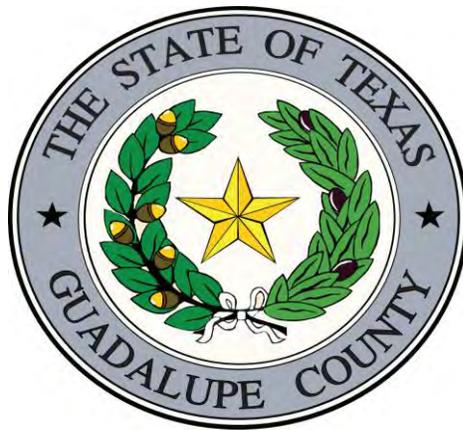


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
June 30, 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
June 30, 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

September 9, 2020

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **June 1, 2020 - June 30, 2020**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

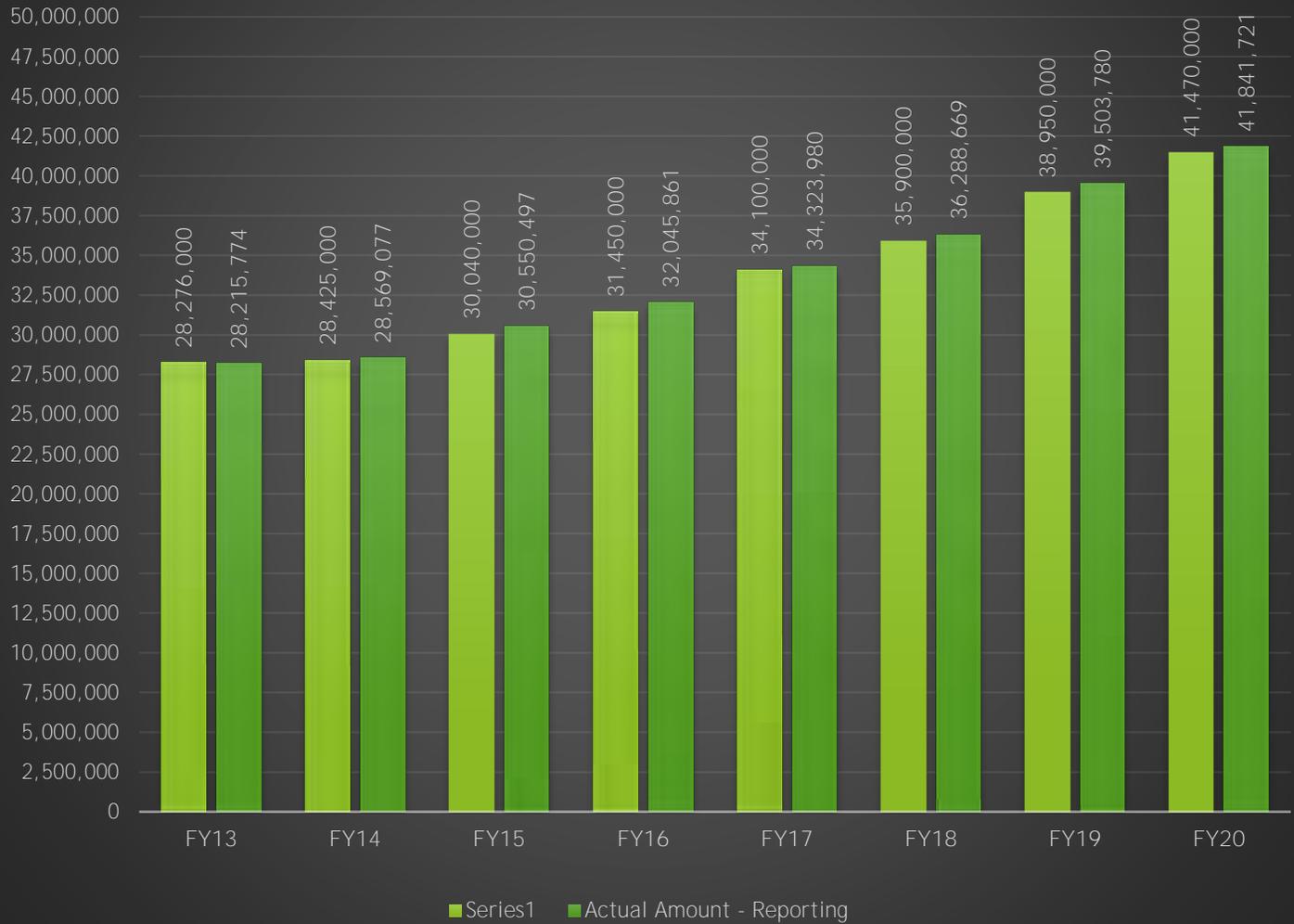
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

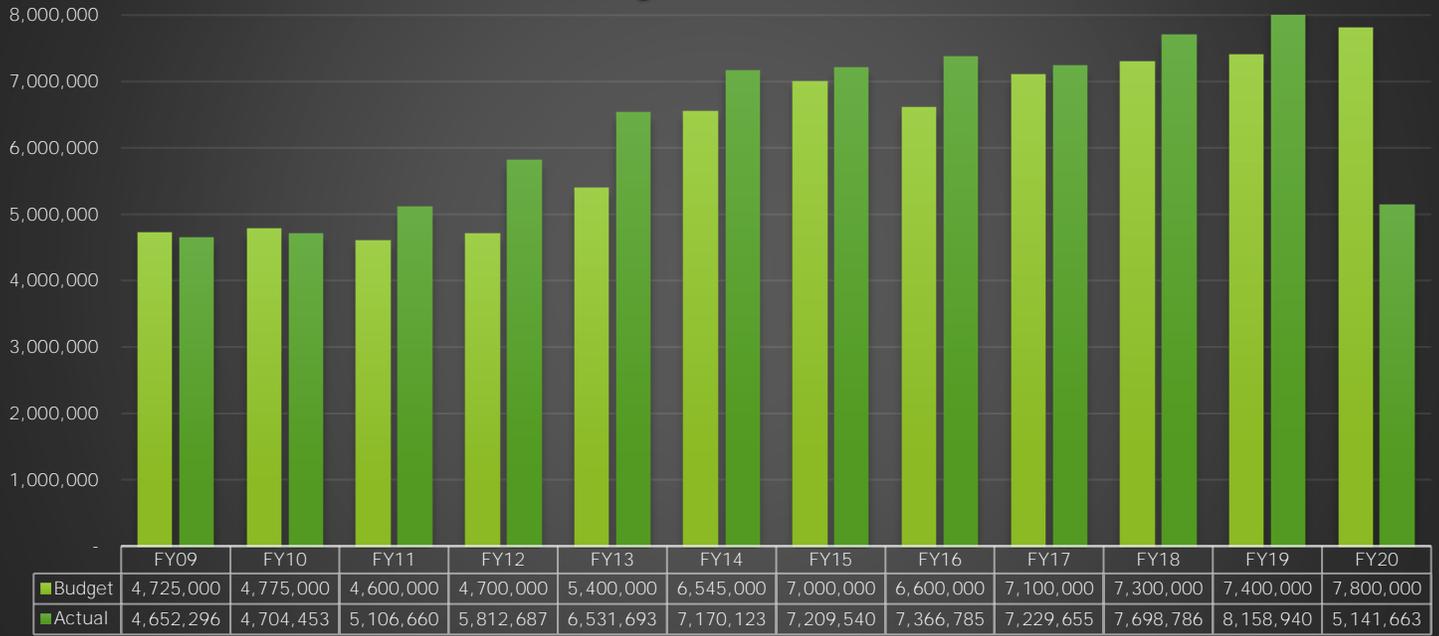
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	41,841,721.47

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,293,881	41,841,721	41,470,000	371,721	0.9%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	% increase / decrease compared to same month
OCT / DEC	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	22.4%
NOV / JAN	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	11.3%
DEC / FEB	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	
JAN / MAR	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	
FEB / APR	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	
MAR / MAY	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	
APR / JUN	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	
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	5,141,663	

*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	5,141,663

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	\$ 448,455	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216
FEB	648,782	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565
MAR	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869
APR	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359
MAY	588,570	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496
JUN	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233
JUL	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	
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	7,095,738

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485
FEB	514,661	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996
MAR	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169
APR	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956
MAY	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367
JUN	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831
JUL	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	
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	4,129,803

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

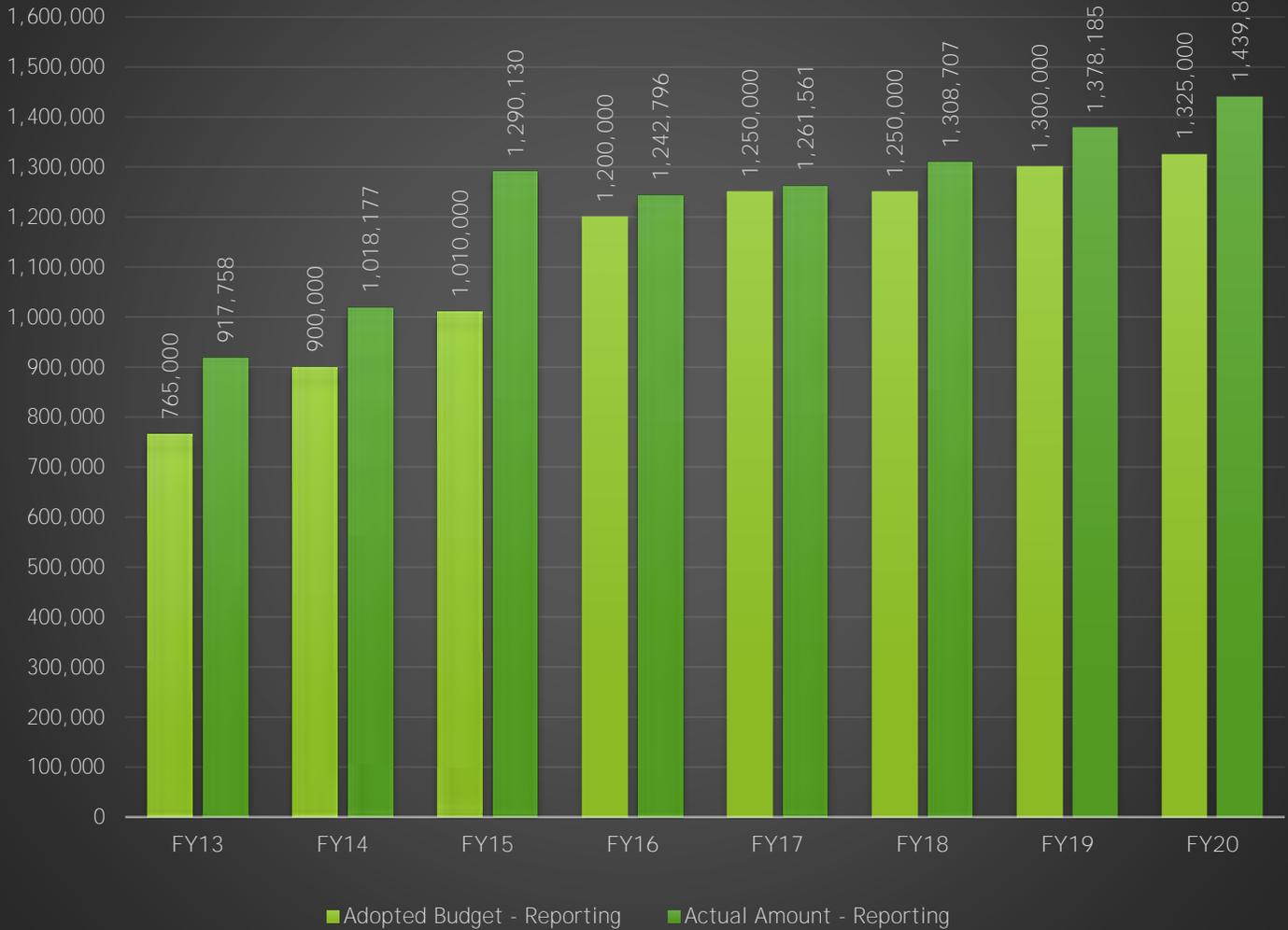
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226
FEB	84,005	78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453
MAR	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749
APR	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964
MAY	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350
JUN	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178
JUL	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	
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	1,937,918

