

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
March 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
March 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

March 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 **March 1, 2020 - March 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)

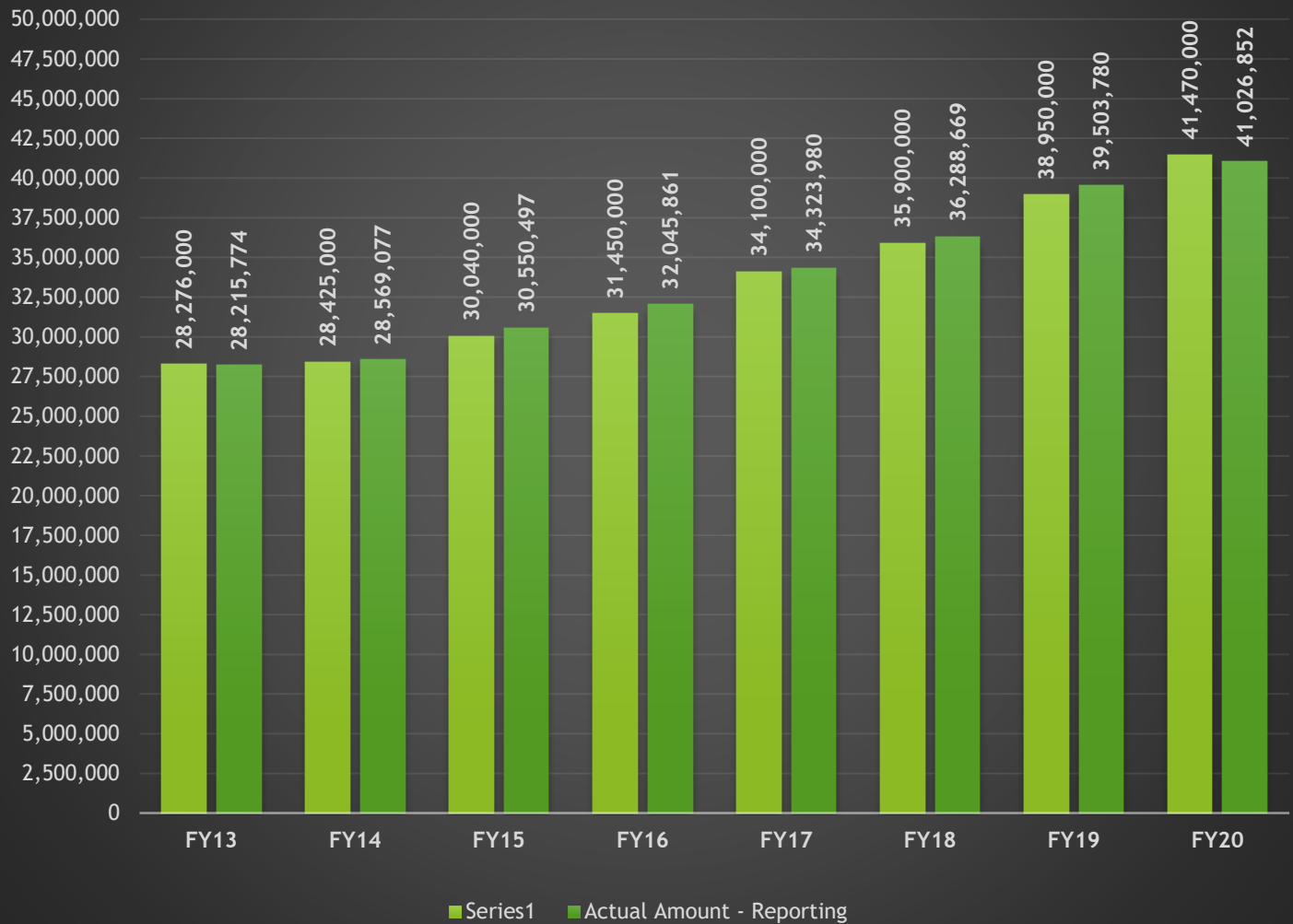
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

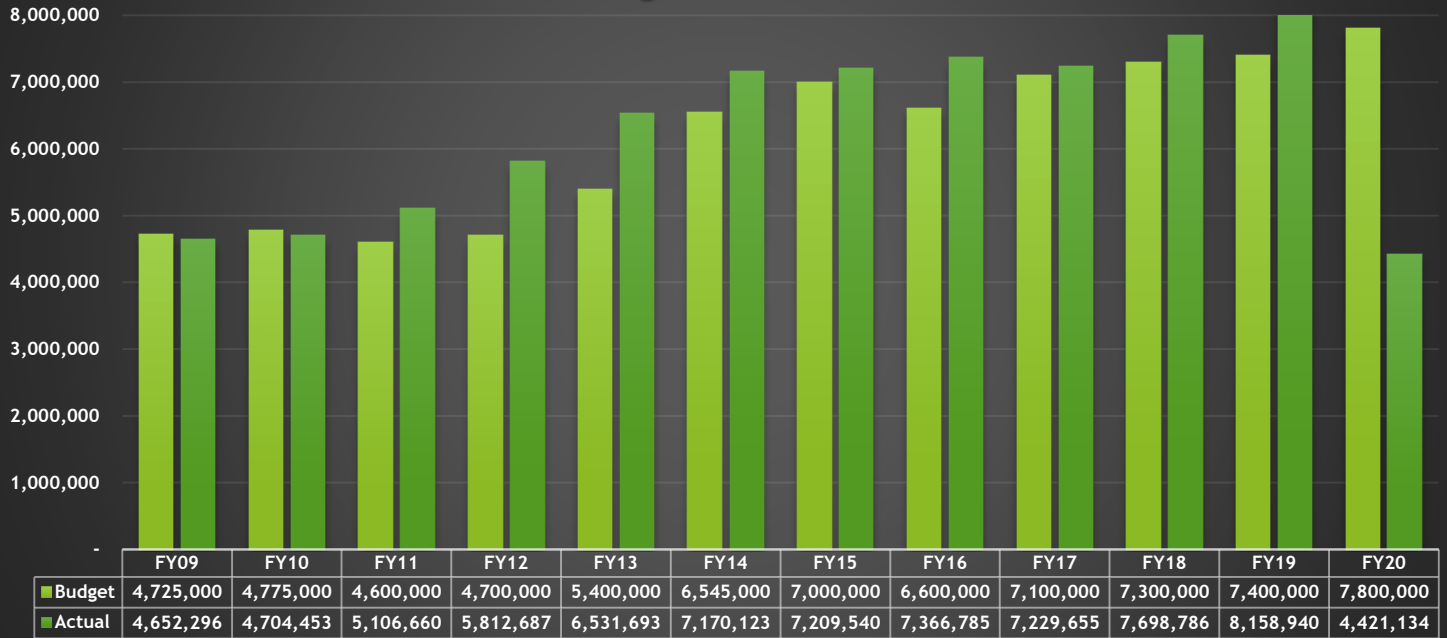
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal 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	41,026,851.85

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%	479,012	41,026,852	41,470,000	(443,148)	-1.1%
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		
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	4,421,134	

*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	4,421,134

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	
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	6,032,505

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	
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	3,452,972

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.

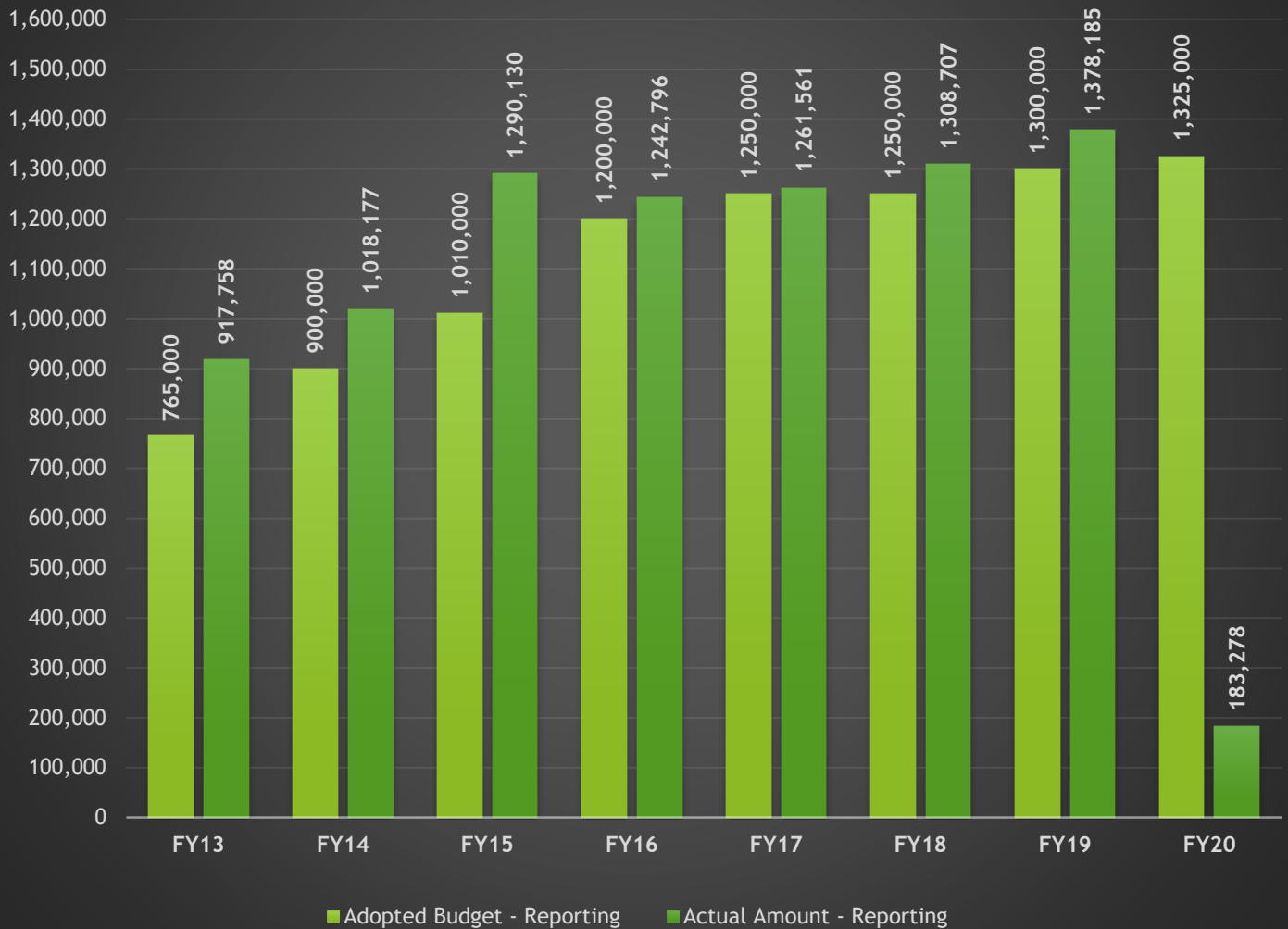
CITY OF CIBOLO, TEXAS

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	
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	1,627,741

