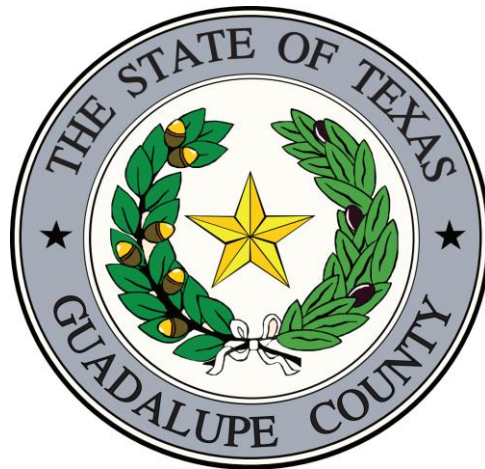


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
November 30, 2018

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
November 30, 2018

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**OFFICE OF COUNTY AUDITOR
GUADALUPE COUNTY, TEXAS**

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Heidi Franzen, CPA
First Assistant

January 16, 2019

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **November 1 - November 30, 2018**. 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."

	FY19 Budget	% of Total Budget
# 1 Property Taxes	\$ 38,950,000	68.8%
# 2 Sales Tax	\$ 7,400,000	13.1%
# 3 City Contribution - Hospital	\$ 1,744,709	3.1%
# 4 Vehicle Registration	\$ 1,300,000	2.3%
# 5 Inmate Board Bills	\$ 1,000,000	1.8%
Total of "Top Five"	\$ 50,394,709	89.0%
 Total General Fund Revenue	 \$ 56,646,235	

#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 68.8% 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)

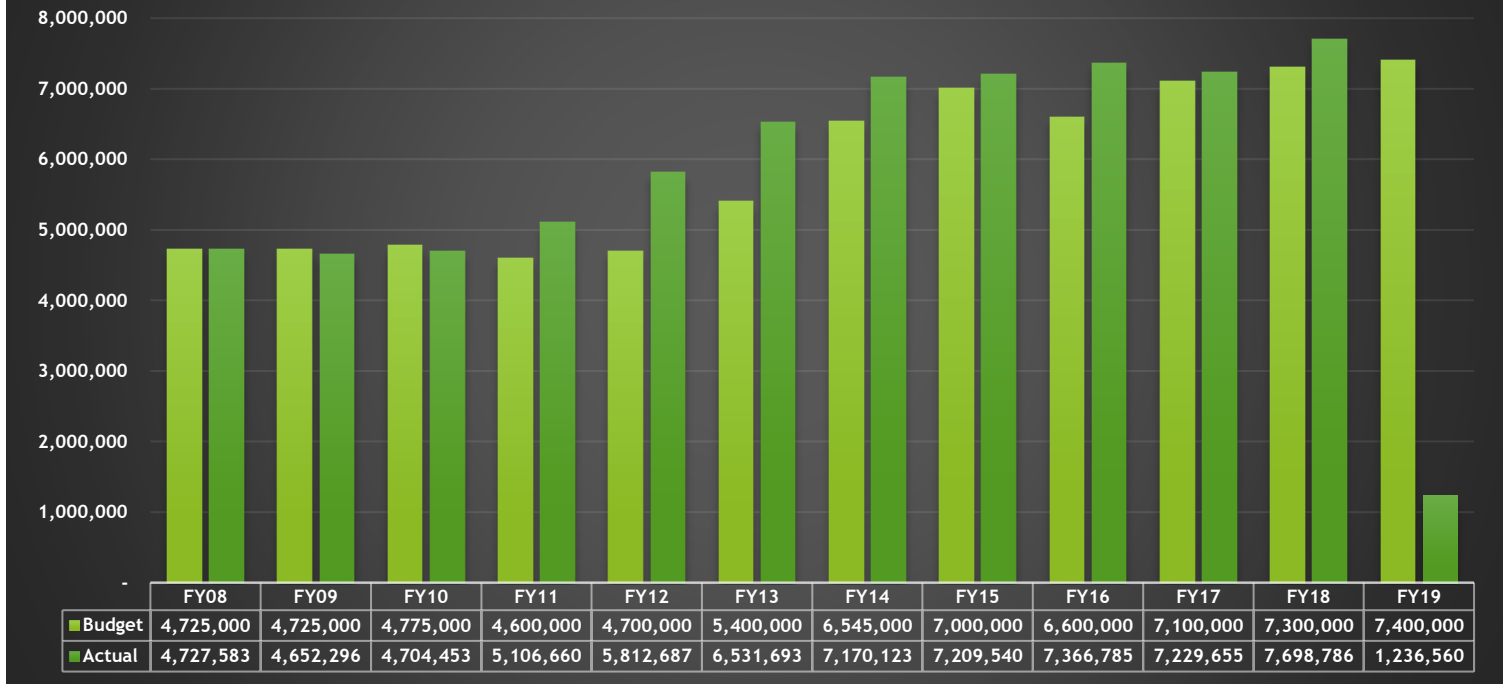
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal 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	3,144,386.82

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	% +/-
2019	1,109,636	2,034,750	8.1%							38,950,000		0.0%
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	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	% increase / decrease compared to same month prior year
OCT / DEC	\$ 407,145	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	11.3%
NOV / JAN	368,220	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	-3.1%
DEC / FEB	476,694	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858		-100.0%
JAN / MAR	320,918	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758		-100.0%
FEB / APR	332,138	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696		-100.0%
MAR / MAY	419,737	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051		-100.0%
APR / JUN	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901		-100.0%
MAY / JUL	371,028	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345		-100.0%
JUN / AUG	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492		-100.0%
JUL / SEP	394,690	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015		-100.0%
AUG / OCT	380,559	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312		-100.0%
SEP / NOV	429,525	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668		-100.0%
TOTAL	4,727,583	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	1,236,560	

