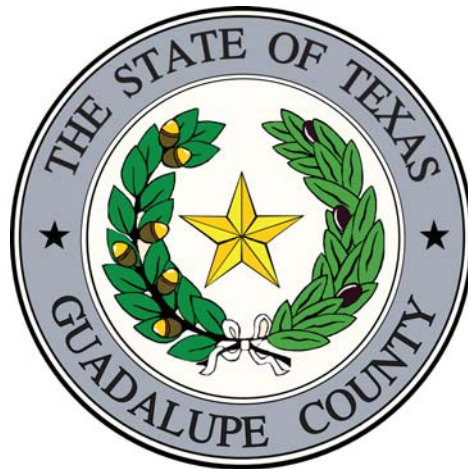


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
November 30, 2019

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
November 30, 2019

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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

November 30, 2019

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 **November 1, 2019 - November 30, 2019**. 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	

#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)

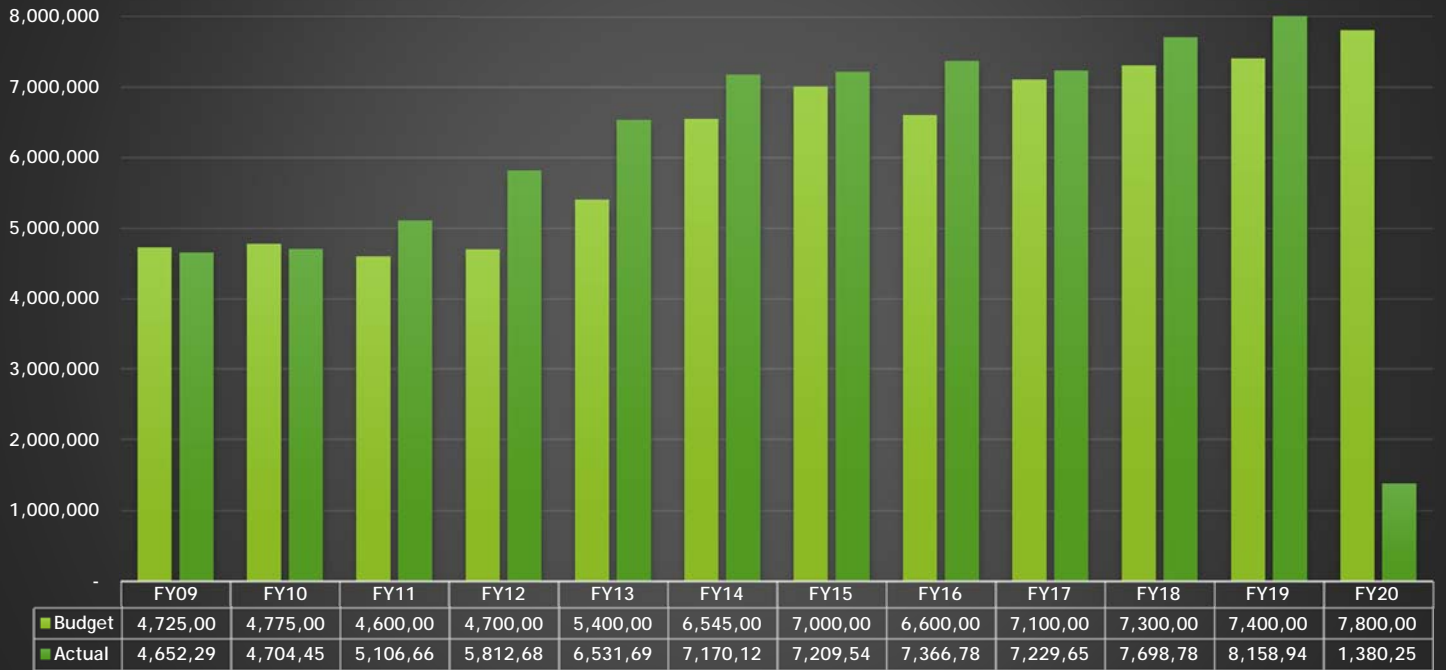
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal 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	3,095,894.19

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	636,200	2,459,674	7.5%				7.5%		3,095,874	41,470,000	(38,374,126)	-92.5%
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 prior year
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		
JAN / MAR	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327		
FEB / APR	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029		
MAR / MAY	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004		
APR / JUN	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564		
MAY / JUL	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830		
JUN / AUG	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670		
JUL / SEP	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057		
AUG / OCT	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725		
SEP / NOV	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962		
TOTAL	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	1,380,251	

*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	1,380,251

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	
FEB	648,782	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	
MAR	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	
APR	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	
MAY	588,570	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	
JUN	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	
JUL	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	
AUG	556,483	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	
SEP	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	
OCT	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	
NOV	504,783	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	
DEC	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040		
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	11,490,689	-

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	
FEB	514,661	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	
MAR	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	
APR	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	
MAY	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	
JUN	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	
JUL	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	
AUG	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	
SEP	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	
OCT	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	
NOV	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	
DEC	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955		
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	7,179,648	-

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 2011 included an additional \$298,904.85 in audit collections.

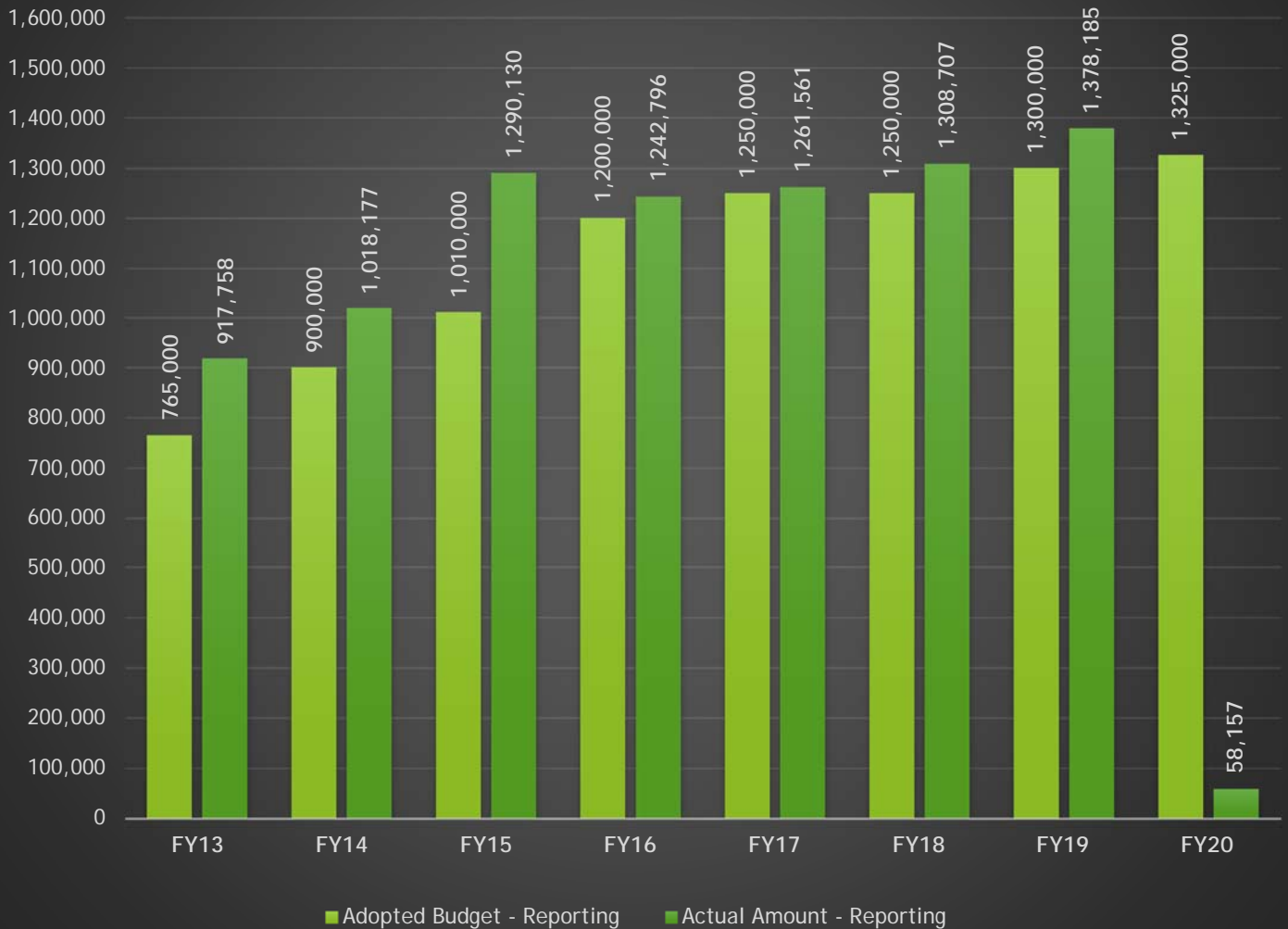
CITY OF CIBOLO, TEXAS

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	
FEB	84,005	78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	
MAR	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	
APR	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	
MAY	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	
JUN	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	
JUL	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	
AUG	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	
SEP	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	
OCT	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	
NOV	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	
DEC	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019		
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	3,008,659	-

