cash in Bank	(2,257)
Investments	125,000
<b>Asset Total</b>	<b>122,743</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(139,496)
<b>Fund Equity Total</b>	<b>(139,496)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	383,327
Cash in Bank	58,327
Investments	325,000
<b>Asset Total</b>	<b>383,327</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(375,369)
<b>Fund Equity Total</b>	<b>(375,369)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	35,078
Cash in Bank	35,078

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2020

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

<b>Asset Total</b>	<b>35,078</b>
<b>Liability</b>	
Accounts Payable	(100)
<b>Liability Total</b>	<b>(100)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(32,398)
<b>Fund Equity Total</b>	<b>(32,398)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	152,195
Cash in Bank	52,195
Investments	100,000
<b>Asset Total</b>	<b>152,195</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(174,580)
<b>Fund Equity Total</b>	<b>(174,580)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	27,578
Cash in Bank	27,578
<b>Asset Total</b>	<b>27,578</b>
<b>Liability</b>	
Accounts Payable	(300)
<b>Liability Total</b>	<b>(300)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(11,700)
<b>Fund Equity Total</b>	<b>(11,700)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	53,688
Cash in Bank	53,688
<b>Asset Total</b>	<b>53,688</b>
<b>Liability</b>	
Accounts Payable	(100)
<b>Liability Total</b>	<b>(100)</b>

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2020

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

<b>Fund Equity</b>	
Restricted Fund Balance	(51,884)
<b>Fund Equity Total</b>	<b>(51,884)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	392
Cash in Bank	392
<b>Asset Total</b>	<b>392</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	7,950
Cash in Bank	7,950
<b>Asset Total</b>	<b>7,950</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(6,700)
<b>Fund Equity Total</b>	<b>(6,700)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	315,037
Cash in Bank	315,037
<b>Asset Total</b>	<b>315,037</b>
<b>Liability</b>	
Due to Other Funds	(686)
<b>Liability Total</b>	<b>(686)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(312,272)
<b>Fund Equity Total</b>	<b>(312,272)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	(84)
Cash in Bank	(84)
<b>Asset Total</b>	<b>(84)</b>
<b>Liability</b>	
Accounts Payable	(834)
<b>Liability Total</b>	<b>(834)</b>

# Balance Sheets - All Funds

For the Period Ending

January 31, 2020

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

<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	357
Cash in Bank	357
<b>Asset Total</b>	<b>357</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(354)
<b>Fund Equity Total</b>	<b>(354)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	2,965
Cash in Bank	2,965
<b>Asset Total</b>	<b>2,965</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,965)
<b>Fund Equity Total</b>	<b>(2,965)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	86,176
Cash in Bank	86,176
<b>Asset Total</b>	<b>86,176</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(24,138)
<b>Fund Equity Total</b>	<b>(24,138)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	463,259
Cash in Bank	203,259
Investments	260,000
<b>Asset Total</b>	<b>463,259</b>
<b>Liability</b>	
Other Liabilities	(178,969)
Funds Held for Others	(260,000)
<b>Liability Total</b>	<b>(438,969)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(23,245)



# Balance Sheets - All Funds

For the Period Ending  
January 31, 2020

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

<b>Fund Equity Total</b>	<b>(23,245)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	13,458
Cash in Bank	13,458
<b>Asset Total</b>	<b>13,458</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(13,566)
<b>Fund Equity Total</b>	<b>(13,566)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	542
Cash in Bank	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	18,450
Cash in Bank	18,450
<b>Asset Total</b>	<b>18,450</b>
<b>Liability</b>	
Accounts Payable	(86)
<b>Liability Total</b>	<b>(86)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(18,180)
<b>Fund Equity Total</b>	<b>(18,180)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	14,801
Cash in Bank	14,801
Due from Other Funds	588
<b>Asset Total</b>	<b>15,389</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2020

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

Non-Spendable Fund Balance	(400)
Prepays	(400)
Restricted Fund Balance	(15,389)
<b>Fund Equity Total</b>	<b>(15,789)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	(156,958)
Cash in Bank	(156,958)
Accounts Receivable	65,654
<b>Asset Total</b>	<b>(91,304)</b>
<b>Liability</b>	
Deferred Revenues	(62,473)
<b>Liability Total</b>	<b>(62,473)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(108,561)
<b>Fund Equity Total</b>	<b>(108,561)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	7,519,110
Cash in Bank	4,219,110
Investments	3,300,000
Due from Other Funds	240,400
<b>Asset Total</b>	<b>7,759,510</b>
<b>Liability</b>	
Accounts Payable	(1,395,000)
<b>Liability Total</b>	<b>(1,395,000)</b>
<b>Fund Equity</b>	
Fund Balance	(7,759,510)
Assigned Fund Balance	(7,759,510)
<b>Fund Equity Total</b>	<b>(7,759,510)</b>
<b>701 TAX NOTES 2017/ (FY13 COB)</b>	
<b>Asset</b>	
Cash and Investments	1,795,460
Cash in Bank	1,795,460
Prepays	25,000
<b>Asset Total</b>	<b>1,820,460</b>
<b>Liability</b>	

