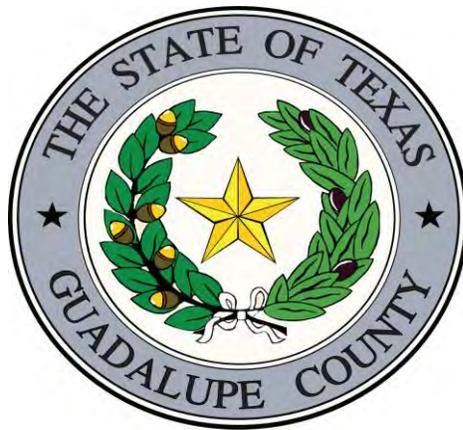


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
September 30, 2020

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
September 30, 2020

TABLE OF CONTENTS

County Auditor's Letter of Transmittal	Page 4
--	-----------

BUDGET STATUS

Top Five Revenues	5
Charts:	
❖ Current Property Tax Collections (Maintenance & Operations, General Fund)	6
❖ Property Tax Collections by Month by Fiscal Year	7
❖ Sales Tax	
- Guadalupe County, by month by year	8
- Local Cities, by month by year	9
❖ Vehicle Registration	10
❖ Inmate Board Bills	11
Schedule of Revenues by Fund by Classification (<i>amounts received from each county fund, Local Govt Code §114.025(a)(1)</i>)	12
Schedule of Revenues by Fund by Department - Budget and Year-to-Date Actual	16
Schedule of Expenditures - All Funds - Budget and Year-to-Date Actual (<i>amounts disbursed from each county fund, Local Govt Code §114.025(a)(1)</i>)	19

FINANCIAL STATEMENTS

Balance Sheets (<i>condition of accounts and amount on deposit, Local Govt Code §114.025(a)(2) and (a)(3)</i>)	
❖ General Fund	34
❖ Road & Bridge Fund	34
❖ All Other Funds (beginning on page)	35

SCHEDULES

Debt Service Schedule (<i>amount of county bond indebtedness - Local Govt Code §114.025(a)(4)</i>)	49
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ADDITIONAL INFORMATION

Waste Management Proceeds Table	50
County Energy Transportation Reinvestment Zone Table	51

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

11/10/2020

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

Honorable Judges and Commissioners:

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

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

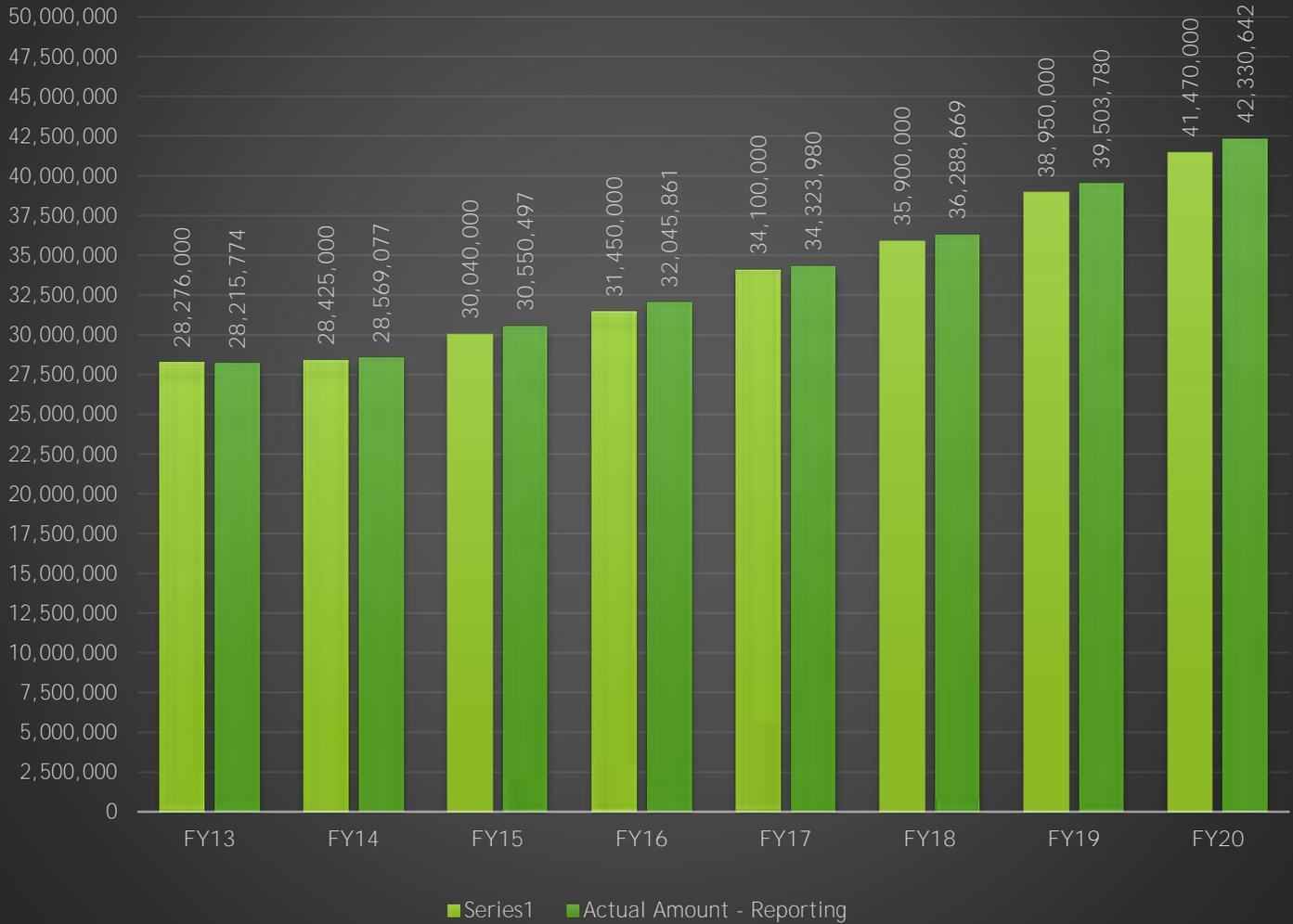
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

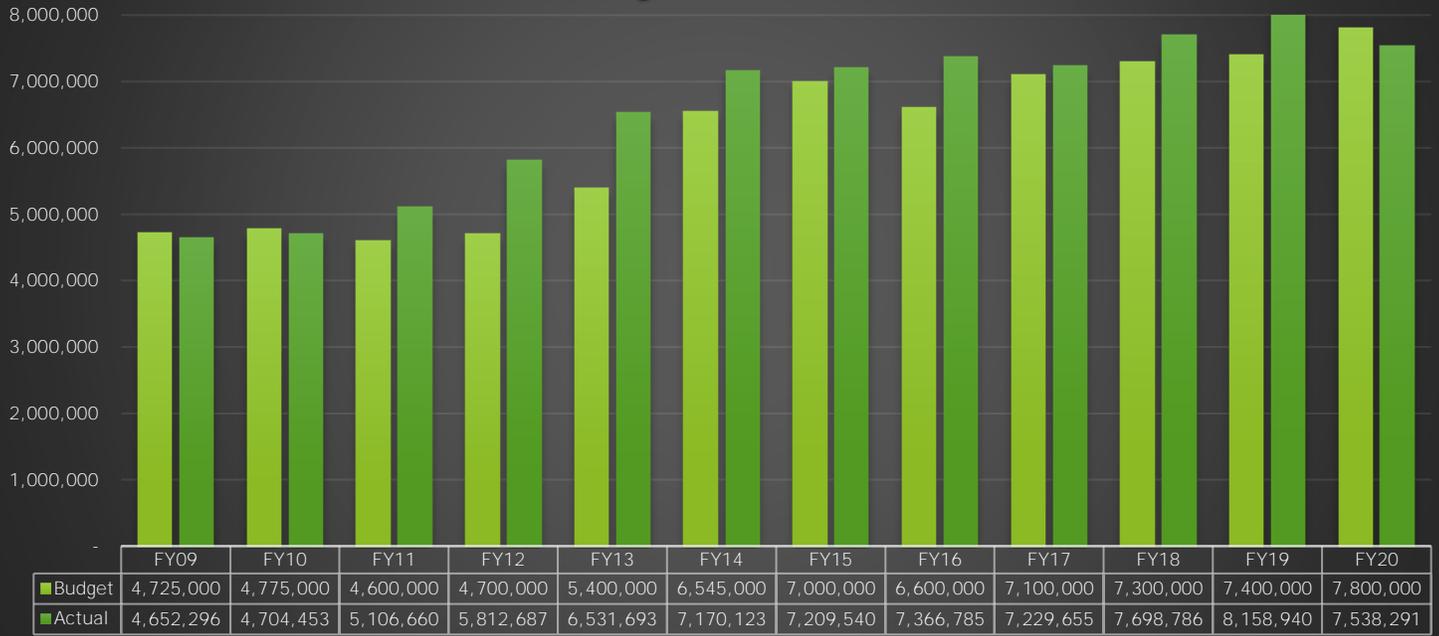
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,642.36

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	% increase / decrease compared to same month
OCT / DEC	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	7.6%
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	16.2%
DEC / FEB	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	14.8%
JAN / MAR	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	10.8%
FEB / APR	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	-4.4%
MAR / MAY	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	8.7%
APR / JUN	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	11.4%
MAY / JUL	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	14.5%
JUN / AUG	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	22.8%
JUL / SEP	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	7.3%
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	7,538,291	

*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	7,538,291

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	\$ 448,455	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216
FEB	648,782	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565
MAR	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869
APR	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359
MAY	588,570	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496
JUN	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233
JUL	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944
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	1,320,738
SEP	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775
OCT	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	
NOV	504,783	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	
DEC	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	
TOTAL	5,884,043	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	10,837,195

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485
FEB	514,661	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996
MAR	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169
APR	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956
MAY	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367
JUN	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831
JUL	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945
AUG	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244
SEP	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994
OCT	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	
NOV	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	
DEC	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	
TOTAL	4,907,985	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	6,262,986

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

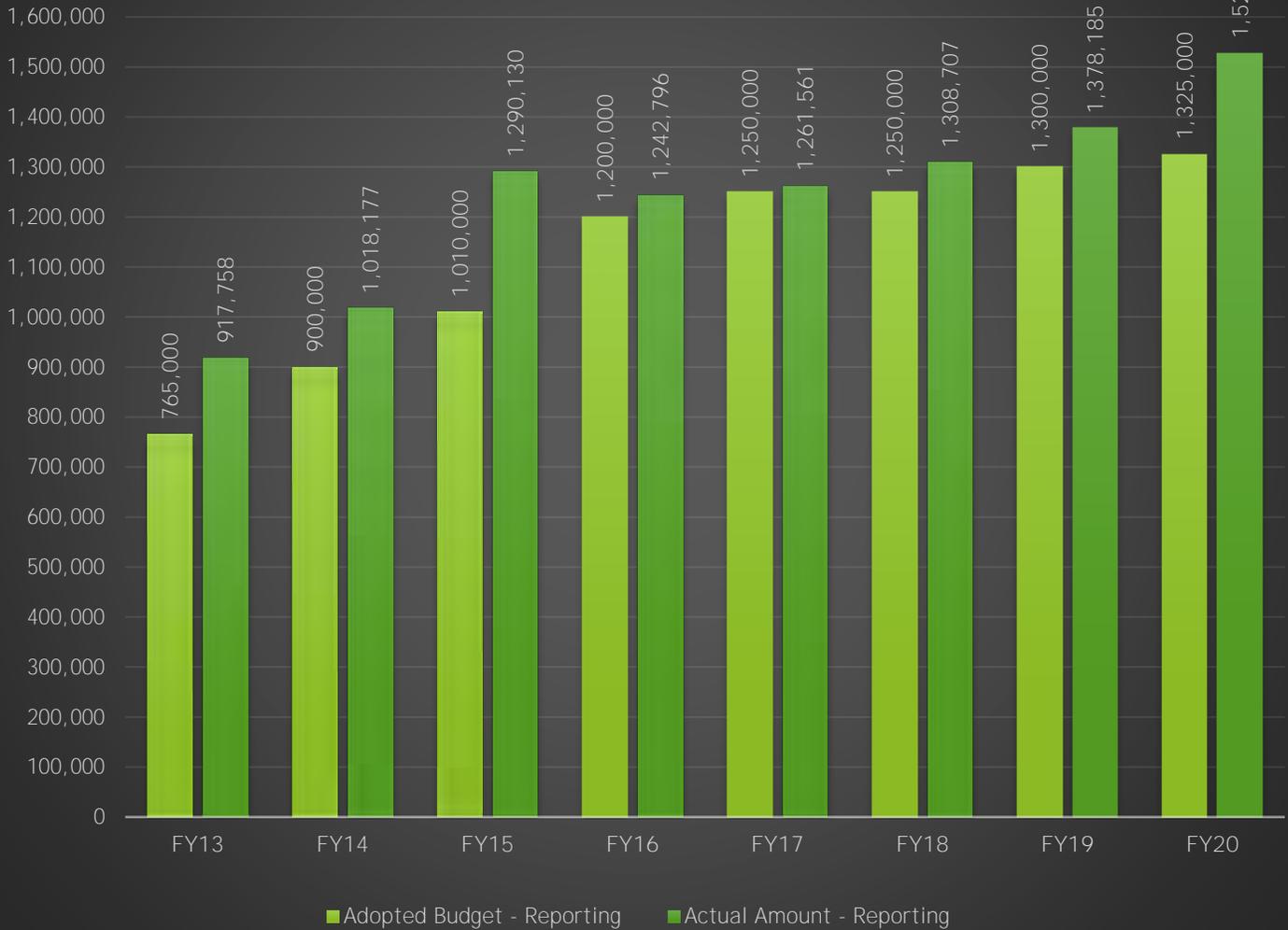
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226
FEB	84,005	78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453
MAR	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749
APR	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964
MAY	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350
JUN	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178
JUL	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245
AUG	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719
SEP	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855
OCT	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	
NOV	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	
DEC	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	
TOTAL	693,934	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,007,737