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

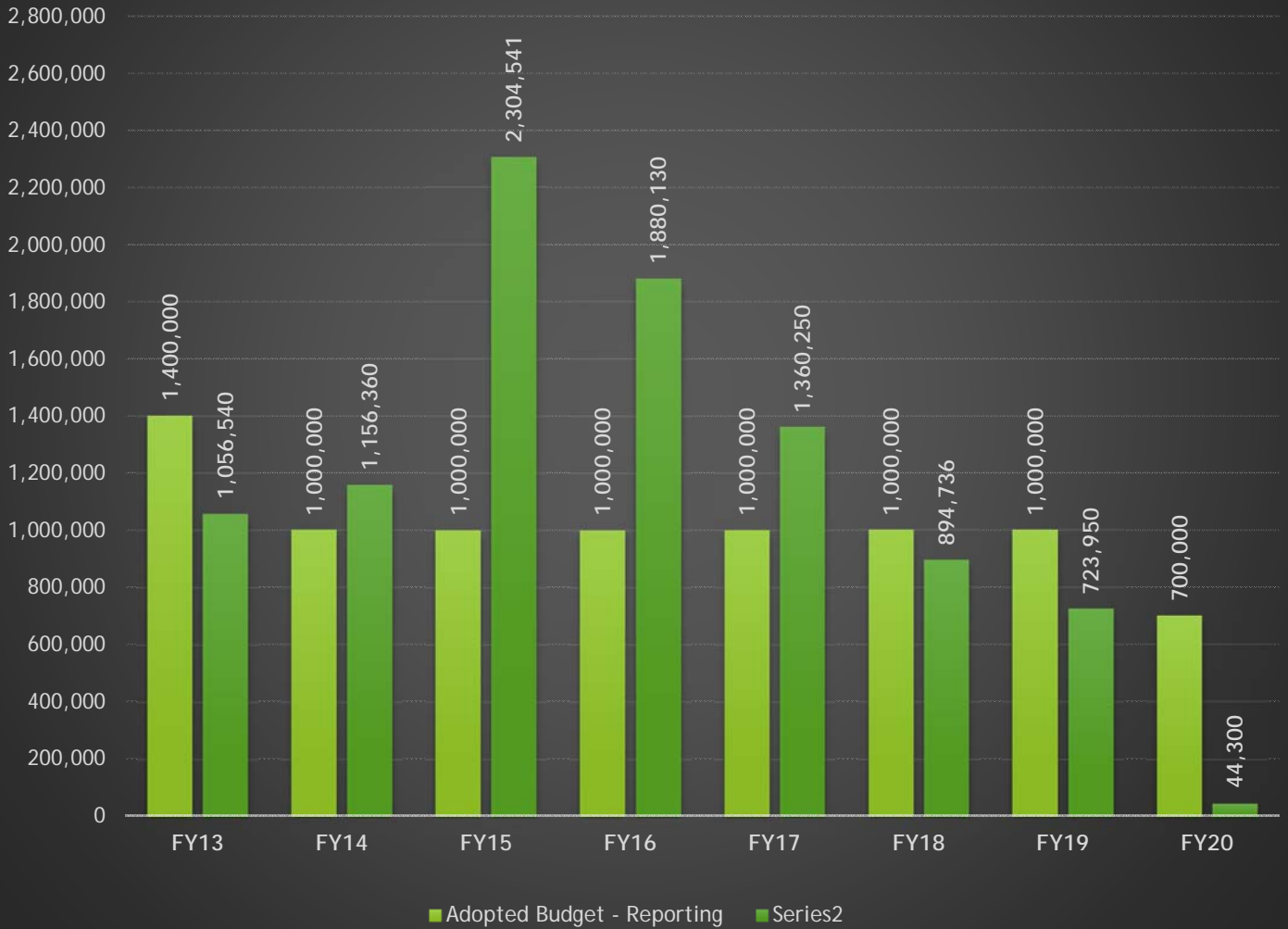
Vehicle Registration - General Fund by Fiscal Year