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2020

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

Accounts Payable	(1,167,487)
<b>Liability Total</b>	<b>(1,167,487)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(2,981,244)
Assigned Fund Balance	(2,981,244)
<b>Fund Equity Total</b>	<b>(3,006,244)</b>
<b>702 DEPT OF HOMELAND SECURITY(FEMA)</b>	
<b>Asset</b>	
Cash and Investments	1,681
Cash in Bank	1,681
<b>Asset Total</b>	<b>1,681</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,681)
<b>Fund Equity Total</b>	<b>(1,681)</b>
<b>703 TWDB - FLOOD MITIGATION GRANT</b>	
<b>Asset</b>	
Cash and Investments	(9,427)
Cash in Bank	(9,427)
<b>Asset Total</b>	<b>(9,427)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	9,427
<b>Fund Equity Total</b>	<b>9,427</b>
<b>704 TWDB-2015 FLOOD MITIGATION</b>	
<b>Asset</b>	
Cash and Investments	9,427
Cash in Bank	9,427
<b>Asset Total</b>	<b>9,427</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(9,427)
<b>Fund Equity Total</b>	<b>(9,427)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	273,918
Cash in Bank	273,918
Inventory	20,681

# Balance Sheets - All Funds

For the Period Ending

January 31, 2020

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

<b>Asset Total</b>	<b>294,598</b>
<b>Liability</b>	
Accounts Payable	(16,115)
<b>Liability Total</b>	<b>(16,115)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(20,681)
Inventory on Hand	(20,681)
Restricted Fund Balance	(211,167)
<b>Fund Equity Total</b>	<b>(231,848)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	4,570,198
Cash in Bank	3,489,328
Investments	1,080,870
Prepays	50,000
<b>Asset Total</b>	<b>4,620,198</b>
<b>Liability</b>	
Accounts Payable	(112,335)
Other Liabilities	(64,188)
<b>Liability Total</b>	<b>(176,522)</b>
<b>Fund Equity</b>	
Fund Balance	(4,068,394)
Unassigned Fund Balance	(4,068,394)
<b>Fund Equity Total</b>	<b>(4,068,394)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(0)
<b>Fund Equity Total</b>	<b>(0)</b>

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

### CERTIFICATES OF OBLIGATION, SERIES 2013

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2020	\$ 1,165,000.00	1.60%	\$ 41,462.50	\$ 32,142.50	\$ 1,238,605.00
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 4,740,000.00</u>		<u>\$ 106,330.00</u>	<u>\$ 64,867.50</u>	<u>\$ 4,911,197.50</u>

### TAX NOTES, SERIES 2017

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

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

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

## WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409\_300.7626

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

\*Contract began 1/1/2015

### AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,729,832
<b>Less:</b>	
FY15 Cost to paint old Jail	(30,000)
FY16 Cost to fund FY15 DA Family Justice Unit	(94,339)
FY17 Changes by Comm Court to Judge's Budget (additional day for salaried, gunsafe for game warden, training for Treasurer, Deputy Constable, Pct 2, increase part-time Constable, Pct. 1 and 3, vehicle Constable, Pct	(107,236)
FY 19 Changes by Comm Court to Judge's Budget Vehicles w/Equipment for Constables (96,100), Dispatchers additional \$.50/hour, raise for County Treasurer (\$1,500), roof for Building Maintenance/Archive)	*** (209,600)
Total to be transferred to Capital Projects	2,288,657
Amount transferred to Capital Projects as of 9/30/19	<u>2,005,561</u>
Amount to be transferred to Capital Projects	283,096
<b>Amount due to Capital Projects</b>	
FY19 over budget	37,813
FY18 4th Quarter reconciling item	119,284
	<u>51</u>
	<b>157,148</b>

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

## COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100\_300.7110

	FY16	FY17	FY18	FY19	FY20	FY20	Total
October	\$ 6,906	58,013	-	-	-		
November	10,526	16,470	-	-	-		
December	54,736	88,941	-	-	-		
January	33,254	58,734	-	-			
February	12,973	20,043	-	-			
March	3,886	9,653	-	-			
April	1,381	4,232	-	-			
May	2,005	3,170	-	-			
June	1,212	3,547	-	-			
July	1,779	1,228	-	-			
August	2,476		-	-			
September	572		-	-			
TOTAL	\$ 131,705	\$ 264,031	\$ -	\$ -	\$ -		395,736