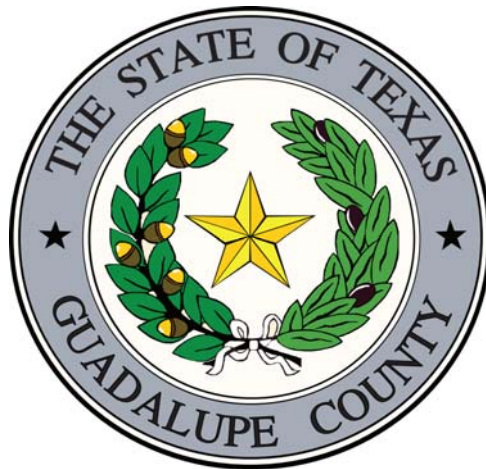


# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
October 31, 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  
October 31, 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

October 31, 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 **October 1, 2019 - October 31, 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	<u>\$ 700,000</u>	<u>1.2%</u>
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)

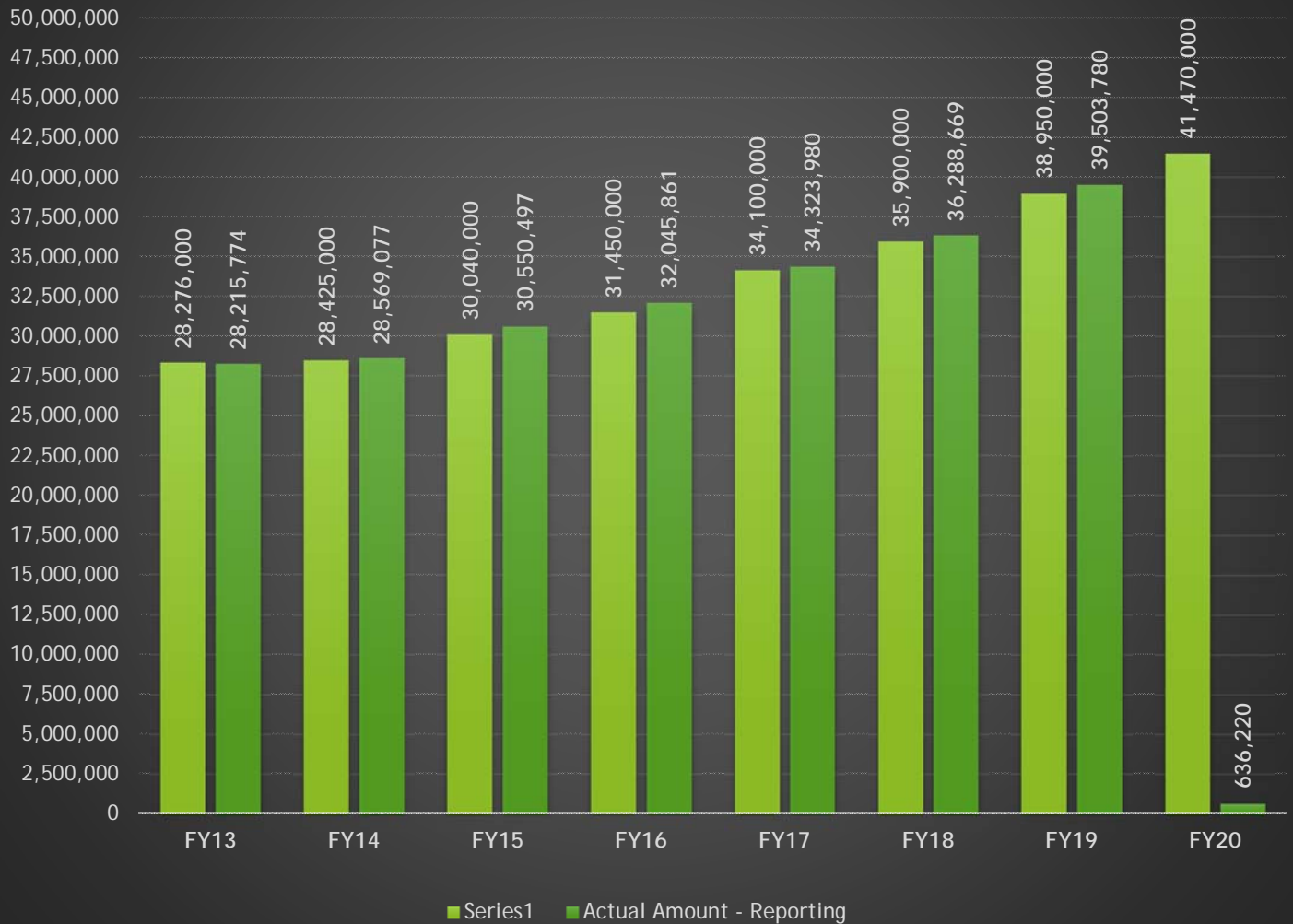
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

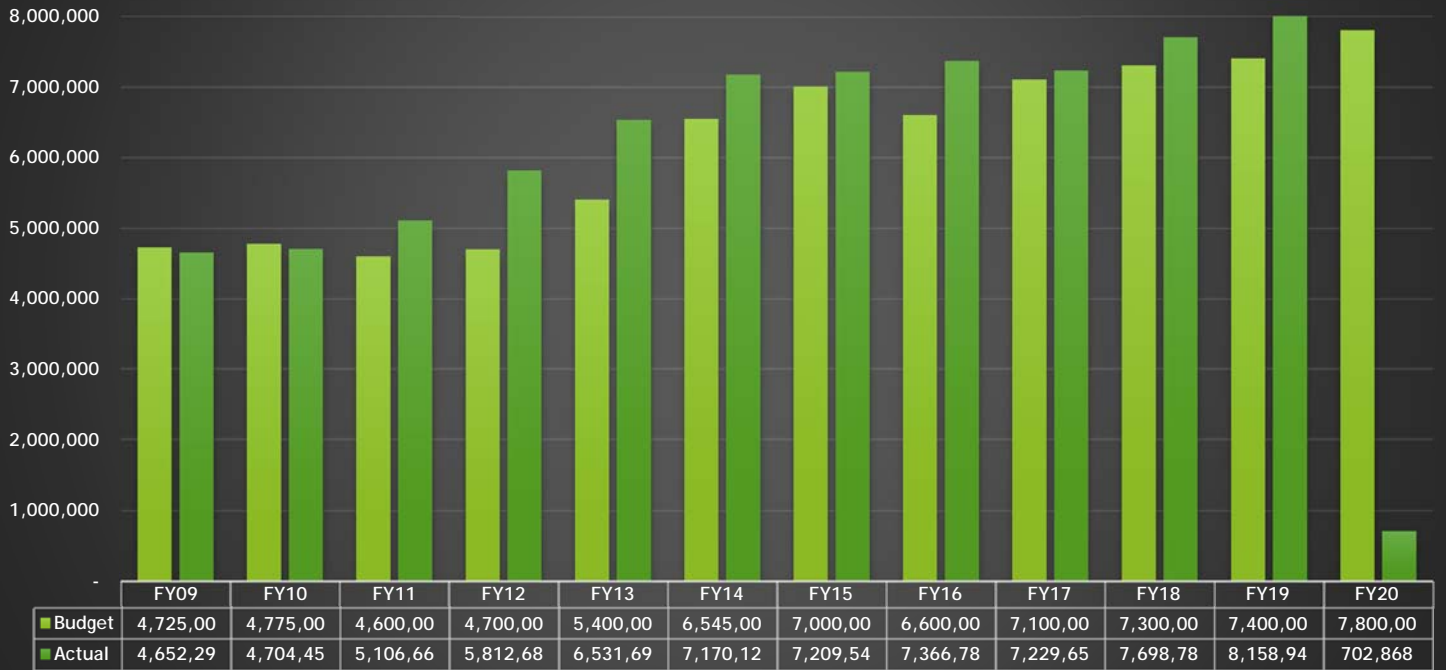
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal 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	636,220.17

# 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		1.5%				1.5%		636,200	41,470,000	(40,833,800)	-98.5%
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		-100.0%
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	702,868	

\*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	702,868



## 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		
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	10,276,198	-

*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		
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	6,481,750	-