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	58,157.15

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	44,300.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	59,610,509	59,610,509	4,187,038	55,423,471	7.0%
	Property Taxes	42,185,000	42,185,000	3,209,343	38,975,657	7.6%
	Sales Tax	7,814,000	7,814,000	1,584	7,812,416	0.0%
	Intergovernmental	3,220,909	3,220,909	92,156	3,128,753	2.9%
	Charges for Services	2,194,500	2,194,500	405,319	1,789,181	18.5%
	Other Taxes	1,580,000	1,580,000	58,157	1,521,843	3.7%
	Fines & Forfeitures	875,000	875,000	137,372	737,628	15.7%
	Interest Income	834,000	834,000	239,080	594,920	28.7%
	Licenses and Permits	158,700	158,700	31,536	127,164	19.9%
	Miscellaneous	748,400	748,400	12,491	735,909	1.7%
200	ROAD & BRIDGE FUND	8,996,571	8,996,571	864,444	8,132,127	9.6%
	Property Taxes	6,776,000	6,776,000	540,670	6,235,330	8.0%
	Intergovernmental	148,000	148,000	43,006	104,994	29.1%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	290,000	290,000	58,605	231,395	20.2%
	Interest Income	70,000	70,000	6,526	63,474	9.3%
	Licenses and Permits	1,339,000	1,339,000	215,561	1,123,439	16.1%
	Miscellaneous	500	500	76	424	15.2%
	Transfers In	13,071	13,071	-	13,071	0.0%
330	Truancy Prevention and Diversi	-	-	-	-	
	Charges for Services	-	-	-	-	
400	LAW LIBRARY FUND	63,000	63,000	12,103	50,897	19.2%
	Charges for Services	63,000	63,000	12,103	50,897	19.2%
403	SHERIFF'S STATE FORFEITURE C	30,300	30,300	196	30,104	0.6%
	Fines & Forfeitures	30,000	30,000	-	30,000	0.0%
	Interest Income	300	300	196	104	65.2%
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	9,006	40,994	18.0%
	Fines & Forfeitures	50,000	50,000	8,969	41,031	17.9%
	Interest Income	-	-	37	(37)	
408	FIRE CODE INSPECTION FEE FUN	40,000	40,000	1,690	38,310	4.2%
	Charges for Services	40,000	40,000	1,690	38,310	4.2%
409	SHERIFF'S DONATION FUND	-	350	-	350	0.0%
	Miscellaneous	-	350	-	350	0.0%
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	51,859	248,141	17.3%
	Charges for Services	300,000	300,000	51,859	248,141	17.3%
411	CO. CLERK RECORDS ARCHIVE-G	302,500	302,500	52,043	250,457	17.2%
	Charges for Services	300,000	300,000	51,130	248,870	17.0%
	Interest Income	2,500	2,500	913	1,587	36.5%
412	COUNTY RECORDS MANAGEMEN	33,000	33,000	6,268	26,732	19.0%
	Charges for Services	33,000	33,000	6,268	26,732	19.0%
413	VITAL STATISTICS PRESERVATIO	5,000	5,000	1,033	3,967	20.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
413 VIT	Charges for Services	5,000	5,000	1,033	3,967	20.7%
414	COURTHOUSE SECURITY	65,000	65,000	11,446	53,554	17.6%
	Charges for Services	65,000	65,000	11,446	53,554	17.6%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	1,544	8,456	15.4%
	Charges for Services	10,000	10,000	1,544	8,456	15.4%
416	JUSTICE COURT TECHNOLOGY	25,800	25,800	4,723	21,077	18.3%
	Charges for Services	25,800	25,800	4,723	21,077	18.3%
417	CO & DIST COURT TECHNOLOGY	3,500	3,500	701	2,799	20.0%
	Charges for Services	3,500	3,500	701	2,799	20.0%
418	JP JUSTICE COURT SECURITY	6,000	6,000	1,178	4,822	19.6%
	Charges for Services	6,000	6,000	1,178	4,822	19.6%
420	SURPLUS FUNDS-ELECTION CON	7,500	7,500	1,292	6,208	17.2%
	Charges for Services	7,500	7,500	1,292	6,208	17.2%
430	COURT REPORTER FEE (GC 51.6	30,000	30,000	6,051	23,949	20.2%
	Charges for Services	30,000	30,000	6,051	23,949	20.2%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	1,799	7,701	18.9%
	Charges for Services	9,500	9,500	1,799	7,701	18.9%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	2,915	15,085	16.2%
	Charges for Services	18,000	18,000	2,915	15,085	16.2%
433	COURT RECORDS PRESERVATION	22,000	22,000	4,167	17,833	18.9%
	Charges for Services	22,000	22,000	4,167	17,833	18.9%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	5,000	4,035	965	80.7%
	Charges for Services	5,000	5,000	4,035	965	80.7%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	1,480	7,020	17.4%
	Charges for Services	8,500	8,500	1,480	7,020	17.4%
437	CHILD SAFETY FEE-GF	56,000	56,000	9,235	46,765	16.5%
	Charges for Services	56,000	56,000	9,235	46,765	16.5%
439	CHILD WELFARE BOARD	21,025	21,025	328	20,697	1.6%
	Intergovernmental	20,000	20,000	-	20,000	0.0%
	Charges for Services	1,000	1,000	323	677	32.3%
	Interest Income	25	25	5	20	19.6%
440	SPECIALTY COURTS(WAS DRUG C	11,500	11,500	821	10,679	7.1%
	Charges for Services	11,500	11,500	821	10,679	7.1%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	3,000	27,000	10.0%
	Charges for Services	30,000	30,000	3,000	27,000	10.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
446	COUNTY ATTORNEY STATE FORI	51,000	51,000	5,591	45,409	11.0%
	Fines & Forfeitures	50,000	50,000	5,327	44,673	10.7%
	Interest Income	1,000	1,000	264	736	26.4%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
453	CONSTABLE 3 STATE FORFEITUF	-	-	1	(1)	
	Interest Income	-	-	1	(1)	
480	HOTEL OCCUPANCY	-	-	8,256	(8,256)	
	Other Taxes	-	-	8,256	(8,256)	
498	BAIL BOND SECURITY FUND	1,600	1,600	530	1,070	33.1%
	Licenses and Permits	1,600	1,600	530	1,070	33.1%
499	EMPLOYEE FUND-GF	1,800	1,800	-	1,800	0.0%
	Miscellaneous	1,800	1,800	-	1,800	0.0%
500	SPECIAL VIT INTEREST FUND	1,500	1,500	-	1,500	0.0%
	Interest Income	1,500	1,500	-	1,500	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	367	(367)	
	Charges for Services	-	-	367	(367)	
600	DEBT SERVICE	2,345,198	2,345,198	178,127	2,167,071	7.6%
	Property Taxes	2,340,198	2,340,198	177,692	2,162,506	7.6%
	Interest Income	5,000	5,000	435	4,565	8.7%
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	7,295	37,705	16.2%
	Interest Income	45,000	45,000	7,295	37,705	16.2%
704	TWDB-2015 FLOOD MITIGATION	-	-	-	-	
	Transfers In	-	-	-	-	
800	JAIL COMMISSARY FUND	340,100	340,100	64,338	275,762	18.9%
	Charges for Services	340,000	340,000	64,279	275,721	18.9%
	Interest Income	100	100	59	41	59.3%
850	EMPLOYEE HEALTH BENEFITS	6,730,100	6,730,100	1,127,991	5,602,109	16.8%
	Charges for Services	1,190,000	1,190,000	189,691	1,000,309	15.9%
	Interest Income	40,000	40,000	16,436	23,564	41.1%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,500,000	5,500,000	921,864	4,578,136	16.8%
855	WORKERS' COMPENSATION FUNI	325,500	325,500	65,136	260,364	20.0%
	Interest Income	500	500	190	310	38.0%
	Revenues Collected	325,000	325,000	64,946	260,054	20.0%
899	MISCELLANEOUS SHORT TERM G	98,810	98,810	-	98,810	0.0%
	Intergovernmental	64,628	64,628	-	64,628	0.0%
	Transfers In	34,182	34,182	-	34,182	0.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
Grand Total		83,473,313	83,473,663	6,705,525	76,768,138	8.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		59,610,509	59,610,509	4,187,038	55,423,471	7.0%
400 COUNTY JUDGE		27,200	27,200	5,340	21,860	19.6%
	Probate Training Fee	2,000	2,000	340	1,660	17.0%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403 COUNTY CLERK		994,500	994,500	193,527	800,973	19.5%
	Cash Overage/Shortage	-	-	-	-	
	Copy Fees	100,000	100,000	15,417	84,583	15.4%
	Fees of Office	875,000	875,000	174,515	700,485	19.9%
	Marriage License	17,500	17,500	3,225	14,275	18.4%
	Probate Fees	2,000	2,000	370	1,630	18.5%
409 NON DEPARTMENTAL		51,848,200	51,848,200	3,463,368	48,384,832	6.7%
	1/2 Cent Sales Tax	7,800,000	7,800,000	-	7,800,000	0.0%
	Bingo Gross Receipts Tax	95,000	95,000	-	95,000	0.0%
	Bond Forfeitures	50,000	50,000	6,358	43,642	12.7%
	County Court Costs	80,000	80,000	-	80,000	0.0%
	Current Taxes / Real Property	41,470,000	41,470,000	3,095,894	38,374,106	7.5%
	Delinquent Taxes / Real Property	400,000	400,000	84,541	315,459	21.1%
	Gain(Loss) on Investments	-	-	1,912	(1,912)	
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	830,000	830,000	236,498	593,502	28.5%
	Miscellaneous Revenue	20,000	20,000	3,149	16,851	15.7%
	Mixed Beverage Tax	160,000	160,000	-	160,000	0.0%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	-	100	0.0%
	Penalty & Interest	300,000	300,000	27,021	272,979	9.0%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	70,000	70,000	-	70,000	0.0%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	-	2,000	0.0%
	Waste Management Settlement	450,000	450,000	-	450,000	0.0%
	WC Indemnity Payments	20,000	20,000	7,994	12,006	40.0%
426 COUNTY COURT AT LAW		87,700	87,700	1,012	86,688	1.2%
	Court Appointed Attorney Fees	3,000	3,000	772	2,228	25.7%
	Jury Fees	700	700	240	460	34.3%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427 COUNTY COURT AT LAW NO. 2		136,100	136,100	10,446	125,654	7.7%
	Court Appointed Attorney Fees	52,000	52,000	10,437	41,563	20.1%
	Jury Fees	100	100	9	91	8.7%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435 COMBINED DISTRICT COURT		69,500	69,500	8,783	60,717	12.6%
	Court Appointed Attorney Fees	45,000	45,000	7,653	37,347	17.0%
	Juv Court Appointed Atty Fees	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	3,500	3,500	1,130	2,370	32.3%
	State Reimbursement of Jury Pay	16,000	16,000	-	16,000	0.0%
436 25TH JUDICIAL DISTRICT		55,000	55,000	10,189	44,811	18.5%
	Colorado County	18,000	18,000	5,298	12,702	29.4%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	4,891	14,110	25.7%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	10,184	45,816	18.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Colorado County	19,000	19,000	5,296	13,704	27.9%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	4,888	13,112	27.2%
450	DISTRICT CLERK	321,000	321,000	50,941	270,059	15.9%
	Copy Fees	75,000	75,000	12,405	62,595	16.5%
	Fees of Office	230,000	230,000	36,338	193,662	15.8%
	Passport Photo Fees	15,000	15,000	1,968	13,032	13.1%
	Registry Account Maint Fee	1,000	1,000	230	770	23.0%
451	JUSTICE OF THE PEACE, PRECINCT 1	525,000	525,000	62,255	462,745	11.9%
	Fees of Office	25,000	25,000	4,713	20,287	18.9%
	Fines / Justice Courts	500,000	500,000	57,543	442,458	11.5%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	21,672	103,328	17.3%
	Fees of Office	25,000	25,000	4,174	20,826	16.7%
	Fines / Justice Courts	100,000	100,000	17,498	82,502	17.5%
453	JUSTICE OF THE PEACE, PRECINCT 3	57,000	57,000	39,204	17,796	68.8%
	Fees of Office	12,000	12,000	3,233	8,767	26.9%
	Fines / Justice Courts	45,000	45,000	35,971	9,029	79.9%
454	JUSTICE OF THE PEACE, PRECINCT 4	210,000	210,000	24,689	185,311	11.8%
	Fees of Office	30,000	30,000	4,685	25,315	15.6%
	Fines / Justice Courts	180,000	180,000	20,003	159,997	11.1%
475	COUNTY ATTORNEY	70,500	70,500	11,500	59,000	16.3%
	Asst Prosecutor State Longevity	24,000	24,000	8,640	15,360	36.0%
	Fees of Office	8,500	8,500	1,827	6,673	21.5%
	State Reimbursement- SANE Prog	30,000	30,000	-	30,000	0.0%
	Video Copy Fee	8,000	8,000	1,033	6,967	12.9%
490	ELECTION ADMINISTRATION	100	100	12,917	(12,817)	12916.8%
	Elections Contract Reimbursement	-	-	12,917	(12,917)	
	Voter Registration Lists & Maps	100	100	-	100	0.0%
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	670	3,330	16.8%
	Fees of Office	4,000	4,000	670	3,330	16.8%
499	TAX ASSESSOR COLLECTOR	1,591,300	1,591,300	101,688	1,489,612	6.4%
	Boat Registration	10,000	10,000	756	9,244	7.6%
	Boat Sales Tax County Portion	14,000	14,000	1,584	12,416	11.3%
	Child Safety Fee per TC 502.403	19,000	19,000	3,125	15,875	16.4%
	County Liquor License	12,000	12,000	2,295	9,705	19.1%
	Fees of Office	100	100	1,205	(1,105)	1205.5%
	Interest Income	4,000	4,000	669	3,331	16.7%
	Penalty on Late Renditions	15,000	15,000	1,886	13,114	12.6%
	TABC 5% Commission	1,200	1,200	65	1,136	5.4%
	Tax Certificates	10,000	10,000	3,520	6,480	35.2%
	Tax Collection Contracts	38,000	38,000	-	38,000	0.0%
	Vehicle Registration	1,325,000	1,325,000	58,157	1,266,843	4.4%
	Vehicle Title Fee (\$5)	135,000	135,000	27,660	107,340	20.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 499	Wine / Beer License	8,000	8,000	765	7,235	9.6%
	545 FIRE MARSHAL / EMC	100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	551 CONSTABLE, PRECINCT 1	55,000	55,000	11,018	43,982	20.0%
	Fees of Office	55,000	55,000	11,018	43,982	20.0%
	552 CONSTABLE, PRECINCT 2	45,000	45,000	6,283	38,717	14.0%
	Fees of Office	45,000	45,000	6,283	38,717	14.0%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	6,046	28,954	17.3%
	Fees of Office	35,000	35,000	6,046	28,954	17.3%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	7,884	32,116	19.7%
	Fees of Office	40,000	40,000	7,884	32,116	19.7%
	560 COUNTY SHERIFF	376,000	376,000	45,574	330,426	12.1%
	Bluebonnet Trails Comm Svcs	100,000	100,000	-	100,000	0.0%
	Citation Fee- AG Title D Payment	20,000	20,000	6,788	13,212	33.9%
	Citation Fees	25,000	25,000	4,065	20,935	16.3%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	190,000	190,000	32,420	157,580	17.1%
	HIDTA Overtime Reimbursement	5,000	5,000	2,134	2,866	42.7%
	Miscellaneous Revenue	1,000	1,000	166	834	16.6%
	Prisoner Transport or Guard Fees	5,000	5,000	-	5,000	0.0%
	570 COUNTY JAIL	1,014,100	1,014,100	56,234	957,866	5.5%
	Inmate Board Bills	700,000	700,000	44,300	655,700	6.3%
	Inmate Medical Fees	25,000	25,000	5,256	19,744	21.0%
	Jail Phone Commissions	250,000	250,000	-	250,000	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	2,000	2,000	338	1,663	16.9%
	Prisoner Transport or Guard Fees	20,000	20,000	3,121	16,879	15.6%
	Social Security Incentive Pmts	10,000	10,000	1,800	8,200	18.0%
	Work Release Participant Fee	7,000	7,000	1,420	5,580	20.3%
	630 HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
	635 ENVIRONMENTAL HEALTH	110,500	110,500	24,482	86,018	22.2%
	Flood Plain Permits	10,000	10,000	2,250	7,750	22.5%
	Miscellaneous Revenue	500	500	52	448	10.3%
	Septic Tank Permits	95,000	95,000	21,580	73,420	22.7%
	Subdivision Plat Review	2,000	2,000	-	2,000	0.0%
	Yard Permits	3,000	3,000	600	2,400	20.0%
	637 ANIMAL CONTROL	8,000	8,000	1,134	6,866	14.2%
	Fees of Office	8,000	8,000	1,134	6,866	14.2%
Grand Total		59,610,509	59,610,509	4,187,038	55,423,471	7.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