*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

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Budget	4,725,000	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
Actual	4,727,583	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	1,236,560
Compared to prior fiscal year	1.3%	-1.6%	1.1%	8.5%	13.8%	12.4%	9.8%	0.5%	2.2%	0.3%	6.8%	

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS												
Sales Tax History by Month Remitted to City												
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 489,024	\$ 448,455	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877
FEB	629,113	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	
MAR	495,196	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	
APR	424,761	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	
MAY	528,864	588,570	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	
JUN	500,590	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	
JUL	488,557	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	
AUG	537,508	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	
SEP	507,128	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	
OCT	491,300	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	
NOV	619,160	504,783	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	
DEC	553,132	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	
TOTAL	6,264,333	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	856,877

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

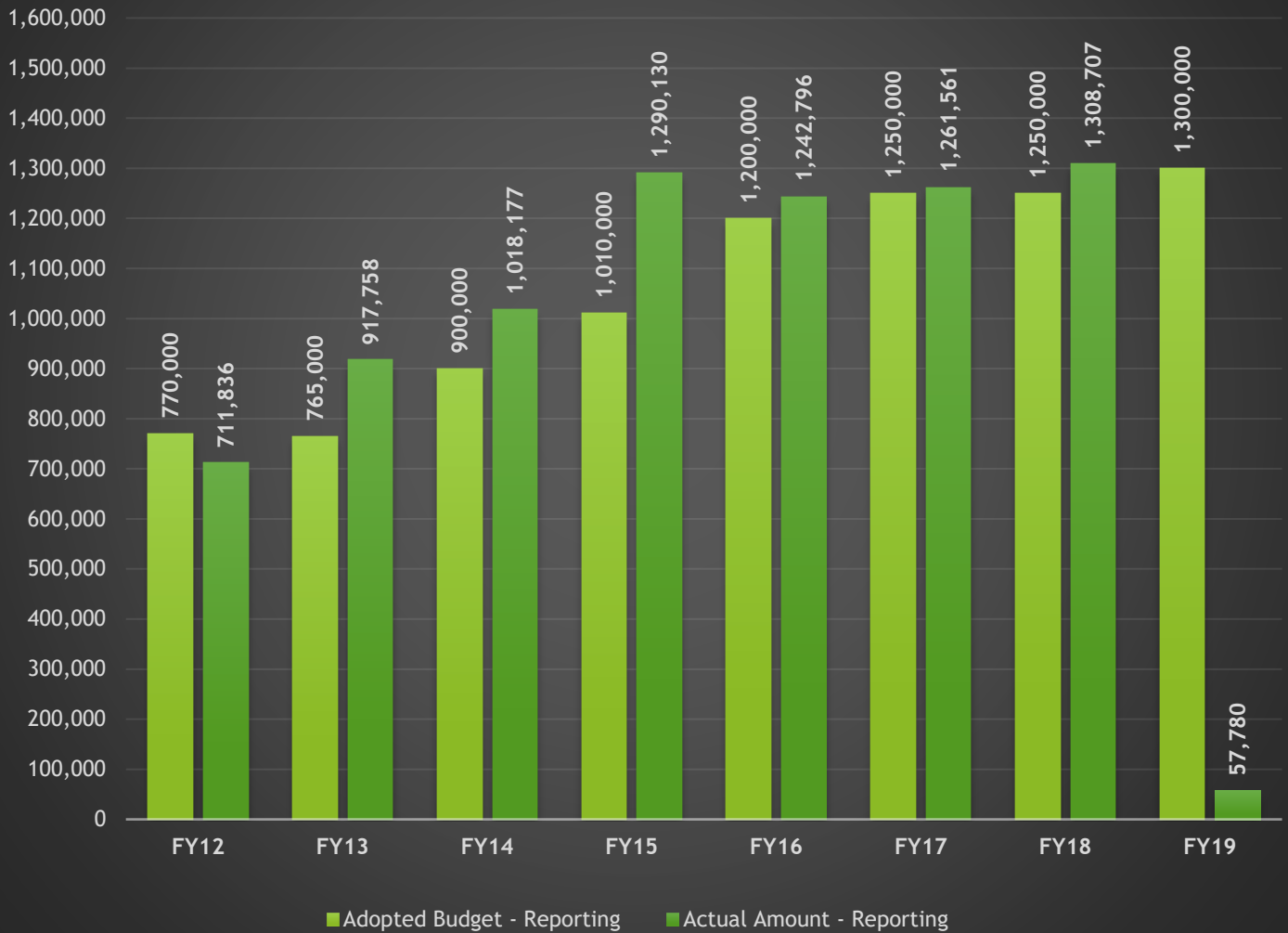
CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323
FEB	505,612	514,661	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	
MAR	381,310	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	
APR	372,634	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	
MAY	471,029	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	
JUN	389,262	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	
JUL	394,296	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	
AUG	527,118	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	
SEP	423,318	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	
OCT	413,123	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	
NOV	430,551	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	
DEC	383,890	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	
TOTAL	5,055,805	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	576,323

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												
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 39,363	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436
FEB	69,757	84,005	78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	
MAR	44,699	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	
APR	38,273	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	
MAY	68,430	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	
JUN	48,038	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	
JUL	48,942	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	
AUG	82,234	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	
SEP	60,470	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	
OCT	64,510	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	
NOV	85,682	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	
DEC	59,983	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	
TOTAL	710,382	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	251,436