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

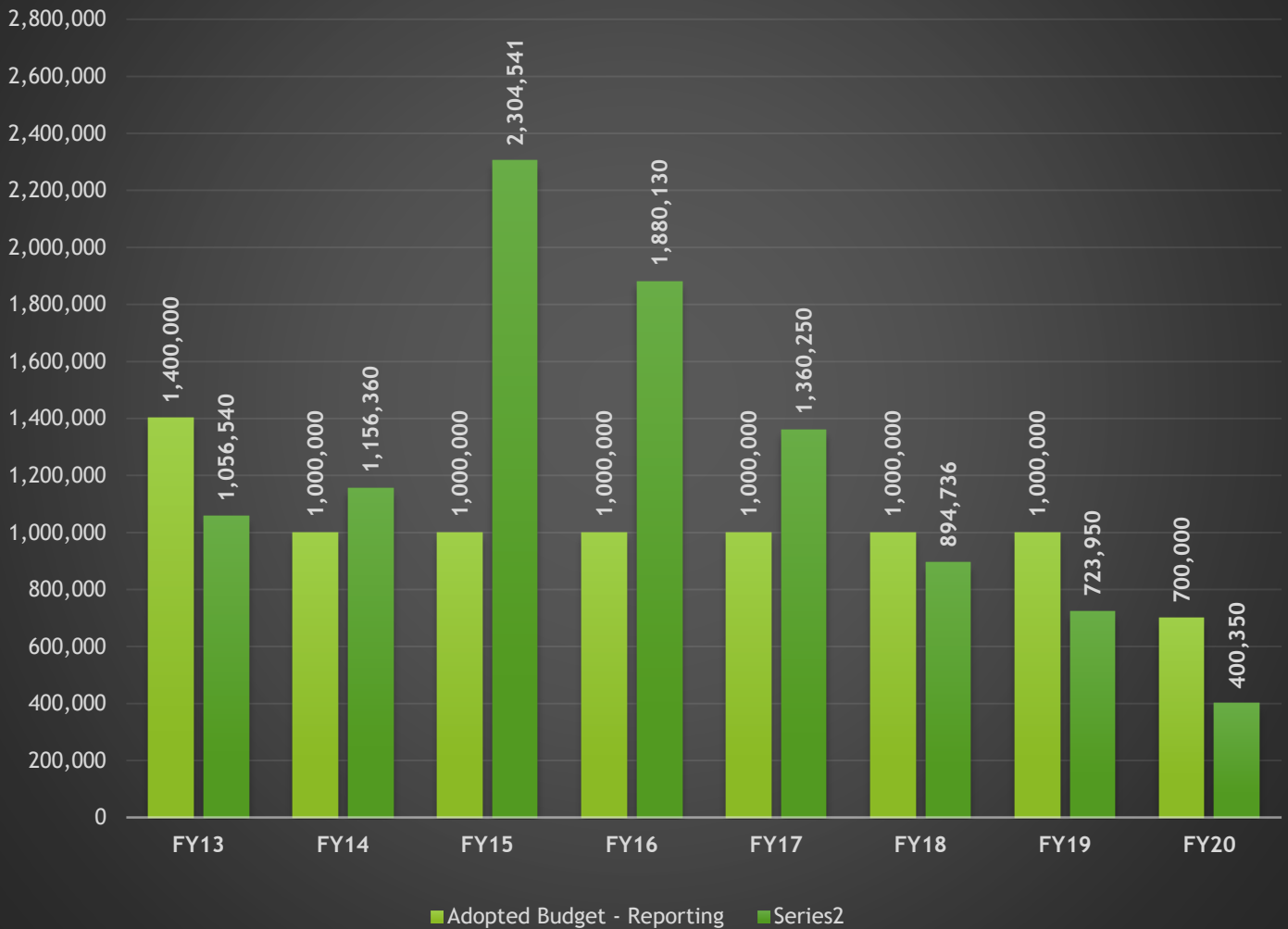
Vehicle Registration - General Fund by Fiscal Year