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

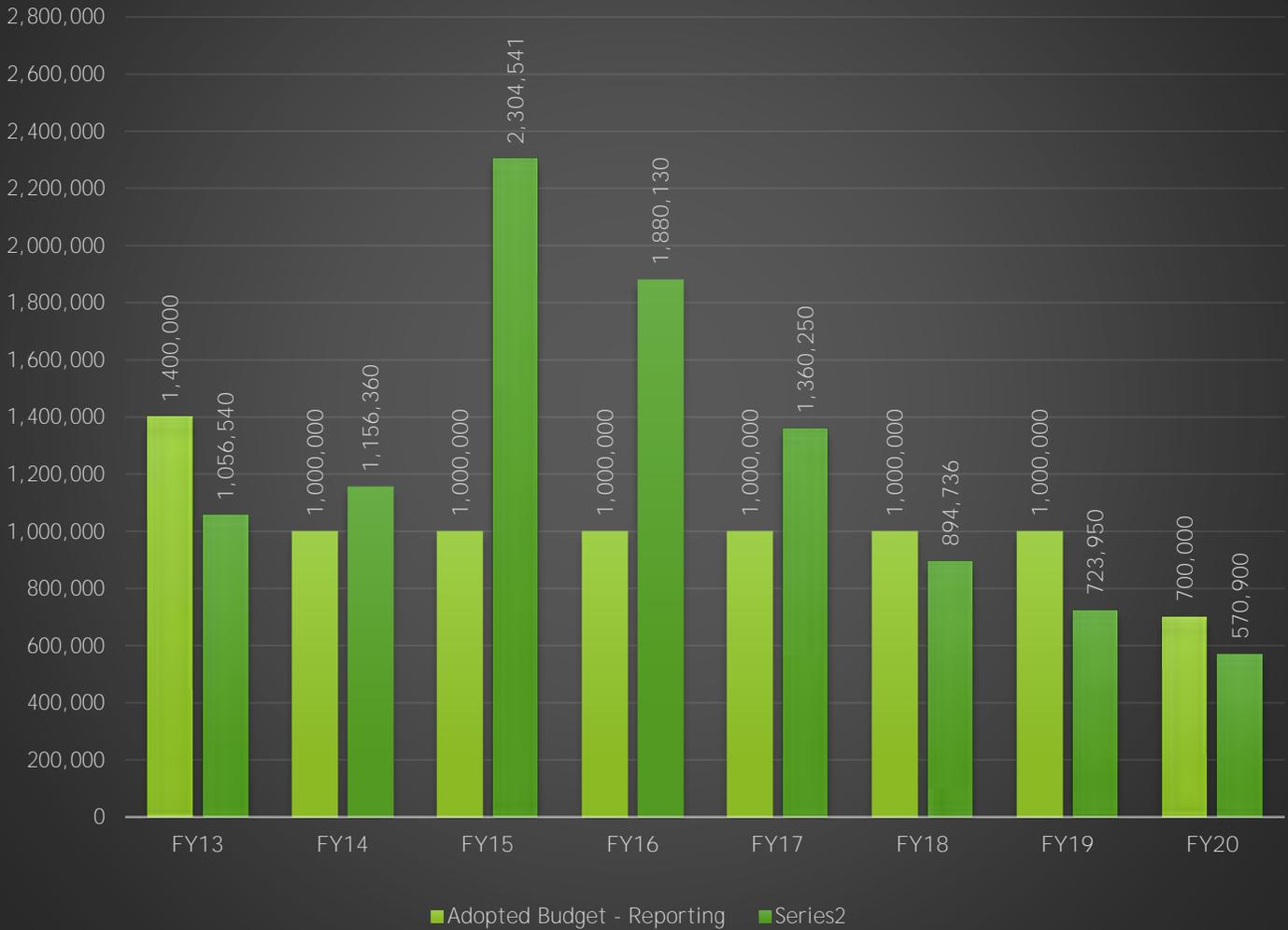
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	765,000	917,757.55
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,439,853.89