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	\$ 43,000	\$ 62,953,509	\$ 9,494,009	\$ 1,093,282	\$ 52,366,218	16.8%
400	COUNTY JUDGE	513,686	-	513,686	46,059	-	467,627	9.0%
	Personnel Services	463,786	-	463,786	45,669	-	418,117	9.8%
	Elected Officials	123,625	-	123,625	19,908	-	103,717	16.1%
	Employees	237,909	-	237,909	15,517	-	222,392	6.5%
	Benefits	102,252	-	102,252	10,244	-	92,008	10.0%
	Operations	13,900	-	13,900	390	-	13,510	2.8%
	Oper Exp	13,900	-	13,900	390	-	13,510	2.8%
	Capital Outlay	32,000	-	32,000	-	-	32,000	0.0%
	Capital Outlay	32,000	-	32,000	-	-	32,000	0.0%
	Operations - Non Capital /	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	76,089	-	415,303	15.5%
	Personnel Services	465,842	-	465,842	73,096	-	392,746	15.7%
	Elected Officials	313,375	-	313,375	50,922	-	262,453	16.2%
	Employees	41,000	-	41,000	6,075	-	34,925	14.8%
	Benefits	111,467	-	111,467	16,100	-	95,367	14.4%
	Operations	25,550	-	25,550	2,993	-	22,557	11.7%
	Oper Exp	25,550	-	25,550	2,993	-	22,557	11.7%
403	COUNTY CLERK	1,622,724	-	1,622,724	246,857	416	1,375,451	15.2%
	Personnel Services	1,545,674	-	1,545,674	233,046	-	1,312,628	15.1%
	Elected Officials	87,099	-	87,099	14,327	-	72,772	16.4%
	Employees	993,479	-	993,479	149,228	-	844,251	15.0%
	Benefits	465,096	-	465,096	69,490	-	395,606	14.9%
	Operations	67,050	-	67,050	13,812	416	52,823	21.2%
	Oper Exp	67,050	-	67,050	13,812	416	52,823	21.2%
	Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
	Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
405	VETERANS' SERVICE OFFICE	183,519	-	183,519	5,583	-	177,936	3.0%
	Personnel Services	174,069	-	174,069	4,585	-	169,484	2.6%
	Appointed Officials	61,398	-	61,398	-	-	61,398	0.0%
	Employees	66,533	-	66,533	3,849	-	62,684	5.8%
	Benefits	46,138	-	46,138	736	-	45,402	1.6%
	Operations	8,850	-	8,850	998	-	7,852	11.3%
	Oper Exp	8,850	-	8,850	998	-	7,852	11.3%
	Operations - Non Capital /	600	-	600	-	-	600	0.0%
	Oper Exp	600	-	600	-	-	600	0.0%
409	NON DEPARTMENTAL	2,996,905	(10,000)	2,986,905	662,468	1	2,324,436	22.2%
	Personnel Services	305,000	-	305,000	215,000	-	90,000	70.5%
	Benefits	305,000	-	305,000	215,000	-	90,000	70.5%
	Operations	2,635,388	(10,000)	2,625,388	435,248	1	2,190,139	16.6%
	Oper Exp	2,635,388	(10,000)	2,625,388	435,248	1	2,190,139	16.6%
	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 /	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	60,192	46	383,900	13.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	426	Personnel Services	413,063	-	413,063	55,289	-	357,774	13.4%
		Elected Officials	158,205	-	158,205	20,937	-	137,268	13.2%
		Employees	163,089	-	163,089	21,634	-	141,455	13.3%
		Benefits	91,769	-	91,769	12,717	-	79,052	13.9%
		Operations	30,575	-	30,575	4,904	46	25,625	16.2%
		Oper Exp	30,575	-	30,575	4,904	46	25,625	16.2%
		Operations - Non Capital /	500	-	500	-	-	500	0.0%
		Oper Exp	500	-	500	-	-	500	0.0%
	427	COUNTY COURT AT LAW NC	597,244	-	597,244	93,714	-	503,530	15.7%
		Personnel Services	412,694	-	412,694	64,664	-	348,030	15.7%
		Elected Officials	187,720	-	187,720	29,510	-	158,210	15.7%
		Employees	134,589	-	134,589	21,095	-	113,494	15.7%
		Benefits	90,385	-	90,385	14,060	-	76,325	15.6%
		Operations	184,450	-	184,450	29,050	-	155,400	15.7%
		Oper Exp	184,450	-	184,450	29,050	-	155,400	15.7%
		Operations - Non Capital /	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	435	COMBINED DISTRICT COURT	1,648,384	-	1,648,384	148,122	-	1,500,262	9.0%
		Personnel Services	57,384	-	57,384	6,699	-	50,685	11.7%
		Elected Officials	3,600	-	3,600	600	-	3,000	16.7%
		Employees	45,720	-	45,720	5,030	-	40,690	11.0%
		Benefits	8,064	-	8,064	1,070	-	6,994	13.3%
		Operations	1,591,000	-	1,591,000	141,423	-	1,449,577	8.9%
		Oper Exp	1,591,000	-	1,591,000	141,423	-	1,449,577	8.9%
	436	25TH JUDICIAL DISTRICT	213,196	-	213,196	29,799	126	183,271	14.0%
		Personnel Services	199,296	-	199,296	27,777	-	171,519	13.9%
		Employees	149,045	-	149,045	20,436	-	128,609	13.7%
		Benefits	50,251	-	50,251	7,341	-	42,910	14.6%
		Operations	13,900	-	13,900	2,021	126	11,753	15.4%
		Oper Exp	13,900	-	13,900	2,021	126	11,753	15.4%
	437	274TH JUDICIAL DISTRICT (157,030	-	157,030	25,774	-	131,256	16.4%
		Personnel Services	145,259	-	145,259	24,005	-	121,254	16.5%
		Employees	103,818	-	103,818	17,331	-	86,487	16.7%
		Benefits	41,441	-	41,441	6,674	-	34,767	16.1%
		Operations	11,771	-	11,771	1,769	-	10,002	15.0%
		Oper Exp	11,771	-	11,771	1,769	-	10,002	15.0%
	438	2ND 25TH JUDICIAL DISTRI	206,750	-	206,750	31,672	-	175,078	15.3%
		Personnel Services	194,379	-	194,379	29,648	-	164,731	15.3%
		Employees	144,930	-	144,930	22,010	-	122,920	15.2%
		Benefits	49,449	-	49,449	7,637	-	41,812	15.4%
		Operations	12,371	-	12,371	2,024	-	10,347	16.4%
		Oper Exp	12,371	-	12,371	2,024	-	10,347	16.4%
	450	DISTRICT CLERK	1,055,235	-	1,055,235	157,573	56	897,605	14.9%
		Personnel Services	982,910	-	982,910	146,388	-	836,522	14.9%
		Elected Officials	82,566	-	82,566	12,384	-	70,182	15.0%
		Employees	606,909	-	606,909	90,032	-	516,877	14.8%
		Benefits	293,435	-	293,435	43,972	-	249,463	15.0%
		Operations	68,325	-	68,325	11,185	56	57,083	16.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	450	Oper Oper Exp	68,325	-	68,325	11,185	56	57,083	16.5%
		Operations - Non Capital /	4,000	-	4,000	-	-	4,000	0.0%
		Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
	451	JUSTICE OF THE PEACE, PR	443,596	-	443,596	72,346	-	371,250	16.3%
		Personnel Services	416,196	-	416,196	69,576	-	346,620	16.7%
		Elected Officials	75,245	-	75,245	12,947	-	62,298	17.2%
		Employees	219,821	-	219,821	36,723	-	183,098	16.7%
		Benefits	121,130	-	121,130	19,906	-	101,224	16.4%
		Operations	27,300	-	27,300	2,770	-	24,530	10.1%
		Oper Exp	27,300	-	27,300	2,770	-	24,530	10.1%
		Operations - Non Capital /	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	452	JUSTICE OF THE PEACE, PR	177,669	-	177,669	26,232	-	151,437	14.8%
		Personnel Services	172,069	-	172,069	24,608	-	147,461	14.3%
		Elected Officials	71,525	-	71,525	11,771	-	59,754	16.5%
		Employees	56,201	-	56,201	6,002	-	50,199	10.7%
		Benefits	44,343	-	44,343	6,834	-	37,509	15.4%
		Operations	5,500	-	5,500	1,625	-	3,875	29.5%
		Oper Exp	5,500	-	5,500	1,625	-	3,875	29.5%
		Operations - Non Capital /	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	453	JUSTICE OF THE PEACE, PR	243,097	-	243,097	35,335	-	207,762	14.5%
		Personnel Services	228,447	-	228,447	33,897	-	194,550	14.8%
		Elected Officials	72,500	-	72,500	10,843	-	61,657	15.0%
		Employees	92,065	-	92,065	13,288	-	78,777	14.4%
		Benefits	63,882	-	63,882	9,766	-	54,116	15.3%
		Operations	13,850	-	13,850	1,437	-	12,413	10.4%
		Oper Exp	13,850	-	13,850	1,437	-	12,413	10.4%
		Operations - Non Capital /	800	-	800	-	-	800	0.0%
		Oper Exp	800	-	800	-	-	800	0.0%
	454	JUSTICE OF THE PEACE, PR	326,861	-	326,861	51,798	-	275,063	15.8%
		Personnel Services	304,536	-	304,536	48,318	-	256,218	15.9%
		Elected Officials	73,270	-	73,270	12,916	-	60,354	17.6%
		Employees	146,100	-	146,100	21,801	-	124,299	14.9%
		Benefits	85,166	-	85,166	13,601	-	71,565	16.0%
		Operations	22,325	-	22,325	3,480	-	18,845	15.6%
		Oper Exp	22,325	-	22,325	3,480	-	18,845	15.6%
	475	COUNTY ATTORNEY	3,098,472	-	3,098,472	440,203	-	2,658,269	14.2%
		Personnel Services	2,889,852	-	2,889,852	434,253	-	2,455,599	15.0%
		Elected Officials	19,405	-	19,405	4,405	-	15,000	22.7%
		Employees	2,111,258	-	2,111,258	313,796	-	1,797,462	14.9%
		Benefits	757,389	-	757,389	114,252	-	643,137	15.1%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	204,120	-	204,120	5,950	-	198,170	2.9%
		Oper Exp	204,120	-	204,120	5,950	-	198,170	2.9%
		Operations - Non Capital /	4,500	-	4,500	-	-	4,500	0.0%
		Oper Exp	4,500	-	4,500	-	-	4,500	0.0%
	490	ELECTION ADMINISTRATION	703,478	-	703,478	172,443	338	530,698	24.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	490	Personnel Services	539,333	-	539,333	100,914	-	438,419	18.7%
		Appointed Officials	79,277	-	79,277	12,649	-	66,628	16.0%
		Employees	307,847	-	307,847	61,768	-	246,079	20.1%
		Benefits	144,209	-	144,209	19,989	-	124,220	13.9%
		Other Pay	8,000	-	8,000	6,508	-	1,492	81.4%
		Operations	164,045	-	164,045	71,528	338	92,179	43.8%
		Election Expenses	66,400	-	66,400	28,329	338	37,734	43.2%
		Oper Exp	97,645	-	97,645	43,200	0	54,445	44.2%
		Operations - Non Capital /	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	493	HUMAN RESOURCES	408,197	-	408,197	61,422	108	346,667	15.1%
		Personnel Services	353,426	-	353,426	52,209	-	301,217	14.8%
		Appointed Officials	75,203	-	75,203	10,951	-	64,252	14.6%
		Employees	176,207	-	176,207	25,624	-	150,583	14.5%
		Benefits	102,016	-	102,016	15,634	-	86,382	15.3%
		Operations	54,771	-	54,771	9,213	108	45,450	17.0%
		Oper Exp	54,771	-	54,771	9,213	108	45,450	17.0%
	495	COUNTY AUDITOR	939,660	-	939,660	129,480	(0)	810,180	13.8%
		Personnel Services	898,410	-	898,410	122,694	-	775,716	13.7%
		Appointed Officials	113,372	-	113,372	18,551	-	94,821	16.4%
		Employees	558,651	-	558,651	72,058	-	486,593	12.9%
		Benefits	226,387	-	226,387	32,085	-	194,302	14.2%
		Operations	36,600	-	36,600	6,786	(0)	29,814	18.5%
		Oper Exp	36,600	-	36,600	6,786	(0)	29,814	18.5%
		Operations - Non Capital /	4,650	-	4,650	-	-	4,650	0.0%
		Oper Exp	4,650	-	4,650	-	-	4,650	0.0%
	496	PURCHASING	274,358	-	274,358	32,915	(0)	241,443	12.0%
		Personnel Services	253,008	-	253,008	29,847	-	223,161	11.8%
		Appointed Officials	73,748	-	73,748	9,392	-	64,356	12.7%
		Employees	102,495	-	102,495	11,243	-	91,252	11.0%
		Benefits	76,765	-	76,765	9,212	-	67,553	12.0%
		Operations	20,950	-	20,950	3,068	(0)	17,882	14.6%
		Oper Exp	20,950	-	20,950	3,068	(0)	17,882	14.6%
		Operations - Non Capital /	400	-	400	-	-	400	0.0%