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	183,277.91

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	400,350.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	59,610,509	59,737,908	48,291,747	11,446,161	80.8%
	Property Taxes	42,185,000	42,185,000	41,375,749	809,251	98.1%
	Sales Tax	7,814,000	7,814,000	3,007,093	4,806,907	38.5%
	Intergovernmental	3,220,909	3,220,909	710,854	2,510,055	22.1%
	Charges for Services	2,194,500	2,266,278	1,279,317	986,961	56.5%
	Other Taxes	1,580,000	1,580,000	336,453	1,243,547	21.3%
	Fines & Forfeitures	875,000	875,000	481,253	393,747	55.0%
	Interest Income	834,000	834,000	698,276	135,724	83.7%
	Licenses and Permits	158,700	158,700	88,309	70,391	55.6%
	Miscellaneous	748,400	804,021	314,443	489,578	39.1%
200	ROAD & BRIDGE FUND	8,996,571	9,075,887	8,031,805	1,044,082	88.5%
	Property Taxes	6,776,000	6,776,000	6,662,747	113,253	98.3%
	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	157,255	132,745	54.2%
	Interest Income	70,000	70,000	38,414	31,586	54.9%
	Licenses and Permits	1,339,000	1,339,000	690,036	648,964	51.5%
	Miscellaneous	500	79,816	80,180	(364)	100.5%
	Transfers In	13,071	13,071	-	13,071	0.0%
400	LAW LIBRARY FUND	63,000	63,000	35,533	27,467	56.4%
	Charges for Services	63,000	63,000	35,533	27,467	56.4%
403	SHERIFF'S STATE FORFEITURE CI	30,300	61,842	38,038	23,804	61.5%
	Fines & Forfeitures	30,000	30,000	5,945	24,055	19.8%
	Interest Income	300	300	551	(251)	183.5%
	Miscellaneous	-	31,542	31,542	(0)	100.0%
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	58,039	(8,039)	116.1%
	Fines & Forfeitures	50,000	50,000	52,293	(2,293)	104.6%
	Interest Income	-	-	135	(135)	
	Miscellaneous	-	-	5,611	(5,611)	
408	FIRE CODE INSPECTION FEE FUN	40,000	40,000	6,472	33,528	16.2%
	Charges for Services	40,000	40,000	6,163	33,838	15.4%
	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	158,478	141,522	52.8%
	Charges for Services	300,000	300,000	158,474	141,526	52.8%
	Miscellaneous	-	-	4	(4)	
411	CO. CLERK RECORDS ARCHIVE-GI	302,500	302,500	159,925	142,575	52.9%
	Charges for Services	300,000	300,000	156,990	143,010	52.3%
	Interest Income	2,500	2,500	2,935	(435)	117.4%
412	COUNTY RECORDS MANAGEMENT	33,000	33,000	16,291	16,709	49.4%
	Charges for Services	33,000	33,000	16,291	16,709	49.4%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	3,255	1,745	65.1%
	Charges for Services	5,000	5,000	3,255	1,745	65.1%
414	COURTHOUSE SECURITY	65,000	65,000	37,096	27,904	57.1%
	Charges for Services	65,000	65,000	37,096	27,904	57.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	5,023	4,977	50.2%
	Charges for Services	10,000	10,000	5,023	4,977	50.2%
416	JUSTICE COURT TECHNOLOGY	25,800	25,800	14,980	10,820	58.1%
	Charges for Services	25,800	25,800	14,973	10,827	58.0%
	Miscellaneous	-	-	7	(7)	
417	CO & DIST COURT TECHNOLOGY	3,500	3,500	1,622	1,878	46.3%
	Charges for Services	3,500	3,500	1,622	1,878	46.3%
418	JP JUSTICE COURT SECURITY	6,000	6,000	3,040	2,960	50.7%
	Charges for Services	6,000	6,000	3,040	2,960	50.7%
420	SURPLUS FUNDS-ELECTION CON	7,500	7,500	6,770	730	90.3%
	Charges for Services	7,500	7,500	6,770	730	90.3%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	18,127	11,873	60.4%
	Charges for Services	30,000	30,000	18,127	11,873	60.4%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	5,476	4,024	57.6%
	Charges for Services	9,500	9,500	5,476	4,024	57.6%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	9,486	8,514	52.7%
	Charges for Services	18,000	18,000	9,486	8,514	52.7%
433	COURT RECORDS PRESERVATION	22,000	22,000	12,403	9,597	56.4%
	Charges for Services	22,000	22,000	12,403	9,597	56.4%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	5,000	11,784	(6,784)	235.7%
	Charges for Services	5,000	5,000	11,784	(6,784)	235.7%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	4,360	4,140	51.3%
	Charges for Services	8,500	8,500	4,360	4,140	51.3%
437	CHILD SAFETY FEE-GF	56,000	56,000	30,563	25,437	54.6%
	Charges for Services	56,000	56,000	30,563	25,437	54.6%
439	CHILD WELFARE BOARD	21,025	21,025	20,869	156	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	26	(1)	102.8%
440	SPECIALTY COURTS(WAS DRUG C	11,500	11,500	6,976	4,524	60.7%
	Charges for Services	11,500	11,500	6,976	4,524	60.7%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	11,500	18,500	38.3%
	Charges for Services	30,000	30,000	11,500	18,500	38.3%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	19,057	31,943	37.4%
	Fines & Forfeitures	50,000	50,000	18,262	31,738	36.5%
	Interest Income	1,000	1,000	795	205	79.5%
447	COUNTY ATTORNEY STATE FUNI	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	-	-	4	(4)	
	Interest Income	-	-	4	(4)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
480	HOTEL OCCUPANCY	-	-	107,525	(107,525)	
	Other Taxes	-	-	107,525	(107,525)	
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	-	-	1,461	(1,461)	
	Charges for Services	-	-	1,461	(1,461)	
505	LAW ENFORCEMENT TRAINING F	-	-	4,037	(4,037)	
	Intergovernmental	-	-	4,037	(4,037)	
600	DEBT SERVICE	2,345,198	2,345,198	2,293,871	51,327	97.8%
	Property Taxes	2,340,198	2,340,198	2,289,733	50,465	97.8%
	Interest Income	5,000	5,000	4,138	862	82.8%
700	CAPITAL PROJECT FUND	3,750,000	3,750,000	-	3,750,000	0.0%
	Transfers In	3,750,000	3,750,000	-	3,750,000	0.0%
701	TAX NOTES 2017/ (FY13 COB)	45,000	45,000	13,707	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	189,464	150,636	55.7%
	Charges for Services	340,000	340,000	189,118	150,882	55.6%
	Interest Income	100	100	260	(160)	260.3%
	Miscellaneous	-	-	86	(86)	
850	EMPLOYEE HEALTH BENEFITS	6,730,100	6,730,100	3,636,793	3,093,307	54.0%
	Charges for Services	1,190,000	1,190,000	587,663	602,337	49.4%
	Interest Income	40,000	40,000	40,589	(589)	101.5%
	Miscellaneous	100	100	2,598	(2,498)	2598.2%
	Revenues Collected	5,500,000	5,500,000	3,005,942	2,494,058	54.7%
855	WORKERS' COMPENSATION FUNI	325,500	325,500	177,205	148,295	54.4%
	Interest Income	500	500	442	58	88.4%
	Revenues Collected	325,000	325,000	176,763	148,237	54.4%
899	MISCELLANEOUS SHORT TERM G	98,810	243,593	49,771	193,822	20.4%
	Intergovernmental	64,628	209,208	32,077	177,131	15.3%
	Transfers In	34,182	34,385	17,694	16,691	51.5%
Grand Total		83,473,313	83,856,703	63,509,990	20,346,713	75.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		59,610,509	59,737,908	48,291,747	11,446,161	80.8%
400 COUNTY JUDGE		27,200	27,200	16,110	11,090	59.2%
	Probate Training Fee	2,000	2,000	1,010	990	50.5%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK		994,500	994,500	576,511	417,989	58.0%
	Cash Overage/Shortage	-	-	(1)	1	
	Clerk of Court Fees	-	-	4,801	(4,801)	
	Copy Fees	100,000	100,000	46,110	53,890	46.1%
	Fees of Office	875,000	875,000	515,113	359,887	58.9%
	Marriage License	17,500	17,500	9,305	8,195	53.2%
	Probate Fees	2,000	2,000	1,183	817	59.2%
409 NON DEPARTMENTAL		51,848,200	51,848,200	45,417,322	6,430,878	87.6%
	1/2 Cent Sales Tax	7,800,000	7,800,000	3,001,997	4,798,003	38.5%
	Bingo Gross Receipts Tax	95,000	95,000	96,621	(1,621)	101.7%
	Bond Forfeitures	50,000	50,000	27,958	22,042	55.9%
	Child Safety Fee - Truancy Cases	-	-	20	(20)	
	County Court Costs	80,000	80,000	22,578	57,422	28.2%
	County Time Payment Fee	-	-	1,039	(1,039)	
	Current Taxes / Real Property	41,470,000	41,470,000	41,026,852	443,148	98.9%
	Delinquent Taxes / Real Property	400,000	400,000	197,677	202,323	49.4%
	Gain(Loss) on Investments	-	-	10,637	(10,637)	
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	830,000	830,000	680,661	149,339	82.0%
	Miscellaneous Revenue	20,000	20,000	10,369	9,631	51.8%
	Mixed Beverage Tax	160,000	160,000	56,554	103,446	35.3%
	Net Estray Proceeds	100	100	841	(741)	840.6%
	Oil Leases / Royalties	100	100	103	(3)	103.3%
	Penalty & Interest	300,000	300,000	137,847	162,153	45.9%
	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	2,670	(670)	133.5%
	Waste Management Settlement	450,000	450,000	125,948	324,052	28.0%
	WC Indemnity Payments	20,000	20,000	8,124	11,876	40.6%
426 COUNTY COURT AT LAW		87,700	87,700	51,771	35,929	59.0%
	Court Appointed Attorney Fees	3,000	3,000	9,371	(6,371)	312.4%
	Jury Fees	700	700	400	300	57.1%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427 COUNTY COURT AT LAW NO. 2		136,100	136,100	67,696	68,404	49.7%
	Court Appointed Attorney Fees	52,000	52,000	25,521	26,479	49.1%
	Jury Fees	100	100	176	(76)	175.8%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435 COMBINED DISTRICT COURT		69,500	69,500	30,552	38,948	44.0%
	Court Appointed Attorney Fees	45,000	45,000	18,979	26,021	42.2%
	Juv Court Appointed Atty Fees	5,000	5,000	2,767	2,233	55.3%
	Miscellaneous Revenue	3,500	3,500	5,679	(2,179)	162.2%
	State Reimbursement of Jury Pay	16,000	16,000	3,128	12,872	19.6%
436 25TH JUDICIAL DISTRICT		55,000	55,000	25,501	29,499	46.4%
	Colorado County	18,000	18,000	10,597	7,404	58.9%