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	570,900.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	59,610,509	59,746,041	56,608,871	3,137,170	94.7%
	Property Taxes	42,185,000	42,185,000	42,399,001	(214,001)	100.5%
	Sales Tax	7,814,000	7,814,000	5,163,842	2,650,158	66.1%
	Intergovernmental	3,220,909	3,229,042	3,093,541	135,501	95.8%
	Charges for Services	2,194,500	2,266,278	1,868,122	398,156	82.4%
	Other Taxes	1,580,000	1,580,000	1,674,997	(94,997)	106.0%
	Fines & Forfeitures	875,000	875,000	637,528	237,472	72.9%
	Interest Income	834,000	834,000	1,050,439	(216,439)	126.0%
	Licenses and Permits	158,700	158,700	156,695	2,005	98.7%
	Miscellaneous	748,400	804,021	564,707	239,314	70.2%
200	ROAD & BRIDGE FUND	8,996,571	9,075,887	8,808,785	267,102	97.1%
	Property Taxes	6,776,000	6,776,000	6,831,353	(55,353)	100.8%
	Intergovernmental	148,000	148,000	171,981	(23,981)	116.2%
	Other Taxes	360,000	360,000	360,167	(167)	100.0%
	Fines & Forfeitures	290,000	290,000	212,893	77,107	73.4%
	Interest Income	70,000	70,000	49,978	20,022	71.4%
	Licenses and Permits	1,339,000	1,339,000	1,102,096	236,904	82.3%
	Miscellaneous	500	79,816	80,318	(502)	100.6%
	Transfers In	13,071	13,071	-	13,071	0.0%
400	LAW LIBRARY FUND	63,000	63,000	50,883	12,117	80.8%
	Charges for Services	63,000	63,000	50,883	12,117	80.8%
403	SHERIFF'S STATE FORFEITURE CI	30,300	61,842	41,190	20,652	66.6%
	Fines & Forfeitures	30,000	30,000	8,845	21,155	29.5%
	Interest Income	300	300	803	(503)	267.8%
	Miscellaneous	-	31,542	31,542	(0)	100.0%
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	63,567	(13,567)	127.1%
	Fines & Forfeitures	50,000	50,000	57,741	(7,741)	115.5%
	Interest Income	-	-	214	(214)	
	Miscellaneous	-	-	5,611	(5,611)	
408	FIRE CODE INSPECTION FEE FUN	40,000	40,000	43,625	(3,625)	109.1%
	Charges for Services	40,000	40,000	43,316	(3,316)	108.3%
	Miscellaneous	-	-	310	(310)	
409	SHERIFF'S DONATION FUND	-	350	-	350	0.0%
	Miscellaneous	-	350	-	350	0.0%
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	246,570	53,430	82.2%
	Charges for Services	300,000	300,000	246,566	53,434	82.2%
	Miscellaneous	-	-	4	(4)	
411	CO. CLERK RECORDS ARCHIVE-G	302,500	302,500	248,082	54,418	82.0%
	Charges for Services	300,000	300,000	244,750	55,250	81.6%
	Interest Income	2,500	2,500	3,332	(832)	133.3%
412	COUNTY RECORDS MANAGEMENT	33,000	33,000	21,438	11,562	65.0%
	Charges for Services	33,000	33,000	21,438	11,562	65.0%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	4,150	850	83.0%
	Charges for Services	5,000	5,000	4,150	850	83.0%
414	COURTHOUSE SECURITY	65,000	65,000	53,170	11,830	81.8%
	Charges for Services	65,000	65,000	53,170	11,830	81.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	7,591	2,409	75.9%
	Charges for Services	10,000	10,000	7,591	2,409	75.9%
416	JUSTICE COURT TECHNOLOGY	25,800	25,800	18,749	7,051	72.7%
	Charges for Services	25,800	25,800	18,743	7,057	72.6%
	Miscellaneous	-	-	7	(7)	
417	CO & DIST COURT TECHNOLOGY	3,500	3,500	1,953	1,547	55.8%
	Charges for Services	3,500	3,500	1,953	1,547	55.8%
418	JP JUSTICE COURT SECURITY	6,000	6,000	3,443	2,557	57.4%
	Charges for Services	6,000	6,000	3,443	2,557	57.4%
420	SURPLUS FUNDS-ELECTION CON	7,500	7,500	8,692	(1,192)	115.9%
	Charges for Services	7,500	7,500	8,692	(1,192)	115.9%
422	HAVA FUND	-	-	151,543	(151,543)	
	Intergovernmental	-	-	151,543	(151,543)	
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	25,890	4,110	86.3%
	Charges for Services	30,000	30,000	25,890	4,110	86.3%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	8,203	1,297	86.3%
	Charges for Services	9,500	9,500	8,203	1,297	86.3%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	14,265	3,735	79.2%
	Charges for Services	18,000	18,000	14,265	3,735	79.2%
433	COURT RECORDS PRESERVATION	22,000	22,000	17,908	4,092	81.4%
	Charges for Services	22,000	22,000	17,908	4,092	81.4%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	23,000	16,834	6,166	73.2%
	Charges for Services	5,000	23,000	16,834	6,166	73.2%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	6,240	2,260	73.4%
	Charges for Services	8,500	8,500	6,240	2,260	73.4%
437	CHILD SAFETY FEE-GF	56,000	56,000	47,745	8,255	85.3%
	Charges for Services	56,000	56,000	47,745	8,255	85.3%
439	CHILD WELFARE BOARD	21,025	21,025	20,886	139	99.3%
	Intergovernmental	20,000	20,000	20,000	-	100.0%
	Charges for Services	1,000	1,000	843	157	84.3%
	Interest Income	25	25	43	(18)	170.6%
440	SPECIALTY COURTS(WAS DRUG C	11,500	11,500	11,595	(95)	100.8%
	Charges for Services	11,500	11,500	11,595	(95)	100.8%
441	TRUANCY PREVENTION& DIVERS	-	-	6,000	(6,000)	
	Charges for Services	-	-	6,000	(6,000)	
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	14,500	15,500	48.3%
	Charges for Services	30,000	30,000	14,500	15,500	48.3%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	24,363	26,637	47.8%
	Fines & Forfeitures	50,000	50,000	23,181	26,819	46.4%
	Interest Income	1,000	1,000	1,183	(183)	118.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
447	COUNTY ATTORNEY STATE FUNE	22,500	22,500	15,000	7,500	66.7%
	Intergovernmental	22,500	22,500	15,000	7,500	66.7%
453	CONSTABLE 3 STATE FORFEITUR	-	-	6	(6)	
	Interest Income	-	-	6	(6)	
480	HOTEL OCCUPANCY	-	16,000	148,695	(132,695)	929.3%
	Other Taxes	-	16,000	148,695	(132,695)	929.3%
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	1,391	409	77.3%
	Miscellaneous	1,800	1,800	1,391	409	77.3%
500	SPECIAL VIT INTEREST FUND	1,500	1,500	-	1,500	0.0%
	Interest Income	1,500	1,500	-	1,500	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	1,986	(1,986)	
	Charges for Services	-	-	1,986	(1,986)	
505	LAW ENFORCEMENT TRAINING F	-	16,781	16,782	(1)	100.0%
	Intergovernmental	-	16,781	16,782	(1)	100.0%
600	DEBT SERVICE	2,345,198	2,345,198	2,350,839	(5,641)	100.2%
	Property Taxes	2,340,198	2,340,198	2,346,384	(6,186)	100.3%
	Interest Income	5,000	5,000	4,455	545	89.1%
700	CAPITAL PROJECT FUND	3,750,000	3,750,000	3,650,000	100,000	97.3%
	Transfers In	3,750,000	3,750,000	3,650,000	100,000	97.3%
701	TAX NOTES 2017/ (FY13 COB)	45,000	45,000	13,707	31,293	30.5%
	Interest Income	45,000	45,000	13,707	31,293	30.5%
704	TWDB-2015 FLOOD MITIGATION	-	-	-	-	
	Transfers In	-	-	-	-	
800	JAIL COMMISSARY FUND	340,100	340,100	277,926	62,174	81.7%
	Charges for Services	340,000	340,000	277,420	62,580	81.6%
	Interest Income	100	100	420	(320)	419.9%
	Miscellaneous	-	-	86	(86)	
850	EMPLOYEE HEALTH BENEFITS	6,730,100	7,033,187	5,459,166	1,574,021	77.6%
	Charges for Services	1,190,000	1,190,000	882,455	307,545	74.2%
	Interest Income	40,000	55,000	53,734	1,266	97.7%
	Miscellaneous	100	3,187	3,188	(1)	100.0%
	Revenues Collected	5,500,000	5,785,000	4,519,790	1,265,210	78.1%
855	WORKERS' COMPENSATION FUNE	325,500	325,500	217,249	108,251	66.7%
	Interest Income	500	500	595	(95)	119.1%
	Revenues Collected	325,000	325,000	216,653	108,347	66.7%
899	MISCELLANEOUS SHORT TERM G	98,810	262,212	139,323	122,889	53.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
899 MIS	Intergovernmental	64,628	227,827	113,074	114,753	49.6%
	Transfers In	34,182	34,385	26,249	8,136	76.3%
Grand Total		83,473,313	84,237,323	78,889,847	5,347,476	93.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	59,610,509	59,746,041	56,608,871	3,137,170	94.7%
400	COUNTY JUDGE	27,200	27,200	21,595	5,605	79.4%
	Probate Training Fee	2,000	2,000	1,445	555	72.3%
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403	COUNTY CLERK	994,500	994,500	884,029	110,471	88.9%
	Cash Overage/Shortage	-	-	(1)	1	
	Clerk of Court Fees	-	-	5,952	(5,952)	
	Copy Fees	100,000	100,000	64,344	35,656	64.3%
	Fees of Office	875,000	875,000	797,518	77,482	91.1%
	Marriage License	17,500	17,500	14,525	2,975	83.0%
	Probate Fees	2,000	2,000	1,689	311	84.5%
409	NON DEPARTMENTAL	51,848,200	51,848,200	49,362,686	2,485,514	95.2%
	1/2 Cent Sales Tax	7,800,000	7,800,000	5,141,663	2,658,337	65.9%
	Bingo Gross Receipts Tax	95,000	95,000	126,472	(31,472)	133.1%
	Bond Forfeitures	50,000	50,000	44,881	5,119	89.8%
	Child Safety Fee - Truancy Cases	-	-	20	(20)	
	County Court Costs	80,000	80,000	60,169	19,831	75.2%
	County Time Payment Fee	-	-	2,621	(2,621)	
	Current Taxes / Real Property	41,470,000	41,470,000	41,841,721	(371,721)	100.9%
	Delinquent Taxes / Real Property	400,000	400,000	289,082	110,918	72.3%
	Gain(Loss) on Investments	-	-	40,669	(40,669)	
	Indigent Fair Defense Allocation	100,000	100,000	50,623	49,377	50.6%
	Interest Income	830,000	830,000	1,002,055	(172,055)	120.7%
	Miscellaneous Revenue	20,000	20,000	11,393	8,607	57.0%
	Mixed Beverage Tax	160,000	160,000	108,671	51,329	67.9%
	Net Estray Proceeds	100	100	841	(741)	840.6%
	Oil Leases / Royalties	100	100	103	(3)	103.3%
	Penalty & Interest	300,000	300,000	252,983	47,017	84.3%
	Proceeds - County Auction	1,000	1,000	8,827	(7,827)	882.7%
	Tobacco Settlement Distribution	70,000	70,000	68,997	1,003	98.6%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	4,152	(2,152)	207.6%
	Unemployment Reserve Refund	-	-	36,760	(36,760)	
	Waste Management Settlement	450,000	450,000	259,751	190,249	57.7%
	WC Indemnity Payments	20,000	20,000	10,230	9,770	51.1%
426	COUNTY COURT AT LAW	87,700	87,700	68,157	19,543	77.7%
	Court Appointed Attorney Fees	3,000	3,000	4,477	(1,477)	149.2%
	Jury Fees	700	700	680	20	97.1%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427	COUNTY COURT AT LAW NO. 2	136,100	136,100	104,336	31,764	76.7%
	Court Appointed Attorney Fees	52,000	52,000	41,132	10,868	79.1%
	Jury Fees	100	100	204	(104)	204.5%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435	COMBINED DISTRICT COURT	69,500	69,500	46,057	23,443	66.3%
	Court Appointed Attorney Fees	45,000	45,000	32,737	12,263	72.7%
	Juv Court Appointed Atty Fees	5,000	5,000	3,828	1,172	76.6%
	Miscellaneous Revenue	3,500	3,500	4,834	(1,334)	138.1%
	State Reimbursement of Jury Pay	16,000	16,000	4,658	11,342	29.1%
436	25TH JUDICIAL DISTRICT	55,000	55,000	45,937	9,063	83.5%
	Colorado County	18,000	18,000	15,895	2,105	88.3%
	Gonzales County	18,000	18,000	15,371	2,629	85.4%
	Lavaca County	19,000	19,000	14,672	4,329	77.2%
438	2ND 25TH JUDICIAL DISTRICT	56,000	56,000	45,923	10,077	82.0%
	Colorado County	19,000	19,000	15,887	3,113	83.6%
	Gonzales County	19,000	19,000	15,371	3,629	80.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	18,000	18,000	14,665	3,335	81.5%
450	DISTRICT CLERK	321,000	321,000	224,612	96,388	70.0%
	Clerk of Court Fees	-	-	731	(731)	
	Copy Fees	75,000	75,000	40,808	34,192	54.4%
	Fees of Office	230,000	230,000	173,332	56,668	75.4%
	Passport Photo Fees	15,000	15,000	8,649	6,351	57.7%
	Registry Account Maint Fee	1,000	1,000	1,092	(92)	109.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	525,000	525,000	333,626	191,374	63.5%
	Fees of Office	25,000	25,000	19,389	5,611	77.6%
	Fines / Justice Courts	500,000	500,000	314,237	185,763	62.8%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	93,798	31,202	75.0%