*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.*

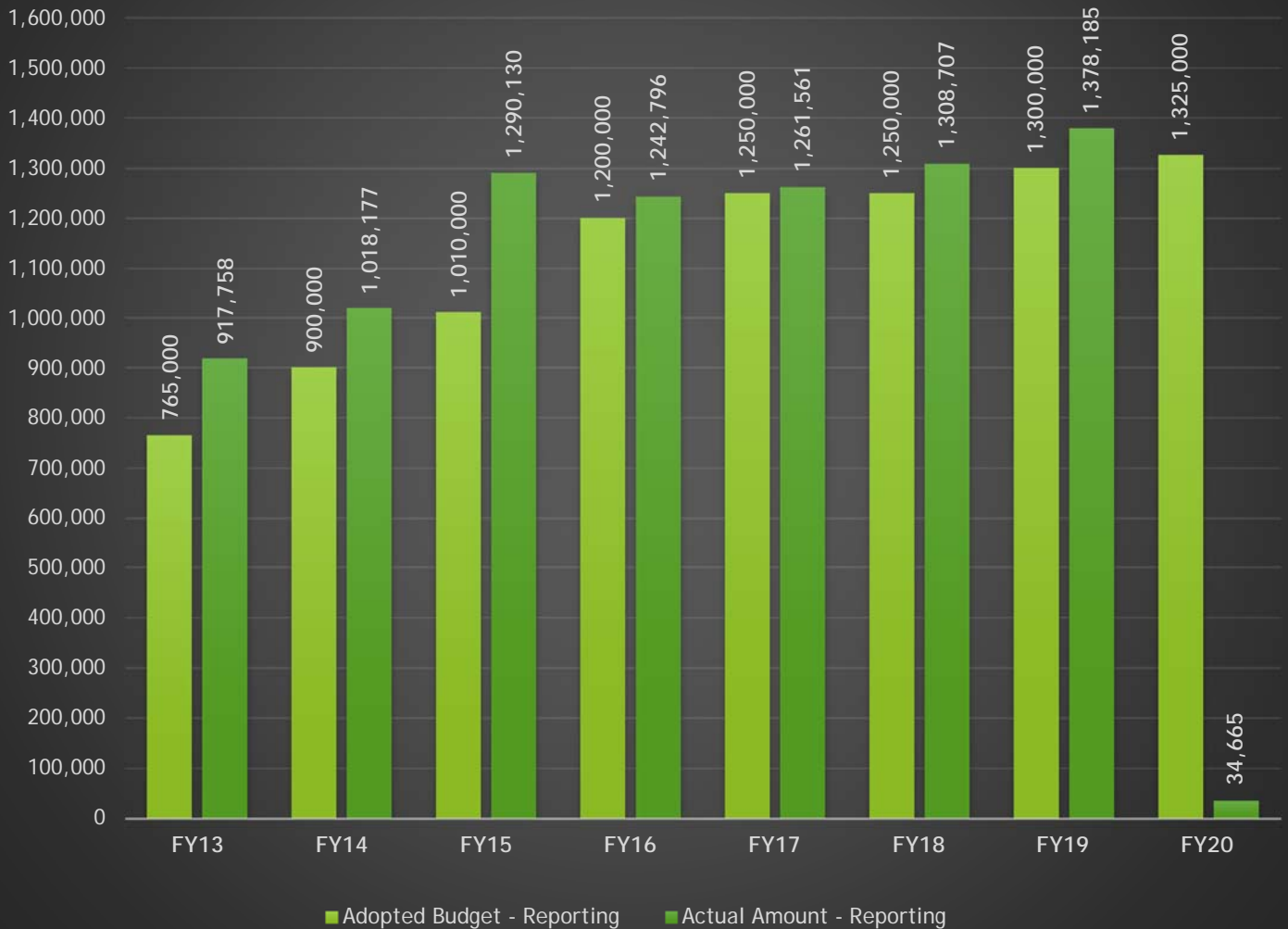
### CITY OF CIBOLO, TEXAS

#### 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		
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	2,682,646	-

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

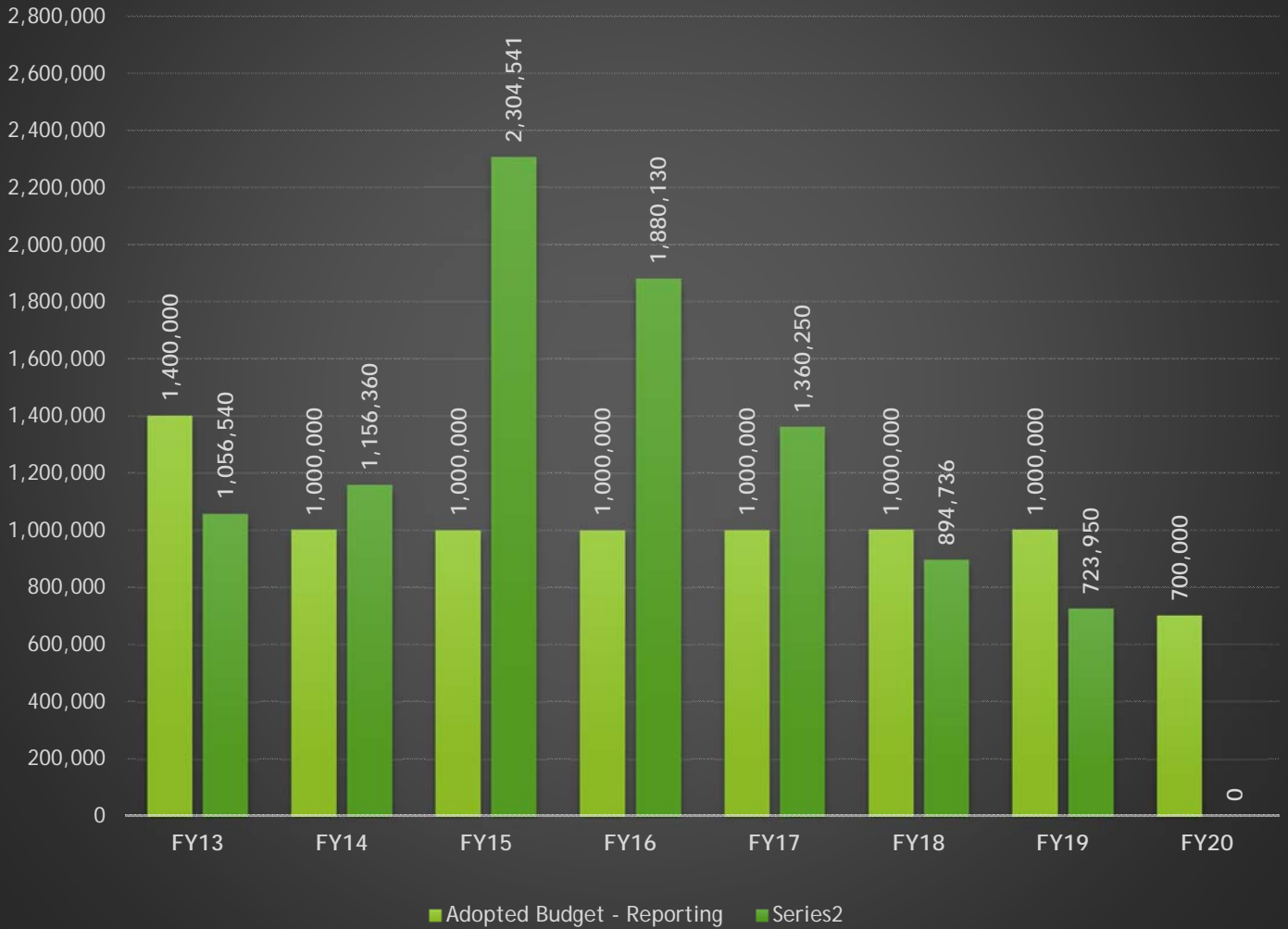
## Vehicle Registration - General Fund by Fiscal Year