	Gonzales County	18,000	18,000	5,124	12,876	28.5%
	Lavaca County	19,000	19,000	9,781	9,219	51.5%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	25,492	30,508	45.5%
	Colorado County	19,000	19,000	10,592	8,409	55.7%
	Gonzales County	19,000	19,000	5,124	13,876	27.0%
	Lavaca County	18,000	18,000	9,777	8,224	54.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450 DISTRICT CLERK		321,000	321,000	168,828	152,172	52.6%
	Clerk of Court Fees	-	-	393	(393)	
	Copy Fees	75,000	75,000	32,920	42,080	43.9%
	Fees of Office	230,000	230,000	126,340	103,660	54.9%
	Passport Photo Fees	15,000	15,000	8,233	6,767	54.9%
	Registry Account Maint Fee	1,000	1,000	942	58	94.2%
451 JUSTICE OF THE PEACE, PRECINCT 1		525,000	525,000	251,599	273,401	47.9%
	Fees of Office	25,000	25,000	15,656	9,344	62.6%
	Fines / Justice Courts	500,000	500,000	235,943	264,057	47.2%
452 JUSTICE OF THE PEACE, PRECINCT 2		125,000	125,000	70,267	54,733	56.2%
	Fees of Office	25,000	25,000	12,262	12,738	49.0%
	Fines / Justice Courts	100,000	100,000	58,005	41,995	58.0%
453 JUSTICE OF THE PEACE, PRECINCT 3		57,000	57,000	98,416	(41,416)	172.7%
	Fees of Office	12,000	12,000	11,082	918	92.4%
	Fines / Justice Courts	45,000	45,000	87,334	(42,334)	194.1%
454 JUSTICE OF THE PEACE, PRECINCT 4		210,000	210,000	87,163	122,837	41.5%
	Fees of Office	30,000	30,000	15,150	14,850	50.5%
	Fines / Justice Courts	180,000	180,000	72,013	107,987	40.0%
475 COUNTY ATTORNEY		70,500	70,500	26,066	44,434	37.0%
	Asst Prosecutor State Longevity	24,000	24,000	17,460	6,540	72.8%
	Fees of Office	8,500	8,500	4,993	3,507	58.7%
	State Reimbursement- SANE Prog	30,000	30,000	-	30,000	0.0%
	Video Copy Fee	8,000	8,000	3,613	4,387	45.2%
490 ELECTION ADMINISTRATION		100	71,878	68,799	3,079	95.7%
	Chapter 19 Funds	-	-	3,778	(3,778)	
	Elections Contract Reimbursement	-	71,778	65,020	6,758	90.6%
	Voter Registration Lists & Maps	100	100	1	99	1.2%
495 COUNTY AUDITOR		4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497 COUNTY TREASURER		4,000	4,000	2,760	1,240	69.0%
	Fees of Office	4,000	4,000	2,760	1,240	69.0%
499 TAX ASSESSOR COLLECTOR		1,591,300	1,591,300	371,420	1,219,880	23.3%
	Boat Registration	10,000	10,000	2,940	7,060	29.4%
	Boat Sales Tax County Portion	14,000	14,000	5,096	8,904	36.4%
	Child Safety Fee per TC 502.403	19,000	19,000	10,341	8,659	54.4%
	County Liquor License	12,000	12,000	9,430	2,570	78.6%
	Fees of Office	100	100	3,767	(3,667)	3766.5%
	Interest Income	4,000	4,000	6,978	(2,978)	174.5%
	Penalty on Late Renditions	15,000	15,000	13,373	1,627	89.2%
	TABC 5% Commission	1,200	1,200	449	751	37.4%
	Tax Certificates	10,000	10,000	8,390	1,610	83.9%
	Tax Collection Contracts	38,000	38,000	40,358	(2,358)	106.2%
	Vehicle Registration	1,325,000	1,325,000	183,278	1,141,722	13.8%
	Vehicle Title Fee (\$5)	135,000	135,000	82,495	52,505	61.1%
	Wine / Beer License	8,000	8,000	4,525	3,475	56.6%
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	32,240	22,760	58.6%
	Fees of Office	55,000	55,000	32,240	22,760	58.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	45,000	45,000	22,230	22,770	49.4%
	Fees of Office	45,000	45,000	22,230	22,770	49.4%
553	CONSTABLE, PRECINCT 3	35,000	35,000	16,503	18,497	47.2%
	Fees of Office	35,000	35,000	16,503	18,497	47.2%
554	CONSTABLE, PRECINCT 4	40,000	40,000	24,327	15,673	60.8%
	Fees of Office	40,000	40,000	24,327	15,673	60.8%
560	COUNTY SHERIFF	376,000	431,621	237,183	194,438	55.0%
	Bluebonnet Trails Comm Svcs	100,000	100,000	50,000	50,000	50.0%
	Citation Fee- AG Title D Payment	20,000	20,000	11,669	8,331	58.3%
	Citation Fees	25,000	25,000	13,165	11,835	52.7%
	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	91,165	98,835	48.0%
	HIDTA Overtime Reimbursement	5,000	5,000	5,173	(173)	103.5%
	Miscellaneous Revenue	1,000	1,000	652	348	65.2%
	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	538,095	476,005	53.1%
	Inmate Board Bills	700,000	700,000	400,350	299,650	57.2%
	Inmate Medical Fees	25,000	25,000	16,113	8,887	64.5%
	Jail Phone Commissions	250,000	250,000	94,934	155,066	38.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	2,000	2,000	1,720	280	86.0%
	Prisoner Transport or Guard Fees	20,000	20,000	15,708	4,292	78.5%
	Social Security Incentive Pmts	10,000	10,000	4,600	5,400	46.0%
	Work Release Participant Fee	7,000	7,000	4,670	2,330	66.7%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
635	ENVIRONMENTAL HEALTH	110,500	110,500	62,286	48,214	56.4%
	Flood Plain Permits	10,000	10,000	6,650	3,350	66.5%
	Miscellaneous Revenue	500	500	626	(126)	125.2%
	Septic Tank Permits	95,000	95,000	52,520	42,480	55.3%
	Subdivision Plat Review	2,000	2,000	590	1,410	29.5%
	Yard Permits	3,000	3,000	1,900	1,100	63.3%
637	ANIMAL CONTROL	8,000	8,000	2,559	5,441	32.0%
	Fees of Office	8,000	8,000	2,559	5,441	32.0%
Grand Total		59,610,509	59,737,908	48,291,747	11,446,161	80.8%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 62,910,509	\$ 434,455	\$ 63,344,964	\$ 27,557,918	\$ 955,459	\$ 34,831,586	45.0%
	400 COUNTY JUDGE	513,686	-	513,686	146,708	-	366,978	28.6%
	Personnel Services	463,786	-	463,786	144,419	-	319,367	31.1%
	Elected Officials	123,625	-	123,625	61,591	-	62,034	49.8%
	Employees	237,909	-	237,909	50,684	-	187,225	21.3%
	Benefits	102,252	-	102,252	32,143	-	70,109	31.4%
	Operations	13,900	-	13,900	2,289	-	11,611	16.5%
	Oper Exp	13,900	-	13,900	2,289	-	11,611	16.5%
	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	236,253	-	255,139	48.1%
	Personnel Services	465,842	-	465,842	226,063	-	239,779	48.5%
	Elected Officials	313,375	-	313,375	156,515	-	156,860	49.9%
	Employees	41,000	-	41,000	19,812	-	21,188	48.3%
	Benefits	111,467	-	111,467	49,736	-	61,731	44.6%
	Operations	25,550	-	25,550	10,190	-	15,360	39.9%
	Oper Exp	25,550	-	25,550	10,190	-	15,360	39.9%
	403 COUNTY CLERK	1,622,724	2,233	1,624,957	736,000	676	888,281	45.3%
	Personnel Services	1,545,674	-	1,545,674	695,212	-	850,462	45.0%
	Elected Officials	87,099	-	87,099	43,622	-	43,477	50.1%
	Employees	993,479	-	993,479	447,263	-	546,216	45.0%
	Benefits	465,096	-	465,096	204,328	-	260,768	43.9%
	Operations	67,050	2,895	69,945	32,967	676	36,302	48.1%
	Oper Exp	67,050	2,895	69,945	32,967	676	36,302	48.1%
	Capital Outlay	10,000	(662)	9,338	7,820	-	1,518	83.7%
	Capital Outlay	10,000	(662)	9,338	7,820	-	1,518	83.7%
	405 VETERANS' SERVICE OFFICE	183,519	-	183,519	52,823	1	130,695	28.8%
	Personnel Services	174,069	-	174,069	49,891	-	124,178	28.7%
	Appointed Officials	61,398	-	61,398	19,934	-	41,464	32.5%
	Employees	66,533	-	66,533	20,338	-	46,195	30.6%
	Benefits	46,138	-	46,138	9,619	-	36,519	20.8%
	Operations	8,850	-	8,850	2,932	1	5,917	33.1%
	Oper Exp	8,850	-	8,850	2,932	1	5,917	33.1%
	Operations - Non Capital A	600	-	600	-	-	600	0.0%
	Oper Exp	600	-	600	-	-	600	0.0%
	409 NON DEPARTMENTAL	2,996,905	(10,000)	2,986,905	1,301,171	16,480	1,669,253	44.1%
	Personnel Services	305,000	-	305,000	238,659	-	66,341	78.2%
	Benefits	305,000	-	305,000	238,659	-	66,341	78.2%
	Operations	2,635,388	(10,000)	2,625,388	1,050,292	16,480	1,558,616	40.6%
	Oper Exp	2,635,388	(10,000)	2,625,388	1,050,292	16,480	1,558,616	40.6%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Operations - Non Capital A	6,000	-	6,000	-	-	6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
	426 COUNTY COURT AT LAW	444,138	-	444,138	203,768	70	240,300	45.9%
	Personnel Services	413,063	-	413,063	194,655	-	218,408	47.1%
	Elected Officials	158,205	-	158,205	74,986	-	83,219	47.4%
	Employees	163,089	-	163,089	76,653	-	86,436	47.0%
	Benefits	91,769	-	91,769	43,016	-	48,753	46.9%
	Operations	30,575	-	30,575	9,113	70	21,392	30.0%
	Oper Exp	30,575	-	30,575	9,113	70	21,392	30.0%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 426	Oper Oper Exp	500	-	500	-	-	500	0.0%
427	COUNTY COURT AT LAW NC	597,244	-	597,244	270,564	112	326,568	45.3%
	Personnel Services	412,694	-	412,694	200,951	-	211,743	48.7%
	Elected Officials	187,720	-	187,720	93,198	-	94,522	49.6%
	Employees	134,589	-	134,589	63,565	-	71,024	47.2%
	Benefits	90,385	-	90,385	44,189	-	46,197	48.9%
	Operations	184,450	-	184,450	69,612	112	114,726	37.8%
	Oper Exp	184,450	-	184,450	69,612	112	114,726	37.8%
	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	379,149	-	1,269,235	23.0%
	Personnel Services	57,384	-	57,384	21,607	-	35,777	37.7%
	Elected Officials	3,600	-	3,600	1,800	-	1,800	50.0%
	Employees	45,720	-	45,720	16,316	-	29,404	35.7%
	Benefits	8,064	-	8,064	3,490	-	4,574	43.3%
	Operations	1,591,000	-	1,591,000	357,542	-	1,233,458	22.5%
	Oper Exp	1,591,000	-	1,591,000	357,542	-	1,233,458	22.5%
436	25TH JUDICIAL DISTRICT	213,196	-	213,196	96,387	(0)	116,809	45.2%
	Personnel Services	199,296	-	199,296	93,294	-	106,002	46.8%
	Employees	149,045	-	149,045	69,532	-	79,513	46.7%
	Benefits	50,251	-	50,251	23,763	-	26,488	47.3%
	Operations	13,900	-	13,900	3,093	(0)	10,807	22.3%