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

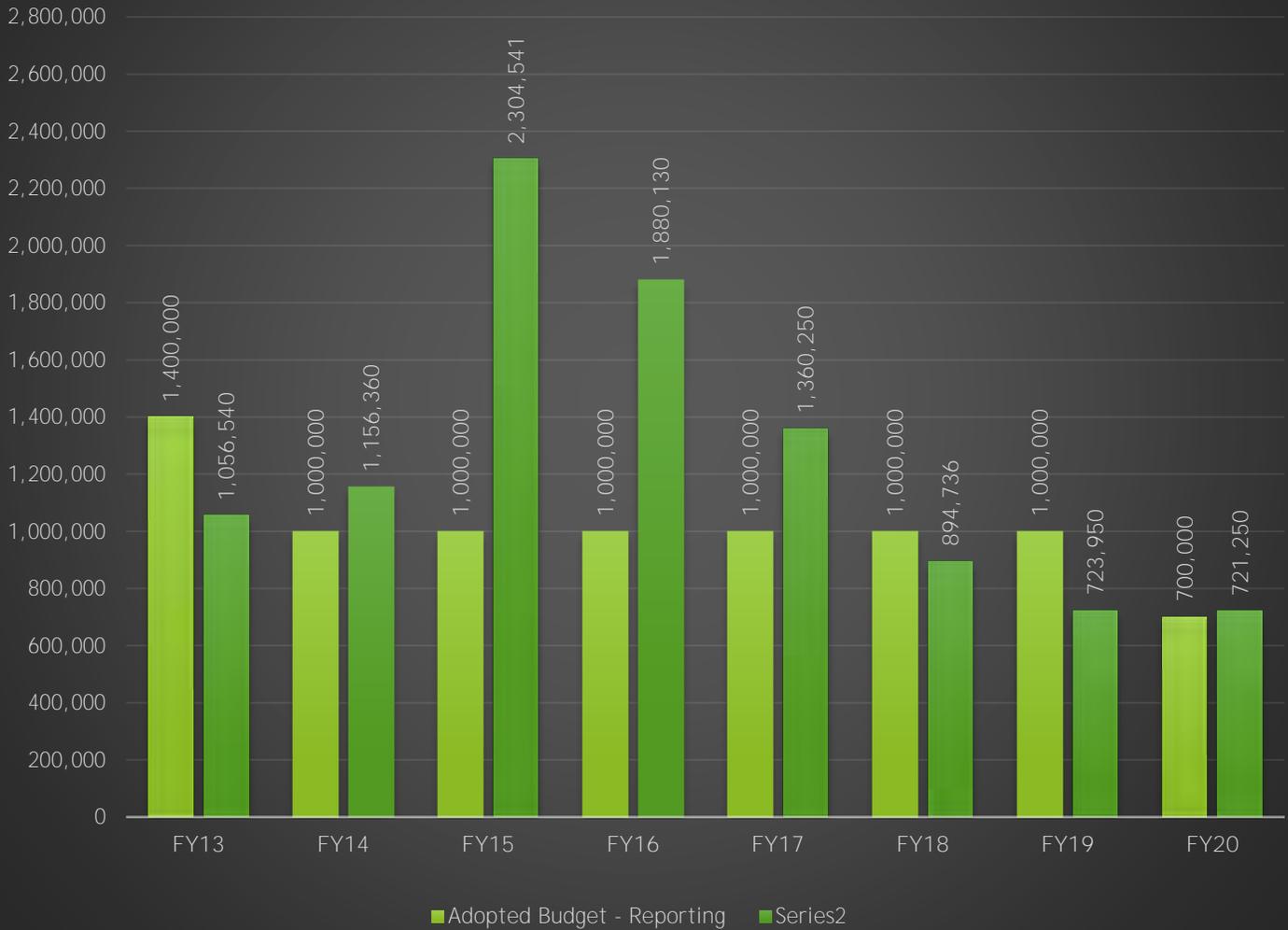
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	765,000	917,757.55
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64