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	34,664.75

## 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	0.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended  
October 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	59,610,509	59,610,509	1,166,107	58,444,402	2.0%
	Property Taxes	42,185,000	42,185,000	712,072	41,472,929	1.7%
	Sales Tax	7,814,000	7,814,000	1,073	7,812,927	0.0%
	Intergovernmental	3,220,909	3,220,909	33,961	3,186,948	1.1%
	Charges for Services	2,194,500	2,194,500	209,336	1,985,164	9.5%
	Other Taxes	1,580,000	1,580,000	34,665	1,545,335	2.2%
	Fines & Forfeitures	875,000	875,000	74,596	800,404	8.5%
	Interest Income	834,000	834,000	77,987	756,013	9.4%
	Licenses and Permits	158,700	158,700	16,124	142,576	10.2%
	Miscellaneous	748,400	748,400	6,294	742,106	0.8%
200	ROAD & BRIDGE FUND	8,996,571	8,996,571	320,193	8,676,378	3.6%
	Property Taxes	6,776,000	6,776,000	117,293	6,658,707	1.7%
	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	29,194	260,806	10.1%
	Interest Income	70,000	70,000	3,971	66,029	5.7%
	Licenses and Permits	1,339,000	1,339,000	126,691	1,212,309	9.5%
	Miscellaneous	500	500	37	463	7.5%
	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	6,807	56,193	10.8%
	Charges for Services	63,000	63,000	6,807	56,193	10.8%
403	SHERIFF'S STATE FORFEITURE C	30,300	30,300	99	30,201	0.3%
	Fines & Forfeitures	30,000	30,000	-	30,000	0.0%
	Interest Income	300	300	99	201	32.9%
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	18	49,982	0.0%
	Fines & Forfeitures	50,000	50,000	-	50,000	0.0%
	Interest Income	-	-	18	(18)	
408	FIRE CODE INSPECTION FEE FUN	40,000	40,000	375	39,625	0.9%
	Charges for Services	40,000	40,000	375	39,625	0.9%
409	SHERIFF'S DONATION FUND	-	350	-	350	0.0%
	Miscellaneous	-	350	-	350	0.0%
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	27,710	272,290	9.2%
	Charges for Services	300,000	300,000	27,710	272,290	9.2%
411	CO. CLERK RECORDS ARCHIVE-G	302,500	302,500	27,818	274,682	9.2%
	Charges for Services	300,000	300,000	27,350	272,650	9.1%
	Interest Income	2,500	2,500	468	2,032	18.7%
412	COUNTY RECORDS MANAGEMEN	33,000	33,000	3,543	29,457	10.7%
	Charges for Services	33,000	33,000	3,543	29,457	10.7%
413	VITAL STATISTICS PRESERVATIO	5,000	5,000	555	4,445	11.1%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended  
October 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
413 VIT	Charges for Services	5,000	5,000	555	4,445	11.1%
414	COURTHOUSE SECURITY	65,000	65,000	6,312	58,688	9.7%
	Charges for Services	65,000	65,000	6,312	58,688	9.7%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	879	9,121	8.8%
	Charges for Services	10,000	10,000	879	9,121	8.8%
416	JUSTICE COURT TECHNOLOGY	25,800	25,800	2,670	23,130	10.3%
	Charges for Services	25,800	25,800	2,670	23,130	10.3%
417	CO & DIST COURT TECHNOLOGY	3,500	3,500	391	3,110	11.2%
	Charges for Services	3,500	3,500	391	3,110	11.2%
418	JP JUSTICE COURT SECURITY	6,000	6,000	666	5,334	11.1%
	Charges for Services	6,000	6,000	666	5,334	11.1%
420	SURPLUS FUNDS-ELECTION CON	7,500	7,500	-	7,500	0.0%
	Charges for Services	7,500	7,500	-	7,500	0.0%
430	COURT REPORTER FEE (GC 51.6	30,000	30,000	3,404	26,596	11.3%
	Charges for Services	30,000	30,000	3,404	26,596	11.3%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	1,031	8,469	10.8%
	Charges for Services	9,500	9,500	1,031	8,469	10.8%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	1,658	16,342	9.2%
	Charges for Services	18,000	18,000	1,658	16,342	9.2%
433	COURT RECORDS PRESERVATION	22,000	22,000	2,372	19,628	10.8%
	Charges for Services	22,000	22,000	2,372	19,628	10.8%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	5,000	2,269	2,731	45.4%
	Charges for Services	5,000	5,000	2,269	2,731	45.4%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	920	7,580	10.8%
	Charges for Services	8,500	8,500	920	7,580	10.8%
437	CHILD SAFETY FEE-GF	56,000	56,000	5,029	50,971	9.0%
	Charges for Services	56,000	56,000	5,029	50,971	9.0%
439	CHILD WELFARE BOARD	21,025	21,025	191	20,834	0.9%
	Intergovernmental	20,000	20,000	-	20,000	0.0%
	Charges for Services	1,000	1,000	188	812	18.8%
	Interest Income	25	25	3	22	10.2%
440	SPECIALTY COURTS(WAS DRUG C	11,500	11,500	376	11,124	3.3%
	Charges for Services	11,500	11,500	376	11,124	3.3%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	1,500	28,500	5.0%
	Charges for Services	30,000	30,000	1,500	28,500	5.0%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended  
October 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
446	COUNTY ATTORNEY STATE FORI	51,000	51,000	3,963	47,037	7.8%
	Fines & Forfeitures	50,000	50,000	3,828	46,172	7.7%
	Interest Income	1,000	1,000	134	866	13.4%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	-	22,500	0.0%
	Intergovernmental	22,500	22,500	-	22,500	0.0%
453	CONSTABLE 3 STATE FORFEITUF	-	-	1	(1)	
	Interest Income	-	-	1	(1)	
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	-	-	275	(275)	
	Charges for Services	-	-	275	(275)	
600	DEBT SERVICE	2,345,198	2,345,198	39,719	2,305,479	1.7%
	Property Taxes	2,340,198	2,340,198	39,558	2,300,640	1.7%
	Interest Income	5,000	5,000	161	4,839	3.2%
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	4,159	40,841	9.2%
	Interest Income	45,000	45,000	4,159	40,841	9.2%
704	TWDB-2015 FLOOD MITIGATION	-	-	-	-	
	Transfers In	-	-	-	-	
800	JAIL COMMISSARY FUND	340,100	340,100	36,129	303,971	10.6%
	Charges for Services	340,000	340,000	36,098	303,902	10.6%
	Interest Income	100	100	31	69	31.0%
850	EMPLOYEE HEALTH BENEFITS	6,730,100	6,730,100	540,117	6,189,983	8.0%
	Charges for Services	1,190,000	1,190,000	89,304	1,100,696	7.5%
	Interest Income	40,000	40,000	11,413	28,587	28.5%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,500,000	5,500,000	439,400	5,060,600	8.0%
855	WORKERS' COMPENSATION FUNI	325,500	325,500	28,353	297,147	8.7%
	Interest Income	500	500	98	402	19.7%
	Revenues Collected	325,000	325,000	28,255	296,745	8.7%
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%
Grand Total		83,473,313	83,473,663	2,236,137	81,237,526	2.7%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended  
October 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>59,610,509</b>	<b>59,610,509</b>	<b>1,166,107</b>	<b>58,444,402</b>	<b>2.0%</b>
<b>400 COUNTY JUDGE</b>		<b>27,200</b>	<b>27,200</b>	<b>5,220</b>	<b>21,980</b>	<b>19.2%</b>
	Probate Training Fee	2,000	2,000	220	1,780	11.0%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
<b>403 COUNTY CLERK</b>		<b>994,500</b>	<b>994,500</b>	<b>104,541</b>	<b>889,959</b>	<b>10.5%</b>
	Cash Overage/Shortage	-	-	-	-	-
	Copy Fees	100,000	100,000	8,108	91,892	8.1%
	Fees of Office	875,000	875,000	94,293	780,707	10.8%
	Marriage License	17,500	17,500	1,898	15,603	10.8%
	Probate Fees	2,000	2,000	242	1,758	12.1%
<b>409 NON DEPARTMENTAL</b>		<b>51,848,200</b>	<b>51,848,200</b>	<b>798,854</b>	<b>51,049,346</b>	<b>1.5%</b>
	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	3,585	46,415	7.2%
	County Court Costs	80,000	80,000	-	80,000	0.0%
	Current Taxes / Real Property	41,470,000	41,470,000	636,220	40,833,780	1.5%
	Delinquent Taxes / Real Property	400,000	400,000	57,278	342,722	14.3%
	Gain(Loss) on Investments	-	-	2,276	(2,276)	-
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	830,000	830,000	75,460	754,540	9.1%
	Miscellaneous Revenue	20,000	20,000	-	20,000	0.0%
	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	18,373	281,627	6.1%
	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	5,662	14,338	28.3%
<b>426 COUNTY COURT AT LAW</b>		<b>87,700</b>	<b>87,700</b>	<b>168</b>	<b>87,532</b>	<b>0.2%</b>
	Court Appointed Attorney Fees	3,000	3,000	8	2,992	0.3%
	Jury Fees	700	700	160	540	22.9%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
<b>427 COUNTY COURT AT LAW NO. 2</b>		<b>136,100</b>	<b>136,100</b>	<b>5,583</b>	<b>130,517</b>	<b>4.1%</b>
	Court Appointed Attorney Fees	52,000	52,000	5,575	46,425	10.7%
	Jury Fees	100	100	9	91	8.7%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
<b>435 COMBINED DISTRICT COURT</b>		<b>69,500</b>	<b>69,500</b>	<b>5,378</b>	<b>64,122</b>	<b>7.7%</b>
	Court Appointed Attorney Fees	45,000	45,000	4,852	40,148	10.8%
	Juv Court Appointed Atty Fees	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	3,500	3,500	527	2,973	15.0%
	State Reimbursement of Jury Pay	16,000	16,000	-	16,000	0.0%
<b>436 25TH JUDICIAL DISTRICT</b>		<b>55,000</b>	<b>55,000</b>	<b>10,189</b>	<b>44,811</b>	<b>18.5%</b>
	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%
<b>438 2ND 25TH JUDICIAL DISTRICT</b>		<b>56,000</b>	<b>56,000</b>	<b>10,184</b>	<b>45,816</b>	<b>18.2%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended  
October 31, 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%
	<b>450 DISTRICT CLERK</b>	<b>321,000</b>	<b>321,000</b>	<b>27,068</b>	<b>293,932</b>	<b>8.4%</b>
	Copy Fees	75,000	75,000	6,764	68,236	9.0%
	Fees of Office	230,000	230,000	19,140	210,860	8.3%
	Passport Photo Fees	15,000	15,000	1,035	13,965	6.9%
	Registry Account Maint Fee	1,000	1,000	130	870	13.0%
	<b>451 JUSTICE OF THE PEACE, PRECINCT 1</b>	<b>525,000</b>	<b>525,000</b>	<b>30,042</b>	<b>494,958</b>	<b>5.7%</b>
	Fees of Office	25,000	25,000	2,602	22,398	10.4%
	Fines / Justice Courts	500,000	500,000	27,440	472,560	5.5%
	<b>452 JUSTICE OF THE PEACE, PRECINCT 2</b>	<b>125,000</b>	<b>125,000</b>	<b>11,000</b>	<b>114,000</b>	<b>8.8%</b>
	Fees of Office	25,000	25,000	2,103	22,897	8.4%
	Fines / Justice Courts	100,000	100,000	8,897	91,103	8.9%
	<b>453 JUSTICE OF THE PEACE, PRECINCT 3</b>	<b>57,000</b>	<b>57,000</b>	<b>25,361</b>	<b>31,639</b>	<b>44.5%</b>
	Fees of Office	12,000	12,000	1,993	10,007	16.6%
	Fines / Justice Courts	45,000	45,000	23,368	21,632	51.9%
	<b>454 JUSTICE OF THE PEACE, PRECINCT 4</b>	<b>210,000</b>	<b>210,000</b>	<b>13,729</b>	<b>196,271</b>	<b>6.5%</b>
	Fees of Office	30,000	30,000	2,424	27,576	8.1%
	Fines / Justice Courts	180,000	180,000	11,304	168,696	6.3%
	<b>475 COUNTY ATTORNEY</b>	<b>70,500</b>	<b>70,500</b>	<b>1,247</b>	<b>69,253</b>	<b>1.8%</b>
	Asst Prosecutor State Longevity	24,000	24,000	-	24,000	0.0%
	Fees of Office	8,500	8,500	916	7,584	10.8%
	State Reimbursement- SANE Prog	30,000	30,000	-	30,000	0.0%
	Video Copy Fee	8,000	8,000	331	7,669	4.1%
	<b>490 ELECTION ADMINISTRATION</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>0.0%</b>
	Voter Registration Lists & Maps	100	100	-	100	0.0%
	<b>495 COUNTY AUDITOR</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
	<b>497 COUNTY TREASURER</b>	<b>4,000</b>	<b>4,000</b>	<b>400</b>	<b>3,600</b>	<b>10.0%</b>
	Fees of Office	4,000	4,000	400	3,600	10.0%
	<b>499 TAX ASSESSOR COLLECTOR</b>	<b>1,591,300</b>	<b>1,591,300</b>	<b>57,221</b>	<b>1,534,079</b>	<b>3.6%</b>
	Boat Registration	10,000	10,000	547	9,453	5.5%
	Boat Sales Tax County Portion	14,000	14,000	1,073	12,927	7.7%
	Child Safety Fee per TC 502.403	19,000	19,000	1,701	17,299	9.0%
	County Liquor License	12,000	12,000	900	11,100	7.5%
	Fees of Office	100	100	654	(554)	653.8%
	Interest Income	4,000	4,000	251	3,749	6.3%
	Penalty on Late Renditions	15,000	15,000	200	14,800	1.3%
	TABC 5% Commission	1,200	1,200	-	1,200	0.0%
	Tax Certificates	10,000	10,000	1,390	8,610	13.9%
	Tax Collection Contracts	38,000	38,000	-	38,000	0.0%
	Vehicle Registration	1,325,000	1,325,000	34,665	1,290,335	2.6%
	Vehicle Title Fee (\$5)	135,000	135,000	15,840	119,160	11.7%
	Wine / Beer License	8,000	8,000	-	8,000	0.0%



# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended  
October 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>						
545	FIRE MARSHAL / EMC	100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
551	CONSTABLE, PRECINCT 1	55,000	55,000	7,082	47,918	12.9%
	Fees of Office	55,000	55,000	7,082	47,918	12.9%
552	CONSTABLE, PRECINCT 2	45,000	45,000	3,050	41,950	6.8%
	Fees of Office	45,000	45,000	3,050	41,950	6.8%
553	CONSTABLE, PRECINCT 3	35,000	35,000	3,078	31,922	8.8%
	Fees of Office	35,000	35,000	3,078	31,922	8.8%
554	CONSTABLE, PRECINCT 4	40,000	40,000	3,063	36,937	7.7%
	Fees of Office	40,000	40,000	3,063	36,937	7.7%
560	COUNTY SHERIFF	376,000	376,000	24,806	351,194	6.6%
	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	1,712	23,288	6.8%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	190,000	190,000	16,215	173,785	8.5%
	HIDTA Overtime Reimbursement	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	1,000	1,000	91	909	9.1%
	Prisoner Transport or Guard Fees	5,000	5,000	-	5,000	0.0%
570	COUNTY JAIL	1,014,100	1,014,100	5,378	1,008,722	0.5%
	Inmate Board Bills	700,000	700,000	-	700,000	0.0%
	Inmate Medical Fees	25,000	25,000	2,773	22,227	11.1%
	Jail Phone Commissions	250,000	250,000	-	250,000	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	2,000	2,000	-	2,000	0.0%
	Prisoner Transport or Guard Fees	20,000	20,000	-	20,000	0.0%
	Social Security Incentive Pmts	10,000	10,000	1,800	8,200	18.0%
	Work Release Participant Fee	7,000	7,000	805	6,195	11.5%
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	12,795	97,705	11.6%
	Flood Plain Permits	10,000	10,000	1,350	8,650	13.5%
	Miscellaneous Revenue	500	500	15	485	3.0%
	Septic Tank Permits	95,000	95,000	10,930	84,070	11.5%
	Subdivision Plat Review	2,000	2,000	-	2,000	0.0%
	Yard Permits	3,000	3,000	500	2,500	16.7%
637	ANIMAL CONTROL	8,000	8,000	669	7,331	8.4%
	Fees of Office	8,000	8,000	669	7,331	8.4%
<b>Grand Total</b>		<b>59,610,509</b>	<b>59,610,509</b>	<b>1,166,107</b>	<b>58,444,402</b>	<b>2.0%</b>