	Oper Exp	13,900	-	13,900	3,093	(0)	10,807	22.3%
437	274TH JUDICIAL DISTRICT (157,030	-	157,030	73,649	-	83,381	46.9%
	Personnel Services	145,259	-	145,259	71,821	-	73,438	49.4%
	Employees	103,818	-	103,818	51,761	-	52,057	49.9%
	Benefits	41,441	-	41,441	20,060	-	21,381	48.4%
	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	98,466	-	108,284	47.6%
	Personnel Services	194,379	-	194,379	95,201	-	99,178	49.0%
	Employees	144,930	-	144,930	71,106	-	73,824	49.1%
	Benefits	49,449	-	49,449	24,095	-	25,354	48.7%
	Operations	12,371	-	12,371	3,265	-	9,106	26.4%
	Oper Exp	12,371	-	12,371	3,265	-	9,106	26.4%
450	DISTRICT CLERK	1,055,235	-	1,055,235	503,105	-	552,130	47.7%
	Personnel Services	982,910	-	982,910	471,125	-	511,785	47.9%
	Elected Officials	82,566	-	82,566	40,018	-	42,548	48.5%
	Employees	606,909	-	606,909	290,651	-	316,258	47.9%
	Benefits	293,435	-	293,435	140,456	-	152,979	47.9%
	Operations	68,325	-	68,325	29,643	-	38,682	43.4%
	Oper Exp	68,325	-	68,325	29,643	-	38,682	43.4%
	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	214,469	186	228,941	48.4%
	Personnel Services	416,196	-	416,196	206,663	-	209,533	49.7%
	Elected Officials	75,245	-	75,245	38,013	-	37,232	50.5%
	Employees	219,821	-	219,821	109,025	-	110,796	49.6%
	Benefits	121,130	-	121,130	59,625	-	61,505	49.2%
	Operations	27,300	-	27,300	7,806	186	19,308	29.3%
	Oper Exp	27,300	-	27,300	7,806	186	19,308	29.3%
	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
March 31, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	452	JUSTICE OF THE PEACE, PR	177,669	-	177,669	79,660	(0)	98,009	44.8%
		Personnel Services	172,069	-	172,069	75,971	-	96,098	44.2%
		Elected Officials	71,525	-	71,525	35,815	-	35,710	50.1%
		Employees	56,201	-	56,201	19,206	-	36,995	34.2%
		Benefits	44,343	-	44,343	20,951	-	23,392	47.2%
		Operations	5,500	-	5,500	3,689	(0)	1,811	67.1%
		Oper Exp	5,500	-	5,500	3,689	(0)	1,811	67.1%
		Operations - Non Capital A	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	453	JUSTICE OF THE PEACE, PR	243,097	-	243,097	114,592	459	128,046	47.3%
		Personnel Services	228,447	-	228,447	110,242	-	118,205	48.3%
		Elected Officials	72,500	-	72,500	35,126	-	37,374	48.5%
		Employees	92,065	-	92,065	44,378	-	47,687	48.2%
		Benefits	63,882	-	63,882	30,737	-	33,145	48.1%
		Operations	13,850	-	13,850	4,351	459	9,041	34.7%
		Oper Exp	13,850	-	13,850	4,351	459	9,041	34.7%
		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	146,938	0	179,923	45.0%
		Personnel Services	304,536	-	304,536	139,942	-	164,594	46.0%
		Elected Officials	73,270	-	73,270	37,200	-	36,070	50.8%
		Employees	146,100	-	146,100	62,564	-	83,536	42.8%
		Benefits	85,166	-	85,166	40,179	-	44,987	47.2%
		Operations	22,325	-	22,325	6,995	0	15,330	31.3%
		Oper Exp	22,325	-	22,325	6,995	0	15,330	31.3%
	475	COUNTY ATTORNEY	3,098,472	-	3,098,472	1,415,484	3,989	1,678,999	45.8%
		Personnel Services	2,889,852	-	2,889,852	1,384,980	-	1,504,872	47.9%
		Elected Officials	19,405	-	19,405	10,405	-	9,000	53.6%
		Employees	2,111,258	-	2,111,258	1,011,767	-	1,099,491	47.9%
		Benefits	757,389	-	757,389	361,009	-	396,380	47.7%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	204,120	-	204,120	29,085	3,989	171,047	16.2%
		Oper Exp	204,120	-	204,120	29,085	3,989	171,047	16.2%
		Operations - Non Capital A	4,500	-	4,500	1,419	-	3,081	31.5%
		Oper Exp	4,500	-	4,500	1,419	-	3,081	31.5%
	490	ELECTION ADMINISTRATION	703,478	71,778	775,256	452,315	6,852	316,088	59.2%
		Personnel Services	539,333	5,921	545,254	300,637	-	244,617	55.1%
		Appointed Officials	79,277	-	79,277	39,462	-	39,815	49.8%
		Employees	307,847	-	307,847	182,502	-	125,345	59.3%
		Benefits	144,209	921	145,130	65,016	-	80,114	44.8%
		Other Pay	8,000	5,000	13,000	13,657	-	(657)	105.1%
		Operations	164,045	63,157	227,202	149,003	6,852	71,347	68.6%
		Election Expenses	66,400	55,857	122,257	83,784	6,852	31,621	74.1%
		Oper Exp	97,645	7,300	104,945	65,219	0	39,726	62.1%
		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	187,825	567	219,805	46.2%
		Personnel Services	353,426	-	353,426	168,315	-	185,111	47.6%
		Appointed Officials	75,203	-	75,203	36,251	-	38,952	48.2%
		Employees	176,207	-	176,207	83,097	-	93,110	47.2%
		Benefits	102,016	-	102,016	48,968	-	53,048	48.0%
		Operations	54,771	-	54,771	19,510	567	34,694	36.7%
		Oper Exp	54,771	-	54,771	19,510	567	34,694	36.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	495 COUNTY AUDITOR	939,660	-	939,660	419,535	4,053	516,072	45.1%
	Personnel Services	898,410	-	898,410	402,404	-	496,006	44.8%
	Appointed Officials	113,372	-	113,372	56,722	-	56,650	50.0%
	Employees	558,651	-	558,651	243,302	-	315,349	43.6%
	Benefits	226,387	-	226,387	102,380	-	124,007	45.2%
	Operations	36,600	-	36,600	17,131	410	19,059	47.9%
	Oper Exp	36,600	-	36,600	17,131	410	19,059	47.9%
	Operations - Non Capital A	4,650	-	4,650	-	3,643	1,007	78.3%
	Oper Exp	4,650	-	4,650	-	3,643	1,007	78.3%
	496 PURCHASING	274,358	-	274,358	112,508	-	161,850	41.0%
	Personnel Services	253,008	-	253,008	107,294	-	145,714	42.4%
	Appointed Officials	73,748	-	73,748	34,748	-	39,000	47.1%
	Employees	102,495	-	102,495	41,851	-	60,644	40.8%
	Benefits	76,765	-	76,765	30,695	-	46,070	40.0%
	Operations	20,950	-	20,950	5,213	-	15,737	24.9%
	Oper Exp	20,950	-	20,950	5,213	-	15,737	24.9%
	Operations - Non Capital A	400	-	400	-	-	400	0.0%
	Oper Exp	400	-	400	-	-	400	0.0%
	497 COUNTY TREASURER	417,561	-	417,561	198,393	419	218,749	47.6%
	Personnel Services	383,261	-	383,261	182,109	-	201,152	47.5%
	Elected Officials	85,411	-	85,411	43,085	-	42,326	50.4%
	Employees	190,969	-	190,969	89,100	-	101,869	46.7%
	Benefits	106,881	-	106,881	49,924	-	56,957	46.7%
	Operations	34,200	-	34,200	16,284	419	17,497	48.8%
	Oper Exp	34,200	-	34,200	16,284	419	17,497	48.8%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
	499 TAX ASSESSOR COLLECTOR	1,605,872	10,000	1,615,872	723,847	-	892,025	44.8%
	Personnel Services	1,556,053	10,000	1,566,053	711,044	-	855,009	45.4%
	Elected Officials	89,199	-	89,199	42,656	-	46,543	47.8%
	Employees	1,008,944	-	1,008,944	451,436	-	557,508	44.7%
	Benefits	457,910	-	457,910	210,138	-	247,772	45.9%
	Other Pay	-	10,000	10,000	6,814	-	3,186	68.1%
	Operations	48,119	-	48,119	12,024	-	36,095	25.0%
	Oper Exp	48,119	-	48,119	12,024	-	36,095	25.0%
	Operations - Non Capital A	1,700	-	1,700	779	-	921	45.8%
	Oper Exp	1,700	-	1,700	779	-	921	45.8%
	503 MANAGEMENT INFORMATIO	2,126,285	-	2,126,285	1,149,850	61,365	915,070	57.0%
	Personnel Services	713,661	-	713,661	337,476	-	376,185	47.3%
	Appointed Officials	108,170	-	108,170	54,157	-	54,013	50.1%
	Employees	418,105	-	418,105	198,206	-	219,899	47.4%
	Benefits	187,386	-	187,386	85,113	-	102,273	45.4%
	Operations	1,379,024	-	1,379,024	809,792	38,027	531,205	61.5%
	Oper Exp	1,379,024	-	1,379,024	809,792	38,027	531,205	61.5%
	Capital Outlay	24,000	-	24,000	-	23,338	662	97.2%
	Capital Outlay	24,000	-	24,000	-	23,338	662	97.2%
	Operations - Non Capital A	9,600	-	9,600	2,583	-	7,017	26.9%
	Oper Exp	9,600	-	9,600	2,583	-	7,017	26.9%
	516 BUILDING MAINTENANCE	1,287,486	-	1,287,486	562,483	55,828	669,175	48.0%
	Personnel Services	926,389	-	926,389	391,441	-	534,948	42.3%
	Appointed Officials	70,410	-	70,410	35,667	-	34,743	50.7%
	Employees	561,782	-	561,782	234,372	-	327,410	41.7%
	Benefits	286,197	-	286,197	121,401	-	164,796	42.4%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	Pers Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	334,597	(1,005)	333,592	171,042	30,823	131,727	60.5%
	Oper Exp	334,597	(1,005)	333,592	171,042	30,823	131,727	60.5%
	Capital Outlay	24,000	1,005	25,005	-	25,005	-	100.0%
	Capital Outlay	24,000	1,005	25,005	-	25,005	-	100.0%
	Operations - Non Capital A	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	122,623	-	122,623	39,563	28,400	54,660	55.4%
	Personnel Services	43,773	-	43,773	16,484	-	27,289	37.7%
	Employees	36,000	-	36,000	13,565	-	22,435	37.7%
	Benefits	7,773	-	7,773	2,919	-	4,854	37.6%
	Operations	78,850	-	78,850	23,079	28,400	27,371	65.3%
	Oper Exp	78,850	-	78,850	23,079	28,400	27,371	65.3%
543	FIRE DEPARTMENTS	732,281	44,023	776,304	383,866	-	392,438	49.4%
	Other Services	732,281	44,023	776,304	383,866	-	392,438	49.4%
	Other Services	732,281	44,023	776,304	383,866	-	392,438	49.4%
545	FIRE MARSHAL / EMC	500,366	-	500,366	262,713	206	237,447	52.5%
	Personnel Services	372,128	-	372,128	169,061	-	203,067	45.4%
	Appointed Officials	80,507	-	80,507	39,416	-	41,091	49.0%
	Employees	186,761	-	186,761	82,782	-	103,979	44.3%
	Benefits	98,960	-	98,960	45,964	-	52,996	46.4%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	109,300	(26,646)	82,654	50,015	206	32,433	60.8%
	Oper Exp	109,300	(26,646)	82,654	50,015	206	32,433	60.8%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
	Operations - Non Capital A	1,938	26,646	28,584	28,346	-	238	99.2%
	Oper Exp	1,938	26,646	28,584	28,346	-	238	99.2%