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	721,250.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	59,610,509	60,129,325	61,935,697	(1,806,372)	103.0%
	Property Taxes	42,185,000	42,185,000	43,063,009	(878,009)	102.1%
	Sales Tax	7,814,000	7,814,000	7,578,779	235,221	97.0%
	Intergovernmental	3,220,909	3,229,042	3,396,810	(167,768)	105.2%
	Charges for Services	2,194,500	2,276,816	2,530,874	(254,058)	111.2%
	Other Taxes	1,580,000	1,580,000	1,811,125	(231,125)	114.6%
	Fines & Forfeitures	875,000	875,000	836,936	38,064	95.6%
	Interest Income	834,000	834,000	1,328,682	(494,682)	159.3%
	Licenses and Permits	158,700	158,700	224,867	(66,167)	141.7%
	Miscellaneous	748,400	804,021	791,869	12,152	98.5%
	Transfers In	-	372,746	372,747	(1)	100.0%
200	ROAD & BRIDGE FUND	8,996,571	9,145,311	9,387,064	(241,753)	102.6%
	Property Taxes	6,776,000	6,776,000	6,940,565	(164,565)	102.4%
	Intergovernmental	148,000	217,424	171,981	45,443	79.1%
	Other Taxes	360,000	360,000	360,167	(167)	100.0%
	Fines & Forfeitures	290,000	290,000	289,749	251	99.9%
	Interest Income	70,000	70,000	53,118	16,882	75.9%
	Licenses and Permits	1,339,000	1,339,000	1,489,451	(150,451)	111.2%
	Miscellaneous	500	79,816	82,033	(2,217)	102.8%
	Transfers In	13,071	13,071	-	13,071	0.0%
400	LAW LIBRARY FUND	63,000	63,000	67,688	(4,688)	107.4%
	Charges for Services	63,000	63,000	67,688	(4,688)	107.4%
403	SHERIFF'S STATE FORFEITURE CI	30,300	61,842	75,836	(13,994)	122.6%
	Fines & Forfeitures	30,000	30,000	43,237	(13,237)	144.1%
	Interest Income	300	300	1,056	(756)	352.1%
	Miscellaneous	-	31,542	31,542	(0)	100.0%
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	63,613	(13,613)	127.2%
	Fines & Forfeitures	50,000	50,000	57,741	(7,741)	115.5%
	Interest Income	-	-	260	(260)	
	Miscellaneous	-	-	5,611	(5,611)	
408	FIRE CODE INSPECTION FEE FUN	40,000	40,000	73,278	(33,278)	183.2%
	Charges for Services	40,000	40,000	72,968	(32,968)	182.4%
	Miscellaneous	-	-	310	(310)	
409	SHERIFF'S DONATION FUND	-	350	5,924	(5,574)	1692.6%
	Miscellaneous	-	350	5,924	(5,574)	1692.6%
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	357,115	(57,115)	119.0%
	Charges for Services	300,000	300,000	357,110	(57,110)	119.0%
	Miscellaneous	-	-	4	(4)	
411	CO. CLERK RECORDS ARCHIVE-G	302,500	302,500	358,631	(56,131)	118.6%
	Charges for Services	300,000	300,000	355,020	(55,020)	118.3%
	Interest Income	2,500	2,500	3,611	(1,111)	144.4%
412	COUNTY RECORDS MANAGEMENT	33,000	33,000	30,125	2,875	91.3%
	Charges for Services	33,000	33,000	30,125	2,875	91.3%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	5,977	(977)	119.5%
	Charges for Services	5,000	5,000	5,977	(977)	119.5%
414	COURTHOUSE SECURITY	65,000	65,000	75,530	(10,530)	116.2%
	Charges for Services	65,000	65,000	75,530	(10,530)	116.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	10,403	(403)	104.0%
	Charges for Services	10,000	10,000	10,403	(403)	104.0%
416	JUSTICE COURT TECHNOLOGY	25,800	25,800	24,659	1,141	95.6%
	Charges for Services	25,800	25,800	24,653	1,147	95.6%
	Miscellaneous	-	-	7	(7)	
417	CO & DIST COURT TECHNOLOGY	3,500	3,500	2,783	717	79.5%
	Charges for Services	3,500	3,500	2,783	717	79.5%
418	JP JUSTICE COURT SECURITY	6,000	6,000	3,900	2,100	65.0%
	Charges for Services	6,000	6,000	3,900	2,100	65.0%
420	SURPLUS FUNDS-ELECTION CON	7,500	7,500	8,692	(1,192)	115.9%
	Charges for Services	7,500	7,500	8,692	(1,192)	115.9%
422	HAVA FUND	-	265,430	271,543	(6,113)	102.3%
	Intergovernmental	-	220,344	271,543	(51,199)	123.2%
	Transfers In	-	45,086	-	45,086	0.0%
430	COURT REPORTER FEE (GC 51.60	30,000	30,000	34,766	(4,766)	115.9%
	Charges for Services	30,000	30,000	34,766	(4,766)	115.9%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	10,776	(1,276)	113.4%
	Charges for Services	9,500	9,500	10,776	(1,276)	113.4%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	19,564	(1,564)	108.7%
	Charges for Services	18,000	18,000	19,564	(1,564)	108.7%
433	COURT RECORDS PRESERVATION	22,000	22,000	23,920	(1,920)	108.7%
	Charges for Services	22,000	22,000	23,920	(1,920)	108.7%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	23,000	22,415	585	97.5%
	Charges for Services	5,000	23,000	22,415	585	97.5%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	8,540	(40)	100.5%
	Charges for Services	8,500	8,500	8,540	(40)	100.5%
437	CHILD SAFETY FEE-GF	56,000	56,000	64,927	(8,927)	115.9%
	Charges for Services	56,000	56,000	64,927	(8,927)	115.9%
439	CHILD WELFARE BOARD	21,025	21,025	20,915	110	99.5%
	Intergovernmental	20,000	20,000	20,000	-	100.0%
	Charges for Services	1,000	1,000	858	142	85.8%
	Interest Income	25	25	57	(32)	228.7%
440	SPECIALTY COURTS(WAS DRUG C	11,500	11,500	16,468	(4,968)	143.2%
	Charges for Services	11,500	11,500	16,468	(4,968)	143.2%
441	TRUANCY PREVENTION& DIVERS	-	-	10,926	(10,926)	
	Charges for Services	-	-	10,926	(10,926)	
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	15,500	14,500	51.7%
	Charges for Services	30,000	30,000	15,500	14,500	51.7%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	39,446	11,554	77.3%
	Fines & Forfeitures	50,000	50,000	37,874	12,126	75.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
446 COL	Interest Income	1,000	1,000	1,572	(572)	157.2%
447	COUNTY ATTORNEY STATE FUNCI	22,500	22,500	22,500	-	100.0%
	Intergovernmental	22,500	22,500	22,500	-	100.0%
453	CONSTABLE 3 STATE FORFEITUR	-	-	8	(8)	
	Interest Income	-	-	8	(8)	
480	HOTEL OCCUPANCY	-	16,000	258,803	(242,803)	1617.5%
	Other Taxes	-	16,000	258,803	(242,803)	1617.5%
498	BAIL BOND SECURITY FUND	1,600	1,600	2,090	(490)	130.6%
	Licenses and Permits	1,600	1,600	2,090	(490)	130.6%
499	EMPLOYEE FUND-GF	1,800	1,800	1,391	409	77.3%
	Miscellaneous	1,800	1,800	1,391	409	77.3%
500	SPECIAL VIT INTEREST FUND	1,500	1,500	-	1,500	0.0%
	Interest Income	1,500	1,500	-	1,500	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	2,367	(2,367)	
	Charges for Services	-	-	2,367	(2,367)	
505	LAW ENFORCEMENT TRAINING F	-	16,781	16,782	(1)	100.0%
	Intergovernmental	-	16,781	16,782	(1)	100.0%
600	DEBT SERVICE	2,345,198	2,345,198	2,387,968	(42,770)	101.8%
	Property Taxes	2,340,198	2,340,198	2,383,443	(43,245)	101.8%
	Interest Income	5,000	5,000	4,524	476	90.5%
700	CAPITAL PROJECT FUND	3,750,000	5,952,346	5,852,346	100,000	98.3%
	Transfers In	3,750,000	5,952,346	5,852,346	100,000	98.3%
701	TAX NOTES 2017/ (FY13 COB)	45,000	45,000	13,707	31,293	30.5%
	Interest Income	45,000	45,000	13,707	31,293	30.5%
704	TWDB-2015 FLOOD MITIGATION	-	-	-	-	
	Transfers In	-	-	-	-	
800	JAIL COMMISSARY FUND	340,100	340,100	379,501	(39,401)	111.6%
	Charges for Services	340,000	340,000	378,907	(38,907)	111.4%
	Interest Income	100	100	508	(408)	508.3%
	Miscellaneous	-	-	86	(86)	
850	EMPLOYEE HEALTH BENEFITS	6,730,100	7,033,187	7,326,545	(293,358)	104.2%
	Charges for Services	1,190,000	1,190,000	1,219,700	(29,700)	102.5%
	Interest Income	40,000	55,000	63,763	(8,763)	115.9%
	Miscellaneous	100	3,187	5,897	(2,710)	185.0%
	Revenues Collected	5,500,000	5,785,000	6,037,186	(252,186)	104.4%
855	WORKERS' COMPENSATION FUNCI	325,500	325,500	362,382	(36,882)	111.3%
	Interest Income	500	500	677	(177)	135.5%
	Revenues Collected	325,000	325,000	361,705	(36,705)	111.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
899	MISCELLANEOUS SHORT TERM GI	98,810	2,810,582	230,117	2,580,465	8.2%
	Intergovernmental	64,628	2,776,197	195,395	2,580,802	7.0%
	Transfers In	34,182	34,385	34,721	(336)	101.0%
Grand Total		83,473,313	89,706,177	89,903,127	(196,950)	100.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	59,610,509	60,129,325	61,935,697	(1,806,372)	103.0%
400	COUNTY JUDGE	27,200	27,200	27,155	45	99.8%
	Probate Training Fee	2,000	2,000	1,955	45	97.8%
	State Salary Supplement	25,200	25,200	25,200	-	100.0%
403	COUNTY CLERK	994,500	994,500	1,282,884	(288,384)	129.0%
	Cash Overage/Shortage	-	-	(1)	1	
	Clerk of Court Fees	-	-	12,274	(12,274)	
	Copy Fees	100,000	100,000	91,572	8,428	91.6%
	Fees of Office	875,000	875,000	1,153,011	(278,011)	131.8%
	Marriage License	17,500	17,500	23,775	(6,275)	135.9%
	Probate Fees	2,000	2,000	2,253	(253)	112.7%
409	NON DEPARTMENTAL	51,848,200	51,848,200	52,922,204	(1,074,004)	102.1%
	1/2 Cent Sales Tax	7,800,000	7,800,000	7,538,291	261,709	96.6%
	Bingo Gross Receipts Tax	95,000	95,000	150,040	(55,040)	157.9%
	Bond Forfeitures	50,000	50,000	46,648	3,352	93.3%
	Child Safety Fee - Truancy Cases	-	-	20	(20)	
	County Court Costs	80,000	80,000	60,169	19,831	75.2%
	County Time Payment Fee	-	-	4,556	(4,556)	
	Current Taxes / Real Property	41,470,000	41,470,000	42,330,642	(860,642)	102.1%
	Delinquent Taxes / Real Property	400,000	400,000	366,217	33,783	91.6%
	Gain(Loss) on Investments	-	-	35,182	(35,182)	
	Indigent Fair Defense Allocation	100,000	100,000	75,935	24,066	75.9%
	Interest Income	830,000	830,000	1,284,983	(454,983)	154.8%
	Miscellaneous Revenue	20,000	20,000	11,438	8,562	57.2%
	Mixed Beverage Tax	160,000	160,000	133,790	26,210	83.6%
	Net Estray Proceeds	100	100	2,547	(2,447)	2546.9%
	Oil Leases / Royalties	100	100	103	(3)	103.3%
	Penalty & Interest	300,000	300,000	349,904	(49,904)	116.6%
	Proceeds - County Auction	1,000	1,000	8,827	(7,827)	882.7%
	Tobacco Settlement Distribution	70,000	70,000	68,997	1,003	98.6%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	4,152	(2,152)	207.6%
	Unemployment Reserve Refund	-	-	36,760	(36,760)	
	Waste Management Settlement	450,000	450,000	402,772	47,228	89.5%
	WC Indemnity Payments	20,000	20,000	10,230	9,770	51.1%
426	COUNTY COURT AT LAW	87,700	87,700	90,334	(2,634)	103.0%
	Court Appointed Attorney Fees	3,000	3,000	5,334	(2,334)	177.8%
	Jury Fees	700	700	1,000	(300)	142.9%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
427	COUNTY COURT AT LAW NO. 2	136,100	136,100	137,163	(1,063)	100.8%
	Court Appointed Attorney Fees	52,000	52,000	52,801	(801)	101.5%
	Jury Fees	100	100	362	(262)	361.9%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
435	COMBINED DISTRICT COURT	69,500	69,500	61,438	8,062	88.4%
	Court Appointed Attorney Fees	45,000	45,000	42,250	2,750	93.9%
	Juv Court Appointed Atty Fees	5,000	5,000	7,029	(2,029)	140.6%
	Miscellaneous Revenue	3,500	3,500	6,822	(3,322)	194.9%
	State Reimbursement of Jury Pay	16,000	16,000	5,338	10,662	33.4%
436	25TH JUDICIAL DISTRICT	55,000	55,000	60,861	(5,861)	110.7%
	Colorado County	18,000	18,000	21,193	(3,193)	117.7%
	Gonzales County	18,000	18,000	20,106	(2,106)	111.7%
	Lavaca County	19,000	19,000	19,562	(562)	103.0%
438	2ND 25TH JUDICIAL DISTRICT	56,000	56,000	60,841	(4,841)	108.6%
	Colorado County	19,000	19,000	21,183	(2,183)	111.5%