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

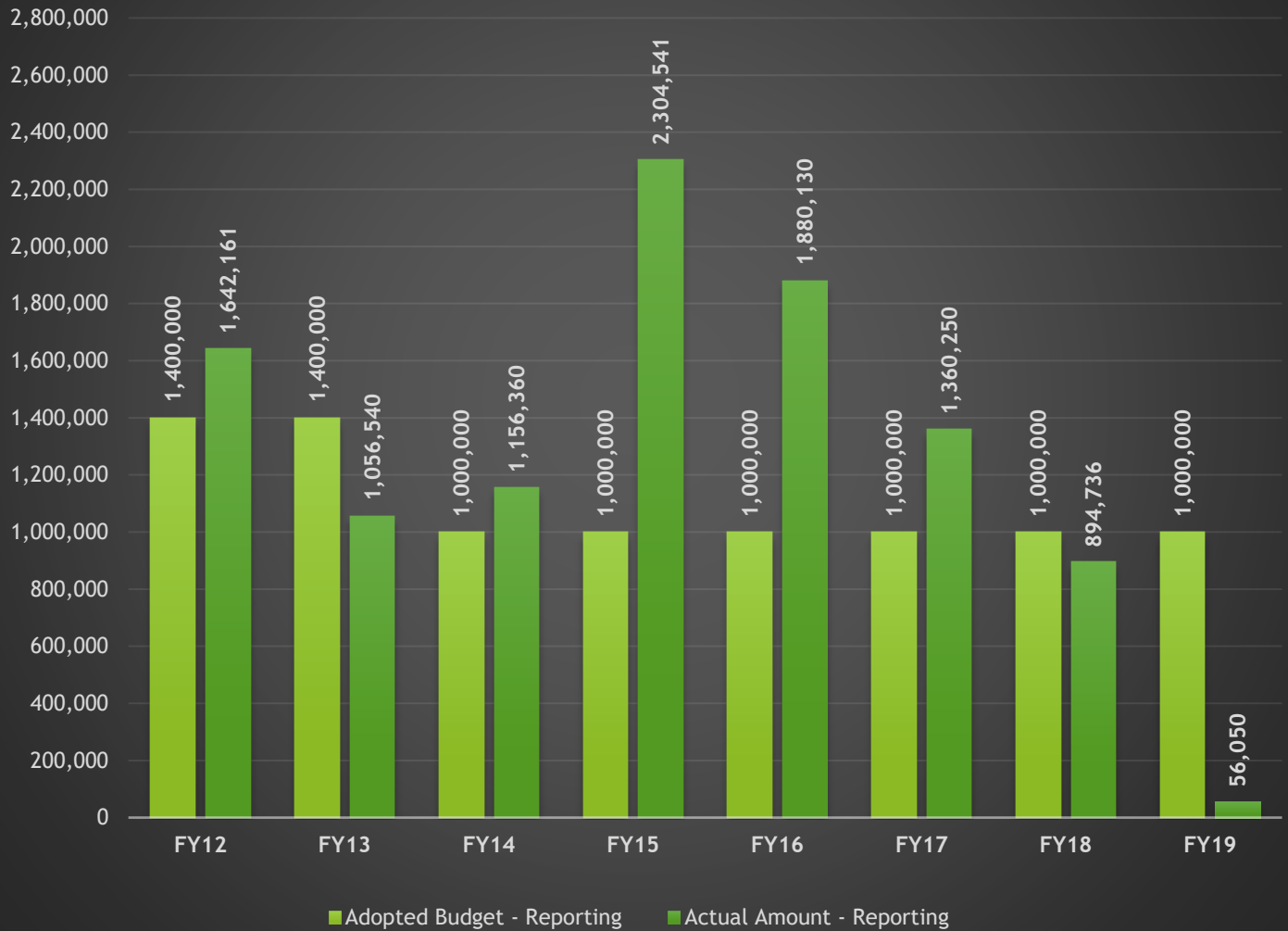
Vehicle Registration - General Fund by Fiscal Year



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 2012	770,000	711,835.72
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	57,779.80