551	CONSTABLE, PRECINCT 1	242,964	-	242,964	102,545	6	140,413	42.2%
	Personnel Services	204,924	-	204,924	91,566	-	113,358	44.7%
	Elected Officials	59,573	-	59,573	28,213	-	31,360	47.4%
	Employees	91,766	-	91,766	38,496	-	53,270	41.9%
	Benefits	53,135	-	53,135	24,407	-	28,728	45.9%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	34,650	-	34,650	10,979	6	23,665	31.7%
	Oper Exp	34,650	-	34,650	10,979	6	23,665	31.7%
	Operations - Non Capital A	3,390	-	3,390	-	-	3,390	0.0%
	Oper Exp	3,390	-	3,390	-	-	3,390	0.0%
552	CONSTABLE, PRECINCT 2	255,520	-	255,520	106,128	(427)	149,819	41.4%
	Personnel Services	209,548	-	209,548	97,999	-	111,549	46.8%
	Elected Officials	61,698	-	61,698	31,159	-	30,539	50.5%
	Employees	92,881	-	92,881	40,281	-	52,600	43.4%
	Benefits	53,919	-	53,919	25,509	-	28,410	47.3%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	30,772	-	30,772	8,129	(427)	23,070	25.0%
	Oper Exp	30,772	-	30,772	8,129	(427)	23,070	25.0%
	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	118,636	477	147,550	44.7%
	Personnel Services	222,763	-	222,763	104,675	-	118,088	47.0%
	Elected Officials	62,273	-	62,273	31,734	-	30,539	51.0%
	Employees	103,526	-	103,526	49,939	-	53,587	48.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 553	Pers Benefits	56,214	-	56,214	22,252	-	33,962	39.6%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	40,900	-	40,900	12,651	477	27,773	32.1%
	Oper Exp	40,900	-	40,900	12,651	477	27,773	32.1%
	Operations - Non Capital A	3,000	-	3,000	1,311	-	1,689	43.7%
	Oper Exp	3,000	-	3,000	1,311	-	1,689	43.7%
554	CONSTABLE, PRECINCT 4	281,913	-	281,913	130,745	245	150,923	46.5%
	Personnel Services	207,853	-	207,853	95,421	-	112,432	45.9%
	Elected Officials	61,293	-	61,293	29,673	-	31,620	48.4%
	Employees	92,486	-	92,486	40,142	-	52,344	43.4%
	Benefits	53,624	-	53,624	25,156	-	28,468	46.9%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	48,560	3,830	52,390	13,655	245	38,489	26.5%
	Oper Exp	48,560	3,830	52,390	13,655	245	38,489	26.5%
	Operations - Non Capital A	25,500	(3,830)	21,670	21,668	0	2	100.0%
	Oper Exp	25,500	(3,830)	21,670	21,668	0	2	100.0%
560	COUNTY SHERIFF	13,460,447	98,621	13,559,068	6,403,319	171,298	6,984,451	48.5%
	Personnel Services	11,589,386	(203)	11,589,183	5,359,100	-	6,230,083	46.2%
	Elected Officials	115,215	-	115,215	57,713	-	57,502	50.1%
	Employees	7,698,617	(203)	7,698,414	3,473,987	-	4,224,427	45.1%
	Benefits	3,173,804	-	3,173,804	1,434,282	-	1,739,522	45.2%
	Other Pay	601,750	-	601,750	393,118	-	208,632	65.3%
	Operations	1,249,350	57,459	1,306,809	558,961	39,514	708,334	45.8%
	Oper Exp	1,249,350	57,459	1,306,809	558,961	39,514	708,334	45.8%
	Capital Outlay	558,029	41,162	599,191	447,470	130,946	20,775	96.5%
	Capital Outlay	558,029	41,162	599,191	447,470	130,946	20,775	96.5%
	Transfers Out	34,182	203	34,385	17,694	-	16,691	51.5%
	Transfers Out	34,182	203	34,385	17,694	-	16,691	51.5%
	Operations - Non Capital A	29,500	-	29,500	20,095	838	8,567	71.0%
	Oper Exp	29,500	-	29,500	20,095	838	8,567	71.0%
562	DEPARTMENT OF PUBLIC SAFETY	281,794	-	281,794	70,861	49	210,885	25.2%
	Personnel Services	123,623	-	123,623	59,695	-	63,928	48.3%
	Employees	85,710	-	85,710	41,359	-	44,351	48.3%
	Benefits	37,913	-	37,913	18,335	-	19,578	48.4%
	Operations	32,071	-	32,071	11,166	49	20,856	35.0%
	Oper Exp	32,071	-	32,071	11,166	49	20,856	35.0%
	Capital Outlay	125,000	-	125,000	-	-	125,000	0.0%
	Capital Outlay	125,000	-	125,000	-	-	125,000	0.0%
	Operations - Non Capital A	1,100	-	1,100	-	-	1,100	0.0%
	Oper Exp	1,100	-	1,100	-	-	1,100	0.0%
570	COUNTY JAIL	10,247,896	217,800	10,465,696	4,540,834	541,188	5,383,673	48.6%
	Personnel Services	8,325,696	(300,000)	8,025,696	3,690,402	-	4,335,294	46.0%
	Employees	5,496,677	(300,000)	5,196,677	2,409,105	-	2,787,572	46.4%
	Benefits	2,434,019	-	2,434,019	1,036,989	-	1,397,030	42.6%
	Other Pay	395,000	-	395,000	244,308	-	150,692	61.9%
	Operations	1,902,200	-	1,902,200	846,667	34,688	1,020,844	46.3%
	Oper Exp	1,902,200	-	1,902,200	846,667	34,688	1,020,844	46.3%
	Capital Outlay	-	517,800	517,800	-	503,520	14,280	97.2%
	Capital Outlay	-	517,800	517,800	-	503,520	14,280	97.2%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	570	Operations - Non Capital / Oper Exp	20,000	-	20,000	3,765	2,980	13,255	33.7%
		Oper Exp	20,000	-	20,000	3,765	2,980	13,255	33.7%
	572	ADULT PROBATION (CSCD) :	54,900	-	54,900	23,500	-	31,400	42.8%
		Operations	52,300	-	52,300	23,500	-	28,800	44.9%
		Oper Exp	52,300	-	52,300	23,500	-	28,800	44.9%
		Operations - Non Capital / Oper Exp	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	1,932,876	171	2,133,209	47.5%
		Personnel Services	28,596	-	28,596	14,203	-	14,393	49.7%
		Elected Officials	24,000	-	24,000	12,000	-	12,000	50.0%
		Benefits	4,596	-	4,596	2,203	-	2,393	47.9%
		Operations	96,400	-	96,400	34,871	171	61,358	36.4%
		Oper Exp	96,400	-	96,400	34,871	171	61,358	36.4%
		Transfers Out	3,941,260	-	3,941,260	1,883,803	-	2,057,458	47.8%
		Transfers Out	3,941,260	-	3,941,260	1,883,803	-	2,057,458	47.8%
	630	HEALTH & SOCIAL SERVICE	4,993,306	-	4,993,306	2,822,260	5,800	2,165,246	56.6%
		Operations	4,535,495	-	4,535,495	2,521,743	5,800	2,007,952	55.7%
		Oper Exp	4,535,495	-	4,535,495	2,521,743	5,800	2,007,952	55.7%
		Other Services	457,811	-	457,811	300,517	-	157,294	65.6%
		Library Support	427,483	-	427,483	284,989	-	142,494	66.7%
		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	285,310	(325)	303,608	48.4%
		Personnel Services	544,102	-	544,102	265,667	-	278,435	48.8%
		Appointed Officials	71,595	-	71,595	35,932	-	35,663	50.2%
		Employees	308,126	-	308,126	148,554	-	159,572	48.2%
		Benefits	162,881	-	162,881	79,681	-	83,200	48.9%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	38,490	-	38,490	13,705	(325)	25,109	34.8%
		Oper Exp	38,490	-	38,490	13,705	(325)	25,109	34.8%
		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 / Oper Exp	1	-	1	-	-	1	0.0%
		Oper Exp	1	-	1	-	-	1	0.0%
	637	ANIMAL CONTROL	360,023	-	360,023	178,503	(687)	182,206	49.4%
		Personnel Services	267,634	-	267,634	131,517	-	136,117	49.1%
		Employees	185,107	-	185,107	90,955	-	94,152	49.1%
		Benefits	82,527	-	82,527	40,562	-	41,965	49.1%
		Operations	56,150	(700)	55,450	18,964	(687)	37,172	33.0%
		Oper Exp	56,150	(700)	55,450	18,964	(687)	37,172	33.0%
		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 / Oper Exp	2,500	-	2,500	598	-	1,902	23.9%
		Oper Exp	2,500	-	2,500	598	-	1,902	23.9%
	665	AGRICULTURE EXTENSION S	380,416	-	380,416	201,217	-	179,199	52.9%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	665	Personnel Services	308,466	-	308,466	154,743	-	153,723	50.2%
		Employees	256,655	-	256,655	129,125	-	127,530	50.3%
		Benefits	51,811	-	51,811	25,619	-	26,192	49.4%
		Operations	31,950	-	31,950	9,894	0	22,056	31.0%
		Grant Specific Expense	5,000	-	5,000	1,590	-	3,410	31.8%
		Oper Exp	26,950	-	26,950	8,304	0	18,646	30.8%
		Capital Outlay	40,000	-	40,000	36,580	-	3,420	91.5%
		Capital Outlay	40,000	-	40,000	36,580	-	3,420	91.5%
	670	OTHER ENVIRONMENTAL SE	228,682	-	228,682	79,100	58,000	91,582	60.0%
		Other Services	228,682	-	228,682	79,100	58,000	91,582	60.0%
		Other Services	228,682	-	228,682	79,100	58,000	91,582	60.0%
	700	TRANSFERS (IN) /OUT	3,663,071	-	3,663,071	-	-	3,663,071	0.0%
		Transfers Out	3,663,071	-	3,663,071	-	-	3,663,071	0.0%
		Transfers Out	3,663,071	-	3,663,071	-	-	3,663,071	0.0%
200	ROAD & BRIDGE FUND		9,720,169	195,316	9,915,485	3,875,610	405,063	5,634,811	43.2%
	620	UNIT ROAD SYSTEM	9,720,169	195,316	9,915,485	3,875,610	405,063	5,634,811	43.2%
		Personnel Services	4,821,947	-	4,821,947	2,254,357	-	2,567,590	46.8%
		Appointed Officials	91,512	-	91,512	45,796	-	45,716	50.0%
		Employees	3,230,063	-	3,230,063	1,513,052	-	1,717,011	46.8%
		Benefits	1,491,972	-	1,491,972	692,060	-	799,912	46.4%
		Other Pay	8,400	-	8,400	3,450	-	4,950	41.1%
		Operations	3,420,250	173,396	3,593,646	1,369,362	(45,484)	2,269,768	36.8%
		Oper Exp	3,420,250	173,396	3,593,646	1,369,362	(45,484)	2,269,768	36.8%
		Capital Outlay	1,465,472	21,920	1,487,392	248,617	450,548	788,227	47.0%
		Capital Outlay	1,465,472	21,920	1,487,392	248,617	450,548	788,227	47.0%
		Operations - Non Capital /	12,500	-	12,500	3,274	-	9,226	26.2%
		Oper Exp	12,500	-	12,500	3,274	-	9,226	26.2%
201	CETZRZ FUND		395,737	-	395,737	2,500	-	393,237	0.6%
	100	SPECIAL REVENUE	395,737	-	395,737	2,500	-	393,237	0.6%
		Operations	395,737	-	395,737	2,500	-	393,237	0.6%
		Oper Exp	395,737	-	395,737	2,500	-	393,237	0.6%
400	LAW LIBRARY FUND		35,200	-	35,200	7,048	-	28,152	20.0%
	100	SPECIAL REVENUE	35,200	-	35,200	7,048	-	28,152	20.0%
		Operations	35,200	-	35,200	7,048	-	28,152	20.0%
		Oper Exp	35,200	-	35,200	7,048	-	28,152	20.0%
403	SHERIFF'S STATE FORFEITURE CH 55		165,000	31,542	196,542	90,920	22,188	83,435	57.5%