	Gonzales County	19,000	19,000	20,105	(1,105)	105.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	18,000	18,000	19,553	(1,553)	108.6%
450	DISTRICT CLERK	321,000	321,000	284,387	36,613	88.6%
	Clerk of Court Fees	-	-	1,203	(1,203)	
	Copy Fees	75,000	75,000	52,841	22,159	70.5%
	Fees of Office	230,000	230,000	219,285	10,715	95.3%
	Passport Photo Fees	15,000	15,000	9,711	5,289	64.7%
	Registry Account Maint Fee	1,000	1,000	1,347	(347)	134.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	525,000	525,000	459,613	65,387	87.5%
	Fees of Office	25,000	25,000	25,273	(273)	101.1%
	Fines / Justice Courts	500,000	500,000	434,340	65,660	86.9%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	118,243	6,757	94.6%
	Fees of Office	25,000	25,000	20,372	4,628	81.5%
	Fines / Justice Courts	100,000	100,000	97,871	2,129	97.9%
453	JUSTICE OF THE PEACE, PRECINCT 3	57,000	57,000	140,778	(83,778)	247.0%
	Fees of Office	12,000	12,000	17,168	(5,168)	143.1%
	Fines / Justice Courts	45,000	45,000	123,610	(78,610)	274.7%
454	JUSTICE OF THE PEACE, PRECINCT 4	210,000	210,000	158,650	51,350	75.5%
	Fees of Office	30,000	30,000	24,797	5,203	82.7%
	Fines / Justice Courts	180,000	180,000	133,852	46,148	74.4%
475	COUNTY ATTORNEY	70,500	70,500	54,755	15,745	77.7%
	Asst Prosecutor State Longevity	24,000	24,000	35,640	(11,640)	148.5%
	Fees of Office	8,500	8,500	10,887	(2,387)	128.1%
	State Reimbursement- SANE Prog	30,000	30,000	-	30,000	0.0%
	Video Copy Fee	8,000	8,000	8,227	(227)	102.8%
490	ELECTION ADMINISTRATION	100	90,549	121,524	(30,975)	134.2%
	Chapter 19 Funds	-	8,133	39,193	(31,060)	481.9%
	Elections Contract Reimbursement	-	82,316	82,317	(1)	100.0%
	Voter Registration Lists & Maps	100	100	15	85	14.7%
495	COUNTY AUDITOR	4,000	4,000	5,102	(1,102)	127.6%
	Accounting Services Fee	4,000	4,000	5,102	(1,102)	127.6%
497	COUNTY TREASURER	4,000	4,000	4,223	(223)	105.6%
	Fees of Office	4,000	4,000	4,223	(223)	105.6%
499	TAX ASSESSOR COLLECTOR	1,591,300	1,591,300	1,893,222	(301,922)	119.0%
	Boat Registration	10,000	10,000	13,913	(3,913)	139.1%
	Boat Sales Tax County Portion	14,000	14,000	40,488	(26,488)	289.2%
	Child Safety Fee per TC 502.403	19,000	19,000	21,968	(2,968)	115.6%
	County Liquor License	12,000	12,000	15,270	(3,270)	127.3%
	Fees of Office	100	100	6,860	(6,760)	6860.3%
	Interest Income	4,000	4,000	8,516	(4,516)	212.9%
	Penalty on Late Renditions	15,000	15,000	16,246	(1,246)	108.3%
	TABC 5% Commission	1,200	1,200	1,419	(219)	118.3%
	Tax Certificates	10,000	10,000	16,650	(6,650)	166.5%
	Tax Collection Contracts	38,000	38,000	40,358	(2,358)	106.2%
	Vehicle Registration	1,325,000	1,325,000	1,527,295	(202,295)	115.3%
	Vehicle Title Fee (\$5)	135,000	135,000	171,680	(36,680)	127.2%
	Wine / Beer License	8,000	8,000	12,560	(4,560)	157.0%
545	FIRE MARSHAL / EMC	100	100	60	40	60.0%
	Miscellaneous Revenue	100	100	60	40	60.0%
551	CONSTABLE, PRECINCT 1	55,000	55,000	60,027	(5,027)	109.1%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 551	Fees of Office	55,000	55,000	60,027	(5,027)	109.1%
	552 CONSTABLE, PRECINCT 2	45,000	45,000	40,516	4,484	90.0%
	Fees of Office	45,000	45,000	40,516	4,484	90.0%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	26,029	8,971	74.4%
	Fees of Office	35,000	35,000	26,029	8,971	74.4%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	41,976	(1,976)	104.9%
	Fees of Office	40,000	40,000	41,976	(1,976)	104.9%
	560 COUNTY SHERIFF	376,000	431,621	400,574	31,047	92.8%
	Bluebonnet Trails Comm Svcs	100,000	100,000	100,000	-	100.0%
	Citation Fee- AG Title D Payment	20,000	20,000	19,523	477	97.6%
	Citation Fees	25,000	25,000	23,780	1,220	95.1%
	Class Registration Fees	-	-	1,200	(1,200)	
	DEA Overtime Reimburse Cost	30,000	30,000	27,788	2,212	92.6%
	Fees of Office	190,000	190,000	157,982	32,018	83.1%
	Forfeiture Proceeds	-	-	615	(615)	
	HIDTA Overtime Reimbursement	5,000	5,000	12,459	(7,459)	249.2%
	Miscellaneous Revenue	1,000	1,000	1,606	(606)	160.6%
	Prisoner Transport or Guard Fees	5,000	5,000	-	5,000	0.0%
	Proceeds - County Auction	-	55,621	55,622	(1)	100.0%
	570 COUNTY JAIL	1,014,100	1,014,100	1,044,079	(29,979)	103.0%
	Inmate Board Bills	700,000	700,000	721,250	(21,250)	103.0%
	Inmate Medical Fees	25,000	25,000	35,035	(10,035)	140.1%
	Jail Phone Commissions	250,000	250,000	249,835	165	99.9%
	Miscellaneous Revenue	100	100	82	19	81.5%
	Other Commission	2,000	2,000	3,396	(1,396)	169.8%
	Prisoner Transport or Guard Fees	20,000	20,000	21,612	(1,612)	108.1%
	Social Security Incentive Pmts	10,000	10,000	8,200	1,800	82.0%
	Work Release Participant Fee	7,000	7,000	4,670	2,330	66.7%
	630 HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	1,900,513	(155,804)	108.9%
	City Contribution to Hospital	1,744,709	1,744,709	1,900,513	(155,804)	108.9%
	635 ENVIRONMENTAL HEALTH	110,500	110,500	158,945	(48,445)	143.8%
	Flood Plain Permits	10,000	10,000	24,050	(14,050)	240.5%
	Miscellaneous Revenue	500	500	1,015	(515)	202.9%
	Septic Tank Permits	95,000	95,000	124,300	(29,300)	130.8%
	Subdivision Plat Review	2,000	2,000	5,380	(3,380)	269.0%
	Yard Permits	3,000	3,000	4,200	(1,200)	140.0%
	637 ANIMAL CONTROL	8,000	8,000	6,853	1,147	85.7%
	Fees of Office	8,000	8,000	6,853	1,147	85.7%
	700 TRANSFERS (IN) /OUT	-	372,746	372,747	(1)	100.0%
	Transfer In from Juvenile	-	372,746	372,747	(1)	100.0%
Grand Total		59,610,509	60,129,325	61,935,697	(1,806,372)	103.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 62,910,509	\$ 2,698,503	\$ 65,609,012	\$ 59,520,393	\$ 19,670	\$ 6,068,949	90.7%
400	COUNTY JUDGE	513,686	(13,000)	500,686	327,146	0	173,540	65.3%
	Personnel Services	463,786	(13,000)	450,786	294,672	-	156,114	65.4%
	Elected Officials	123,625	-	123,625	122,395	-	1,230	99.0%
	Employees	237,909	-	237,909	106,852	-	131,057	44.9%
	Benefits	102,252	(13,000)	89,252	65,425	-	23,827	73.3%
	Operations	13,900	-	13,900	3,138	0	10,762	22.6%
	Oper Exp	13,900	-	13,900	3,138	0	10,762	22.6%
	Capital Outlay	32,000	-	32,000	29,335	-	2,665	91.7%
	Capital Outlay	32,000	-	32,000	29,335	-	2,665	91.7%
	Operations - Non Capita	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	462,761	-	28,631	94.2%
	Personnel Services	465,842	-	465,842	451,331	-	14,511	96.9%
	Elected Officials	313,375	-	313,375	310,506	-	2,869	99.1%
	Employees	41,000	-	41,000	41,006	-	(6)	100.0%
	Benefits	111,467	-	111,467	99,819	-	11,648	89.5%
	Operations	25,550	-	25,550	11,430	-	14,120	44.7%
	Oper Exp	25,550	-	25,550	11,430	-	14,120	44.7%
403	COUNTY CLERK	1,622,724	(27,767)	1,594,957	1,427,723	0	167,234	89.5%
	Personnel Services	1,545,674	(30,000)	1,515,674	1,366,060	-	149,614	90.1%
	Elected Officials	87,099	-	87,099	85,936	-	1,163	98.7%
	Employees	993,479	-	993,479	883,327	-	110,152	88.9%
	Benefits	465,096	(30,000)	435,096	396,796	-	38,300	91.2%
	Operations	67,050	2,895	69,945	54,346	0	15,599	77.7%
	Oper Exp	67,050	2,895	69,945	54,346	0	15,599	77.7%
	Capital Outlay	10,000	(662)	9,338	7,317	-	2,021	78.4%
	Capital Outlay	10,000	(662)	9,338	7,317	-	2,021	78.4%
405	VETERANS' SERVICE OFFI	183,519	-	183,519	136,396	(0)	47,123	74.3%
	Personnel Services	174,069	-	174,069	132,427	-	41,642	76.1%
	Appointed Officials	61,398	-	61,398	51,675	-	9,723	84.2%
	Employees	66,533	-	66,533	48,898	-	17,635	73.5%
	Benefits	46,138	-	46,138	31,854	-	14,284	69.0%
	Operations	8,850	-	8,850	3,969	(0)	4,881	44.8%
	Oper Exp	8,850	-	8,850	3,969	(0)	4,881	44.8%
	Operations - Non Capita	600	-	600	-	-	600	0.0%
	Oper Exp	600	-	600	-	-	600	0.0%
409	NON DEPARTMENTAL	2,996,905	320,000	3,316,905	2,319,950	0	996,955	69.9%
	Personnel Services	305,000	300,000	605,000	261,720	-	343,280	43.3%
	Benefits	305,000	300,000	605,000	261,720	-	343,280	43.3%
	Operations	2,635,388	32,900	2,668,288	2,045,482	0	622,806	76.7%
	Oper Exp	2,635,388	32,900	2,668,288	2,045,482	0	622,806	76.7%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Capital Outlay	13,017	-	13,017	12,220	-	797	93.9%
	Transfers Out	37,500	(12,900)	24,600	-	-	24,600	0.0%
	Transfers Out	37,500	(12,900)	24,600	-	-	24,600	0.0%
	Operations - Non Capita	6,000	-	6,000	529	-	5,471	8.8%
	Oper Exp	6,000	-	6,000	529	-	5,471	8.8%
426	COUNTY COURT AT LAW	444,138	-	444,138	414,802	(0)	29,336	93.4%
	Personnel Services	413,063	(3,430)	409,633	393,607	-	16,026	96.1%
	Elected Officials	158,205	-	158,205	158,205	-	-	100.0%
	Employees	163,089	(3,600)	159,489	147,427	-	12,062	92.4%
	Benefits	91,769	170	91,939	87,975	-	3,964	95.7%
	Operations	30,575	(2,370)	28,205	15,518	-	12,687	55.0%
	Oper Exp	30,575	(2,370)	28,205	15,518	-	12,687	55.0%
	Operations - Non Capita	500	5,800	6,300	5,677	(0)	623	90.1%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	426	Oper Oper Exp	500	5,800	6,300	5,677	(0)	623	90.1%
	427	COUNTY COURT AT LAW	597,244	-	597,244	530,940	-	66,304	88.9%
		Personnel Services	412,694	-	412,694	401,798	-	10,897	97.4%
		Elected Officials	187,720	-	187,720	185,193	-	2,527	98.7%
		Employees	134,589	-	134,589	126,644	-	7,945	94.1%
		Benefits	90,385	-	90,385	89,961	-	424	99.5%
		Operations	184,450	-	184,450	129,143	-	55,307	70.0%
		Oper Exp	184,450	-	184,450	129,143	-	55,307	70.0%
		Operations - Non Capita	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	435	COMBINED DISTRICT COU	1,648,384	-	1,648,384	691,084	-	957,300	41.9%
		Personnel Services	57,384	-	57,384	44,513	-	12,871	77.6%
		Elected Officials	3,600	-	3,600	3,600	-	-	100.0%
		Employees	45,720	-	45,720	33,684	-	12,036	73.7%
		Benefits	8,064	-	8,064	7,228	-	836	89.6%
		Operations	1,591,000	-	1,591,000	646,571	-	944,429	40.6%
		Oper Exp	1,591,000	-	1,591,000	646,571	-	944,429	40.6%
	436	25TH JUDICIAL DISTRICT	213,196	-	213,196	198,266	-	14,930	93.0%
		Personnel Services	199,296	-	199,296	193,790	-	5,506	97.2%
		Employees	149,045	-	149,045	144,999	-	4,046	97.3%
		Benefits	50,251	-	50,251	48,791	-	1,460	97.1%
		Operations	13,900	-	13,900	4,476	-	9,424	32.2%
		Oper Exp	13,900	-	13,900	4,476	-	9,424	32.2%
	437	274TH JUDICIAL DISTRICT	157,030	-	157,030	147,220	-	9,810	93.8%
		Personnel Services	145,259	-	145,259	143,320	-	1,939	98.7%
		Employees	103,818	-	103,818	103,226	-	592	99.4%
		Benefits	41,441	-	41,441	40,094	-	1,347	96.8%
		Operations	11,771	-	11,771	3,900	-	7,871	33.1%
		Oper Exp	11,771	-	11,771	3,900	-	7,871	33.1%
	438	2ND 25TH JUDICIAL DIST	206,750	-	206,750	197,128	-	9,622	95.3%
		Personnel Services	194,379	-	194,379	192,417	-	1,962	99.0%
		Employees	144,930	-	144,930	143,755	-	1,175	99.2%
		Benefits	49,449	-	49,449	48,662	-	787	98.4%
		Operations	12,371	-	12,371	4,711	-	7,660	38.1%
		Oper Exp	12,371	-	12,371	4,711	-	7,660	38.1%
	450	DISTRICT CLERK	1,055,235	-	1,055,235	1,013,854	0	41,381	96.1%
		Personnel Services	982,910	-	982,910	959,869	-	23,041	97.7%
		Elected Officials	82,566	-	82,566	82,566	-	-	100.0%