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 2012	1,400,000	1,642,161.12
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	56,050.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	56,646,235	56,646,235	4,217,416	52,428,819	7.4%
	Property Taxes	39,665,000	39,665,000	3,279,429	36,385,571	8.3%
	Sales Tax	7,414,000	7,414,000	1,066	7,412,934	0.0%
	Intergovernmental	3,583,935	3,583,935	158,809	3,425,126	4.4%
	Charges for Services	2,205,300	2,205,300	341,002	1,864,298	15.5%
	Other Taxes	1,530,000	1,530,000	57,780	1,472,220	3.8%
	Fines & Forfeitures	875,000	875,000	160,404	714,596	18.3%
	Interest Income	602,000	602,000	173,644	428,356	28.8%
	Licenses and Permits	149,500	149,500	31,362	118,138	21.0%
	Miscellaneous	621,500	621,500	13,920	607,580	2.2%
200	ROAD & BRIDGE FUND	8,724,000	8,724,000	874,389	7,849,611	10.0%
	Property Taxes	6,509,500	6,509,500	537,715	5,971,785	8.3%
	Intergovernmental	150,000	150,000	59,721	90,279	39.8%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	320,000	320,000	66,584	253,416	20.8%
	Interest Income	55,000	55,000	4,227	50,773	7.7%
	Licenses and Permits	1,329,000	1,329,000	206,005	1,122,995	15.5%
	Miscellaneous	500	500	137	363	27.4%
400	LAW LIBRARY FUND	63,000	63,000	10,695	52,305	17.0%
	Charges for Services	63,000	63,000	10,695	52,305	17.0%
408	FIRE CODE INSPECTION FEE FUN	30,000	30,000	3,092	26,908	10.3%
	Charges for Services	30,000	30,000	3,092	26,908	10.3%
409	SHERIFF'S DONATION FUND	-	-	13,874	(13,874)	
	Miscellaneous	-	-	13,874	(13,874)	
410	COUNTY CLERK RECORDS MGMT	285,000	285,000	48,770	236,230	17.1%
	Charges for Services	285,000	285,000	48,770	236,230	17.1%
411	CO. CLERK RECORDS ARCHIVE-G	301,000	301,000	48,232	252,768	16.0%
	Charges for Services	300,000	300,000	48,220	251,780	16.1%
	Interest Income	1,000	1,000	12	988	1.2%
412	COUNTY RECORDS MANAGEMEN	35,000	35,000	6,401	28,599	18.3%
	Charges for Services	35,000	35,000	6,401	28,599	18.3%
413	VITAL STATISTICS PRESERVATIO	4,000	4,000	751	3,249	18.8%
	Charges for Services	4,000	4,000	751	3,249	18.8%
414	COURTHOUSE SECURITY	65,000	65,000	10,577	54,423	16.3%
	Charges for Services	65,000	65,000	10,577	54,423	16.3%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	1,403	7,597	15.6%
	Charges for Services	9,000	9,000	1,403	7,597	15.6%
416	JUSTICE COURT TECHNOLOGY	26,000	26,000	4,086	21,914	15.7%
	Charges for Services	26,000	26,000	4,086	21,914	15.7%
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	751	3,249	18.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
417 CO	Charges for Services	4,000	4,000	751	3,249	18.8%
418 JP JUSTICE COURT SECURITY		6,000	6,000	1,008	4,992	16.8%
	Charges for Services	6,000	6,000	1,008	4,992	16.8%
420 SURPLUS FUNDS-ELECTION CON		5,000	5,000	-	5,000	0.0%
	Transfers In	5,000	5,000	-	5,000	0.0%
430 COURT REPORTER FEE (GC 51.6)		30,000	30,000	5,348	24,652	17.8%
	Charges for Services	30,000	30,000	5,348	24,652	17.8%
431 FAMILY PROTECTION FEE FUND		9,500	9,500	1,082	8,418	11.4%
	Charges for Services	9,500	9,500	1,082	8,418	11.4%
432 DIST CLK RECORDS ARCHIVE -GF		18,000	18,000	2,574	15,426	14.3%
	Charges for Services	18,000	18,000	2,574	15,426	14.3%
433 COURT RECORDS PRESERVATION		22,000	22,000	3,837	18,163	17.4%
	Charges for Services	22,000	22,000	3,837	18,163	17.4%
435 ALTERNATIVE DISPUTE RESOLUT		5,000	5,000	3,545	1,455	70.9%
	Charges for Services	5,000	5,000	3,545	1,455	70.9%
436 COURT-INITIATED GUARDIANSHIP		8,500	8,500	1,300	7,200	15.3%
	Charges for Services	8,500	8,500	1,300	7,200	15.3%
437 CHILD SAFETY FEE-GF		56,000	56,000	9,101	46,899	16.3%
	Charges for Services	56,000	56,000	9,101	46,899	16.3%
439 CHILD WELFARE BOARD		-	-	464	(464)	
	Charges for Services	-	-	461	(461)	
	Interest Income	-	-	3	(3)	
440 COUNTY DRUG COURTS FUND-GI		11,600	11,600	363	11,238	3.1%
	Charges for Services	11,600	11,600	363	11,238	3.1%
445 CA PRE-TRIAL INTERVENTION PR		30,000	30,000	6,500	23,500	21.7%
	Charges for Services	30,000	30,000	6,500	23,500	21.7%
498 BAIL BOND SECURITY FUND		1,600	1,600	-	1,600	0.0%
	Licenses and Permits	1,600	1,600	-	1,600	0.0%
499 EMPLOYEE FUND-GF		1,800	1,800	162	1,638	9.0%
	Miscellaneous	1,800	1,800	162	1,638	9.0%
501 COUNTY ATTORNEY HOT CHECK		-	-	205	(205)	
	Charges for Services	-	-	205	(205)	
600 DEBT SERVICE		2,196,383	2,196,383	178,887	2,017,496	8.1%