	100	SPECIAL REVENUE	165,000	31,542	196,542	90,920	22,188	83,435	57.5%
		Operations	115,000	27,542	142,542	36,922	22,188	83,433	41.5%
		Oper Exp	115,000	27,542	142,542	36,922	22,188	83,433	41.5%
		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	SHERIFF'S FEDERAL FORFEITURE		196,500	-	196,500	1,985	46,347	148,167	24.6%
	100	SPECIAL REVENUE	196,500	-	196,500	1,985	46,347	148,167	24.6%
		Operations	156,500	-	156,500	1,985	46,347	108,167	30.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
405 S 100	Open Fed Forfeiture Exp	156,500	-	156,500	1,985	46,347	108,167	30.9%
	Capital Outlay	40,000	-	40,000	-	-	40,000	0.0%
	Capital Outlay	40,000	-	40,000	-	-	40,000	0.0%
408	FIRE CODE INSPECTION FEE FUND	49,200	-	49,200	22,512	-	26,688	45.8%
100	SPECIAL REVENUE	49,200	-	49,200	22,512	-	26,688	45.8%
	Operations	28,200	-	28,200	7,221	-	20,979	25.6%
	Oper Exp	28,200	-	28,200	7,221	-	20,979	25.6%
	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	3,977	0	3,791	51.2%
100	SPECIAL REVENUE	-	7,768	7,768	3,977	0	3,791	51.2%
	Operations	-	7,768	7,768	3,977	0	3,791	51.2%
	SO Donated Funds	-	7,768	7,768	3,977	0	3,791	51.2%
410	COUNTY CLERK RECORDS MGMT FUI	776,400	-	776,400	5,711	558,613	212,076	72.7%
100	SPECIAL REVENUE	776,400	-	776,400	5,711	558,613	212,076	72.7%
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	773,400	-	773,400	5,711	558,613	209,076	73.0%
	Oper Exp	773,400	-	773,400	5,711	558,613	209,076	73.0%
	Operations - Non Capital /	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	200,000	-	200,000	-	-	200,000	0.0%
100	SPECIAL REVENUE	200,000	-	200,000	-	-	200,000	0.0%
	Operations	200,000	-	200,000	-	-	200,000	0.0%
	Oper Exp	200,000	-	200,000	-	-	200,000	0.0%
412	COUNTY RECORDS MANAGEMENT	37,750	-	37,750	16,750	-	21,000	44.4%
100	SPECIAL REVENUE	37,750	-	37,750	16,750	-	21,000	44.4%
	Operations	37,750	-	37,750	16,750	-	21,000	44.4%
	Oper Exp	37,750	-	37,750	16,750	-	21,000	44.4%
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	3,040	-	2,960	50.7%
100	SPECIAL REVENUE	6,000	-	6,000	3,040	-	2,960	50.7%
	Operations	6,000	-	6,000	3,040	-	2,960	50.7%
	Oper Exp	6,000	-	6,000	3,040	-	2,960	50.7%
414	COURTHOUSE SECURITY	73,412	-	73,412	22,642	2,413	48,357	34.1%
100	SPECIAL REVENUE	73,412	-	73,412	22,642	2,413	48,357	34.1%
	Personnel Services	48,412	-	48,412	20,427	-	27,985	42.2%
	Benefits	8,412	-	8,412	3,469	-	4,943	41.2%
	Other Pay	40,000	-	40,000	16,958	-	23,042	42.4%
	Operations	20,000	-	20,000	2,215	2,413	15,372	23.1%
	Oper Exp	20,000	-	20,000	2,215	2,413	15,372	23.1%
	Operations - Non Capital /	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414 COURTHOUSE SECURITY								
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								
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								
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								
418	JP JUSTICE COURT SECURITY	2,000	-	2,000	1,607	-	393	80.4%
	100 SPECIAL REVENUE	2,000	-	2,000	1,607	-	393	80.4%
	Operations	2,000	-	2,000	1,607	-	393	80.4%
	Oper Exp	2,000	-	2,000	1,607	-	393	80.4%
420 SURPLUS FUNDS-ELECTION CONTRA								
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)								
430	COURT REPORTER FEE (GC 51.601)	30,000	-	30,000	25,650	-	4,350	85.5%
	100 SPECIAL REVENUE	30,000	-	30,000	25,650	-	4,350	85.5%
	Operations	30,000	-	30,000	25,650	-	4,350	85.5%
	Oper Exp	30,000	-	30,000	25,650	-	4,350	85.5%
431 FAMILY PROTECTION FEE FUND								
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								
432	DIST CLK RECORDS ARCHIVE -GF	30,000	-	30,000	30,000	-	-	100.0%
	100 SPECIAL REVENUE	30,000	-	30,000	30,000	-	-	100.0%
	Operations	30,000	-	30,000	30,000	-	-	100.0%
	Oper Exp	30,000	-	30,000	30,000	-	-	100.0%
433 COURT RECORDS PRESERVATION-GF								
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								
436	COURT-INITIATED GUARDIANSHIPS	20,000	-	20,000	450	-	19,550	2.3%
	100 SPECIAL REVENUE	20,000	-	20,000	450	-	19,550	2.3%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
436	C 100	Operations	20,000	-	20,000	450	-	19,550	2.3%
		Oper Exp	20,000	-	20,000	450	-	19,550	2.3%
437		CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100	SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
		Other Services	42,500	-	42,500	42,500	-	-	100.0%
		Other Services	42,500	-	42,500	42,500	-	-	100.0%
439		CHILD WELFARE BOARD	-	20,000	20,000	5,284	(0)	14,716	26.4%
	100	SPECIAL REVENUE	-	20,000	20,000	5,284	(0)	14,716	26.4%
		Other Services	-	20,000	20,000	5,284	(0)	14,716	26.4%
		CWB- Rainbow Room	-	5,500	5,500	5,284	(0)	216	96.1%
		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 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	11,750	-	18,250	39.2%
	100	SPECIAL REVENUE	30,000	-	30,000	11,750	-	18,250	39.2%
		Operations	30,000	-	30,000	11,750	-	18,250	39.2%
		Offender Services	30,000	-	30,000	11,750	-	18,250	39.2%
446		COUNTY ATTORNEY STATE FORFEIT	46,500	3,446	49,946	24,235	-	25,711	48.5%
	100	SPECIAL REVENUE	46,500	3,446	49,946	24,235	-	25,711	48.5%
		Personnel Services	19,100	-	19,100	8,289	-	10,811	43.4%
		Employees	16,000	-	16,000	6,953	-	9,047	43.5%
		Benefits	3,100	-	3,100	1,337	-	1,763	43.1%
		Operations	14,900	3,446	18,346	3,446	-	14,900	18.8%
		Oper Exp	14,900	3,446	18,346	3,446	-	14,900	18.8%
		Other Services	12,500	-	12,500	12,500	-	-	100.0%
		Other Services	12,500	-	12,500	12,500	-	-	100.0%
447		COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	11,777	(0)	10,723	52.3%
	100	SPECIAL REVENUE	22,500	-	22,500	11,777	(0)	10,723	52.3%
		Operations	22,500	-	22,500	11,777	(0)	10,723	52.3%
		Oper Exp	22,500	-	22,500	11,777	(0)	10,723	52.3%
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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
453	CONSTABLE 3 STATE FORFEITURE							
463	CONSTABLE 3 FEDERAL FORFEITURE	-	-	-	-	219	(219)	
	100 SPECIAL REVENUE	-	-	-	-	219	(219)	
	Operations	-	-	-	-	219	(219)	
	Fed Forfeiture Exp	-	-	-	-	219	(219)	
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	-	-	-	829	-	(829)	
	100 SPECIAL REVENUE	-	-	-	829	-	(829)	
	Operations	-	-	-	829	-	(829)	
	Oper Exp	-	-	-	829	-	(829)	
505	LAW ENFORCEMENT TRAINING FUNI	-	-	-	(12,254)	-	12,254	
	100 SPECIAL REVENUE	-	-	-	(12,254)	-	12,254	
	Operations	-	-	-	(12,254)	-	12,254	
	Oper Exp	-	-	-	(12,254)	-	12,254	
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	2,069,048	776,000	4,954,952	36.5%
		6,300,000	1,500,000	7,800,000	2,069,048	776,000	4,954,952	36.5%
	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	2,069,048	776,000	4,454,952	39.0%
	Capital Outlay	5,800,000	1,500,000	7,300,000	2,069,048	776,000	4,454,952	39.0%
701	TAX NOTES 2017/ (FY13 COB)	4,000,000	-	4,000,000	2,998,684	12,104	989,212	75.3%
		4,000,000	-	4,000,000	2,998,684	12,104	989,212	75.3%
	Capital Outlay	4,000,000	-	4,000,000	2,998,684	12,104	989,212	75.3%
	Capital Outlay	4,000,000	-	4,000,000	2,998,684	12,104	989,212	75.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
800	JAIL COMMISSARY FUND	362,000	-	362,000	128,382	10,506	223,112	38.4%
	100 SPECIAL REVENUE	362,000	-	362,000	128,382	10,506	223,112	38.4%
	Operations	341,000	-	341,000	125,816	1,506	213,677	37.3%
	Oper Exp	76,000	-	76,000	18,672	490	56,837	25.2%
	Purchases for Resale	265,000	-	265,000	107,144	1,016	156,840	40.8%
	Operations - Non Capital /	21,000	-	21,000	2,566	8,999	9,435	55.1%
	Oper Exp	21,000	-	21,000	2,566	8,999	9,435	55.1%
850	EMPLOYEE HEALTH BENEFITS	7,087,500	-	7,087,500	3,176,634	571	3,910,295	44.8%
	698 MEDICAL / DENTAL INSURANCE	7,087,500	-	7,087,500	3,176,634	571	3,910,295	44.8%
	Operations	69,500	-	69,500	22,500	-	47,000	32.4%
	Oper Exp	69,500	-	69,500	22,500	-	47,000	32.4%
	Other Services	7,018,000	-	7,018,000	3,154,134	571	3,863,295	45.0%
	Employee Benefit Pa	7,018,000	-	7,018,000	3,154,134	571	3,863,295	45.0%
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%
899	MISCELLANEOUS SHORT TERM GRANTS	98,810	144,783	243,593	90,057	36,062	117,473	51.8%
	899 MISCELLANEOUS GRANTS	-	-	-	4,655	-	(4,655)	
	Operations	-	-	-	4,655	-	(4,655)	
	Grant Specific Expenses	-	-	-	4,655	-	(4,655)	
	901 RESCUE TASK FORCE	-	55,480	55,480	18,416	36,062	1,001	98.2%
	Operations	-	55,480	55,480	18,416	36,062	1,001	98.2%
	Oper Exp	-	55,480	55,480	18,416	36,062	1,001	98.2%
	905 TRAVIS COUNTY SCATTERED FAMILIES	98,810	28,303	127,113	66,986	-	60,127	52.7%
	Personnel Services	98,810	28,303	127,113	66,986	-	60,127	52.7%
	Employees	69,091	20,426	89,517	44,862	-	44,655	50.1%
	Benefits	25,933	6,413	32,346	17,944	-	14,402	55.5%
	Other Pay	3,786	1,464	5,250	4,180	-	1,070	79.6%
	909 EOC EQUIPMENT UPGRADE	-	61,000	61,000	-	-	61,000	0.0%
	Capital Outlay	-	39,100	39,100	-	-	39,100	0.0%
	Capital Outlay	-	39,100	39,100	-	-	39,100	0.0%
	Operations - Non Capital /	-	21,900	21,900	-	-	21,900	0.0%
	Oper Exp	-	21,900	21,900	-	-	21,900	0.0%
Grand Total		\$ 95,447,237	\$ 2,337,310	\$ 97,784,547	\$ 42,700,703	\$ 2,825,545	\$ 52,258,299	46.6%