		Employees	606,909	-	606,909	595,204	-	11,705	98.1%
		Benefits	293,435	-	293,435	282,099	-	11,336	96.1%
		Operations	68,325	(500)	67,825	49,493	-	18,332	73.0%
		Oper Exp	68,325	(500)	67,825	49,493	-	18,332	73.0%
		Operations - Non Capita	4,000	500	4,500	4,491	0	9	99.8%
		Oper Exp	4,000	500	4,500	4,491	0	9	99.8%
	451	JUSTICE OF THE PEACE,	443,596	-	443,596	433,209	-	10,387	97.7%
		Personnel Services	416,196	-	416,196	413,426	-	2,770	99.3%
		Elected Officials	75,245	-	75,245	74,330	-	915	98.8%
		Employees	219,821	-	219,821	219,678	-	143	99.9%
		Benefits	121,130	-	121,130	119,419	-	1,711	98.6%
		Operations	27,300	-	27,300	19,783	-	7,517	72.5%
		Oper Exp	27,300	-	27,300	19,783	-	7,517	72.5%
		Operations - Non Capita	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	452	JUSTICE OF THE PEACE,	177,669	-	177,669	157,525	(0)	20,144	88.7%
		Personnel Services	172,069	-	172,069	152,138	-	19,931	88.4%
		Elected Officials	71,525	-	71,525	70,637	-	888	98.8%
		Employees	56,201	-	56,201	39,500	-	16,701	70.3%
		Benefits	44,343	-	44,343	42,001	-	2,342	94.7%
		Operations	5,500	10	5,510	5,386	(0)	124	97.8%
		Oper Exp	5,500	10	5,510	5,386	(0)	124	97.8%
		Operations - Non Capita	100	(10)	90	-	-	90	0.0%
		Oper Exp	100	(10)	90	-	-	90	0.0%
	453	JUSTICE OF THE PEACE,	243,097	-	243,097	230,677	-	12,420	94.9%
		Personnel Services	228,447	-	228,447	218,760	-	9,687	95.8%
		Elected Officials	72,500	-	72,500	72,440	-	60	99.9%
		Employees	92,065	-	92,065	86,355	-	5,710	93.8%
		Benefits	63,882	-	63,882	59,965	-	3,917	93.9%
		Operations	13,850	(1,850)	12,000	9,306	0	2,694	77.6%
		Oper Exp	13,850	(1,850)	12,000	9,306	0	2,694	77.6%
		Operations - Non Capita	800	1,850	2,650	2,611	(0)	39	98.5%
		Oper Exp	800	1,850	2,650	2,611	(0)	39	98.5%
	454	JUSTICE OF THE PEACE,	326,861	-	326,861	312,223	(0)	14,638	95.5%
		Personnel Services	304,536	-	304,536	291,772	-	12,764	95.8%
		Elected Officials	73,270	-	73,270	72,382	-	888	98.8%
		Employees	146,100	-	146,100	136,941	-	9,159	93.7%
		Benefits	85,166	-	85,166	82,449	-	2,717	96.8%
		Operations	22,325	(4,600)	17,725	15,887	(0)	1,838	89.6%
		Oper Exp	22,325	(4,600)	17,725	15,887	(0)	1,838	89.6%
		Operations - Non Capita	-	4,600	4,600	4,565	0	35	99.2%
		Oper Exp	-	4,600	4,600	4,565	0	35	99.2%
	475	COUNTY ATTORNEY	3,098,472	-	3,098,472	2,872,128	-	226,344	92.7%
		Personnel Services	2,889,852	-	2,889,852	2,820,104	-	69,748	97.6%
		Elected Officials	19,405	-	19,405	19,405	-	-	100.0%
		Employees	2,111,258	-	2,111,258	2,068,150	-	43,108	98.0%
		Benefits	757,389	-	757,389	730,749	-	26,640	96.5%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	204,120	-	204,120	50,106	-	154,014	24.5%
		Oper Exp	204,120	-	204,120	50,106	-	154,014	24.5%
		Operations - Non Capita	4,500	-	4,500	1,918	-	2,582	42.6%
		Oper Exp	4,500	-	4,500	1,918	-	2,582	42.6%
	490	ELECTION ADMINISTRATI	703,478	90,479	793,957	792,411	0	1,546	99.8%
		Personnel Services	539,333	8,948	548,281	540,195	-	8,086	98.5%
		Appointed Officials	79,277	-	79,277	78,266	-	1,011	98.7%
		Employees	307,847	9,082	316,929	324,429	-	(7,500)	102.4%
		Benefits	144,209	(6,134)	138,075	123,576	-	14,499	89.5%
		Other Pay	8,000	6,000	14,000	13,924	-	76	99.5%
		Operations	164,045	78,831	242,876	249,541	0	(6,665)	102.7%
		Election Expenses	66,400	67,037	133,437	150,209	(0)	(16,772)	112.6%
		Oper Exp	97,645	6,688	104,333	94,226	0	10,107	90.3%
		Chapter 19 Expens	-	5,106	5,106	5,107	-	(1)	100.0%
		Operations - Non Capita	100	2,700	2,800	2,675	-	125	95.5%
		Oper Exp	100	2,700	2,800	2,675	-	125	95.5%
	493	HUMAN RESOURCES	408,197	-	408,197	381,082	0	27,115	93.4%
		Personnel Services	353,426	-	353,426	345,809	-	7,617	97.8%
		Appointed Officials	75,203	-	75,203	75,203	-	-	100.0%
		Employees	176,207	-	176,207	171,096	-	5,111	97.1%
		Benefits	102,016	-	102,016	99,510	-	2,506	97.5%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	493	Operations	54,771	(10,400)	44,371	24,947	0	19,424	56.2%
		Oper Exp	54,771	(10,400)	44,371	24,947	0	19,424	56.2%
		Capital Outlay	-	10,400	10,400	10,326	-	74	99.3%
		Capital Outlay	-	10,400	10,400	10,326	-	74	99.3%
495	COUNTY AUDITOR		939,660	(1,130)	938,530	881,338	0	57,192	93.9%
	Personnel Services		898,410	-	898,410	847,448	-	50,962	94.3%
	Appointed Officials		113,372	-	113,372	111,857	-	1,515	98.7%
	Employees		558,651	-	558,651	521,319	-	37,332	93.3%
	Benefits		226,387	-	226,387	214,272	-	12,115	94.6%
	Operations		36,600	(630)	35,970	29,518	0	6,452	82.1%
	Oper Exp		36,600	(630)	35,970	29,518	0	6,452	82.1%
	Operations - Non Capital		4,650	(500)	4,150	4,372	-	(222)	105.3%
	Oper Exp		4,650	(500)	4,150	4,372	-	(222)	105.3%
496	PURCHASING		274,358	-	274,358	242,953	-	31,405	88.6%
	Personnel Services		253,008	-	253,008	236,755	-	16,253	93.6%
	Appointed Officials		73,748	-	73,748	73,748	-	-	100.0%
	Employees		102,495	-	102,495	93,519	-	8,976	91.2%
	Benefits		76,765	-	76,765	69,488	-	7,277	90.5%
	Operations		20,950	-	20,950	6,198	-	14,752	29.6%
	Oper Exp		20,950	-	20,950	6,198	-	14,752	29.6%
	Operations - Non Capital		400	-	400	-	-	400	0.0%
	Oper Exp		400	-	400	-	-	400	0.0%
497	COUNTY TREASURER		417,561	(800)	416,761	377,166	-	39,595	90.5%
	Personnel Services		383,261	-	383,261	351,995	-	31,266	91.8%
	Elected Officials		85,411	-	85,411	84,279	-	1,132	98.7%
	Employees		190,969	-	190,969	171,767	-	19,202	89.9%
	Benefits		106,881	-	106,881	95,949	-	10,932	89.8%
	Operations		34,200	(3,800)	30,400	24,396	0	6,004	80.3%
	Oper Exp		34,200	(3,800)	30,400	24,396	0	6,004	80.3%
	Operations - Non Capital		100	3,000	3,100	775	(0)	2,325	25.0%
	Oper Exp		100	3,000	3,100	775	(0)	2,325	25.0%
499	TAX ASSESSOR COLLECTOR		1,605,872	8,650	1,614,522	1,477,222	-	137,300	91.5%
	Personnel Services		1,556,053	10,000	1,566,053	1,441,980	-	124,073	92.1%
	Elected Officials		89,199	-	89,199	89,199	-	-	100.0%
	Employees		1,008,944	(5,000)	1,003,944	913,962	-	89,982	91.0%
	Benefits		457,910	-	457,910	427,093	-	30,817	93.3%
	Other Pay		-	15,000	15,000	11,726	-	3,274	78.2%
	Operations		48,119	(429)	47,690	34,463	-	13,227	72.3%
	Oper Exp		48,119	(429)	47,690	34,463	-	13,227	72.3%
	Operations - Non Capital		1,700	(921)	779	779	-	0	100.0%
	Oper Exp		1,700	(921)	779	779	-	0	100.0%
503	MANAGEMENT INFORMATION SYSTEMS		2,126,285	-	2,126,285	2,068,935	11,582	45,768	97.8%
	Personnel Services		713,661	-	713,661	687,528	-	26,133	96.3%
	Appointed Officials		108,170	-	108,170	106,779	-	1,391	98.7%
	Employees		418,105	-	418,105	408,191	-	9,914	97.6%
	Benefits		187,386	-	187,386	172,557	-	14,829	92.1%
	Operations		1,379,024	-	1,379,024	1,355,487	8,982	14,556	98.9%
	Oper Exp		1,379,024	-	1,379,024	1,355,487	8,982	14,556	98.9%
	Capital Outlay		24,000	-	24,000	23,338	-	662	97.2%
	Capital Outlay		24,000	-	24,000	23,338	-	662	97.2%
	Operations - Non Capital		9,600	-	9,600	2,583	2,600	4,417	54.0%
	Oper Exp		9,600	-	9,600	2,583	2,600	4,417	54.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	516	BUILDING MAINTENANCE	1,287,486	3,280	1,290,766	1,073,814	3,879	213,073	83.5%
		Personnel Services	926,389	-	926,389	767,991	-	158,398	82.9%
		Appointed Officials:	70,410	-	70,410	69,481	-	929	98.7%
		Employees	561,782	-	561,782	462,417	-	99,365	82.3%
		Benefits	286,197	-	286,197	236,092	-	50,105	82.5%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	334,597	2,223	336,820	304,876	3,879	28,065	91.7%
		Oper Exp	334,597	2,223	336,820	304,876	3,879	28,065	91.7%
		Capital Outlay	24,000	1,005	25,005	-	-	25,005	0.0%
		Capital Outlay	24,000	1,005	25,005	-	-	25,005	0.0%
		Operations - Non Capita	2,500	52	2,552	948	-	1,604	37.1%
		Oper Exp	2,500	52	2,552	948	-	1,604	37.1%
	517	GROUNDS MAINTENANCE	122,623	-	122,623	104,636	(0)	17,987	85.3%
		Personnel Services	43,773	-	43,773	35,383	-	8,390	80.8%
		Employees	36,000	-	36,000	29,089	-	6,911	80.8%
		Benefits	7,773	-	7,773	6,294	-	1,479	81.0%
		Operations	78,850	-	78,850	69,253	(0)	9,597	87.8%
		Oper Exp	78,850	-	78,850	69,253	(0)	9,597	87.8%
	543	FIRE DEPARTMENTS	732,281	-	732,281	732,279	-	2	100.0%
		Other Services	732,281	-	732,281	732,279	-	2	100.0%
		Other Services	732,281	-	732,281	732,279	-	2	100.0%
	545	FIRE MARSHAL / EMC	500,366	-	500,366	479,666	0	20,700	95.9%
		Personnel Services	372,128	-	372,128	364,396	-	7,732	97.9%
		Appointed Officials:	80,507	-	80,507	77,519	-	2,988	96.3%
		Employees	186,761	(1,200)	185,561	183,246	-	2,315	98.8%
		Benefits	98,960	-	98,960	96,519	-	2,441	97.5%
		Other Pay	5,900	1,200	7,100	7,113	-	(13)	100.2%
		Operations	109,300	(27,646)	81,654	70,685	(0)	10,969	86.6%
		Oper Exp	109,300	(27,646)	81,654	70,685	(0)	10,969	86.6%
		Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
		Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
		Operations - Non Capita	1,938	27,646	29,584	29,294	-	290	99.0%
		Oper Exp	1,938	27,646	29,584	29,294	-	290	99.0%
	551	CONSTABLE, PRECINCT 1	242,964	-	242,964	219,143	0	23,821	90.2%
		Personnel Services	204,924	-	204,924	193,703	-	11,221	94.5%
		Elected Officials	59,573	-	59,573	59,573	-	-	100.0%
		Employees	91,766	-	91,766	82,925	-	8,841	90.4%
		Benefits	53,135	-	53,135	50,756	-	2,379	95.5%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	34,650	(5,626)	29,024	16,424	0	12,600	56.6%
		Oper Exp	34,650	(5,626)	29,024	16,424	0	12,600	56.6%
		Operations - Non Capita	3,390	5,626	9,016	9,016	-	-	100.0%
		Oper Exp	3,390	5,626	9,016	9,016	-	-	100.0%
	552	CONSTABLE, PRECINCT 2	255,520	-	255,520	231,273	300	23,947	90.6%
		Personnel Services	209,548	-	209,548	204,329	-	5,219	97.5%
		Elected Officials	61,698	-	61,698	60,926	-	772	98.7%
		Employees	92,881	-	92,881	89,786	-	3,095	96.7%
		Benefits	53,919	-	53,919	52,568	-	1,351	97.5%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	30,772	-	30,772	15,888	300	14,584	52.6%
		Oper Exp	30,772	-	30,772	15,888	300	14,584	52.6%
		Capital Outlay	-	4,145	4,145	-	-	4,145	0.0%
		Capital Outlay	-	4,145	4,145	-	-	4,145	0.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	552	Operations - Non Capital	15,200	(4,145)	11,055	11,055	-	-	100.0%
		Oper Exp	15,200	(4,145)	11,055	11,055	-	-	100.0%
	553	CONSTABLE, PRECINCT 3	266,663	-	266,663	243,443	(0)	23,220	91.3%
		Personnel Services	222,763	-	222,763	211,123	-	11,640	94.8%
		Elected Officials	62,273	-	62,273	61,501	-	772	98.8%
		Employees	103,526	-	103,526	103,936	-	(410)	100.4%
		Benefits	56,214	-	56,214	44,937	-	11,277	79.9%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	40,900	(3,850)	37,050	26,335	-	10,715	71.1%
		Oper Exp	40,900	(3,850)	37,050	26,335	-	10,715	71.1%
		Operations - Non Capital	3,000	3,850	6,850	5,984	(0)	866	87.4%
		Oper Exp	3,000	3,850	6,850	5,984	(0)	866	87.4%
	554	CONSTABLE, PRECINCT 4	281,913	34,624	316,537	297,675	350	18,512	94.2%