	Property Taxes	2,191,383	2,191,383	178,049	2,013,334	8.1%
	Interest Income	5,000	5,000	838	4,162	16.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
700	CAPITAL PROJECT FUND	1,950,000	1,950,000	-	1,950,000	0.0%
	Transfers In	1,950,000	1,950,000	-	1,950,000	0.0%
701	TAX NOTES 2017/ (FY13 COB)	-	-	14,911	(14,911)	
	Interest Income	-	-	14,911	(14,911)	
703	TWBD - FLOOD MITIGATION GRA	-	-	1,511,423	(1,511,423)	
	Intergovernmental	-	-	1,511,423	(1,511,423)	
704	TWBD-2015 Flood Mitigation	4,022	4,022	677,435	(673,413)	16843.2%
	Intergovernmental	4,022	4,022	677,435	(673,413)	16843.2%
800	JAIL COMMISSARY FUND	340,100	340,100	55,832	284,268	16.4%
	Charges for Services	340,000	340,000	55,792	284,208	16.4%
	Interest Income	100	100	40	60	39.6%
850	EMPLOYEE HEALTH BENEFITS	6,549,100	6,549,100	1,073,152	5,475,948	16.4%
	Charges for Services	1,149,000	1,149,000	177,967	971,033	15.5%
	Interest Income	25,000	25,000	13,850	11,150	55.4%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,375,000	5,375,000	881,335	4,493,665	16.4%
855	WORKERS' COMPENSATION FUND	326,350	326,350	60,732	265,618	18.6%
	Interest Income	1,350	1,350	97	1,253	7.2%
	Revenues Collected	325,000	325,000	60,635	264,365	18.7%
880	VCLG GRANT (was DA grant)	42,000	42,000	(0)	42,000	0.0%
	Intergovernmental	42,000	42,000	(0)	42,000	0.0%
899	MISCELLANEOUS SHORT TERM G	94,611	94,611	-	94,611	0.0%
	Intergovernmental	62,142	62,142	-	62,142	0.0%
	Transfers In	32,469	32,469	-	32,469	0.0%
Grand Total		77,899,801	77,899,801	8,848,296	69,051,505	11.4%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		56,646,235	56,646,235	4,217,416	52,428,819	7.4%
400 COUNTY JUDGE		27,200	27,200	5,290	21,910	19.4%
	Probate Training Fee	2,000	2,000	290	1,710	14.5%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403 COUNTY CLERK		994,500	994,500	159,021	835,479	16.0%
	Copy Fees	100,000	100,000	15,315	84,685	15.3%
	Fees of Office	875,000	875,000	140,174	734,826	16.0%
	Marriage License	17,500	17,500	3,125	14,375	17.9%
	Probate Fees	2,000	2,000	407	1,593	20.3%
409 NON DEPARTMENTAL		48,671,300	48,671,300	3,467,899	45,203,401	7.1%
	1/2 Cent Sales Tax	7,400,000	7,400,000	-	7,400,000	0.0%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	50,000	50,000	8,927	41,073	17.9%
	County Share State Court Costs	80,000	80,000	0	80,000	0.0%
	Current Taxes / Real Property	38,950,000	38,950,000	3,144,387	35,805,613	8.1%
	Delinquent Taxes / Real Property	400,000	400,000	93,996	306,004	23.5%
	Gain(Loss) on Investments	-	-	(2,024)	2,024	
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	600,000	600,000	175,276	424,724	29.2%
	Miscellaneous Revenue	20,000	20,000	2,803	17,197	14.0%
	Mixed Beverage Tax	140,000	140,000	-	140,000	0.0%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	-	100	0.0%
	Penalty & Interest	300,000	300,000	38,085	261,915	12.7%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	75,000	75,000	-	75,000	0.0%
	Unclaimed Excess Proceeds TC 34	100	100	-	100	0.0%
	Waste Management Settlement	450,000	450,000	-	450,000	0.0%
	WC Indemnity Payments	15,000	15,000	6,449	8,551	43.0%
426 COUNTY COURT AT LAW		87,500	87,500	855	86,646	1.0%
	Court Appointed Attorney Fees	3,000	3,000	495	2,506	16.5%
	Jury Fees	500	500	360	140	72.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427 COUNTY COURT AT LAW NO. 2		139,100	139,100	10,454	128,646	7.5%
	Court Appointed Attorney Fees	55,000	55,000	10,454	44,546	19.0%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435 COMBINED DISTRICT COURT		88,500	88,500	12,719	75,781	14.4%
	Court Appointed Attorney Fees	60,000	60,000	6,566	53,434	10.9%
	Juv Court Appointed Atty Fees	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	3,500	3,500	1,087	2,413	31.1%
	State Reimbursement of Jury Pay	20,000	20,000	5,066	14,934	25.3%
436 25TH JUDICIAL DISTRICT		55,000	55,000	10,330	44,670	18.8%
	Colorado County	18,000	18,000	5,372	12,628	29.8%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	4,958	14,042	26.1%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	9,693	46,307	17.3%
	Colorado County	19,000	19,000	5,041	13,960	26.5%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	4,652	13,348	25.8%
450	DISTRICT CLERK	316,000	316,000	45,069	270,931	14.3%
	Copy Fees	75,000	75,000	9,734	65,266	13.0%
	Fees of Office	225,000	225,000	33,472	191,528	14.9%