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 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	\$ 3,455,748	\$ 806,933	\$ 58,690,828	6.8%
400	COUNTY JUDGE	513,686	-	513,686	19,253	-	494,433	3.7%
	Personnel Services	463,786	-	463,786	18,742	-	445,044	4.0%
	Elected Officials	123,625	-	123,625	8,823	-	114,802	7.1%
	Employees	237,909	-	237,909	5,514	-	232,395	2.3%
	Benefits	102,252	-	102,252	4,406	-	97,846	4.3%
	Operations	13,900	-	13,900	511	-	13,389	3.7%
	Oper Exp	13,900	-	13,900	511	-	13,389	3.7%
	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	33,104	-	458,288	6.7%
	Personnel Services	465,842	-	465,842	30,421	-	435,421	6.5%
	Elected Officials	313,375	-	313,375	21,426	-	291,949	6.8%
	Employees	41,000	-	41,000	2,022	-	38,978	4.9%
	Benefits	111,467	-	111,467	6,974	-	104,493	6.3%
	Operations	25,550	-	25,550	2,683	-	22,867	10.5%
	Oper Exp	25,550	-	25,550	2,683	-	22,867	10.5%
403	COUNTY CLERK	1,622,724	-	1,622,724	97,120	86	1,525,518	6.0%
	Personnel Services	1,545,674	-	1,545,674	83,476	-	1,462,198	5.4%
	Elected Officials	87,099	-	87,099	5,812	-	81,287	6.7%
	Employees	993,479	-	993,479	48,902	-	944,577	4.9%
	Benefits	465,096	-	465,096	28,762	-	436,334	6.2%
	Operations	67,050	-	67,050	13,644	86	53,320	20.5%
	Oper Exp	67,050	-	67,050	13,644	86	53,320	20.5%
	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	2,852	-	180,667	1.6%
	Personnel Services	174,069	-	174,069	1,854	-	172,215	1.1%
	Appointed Officials	61,398	-	61,398	-	-	61,398	0.0%
	Employees	66,533	-	66,533	1,556	-	64,977	2.3%
	Benefits	46,138	-	46,138	298	-	45,840	0.6%
	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	-	2,996,905	390,728	(122)	2,606,298	13.0%
	Personnel Services	305,000	-	305,000	-	-	305,000	0.0%
	Benefits	305,000	-	305,000	-	-	305,000	0.0%
	Operations	2,635,388	-	2,635,388	390,728	(122)	2,244,781	14.8%
	Oper Exp	2,635,388	-	2,635,388	390,728	(122)	2,244,781	14.8%
	Capital Outlay	13,017	-	13,017	-	-	13,017	0.0%
	Capital Outlay	13,017	-	13,017	-	-	13,017	0.0%
	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	25,827	-	418,311	5.8%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 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	21,865	-	391,198	5.3%
		Elected Officials	158,205	-	158,205	7,721	-	150,484	4.9%
		Employees	163,089	-	163,089	8,494	-	154,595	5.2%
		Benefits	91,769	-	91,769	5,650	-	86,119	6.2%
		Operations	30,575	-	30,575	3,962	-	26,613	13.0%
		Oper Exp	30,575	-	30,575	3,962	-	26,613	13.0%
		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	43,304	-	553,940	7.3%
		Personnel Services	412,694	-	412,694	26,515	-	386,179	6.4%
		Elected Officials	187,720	-	187,720	12,637	-	175,083	6.7%
		Employees	134,589	-	134,589	7,557	-	127,032	5.6%
		Benefits	90,385	-	90,385	6,322	-	84,063	7.0%
		Operations	184,450	-	184,450	16,789	-	167,661	9.1%
		Oper Exp	184,450	-	184,450	16,789	-	167,661	9.1%
		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	80,501	-	1,567,883	4.9%
		Personnel Services	57,384	-	57,384	3,350	-	54,034	5.8%
		Elected Officials	3,600	-	3,600	300	-	3,300	8.3%
		Employees	45,720	-	45,720	2,515	-	43,205	5.5%
		Benefits	8,064	-	8,064	535	-	7,529	6.6%
		Operations	1,591,000	-	1,591,000	77,152	-	1,513,849	4.8%
		Oper Exp	1,591,000	-	1,591,000	77,152	-	1,513,849	4.8%
	436	25TH JUDICIAL DISTRICT	213,196	-	213,196	12,350	126	200,720	5.9%
		Personnel Services	199,296	-	199,296	10,298	-	188,998	5.2%
		Employees	149,045	-	149,045	7,261	-	141,784	4.9%
		Benefits	50,251	-	50,251	3,037	-	47,214	6.0%
		Operations	13,900	-	13,900	2,052	126	11,722	15.7%
		Oper Exp	13,900	-	13,900	2,052	126	11,722	15.7%
	437	274TH JUDICIAL DISTRICT (	157,030	-	157,030	10,523	-	146,507	6.7%
		Personnel Services	145,259	-	145,259	8,755	-	136,504	6.0%
		Employees	103,818	-	103,818	5,995	-	97,823	5.8%
		Benefits	41,441	-	41,441	2,759	-	38,682	6.7%
		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	14,108	-	192,642	6.8%
		Personnel Services	194,379	-	194,379	12,248	-	182,131	6.3%
		Employees	144,930	-	144,930	8,905	-	136,025	6.1%
		Benefits	49,449	-	49,449	3,343	-	46,106	6.8%
		Operations	12,371	-	12,371	1,860	-	10,511	15.0%
		Oper Exp	12,371	-	12,371	1,860	-	10,511	15.0%
	450	DISTRICT CLERK	1,055,235	-	1,055,235	62,544	-	992,691	5.9%
		Personnel Services	982,910	-	982,910	53,674	-	929,236	5.5%
		Elected Officials	82,566	-	82,566	3,948	-	78,618	4.8%
		Employees	606,909	-	606,909	31,284	-	575,625	5.2%
		Benefits	293,435	-	293,435	18,442	-	274,993	6.3%
		Operations	68,325	-	68,325	8,870	-	59,455	13.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 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	8,870	-	59,455	13.0%
		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	26,288	(0)	417,308	5.9%
		Personnel Services	416,196	-	416,196	24,511	-	391,685	5.9%
		Elected Officials	75,245	-	75,245	5,077	-	70,169	6.7%
		Employees	219,821	-	219,821	11,315	-	208,506	5.1%
		Benefits	121,130	-	121,130	8,119	-	113,011	6.7%
		Operations	27,300	-	27,300	1,777	(0)	25,523	6.5%
		Oper Exp	27,300	-	27,300	1,777	(0)	25,523	6.5%
		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	10,866	251	166,552	6.3%
		Personnel Services	172,069	-	172,069	10,040	-	162,029	5.8%
		Elected Officials	71,525	-	71,525	4,857	-	66,668	6.8%
		Employees	56,201	-	56,201	2,192	-	54,009	3.9%
		Benefits	44,343	-	44,343	2,992	-	41,351	6.7%
		Operations	5,500	-	5,500	826	251	4,423	19.6%
		Oper Exp	5,500	-	5,500	826	251	4,423	19.6%
		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	13,905	-	229,192	5.7%
		Personnel Services	228,447	-	228,447	12,518	-	215,929	5.5%
		Elected Officials	72,500	-	72,500	3,613	-	68,887	5.0%
		Employees	92,065	-	92,065	4,819	-	87,246	5.2%
		Benefits	63,882	-	63,882	4,085	-	59,797	6.4%
		Operations	13,850	-	13,850	1,387	-	12,463	10.0%
		Oper Exp	13,850	-	13,850	1,387	-	12,463	10.0%
		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	21,034	-	305,827	6.4%
		Personnel Services	304,536	-	304,536	18,156	-	286,380	6.0%
		Elected Officials	73,270	-	73,270	4,917	-	68,353	6.7%
		Employees	146,100	-	146,100	7,527	-	138,573	5.2%
		Benefits	85,166	-	85,166	5,712	-	79,454	6.7%
		Operations	22,325	-	22,325	2,878	-	19,447	12.9%
		Oper Exp	22,325	-	22,325	2,878	-	19,447	12.9%
	475	COUNTY ATTORNEY	3,098,472	-	3,098,472	160,157	(51)	2,938,366	5.2%
		Personnel Services	2,889,852	-	2,889,852	157,224	-	2,732,628	5.4%
		Elected Officials	19,405	-	19,405	1,500	-	17,905	7.7%
		Employees	2,111,258	-	2,111,258	107,427	-	2,003,831	5.1%
		Benefits	757,389	-	757,389	46,497	-	710,892	6.1%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	204,120	-	204,120	2,933	(51)	201,238	1.4%
		Oper Exp	204,120	-	204,120	2,933	(51)	201,238	1.4%
		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	63,837	676	638,965	9.2%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 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	29,091	-	510,242	5.4%
		Appointed Officials	79,277	-	79,277	5,389	-	73,888	6.8%
		Employees	307,847	-	307,847	12,943	-	294,904	4.2%
		Benefits	144,209	-	144,209	7,990	-	136,219	5.5%
		Other Pay	8,000	-	8,000	2,770	-	5,230	34.6%
		Operations	164,045	-	164,045	34,746	676	128,624	21.6%
		Election Expenses	66,400	-	66,400	2,998	676	62,726	5.5%
		Oper Exp	97,645	-	97,645	31,748	-	65,897	32.5%
		Operations - Non Capital /	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	493	HUMAN RESOURCES	408,197	-	408,197	26,314	91	381,791	6.5%
		Personnel Services	353,426	-	353,426	19,096	-	334,330	5.4%
		Appointed Officials	75,203	-	75,203	3,614	-	71,589	4.8%
		Employees	176,207	-	176,207	8,938	-	167,269	5.1%
		Benefits	102,016	-	102,016	6,544	-	95,472	6.4%
		Operations	54,771	-	54,771	7,218	91	47,462	13.3%
		Oper Exp	54,771	-	54,771	7,218	91	47,462	13.3%
	495	COUNTY AUDITOR	939,660	-	939,660	57,255	171	882,235	6.1%
		Personnel Services	898,410	-	898,410	51,427	-	846,983	5.7%
		Appointed Officials	113,372	-	113,372	7,574	-	105,798	6.7%
		Employees	558,651	-	558,651	29,307	-	529,344	5.2%
		Benefits	226,387	-	226,387	14,547	-	211,840	6.4%
		Operations	36,600	-	36,600	5,828	171	30,602	16.4%
		Oper Exp	36,600	-	36,600	5,828	171	30,602	16.4%
		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	13,769	(0)	260,589	5.0%
		Personnel Services	253,008	-	253,008	11,676	-	241,332	4.6%
		Appointed Officials	73,748	-	73,748	3,729	-	70,019	5.1%
		Employees	102,495	-	102,495	3,957	-	98,538	3.9%
		Benefits	76,765	-	76,765	3,990	-	72,775	5.2%
		Operations	20,950	-	20,950	2,093	(0)	18,857	10.0%
		Oper Exp	20,950	-	20,950	2,093	(0)	18,857	10.0%
		Operations - Non Capital /	400	-	400	-	-	400	0.0%
		Oper Exp	400	-	400	-	-	400	0.0%
	497	COUNTY TREASURER	417,561	-	417,561	25,533	0	392,028	6.1%
		Personnel Services	383,261	-	383,261	22,808	-	360,453	6.0%
		Elected Officials	85,411	-	85,411	5,659	-	79,752	6.6%
		Employees	190,969	-	190,969	10,001	-	180,968	5.2%
		Benefits	106,881	-	106,881	7,148	-	99,733	6.7%
		Operations	34,200	-	34,200	2,725	0	31,475	8.0%
		Oper Exp	34,200	-	34,200	2,725	0	31,475	8.0%
		Operations - Non Capital /	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	499	TAX ASSESSOR COLLECTOR	1,605,872	-	1,605,872	84,862	-	1,521,010	5.3%
		Personnel Services	1,556,053	-	1,556,053	83,045	-	1,473,008	5.3%
		Elected Officials	89,199	-	89,199	4,573	-	84,626	5.1%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 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	48,157	-	960,787	4.8%
	Benefits	457,910	-	457,910	28,052	-	429,858	6.1%
	Other Pay	-	-	-	2,263	-	(2,263)	
	Operations	48,119	-	48,119	1,817	-	46,302	3.8%
	Oper Exp	48,119	-	48,119	1,817	-	46,302	3.8%
	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	482,462	590	1,643,233	22.7%
	Personnel Services	713,661	-	713,661	39,355	-	674,306	5.5%
	Appointed Officials	108,170	-	108,170	7,287	-	100,883	6.7%
	Employees	418,105	-	418,105	20,869	-	397,236	5.0%
	Benefits	187,386	-	187,386	11,200	-	176,186	6.0%
	Operations	1,379,024	-	1,379,024	443,107	590	935,327	32.2%
	Oper Exp	1,379,024	-	1,379,024	443,107	590	935,327	32.2%
	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	65,313	52,530	1,169,643	9.2%
	Personnel Services	926,389	-	926,389	47,046	-	879,343	5.1%
	Appointed Officials	70,410	-	70,410	4,645	-	65,765	6.6%
	Employees	561,782	-	561,782	25,915	-	535,867	4.6%
	Benefits	286,197	-	286,197	16,486	-	269,711	5.8%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	334,597	-	334,597	18,267	52,530	263,799	21.2%
	Oper Exp	334,597	-	334,597	18,267	52,530	263,799	21.2%
	Capital Outlay	24,000	-	24,000	-	-	24,000	0.0%
	Capital Outlay	24,000	-	24,000	-	-	24,000	0.0%
	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	4,180	9,714	108,729	11.3%
	Personnel Services	43,773	-	43,773	1,939	-	41,834	4.4%
	Employees	36,000	-	36,000	1,599	-	34,401	4.4%
	Benefits	7,773	-	7,773	340	-	7,433	4.4%
	Operations	78,850	-	78,850	2,241	9,714	66,895	15.2%
	Oper Exp	78,850	-	78,850	2,241	9,714	66,895	15.2%
543	FIRE DEPARTMENTS	732,281	-	732,281	34,773	-	697,508	4.7%
	Other Services	732,281	-	732,281	34,773	-	697,508	4.7%
	Other Services	732,281	-	732,281	34,773	-	697,508	4.7%
545	FIRE MARSHAL / EMC	500,366	-	500,366	28,209	15,411	456,746	8.7%
	Personnel Services	372,128	-	372,128	22,121	-	350,007	5.9%
	Appointed Officials	80,507	-	80,507	5,689	-	74,818	7.1%
	Employees	186,761	-	186,761	9,054	-	177,707	4.8%
	Benefits	98,960	-	98,960	6,477	-	92,483	6.5%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	109,300	-	109,300	6,088	119	103,093	5.7%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 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	6,088	119	103,093	5.7%
	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	12,437	833	229,694	5.5%
	Personnel Services	204,924	-	204,924	9,794	-	195,130	4.8%
	Elected Officials	59,573	-	59,573	3,330	-	56,243	5.6%
	Employees	91,766	-	91,766	2,968	-	88,798	3.2%
	Benefits	53,135	-	53,135	3,046	-	50,089	5.7%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	34,650	-	34,650	2,643	833	31,174	10.0%
	Oper Exp	34,650	-	34,650	2,643	833	31,174	10.0%
	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	14,709	-	240,811	5.8%
	Personnel Services	209,548	-	209,548	13,193	-	196,355	6.3%
	Elected Officials	61,698	-	61,698	4,571	-	57,127	7.4%
	Employees	92,881	-	92,881	4,246	-	88,635	4.6%
	Benefits	53,919	-	53,919	3,627	-	50,292	6.7%
	Other Pay	1,050	-	1,050	750	-	300	71.4%
	Operations	30,772	-	30,772	1,515	-	29,257	4.9%
	Oper Exp	30,772	-	30,772	1,515	-	29,257	4.9%
	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	20,044	(205)	246,824	7.4%
	Personnel Services	222,763	-	222,763	14,113	-	208,650	6.3%
	Elected Officials	62,273	-	62,273	4,571	-	57,702	7.3%
	Employees	103,526	-	103,526	5,711	-	97,815	5.5%
	Benefits	56,214	-	56,214	3,081	-	53,133	5.5%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	40,900	-	40,900	5,931	(205)	35,174	14.0%
	Oper Exp	40,900	-	40,900	5,931	(205)	35,174	14.0%
	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	17,866	10,448	253,599	10.0%
	Personnel Services	207,853	-	207,853	11,503	-	196,350	5.5%
	Elected Officials	61,293	-	61,293	3,490	-	57,803	5.7%
	Employees	92,486	-	92,486	4,210	-	88,276	4.6%
	Benefits	53,624	-	53,624	3,353	-	50,271	6.3%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	48,560	-	48,560	5,203	(431)	43,787	9.8%
	Oper Exp	48,560	-	48,560	5,203	(431)	43,787	9.8%
	Operations - Non Capital /	25,500	-	25,500	1,160	10,879	13,462	47.2%
	Oper Exp	25,500	-	25,500	1,160	10,879	13,462	47.2%
560	COUNTY SHERIFF	13,460,447	43,000	13,503,447	793,965	540,305	12,169,177	9.9%
	Personnel Services	11,589,386	-	11,589,386	650,489	-	10,938,897	5.6%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 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	7,714	-	107,501	6.7%
	Employees	7,698,617	-	7,698,617	358,681	-	7,339,936	4.7%
	Benefits	3,173,804	-	3,173,804	192,865	-	2,980,939	6.1%
	Other Pay	601,750	-	601,750	91,229	-	510,521	15.2%
	Operations	1,249,350	43,000	1,292,350	139,895	48,788	1,103,667	14.6%
	Oper Exp	1,249,350	43,000	1,292,350	139,895	48,788	1,103,667	14.6%
	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	3,581	15,077	10,842	63.2%
	Oper Exp	29,500	-	29,500	3,581	15,077	10,842	63.2%
562	DEPARTMENT OF PUBLIC SAFETY	281,794	-	281,794	9,686	0	272,108	3.4%
	Personnel Services	123,623	-	123,623	6,982	-	116,641	5.6%
	Employees	85,710	-	85,710	4,472	-	81,238	5.2%
	Benefits	37,913	-	37,913	2,510	-	35,403	6.6%
	Operations	32,071	-	32,071	2,704	0	29,367	8.4%
	Oper Exp	32,071	-	32,071	2,704	0	29,367	8.4%
	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	553,964	33,079	9,660,853	5.7%
	Personnel Services	8,325,696	-	8,325,696	399,870	-	7,925,826	4.8%
	Employees	5,496,677	-	5,496,677	240,959	-	5,255,718	4.4%
	Benefits	2,434,019	-	2,434,019	129,739	-	2,304,280	5.3%
	Other Pay	395,000	-	395,000	29,172	-	365,828	7.4%
	Operations	1,902,200	-	1,902,200	154,093	33,079	1,715,027	9.8%
	Oper Exp	1,902,200	-	1,902,200	154,093	33,079	1,715,027	9.8%
	Operations - Non Capital A	20,000	-	20,000	-	-	20,000	0.0%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
572	ADULT PROBATION (CSCD)	54,900	-	54,900	4,919	-	49,981	9.0%
	Operations	52,300	-	52,300	4,919	-	47,381	9.4%
	Oper Exp	52,300	-	52,300	4,919	-	47,381	9.4%
	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	11,568	84	4,054,604	0.3%
	Personnel Services	28,596	-	28,596	2,321	-	26,275	8.1%
	Elected Officials	24,000	-	24,000	2,000	-	22,000	8.3%
	Benefits	4,596	-	4,596	321	-	4,275	7.0%
	Operations	96,400	-	96,400	9,247	84	87,069	9.7%
	Oper Exp	96,400	-	96,400	9,247	84	87,069	9.7%
	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	25,812	5,400	4,962,095	0.6%
	Operations	4,535,495	-	4,535,495	10,284	5,400	4,519,812	0.3%
	Oper Exp	4,535,495	-	4,535,495	10,284	5,400	4,519,812	0.3%
	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%
635	ENVIRONMENTAL HEALTH	588,593	-	588,593	34,154	6,009	548,430	6.8%



# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 635	Personnel Services	544,102	-	544,102	31,792	-	512,310	5.8%
	Appointed Officials	71,595	-	71,595	4,768	-	66,827	6.7%
	Employees	308,126	-	308,126	16,124	-	292,002	5.2%
	Benefits	162,881	-	162,881	10,901	-	151,980	6.7%
	Other Pay	1,500	-	1,500	-	-	1,500	0.0%
	Operations	38,490	-	38,490	2,362	71	36,057	6.3%
	Oper Exp	38,490	-	38,490	2,362	71	36,057	6.3%
	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	17,895	(94)	342,222	4.9%
	Personnel Services	267,634	-	267,634	14,865	-	252,769	5.6%
	Employees	185,107	-	185,107	9,426	-	175,681	5.1%
	Benefits	82,527	-	82,527	5,439	-	77,088	6.6%
	Operations	56,150	-	56,150	3,030	(94)	53,214	5.2%
	Oper Exp	56,150	-	56,150	3,030	(94)	53,214	5.2%
	Capital Outlay	33,739	-	33,739	-	-	33,739	0.0%
	Capital Outlay	33,739	-	33,739	-	-	33,739	0.0%
	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	22,259	-	358,157	5.9%
	Personnel Services	308,466	-	308,466	18,931	-	289,535	6.1%
	Employees	256,655	-	256,655	15,519	-	241,136	6.0%
	Benefits	51,811	-	51,811	3,413	-	48,398	6.6%
	Operations	31,950	-	31,950	3,328	-	28,622	10.4%
	Grant Specific Expense	5,000	-	5,000	55	-	4,945	1.1%
	Oper Exp	26,950	-	26,950	3,273	-	23,677	12.1%
	Capital Outlay	40,000	-	40,000	-	-	40,000	0.0%
	Capital Outlay	40,000	-	40,000	-	-	40,000	0.0%
670	OTHER ENVIRONMENTAL SE	228,682	-	228,682	5,500	131,600	91,582	60.0%
	Other Services	228,682	-	228,682	5,500	131,600	91,582	60.0%
	Other Services	228,682	-	228,682	5,500	131,600	91,582	60.0%
700	TRANSFERS (IN) /OUT	3,663,071	-	3,663,071	-	-	3,663,071	0.0%
	Transfers Out	3,663,071	-	3,663,071	-	-	3,663,071	0.0%
	Transfers Out	3,663,071	-	3,663,071	-	-	3,663,071	0.0%
200	ROAD & BRIDGE FUND	9,720,169	-	9,720,169	694,139	51,697	8,974,333	7.7%
620	UNIT ROAD SYSTEM	9,720,169	-	9,720,169	694,139	51,697	8,974,333	7.7%
	Personnel Services	4,821,947	-	4,821,947	265,838	-	4,556,109	5.5%
	Appointed Officials	91,512	-	91,512	6,112	-	85,400	6.7%
	Employees	3,230,063	-	3,230,063	165,337	-	3,064,726	5.1%
	Benefits	1,491,972	-	1,491,972	94,389	-	1,397,583	6.3%
	Other Pay	8,400	-	8,400	-	-	8,400	0.0%
	Operations	3,420,250	22,500	3,442,750	341,708	76,510	3,024,531	12.1%
	Oper Exp	3,420,250	22,500	3,442,750	341,708	76,510	3,024,531	12.1%
	Capital Outlay	1,465,472	(22,500)	1,442,972	86,593	(24,814)	1,381,192	4.3%
	Capital Outlay	1,465,472	(22,500)	1,442,972	86,593	(24,814)	1,381,192	4.3%
	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%
100	SPECIAL REVENUE	395,737	-	395,737	-	-	395,737	0.0%
	Operations	395,737	-	395,737	-	-	395,737	0.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
201 C 100	Oper Oper Exp	395,737	-	395,737	-	-	395,737	0.0%
400	LAW LIBRARY FUND	35,200	-	35,200	1,448	-	33,753	4.1%
	100 SPECIAL REVENUE	35,200	-	35,200	1,448	-	33,753	4.1%
	Operations	35,200	-	35,200	1,448	-	33,753	4.1%
	Oper Exp	35,200	-	35,200	1,448	-	33,753	4.1%
403	SHERIFF'S STATE FORFEITURE CH 59	165,000	-	165,000	18,450	-	146,550	11.2%
	100 SPECIAL REVENUE	165,000	-	165,000	18,450	-	146,550	11.2%
	Operations	115,000	-	115,000	18,450	-	96,550	16.0%
	Oper Exp	115,000	-	115,000	18,450	-	96,550	16.0%
	Operations - Non Capital A	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
405	SHERIFF'S FEDERAL FORFEITURE	196,500	-	196,500	-	-	196,500	0.0%
	100 SPECIAL REVENUE	196,500	-	196,500	-	-	196,500	0.0%
	Operations	156,500	-	156,500	-	-	156,500	0.0%
	Fed Forfeiture Exp	156,500	-	156,500	-	-	156,500	0.0%
	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	2,584	15,292	31,325	36.3%
	100 SPECIAL REVENUE	49,200	-	49,200	2,584	15,292	31,325	36.3%
	Operations	28,200	-	28,200	2,584	-	25,616	9.2%
	Oper Exp	28,200	-	28,200	2,584	-	25,616	9.2%
	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	198	-	776,202	0.0%
	100 SPECIAL REVENUE	776,400	-	776,400	198	-	776,202	0.0%
	Personnel Services	-	-	-	12	-	(12)	
	Benefits	-	-	-	12	-	(12)	
	Operations	773,400	-	773,400	186	-	773,214	0.0%
	Oper Exp	773,400	-	773,400	186	-	773,214	0.0%
	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	1,750	-	36,000	4.6%
	100 SPECIAL REVENUE	37,750	-	37,750	1,750	-	36,000	4.6%
	Operations	37,750	-	37,750	1,750	-	36,000	4.6%
	Oper Exp	37,750	-	37,750	1,750	-	36,000	4.6%
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	2,607	-	3,393	43.4%
	100 SPECIAL REVENUE	6,000	-	6,000	2,607	-	3,393	43.4%
	Operations	6,000	-	6,000	2,607	-	3,393	43.4%
	Oper Exp	6,000	-	6,000	2,607	-	3,393	43.4%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413	VITAL STATISTICS PRESERVATION-GF							
414	COURTHOUSE SECURITY	73,412	-	73,412	3,240	-	70,172	4.4%
	100 SPECIAL REVENUE	73,412	-	73,412	3,240	-	70,172	4.4%
	Personnel Services	48,412	-	48,412	2,615	-	45,797	5.4%
	Benefits	8,412	-	8,412	447	-	7,965	5.3%
	Other Pay	40,000	-	40,000	2,169	-	37,831	5.4%
	Operations	20,000	-	20,000	625	-	19,375	3.1%
	Oper Exp	20,000	-	20,000	625	-	19,375	3.1%
	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	10,559	-	23,941	30.6%
	100 SPECIAL REVENUE	34,500	-	34,500	10,559	-	23,941	30.6%
	Operations	24,500	-	24,500	10,559	-	13,941	43.1%
	Oper Exp	22,400	-	22,400	10,559	-	11,841	47.1%
	Tech Exp	2,100	-	2,100	-	-	2,100	0.0%
	Operations - Non Capital A	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
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	-	1,824	8.8%
	100 SPECIAL REVENUE	2,000	-	2,000	176	-	1,824	8.8%
	Operations	2,000	-	2,000	176	-	1,824	8.8%
	Oper Exp	2,000	-	2,000	176	-	1,824	8.8%
420	SURPLUS FUNDS-ELECTION CONTRA	7,500	-	7,500	636	-	6,864	8.5%
	100 SPECIAL REVENUE	7,500	-	7,500	636	-	6,864	8.5%
	Operations	7,500	-	7,500	636	-	6,864	8.5%
	Oper Exp	7,500	-	7,500	636	-	6,864	8.5%
430	COURT REPORTER FEE (GC 51.601)	30,000	-	30,000	1,730	-	28,270	5.8%
	100 SPECIAL REVENUE	30,000	-	30,000	1,730	-	28,270	5.8%
	Operations	30,000	-	30,000	1,730	-	28,270	5.8%
	Oper Exp	30,000	-	30,000	1,730	-	28,270	5.8%
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	0.0%
	100 SPECIAL REVENUE	30,000	-	30,000	-	-	30,000	0.0%
	Operations	30,000	-	30,000	-	-	30,000	0.0%
	Oper Exp	30,000	-	30,000	-	-	30,000	0.0%
433	COURT RECORDS PRESERVATION-GF	45,000	-	45,000	-	-	45,000	0.0%
	100 SPECIAL REVENUE	45,000	-	45,000	-	-	45,000	0.0%
	Operations	45,000	-	45,000	-	-	45,000	0.0%
	Oper Exp	45,000	-	45,000	-	-	45,000	0.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
433	COURT RECORDS PRESERVATION-GF							
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	-	-	-	548	(6)	(542)	
	100 SPECIAL REVENUE	-	-	-	548	(6)	(542)	
	Other Services	-	-	-	548	(6)	(542)	
	CWB- Rainbow Room	-	-	-	548	(6)	(542)	
440	SPECIALTY COURTS(WAS DRUG CT)-	25,250	-	25,250	4,125	50	21,075	16.5%
	100 SPECIAL REVENUE	23,750	-	23,750	4,125	50	19,575	17.6%
	Operations	22,750	-	22,750	4,125	50	18,575	18.4%
	Offender Services	22,000	-	22,000	4,125	50	17,825	19.0%
	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	-	-	30,000	0.0%
	100 SPECIAL REVENUE	30,000	-	30,000	-	-	30,000	0.0%
	Operations	30,000	-	30,000	-	-	30,000	0.0%
	Offender Services	30,000	-	30,000	-	-	30,000	0.0%
446	COUNTY ATTORNEY STATE FORFEIT	46,500	-	46,500	750	-	45,750	1.6%
	100 SPECIAL REVENUE	46,500	-	46,500	750	-	45,750	1.6%
	Personnel Services	19,100	-	19,100	750	-	18,350	3.9%
	Employees	16,000	-	16,000	615	-	15,385	3.8%
	Benefits	3,100	-	3,100	135	-	2,965	4.4%
	Operations	14,900	-	14,900	-	-	14,900	0.0%
	Oper Exp	14,900	-	14,900	-	-	14,900	0.0%
	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	1,521	148	20,831	7.4%
	100 SPECIAL REVENUE	22,500	-	22,500	1,521	148	20,831	7.4%
	Operations	22,500	-	22,500	1,521	148	20,831	7.4%
	Oper Exp	22,500	-	22,500	1,521	148	20,831	7.4%
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%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
498 B.100	Oper Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	-	104	5,096	2.0%
	100 SPECIAL REVENUE	5,200	-	5,200	-	104	5,096	2.0%
	Operations	5,100	-	5,100	-	104	4,996	2.0%
	Other Services	5,100	-	5,100	-	104	4,996	2.0%
	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	-	-	-	120	-	(120)	
	100 SPECIAL REVENUE	-	-	-	120	-	(120)	
	Operations	-	-	-	120	-	(120)	
	Oper Exp	-	-	-	120	-	(120)	
505	LAW ENFORCEMENT TRAINING FUNI	-	-	-	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	534,813	1,165	3,464,022	13.4%
		4,000,000	-	4,000,000	534,813	1,165	3,464,022	13.4%
	Capital Outlay	4,000,000	-	4,000,000	534,813	1,165	3,464,022	13.4%
	Capital Outlay	4,000,000	-	4,000,000	534,813	1,165	3,464,022	13.4%
800	JAIL COMMISSARY FUND	362,000	-	362,000	25,688	2,418	333,894	7.8%
	100 SPECIAL REVENUE	362,000	-	362,000	25,688	2,418	333,894	7.8%
	Operations	341,000	-	341,000	25,688	2,418	312,894	8.2%
	Oper Exp	76,000	-	76,000	3,360	301	72,339	4.8%
	Purchases for Resale	265,000	-	265,000	22,328	2,117	240,555	9.2%
	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	299,880	-	6,787,620	4.2%
	698 MEDICAL / DENTAL INSURAI	7,087,500	-	7,087,500	299,880	-	6,787,620	4.2%
	Operations	69,500	-	69,500	3,750	-	65,750	5.4%
	Oper Exp	69,500	-	69,500	3,750	-	65,750	5.4%
	Other Services	7,018,000	-	7,018,000	296,130	-	6,721,870	4.2%
	Employee Benefit Pa	7,018,000	-	7,018,000	296,130	-	6,721,870	4.2%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	79,998	-	241,353	24.9%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
October 31, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
855 W 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	-	-	-	-	-	-	-
899	MISCELLANEOUS SHORT TERM GRAN	98,810	-	98,810	8,477	-	90,333	8.6%
905	TRAVIS COUNTY SCATTF GF	98,810	-	98,810	8,477	-	90,333	8.6%
	Personnel Services	98,810	-	98,810	8,477	-	90,333	8.6%
	Employees	69,091	-	69,091	4,979	-	64,112	7.2%
	Benefits	25,933	-	25,933	2,473	-	23,460	9.5%
	Other Pay	3,786	-	3,786	1,026	-	2,760	27.1%
Grand Total		\$ 95,447,237	\$ 1,550,768	\$ 96,998,005	\$ 5,197,843	\$ 3,054,069	\$ 88,746,093	8.5%

# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	35,453,803
Cash in Bank	4,671,345
Cash on Hand	4,645
Investments	30,777,813
Accounts Receivable	2,094,742
Prepays	155,807
Due from Other Funds	1,367
<b>Asset Total</b>	<b>37,705,719</b>
<b>Liability</b>	
Accounts Payable	(833,353)
Other State Fees	(6,917)
Other Liabilities	(150,655)
Payroll Liabilities	(447,895)
Funds Held for Others	(106,164)
Deferred Revenues	(1,094,918)
Quarterly State Civil Fees Payable	(37,737)
Quarterly State Court Cost Payable	(79,144)
Due to Other Funds	(240,514)
<b>Liability Total</b>	<b>(2,997,296)</b>
<b>Fund Equity</b>	
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)
<b>Fund Equity Total</b>	<b>(36,998,064)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	4,911,186
Cash in Bank	491,186
Investments	4,420,000
Accounts Receivable	191,370
Inventory	148,243
<b>Asset Total</b>	<b>5,250,798</b>
<b>Liability</b>	
Accounts Payable	(336,604)
Deferred Revenues	(182,133)
<b>Liability Total</b>	<b>(518,736)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(157,271)
Prepays	(9,029)
Inventory on Hand	(148,243)
Restricted Fund Balance	(4,948,737)
<b>Fund Equity Total</b>	<b>(5,106,008)</b>

# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

<b>201 CETRZ FUND</b>	
<b>Asset</b>	
Cash and Investments	395,736
Cash in Bank	45,736
Investments	350,000
<b>Asset Total</b>	<b>395,736</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(395,736)
<b>Fund Equity Total</b>	<b>(395,736)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	241,342
Cash in Bank	91,342
Investments	150,000
<b>Asset Total</b>	<b>241,342</b>
<b>Liability</b>	
Accounts Payable	(1,633)
<b>Liability Total</b>	<b>(1,633)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(234,350)
<b>Fund Equity Total</b>	<b>(234,350)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	460,480
Cash in Bank	460,480
<b>Asset Total</b>	<b>460,480</b>
<b>Liability</b>	
Accounts Payable	(18,450)
<b>Liability Total</b>	<b>(18,450)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(460,382)
<b>Fund Equity Total</b>	<b>(460,382)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	97,593
Cash in Bank	86,095
Cash on Hand	11,498
Accounts Receivable	30
<b>Asset Total</b>	<b>97,623</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(97,605)



# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

<b>Fund Equity Total</b>	<b>(97,605)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	166,242
Cash in Bank	166,242
Prepays	525
<b>Asset Total</b>	<b>166,767</b>
<b>Liability</b>	
Accounts Payable	(1,832)
<b>Liability Total</b>	<b>(1,832)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(775)
Prepays	(775)
Restricted Fund Balance	(166,369)
<b>Fund Equity Total</b>	<b>(167,144)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	7,773
Cash in Bank	7,773
<b>Asset Total</b>	<b>7,773</b>
<b>Liability</b>	
Accounts Payable	(13)
<b>Liability Total</b>	<b>(13)</b>
<b>Fund Equity</b>	
Fund Balance	(7,833)
<b>Fund Equity Total</b>	<b>(7,833)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	1,007,456
Cash in Bank	(232,544)
Investments	1,240,000
<b>Asset Total</b>	<b>1,007,456</b>
<b>Liability</b>	
Accounts Payable	(43,091)
<b>Liability Total</b>	<b>(43,091)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(936,853)
<b>Fund Equity Total</b>	<b>(936,853)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