		Personnel Services	207,853	-	207,853	200,558	-	7,296	96.5%
		Elected Officials	61,293	-	61,293	61,293	-	-	100.0%
		Employees	92,486	-	92,486	86,706	-	5,780	93.8%
		Benefits	53,624	-	53,624	52,108	-	1,516	97.2%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	48,560	(10,104)	38,456	27,411	20	11,025	71.3%
		Oper Exp	48,560	(10,104)	38,456	27,411	20	11,025	71.3%
		Capital Outlay	-	43,129	43,129	42,938	-	191	99.6%
		Capital Outlay	-	43,129	43,129	42,938	-	191	99.6%
		Operations - Non Capital	25,500	1,599	27,099	26,768	330	1	100.0%
		Oper Exp	25,500	1,599	27,099	26,768	330	1	100.0%
	560	COUNTY SHERIFF	13,460,447	(77,379)	13,383,068	12,599,965	0	783,103	94.1%
		Personnel Services	11,589,386	(355,303)	11,234,083	10,829,917	-	404,166	96.4%
		Elected Officials	115,215	-	115,215	113,712	-	1,503	98.7%
		Employees	7,698,617	(276,203)	7,422,414	7,242,971	-	179,443	97.6%
		Benefits	3,173,804	(109,100)	3,064,704	2,890,020	-	174,684	94.3%
		Other Pay	601,750	30,000	631,750	583,214	-	48,536	92.3%
		Operations	1,249,350	(20,715)	1,228,635	1,034,336	0	194,299	84.2%
		Oper Exp	1,249,350	(20,715)	1,228,635	1,034,336	0	194,299	84.2%
		Capital Outlay	558,029	259,942	817,971	632,997	-	184,974	77.4%
		Capital Outlay	558,029	259,942	817,971	632,997	-	184,974	77.4%
		Transfers Out	34,182	203	34,385	34,721	-	(336)	101.0%
		Transfers Out	34,182	203	34,385	34,721	-	(336)	101.0%
		Operations - Non Capital	29,500	38,494	67,994	67,994	(0)	0	100.0%
		Oper Exp	29,500	38,494	67,994	67,994	(0)	0	100.0%
	562	DEPARTMENT OF PUBLIC	281,794	10,000	291,794	277,925	0	13,869	95.2%
		Personnel Services	123,623	-	123,623	123,061	-	562	99.5%
		Employees	85,710	-	85,710	85,771	-	(61)	100.1%
		Benefits	37,913	-	37,913	37,290	-	623	98.4%
		Operations	32,071	-	32,071	21,136	0	10,935	65.9%
		Oper Exp	32,071	-	32,071	21,136	0	10,935	65.9%
		Capital Outlay	125,000	10,000	135,000	132,839	-	2,161	98.4%
		Capital Outlay	125,000	10,000	135,000	132,839	-	2,161	98.4%
		Operations - Non Capital	1,100	-	1,100	889	-	211	80.8%
		Oper Exp	1,100	-	1,100	889	-	211	80.8%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	570	COUNTY JAIL	10,247,896	90,800	10,338,696	9,433,506	179	905,010	91.2%
		Personnel Services	8,325,696	(427,000)	7,898,696	7,449,680	-	449,016	94.3%
		Employees	5,496,677	(300,000)	5,196,677	4,977,935	-	218,742	95.8%
		Benefits	2,434,019	(127,000)	2,307,019	2,099,225	-	207,794	91.0%
		Other Pay	395,000	-	395,000	372,521	-	22,479	94.3%
		Operations	1,902,200	-	1,902,200	1,749,801	179	152,220	92.0%
		Oper Exp	1,902,200	-	1,902,200	1,749,801	179	152,220	92.0%
		Capital Outlay	-	517,800	517,800	217,800	-	300,000	42.1%
		Capital Outlay	-	517,800	517,800	217,800	-	300,000	42.1%
		Operations - Non Capital	20,000	-	20,000	16,225	-	3,775	81.1%
		Oper Exp	20,000	-	20,000	16,225	-	3,775	81.1%
	572	ADULT PROBATION (CSCI	54,900	(2,600)	52,300	42,924	-	9,376	82.1%
		Operations	52,300	-	52,300	42,924	-	9,376	82.1%
		Oper Exp	52,300	-	52,300	42,924	-	9,376	82.1%
		Operations - Non Capital	2,600	(2,600)	-	-	-	-	
		Oper Exp	2,600	(2,600)	-	-	-	-	
	574	JUVENILE PROB/DETENT	4,066,256	-	4,066,256	4,039,092	255	26,909	99.3%
		Personnel Services	28,596	-	28,596	28,594	-	2	100.0%
		Elected Officials	24,000	-	24,000	24,000	-	-	100.0%
		Benefits	4,596	-	4,596	4,594	-	2	100.0%
		Operations	96,400	-	96,400	69,238	255	26,907	72.1%
		Oper Exp	96,400	-	96,400	69,238	255	26,907	72.1%
		Transfers Out	3,941,260	-	3,941,260	3,941,260	-	-	100.0%
		Transfers Out	3,941,260	-	3,941,260	3,941,260	-	-	100.0%
	630	HEALTH & SOCIAL SERVIC	4,993,306	-	4,993,306	4,414,567	3,125	575,614	88.5%
		Operations	4,535,495	-	4,535,495	3,958,264	3,125	574,106	87.3%
		Oper Exp	4,535,495	-	4,535,495	3,958,264	3,125	574,106	87.3%
		Other Services	457,811	-	457,811	456,303	-	1,508	99.7%
		Library Support	427,483	-	427,483	427,483	-	-	100.0%
		Other Services	25,328	-	25,328	23,820	-	1,508	94.0%
		RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
	635	ENVIRONMENTAL HEALTH	588,593	-	588,593	557,157	(0)	31,436	94.7%
		Personnel Services	544,102	-	544,102	519,274	-	24,828	95.4%
		Appointed Officials	71,595	-	71,595	70,642	-	953	98.7%
		Employees	308,126	-	308,126	291,836	-	16,290	94.7%
		Benefits	162,881	-	162,881	155,296	-	7,585	95.3%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	38,490	-	38,490	31,946	(0)	6,544	83.0%
		Oper Exp	38,490	-	38,490	31,946	(0)	6,544	83.0%
		Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
		Capital Outlay	6,000	-	6,000	5,938	-	62	99.0%
		Operations - Non Capital	1	-	1	-	-	1	0.0%
		Oper Exp	1	-	1	-	-	1	0.0%
	637	ANIMAL CONTROL	360,023	61,000	421,023	331,450	(0)	89,573	78.7%
		Personnel Services	267,634	-	267,634	266,826	-	808	99.7%
		Employees	185,107	-	185,107	185,108	-	(1)	100.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	637	Pers Benefits	82,527	-	82,527	81,718	-	809	99.0%
		Operations	56,150	(24)	56,126	33,934	(0)	22,192	60.5%
		Oper Exp	56,150	(24)	56,126	33,934	(0)	22,192	60.5%
		Capital Outlay	33,739	55,200	88,939	27,424	-	61,515	30.8%
		Capital Outlay	33,739	55,200	88,939	27,424	-	61,515	30.8%
		Operations - Non Capital	2,500	5,824	8,324	3,266	-	5,058	39.2%
		Oper Exp	2,500	5,824	8,324	3,266	-	5,058	39.2%
665		AGRICULTURE EXTENSION	380,416	-	380,416	358,095	-	22,321	94.1%
		Personnel Services	308,466	-	308,466	305,783	-	2,683	99.1%
		Employees	256,655	-	256,655	254,493	-	2,162	99.2%
		Benefits	51,811	-	51,811	51,290	-	521	99.0%
		Operations	31,950	-	31,950	15,732	-	16,218	49.2%
		Grant Specific Exp	5,000	-	5,000	3,660	-	1,340	73.2%
		Oper Exp	26,950	-	26,950	12,072	-	14,878	44.8%
		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	228,682	-	228,682	137,300	-	91,382	60.0%
		Other Services	228,682	-	228,682	137,300	-	91,382	60.0%
		Other Services	228,682	-	228,682	137,300	-	91,382	60.0%
700		TRANSFERS (IN) /OUT	3,663,071	2,202,346	5,865,417	5,852,346	-	13,071	99.8%
		Transfers Out	3,663,071	2,202,346	5,865,417	5,852,346	-	13,071	99.8%
		Transfers Out	3,663,071	2,202,346	5,865,417	5,852,346	-	13,071	99.8%
200		ROAD & BRIDGE FUND	9,720,169	249,740	9,969,909	9,271,800	50,813	647,297	93.5%
620		UNIT ROAD SYSTEM	9,720,169	249,740	9,969,909	9,271,800	50,813	647,297	93.5%
		Personnel Services	4,821,947	(15,000)	4,806,947	4,500,339	-	306,608	93.6%
		Appointed Officials	91,512	-	91,512	90,290	-	1,222	98.7%
		Employees	3,230,063	-	3,230,063	3,033,843	-	196,220	93.9%
		Benefits	1,491,972	(15,000)	1,476,972	1,372,524	-	104,448	92.9%
		Other Pay	8,400	-	8,400	3,683	-	4,717	43.8%
		Operations	3,420,250	227,320	3,647,570	3,344,349	12,475	290,745	92.0%
		Oper Exp	3,420,250	227,320	3,647,570	3,344,349	12,475	290,745	92.0%
		Capital Outlay	1,465,472	37,420	1,502,892	1,422,092	38,337	42,462	97.2%
		Capital Outlay	1,465,472	37,420	1,502,892	1,422,092	38,337	42,462	97.2%
		Operations - Non Capital	12,500	-	12,500	5,018	-	7,482	40.1%
		Oper Exp	12,500	-	12,500	5,018	-	7,482	40.1%
201		CETRS FUND	395,737	-	395,737	353,941	-	41,796	89.4%
100		SPECIAL REVENUE	395,737	-	395,737	353,941	-	41,796	89.4%
		Operations	395,737	-	395,737	353,941	-	41,796	89.4%
		Oper Exp	395,737	-	395,737	353,941	-	41,796	89.4%
400		LAW LIBRARY FUND	35,200	-	35,200	14,781	-	20,419	42.0%
100		SPECIAL REVENUE	35,200	-	35,200	14,781	-	20,419	42.0%
		Operations	35,200	-	35,200	14,781	-	20,419	42.0%
		Oper Exp	35,200	-	35,200	14,781	-	20,419	42.0%
403		SHERIFF'S STATE FORFEITURE CH	165,000	142,242	307,242	191,603	(0)	115,639	62.4%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403	S	100 SPECIAL REVENUE	165,000	142,242	307,242	191,603	(0)	115,639	62.4%
		Operations	115,000	46,841	161,841	75,945	(0)	85,896	46.9%
		Oper Exp	115,000	46,841	161,841	75,945	(0)	85,896	46.9%
		Capital Outlay	-	21,195	21,195	21,165	-	30	99.9%
		Capital Outlay	-	21,195	21,195	21,165	-	30	99.9%
		Operations - Non Capital	50,000	74,206	124,206	94,494	(0)	29,712	76.1%
		Oper Exp	50,000	74,206	124,206	94,494	(0)	29,712	76.1%
405		SHERIFF'S FEDERAL FORFEITURE	196,500	-	196,500	46,275	41,347	108,878	44.6%
		100 SPECIAL REVENUE	196,500	-	196,500	46,275	41,347	108,878	44.6%
		Operations	156,500	-	156,500	44,401	41,347	70,752	54.8%
		Fed Forfeiture Exp	156,500	-	156,500	44,401	41,347	70,752	54.8%
		Capital Outlay	40,000	-	40,000	1,874	-	38,126	4.7%
		Capital Outlay	40,000	-	40,000	1,874	-	38,126	4.7%
408		FIRE CODE INSPECTION FEE FUND	49,200	13,743	62,943	39,964	-	22,979	63.5%
		100 SPECIAL REVENUE	49,200	13,743	62,943	39,964	-	22,979	63.5%
		Personnel Services	-	13,743	13,743	7,072	-	6,671	51.5%
		Employees	-	11,500	11,500	5,836	-	5,664	50.7%
		Benefits	-	2,243	2,243	1,236	-	1,007	55.1%
		Operations	28,200	-	28,200	15,810	-	12,390	56.1%
		Oper Exp	28,200	-	28,200	15,810	-	12,390	56.1%
		Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
		Capital Outlay	17,000	-	17,000	15,292	-	1,709	90.0%
		Operations - Non Capital	4,000	-	4,000	1,790	-	2,210	44.8%
		Oper Exp	4,000	-	4,000	1,790	-	2,210	44.8%
409		SHERIFF'S DONATION FUND	-	7,768	7,768	5,094	0	2,674	65.6%
		100 SPECIAL REVENUE	-	7,768	7,768	5,094	0	2,674	65.6%
		Operations	-	7,768	7,768	5,094	0	2,674	65.6%
		SO Donated Funds	-	7,768	7,768	5,094	0	2,674	65.6%
410		COUNTY CLERK RECORDS MGMT	776,400	-	776,400	395,444	15,018	365,938	52.9%
		100 SPECIAL REVENUE	776,400	-	776,400	395,444	15,018	365,938	52.9%
		Personnel Services	-	-	-	-	-	-	-
		Benefits	-	-	-	-	-	-	-
		Operations	773,400	-	773,400	395,444	15,018	362,938	53.1%
		Oper Exp	773,400	-	773,400	395,444	15,018	362,938	53.1%
		Operations - Non Capital	3,000	-	3,000	-	-	3,000	0.0%
		Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
411		CO. CLERK RECORDS ARCHIVE-GF	200,000	-	200,000	200,000	-	-	100.0%
		100 SPECIAL REVENUE	200,000	-	200,000	200,000	-	-	100.0%
		Operations	200,000	-	200,000	200,000	-	-	100.0%
		Oper Exp	200,000	-	200,000	200,000	-	-	100.0%
412		COUNTY RECORDS MANAGEMENT	37,750	-	37,750	31,750	-	6,000	84.1%
		100 SPECIAL REVENUE	37,750	-	37,750	31,750	-	6,000	84.1%
		Operations	37,750	-	37,750	31,750	-	6,000	84.1%
		Oper Exp	37,750	-	37,750	31,750	-	6,000	84.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413	VITAL STATISTICS PRESERVATION	6,000	-	6,000	4,000	-	2,000	66.7%
	100 SPECIAL REVENUE	6,000	-	6,000	4,000	-	2,000	66.7%
	Operations	6,000	-	6,000	4,000	-	2,000	66.7%
	Oper Exp	6,000	-	6,000	4,000	-	2,000	66.7%
414	COURTHOUSE SECURITY	73,412	-	73,412	44,632	-	28,780	60.8%
	100 SPECIAL REVENUE	73,412	-	73,412	44,632	-	28,780	60.8%
	Personnel Services	48,412	-	48,412	30,743	-	17,669	63.5%
	Benefits	8,412	-	8,412	5,244	-	3,168	62.3%
	Other Pay	40,000	-	40,000	25,499	-	14,501	63.7%