		Oper Exp	400	-	400	-	-	400	0.0%
	497	COUNTY TREASURER	417,561	-	417,561	66,036	1,436	350,089	16.2%
		Personnel Services	383,261	-	383,261	59,596	-	323,665	15.5%
		Elected Officials	85,411	-	85,411	14,566	-	70,845	17.1%
		Employees	190,969	-	190,969	28,177	-	162,792	14.8%
		Benefits	106,881	-	106,881	16,853	-	90,028	15.8%
		Operations	34,200	-	34,200	6,440	1,436	26,324	23.0%
		Oper Exp	34,200	-	34,200	6,440	1,436	26,324	23.0%
		Operations - Non Capital /	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	499	TAX ASSESSOR COLLECTOR	1,605,872	10,000	1,615,872	234,745	28	1,381,099	14.5%
		Personnel Services	1,556,053	10,000	1,566,053	230,833	-	1,335,220	14.7%
		Elected Officials	89,199	-	89,199	12,368	-	76,831	13.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 499	Pers Employees	1,008,944	-	1,008,944	148,132	-	860,812	14.7%
	Benefits	457,910	-	457,910	67,784	-	390,126	14.8%
	Other Pay	-	10,000	10,000	2,550	-	7,450	25.5%
	Operations	48,119	-	48,119	3,912	28	44,179	8.2%
	Oper Exp	48,119	-	48,119	3,912	28	44,179	8.2%
	Operations - Non Capital /	1,700	-	1,700	-	-	1,700	0.0%
	Oper Exp	1,700	-	1,700	-	-	1,700	0.0%
503	MANAGEMENT INFORMATIO	2,126,285	-	2,126,285	603,230	1,014	1,522,042	28.4%
	Personnel Services	713,661	-	713,661	106,412	-	607,249	14.9%
	Appointed Officials	108,170	-	108,170	17,778	-	90,392	16.4%
	Employees	418,105	-	418,105	61,384	-	356,721	14.7%
	Benefits	187,386	-	187,386	27,250	-	160,136	14.5%
	Operations	1,379,024	-	1,379,024	496,818	1,014	881,193	36.1%
	Oper Exp	1,379,024	-	1,379,024	496,818	1,014	881,193	36.1%
	Capital Outlay	24,000	-	24,000	-	-	24,000	0.0%
	Capital Outlay	24,000	-	24,000	-	-	24,000	0.0%
	Operations - Non Capital /	9,600	-	9,600	-	-	9,600	0.0%
	Oper Exp	9,600	-	9,600	-	-	9,600	0.0%
516	BUILDING MAINTENANCE	1,287,486	-	1,287,486	170,435	71,791	1,045,259	18.8%
	Personnel Services	926,389	-	926,389	131,184	-	795,205	14.2%
	Appointed Officials	70,410	-	70,410	12,257	-	58,153	17.4%
	Employees	561,782	-	561,782	78,727	-	483,055	14.0%
	Benefits	286,197	-	286,197	40,200	-	245,997	14.0%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	334,597	(1,005)	333,592	39,251	46,786	247,554	25.8%
	Oper Exp	334,597	(1,005)	333,592	39,251	46,786	247,554	25.8%
	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 /	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	18,698	0	103,925	15.2%
	Personnel Services	43,773	-	43,773	4,606	-	39,167	10.5%
	Employees	36,000	-	36,000	3,799	-	32,201	10.6%
	Benefits	7,773	-	7,773	807	-	6,966	10.4%
	Operations	78,850	-	78,850	14,092	0	64,758	17.9%
	Oper Exp	78,850	-	78,850	14,092	0	64,758	17.9%
543	FIRE DEPARTMENTS	732,281	-	732,281	69,547	-	662,735	9.5%
	Other Services	732,281	-	732,281	69,547	-	662,735	9.5%
	Other Services	732,281	-	732,281	69,547	-	662,735	9.5%
545	FIRE MARSHAL / EMC	500,366	-	500,366	62,204	15,293	422,869	15.5%
	Personnel Services	372,128	-	372,128	54,107	-	318,021	14.5%
	Appointed Officials	80,507	-	80,507	13,036	-	67,471	16.2%
	Employees	186,761	-	186,761	25,316	-	161,445	13.6%
	Benefits	98,960	-	98,960	14,855	-	84,105	15.0%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	109,300	-	109,300	8,097	1	101,202	7.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	545	Oper Oper Exp	109,300	-	109,300	8,097	1	101,202	7.4%
		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 /	1,938	-	1,938	-	-	1,938	0.0%
		Oper Exp	1,938	-	1,938	-	-	1,938	0.0%
	551	CONSTABLE, PRECINCT 1	242,964	-	242,964	29,097	768	213,099	12.3%
		Personnel Services	204,924	-	204,924	25,397	-	179,527	12.4%
		Elected Officials	59,573	-	59,573	7,854	-	51,719	13.2%
		Employees	91,766	-	91,766	9,886	-	81,880	10.8%
		Benefits	53,135	-	53,135	7,207	-	45,928	13.6%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	34,650	-	34,650	3,700	768	30,181	12.9%
		Oper Exp	34,650	-	34,650	3,700	768	30,181	12.9%
		Operations - Non Capital /	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	34,507	(61)	221,074	13.5%
		Personnel Services	209,548	-	209,548	31,719	-	177,829	15.1%
		Elected Officials	61,698	-	61,698	10,560	-	51,138	17.1%
		Employees	92,881	-	92,881	11,967	-	80,914	12.9%
		Benefits	53,919	-	53,919	8,292	-	45,627	15.4%
		Other Pay	1,050	-	1,050	900	-	150	85.7%
		Operations	30,772	-	30,772	2,788	(61)	28,044	8.9%
		Oper Exp	30,772	-	30,772	2,788	(61)	28,044	8.9%
		Operations - Non Capital /	15,200	-	15,200	-	-	15,200	0.0%
		Oper Exp	15,200	-	15,200	-	-	15,200	0.0%
	553	CONSTABLE, PRECINCT 3	266,663	-	266,663	40,697	(111)	226,077	15.2%
		Personnel Services	222,763	-	222,763	33,856	-	188,907	15.2%
		Elected Officials	62,273	-	62,273	11,135	-	51,138	17.9%
		Employees	103,526	-	103,526	14,785	-	88,741	14.3%
		Benefits	56,214	-	56,214	7,186	-	49,028	12.8%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	40,900	-	40,900	6,840	(111)	34,170	16.5%
		Oper Exp	40,900	-	40,900	6,840	(111)	34,170	16.5%
		Operations - Non Capital /	3,000	-	3,000	-	-	3,000	0.0%
		Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
	554	CONSTABLE, PRECINCT 4	281,913	-	281,913	44,075	16,100	221,738	21.3%
		Personnel Services	207,853	-	207,853	29,314	-	178,539	14.1%
		Elected Officials	61,293	-	61,293	9,074	-	52,219	14.8%
		Employees	92,486	-	92,486	11,878	-	80,608	12.8%
		Benefits	53,624	-	53,624	7,912	-	45,712	14.8%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	48,560	-	48,560	6,349	2,474	39,738	18.2%
		Oper Exp	48,560	-	48,560	6,349	2,474	39,738	18.2%
		Operations - Non Capital /	25,500	-	25,500	8,412	13,626	3,462	86.4%
		Oper Exp	25,500	-	25,500	8,412	13,626	3,462	86.4%
	560	COUNTY SHERIFF	13,460,447	43,000	13,503,447	1,921,512	530,776	11,051,159	18.2%
		Personnel Services	11,589,386	-	11,589,386	1,669,714	-	9,919,672	14.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 560	Pers Elected Officials	115,215	-	115,215	18,944	-	96,271	16.4%
	Employees	7,698,617	-	7,698,617	1,066,054	-	6,632,563	13.8%
	Benefits	3,173,804	-	3,173,804	455,209	-	2,718,595	14.3%
	Other Pay	601,750	-	601,750	129,507	-	472,243	21.5%
	Operations	1,249,350	43,000	1,292,350	243,150	42,855	1,006,345	22.1%
	Oper Exp	1,249,350	43,000	1,292,350	243,150	42,855	1,006,345	22.1%
	Capital Outlay	558,029	-	558,029	-	476,441	81,588	85.4%
	Capital Outlay	558,029	-	558,029	-	476,441	81,588	85.4%
	Transfers Out	34,182	-	34,182	-	-	34,182	0.0%
	Transfers Out	34,182	-	34,182	-	-	34,182	0.0%
	Operations - Non Capital A	29,500	-	29,500	8,647	11,480	9,372	68.2%
	Oper Exp	29,500	-	29,500	8,647	11,480	9,372	68.2%
562	DEPARTMENT OF PUBLIC SAFETY	281,794	-	281,794	22,318	0	259,476	7.9%
	Personnel Services	123,623	-	123,623	18,283	-	105,340	14.8%
	Employees	85,710	-	85,710	12,451	-	73,259	14.5%
	Benefits	37,913	-	37,913	5,832	-	32,081	15.4%
	Operations	32,071	-	32,071	4,035	0	28,036	12.6%
	Oper Exp	32,071	-	32,071	4,035	0	28,036	12.6%
	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	-	10,247,896	1,386,367	265,942	8,595,587	16.1%
	Personnel Services	8,325,696	-	8,325,696	1,102,420	-	7,223,276	13.2%
	Employees	5,496,677	-	5,496,677	725,947	-	4,770,730	13.2%
	Benefits	2,434,019	-	2,434,019	317,167	-	2,116,852	13.0%
	Other Pay	395,000	-	395,000	59,306	-	335,694	15.0%
	Operations	1,902,200	-	1,902,200	283,948	48,022	1,570,231	17.5%
	Oper Exp	1,902,200	-	1,902,200	283,948	48,022	1,570,231	17.5%
	Capital Outlay	-	-	-	-	217,800	(217,800)	
	Capital Outlay	-	-	-	-	217,800	(217,800)	
	Operations - Non Capital A	20,000	-	20,000	-	120	19,880	0.6%
	Oper Exp	20,000	-	20,000	-	120	19,880	0.6%
572	ADULT PROBATION (CSCD)	54,900	-	54,900	8,619	-	46,281	15.7%
	Operations	52,300	-	52,300	8,619	-	43,681	16.5%
	Oper Exp	52,300	-	52,300	8,619	-	43,681	16.5%
	Operations - Non Capital A	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	18,141	520	4,047,595	0.5%
	Personnel Services	28,596	-	28,596	4,682	-	23,914	16.4%
	Elected Officials	24,000	-	24,000	4,000	-	20,000	16.7%
	Benefits	4,596	-	4,596	682	-	3,914	14.8%
	Operations	96,400	-	96,400	13,459	520	82,421	14.5%
	Oper Exp	96,400	-	96,400	13,459	520	82,421	14.5%
	Transfers Out	3,941,260	-	3,941,260	-	-	3,941,260	0.0%
	Transfers Out	3,941,260	-	3,941,260	-	-	3,941,260	0.0%
630	HEALTH & SOCIAL SERVICES	4,993,306	-	4,993,306	1,933,176	8,650	3,051,480	38.9%
	Operations	4,535,495	-	4,535,495	1,917,648	8,650	2,609,197	42.5%
	Oper Exp	4,535,495	-	4,535,495	1,917,648	8,650	2,609,197	42.5%
	Other Services	457,811	-	457,811	15,528	-	442,283	3.4%
	Library Support	427,483	-	427,483	-	-	427,483	0.0%
	Other Services	25,328	-	25,328	10,528	-	14,800	41.6%
	RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
635	ENVIRONMENTAL HEALTH	588,593	-	588,593	95,081	0	493,513	16.2%
	Personnel Services	544,102	-	544,102	85,462	-	458,640	15.7%
	Appointed Officials	71,595	-	71,595	11,903	-	59,692	16.6%
	Employees	308,126	-	308,126	46,132	-	261,994	15.0%
	Benefits	162,881	-	162,881	25,927	-	136,954	15.9%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	38,490	-	38,490	3,681	0	34,809	9.6%
	Oper Exp	38,490	-	38,490	3,681	0	34,809	9.6%
	Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
	Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
	Operations - Non Capital A	1	-	1	-	-	1	0.0%
	Oper Exp	1	-	1	-	-	1	0.0%
637	ANIMAL CONTROL	360,023	-	360,023	51,708	27,464	280,851	22.0%
	Personnel Services	267,634	-	267,634	42,996	-	224,638	16.1%
	Employees	185,107	-	185,107	29,625	-	155,482	16.0%
	Benefits	82,527	-	82,527	13,370	-	69,157	16.2%
	Operations	56,150	-	56,150	8,712	40	47,398	15.6%
	Oper Exp	56,150	-	56,150	8,712	40	47,398	15.6%
	Capital Outlay	33,739	-	33,739	-	27,424	6,315	81.3%
	Capital Outlay	33,739	-	33,739	-	27,424	6,315	81.3%
	Operations - Non Capital A	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
665	AGRICULTURE EXTENSION S	380,416	-	380,416	56,641	36,580	287,195	24.5%