	Passport Photo Fees	15,000	15,000	1,663	13,337	11.1%
	Registry Account Maint Fee	1,000	1,000	200	800	20.0%
451	JUSTICE OF THE PEACE, PRECINCT 1	530,000	530,000	104,166	425,834	19.7%
	Fees of Office	30,000	30,000	3,076	26,924	10.3%
	Fines / Justice Courts	500,000	500,000	101,091	398,909	20.2%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	21,110	103,890	16.9%
	Fees of Office	25,000	25,000	3,999	21,001	16.0%
	Fines / Justice Courts	100,000	100,000	17,111	82,889	17.1%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	12,308	43,692	22.0%
	Fees of Office	11,000	11,000	2,945	8,055	26.8%
	Fines / Justice Courts	45,000	45,000	9,363	35,637	20.8%
454	JUSTICE OF THE PEACE, PRECINCT 4	215,000	215,000	28,526	186,474	13.3%
	Fees of Office	35,000	35,000	4,614	30,386	13.2%
	Fines / Justice Courts	180,000	180,000	23,912	156,088	13.3%
475	COUNTY ATTORNEY	94,455	94,455	12,377	82,078	13.1%
	Asst Prosecutor State Longevity	24,000	24,000	7,380	16,620	30.8%
	Fees of Office	8,500	8,500	1,817	6,683	21.4%
	State Reimbursement- SANE Prog	50,000	50,000	935	49,065	1.9%
	State Salary Supplement	3,955	3,955	719	3,236	18.2%
	Video Copy Fee	8,000	8,000	1,526	6,474	19.1%
490	ELECTION ADMINISTRATION	100	100	-	100	0.0%
	Voter Registration Lists & Maps	100	100	-	100	0.0%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	4,000	4,000	1,832	2,168	45.8%
	Fees of Office	4,000	4,000	1,832	2,168	45.8%
499	TAX ASSESSOR COLLECTOR	1,574,100	1,574,100	125,800	1,448,300	8.0%
	Boat Registration	11,000	11,000	650	10,351	5.9%
	Boat Sales Tax County Portion	14,000	14,000	1,066	12,934	7.6%
	Child Safety Fee per TC 502.403	19,000	19,000	3,079	15,921	16.2%
	County Liquor License	16,000	16,000	2,250	13,750	14.1%
	Fees of Office	100	100	721	(621)	720.5%
	Interest Income	2,000	2,000	392	1,608	19.6%
	Penalty on Late Renditions	15,000	15,000	2,961	12,039	19.7%
	TABC 5% Commission	1,000	1,000	249	752	24.9%
	Tax Certificates	10,000	10,000	3,160	6,840	31.6%
	Tax Collection Contracts	47,000	47,000	28,949	18,051	61.6%
	Vehicle Registration	1,300,000	1,300,000	57,780	1,242,220	4.4%
	Vehicle Title Fee (\$5)	132,000	132,000	21,895	110,105	16.6%
	Wine / Beer License	7,000	7,000	2,649	4,351	37.8%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
545	FIRE MARSHAL / EMC	25,171	25,171	5	25,166	0.0%
	Grant Funding - Federal	25,071	25,071	-	25,071	0.0%
	Miscellaneous Revenue	100	100	5	95	5.0%
551	CONSTABLE, PRECINCT 1	55,000	55,000	5,043	49,957	9.2%
	Fees of Office	55,000	55,000	5,043	49,957	9.2%
552	CONSTABLE, PRECINCT 2	42,000	42,000	7,896	34,104	18.8%
	Fees of Office	42,000	42,000	7,896	34,104	18.8%
553	CONSTABLE, PRECINCT 3	35,000	35,000	8,538	26,462	24.4%
	Fees of Office	35,000	35,000	8,538	26,462	24.4%
554	CONSTABLE, PRECINCT 4	35,000	35,000	8,692	26,308	24.8%
	Fees of Office	35,000	35,000	8,692	26,308	24.8%
560	COUNTY SHERIFF	373,000	373,000	71,235	301,765	19.1%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	20,000	20,000	6,059	13,941	30.3%
	Citation Fees	25,000	25,000	1,700	23,300	6.8%
	Class Registration Fees	1,000	1,000	400	600	40.0%
	DEA Overtime Reimburse Cost	25,000	25,000	-	25,000	0.0%
	Fees of Office	190,000	190,000	34,184	155,816	18.0%
	HIDTA Overtime Reimbursement	6,000	6,000	-	6,000	0.0%
	Miscellaneous Revenue	1,000	1,000	2,664	(1,664)	266.4%
	Prisoner Transport or Guard Fees	5,000	5,000	1,229	3,771	24.6%
570	COUNTY JAIL	1,193,100	1,193,100	64,783	1,128,317	5.4%
	Inmate Board Bills	1,000,000	1,000,000	56,050	943,950	5.6%
	Inmate Medical Fees	25,000	25,000	4,506	20,494	18.0%
	Jail Phone Commissions	130,000	130,000	-	130,000	0.0%
	Miscellaneous Revenue	100	100	787	(687)	786.6%
	Other Commission	1,000	1,000	-	1,000	0.0%
	Prisoner Transport or Guard Fees	20,000	20,000	-	20,000	0.0%
	Social Security Incentive Pmts	10,000	10,000	2,400	7,600	24.0%
	Work Release Participant Fee	7,000	7,000	1,040	5,960	14.9%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
635	ENVIRONMENTAL HEALTH	97,500	97,500	22,565	74,935	23.1%
	Flood Plain Permits	1,000	1,000	3,750	(2,750)	375.0%
	Miscellaneous Revenue	500	500	125	375	25.0%
	Septic Tank Permits	90,000	90,000	14,110	75,890	15.7%
	Subdivision Plat Review	2,000	2,000	4,080	(2,080)	204.0%
	Yard Permits	4,000	4,000	500	3,500	12.5%
637	ANIMAL CONTROL	8,000	8,000	1,210	6,790	15.1%