	Operations	20,000	(7,400)	12,600	5,214	-	7,386	41.4%
	Oper Exp	20,000	(7,400)	12,600	5,214	-	7,386	41.4%
	Capital Outlay	-	7,400	7,400	7,375	-	25	99.7%
	Capital Outlay	-	7,400	7,400	7,375	-	25	99.7%
	Operations - Non Capital	5,000	-	5,000	1,300	-	3,700	26.0%
	Oper Exp	5,000	-	5,000	1,300	-	3,700	26.0%
415	DISTRICT CLERK RECORDS MGMT	10,000	-	10,000	2,559	-	7,441	25.6%
	100 SPECIAL REVENUE	10,000	-	10,000	2,559	-	7,441	25.6%
	Operations	10,000	-	10,000	2,559	-	7,441	25.6%
	Oper Exp	10,000	-	10,000	2,559	-	7,441	25.6%
416	JUSTICE COURT TECHNOLOGY	34,500	-	34,500	14,698	-	19,802	42.6%
	100 SPECIAL REVENUE	34,500	-	34,500	14,698	-	19,802	42.6%
	Operations	24,500	(772)	23,728	12,020	-	11,708	50.7%
	Oper Exp	22,400	(772)	21,628	12,020	-	9,608	55.6%
	Tech Exp	2,100	-	2,100	-	-	2,100	0.0%
	Operations - Non Capital	10,000	772	10,772	2,678	0	8,094	24.9%
	Oper Exp	10,000	772	10,772	2,678	0	8,094	24.9%
417	CO & DIST COURT TECHNOLOGY	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	2,000	-	-	100.0%
	100 SPECIAL REVENUE	2,000	-	2,000	2,000	-	-	100.0%
	Operations	2,000	-	2,000	2,000	-	-	100.0%
	Oper Exp	2,000	-	2,000	2,000	-	-	100.0%
420	SURPLUS FUNDS-ELECTION CONT	7,500	-	7,500	6,151	0	1,349	82.0%
	100 SPECIAL REVENUE	7,500	-	7,500	6,151	0	1,349	82.0%
	Operations	7,500	-	7,500	6,151	0	1,349	82.0%
	Oper Exp	7,500	-	7,500	6,151	0	1,349	82.0%
422	HAVA FUND	-	265,430	265,430	157,387	100	107,943	59.3%
	100 SPECIAL REVENUE	-	175,930	175,930	110,978	100	64,852	63.1%
	Personnel Services	-	18,930	18,930	15,712	-	3,218	83.0%
	Employees	-	17,500	17,500	14,595	-	2,905	83.4%
	Benefits	-	1,430	1,430	1,117	-	313	78.1%
	Operations	-	80,313	80,313	18,580	100	61,633	23.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
422 H 100	Oper Election Expenses	-	68,313	68,313	14,490	100	53,723	21.4%
	Oper Exp	-	12,000	12,000	4,090	-	7,910	34.1%
	Operations - Non Capital	-	76,687	76,687	76,686	(0)	1	100.0%
	Oper Exp	-	76,687	76,687	76,686	(0)	1	100.0%
120	SPECIAL REVENUE	-	89,500	89,500	46,409	-	43,091	51.9%
	Operations	-	44,200	44,200	1,175	-	43,025	2.7%
	Election Expenses	-	10,000	10,000	-	-	10,000	0.0%
	Oper Exp	-	34,200	34,200	1,175	-	33,025	3.4%
	Operations - Non Capital	-	45,300	45,300	45,234	-	66	99.9%
	Oper Exp	-	45,300	45,300	45,234	-	66	99.9%
430	COURT REPORTER FEE (GC 51.60)	30,000	-	30,000	29,970	-	30	99.9%
100	SPECIAL REVENUE	30,000	-	30,000	29,970	-	30	99.9%
	Operations	30,000	-	30,000	29,970	-	30	99.9%
	Oper Exp	30,000	-	30,000	29,970	-	30	99.9%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
100	SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	30,000	-	30,000	30,000	-	-	100.0%
100	SPECIAL REVENUE	30,000	-	30,000	30,000	-	-	100.0%
	Operations	30,000	-	30,000	30,000	-	-	100.0%
	Oper Exp	30,000	-	30,000	30,000	-	-	100.0%
433	COURT RECORDS PRESERVATION-	45,000	-	45,000	45,000	-	-	100.0%
100	SPECIAL REVENUE	45,000	-	45,000	45,000	-	-	100.0%
	Operations	45,000	-	45,000	45,000	-	-	100.0%
	Oper Exp	45,000	-	45,000	45,000	-	-	100.0%
435	ALTERNATIVE DISPUTE RESOLUTI	-	23,334	23,334	23,333	-	1	100.0%
100	SPECIAL REVENUE	-	23,334	23,334	23,333	-	1	100.0%
	Other Services	-	23,334	23,334	23,333	-	1	100.0%
	Other Services	-	23,334	23,334	23,333	-	1	100.0%
436	COURT-INITIATED GUARDIANSHIP	20,000	-	20,000	3,125	-	16,875	15.6%
100	SPECIAL REVENUE	20,000	-	20,000	3,125	-	16,875	15.6%
	Operations	20,000	-	20,000	3,125	-	16,875	15.6%
	Oper Exp	20,000	-	20,000	3,125	-	16,875	15.6%
437	CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
100	SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	20,000	20,000	16,981	(0)	3,019	84.9%
100	SPECIAL REVENUE	-	20,000	20,000	16,981	(0)	3,019	84.9%
	Other Services	-	20,000	20,000	16,981	(0)	3,019	84.9%
	CWB- Rainbow Roo	-	11,729	11,729	10,210	(0)	1,519	87.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
439 C 100	Oth Child Welfare Boar	-	8,271	8,271	6,771	-	1,500	81.9%
440	SPECIALTY COURTS(WAS DRUG C	25,250	-	25,250	20,089	-	5,161	79.6%
	100 SPECIAL REVENUE	23,750	-	23,750	19,684	-	4,066	82.9%
	Operations	22,750	-	22,750	19,684	-	3,066	86.5%
	Offender Services	22,000	-	22,000	19,684	-	2,316	89.5%
	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 C	1,500	-	1,500	405	-	1,095	27.0%
	Operations	1,500	-	1,500	405	-	1,095	27.0%
	Offender Services	500	-	500	-	-	500	0.0%
	Oper Exp	1,000	-	1,000	405	-	595	40.5%
445	CA PRE-TRIAL INTERVENTION PRI	30,000	-	30,000	19,500	-	10,500	65.0%
	100 SPECIAL REVENUE	30,000	-	30,000	19,500	-	10,500	65.0%
	Operations	30,000	-	30,000	19,500	-	10,500	65.0%
	Offender Services	30,000	-	30,000	19,500	-	10,500	65.0%
446	COUNTY ATTORNEY STATE FORFI	46,500	3,446	49,946	33,154	-	16,792	66.4%
	100 SPECIAL REVENUE	46,500	3,446	49,946	33,154	-	16,792	66.4%
	Personnel Services	19,100	-	19,100	17,208	-	1,892	90.1%
	Employees	16,000	-	16,000	14,428	-	1,572	90.2%
	Benefits	3,100	-	3,100	2,781	-	319	89.7%
	Operations	14,900	3,446	18,346	3,446	-	14,900	18.8%
	Oper Exp	14,900	3,446	18,346	3,446	-	14,900	18.8%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	21,922	(0)	578	97.4%
	100 SPECIAL REVENUE	22,500	-	22,500	21,922	(0)	578	97.4%
	Operations	22,500	-	22,500	21,922	(0)	578	97.4%
	Oper Exp	22,500	-	22,500	21,922	(0)	578	97.4%
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%
463	CONSTABLE 3 FEDERAL FORFEITL	-	210	210	210	-	0	100.0%
	100 SPECIAL REVENUE	-	210	210	210	-	0	100.0%
	Operations	-	210	210	210	-	0	100.0%
	Fed Forfeiture Exp	-	210	210	210	-	0	100.0%
480	HOTEL OCCUPANCY	-	16,000	16,000	15,295	-	705	95.6%
	100 SPECIAL REVENUE	-	16,000	16,000	15,295	-	705	95.6%
	Operations	-	16,000	16,000	15,295	-	705	95.6%
	Oper Exp	-	16,000	16,000	15,295	-	705	95.6%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
498	B 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	539	0	4,662	10.4%
	100	SPECIAL REVENUE	5,200	-	5,200	539	0	4,662	10.4%
		Operations	5,100	(100)	5,000	339	0	4,662	6.8%
		Other Services	5,100	(100)	5,000	339	0	4,662	6.8%
		Other Services	100	100	200	200	-	-	100.0%
		Other Services	100	100	200	200	-	-	100.0%
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	-	-	-	1,954	-	(1,954)	
	100	SPECIAL REVENUE	-	-	-	1,954	-	(1,954)	
		Operations	-	-	-	1,954	-	(1,954)	
		Oper Exp	-	-	-	1,954	-	(1,954)	
505		LAW ENFORCEMENT TRAINING FL	-	32,570	32,570	1,642	-	30,928	5.0%
	680	DEBT SERVICE	2,345,198	-	2,345,198	2,344,904	-	294	100.0%
		Debt Service	2,345,198	-	2,345,198	2,344,904	-	294	100.0%
		Cert of Obligation	1,239,605	-	1,239,605	1,239,411	-	194	100.0%
		Tax Notes, Series 2	1,105,593	-	1,105,593	1,105,493	-	101	100.0%
700		CAPITAL PROJECT FUND	6,300,000	3,719,600	10,019,600	4,924,058	0	5,095,542	49.1%
			6,300,000	3,719,600	10,019,600	4,924,058	0	5,095,542	49.1%
		Operations	500,000	-	500,000	-	-	500,000	0.0%
		Oper Exp	500,000	-	500,000	-	-	500,000	0.0%
		Capital Outlay	5,800,000	3,719,600	9,519,600	4,924,058	0	4,595,542	51.7%
		Capital Outlay	5,800,000	3,719,600	9,519,600	4,924,058	0	4,595,542	51.7%
701		TAX NOTES 2017/ (FY13 COB)	4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
			4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
		Capital Outlay	4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
		Capital Outlay	4,000,000	-	4,000,000	3,019,951	0	980,049	75.5%
702		DEPT OF HOMELAND SECURITY(F	-	1,682	1,682	1,446	-	236	86.0%
	100	SPECIAL REVENUE	-	1,682	1,682	1,446	-	236	86.0%
		Operations - Non Capital	-	1,682	1,682	1,446	-	236	86.0%
		Oper Exp	-	1,682	1,682	1,446	-	236	86.0%
800		JAIL COMMISSARY FUND	362,000	-	362,000	299,490	(0)	62,510	82.7%
	100	SPECIAL REVENUE	362,000	-	362,000	299,490	(0)	62,510	82.7%
		Operations	341,000	(15,000)	326,000	264,075	(0)	61,925	81.0%
		Oper Exp	76,000	(15,000)	61,000	43,827	-	17,173	71.8%
		Purchases for Resa	265,000	-	265,000	220,248	(0)	44,752	83.1%
		Capital Outlay	-	32,850	32,850	32,849	-	1	100.0%
		Capital Outlay	-	32,850	32,850	32,849	-	1	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
800 J 100	Operations - Non Capital	21,000	(17,850)	3,150	2,566	(0)	584	81.5%
	Oper Exp	21,000	(17,850)	3,150	2,566	(0)	584	81.5%
850	EMPLOYEE HEALTH BENEFITS	7,087,500	303,087	7,390,587	6,185,567	-	1,205,020	83.7%
698	MEDICAL / DENTAL INSURF	7,087,500	303,087	7,390,587	6,185,567	-	1,205,020	83.7%
	Personnel Services	-	-	-	196	-	(196)	
	Benefits	-	-	-	196	-	(196)	
	Operations	69,500	-	69,500	49,087	-	20,413	70.6%
	Oper Exp	69,500	-	69,500	49,087	-	20,413	70.6%
	Other Services	7,018,000	303,087	7,321,087	6,136,284	-	1,184,803	83.8%
	Employee Benefit	7,018,000	303,087	7,321,087	6,136,284	-	1,184,803	83.8%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	319,990	-	1,360	99.6%
699	WORKERS COMPENSATIO	321,350	-	321,350	319,990	-	1,360	99.6%
	Operations	320,000	-	320,000	319,990	-	10	100.0%
	Oper Exp	320,000	-	320,000	319,990	-	10	100.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	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 GR	98,810	2,711,772	2,810,582	230,117	0	2,580,465	8.2%
899	MISCELLANEOUS GRANTS	-	18,619	18,619	18,619	-	0	100.0%
	Operations	-	18,619	18,619	18,619	-	0	100.0%
	Grant Specific Expi	-	18,619	18,619	18,619	-	0	100.0%
901	RESCUE TASK FORCE	-	55,480	55,480	55,478	-	2	100.0%
	Operations	-	55,480	55,480	55,478	-	2	100.0%
	Oper Exp	-	55,480	55,480	55,478	-	2	100.0%
905	TRAVIS COUNTY SCATTF	98,810	28,303	127,113	128,592	-	(1,479)	101.2%
	Personnel Services	98,810	28,303	127,113	128,592	-	(1,479)	101.2%
	Employees	69,091	20,426	89,517	90,636	-	(1,119)	101.2%
	Benefits	25,933	6,413	32,346	32,682	-	(336)	101.0%
	Other Pay	3,786	1,464	5,250	5,273	-	(23)	100.4%
909	EOC EQUIPMENT UPGRAC	-	61,000	61,000	1,631	0	59,369	2.7%
	Operations	-	9,032	9,032	1,631	0	7,401	18.1%
	Oper Exp	-	9,032	9,032	1,631	0	7,401	18.1%
	Capital Outlay	-	18,518	18,518	-	-	18,518	0.0%
	Capital Outlay	-	18,518	18,518	-	-	18,518	0.0%
	Operations - Non Capital	-	33,450	33,450	-	-	33,450	0.0%
	Oper Exp	-	33,450	33,450	-	-	33,450	0.0%
941	CARES GRANT	-	2,548,370	2,548,370	25,797	-	2,522,573	1.0%
	Personnel Services	-	71,278	71,278	-	-	71,278	0.0%
	Employees	-	56,084	56,084	-	-	56,084	0.0%
	Benefits	-	5,194	5,194	-	-	5,194	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 M 941	Pers Other Pay	-	10,000	10,000	-	-	10,000	0.0%
	Operations	-	1,527,092	1,527,092	25,797	-	1,501,295	1.7%
	Oper Exp	-	1,527,092	1,527,092	25,797	-	1,501,295	1.7%
	Capital Outlay	-	350,000	350,000	-	-	350,000	0.0%
	Capital Outlay	-	350,000	350,000	-	-	350,000	0.0%
	Operations - Non Capital	-	600,000	600,000	-	-	600,000	0.0%
	Oper Exp	-	600,000	600,000	-	-	600,000	0.0%
Grand Total		\$ 95,447,237	\$ 10,209,127	\$ 105,656,364	\$ 87,938,211	\$ 126,948	\$ 17,591,205	83.4%