	Fees of Office	25,000	25,000	15,628	9,372	62.5%
	Fines / Justice Courts	100,000	100,000	78,170	21,830	78.2%
453	JUSTICE OF THE PEACE, PRECINCT 3	57,000	57,000	117,289	(60,289)	205.8%
	Fees of Office	12,000	12,000	13,567	(1,567)	113.1%
	Fines / Justice Courts	45,000	45,000	103,721	(58,721)	230.5%
454	JUSTICE OF THE PEACE, PRECINCT 4	210,000	210,000	115,102	94,898	54.8%
	Fees of Office	30,000	30,000	19,198	10,802	64.0%
	Fines / Justice Courts	180,000	180,000	95,903	84,097	53.3%
475	COUNTY ATTORNEY	70,500	70,500	37,208	33,292	52.8%
	Asst Prosecutor State Longevity	24,000	24,000	26,500	(2,500)	110.4%
	Fees of Office	8,500	8,500	5,831	2,669	68.6%
	State Reimbursement- SANE Prog	30,000	30,000	-	30,000	0.0%
	Video Copy Fee	8,000	8,000	4,876	3,124	61.0%
490	ELECTION ADMINISTRATION	100	80,011	121,511	(41,500)	151.9%
	Chapter 19 Funds	-	8,133	39,193	(31,060)	481.9%
	Elections Contract Reimbursement	-	71,778	82,317	(10,539)	114.7%
	Voter Registration Lists & Maps	100	100	1	99	1.2%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	4,000	4,000	3,600	400	90.0%
	Fees of Office	4,000	4,000	3,600	400	90.0%
499	TAX ASSESSOR COLLECTOR	1,591,300	1,591,300	1,711,024	(119,724)	107.5%
	Boat Registration	10,000	10,000	8,590	1,410	85.9%
	Boat Sales Tax County Portion	14,000	14,000	22,179	(8,179)	158.4%
	Child Safety Fee per TC 502.403	19,000	19,000	16,154	2,846	85.0%
	County Liquor License	12,000	12,000	10,555	1,445	88.0%
	Fees of Office	100	100	5,350	(5,250)	5350.1%
	Interest Income	4,000	4,000	7,714	(3,714)	192.8%
	Penalty on Late Renditions	15,000	15,000	15,214	(214)	101.4%
	TABC 5% Commission	1,200	1,200	1,065	135	88.8%
	Tax Certificates	10,000	10,000	11,340	(1,340)	113.4%
	Tax Collection Contracts	38,000	38,000	40,358	(2,358)	106.2%
	Vehicle Registration	1,325,000	1,325,000	1,439,854	(114,854)	108.7%
	Vehicle Title Fee (\$5)	135,000	135,000	125,220	9,780	92.8%
	Wine / Beer License	8,000	8,000	7,430	570	92.9%
545	FIRE MARSHAL / EMC	100	100	50	50	50.0%
	Miscellaneous Revenue	100	100	50	50	50.0%
551	CONSTABLE, PRECINCT 1	55,000	55,000	43,646	11,354	79.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 551	Fees of Office	55,000	55,000	43,646	11,354	79.4%
	552 CONSTABLE, PRECINCT 2	45,000	45,000	30,075	14,925	66.8%
	Fees of Office	45,000	45,000	30,075	14,925	66.8%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	20,302	14,698	58.0%
	Fees of Office	35,000	35,000	20,302	14,698	58.0%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	32,407	7,593	81.0%
	Fees of Office	40,000	40,000	32,407	7,593	81.0%
	560 COUNTY SHERIFF	376,000	431,621	325,598	106,023	75.4%
	Bluebonnet Trails Comm Svcs	100,000	100,000	75,000	25,000	75.0%
	Citation Fee- AG Title D Payment	20,000	20,000	19,523	477	97.6%
	Citation Fees	25,000	25,000	15,615	9,385	62.5%
	Class Registration Fees	-	-	1,200	(1,200)	
	DEA Overtime Reimburse Cost	30,000	30,000	24,390	5,610	81.3%
	Fees of Office	190,000	190,000	123,831	66,169	65.2%
	Forfeiture Proceeds	-	-	615	(615)	
	HIDTA Overtime Reimbursement	5,000	5,000	8,506	(3,506)	170.1%
	Miscellaneous Revenue	1,000	1,000	1,296	(296)	129.6%
	Prisoner Transport or Guard Fees	5,000	5,000	-	5,000	0.0%
	Proceeds - County Auction	-	55,621	55,622	(1)	100.0%
	570 COUNTY JAIL	1,014,100	1,014,100	800,544	213,556	78.9%
	Inmate Board Bills	700,000	700,000	570,900	129,100	81.6%
	Inmate Medical Fees	25,000	25,000	25,749	(749)	103.0%
	Jail Phone Commissions	250,000	250,000	170,069	79,931	68.0%
	Miscellaneous Revenue	100	100	82	19	81.5%
	Other Commission	2,000	2,000	2,706	(706)	135.3%
	Prisoner Transport or Guard Fees	20,000	20,000	20,169	(169)	100.8%
	Social Security Incentive Pmts	10,000	10,000	6,200	3,800	62.0%
	Work Release Participant Fee	7,000	7,000	4,670	2,330	66.7%
	630 HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	1,900,513	(155,804)	108.9%
	City Contribution to Hospital	1,744,709	1,744,709	1,900,513	(155,804)	108.9%
	635 ENVIRONMENTAL HEALTH	110,500	110,500	115,228	(4,728)	104.3%
	Flood Plain Permits	10,000	10,000	15,300	(5,300)	153.0%
	Miscellaneous Revenue	500	500	698	(198)	139.5%
	Septic Tank Permits	95,000	95,000	91,480	3,520	96.3%
	Subdivision Plat Review	2,000	2,000	4,750	(2,750)	237.5%
	Yard Permits	3,000	3,000	3,000	-	100.0%
	637 ANIMAL CONTROL	8,000	8,000	4,019	3,981	50.2%
	Fees of Office	8,000	8,000	4,019	3,981	50.2%
Grand Total		59,610,509	59,746,041	56,608,871	3,137,170	94.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 62,910,509	\$ 398,595	\$ 63,309,104	\$ 44,444,017	\$ 735,478	\$ 18,129,609	71.4%
	400 COUNTY JUDGE	513,686	-	513,686	215,187	-	298,499	41.9%
	Personnel Services	463,786	-	463,786	213,278	-	250,508	46.0%
	Elected Officials	123,625	-	123,625	90,272	-	33,353	73.0%
	Employees	237,909	-	237,909	75,238	-	162,671	31.6%
	Benefits	102,252	-	102,252	47,768	-	54,484	46.7%
	Operations	13,900	-	13,900	1,909	-	11,991	13.7%
	Oper Exp	13,900	-	13,900	1,909	-	11,991	13.7%
	Capital Outlay	32,000	-	32,000	-	-	32,000	0.0%
	Capital Outlay	32,000	-	32,000	-	-	32,000	0.0%
	Operations - Non Capital A	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
	401 COMMISSIONERS COURT	491,392	-	491,392	339,023	-	152,369	69.0%
	Personnel Services	465,842	-	465,842	328,696	-	137,146	70.6%
	Elected Officials	313,375	-	313,375	226,468	-	86,907	72.3%
	Employees	41,000	-	41,000	28,971	-	12,029	70.7%
	Benefits	111,467	-	111,467	73,257	-	38,210	65.7%
	Operations	25,550	-	25,550	10,327	-	15,223	40.4%
	Oper Exp	25,550	-	25,550	10,327	-	15,223	40.4%
	403 COUNTY CLERK	1,622,724	2,233	1,624,957	1,041,781	4,582	578,594	64.4%
	Personnel Services	1,545,674	-	1,545,674	992,058	-	553,616	64.2%
	Elected Officials	87,099	-	87,099	63,152	-	23,947	72.5%
	Employees	993,479	-	993,479	633,849	-	359,630	63.8%
	Benefits	465,096	-	465,096	295,057	-	170,039	63.4%
	Operations	67,050	2,895	69,945	42,407	4,582	22,957	67.2%
	Oper Exp	67,050	2,895	69,945	42,407	4,582	22,957	67.2%
	Capital Outlay	10,000	(662)	9,338	7,317	-	2,021	78.4%
	Capital Outlay	10,000	(662)	9,338	7,317	-	2,021	78.4%
	405 VETERANS' SERVICE OFFICE	183,519	-	183,519	88,822	(0)	94,697	48.4%
	Personnel Services	174,069	-	174,069	85,519	-	88,550	49.1%
	Appointed Officials	61,398	-	61,398	33,674	-	27,724	54.8%
	Employees	66,533	-	66,533	31,998	-	34,535	48.1%
	Benefits	46,138	-	46,138	19,848	-	26,290	43.0%
	Operations	8,850	-	8,850	3,302	(0)	5,548	37.3%
	Oper Exp	8,850	-	8,850	3,302	(0)	5,548	37.3%
	Operations - Non Capital A	600	-	600	-	-	600	0.0%
	Oper Exp	600	-	600	-	-	600	0.0%
	409 NON DEPARTMENTAL	2,996,905	(20,000)	2,976,905	2,070,140	9,132	897,633	69.8%
	Personnel Services	305,000	-	305,000	247,104	-	57,896	81.0%
	Benefits	305,000	-	305,000	247,104	-	57,896	81.0%
	Operations	2,635,388	(7,100)	2,628,288	1,810,816	8,603	808,869	69.2%
	Oper Exp	2,635,388	(7,100)	2,628,288	1,810,816	8,603	808,869	69.2%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Transfers Out	37,500	(12,900)	24,600	-	-	24,600	0.0%
	Transfers Out	37,500	(12,900)	24,600	-	-	24,600	0.0%
	Operations - Non Capital A	6,000	-	6,000	-	529	5,471	8.8%
	Oper Exp	6,000	-	6,000	-	529	5,471	8.8%
	426 COUNTY COURT AT LAW	444,138	-	444,138	293,799	-	150,339	66.2%
	Personnel Services	413,063	2,370	415,433	282,782	-	132,651	68.1%
	Elected Officials	158,205	-	158,205	111,019	-	47,186	70.2%
	Employees	163,089	2,200	165,289	108,110	-	57,179	65.4%
	Benefits	91,769	170	91,939	63,653	-	28,286	69.2%
	Operations	30,575	(2,370)	28,205	11,017	-	17,188	39.1%
	Oper Exp	30,575	(2,370)	28,205	11,017	-	17,188	39.1%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	426	Oper Oper Exp	500	-	500	-	-	500	0.0%
	427	COUNTY COURT AT LAW NC	597,244	-	597,244	386,131	-	211,113	64.7%
		Personnel Services	412,694	-	412,694	293,306	-	119,389	71.1%
		Elected Officials	187,720	-	187,720	135,657	-	52,063	72.3%
		Employees	134,589	-	134,589	91,878	-	42,711	68.3%
		Benefits	90,385	-	90,385	65,770	-	24,615	72.8%
		Operations	184,450	-	184,450	92,826	-	91,624	50.3%
		Oper Exp	184,450	-	184,450	92,826	-	91,624	50.3%
		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	523,260	440	1,124,685	31.8%
		Personnel Services	57,384	-	57,384	31,698	-	25,686	55.2%
		Elected Officials	3,600	-	3,600	2,700	-	900	75.0%
		Employees	45,720	-	45,720	23,861	-	21,859	52.2%
		Benefits	8,064	-	8,064	5,137	-	2,927	63.7%
		Operations	1,591,000	-	1,591,000	491,562	440	1,098,998	30.9%
		Oper Exp	1,591,000	-	1,591,000	491,562	440	1,098,998	30.9%
	436	25TH JUDICIAL DISTRICT	213,196	-	213,196	141,917	-	71,279	66.6%
		Personnel Services	199,296	-	199,296	137,582	-	61,714	69.0%
		Employees	149,045	-	149,045	102,262	-	46,783	68.6%
		Benefits	50,251	-	50,251	35,320	-	14,931	70.3%
		Operations	13,900	-	13,900	4,335	-	9,565	31.2%
		Oper Exp	13,900	-	13,900	4,335	-	9,565	31.2%
	437	274TH JUDICIAL DISTRICT C	157,030	-	157,030	106,446	-	50,584	67.8%
		Personnel Services	145,259	-	145,259	104,277	-	40,982	71.8%
		Employees	103,818	-	103,818	74,713	-	29,105	72.0%
		Benefits	41,441	-	41,441	29,564	-	11,877	71.3%
		Operations	11,771	-	11,771	2,169	-	9,602	18.4%
		Oper Exp	11,771	-	11,771	2,169	-	9,602	18.4%
	438	2ND 25TH JUDICIAL DISTRIK	206,750	-	206,750	143,257	-	63,493	69.3%
		Personnel Services	194,379	-	194,379	139,521	-	54,858	71.8%
		Employees	144,930	-	144,930	103,836	-	41,094	71.6%
		Benefits	49,449	-	49,449	35,686	-	13,763	72.2%
		Operations	12,371	-	12,371	3,735	-	8,636	30.2%
		Oper Exp	12,371	-	12,371	3,735	-	8,636	30.2%
	450	DISTRICT CLERK	1,055,235	-	1,055,235	730,077	54	325,104	69.2%
		Personnel Services	982,910	-	982,910	689,874	-	293,036	70.2%
		Elected Officials	82,566	-	82,566	58,441	-	24,125	70.8%
		Employees	606,909	-	606,909	422,547	-	184,362	69.6%
		Benefits	293,435	-	293,435	208,886	-	84,549	71.2%
		Operations	68,325	-	68,325	37,865	54	30,406	55.5%
		Oper Exp	68,325	-	68,325	37,865	54	30,406	55.5%
		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	310,163	(0)	133,433	69.9%
		Personnel Services	416,196	-	416,196	300,007	-	116,189	72.1%
		Elected Officials	75,245	-	75,245	54,890	-	20,355	72.9%
		Employees	219,821	-	219,821	157,197	-	62,624	71.5%
		Benefits	121,130	-	121,130	87,921	-	33,209	72.6%
		Operations	27,300	-	27,300	10,156	(0)	17,144	37.2%
		Oper Exp	27,300	-	27,300	10,156	(0)	17,144	37.2%
		Operations - Non Capital A	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 452	JUSTICE OF THE PEACE, PR	177,669	-	177,669	115,265	100	62,304	64.9%
	Personnel Services	172,069	-	172,069	110,996	-	61,074	64.5%
	Elected Officials	71,525	-	71,525	51,983	-	19,542	72.7%
	Employees	56,201	-	56,201	28,023	-	28,178	49.9%
	Benefits	44,343	-	44,343	30,989	-	13,354	69.9%
	Operations	5,500	-	5,500	4,269	100	1,131	79.4%
	Oper Exp	5,500	-	5,500	4,269	100	1,131	79.4%
	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	164,266	-	78,831	67.6%
	Personnel Services	228,447	-	228,447	159,931	-	68,516	70.0%
	Elected Officials	72,500	-	72,500	51,475	-	21,025	71.0%