	Personnel Services	308,466	-	308,466	52,752	-	255,714	17.1%
	Employees	256,655	-	256,655	44,257	-	212,398	17.2%
	Benefits	51,811	-	51,811	8,495	-	43,316	16.4%
	Operations	31,950	-	31,950	3,890	-	28,060	12.2%
	Grant Specific Expense	5,000	-	5,000	165	-	4,835	3.3%
	Oper Exp	26,950	-	26,950	3,725	-	23,225	13.8%
	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	21,100	116,000	91,582	60.0%
	Other Services	228,682	-	228,682	21,100	116,000	91,582	60.0%
	Other Services	228,682	-	228,682	21,100	116,000	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								
620	UNIT ROAD SYSTEM	9,720,169	-	9,720,169	1,371,363	45,824	8,302,982	14.6%
	Personnel Services	4,821,947	-	4,821,947	749,901	-	4,072,046	15.6%
	Appointed Officials	91,512	-	91,512	14,992	-	76,520	16.4%
	Employees	3,230,063	-	3,230,063	502,967	-	2,727,096	15.6%
	Benefits	1,491,972	-	1,491,972	231,942	-	1,260,030	15.5%
	Other Pay	8,400	-	8,400	-	-	8,400	0.0%
	Operations	3,420,250	22,500	3,442,750	478,298	69,966	2,894,486	15.9%
	Oper Exp	3,420,250	22,500	3,442,750	478,298	69,966	2,894,486	15.9%
	Capital Outlay	1,465,472	(22,500)	1,442,972	143,164	(24,141)	1,323,949	8.2%
	Capital Outlay	1,465,472	(22,500)	1,442,972	143,164	(24,141)	1,323,949	8.2%
	Operations - Non Capital A	12,500	-	12,500	-	-	12,500	0.0%
	Oper Exp	12,500	-	12,500	-	-	12,500	0.0%
201 CETRZ FUND								
		395,737	-	395,737	-	-	395,737	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
201 C 100	SPECIAL REVENUE	395,737	-	395,737	-	-	395,737	0.0%
	Operations	395,737	-	395,737	-	-	395,737	0.0%
	Oper Exp	395,737	-	395,737	-	-	395,737	0.0%
400	LAW LIBRARY FUND	35,200	-	35,200	2,734	-	32,466	7.8%
	100 SPECIAL REVENUE	35,200	-	35,200	2,734	-	32,466	7.8%
	Operations	35,200	-	35,200	2,734	-	32,466	7.8%
	Oper Exp	35,200	-	35,200	2,734	-	32,466	7.8%
403	SHERIFF'S STATE FORFEITURE CH 59	165,000	-	165,000	40,074	(14,000)	138,926	15.8%
	100 SPECIAL REVENUE	165,000	-	165,000	40,074	(14,000)	138,926	15.8%
	Operations	115,000	-	115,000	26,074	-	88,926	22.7%
	Oper Exp	115,000	-	115,000	26,074	-	88,926	22.7%
	Operations - Non Capital A	50,000	-	50,000	14,000	(14,000)	50,000	0.0%
	Oper Exp	50,000	-	50,000	14,000	(14,000)	50,000	0.0%
405	SHERIFF'S FEDERAL FORFEITURE	196,500	-	196,500	1,985	-	194,515	1.0%
	100 SPECIAL REVENUE	196,500	-	196,500	1,985	-	194,515	1.0%
	Operations	156,500	-	156,500	1,985	-	154,515	1.3%
	Fed Forfeiture Exp	156,500	-	156,500	1,985	-	154,515	1.3%
	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	4,942	15,292	28,967	41.1%
	100 SPECIAL REVENUE	49,200	-	49,200	4,942	15,292	28,967	41.1%
	Operations	28,200	-	28,200	4,942	-	23,258	17.5%
	Oper Exp	28,200	-	28,200	4,942	-	23,258	17.5%
	Capital Outlay	17,000	-	17,000	-	15,292	1,709	90.0%
	Capital Outlay	17,000	-	17,000	-	15,292	1,709	90.0%
	Operations - Non Capital A	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	72	-	7,696	0.9%
	100 SPECIAL REVENUE	-	7,768	7,768	72	-	7,696	0.9%
	Operations	-	7,768	7,768	72	-	7,696	0.9%
	SO Donated Funds	-	7,768	7,768	72	-	7,696	0.9%
410	COUNTY CLERK RECORDS MGMT FUI	776,400	-	776,400	1,612	-	774,788	0.2%
	100 SPECIAL REVENUE	776,400	-	776,400	1,612	-	774,788	0.2%
	Personnel Services	-	-	-	12	-	(12)	
	Benefits	-	-	-	12	-	(12)	
	Operations	773,400	-	773,400	1,600	-	771,800	0.2%
	Oper Exp	773,400	-	773,400	1,600	-	771,800	0.2%
	Operations - Non Capital A	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	18,760	-	18,990	49.7%
	100 SPECIAL REVENUE	37,750	-	37,750	18,760	-	18,990	49.7%
	Operations	37,750	-	37,750	18,760	-	18,990	49.7%
	Oper Exp	37,750	-	37,750	18,760	-	18,990	49.7%
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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413 V 100	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	6,137	2,413	64,862	11.6%
	100 SPECIAL REVENUE	73,412	-	73,412	6,137	2,413	64,862	11.6%
	Personnel Services	48,412	-	48,412	5,122	-	43,290	10.6%
	Benefits	8,412	-	8,412	868	-	7,544	10.3%
	Other Pay	40,000	-	40,000	4,254	-	35,746	10.6%
	Operations	20,000	-	20,000	1,015	2,413	16,572	17.1%
	Oper Exp	20,000	-	20,000	1,015	2,413	16,572	17.1%
	Operations - Non Capital A	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	-	-	10,000	0.0%
	100 SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
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	-	24,500	10,681	-	13,819	43.6%
	Oper Exp	22,400	-	22,400	10,681	-	11,719	47.7%
	Tech Exp	2,100	-	2,100	-	-	2,100	0.0%
	Operations - Non Capital A	10,000	-	10,000	2,678	0	7,322	26.8%
	Oper Exp	10,000	-	10,000	2,678	0	7,322	26.8%
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	176	1,150	674	66.3%
	100 SPECIAL REVENUE	2,000	-	2,000	176	1,150	674	66.3%
	Operations	2,000	-	2,000	176	1,150	674	66.3%
	Oper Exp	2,000	-	2,000	176	1,150	674	66.3%
420	SURPLUS FUNDS-ELECTION CONTRA	7,500	-	7,500	3,227	-	4,273	43.0%
	100 SPECIAL REVENUE	7,500	-	7,500	3,227	-	4,273	43.0%
	Operations	7,500	-	7,500	3,227	-	4,273	43.0%
	Oper Exp	7,500	-	7,500	3,227	-	4,273	43.0%
430	COURT REPORTER FEE (GC 51.601)	30,000	-	30,000	7,798	-	22,202	26.0%
	100 SPECIAL REVENUE	30,000	-	30,000	7,798	-	22,202	26.0%
	Operations	30,000	-	30,000	7,798	-	22,202	26.0%
	Oper Exp	30,000	-	30,000	7,798	-	22,202	26.0%
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%
433	COURT RECORDS PRESERVATION-GF	45,000	-	45,000	25,550	(11,082)	30,533	32.1%
	100 SPECIAL REVENUE	45,000	-	45,000	25,550	(11,082)	30,533	32.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
433 C 100	Operations	45,000	-	45,000	25,550	(11,082)	30,533	32.1%
	Oper Exp	45,000	-	45,000	25,550	(11,082)	30,533	32.1%
436	COURT-INITIATED GUARDIANSHIPS	20,000	-	20,000	100	-	19,900	0.5%
	100 SPECIAL REVENUE	20,000	-	20,000	100	-	19,900	0.5%
	Operations	20,000	-	20,000	100	-	19,900	0.5%
	Oper Exp	20,000	-	20,000	100	-	19,900	0.5%
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	-	-	-	3,716	-	(3,716)	
	100 SPECIAL REVENUE	-	-	-	3,716	-	(3,716)	
	Other Services	-	-	-	3,716	-	(3,716)	
	CWB- Rainbow Room	-	-	-	3,716	-	(3,716)	
445	CA PRE-TRIAL INTERVENTION PROG	30,000	-	30,000	2,750	-	27,250	9.2%
	100 SPECIAL REVENUE	30,000	-	30,000	2,750	-	27,250	9.2%
	Operations	30,000	-	30,000	2,750	-	27,250	9.2%
	Offender Services	30,000	-	30,000	2,750	-	27,250	9.2%
446	COUNTY ATTORNEY STATE FORFEIT	46,500	-	46,500	5,386	-	41,114	11.6%
	100 SPECIAL REVENUE	46,500	-	46,500	5,386	-	41,114	11.6%
	Personnel Services	19,100	-	19,100	2,118	-	16,982	11.1%
	Employees	16,000	-	16,000	1,767	-	14,233	11.0%
	Benefits	3,100	-	3,100	351	-	2,749	11.3%
	Operations	14,900	-	14,900	3,267	-	11,633	21.9%
	Oper Exp	14,900	-	14,900	3,267	-	11,633	21.9%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
447	COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	3,670	-	18,830	16.3%
	100 SPECIAL REVENUE	22,500	-	22,500	3,670	-	18,830	16.3%
	Operations	22,500	-	22,500	3,670	-	18,830	16.3%
	Oper Exp	22,500	-	22,500	3,670	-	18,830	16.3%
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%
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	81	24	5,095	2.0%
	100 SPECIAL REVENUE	5,200	-	5,200	81	24	5,095	2.0%
	Operations	5,100	-	5,100	81	24	4,995	2.1%
	Other Services	5,100	-	5,100	81	24	4,995	2.1%
	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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
500 SI100	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	-	-	-	210	-	(210)	
	100 SPECIAL REVENUE	-	-	-	210	-	(210)	
	Operations	-	-	-	210	-	(210)	
	Oper Exp	-	-	-	210	-	(210)	
505	LAW ENFORCEMENT TRAINING FUND	-	-	-	988	-	(988)	
	100 SPECIAL REVENUE	-	-	-	988	-	(988)	
	Operations	-	-	-	988	-	(988)	
	Oper Exp	-	-	-	988	-	(988)	
600	DEBT SERVICE	2,345,198	-	2,345,198	-	-	2,345,198	0.0%
	680 DEBT SERVICE	2,345,198	-	2,345,198	-	-	2,345,198	0.0%
	Debt Service	2,345,198	-	2,345,198	-	-	2,345,198	0.0%
	Cert of Obligation Ser	1,239,605	-	1,239,605	-	-	1,239,605	0.0%
	Tax Notes, Series 201	1,105,593	-	1,105,593	-	-	1,105,593	0.0%
700	CAPITAL PROJECT FUND	6,300,000	1,500,000	7,800,000	-	2,176,268	5,623,732	27.9%
		6,300,000	1,500,000	7,800,000	-	2,176,268	5,623,732	27.9%
	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	-	2,176,268	5,123,732	29.8%
	Capital Outlay	5,800,000	1,500,000	7,300,000	-	2,176,268	5,123,732	29.8%
701	TAX NOTES 2017/ (FY13 COB)	4,000,000	-	4,000,000	927,637	206,946	2,865,417	28.4%
		4,000,000	-	4,000,000	927,637	206,946	2,865,417	28.4%
	Capital Outlay	4,000,000	-	4,000,000	927,637	206,946	2,865,417	28.4%
	Capital Outlay	4,000,000	-	4,000,000	927,637	206,946	2,865,417	28.4%
800	JAIL COMMISSARY FUND	362,000	-	362,000	46,578	3,320	312,102	13.8%
	100 SPECIAL REVENUE	362,000	-	362,000	46,578	3,320	312,102	13.8%
	Operations	341,000	-	341,000	46,578	3,320	291,102	14.6%
	Oper Exp	76,000	-	76,000	6,272	(27)	69,755	8.2%
	Purchases for Resale	265,000	-	265,000	40,307	3,347	221,347	16.5%
	Operations - Non Capital A	21,000	-	21,000	-	-	21,000	0.0%
	Oper Exp	21,000	-	21,000	-	-	21,000	0.0%
850	EMPLOYEE HEALTH BENEFITS	7,087,500	-	7,087,500	617,900	-	6,469,600	8.7%
	698 MEDICAL / DENTAL INSURAI	7,087,500	-	7,087,500	617,900	-	6,469,600	8.7%
	Operations	69,500	-	69,500	7,500	-	62,000	10.8%
	Oper Exp	69,500	-	69,500	7,500	-	62,000	10.8%
	Other Services	7,018,000	-	7,018,000	610,400	-	6,407,600	8.7%
	Employee Benefit Pa	7,018,000	-	7,018,000	610,400	-	6,407,600	8.7%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	79,998	-	241,353	24.9%
	699 WORKERS COMPENSATION	321,350	-	321,350	79,998	-	241,353	24.9%
	Operations	320,000	-	320,000	79,998	-	240,003	25.0%
	Oper Exp	320,000	-	320,000	79,998	-	240,003	25.0%
	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	-	-	-	-	-	-	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2019