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

100 GENERAL FUND	
Asset	
Cash and Investments	41,479,909
Cash in Bank	12,781,528
Cash on Hand	4,645
Investments	28,693,736
Accounts Receivable	1,160,130
Prepays	261,238
Due from Other Funds	248,381
Asset Total	43,149,658
Liability	
Accounts Payable	(1,021,486)
Other State Fees	(4,185)
Other Liabilities	(162,956)
Payroll Liabilities	(1,073,909)
Funds Held for Others	(87,359)
Deferred Revenues	(1,094,918)
Quarterly State Civil Fees Payable	(98,309)
Quarterly State Court Cost Payable	(194,377)
Liability Total	(3,737,500)
Fund Equity	
Non-Spendable Fund Balance	(610,961)
Prepays	(610,961)
Fund Balance	(36,385,893)
Committed Fund Balance	(6,200,000)
Assigned Fund Balance	(5,822,315)
Unassigned Fund Balance	(24,363,578)
Fund Equity Total	(36,996,855)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	5,413,287
Cash in Bank	2,613,287
Investments	2,800,000
Accounts Receivable	191,370
Prepays	1,794
Inventory	148,243
Due from Other Funds	1,481,480
Asset Total	7,236,173
Liability	
Accounts Payable	(242,425)
Deferred Revenues	(182,133)
Due to Other Funds	(1,590,343)
Liability Total	(2,014,900)

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

Fund Equity	
Non-Spendable Fund Balance	(157,271)
Prepays	(9,029)
Inventory on Hand	(148,243)
Restricted Fund Balance	(4,948,737)
Fund Equity Total	(5,106,008)
201 CETRZ FUND	
Asset	
Cash and Investments	102,010
Cash in Bank	(197,990)
Investments	300,000
Asset Total	102,010
Liability	
Accounts Payable	(60,215)
Liability Total	(60,215)
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	288,319
Cash in Bank	138,319
Investments	150,000
Asset Total	288,319
Liability	
Accounts Payable	(1,062)
Liability Total	(1,062)
Fund Equity	
Restricted Fund Balance	(234,350)
Fund Equity Total	(234,350)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	362,170
Cash in Bank	362,170
Asset Total	362,170
Liability	

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

Accounts Payable	(17,555)
Liability Total	(17,555)
Fund Equity	
Restricted Fund Balance	(460,382)
Fund Equity Total	(460,382)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	114,942
Cash in Bank	101,800
Cash on Hand	13,143
Asset Total	114,942
Fund Equity	
Restricted Fund Balance	(97,605)
Fund Equity Total	(97,605)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	207,283
Cash in Bank	207,283
Asset Total	207,283
Liability	
Accounts Payable	(6,826)
Liability Total	(6,826)
Fund Equity	
Non-Spendable Fund Balance	(775)
Prepays	(775)
Restricted Fund Balance	(166,369)
Fund Equity Total	(167,144)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	9,362
Cash in Bank	9,362
Asset Total	9,362
Liability	
Other Liabilities	(700)
Liability Total	(700)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

Fund Balance	(7,833)
Fund Equity Total	(7,833)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,238,225
Cash in Bank	418,225
Investments	820,000
Asset Total	1,238,225
Liability	
Accounts Payable	(339,702)
Liability Total	(339,702)
Fund Equity	
Restricted Fund Balance	(936,853)
Fund Equity Total	(936,853)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	668,093
Cash in Bank	468,093
Investments	200,000
Asset Total	668,093
Liability	
Accounts Payable	(200,000)
Liability Total	(200,000)
Fund Equity	
Restricted Fund Balance	(309,462)
Fund Equity Total	(309,462)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	129,556
Cash in Bank	129,556
Prepays	1,750
Asset Total	131,306
Liability	
Accounts Payable	(15,000)
Liability Total	(15,000)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

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	14,068
Cash in Bank	14,068
Asset Total	14,068
Fund Equity	
Restricted Fund Balance	(12,091)
Fund Equity Total	(12,091)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	88,922
Cash in Bank	88,922
Asset Total	88,922
Liability	
Accounts Payable	(99)
Due to Other Funds	(807)
Liability Total	(906)
Fund Equity	
Restricted Fund Balance	(57,118)
Fund Equity Total	(57,118)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	27,505
Cash in Bank	27,505
Asset Total	27,505
Fund Equity	
Restricted Fund Balance	(19,662)
Fund Equity Total	(19,662)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	93,710
Cash in Bank	93,710

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

Asset Total	93,710
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	26,270
Cash in Bank	26,270
Asset Total	26,270
Fund Equity	
Restricted Fund Balance	(23,487)
Fund Equity Total	(23,487)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	18,386
Cash in Bank	18,386
Asset Total	18,386
Fund Equity	
Non-Spendable Fund Balance	(44)
Prepays	(44)
Restricted Fund Balance	(16,442)
Fund Equity Total	(16,486)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	141,843
Cash in Bank	141,843
Asset Total	141,843
Fund Equity	
Restricted Fund Balance	(139,303)
Fund Equity Total	(139,303)
422 HAVA FUND	
Asset	
Cash and Investments	201,667
Cash in Bank	201,667

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

Asset Total	201,667
Liability	
Accounts Payable	(87,511)
Liability Total	(87,511)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	20,642
Cash in Bank	20,642
Asset Total	20,642
Fund Equity	
Restricted Fund Balance	(15,846)
Fund Equity Total	(15,846)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	83,922
Cash in Bank	83,922
Asset Total	83,922
Fund Equity	
Restricted Fund Balance	(78,147)
Fund Equity Total	(78,147)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	54,002
Cash in Bank	54,002
Asset Total	54,002
Fund Equity	
Restricted Fund Balance	(64,438)
Fund Equity Total	(64,438)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	138,416
Cash in Bank	113,416
Investments	25,000
Asset Total	138,416
Liability	

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

Accounts Payable	(20,000)
Liability Total	(20,000)
Fund Equity	
Restricted Fund Balance	(139,496)
Fund Equity Total	(139,496)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	377,785
Cash in Bank	152,785
Investments	225,000
Asset Total	377,785
Liability	
Accounts Payable	(3,333)
Liability Total	(3,333)
Fund Equity	
Restricted Fund Balance	(375,369)
Fund Equity Total	(375,369)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	37,813
Cash in Bank	37,813
Asset Total	37,813
Fund Equity	
Restricted Fund Balance	(32,398)
Fund Equity Total	(32,398)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	197,007
Cash in Bank	97,007
Investments	100,000
Asset Total	197,007
Fund Equity	
Restricted Fund Balance	(174,580)
Fund Equity Total	(174,580)
439 CHILD WELFARE BOARD	

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

Asset	
Cash and Investments	19,151
Cash in Bank	19,151
Asset Total	19,151
Liability	
Accounts Payable	(3,517)
Liability Total	(3,517)
Fund Equity	
Restricted Fund Balance	(11,700)
Fund Equity Total	(11,700)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	54,218
Cash in Bank	54,218
Asset Total	54,218
Liability	
Accounts Payable	(5,955)
Liability Total	(5,955)
Fund Equity	
Restricted Fund Balance	(51,884)
Fund Equity Total	(51,884)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	10,926
Cash in Bank	10,926
Asset Total	10,926
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	3,575
Cash in Bank	3,575
Asset Total	3,575
Liability	
Accounts Payable	(875)
Liability Total	(875)
Fund Equity	
Restricted Fund Balance	(6,700)

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

Fund Equity Total	(6,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	319,125
Cash in Bank	319,125
Asset Total	319,125
Liability	
Due to Other Funds	(561)
Liability Total	(561)
Fund Equity	
Restricted Fund Balance	(312,272)
Fund Equity Total	(312,272)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	705
Cash in Bank	705
Asset Total	705
Liability	
Accounts Payable	(127)
Liability Total	(127)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	362
Cash in Bank	362
Asset Total	362
Fund Equity	
Restricted Fund Balance	(354)
Fund Equity Total	(354)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,755
Cash in Bank	2,755
Asset Total	2,755
Fund Equity	
Restricted Fund Balance	(2,965)

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

Fund Equity Total	(2,965)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	267,646
Cash in Bank	267,646
Asset Total	267,646
Fund Equity	
Restricted Fund Balance	(24,138)
Fund Equity Total	(24,138)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	500,508
Cash in Bank	190,508
Investments	310,000
Asset Total	500,508
Liability	
Other Liabilities	(165,173)
Funds Held for Others	(310,000)
Liability Total	(475,173)
Fund Equity	
Restricted Fund Balance	(23,245)
Fund Equity Total	(23,245)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	14,419
Cash in Bank	14,419
Asset Total	14,419
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

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	18,593
Cash in Bank	18,593
Asset Total	18,593
Fund Equity	
Restricted Fund Balance	(18,180)
Fund Equity Total	(18,180)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	30,929
Cash in Bank	30,929
Asset Total	30,929
Fund Equity	
Non-Spendable Fund Balance	(400)
Prepays	(400)
Restricted Fund Balance	(15,389)
Fund Equity Total	(15,789)
600 DEBT SERVICE	
Asset	
Cash and Investments	148,444
Cash in Bank	148,444
Accounts Receivable	65,654
Asset Total	214,098
Liability	
Deferred Revenues	(62,473)
Liability Total	(62,473)
Fund Equity	
Restricted Fund Balance	(108,561)
Fund Equity Total	(108,561)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	9,114,880

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

Cash in Bank	3,814,880
Investments	5,300,000
Prepays	25,000
Asset Total	9,139,880
Liability	
Accounts Payable	(452,082)
Liability Total	(452,082)
Fund Equity	
Fund Balance	(7,759,510)
Assigned Fund Balance	(7,759,510)
Fund Equity Total	(7,759,510)
701 TAX NOTES 2017/ (FY13 COB)	
Fund Equity	
Fund Balance	(3,006,244)
Assigned Fund Balance	(3,006,244)
Fund Equity Total	(3,006,244)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	235
Cash in Bank	235
Asset Total	235
Fund Equity	
Restricted Fund Balance	(1,681)
Fund Equity Total	(1,681)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	304,303
Cash in Bank	304,303
Inventory	20,681
Asset Total	324,984
Liability	
Accounts Payable	(13,125)
Liability Total	(13,125)
Fund Equity	
Non-Spendable Fund Balance	(20,681)
Inventory on Hand	(20,681)
Restricted Fund Balance	(211,167)
Fund Equity Total	(231,848)

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	5,336,300
Cash in Bank	4,242,331
Investments	1,093,969
Prepays	50,000
Asset Total	5,386,300
Liability	
Accounts Payable	(129,760)
Other Liabilities	(49,579)
Due to Other Funds	2,412
Liability Total	(176,927)
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	325,352
Cash in Bank	325,352
Accounts Receivable	25,000
Asset Total	350,352
Liability	
Accounts Payable	(5,963)
Other Liabilities	(158,731)
Liability Total	(164,694)
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	(41,869)
Cash in Bank	(41,869)
Accounts Receivable	49,599
Asset Total	7,730
Liability	
Accounts Payable	(4,059)
Due to Other Funds	(3,671)
Liability Total	(7,730)

Balance Sheets - All Funds

For the Period Ending
September 30, 2020

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

Fund Equity	
Restricted Fund Balance	(0)
Fund Equity Total	(0)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

TAX NOTES, SERIES 2017

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

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

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

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

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

*Contract began 1/1/2015

AMOUNT DUE TO CAPITAL PROJECTS

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

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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