	Employees	92,065	-	92,065	63,215	-	28,850	68.7%
	Benefits	63,882	-	63,882	45,241	-	18,641	70.8%
	Operations	13,850	-	13,850	4,335	-	9,515	31.3%
	Oper Exp	13,850	-	13,850	4,335	-	9,515	31.3%
	Operations - Non Capital A	800	-	800	-	-	800	0.0%
	Oper Exp	800	-	800	-	-	800	0.0%
454	JUSTICE OF THE PEACE, PR	326,861	-	326,861	218,797	0	108,064	66.9%
	Personnel Services	304,536	-	304,536	208,355	-	96,181	68.4%
	Elected Officials	73,270	-	73,270	53,548	-	19,722	73.1%
	Employees	146,100	-	146,100	94,702	-	51,398	64.8%
	Benefits	85,166	-	85,166	60,105	-	25,061	70.6%
	Operations	22,325	-	22,325	10,442	0	11,883	46.8%
	Oper Exp	22,325	-	22,325	10,442	0	11,883	46.8%
	Operations - Non Capital A	-	-	-	-	-	-	-
	Oper Exp	-	-	-	-	-	-	-
475	COUNTY ATTORNEY	3,098,472	-	3,098,472	2,068,048	2,903	1,027,521	66.8%
	Personnel Services	2,889,852	-	2,889,852	2,021,257	-	868,595	69.9%
	Elected Officials	19,405	-	19,405	14,905	-	4,500	76.8%
	Employees	2,111,258	-	2,111,258	1,473,646	-	637,612	69.8%
	Benefits	757,389	-	757,389	530,906	-	226,483	70.1%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	204,120	-	204,120	44,873	2,903	156,344	23.4%
	Oper Exp	204,120	-	204,120	44,873	2,903	156,344	23.4%
	Operations - Non Capital A	4,500	-	4,500	1,918	-	2,582	42.6%
	Oper Exp	4,500	-	4,500	1,918	-	2,582	42.6%
490	ELECTION ADMINISTRATION	703,478	79,941	783,419	581,380	10,280	191,759	75.5%
	Personnel Services	539,333	8,948	548,281	388,728	-	159,553	70.9%
	Appointed Officials	79,277	-	79,277	57,448	-	21,829	72.5%
	Employees	307,847	9,082	316,929	229,489	-	87,440	72.4%
	Benefits	144,209	(6,134)	138,075	88,134	-	49,941	63.8%
	Other Pay	8,000	6,000	14,000	13,657	-	343	97.5%
	Operations	164,045	68,293	232,338	189,977	10,280	32,082	86.2%
	Election Expenses	66,400	55,812	122,212	103,944	10,202	8,066	93.4%
	Oper Exp	97,645	7,375	105,020	80,925	78	24,017	77.1%
	Chapter 19 Expenses	-	5,106	5,106	5,107	-	(1)	100.0%
	Operations - Non Capital A	100	2,700	2,800	2,675	-	125	95.5%
	Oper Exp	100	2,700	2,800	2,675	-	125	95.5%
493	HUMAN RESOURCES	408,197	-	408,197	268,144	890	139,163	65.9%
	Personnel Services	353,426	-	353,426	247,266	-	106,160	70.0%
	Appointed Officials	75,203	-	75,203	53,117	-	22,086	70.6%
	Employees	176,207	-	176,207	121,468	-	54,739	68.9%
	Benefits	102,016	-	102,016	72,681	-	29,335	71.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 493	Operations	54,771	-	54,771	20,879	890	33,002	39.7%
	Oper Exp	54,771	-	54,771	20,879	890	33,002	39.7%
495	COUNTY AUDITOR	939,660	-	939,660	628,770	28	310,862	66.9%
	Personnel Services	898,410	-	898,410	599,914	-	298,496	66.8%
	Appointed Officials	113,372	-	113,372	82,169	-	31,203	72.5%
	Employees	558,651	-	558,651	363,466	-	195,185	65.1%
	Benefits	226,387	-	226,387	154,279	-	72,108	68.1%
	Operations	36,600	-	36,600	24,483	28	12,088	67.0%
	Oper Exp	36,600	-	36,600	24,483	28	12,088	67.0%
	Operations - Non Capital A	4,650	-	4,650	4,372	-	278	94.0%
	Oper Exp	4,650	-	4,650	4,372	-	278	94.0%
496	PURCHASING	274,358	-	274,358	171,360	-	102,998	62.5%
	Personnel Services	253,008	-	253,008	165,902	-	87,106	65.6%
	Appointed Officials	73,748	-	73,748	51,735	-	22,013	70.2%
	Employees	102,495	-	102,495	65,069	-	37,426	63.5%
	Benefits	76,765	-	76,765	49,098	-	27,667	64.0%
	Operations	20,950	-	20,950	5,458	-	15,492	26.1%
	Oper Exp	20,950	-	20,950	5,458	-	15,492	26.1%
	Operations - Non Capital A	400	-	400	-	-	400	0.0%
	Oper Exp	400	-	400	-	-	400	0.0%
497	COUNTY TREASURER	417,561	(250)	417,311	283,727	53	133,531	68.0%
	Personnel Services	383,261	-	383,261	263,236	-	120,025	68.7%
	Elected Officials	85,411	-	85,411	62,098	-	23,313	72.7%
	Employees	190,969	-	190,969	128,450	-	62,519	67.3%
	Benefits	106,881	-	106,881	72,689	-	34,192	68.0%
	Operations	34,200	(350)	33,850	20,337	53	13,460	60.2%
	Oper Exp	34,200	(350)	33,850	20,337	53	13,460	60.2%
	Operations - Non Capital A	100	100	200	154	-	46	77.0%
	Oper Exp	100	100	200	154	-	46	77.0%
499	TAX ASSESSOR COLLECTOR	1,605,872	8,650	1,614,522	1,056,438	-	558,084	65.4%
	Personnel Services	1,556,053	10,000	1,566,053	1,039,282	-	526,771	66.4%
	Elected Officials	89,199	-	89,199	63,040	-	26,159	70.7%
	Employees	1,008,944	-	1,008,944	654,658	-	354,286	64.9%
	Benefits	457,910	-	457,910	313,381	-	144,529	68.4%
	Other Pay	-	10,000	10,000	8,203	-	1,797	82.0%
	Operations	48,119	(429)	47,690	16,377	-	31,313	34.3%
	Oper Exp	48,119	(429)	47,690	16,377	-	31,313	34.3%
	Operations - Non Capital A	1,700	(921)	779	779	-	0	100.0%
	Oper Exp	1,700	(921)	779	779	-	0	100.0%
503	MANAGEMENT INFORMATIO	2,126,285	-	2,126,285	1,572,750	53,742	499,793	76.5%
	Personnel Services	713,661	-	713,661	493,778	-	219,883	69.2%
	Appointed Officials	108,170	-	108,170	78,521	-	29,649	72.6%
	Employees	418,105	-	418,105	289,420	-	128,685	69.2%
	Benefits	187,386	-	187,386	125,836	-	61,550	67.2%
	Operations	1,379,024	-	1,379,024	1,076,390	30,404	272,230	80.3%
	Oper Exp	1,379,024	-	1,379,024	1,076,390	30,404	272,230	80.3%
	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	1,600	1,289,086	814,423	33,489	441,174	65.8%
	Personnel Services	926,389	-	926,389	561,067	-	365,322	60.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	Pers Appointed Officials	70,410	-	70,410	51,273	-	19,137	72.8%
	Employees	561,782	-	561,782	333,925	-	227,858	59.4%
	Benefits	286,197	-	286,197	175,869	-	110,328	61.5%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	334,597	543	335,140	252,707	8,484	73,949	77.9%
	Oper Exp	334,597	543	335,140	252,707	8,484	73,949	77.9%
	Capital Outlay	24,000	1,005	25,005	-	25,005	-	100.0%
	Capital Outlay	24,000	1,005	25,005	-	25,005	-	100.0%
	Operations - Non Capital A	2,500	52	2,552	649	-	1,903	25.4%
	Oper Exp	2,500	52	2,552	649	-	1,903	25.4%
517	GROUNDS MAINTENANCE	122,623	-	122,623	53,746	28,400	40,477	67.0%
	Personnel Services	43,773	-	43,773	24,280	-	19,493	55.5%
	Employees	36,000	-	36,000	19,968	-	16,032	55.5%
	Benefits	7,773	-	7,773	4,311	-	3,462	55.5%
	Operations	78,850	-	78,850	29,466	28,400	20,984	73.4%
	Oper Exp	78,850	-	78,850	29,466	28,400	20,984	73.4%
543	FIRE DEPARTMENTS	732,281	-	732,281	575,459	-	156,822	78.6%
	Other Services	732,281	-	732,281	575,459	-	156,822	78.6%
	Other Services	732,281	-	732,281	575,459	-	156,822	78.6%
545	FIRE MARSHAL / EMC	500,366	-	500,366	358,953	3,241	138,172	72.4%
	Personnel Services	372,128	-	372,128	258,025	-	114,103	69.3%
	Appointed Officials	80,507	-	80,507	57,002	-	23,505	70.8%
	Employees	186,761	-	186,761	127,765	-	58,996	68.4%
	Benefits	98,960	-	98,960	69,789	-	29,171	70.5%
	Other Pay	5,900	-	5,900	3,469	-	2,431	58.8%
	Operations	109,300	(27,646)	81,654	56,343	3,241	22,071	73.0%
	Oper Exp	109,300	(27,646)	81,654	56,343	3,241	22,071	73.0%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Operations - Non Capital A	1,938	27,646	29,584	29,294	-	290	99.0%
	Oper Exp	1,938	27,646	29,584	29,294	-	290	99.0%
551	CONSTABLE, PRECINCT 1	242,964	-	242,964	158,940	(624)	84,648	65.2%
	Personnel Services	204,924	-	204,924	136,212	-	68,712	66.5%
	Elected Officials	59,573	-	59,573	41,785	-	17,788	70.1%
	Employees	91,766	-	91,766	57,501	-	34,265	62.7%
	Benefits	53,135	-	53,135	36,476	-	16,659	68.6%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	34,650	(5,626)	29,024	13,712	(624)	15,936	45.1%
	Oper Exp	34,650	(5,626)	29,024	13,712	(624)	15,936	45.1%
	Operations - Non Capital A	3,390	5,626	9,016	9,016	-	-	100.0%
	Oper Exp	3,390	5,626	9,016	9,016	-	-	100.0%
552	CONSTABLE, PRECINCT 2	255,520	-	255,520	152,437	401	102,682	59.8%
	Personnel Services	209,548	-	209,548	140,559	-	68,989	67.1%
	Elected Officials	61,698	-	61,698	44,911	-	16,787	72.8%
	Employees	92,881	-	92,881	57,392	-	35,489	61.8%
	Benefits	53,919	-	53,919	37,206	-	16,713	69.0%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	30,772	-	30,772	11,878	401	18,493	39.9%
	Oper Exp	30,772	-	30,772	11,878	401	18,493	39.9%
	Operations - Non Capital A	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	173,206	1,452	92,005	65.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	553	Personnel Services	222,763	-	222,763	152,221	-	70,542	68.3%
		Elected Officials	62,273	-	62,273	45,486	-	16,787	73.0%
		Employees	103,526	-	103,526	73,371	-	30,155	70.9%
		Benefits	56,214	-	56,214	32,614	-	23,600	58.0%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	40,900	-	40,900	18,874	622	21,404	47.7%
		Oper Exp	40,900	-	40,900	18,874	622	21,404	47.7%
		Operations - Non Capital /	3,000	-	3,000	2,111	830	59	98.0%
		Oper Exp	3,000	-	3,000	2,111	830	59	98.0%
	554	CONSTABLE, PRECINCT 4	281,913	-	281,913	181,433	16,756	83,724	70.3%
		Personnel Services	207,853	-	207,853	141,597	-	66,256	68.1%
		Elected Officials	61,293	-	61,293	43,425	-	17,868	70.8%
		Employees	92,486	-	92,486	60,196	-	32,290	65.1%
		Benefits	53,624	-	53,624	37,526	-	16,098	70.0%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	48,560	3,830	52,390	18,168	3,151	31,072	40.7%
		Oper Exp	48,560	3,830	52,390	18,168	3,151	31,072	40.7%
		Capital Outlay	-	-	-	-	8,505	(8,505)	
		Capital Outlay	-	-	-	-	8,505	(8,505)	
		Operations - Non Capital /	25,500	(3,830)	21,670	21,668	5,100	(5,098)	123.5%
		Oper Exp	25,500	(3,830)	21,670	21,668	5,100	(5,098)	123.5%
	560	COUNTY SHERIFF	13,460,447	98,621	13,559,068	9,135,164	133,278	4,290,626	68.4%
		Personnel Services	11,589,386	(203)	11,589,183	7,768,398	-	3,820,785	67.0%
		Elected Officials	115,215	-	115,215	83,559	-	31,656	72.5%
		Employees	7,698,617	(203)	7,698,414	5,090,222	-	2,608,192	66.1%
		Benefits	3,173,804	-	3,173,804	2,101,595	-	1,072,209	66.2%
		Other Pay	601,750	-	601,750	493,021	-	108,729	81.9%
		Operations	1,249,350	52,459	1,301,809	741,998	104,307	455,504	65.0%
		Oper Exp	1,249,350	52,459	1,301,809	741,998	104,307	455,504	65.0%
		Capital Outlay	558,029	41,162	599,191	569,445	28,971	775	99.9%
		Capital Outlay	558,029	41,162	599,191	569,445	28,971	775	99.9%
		Transfers Out	34,182	203	34,385	26,249	-	8,136	76.3%
		Transfers Out	34,182	203	34,385	26,249	-	8,136	76.3%
		Operations - Non Capital /	29,500	5,000	34,500	29,074	(0)	5,426	84.3%
		Oper Exp	29,500	5,000	34,500	29,074	(0)	5,426	84.3%
	562	DEPARTMENT OF PUBLIC SAFETY	281,794	10,000	291,794	170,774	65,904	55,116	81.1%
		Personnel Services	123,623	-	123,623	87,894	-	35,729	71.1%
		Employees	85,710	-	85,710	60,632	-	25,078	70.7%
		Benefits	37,913	-	37,913	27,262	-	10,651	71.9%
		Operations	32,071	-	32,071	15,560	185	16,326	49.1%
		Oper Exp	32,071	-	32,071	15,560	185	16,326	49.1%
		Capital Outlay	125,000	10,000	135,000	67,320	65,719	1,961	98.5%
		Capital Outlay	125,000	10,000	135,000	67,320	65,719	1,961	98.5%
		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	6,861,476	327,384	3,276,836	68.7%
		Personnel Services	8,325,696	(300,000)	8,025,696	5,374,735	-	2,650,961	67.0%
		Employees	5,496,677	(300,000)	5,196,677	3,538,063	-	1,658,614	68.1%
		Benefits	2,434,019	-	2,434,019	1,538,758	-	895,261	63.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