Cash and Investments	337,280
Cash in Bank	37,280
Investments	300,000
<b>Asset Total</b>	<b>337,280</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(309,462)
<b>Fund Equity Total</b>	<b>(309,462)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	119,724
Cash in Bank	119,724
<b>Asset Total</b>	<b>119,724</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(116,181)
<b>Fund Equity Total</b>	<b>(117,931)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	11,746
Cash in Bank	11,746
<b>Asset Total</b>	<b>11,746</b>
<b>Liability</b>	
Accounts Payable	(1,707)
<b>Liability Total</b>	<b>(1,707)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(12,091)
<b>Fund Equity Total</b>	<b>(12,091)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	60,815
Cash in Bank	60,815
<b>Asset Total</b>	<b>60,815</b>
<b>Liability</b>	
Accounts Payable	(625)
<b>Liability Total</b>	<b>(625)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(57,118)
<b>Fund Equity Total</b>	<b>(57,118)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	

# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

<b>Asset</b>	
Cash and Investments	30,541
Cash in Bank	30,541
<b>Asset Total</b>	<b>30,541</b>
<b>Liability</b>	
Accounts Payable	(10,000)
<b>Liability Total</b>	<b>(10,000)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(19,662)
<b>Fund Equity Total</b>	<b>(19,662)</b>
<b>416 JUSTICE COURT TECHNOLOGY</b>	
<b>Asset</b>	
Cash and Investments	77,835
Cash in Bank	77,835
<b>Asset Total</b>	<b>77,835</b>
<b>Liability</b>	
Accounts Payable	(1,975)
<b>Liability Total</b>	<b>(1,975)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(9,743)
Prepays	(9,743)
Restricted Fund Balance	(74,006)
<b>Fund Equity Total</b>	<b>(83,749)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	23,877
Cash in Bank	23,877
<b>Asset Total</b>	<b>23,877</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(23,487)
<b>Fund Equity Total</b>	<b>(23,487)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	16,976
Cash in Bank	16,976
<b>Asset Total</b>	<b>16,976</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(44)
Prepays	(44)
Restricted Fund Balance	(16,442)
<b>Fund Equity Total</b>	<b>(16,486)</b>

# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
Asset	
Cash and Investments	138,667
Cash in Bank	138,667
Asset Total	138,667
Fund Equity	
Restricted Fund Balance	(139,303)
Fund Equity Total	(139,303)
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
Asset	
Cash and Investments	17,520
Cash in Bank	17,520
Asset Total	17,520
Fund Equity	
Restricted Fund Balance	(15,846)
Fund Equity Total	(15,846)
<b>431 FAMILY PROTECTION FEE FUND</b>	
Asset	
Cash and Investments	79,177
Cash in Bank	79,177
Asset Total	79,177
Liability	
Accounts Payable	(5,000)
Liability Total	(5,000)
Fund Equity	
Restricted Fund Balance	(78,147)
Fund Equity Total	(78,147)
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
Asset	
Cash and Investments	80,998
Cash in Bank	80,998
Asset Total	80,998
Liability	
Accounts Payable	(14,902)
Liability Total	(14,902)
Fund Equity	
Restricted Fund Balance	(64,438)
Fund Equity Total	(64,438)
<b>433 COURT RECORDS PRESERVATION-GF</b>	

# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

<b>Asset</b>	
Cash and Investments	141,868
Cash in Bank	16,868
Investments	125,000
<b>Asset Total</b>	<b>141,868</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(139,496)
<b>Fund Equity Total</b>	<b>(139,496)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	377,638
Cash in Bank	52,638
Investments	325,000
<b>Asset Total</b>	<b>377,638</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(375,369)
<b>Fund Equity Total</b>	<b>(375,369)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	33,718
Cash in Bank	33,718
<b>Asset Total</b>	<b>33,718</b>
<b>Liability</b>	
Accounts Payable	(500)
<b>Liability Total</b>	<b>(500)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(32,398)
<b>Fund Equity Total</b>	<b>(32,398)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	179,609
Cash in Bank	79,609
Investments	100,000
<b>Asset Total</b>	<b>179,609</b>
<b>Liability</b>	
Accounts Payable	(42,500)
<b>Liability Total</b>	<b>(42,500)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(174,580)
<b>Fund Equity Total</b>	<b>(174,580)</b>

# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

<b>439 CHILD WELFARE BOARD</b>	
Asset	
Cash and Investments	11,890
Cash in Bank	11,890
Asset Total	11,890
Liability	
Accounts Payable	(548)
Liability Total	(548)
Fund Equity	
Restricted Fund Balance	(11,700)
Fund Equity Total	(11,700)
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
Asset	
Cash and Investments	52,260
Cash in Bank	52,260
Asset Total	52,260
Liability	
Accounts Payable	(4,125)
Liability Total	(4,125)
Fund Equity	
Restricted Fund Balance	(51,884)
Fund Equity Total	(51,884)
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
Asset	
Cash and Investments	8,200
Cash in Bank	8,200
Asset Total	8,200
Fund Equity	
Restricted Fund Balance	(6,700)
Fund Equity Total	(6,700)
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
Asset	
Cash and Investments	315,258
Cash in Bank	315,258
Due from Other Funds	228
Asset Total	315,485
Fund Equity	
Restricted Fund Balance	(312,272)
Fund Equity Total	(312,272)
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	

# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

<b>Asset</b>	
Cash and Investments	(1,249)
Cash in Bank	(1,249)
<b>Asset Total</b>	<b>(1,249)</b>
<b>Liability</b>	
Accounts Payable	(272)
<b>Liability Total</b>	<b>(272)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	355
Cash in Bank	355
<b>Asset Total</b>	<b>355</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(354)
<b>Fund Equity Total</b>	<b>(354)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	2,965
Cash in Bank	2,965
<b>Asset Total</b>	<b>2,965</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,965)
<b>Fund Equity Total</b>	<b>(2,965)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	20,311
Cash in Bank	20,311
Accounts Receivable	3,827
<b>Asset Total</b>	<b>24,138</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(24,138)
<b>Fund Equity Total</b>	<b>(24,138)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	462,744
Cash in Bank	202,744
Investments	260,000
<b>Asset Total</b>	<b>462,744</b>
<b>Liability</b>	
Other Liabilities	(178,969)
Funds Held for Others	(260,000)

# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

<b>Liability Total</b>	<b>(438,969)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(23,245)
<b>Fund Equity Total</b>	<b>(23,245)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	13,566
Cash in Bank	13,566
<b>Asset Total</b>	<b>13,566</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(13,566)
<b>Fund Equity Total</b>	<b>(13,566)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	542
Cash in Bank	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	18,335
Cash in Bank	18,335
<b>Asset Total</b>	<b>18,335</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(18,180)
<b>Fund Equity Total</b>	<b>(18,180)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	14,990
Cash in Bank	14,990
<b>Asset Total</b>	<b>14,990</b>
<b>Liability</b>	
Accounts Payable	(189)
<b>Liability Total</b>	<b>(189)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(988)
Prepays	(988)
Restricted Fund Balance	(14,801)



# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

<b>Fund Equity Total</b>	<b>(15,789)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	145,099
Cash in Bank	145,099
Accounts Receivable	65,654
<b>Asset Total</b>	<b>210,753</b>
<b>Liability</b>	
Deferred Revenues	(62,473)
<b>Liability Total</b>	<b>(62,473)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(108,561)
<b>Fund Equity Total</b>	<b>(108,561)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	7,519,110
Cash in Bank	4,219,110
Investments	3,300,000
Due from Other Funds	240,400
<b>Asset Total</b>	<b>7,759,510</b>
<b>Fund Equity</b>	
Fund Balance	(7,759,510)
Assigned Fund Balance	(7,759,510)
<b>Fund Equity Total</b>	<b>(7,759,510)</b>
<b>701 TAX NOTES 2017/ (FY13 COB)</b>	
<b>Asset</b>	
Cash and Investments	3,112,324
Cash in Bank	3,112,324
Prepays	25,000
<b>Asset Total</b>	<b>3,137,324</b>
<b>Liability</b>	
Accounts Payable	(661,734)
<b>Liability Total</b>	<b>(661,734)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(2,981,244)
Assigned Fund Balance	(2,981,244)
<b>Fund Equity Total</b>	<b>(3,006,244)</b>
<b>702 DEPT OF HOMELAND SECURITY(FEMA)</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

Cash and Investments	1,681
Cash in Bank	1,681
<b>Asset Total</b>	<b>1,681</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,681)
<b>Fund Equity Total</b>	<b>(1,681)</b>
<b>703 TWDB - FLOOD MITIGATION GRANT</b>	
<b>Asset</b>	
Cash and Investments	(9,423)
Cash in Bank	(9,423)
<b>Asset Total</b>	<b>(9,423)</b>
<b>Liability</b>	
Accounts Payable	(5)
<b>Liability Total</b>	<b>(5)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	9,427
<b>Fund Equity Total</b>	<b>9,427</b>
<b>704 TWDB-2015 FLOOD MITIGATION</b>	
<b>Asset</b>	
Cash and Investments	9,427
Cash in Bank	9,427
<b>Asset Total</b>	<b>9,427</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(9,427)
<b>Fund Equity Total</b>	<b>(9,427)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	242,162
Cash in Bank	242,162
Inventory	20,681
<b>Asset Total</b>	<b>262,843</b>
<b>Liability</b>	
Accounts Payable	(20,553)
<b>Liability Total</b>	<b>(20,553)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(20,681)
Inventory on Hand	(20,681)
Restricted Fund Balance	(211,167)
<b>Fund Equity Total</b>	<b>(231,848)</b>

# Balance Sheets - All Funds

For the Period Ending  
October 31, 2019

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

<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	4,473,564
Cash in Bank	3,399,328
Investments	1,074,236
Prepays	50,000
<b>Asset Total</b>	<b>4,523,564</b>
Fund Balance	(143,265)
Unassigned Fund Balance	(143,265)
<b>Fund Equity Total</b>	<b>(143,265)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(15,414)
Cash in Bank	(15,414)
Accounts Receivable	6,937
<b>Asset Total</b>	<b>(8,477)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(0)
<b>Fund Equity Total</b>	<b>(0)</b>

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

### CERTIFICATES OF OBLIGATION, SERIES 2013

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2020	\$ 1,165,000.00	1.60%	\$ 41,462.50	\$ 32,142.50	\$ 1,238,605.00
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 4,740,000.00</u>		<u>\$ 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	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<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
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)	*** <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