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

100 GENERAL FUND	
Asset	
Cash and Investments	59,174,529
Cash in Bank	29,657,059
Cash on Hand	4,645
Investments	29,512,826
Accounts Receivable	1,155,171
Prepays	155,807
Asset Total	60,485,508
Liability	
Accounts Payable	(886,431)
Other State Fees	(8,030)
Other Liabilities	(150,655)
Payroll Liabilities	(492,870)
Funds Held for Others	(94,742)
Deferred Revenues	(1,094,918)
Quarterly State Civil Fees Payable	(804)
Quarterly State Court Cost Payable	(26,376)
Liability Total	(2,754,824)
Fund Equity	
Non-Spendable Fund Balance	(610,961)
Prepays	(610,961)
Fund Balance	(36,385,893)
Committed Fund Balance	(6,200,000)
Assigned Fund Balance	(5,822,315)
Unassigned Fund Balance	(24,363,578)
Fund Equity Total	(36,996,855)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	9,488,725
Cash in Bank	6,688,725
Investments	2,800,000
Accounts Receivable	191,370
Inventory	148,243
Asset Total	9,828,337
Liability	
Accounts Payable	(384,002)
Deferred Revenues	(182,133)
Liability Total	(566,135)
Fund Equity	
Non-Spendable Fund Balance	(157,271)
Prepays	(9,029)

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

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	263,897
Cash in Bank	113,897
Investments	150,000
Asset Total	263,897
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	407,502
Cash in Bank	407,502
Asset Total	407,502
Liability	
Accounts Payable	(2)
Liability Total	(2)
Fund Equity	
Restricted Fund Balance	(460,382)
Fund Equity Total	(460,382)

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	153,659
Cash in Bank	142,161
Cash on Hand	11,498
Asset Total	153,659
Fund Equity	
Restricted Fund Balance	(97,605)
Fund Equity Total	(97,605)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	151,510
Cash in Bank	151,510
Prepays	525
Asset Total	152,035
Liability	
Accounts Payable	(932)
Liability Total	(932)
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	9,280
Cash in Bank	9,280
Asset Total	9,280
Liability	
Other Liabilities	(5,424)
Liability Total	(5,424)
Fund Equity	
Fund Balance	(7,833)
Fund Equity Total	(7,833)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,089,620

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

Cash in Bank	269,620
Investments	820,000
Asset Total	1,089,620
Fund Equity	
Restricted Fund Balance	(936,853)
Fund Equity Total	(936,853)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	469,387
Cash in Bank	269,387
Investments	200,000
Asset Total	469,387
Fund Equity	
Restricted Fund Balance	(309,462)
Fund Equity Total	(309,462)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	117,472
Cash in Bank	117,472
Asset Total	117,472
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	12,306
Cash in Bank	12,306
Asset Total	12,306
Fund Equity	
Restricted Fund Balance	(12,091)
Fund Equity Total	(12,091)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	71,572

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

Cash in Bank	71,572
Asset Total	71,572
Fund Equity	
Restricted Fund Balance	(57,118)
Fund Equity Total	(57,118)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	22,125
Cash in Bank	22,125
Asset Total	22,125
Fund Equity	
Restricted Fund Balance	(19,662)
Fund Equity Total	(19,662)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	85,370
Cash in Bank	85,370
Asset Total	85,370
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	25,109
Cash in Bank	25,109
Asset Total	25,109
Fund Equity	
Restricted Fund Balance	(23,487)
Fund Equity Total	(23,487)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	17,918
Cash in Bank	17,918
Asset Total	17,918

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

Fund Equity	
Non-Spendable Fund Balance	(44)
Prepays	(44)
Restricted Fund Balance	(16,442)
Fund Equity Total	(16,486)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	142,181
Cash in Bank	142,181
Asset Total	142,181
Fund Equity	
Restricted Fund Balance	(139,303)
Fund Equity Total	(139,303)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	8,323
Cash in Bank	8,323
Asset Total	8,323
Fund Equity	
Restricted Fund Balance	(15,846)
Fund Equity Total	(15,846)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	78,623
Cash in Bank	78,623
Asset Total	78,623
Fund Equity	
Restricted Fund Balance	(78,147)
Fund Equity Total	(78,147)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	43,924
Cash in Bank	43,924
Asset Total	43,924
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

Restricted Fund Balance	(64,438)
Fund Equity Total	(64,438)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	126,899
Cash in Bank	101,899
Investments	25,000
Asset Total	126,899
Fund Equity	
Restricted Fund Balance	(139,496)
Fund Equity Total	(139,496)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	387,154
Cash in Bank	162,154
Investments	225,000
Asset Total	387,154
Fund Equity	
Restricted Fund Balance	(375,369)
Fund Equity Total	(375,369)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	36,308
Cash in Bank	36,308
Asset Total	36,308
Fund Equity	
Restricted Fund Balance	(32,398)
Fund Equity Total	(32,398)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	162,642
Cash in Bank	62,642
Investments	100,000
Asset Total	162,642
Fund Equity	
Restricted Fund Balance	(174,580)

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

Fund Equity Total	(174,580)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	27,285
Cash in Bank	27,285
Asset Total	27,285
Fund Equity	
Restricted Fund Balance	(11,700)
Fund Equity Total	(11,700)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	45,825
Cash in Bank	45,825
Asset Total	45,825
Liability	
Accounts Payable	(39)
Liability Total	(39)
Fund Equity	
Restricted Fund Balance	(51,884)
Fund Equity Total	(51,884)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	3,398
Cash in Bank	3,398
Asset Total	3,398
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	6,450
Cash in Bank	6,450
Asset Total	6,450
Fund Equity	
Restricted Fund Balance	(6,700)
Fund Equity Total	(6,700)
446 COUNTY ATTORNEY STATE FORFEITURE	

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

Asset	
Cash and Investments	307,094
Cash in Bank	307,094
Asset Total	307,094
Fund Equity	
Restricted Fund Balance	(312,272)
Fund Equity Total	(312,272)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	3,223
Cash in Bank	3,223
Asset Total	3,223
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	358
Cash in Bank	358
Asset Total	358
Fund Equity	
Restricted Fund Balance	(354)
Fund Equity Total	(354)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,965
Cash in Bank	2,965
Asset Total	2,965
Fund Equity	
Restricted Fund Balance	(2,965)
Fund Equity Total	(2,965)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	131,663
Cash in Bank	131,663
Asset Total	131,663
Fund Equity	
Restricted Fund Balance	(24,138)
Fund Equity Total	(24,138)

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	457,963
Cash in Bank	197,963
Investments	260,000
Asset Total	457,963
Liability	
Other Liabilities	(173,673)
Funds Held for Others	(260,000)
Liability Total	(433,673)
Fund Equity	
Restricted Fund Balance	(23,245)
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	18,812
Cash in Bank	18,812
Asset Total	18,812
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

Restricted Fund Balance	(18,180)
Fund Equity Total	(18,180)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	32,081
Cash in Bank	32,081
Asset Total	32,081
Fund Equity	
Non-Spendable Fund Balance	(400)
Prepays	(400)
Restricted Fund Balance	(15,389)
Fund Equity Total	(15,789)
600 DEBT SERVICE	
Asset	
Cash and Investments	136,929
Cash in Bank	136,929
Accounts Receivable	65,654
Asset Total	202,583
Liability	
Deferred Revenues	(62,473)
Liability Total	(62,473)
Fund Equity	
Restricted Fund Balance	(108,561)
Fund Equity Total	(108,561)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	6,339,660
Cash in Bank	1,039,660
Investments	5,300,000
Prepays	10,000
Asset Total	6,349,660
Liability	
Accounts Payable	(659,198)
Liability Total	(659,198)
Fund Equity	
Fund Balance	(7,759,510)
Assigned Fund Balance	(7,759,510)

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

Fund Equity Total	(7,759,510)
701 TAX NOTES 2017/ (FY13 COB)	
Asset	
Cash and Investments	17,869
Cash in Bank	17,869
Asset Total	17,869
Liability	
Accounts Payable	(13,862)
Liability Total	(13,862)
Fund Equity	
Fund Balance	(2,988,984)
Assigned Fund Balance	(2,988,984)
Fund Equity Total	(2,988,984)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	1,681
Cash in Bank	1,681
Asset Total	1,681
Fund Equity	
Restricted Fund Balance	(1,681)
Fund Equity Total	(1,681)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	288,613
Cash in Bank	288,613
Inventory	20,681
Asset Total	309,294
Liability	
Accounts Payable	(16,364)
Liability Total	(16,364)
Fund Equity	
Non-Spendable Fund Balance	(20,681)
Inventory on Hand	(20,681)
Restricted Fund Balance	(211,167)
Fund Equity Total	(231,848)

Balance Sheets - All Funds

For the Period Ending

March 31, 2020

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

850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	4,623,719
Cash in Bank	3,542,849
Investments	1,080,870
Prepays	50,000
Asset Total	4,673,719
Liability	
Accounts Payable	(106,824)
Other Liabilities	(38,342)
Liability Total	(145,166)
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	306,482
Cash in Bank	306,482
Accounts Receivable	25,000
Asset Total	331,482
Liability	
Other Liabilities	(171,007)
Liability Total	(171,007)
Fund Equity	
Fund Balance	(143,265)
Unassigned Fund Balance	(143,265)
Fund Equity Total	(143,265)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(35,632)
Cash in Bank	(35,632)
Asset Total	(35,632)
Liability	
Accounts Payable	(4,655)
Liability Total	(4,655)
Fund Equity	
Restricted Fund Balance	(0)
Fund Equity Total	(0)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

TAX NOTES, SERIES 2017

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

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

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

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

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

*Contract began 1/1/2015

AMOUNT DUE TO CAPITAL PROJECTS

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

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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