	Fees of Office	8,000	8,000	1,210	6,790	15.1%
Grand Total		56,646,235	56,646,235	4,217,416	52,428,819	7.4%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
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Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 58,146,235	\$ -	\$ 58,146,235	\$ 8,936,505	\$ 629,774	\$ 48,579,956	16.5%
400	COUNTY JUDGE	377,564	-	377,564	43,474	-	334,090	11.5%
	Personnel Services	359,314	-	359,314	42,747	-	316,567	11.9%
	Elected Officials	111,502	-	111,502	18,132	-	93,370	16.3%
	Employees	168,950	-	168,950	15,062	-	153,888	8.9%
	Benefits	78,862	-	78,862	9,552	-	69,310	12.1%
	Operations	18,250	-	18,250	727	-	17,523	4.0%
	Oper Exp	18,250	-	18,250	727	-	17,523	4.0%
401	COMMISSIONERS COURT	453,423	-	453,423	75,247	47	378,129	16.6%
	Personnel Services	426,223	-	426,223	70,227	-	355,996	16.5%
	Elected Officials	285,656	-	285,656	47,737	-	237,919	16.7%
	Employees	38,209	-	38,209	5,773	-	32,436	15.1%
	Benefits	102,358	-	102,358	16,716	-	85,642	16.3%
	Operations	27,200	-	27,200	5,020	47	22,133	18.6%
	Oper Exp	27,200	-	27,200	5,020	47	22,133	18.6%
403	COUNTY CLERK	1,562,264	-	1,562,264	227,987	216	1,334,062	14.6%
	Personnel Services	1,475,101	-	1,475,101	219,025	-	1,256,076	14.8%
	Elected Officials	74,487	-	74,487	12,464	-	62,023	16.7%
	Employees	959,888	-	959,888	142,174	-	817,714	14.8%
	Benefits	440,726	-	440,726	64,387	-	376,339	14.6%
	Operations	87,163	-	87,163	8,962	216	77,986	10.5%
	Oper Exp	87,163	-	87,163	8,962	216	77,986	10.5%
405	VETERANS' SERVICE OFFICER	177,153	-	177,153	15,383	-	161,770	8.7%
	Personnel Services	169,203	-	169,203	15,383	-	153,820	9.1%
	Appointed Officials	59,565	-	59,565	7,811	-	51,754	13.1%
	Employees	65,496	-	65,496	3,756	-	61,740	5.7%
	Benefits	44,142	-	44,142	3,816	-	40,326	8.6%
	Operations	7,950	-	7,950	-	-	7,950	0.0%
	Oper Exp	7,950	-	7,950	-	-	7,950	0.0%
409	NON DEPARTMENTAL	2,824,694	-	2,824,694	438,035	-	2,386,659	15.5%
	Personnel Services	305,000	-	305,000	231,241	-	73,759	75.8%
	Benefits	305,000	-	305,000	231,241	-	73,759	75.8%
	Operations	2,482,194	-	2,482,194	206,794	-	2,275,400	8.3%
	Oper Exp	2,482,194	-	2,482,194	206,794	-	2,275,400	8.3%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
426	COUNTY COURT AT LAW	426,457	-	426,457	60,045	537	365,876	14.2%
	Personnel Services	394,731	-	394,731	56,805	-	337,926	14.4%
	Elected Officials	157,975	-	157,975	24,202	-	133,773	15.3%
	Employees	150,374	-	150,374	20,288	-	130,086	13.5%
	Benefits	86,382	-	86,382	12,315	-	74,067	14.3%
	Operations	31,726	-	31,726	3,240	537	27,949	11.9%
	Oper Exp	31,726	-	31,726	3,240	537	27,949	11.9%
427	COUNTY COURT AT LAW NO.	591,991	-	591,991	93,246	-	498,745	15.8%
	Personnel Services	372,941	-	372,941	58,954	-	313,987	15.8%
	Elected Officials	159,410	-	159,410	25,637	-	133,773	16.1%
	Employees	130,569	-	130,569	20,483	-	110,086	15.7%
	Benefits	82,962	-	82,962	12,834	-	70,128	15.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 427 C	Operations	219,050	-	219,050	34,293	-	184,757	15.7%
	Oper Exp	219,050	-	219,050	34,293	-	184,757	15.7%
435	COMBINED DISTRICT COURT	1,578,239	-	1,578,239	140,794	-	1,437,445	8.9%
	Personnel Services	57,239	-	57,239	5,748	-	51,491	10.0%
	Elected Officials	3,600	-	3,600	600	-	3,000	16.7%
	Employees	45,720	-	45,720	4,241	-	41,479	9.3%
	Benefits	7,919	-	7,919	908	-	7,011	11.5%
	Operations	1,521,000	-	1,521,000	135,046	-	1,385,954	8.9%
	Oper Exp	1,521,000	-	1,521,000	135,046	-	1,385,954	8.9%
436	25TH JUDICIAL DISTRICT	212,556	-	212,556	35,105	(0)	177,451	16.5%
	Personnel Services	197,156	-	197,156	31,907	-	165,249	16.2%
	Employees	148,535	-	148,535	24,065	-	124,470	16.2%
	Benefits	48,621	-	48,621	7,842	-	40,779	16.1%
	Operations	15,400	-	15,400	3,198	(0)	12,202	20.8%
	Oper Exp	15,400	-	15,400	3,198	(0)	12,202	20.8%
437	274TH JUDICIAL DISTRICT CC	153,044	-	153,044	24,840	-	128,204	16.2%
	Personnel Services	139,873	-	139,873	23,069	-	116,804	16.5%
	Employees	100,430	-	100,430	16,706	-	83,724	16.6%
	Benefits	39,443	-	39,443	6,363	-	33,080	16.1%
	Operations	13,171	-	13,171	1,771	-	11,400	13.4%
	Oper Exp	13,171	-	13,171	1,771	-	11,400	13.4%
438	2ND 25TH JUDICIAL DISTRICT	198,167	-	198,167	30,415	-	167,752	15.3%
	Personnel Services	184,996	-	184,996	28,211	-	156,785	15.2%
	Employees	138,323	-	138,323	20,978	-	117,345	15.2%
	Benefits	46,673	-	46,673	7,232	-	39,441	15.5%