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	297,914	-	97,086	75.4%
	Operations	1,902,200	-	1,902,200	1,264,215	34,444	603,541	68.3%
	Oper Exp	1,902,200	-	1,902,200	1,264,215	34,444	603,541	68.3%
	Capital Outlay	-	517,800	517,800	217,800	285,720	14,280	97.2%
	Capital Outlay	-	517,800	517,800	217,800	285,720	14,280	97.2%
	Operations - Non Capital /	20,000	-	20,000	4,726	7,220	8,054	59.7%
	Oper Exp	20,000	-	20,000	4,726	7,220	8,054	59.7%
572	ADULT PROBATION (CSCD) :	54,900	-	54,900	32,362	-	22,538	58.9%
	Operations	52,300	-	52,300	32,362	-	19,938	61.9%
	Oper Exp	52,300	-	52,300	32,362	-	19,938	61.9%
	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	2,896,504	255	1,169,497	71.2%
	Personnel Services	28,596	-	28,596	21,367	-	7,229	74.7%
	Elected Officials	24,000	-	24,000	18,000	-	6,000	75.0%
	Benefits	4,596	-	4,596	3,367	-	1,229	73.3%
	Operations	96,400	-	96,400	49,433	255	46,712	51.5%
	Oper Exp	96,400	-	96,400	49,433	255	46,712	51.5%
	Transfers Out	3,941,260	-	3,941,260	2,825,704	-	1,115,556	71.7%
	Transfers Out	3,941,260	-	3,941,260	2,825,704	-	1,115,556	71.7%
630	HEALTH & SOCIAL SERVICES	4,993,306	-	4,993,306	4,663,624	20,300	309,382	93.8%
	Operations	4,535,495	-	4,535,495	4,286,591	20,300	228,604	95.0%
	Oper Exp	4,535,495	-	4,535,495	4,286,591	20,300	228,604	95.0%
	Other Services	457,811	-	457,811	377,033	-	80,778	82.4%
	Library Support	427,483	-	427,483	356,236	-	71,247	83.3%
	Other Services	25,328	-	25,328	15,797	-	9,531	62.4%
	RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	588,593	-	588,593	413,730	(142)	175,004	70.3%
	Personnel Services	544,102	-	544,102	388,997	-	155,105	71.5%
	Appointed Officials	71,595	-	71,595	51,952	-	19,643	72.6%
	Employees	308,126	-	308,126	217,469	-	90,657	70.6%
	Benefits	162,881	-	162,881	118,076	-	44,805	72.5%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	38,490	-	38,490	18,796	(142)	19,836	48.5%
	Oper Exp	38,490	-	38,490	18,796	(142)	19,836	48.5%
	Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
	Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
	Operations - Non Capital /	1	-	1	-	-	1	0.0%
	Oper Exp	1	-	1	-	-	1	0.0%
637	ANIMAL CONTROL	360,023	-	360,023	247,433	(19)	112,609	68.7%
	Personnel Services	267,634	-	267,634	191,726	-	75,908	71.6%
	Employees	185,107	-	185,107	131,841	-	53,266	71.2%
	Benefits	82,527	-	82,527	59,885	-	22,642	72.6%
	Operations	56,150	(700)	55,450	25,016	(19)	30,453	45.1%
	Oper Exp	56,150	(700)	55,450	25,016	(19)	30,453	45.1%
	Capital Outlay	33,739	(5,800)	27,939	27,424	-	515	98.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 637	Capi Capital Outlay	33,739	(5,800)	27,939	27,424	-	515	98.2%
	Operations - Non Capital /	2,500	6,500	9,000	3,266	-	5,734	36.3%
	Oper Exp	2,500	6,500	9,000	3,266	-	5,734	36.3%
665	AGRICULTURE EXTENSION S	380,416	-	380,416	271,505	-	108,911	71.4%
	Personnel Services	308,466	-	308,466	223,346	-	85,120	72.4%
	Employees	256,655	-	256,655	185,713	-	70,942	72.4%
	Benefits	51,811	-	51,811	37,633	-	14,178	72.6%
	Operations	31,950	-	31,950	11,579	0	20,371	36.2%
	Grant Specific Expend	5,000	-	5,000	1,825	-	3,175	36.5%
	Oper Exp	26,950	-	26,950	9,754	0	17,196	36.2%
	Capital Outlay	40,000	-	40,000	36,580	-	3,420	91.5%
	Capital Outlay	40,000	-	40,000	36,580	-	3,420	91.5%
670	OTHER ENVIRONMENTAL SE	228,682	-	228,682	113,900	23,200	91,582	60.0%
	Other Services	228,682	-	228,682	113,900	23,200	91,582	60.0%
	Other Services	228,682	-	228,682	113,900	23,200	91,582	60.0%
700	TRANSFERS (IN) /OUT	3,663,071	-	3,663,071	3,650,000	-	13,071	99.6%
	Transfers Out	3,663,071	-	3,663,071	3,650,000	-	13,071	99.6%
	Transfers Out	3,663,071	-	3,663,071	3,650,000	-	13,071	99.6%
200	ROAD & BRIDGE FUND	9,720,169	195,316	9,915,485	6,195,962	191,537	3,527,986	64.4%
620	UNIT ROAD SYSTEM	9,720,169	195,316	9,915,485	6,195,962	191,537	3,527,986	64.4%
	Personnel Services	4,821,947	-	4,821,947	3,245,328	-	1,576,619	67.3%
	Appointed Officials	91,512	-	91,512	66,331	-	25,181	72.5%
	Employees	3,230,063	-	3,230,063	2,169,019	-	1,061,044	67.2%
	Benefits	1,491,972	-	1,491,972	1,006,528	-	485,444	67.5%
	Other Pay	8,400	-	8,400	3,450	-	4,950	41.1%
	Operations	3,420,250	157,896	3,578,146	2,345,192	78,257	1,154,697	67.7%
	Oper Exp	3,420,250	157,896	3,578,146	2,345,192	78,257	1,154,697	67.7%
	Capital Outlay	1,465,472	37,420	1,502,892	601,015	113,280	788,597	47.5%
	Capital Outlay	1,465,472	37,420	1,502,892	601,015	113,280	788,597	47.5%
	Operations - Non Capital /	12,500	-	12,500	4,428	-	8,072	35.4%
	Oper Exp	12,500	-	12,500	4,428	-	8,072	35.4%
201	CETZRZ FUND	395,737	-	395,737	2,500	203,500	189,737	52.1%
100	SPECIAL REVENUE	395,737	-	395,737	2,500	203,500	189,737	52.1%
	Operations	395,737	-	395,737	2,500	203,500	189,737	52.1%
	Oper Exp	395,737	-	395,737	2,500	203,500	189,737	52.1%
400	LAW LIBRARY FUND	35,200	-	35,200	11,426	-	23,774	32.5%
100	SPECIAL REVENUE	35,200	-	35,200	11,426	-	23,774	32.5%
	Operations	35,200	-	35,200	11,426	-	23,774	32.5%
	Oper Exp	35,200	-	35,200	11,426	-	23,774	32.5%
403	SHERIFF'S STATE FORFEITURE CH 55	165,000	31,542	196,542	138,143	16,039	42,360	78.4%
100	SPECIAL REVENUE	165,000	31,542	196,542	138,143	16,039	42,360	78.4%
	Operations	115,000	(1,058)	113,942	69,812	2,259	41,870	63.3%
	Oper Exp	115,000	(1,058)	113,942	69,812	2,259	41,870	63.3%
	Operations - Non Capital /	50,000	32,600	82,600	68,330	13,780	490	99.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S 100	Open Oper Exp	50,000	32,600	82,600	68,330	13,780	490	99.4%
405	SHERIFF'S FEDERAL FORFEITURE	196,500	-	196,500	43,840	52,297	100,362	48.9%
	100 SPECIAL REVENUE	196,500	-	196,500	43,840	52,297	100,362	48.9%
	Operations	156,500	-	156,500	41,966	41,347	73,186	53.2%
	Fed Forfeiture Exp	156,500	-	156,500	41,966	41,347	73,186	53.2%
	Capital Outlay	40,000	-	40,000	1,874	10,950	27,176	32.1%
	Capital Outlay	40,000	-	40,000	1,874	10,950	27,176	32.1%
408	FIRE CODE INSPECTION FEE FUND	49,200	13,743	62,943	25,830	123	36,989	41.2%
	100 SPECIAL REVENUE	49,200	13,743	62,943	25,830	123	36,989	41.2%
	Personnel Services	-	13,743	13,743	2,317	-	11,426	16.9%
	Employees	-	11,500	11,500	1,912	-	9,588	16.6%
	Benefits	-	2,243	2,243	405	-	1,838	18.1%
	Operations	28,200	-	28,200	8,222	123	19,855	29.6%
	Oper Exp	28,200	-	28,200	8,222	123	19,855	29.6%
	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	SHERIFF'S DONATION FUND	-	7,768	7,768	4,205	0	3,563	54.1%
	100 SPECIAL REVENUE	-	7,768	7,768	4,205	0	3,563	54.1%
	Operations	-	7,768	7,768	4,205	0	3,563	54.1%
	SO Donated Funds	-	7,768	7,768	4,205	0	3,563	54.1%
410	COUNTY CLERK RECORDS MGMT FUI	776,400	-	776,400	33,026	359,937	383,437	50.6%
	100 SPECIAL REVENUE	776,400	-	776,400	33,026	359,937	383,437	50.6%
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	773,400	-	773,400	33,026	359,937	380,437	50.8%
	Oper Exp	773,400	-	773,400	33,026	359,937	380,437	50.8%
	Operations - Non Capital /	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	200,000	-	200,000	-	200,000	-	100.0%
	100 SPECIAL REVENUE	200,000	-	200,000	-	200,000	-	100.0%
	Operations	200,000	-	200,000	-	200,000	-	100.0%
	Oper Exp	200,000	-	200,000	-	200,000	-	100.0%
412	COUNTY RECORDS MANAGEMENT	37,750	-	37,750	16,750	15,000	6,000	84.1%
	100 SPECIAL REVENUE	37,750	-	37,750	16,750	15,000	6,000	84.1%
	Operations	37,750	-	37,750	16,750	15,000	6,000	84.1%
	Oper Exp	37,750	-	37,750	16,750	15,000	6,000	84.1%
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	3,040	-	2,960	50.7%
	100 SPECIAL REVENUE	6,000	-	6,000	3,040	-	2,960	50.7%
	Operations	6,000	-	6,000	3,040	-	2,960	50.7%
	Oper Exp	6,000	-	6,000	3,040	-	2,960	50.7%
414	COURTHOUSE SECURITY	73,412	-	73,412	26,175	4,213	43,024	41.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414 C 100	SPECIAL REVENUE	73,412	-	73,412	26,175	4,213	43,024	41.4%
	Personnel Services	48,412	-	48,412	23,960	-	24,452	49.5%
	Benefits	8,412	-	8,412	4,075	-	4,337	48.4%
	Other Pay	40,000	-	40,000	19,885	-	20,115	49.7%
	Operations	20,000	-	20,000	2,215	4,213	13,572	32.1%
	Oper Exp	20,000	-	20,000	2,215	4,213	13,572	32.1%
	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	14,698	-	19,802	42.6%
	100 SPECIAL REVENUE	34,500	-	34,500	14,698	-	19,802	42.6%
	Operations	24,500	(772)	23,728	12,020	-	11,708	50.7%
	Oper Exp	22,400	(772)	21,628	12,020	-	9,608	55.6%
	Tech Exp	2,100	-	2,100	-	-	2,100	0.0%
	Operations - Non Capital /	10,000	772	10,772	2,678	0	8,094	24.9%
	Oper Exp	10,000	772	10,772	2,678	0	8,094	24.9%
417	CO & DIST COURT TECHNOLOGY FU	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	2,000	-	2,000	1,650	-	350	82.5%
	100 SPECIAL REVENUE	2,000	-	2,000	1,650	-	350	82.5%
	Operations	2,000	-	2,000	1,650	-	350	82.5%
	Oper Exp	2,000	-	2,000	1,650	-	350	82.5%
420	SURPLUS FUNDS-ELECTION CONTRA	7,500	-	7,500	4,470	-	3,030	59.6%
	100 SPECIAL REVENUE	7,500	-	7,500	4,470	-	3,030	59.6%
	Operations	7,500	-	7,500	4,470	-	3,030	59.6%
	Oper Exp	7,500	-	7,500	4,470	-	3,030	59.6%
430	COURT REPORTER FEE (GC 51.601)	30,000	-	30,000	29,375	-	625	97.9%
	100 SPECIAL REVENUE	30,000	-	30,000	29,375	-	625	97.9%
	Operations	30,000	-	30,000	29,375	-	625	97.9%
	Oper Exp	30,000	-	30,000	29,375	-	625	97.9%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	30,000	-	30,000	30,000	-	-	100.0%
	100 SPECIAL REVENUE	30,000	-	30,000	30,000	-	-	100.0%
	Operations	30,000	-	30,000	30,000	-	-	100.0%
	Oper Exp	30,000	-	30,000	30,000	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
432	DIST CLK RECORDS ARCHIVE -GF							
433	COURT RECORDS PRESERVATION-GF	45,000	-	45,000	25,000	20,000	-	100.0%
	100 SPECIAL REVENUE	45,000	-	45,000	25,000	20,000	-	100.0%
	Operations	45,000	-	45,000	25,000	20,000	-	100.0%
	Oper Exp	45,000	-	45,000	25,000	20,000	-	100.0%
435	ALTERNATIVE DISPUTE RESOLUTION	-	23,334	23,334	10,000	-	13,334	42.9%
	100 SPECIAL REVENUE	-	23,334	23,334	10,000	-	13,334	42.9%
	Other Services	-	23,334	23,334	10,000	-	13,334	42.9%
	Other Services	-	23,334	23,334	10,000	-	13,334	42.9%
436	COURT-INITIATED GUARDIANSHIPS	20,000	-	20,000	2,075	-	17,925	10.4%
	100 SPECIAL REVENUE	20,000	-	20,000	2,075	-	17,925	10.4%
	Operations	20,000	-	20,000	2,075	-	17,925	10.4%
	Oper Exp	20,000	-	20,000	2,075	-	17,925	10.4%
437	CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100 SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	20,000	20,000	5,284	339	14,377	28.1%
	100 SPECIAL REVENUE	-	20,000	20,000	5,284	339	14,377	28.1%
	Other Services	-	20,000	20,000	5,284	339	14,377	28.1%
	CWB- Rainbow Room	-	5,500	5,500	5,284	339	(123)	102.2%
	Child Welfare Board	-	14,500	14,500	-	-	14,500	0.0%
440	SPECIALTY COURTS(WAS DRUG CT)-	25,250	-	25,250	13,074	-	12,176	51.8%
	100 SPECIAL REVENUE	23,750	-	23,750	13,074	-	10,676	55.0%
	Operations	22,750	-	22,750	13,074	-	9,676	57.5%
	Offender Services	22,000	-	22,000	13,074	-	8,926	59.4%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT COL	1,500	-	1,500	-	-	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	15,500	-	14,500	51.7%
	100 SPECIAL REVENUE	30,000	-	30,000	15,500	-	14,500	51.7%
	Operations	30,000	-	30,000	15,500	-	14,500	51.7%
	Offender Services	30,000	-	30,000	15,500	-	14,500	51.7%
446	COUNTY ATTORNEY STATE FORFEIT	46,500	3,446	49,946	27,909	-	22,037	55.9%
	100 SPECIAL REVENUE	46,500	3,446	49,946	27,909	-	22,037	55.9%
	Personnel Services	19,100	-	19,100	11,963	-	7,137	62.6%
	Employees	16,000	-	16,000	10,041	-	5,959	62.8%
	Benefits	3,100	-	3,100	1,922	-	1,178	62.0%
	Operations	14,900	3,446	18,346	3,446	-	14,900	18.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C 100	Oper Oper Exp	14,900	3,446	18,346	3,446	-	14,900	18.8%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
447	COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	16,043	(0)	6,457	71.3%
100	SPECIAL REVENUE	22,500	-	22,500	16,043	(0)	6,457	71.3%
	Operations	22,500	-	22,500	16,043	(0)	6,457	71.3%
	Oper Exp	22,500	-	22,500	16,043	(0)	6,457	71.3%
453	CONSTABLE 3 STATE FORFEITURE	352	-	352	-	-	352	0.0%
100	SPECIAL REVENUE	352	-	352	-	-	352	0.0%
	Operations	352	-	352	-	-	352	0.0%
	Oper Exp	352	-	352	-	-	352	0.0%
463	CONSTABLE 3 FEDERAL FORFEITURE	-	210	210	210	-	0	100.0%
100	SPECIAL REVENUE	-	210	210	210	-	0	100.0%
	Operations	-	210	210	210	-	0	100.0%
	Fed Forfeiture Exp	-	210	210	210	-	0	100.0%
480	HOTEL OCCUPANCY	-	16,000	16,000	15,295	-	705	95.6%
100	SPECIAL REVENUE	-	16,000	16,000	15,295	-	705	95.6%
	Operations	-	16,000	16,000	15,295	-	705	95.6%
	Oper Exp	-	16,000	16,000	15,295	-	705	95.6%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
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	255	0	4,946	4.9%
100	SPECIAL REVENUE	5,200	-	5,200	255	0	4,946	4.9%
	Operations	5,100	-	5,100	255	0	4,846	5.0%
	Other Services	5,100	-	5,100	255	0	4,846	5.0%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
500	SPECIAL VIT INTEREST FUND	1,500	-	1,500	-	-	1,500	0.0%
100	SPECIAL REVENUE	1,500	-	1,500	-	-	1,500	0.0%
	Operations	1,500	-	1,500	-	-	1,500	0.0%
	Oper Exp	1,500	-	1,500	-	-	1,500	0.0%
501	COUNTY ATTORNEY HOT CHECK FEI	-	-	-	1,315	-	(1,315)	
100	SPECIAL REVENUE	-	-	-	1,315	-	(1,315)	
	Operations	-	-	-	1,315	-	(1,315)	
	Oper Exp	-	-	-	1,315	-	(1,315)	
505	LAW ENFORCEMENT TRAINING FUNI	-	32,570	32,570	1,325	175	31,070	4.6%
100	SPECIAL REVENUE	-	32,570	32,570	1,325	175	31,070	4.6%
	Operations	-	32,570	32,570	1,325	175	31,070	4.6%
	Oper Exp	-	32,570	32,570	1,325	175	31,070	4.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
600	DEBT SERVICE	2,345,198	-	2,345,198	2,295,270	-	49,928	97.9%
	680 DEBT SERVICE	2,345,198	-	2,345,198	2,295,270	-	49,928	97.9%
	Debt Service	2,345,198	-	2,345,198	2,295,270	-	49,928	97.9%
	Cert of Obligation Ser	1,239,605	-	1,239,605	1,239,411	-	194	100.0%
	Tax Notes, Series 201	1,105,593	-	1,105,593	1,055,859	-	49,734	95.5%
700	CAPITAL PROJECT FUND	6,300,000	1,500,000	7,800,000	3,578,127	337,189	3,884,684	50.2%
		6,300,000	1,500,000	7,800,000	3,578,127	337,189	3,884,684	50.2%
	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	3,578,127	337,189	3,384,684	53.6%
	Capital Outlay	5,800,000	1,500,000	7,300,000	3,578,127	337,189	3,384,684	53.6%
701	TAX NOTES 2017/ (FY13 COB)	4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
		4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
	Capital Outlay	4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
	Capital Outlay	4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
800	JAIL COMMISSARY FUND	362,000	-	362,000	200,363	4,667	156,970	56.6%
	100 SPECIAL REVENUE	362,000	-	362,000	200,363	4,667	156,970	56.6%
	Operations	341,000	-	341,000	188,798	4,667	147,535	56.7%
	Oper Exp	76,000	-	76,000	32,114	0	43,886	42.3%
850	EMPLOYEE HEALTH BENEFITS	7,087,500	303,087	7,390,587	4,480,921	-	2,909,666	60.6%
	698 MEDICAL / DENTAL INSURAN	7,087,500	303,087	7,390,587	4,480,921	-	2,909,666	60.6%
	Operations	69,500	-	69,500	34,679	-	34,821	49.9%
	Oper Exp	69,500	-	69,500	34,679	-	34,821	49.9%
	Other Services	7,018,000	303,087	7,321,087	4,446,242	-	2,874,845	60.7%
	Employee Benefit Pa	7,018,000	303,087	7,321,087	4,446,242	-	2,874,845	60.7%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	239,993	-	81,358	74.7%
	699 WORKERS COMPENSATION	321,350	-	321,350	239,993	-	81,358	74.7%
	Operations	320,000	-	320,000	239,993	-	80,008	75.0%
	Oper Exp	320,000	-	320,000	239,993	-	80,008	75.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit Pa	1,350	-	1,350	-	-	1,350	0.0%
880	VCLG GRANT (was DA grant)	-	-	-	-	-	-	-
	881 DA VCLG GRANT	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
899	MISCELLANEOUS SHORT TERM GRAN	98,810	163,402	262,212	166,692	33,644	61,876	76.4%
	899 MISCELLANEOUS GRANTS	-	18,619	18,619	13,964	-	4,655	75.0%
	Operations	-	18,619	18,619	13,964	-	4,655	75.0%
	Grant Specific Expen	-	18,619	18,619	13,964	-	4,655	75.0%
	901 RESCUE TASK FORCE	-	55,480	55,480	54,869	609	2	100.0%
	Operations	-	55,480	55,480	54,869	609	2	100.0%
	Oper Exp	-	55,480	55,480	54,869	609	2	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 M 905	TRAVIS COUNTY SCATTF GF	98,810	28,303	127,113	97,859	-	29,254	77.0%
	Personnel Services	98,810	28,303	127,113	97,859	-	29,254	77.0%
	Employees	69,091	20,426	89,517	66,478	-	23,039	74.3%
	Benefits	25,933	6,413	32,346	26,499	-	5,847	81.9%
	Other Pay	3,786	1,464	5,250	4,881	-	369	93.0%
	909 EOC EQUIPMENT UPGRADE	-	61,000	61,000	-	33,035	27,965	54.2%
	Capital Outlay	-	39,100	39,100	-	-	39,100	0.0%
	Capital Outlay	-	39,100	39,100	-	-	39,100	0.0%
	Operations - Non Capital /	-	21,900	21,900	-	33,035	(11,135)	150.8%
	Oper Exp	-	21,900	21,900	-	33,035	(11,135)	150.8%
Grand Total		\$ 95,447,237	\$ 2,709,013	\$ 98,156,250	\$ 65,189,767	\$ 2,174,139	\$ 30,792,343	68.6%