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899		MISCELLANEOUS SHORT TERM GRAN	98,810	-	98,810	21,649	-	77,161	21.9%
	905	TRAVIS COUNTY SCATTF GF	98,810	-	98,810	21,649	-	77,161	21.9%
		Personnel Services	98,810	-	98,810	21,649	-	77,161	21.9%
		Employees	69,091	-	69,091	14,436	-	54,655	20.9%
		Benefits	25,933	-	25,933	5,837	-	20,096	22.5%
		Other Pay	3,786	-	3,786	1,376	-	2,410	36.3%
Grand Total			\$ 95,421,987	\$ 1,550,768	\$ 96,972,755	\$ 12,782,999	\$ 3,519,436	\$ 80,670,321	16.8%

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

(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	33,620,255
Cash in Bank	2,955,686
Cash on Hand	4,645
Investments	30,659,924
Accounts Receivable	1,155,932
Prepays	155,807
Due from Other Funds	187,856
Asset Total	35,119,850
Liability	
Accounts Payable	(1,049,216)
Other State Fees	(8,834)
Other Liabilities	(150,655)
Payroll Liabilities	(581,949)
Funds Held for Others	(95,172)
Deferred Revenues	(1,094,918)
Quarterly State Civil Fees Payable	(67,206)
Quarterly State Court Cost Payable	(140,293)
Due to Other Funds	(240,514)
Liability Total	(3,428,757)
Fund Equity	
Non-Spendable Fund Balance	(610,374)
Prepays	(610,374)
Fund Balance	(36,387,690)
Committed Fund Balance	(6,200,000)
Assigned Fund Balance	(5,822,315)
Unassigned Fund Balance	(24,365,376)
Fund Equity Total	(36,998,064)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	4,649,099
Cash in Bank	1,929,099
Investments	2,720,000
Accounts Receivable	191,370
Inventory	148,243
Asset Total	4,988,711
Liability	
Accounts Payable	(207,490)
Deferred Revenues	(182,133)
Liability Total	(389,623)
Fund Equity	
Non-Spendable Fund Balance	(157,271)
Prepays	(9,029)
Inventory on Hand	(148,243)
Restricted Fund Balance	(4,948,737)
Fund Equity Total	(5,106,008)