Balance Sheets - All Funds

For the Period Ending
June 30, 2020

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

100 GENERAL FUND	
Asset	
Cash and Investments	50,554,090
Cash in Bank	22,551,548
Cash on Hand	4,645
Investments	27,997,897
Accounts Receivable	1,152,647
Due from Other Funds	(101)
Asset Total	51,706,636
Liability	
Accounts Payable	(704,181)
Other State Fees	(6,171)
Other Liabilities	(150,655)
Payroll Liabilities	(498,511)
Funds Held for Others	(89,891)
Deferred Revenues	(1,094,918)
Quarterly State Court Cost Payable	(601)
Liability Total	(2,544,927)
Fund Equity	
Non-Spendable Fund Balance	(610,961)
Prepays	(610,961)
Fund Balance	(36,385,893)
Committed Fund Balance	(6,200,000)
Assigned Fund Balance	(5,822,315)
Unassigned Fund Balance	(24,363,578)
Fund Equity Total	(36,996,855)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	8,342,960
Cash in Bank	5,542,960
Investments	2,800,000
Accounts Receivable	191,370
Inventory	148,243
Due from Other Funds	335,331
Asset Total	9,017,903
Liability	
Accounts Payable	(781,608)
Deferred Revenues	(182,133)
Due to Other Funds	(335,331)
Liability Total	(1,299,073)
Fund Equity	
Non-Spendable Fund Balance	(157,271)

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

Prepays	(9,029)
Inventory on Hand	(148,243)
Restricted Fund Balance	(4,948,737)
Fund Equity Total	(5,106,008)
201 CETRZ FUND	
Asset	
Cash and Investments	393,236
Cash in Bank	93,236
Investments	300,000
Asset Total	393,236
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	274,869
Cash in Bank	124,869
Investments	150,000
Asset Total	274,869
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	377,180
Cash in Bank	377,180
Asset Total	377,180
Liability	
Accounts Payable	(13,751)
Liability Total	(13,751)
Fund Equity	
Restricted Fund Balance	(460,382)
Fund Equity Total	(460,382)

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	132,312
Cash in Bank	120,814
Cash on Hand	11,498
Asset Total	132,312
Liability	
Accounts Payable	(14,981)
Liability Total	(14,981)
Fund Equity	
Restricted Fund Balance	(97,605)
Fund Equity Total	(97,605)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	185,098
Cash in Bank	185,098
Asset Total	185,098
Liability	
Accounts Payable	(159)
Liability Total	(159)
Fund Equity	
Non-Spendable Fund Balance	(775)
Prepays	(775)
Restricted Fund Balance	(166,369)
Fund Equity Total	(167,144)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	9,071
Cash in Bank	9,071
Asset Total	9,071
Liability	
Accounts Payable	(19)
Other Liabilities	(5,424)
Liability Total	(5,443)
Fund Equity	
Fund Balance	(7,833)
Fund Equity Total	(7,833)

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,167,387
Cash in Bank	347,387
Investments	820,000
Asset Total	1,167,387
Liability	
Accounts Payable	(16,990)
Liability Total	(16,990)
Fund Equity	
Restricted Fund Balance	(936,853)
Fund Equity Total	(936,853)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	557,544
Cash in Bank	357,544
Investments	200,000
Asset Total	557,544
Fund Equity	
Restricted Fund Balance	(309,462)
Fund Equity Total	(309,462)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	122,619
Cash in Bank	122,619
Asset Total	122,619
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(116,181)
Fund Equity Total	(117,931)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	13,201
Cash in Bank	13,201
Asset Total	13,201

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

Fund Equity	
Restricted Fund Balance	(12,091)
Fund Equity Total	(12,091)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	84,113
Cash in Bank	84,113
Asset Total	84,113
Fund Equity	
Restricted Fund Balance	(57,118)
Fund Equity Total	(57,118)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	24,693
Cash in Bank	24,693
Asset Total	24,693
Fund Equity	
Restricted Fund Balance	(19,662)
Fund Equity Total	(19,662)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	87,800
Cash in Bank	87,800
Asset Total	87,800
Fund Equity	
Non-Spendable Fund Balance	(9,743)
Prepays	(9,743)
Restricted Fund Balance	(74,006)
Fund Equity Total	(83,749)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	25,439
Cash in Bank	25,439
Asset Total	25,439
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

Restricted Fund Balance	(23,487)
Fund Equity Total	(23,487)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	18,279
Cash in Bank	18,279
Asset Total	18,279
Fund Equity	
Non-Spendable Fund Balance	(44)
Prepays	(44)
Restricted Fund Balance	(16,442)
Fund Equity Total	(16,486)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	144,102
Cash in Bank	144,102
Asset Total	144,102
Liability	
Accounts Payable	(578)
Liability Total	(578)
Fund Equity	
Restricted Fund Balance	(139,303)
Fund Equity Total	(139,303)
422 HAVA FUND	
Asset	
Cash and Investments	151,543
Cash in Bank	151,543
Asset Total	151,543
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	12,961
Cash in Bank	12,961
Asset Total	12,961
Liability	
Accounts Payable	(600)
Liability Total	(600)

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

Fund Equity	
Restricted Fund Balance	(15,846)
Fund Equity Total	(15,846)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	81,350
Cash in Bank	81,350
Asset Total	81,350
Fund Equity	
Restricted Fund Balance	(78,147)
Fund Equity Total	(78,147)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	48,703
Cash in Bank	48,703
Asset Total	48,703
Fund Equity	
Restricted Fund Balance	(64,438)
Fund Equity Total	(64,438)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	132,404
Cash in Bank	107,404
Investments	25,000
Asset Total	132,404
Fund Equity	
Restricted Fund Balance	(139,496)
Fund Equity Total	(139,496)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	382,203
Cash in Bank	157,203
Investments	225,000
Asset Total	382,203
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

Restricted Fund Balance	(375,369)
Fund Equity Total	(375,369)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	36,763
Cash in Bank	36,763
Asset Total	36,763
Liability	
Accounts Payable	(200)
Liability Total	(200)
Fund Equity	
Restricted Fund Balance	(32,398)
Fund Equity Total	(32,398)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	179,825
Cash in Bank	79,825
Investments	100,000
Asset Total	179,825
Fund Equity	
Restricted Fund Balance	(174,580)
Fund Equity Total	(174,580)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	27,302
Cash in Bank	27,302
Asset Total	27,302
Fund Equity	
Restricted Fund Balance	(11,700)
Fund Equity Total	(11,700)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	50,405
Cash in Bank	50,405
Asset Total	50,405

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

Fund Equity	
Restricted Fund Balance	(51,884)
Fund Equity Total	(51,884)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	6,000
Cash in Bank	6,000
Asset Total	6,000
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	5,700
Cash in Bank	5,700
Asset Total	5,700
Fund Equity	
Restricted Fund Balance	(6,700)
Fund Equity Total	(6,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	309,302
Cash in Bank	309,302
Asset Total	309,302
Liability	
Due to Other Funds	(575)
Liability Total	(575)
Fund Equity	
Restricted Fund Balance	(312,272)
Fund Equity Total	(312,272)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(1,037)
Cash in Bank	(1,037)
Asset Total	(1,037)
Liability	
Accounts Payable	(6)
Liability Total	(6)

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	360
Cash in Bank	360
Asset Total	360
Fund Equity	
Restricted Fund Balance	(354)
Fund Equity Total	(354)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,755
Cash in Bank	2,755
Asset Total	2,755
Fund Equity	
Restricted Fund Balance	(2,965)
Fund Equity Total	(2,965)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	157,538
Cash in Bank	157,538
Asset Total	157,538
Fund Equity	
Restricted Fund Balance	(24,138)
Fund Equity Total	(24,138)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	449,463
Cash in Bank	189,463
Investments	260,000
Asset Total	449,463
Liability	
Other Liabilities	(165,173)
Funds Held for Others	(260,000)
Liability Total	(425,173)
Fund Equity	
Restricted Fund Balance	(23,245)

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

Fund Equity Total	(23,245)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	14,703
Cash in Bank	14,703
Asset Total	14,703
Fund Equity	
Restricted Fund Balance	(13,566)
Fund Equity Total	(13,566)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	19,036
Cash in Bank	19,036
Asset Total	19,036
Liability	
Accounts Payable	(184)
Liability Total	(184)
Fund Equity	
Restricted Fund Balance	(18,180)
Fund Equity Total	(18,180)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	31,246
Cash in Bank	31,246
Asset Total	31,246
Fund Equity	
Non-Spendable Fund Balance	(400)

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

Prepays	(400)
Restricted Fund Balance	(15,389)
Fund Equity Total	(15,789)
600 DEBT SERVICE	
Asset	
Cash and Investments	160,949
Cash in Bank	160,949
Accounts Receivable	65,654
Asset Total	226,603
Liability	
Deferred Revenues	(62,473)
Liability Total	(62,473)
Fund Equity	
Restricted Fund Balance	(108,561)
Fund Equity Total	(108,561)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	9,094,082
Cash in Bank	3,794,082
Investments	5,300,000
Prepays	25,000
Asset Total	9,119,082
Liability	
Accounts Payable	(1,287,699)
Liability Total	(1,287,699)
Fund Equity	
Fund Balance	(7,759,510)
Assigned Fund Balance	(7,759,510)
Fund Equity Total	(7,759,510)
701 TAX NOTES 2017/ (FY13 COB)	
Fund Equity	
Fund Balance	(3,006,244)
Assigned Fund Balance	(3,006,244)
Fund Equity Total	(3,006,244)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

Cash and Investments	1,681
Cash in Bank	1,681
Asset Total	1,681
Fund Equity	
Restricted Fund Balance	(1,681)
Fund Equity Total	(1,681)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	307,702
Cash in Bank	307,702
Inventory	20,681
Asset Total	328,382
Liability	
Accounts Payable	(18,971)
Liability Total	(18,971)
Fund Equity	
Non-Spendable Fund Balance	(20,681)
Inventory on Hand	(20,681)
Restricted Fund Balance	(211,167)
Fund Equity Total	(231,848)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	5,212,198
Cash in Bank	4,124,798
Investments	1,087,400
Prepays	50,000
Asset Total	5,262,198
Liability	
Accounts Payable	(176,399)
Other Liabilities	(39,159)
Liability Total	(215,558)
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	266,528

Balance Sheets - All Funds

For the Period Ending

June 30, 2020

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

Cash in Bank	266,528
Accounts Receivable	25,000
Asset Total	291,528
Liability	
Accounts Payable	(6,313)
Other Liabilities	(164,694)
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	(22,324)
Cash in Bank	(22,324)
Asset Total	(22,324)
Liability	
Accounts Payable	(5,045)
Liability Total	(5,045)
Fund Equity	
Restricted Fund Balance	(0)
Fund Equity Total	(0)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

TAX NOTES, SERIES 2017

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

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

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

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

Amount Collected	FY14	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
1st Quarter (October-December)	*	103,832	109,496	114,679	109,798	117,479	125,948	
2nd Quarter (January-March)	88,647	97,297	118,225	116,302	113,284	120,509	133,803	
3rd Quarter (April-June)	94,143	111,818	117,126	121,611	126,772	123,128	143,021	
4th Quarter (July-September)	<u>102,818</u>	<u>113,520</u>	<u>122,261</u>	<u>115,156</u>	<u>119,284</u>	<u>126,697</u>	<u>-</u>	
Notes:	285,608	426,468	467,108	467,749	469,138	487,813	402,772	3,006,656

*Contract began 1/1/2015

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	3,006,656
Less:	
FY15 Cost to paint old Jail	(30,000)
FY16 Cost to fund FY15 DA Family Justice Unit	(94,339)
FY17 Changes by Comm Court to Judge's Budget <i>(additional day for salaried, gunsafe for game warden, training for Treasurer, Deputy Constable, Pct 2, increase part-time Constable, Pct. 1 and 3, vehicle Constable, Pct</i>	(107,236)
FY 19 Changes by Comm Court to Judge's Budget <i>Vehicles w/Equipment for Constables (96,100), Dispatchers additional \$.50/hour, raise for County Treasurer (\$1,500), roof for Building Maintenance/Archive)</i>	*** <u>(209,600)</u>
Total to be transferred to Capital Projects	2,565,481
Amount transferred to Capital Projects as of 9/30/19	<u>2,005,561</u>
Amount to be transferred to Capital Projects	559,920
Amount due to Capital Projects	
FY19 over budget	37,813
FY18 4th Quarter reconciling item	<u>119,284</u> 51
	157,148

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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