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

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

201 CETRZ FUND	
Asset	
Cash and Investments	395,736
Cash in Bank	45,736
Investments	350,000
Asset Total	395,736
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	245,212
Cash in Bank	95,212
Investments	150,000
Asset Total	245,212
Liability	
Accounts Payable	(1,494)
Liability Total	(1,494)
Fund Equity	
Restricted Fund Balance	(234,350)
Fund Equity Total	(234,350)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	434,503
Cash in Bank	434,503
Asset Total	434,503
Liability	
Accounts Payable	(14,000)
Liability Total	(14,000)
Fund Equity	
Restricted Fund Balance	(460,382)
Fund Equity Total	(460,382)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	106,611
Cash in Bank	95,113
Cash on Hand	11,498
Asset Total	106,611
Liability	
Accounts Payable	(1,985)
Liability Total	(1,985)

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

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

Fund Equity	
Restricted Fund Balance	(97,605)
Fund Equity Total	(97,605)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	164,710
Cash in Bank	164,710
Prepays	525
Asset Total	165,235
Liability	
Accounts Payable	(1,344)
Liability Total	(1,344)
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	7,760
Cash in Bank	7,760
Asset Total	7,760
Fund Equity	
Fund Balance	(7,833)
Fund Equity Total	(7,833)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,030,870
Cash in Bank	90,870
Investments	940,000
Asset Total	1,030,870
Liability	
Accounts Payable	(43,770)
Liability Total	(43,770)
Fund Equity	
Restricted Fund Balance	(936,853)
Fund Equity Total	(936,853)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	361,505

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

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

Cash in Bank	361,505
Asset Total	361,505
Fund Equity	
Restricted Fund Balance	(309,462)
Fund Equity Total	(309,462)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	122,448
Cash in Bank	122,448
Asset Total	122,448
Liability	
Accounts Payable	(17,010)
Liability Total	(17,010)
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(116,181)
Fund Equity Total	(117,931)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	11,280
Cash in Bank	11,280
Asset Total	11,280
Liability	
Accounts Payable	(1,195)
Liability Total	(1,195)
Fund Equity	
Restricted Fund Balance	(12,091)
Fund Equity Total	(12,091)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	62,818
Cash in Bank	62,818
Asset Total	62,818
Liability	
Accounts Payable	(390)
Liability Total	(390)
Fund Equity	
Restricted Fund Balance	(57,118)
Fund Equity Total	(57,118)

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

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

415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	21,205
Cash in Bank	21,205
Asset Total	21,205
Fund Equity	
Restricted Fund Balance	(19,662)
Fund Equity Total	(19,662)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	78,191
Cash in Bank	78,191
Asset Total	78,191
Liability	
Accounts Payable	(3,079)
Liability Total	(3,079)
Fund Equity	
Non-Spendable Fund Balance	(9,743)
Prepays	(9,743)
Restricted Fund Balance	(74,006)
Fund Equity Total	(83,749)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	24,188
Cash in Bank	24,188
Asset Total	24,188
Fund Equity	
Restricted Fund Balance	(23,487)
Fund Equity Total	(23,487)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	17,488
Cash in Bank	17,488
Asset Total	17,488
Fund Equity	
Non-Spendable Fund Balance	(44)
Prepays	(44)
Restricted Fund Balance	(16,442)
Fund Equity Total	(16,486)
420 SURPLUS FUNDS-ELECTION CONTRACTS	

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

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

Asset	
Cash and Investments	139,958
Cash in Bank	139,958
Asset Total	139,958
Liability	
Accounts Payable	(2,591)
Liability Total	(2,591)
Fund Equity	
Restricted Fund Balance	(139,303)
Fund Equity Total	(139,303)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	15,953
Cash in Bank	15,953
Asset Total	15,953
Liability	
Accounts Payable	(1,853)
Liability Total	(1,853)
Fund Equity	
Restricted Fund Balance	(15,846)
Fund Equity Total	(15,846)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	79,945
Cash in Bank	79,945
Asset Total	79,945
Liability	
Accounts Payable	(5,000)
Liability Total	(5,000)
Fund Equity	
Restricted Fund Balance	(78,147)
Fund Equity Total	(78,147)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	67,353
Cash in Bank	67,353
Asset Total	67,353
Liability	
Accounts Payable	(30,000)
Liability Total	(30,000)

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

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

Fund Equity	
Restricted Fund Balance	(64,438)
Fund Equity Total	(64,438)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	143,663
Cash in Bank	18,663
Investments	125,000
Asset Total	143,663
Liability	
Accounts Payable	(25,550)
Liability Total	(25,550)
Fund Equity	
Restricted Fund Balance	(139,496)
Fund Equity Total	(139,496)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	379,404
Cash in Bank	54,404
Investments	325,000
Asset Total	379,404
Fund Equity	
Restricted Fund Balance	(375,369)
Fund Equity Total	(375,369)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	34,178
Cash in Bank	34,178
Asset Total	34,178
Liability	
Accounts Payable	(400)
Liability Total	(400)
Fund Equity	
Restricted Fund Balance	(32,398)
Fund Equity Total	(32,398)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	183,815
Cash in Bank	83,815
Investments	100,000
Asset Total	183,815

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

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

Liability	
Accounts Payable	(42,500)
Liability Total	(42,500)
Fund Equity	
Restricted Fund Balance	(174,580)
Fund Equity Total	(174,580)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	9,966
Cash in Bank	9,966
Asset Total	9,966
Liability	
Accounts Payable	(1,655)
Liability Total	(1,655)
Fund Equity	
Restricted Fund Balance	(11,700)
Fund Equity Total	(11,700)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	49,160
Cash in Bank	49,160
Asset Total	49,160
Liability	
Accounts Payable	(74)
Liability Total	(74)
Fund Equity	
Restricted Fund Balance	(51,884)
Fund Equity Total	(51,884)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	6,950
Cash in Bank	6,950
Asset Total	6,950
Fund Equity	
Restricted Fund Balance	(6,700)
Fund Equity Total	(6,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	312,934

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

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

Cash in Bank	312,934
Due from Other Funds	228
Asset Total	313,162
Liability	
Accounts Payable	(684)
Liability Total	(684)
Fund Equity	
Restricted Fund Balance	(312,272)
Fund Equity Total	(312,272)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	4,845
Cash in Bank	4,845
Asset Total	4,845
Liability	
Accounts Payable	(1,015)
Liability Total	(1,015)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	355
Cash in Bank	355
Asset Total	355
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	32,394
Cash in Bank	32,394
Asset Total	32,394
Fund Equity	
Restricted Fund Balance	(24,138)

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

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

Fund Equity Total	(24,138)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	462,744
Cash in Bank	202,744
Investments	260,000
Asset Total	462,744
Liability	
Other Liabilities	(178,969)
Funds Held for Others	(260,000)
Liability Total	(438,969)
Fund Equity	
Restricted Fund Balance	(23,245)
Fund Equity Total	(23,245)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	13,566
Cash in Bank	13,566
Asset Total	13,566
Liability	
Accounts Payable	(81)
Liability Total	(81)
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	18,428
Cash in Bank	18,428
Asset Total	18,428
Liability	
Accounts Payable	(90)

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

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

Liability Total	(90)
Fund Equity	
Restricted Fund Balance	(18,180)
Fund Equity Total	(18,180)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	14,901
Cash in Bank	14,901
Asset Total	14,901
Liability	
Accounts Payable	(100)
Liability Total	(100)
Fund Equity	
Non-Spendable Fund Balance	(988)
Prepays	(988)
Restricted Fund Balance	(14,801)
Fund Equity Total	(15,789)
600 DEBT SERVICE	
Asset	
Cash and Investments	283,507
Cash in Bank	283,507
Accounts Receivable	65,654
Asset Total	349,161
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	7,519,110
Cash in Bank	4,219,110
Investments	3,300,000
Due from Other Funds	240,400
Asset Total	7,759,510
Fund Equity	
Fund Balance	(7,759,510)
Assigned Fund Balance	(7,759,510)
Fund Equity Total	(7,759,510)

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

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

701 TAX NOTES 2017/ (FY13 COB)	
Asset	
Cash and Investments	2,677,800
Cash in Bank	2,677,800
Prepays	25,000
Asset Total	2,702,800
Liability	
Accounts Payable	(616,898)
Liability Total	(616,898)
Fund Equity	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(2,981,244)
Assigned Fund Balance	(2,981,244)
Fund Equity Total	(3,006,244)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	1,681
Cash in Bank	1,681
Asset Total	1,681
Fund Equity	
Restricted Fund Balance	(1,681)
Fund Equity Total	(1,681)
703 TWDB - FLOOD MITIGATION GRANT	
Asset	
Cash and Investments	(9,423)
Cash in Bank	(9,423)
Asset Total	(9,423)
Liability	
Accounts Payable	(5)
Liability Total	(5)
Fund Equity	
Restricted Fund Balance	9,427
Fund Equity Total	9,427
704 TWDB-2015 FLOOD MITIGATION	
Asset	
Cash and Investments	9,427
Cash in Bank	9,427
Asset Total	9,427

Balance Sheets - All Funds

For the Period Ending
November 30, 2019

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

Fund Equity	
Restricted Fund Balance	(9,427)
Fund Equity Total	(9,427)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	259,548
Cash in Bank	259,548
Liability Total	(228,925)
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	274,410
Cash in Bank	274,410
Accounts Receivable	25,000
Asset Total	299,410
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	(28,586)
Cash in Bank	(28,586)
Accounts Receivable	6,937
Due from Other Funds	8,815
Asset Total	(12,834)
Liability	
Due to Other Funds	(8,815)
Liability Total	(8,815)
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	<u>\$ 1,135,000.00</u>	1.90%	<u>\$ 10,782.50</u>	<u>\$ -</u>	<u>\$ 1,145,782.50</u>
	<u>\$ 4,740,000.00</u>		<u>\$ 148,205.00</u>	<u>\$ 106,330.00</u>	<u>\$ 5,049,535.00</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	<u>\$ 2,420,000.00</u>	1.875%	<u>\$ 22,687.50</u>	<u>\$ -</u>	<u>\$ 2,442,687.50</u>
	<u>\$ 6,830,000.00</u>		<u>\$ 263,805.00</u>	<u>\$ 202,546.25</u>	<u>\$ 8,196,351.25</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>	-	
<i>Notes:</i>	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
<i>Less:</i>	
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	2,288,657
Amount transferred to Capital Projects as of 9/30/19	<u>2,005,561</u>
Amount to be transferred to Capital Projects	283,096
<i>Amount due to Capital Projects</i>	
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	<u>572</u>		-	-			
TOTAL	\$ 131,705	\$ 264,031	\$ -	\$ -	\$ -		395,736