	Operations	13,171	-	13,171	2,205	-	10,966	16.7%
	Oper Exp	13,171	-	13,171	2,205	-	10,966	16.7%
450	DISTRICT CLERK	1,014,665	-	1,014,665	146,894	-	867,771	14.5%
	Personnel Services	948,990	-	948,990	142,225	-	806,765	15.0%
	Elected Officials	80,084	-	80,084	12,042	-	68,042	15.0%
	Employees	589,118	-	589,118	87,343	-	501,775	14.8%
	Benefits	279,788	-	279,788	42,841	-	236,947	15.3%
	Operations	65,675	-	65,675	4,669	-	61,006	7.1%
	Oper Exp	65,675	-	65,675	4,669	-	61,006	7.1%
451	JUSTICE OF THE PEACE, PREI	424,428	-	424,428	67,940	187	356,301	16.1%
	Personnel Services	396,828	-	396,828	65,353	-	331,475	16.5%
	Elected Officials	70,490	-	70,490	12,190	-	58,300	17.3%
	Employees	211,661	-	211,661	34,389	-	177,272	16.2%
	Benefits	114,677	-	114,677	18,774	-	95,903	16.4%
	Operations	27,600	-	27,600	2,587	187	24,826	10.1%
	Oper Exp	27,600	-	27,600	2,587	187	24,826	10.1%
452	JUSTICE OF THE PEACE, PREI	221,964	-	221,964	22,938	0	199,026	10.3%
	Personnel Services	213,364	-	213,364	22,099	-	191,265	10.4%
	Elected Officials	65,684	-	65,684	10,828	-	54,856	16.5%
	Employees	87,946	-	87,946	4,977	-	82,969	5.7%
	Benefits	59,734	-	59,734	6,294	-	53,440	10.5%
	Operations	8,600	-	8,600	839	0	7,761	9.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 452 J	Oper Oper Exp	8,600	-	8,600	839	0	7,761	9.8%
453	JUSTICE OF THE PEACE, PREI	227,774	-	227,774	33,843	-	193,931	14.9%
	Personnel Services	215,424	-	215,424	33,836	-	181,588	15.7%
	Elected Officials	66,164	-	66,164	11,308	-	54,856	17.1%
	Employees	89,196	-	89,196	12,957	-	76,239	14.5%
	Benefits	60,064	-	60,064	9,571	-	50,493	15.9%
	Operations	12,350	-	12,350	7	-	12,343	0.1%
	Oper Exp	12,350	-	12,350	7	-	12,343	0.1%
454	JUSTICE OF THE PEACE, PREI	312,657	-	312,657	48,920	-	263,737	15.6%
	Personnel Services	290,432	-	290,432	45,144	-	245,288	15.5%
	Elected Officials	68,929	-	68,929	12,223	-	56,706	17.7%
	Employees	140,907	-	140,907	20,118	-	120,789	14.3%
	Benefits	80,596	-	80,596	12,804	-	67,792	15.9%
	Operations	22,225	-	22,225	3,775	-	18,450	17.0%
	Oper Exp	22,225	-	22,225	3,775	-	18,450	17.0%
475	COUNTY ATTORNEY	2,975,901	-	2,975,901	422,093	150	2,553,658	14.2%
	Personnel Services	2,750,246	-	2,750,246	415,588	-	2,334,658	15.1%
	Elected Officials	22,735	-	22,735	4,702	-	18,033	20.7%
	Employees	2,016,198	-	2,016,198	299,342	-	1,716,856	14.8%
	Benefits	709,513	-	709,513	109,744	-	599,769	15.5%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	225,655	-	225,655	6,505	150	219,000	2.9%
	Oper Exp	225,655	-	225,655	6,505	150	219,000	2.9%
490	ELECTION ADMINISTRATION	621,973	-	621,973	149,756	0	472,217	24.1%
	Personnel Services	496,703	-	496,703	109,951	-	386,752	22.1%
	Appointed Officials	74,687	-	74,687	11,952	-	62,735	16.0%
	Employees	278,618	-	278,618	77,038	-	201,580	27.6%
	Benefits	135,398	-	135,398	19,507	-	115,891	14.4%
	Other Pay	8,000	-	8,000	1,455	-	6,545	18.2%
	Operations	125,270	-	125,270	39,805	0	85,465	31.8%
	Election Expenses	60,900	-	60,900	32,453	0	28,447	53.3%
	Oper Exp	64,370	-	64,370	7,352	-	57,018	11.4%
493	HUMAN RESOURCES	423,564	-	423,564	65,685	-	357,879	15.5%
	Personnel Services	347,293	-	347,293	55,891	-	291,402	16.1%
	Appointed Officials	76,876	-	76,876	12,934	-	63,942	16.8%
	Employees	172,197	-	172,197	27,196	-	145,001	15.8%
	Benefits	98,220	-	98,220	15,761	-	82,459	16.0%
	Operations	76,271	-	76,271	9,794	-	66,477	12.8%
	Oper Exp	76,271	-	76,271	9,794	-	66,477	12.8%
495	COUNTY AUDITOR	926,181	-	926,181	123,789	1,334	801,058	13.5%
	Personnel Services	888,256	-	888,256	119,236	-	769,020	13.4%
	Appointed Officials	110,062	-	110,062	18,145	-	91,917	16.5%
	Employees	559,229	-	559,229	69,563	-	489,666	12.4%
	Benefits	218,965	-	218,965	31,529	-	187,436	14.4%
	Operations	37,925	-	37,925	4,553	1,334	32,038	15.5%
	Oper Exp	37,925	-	37,925	4,553	1,334	32,038	15.5%
496	PURCHASING	227,590	-	227,590	3,850	-	223,740	1.7%

Expenditures - All Funds

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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
10C 496 P	Personnel Services	201,890	-	201,890	2,918	-	198,972	1.4%
	Appointed Officials	71,834	-	71,834	2,455	-	69,379	3.4%
	Employees	72,161	-	72,161	-	-	72,161	0.0%
	Benefits	57,895	-	57,895	463	-	57,432	0.8%
	Operations	18,700	-	18,700	932	-	17,768	5.0%
	Oper Exp	18,700	-	18,700	932	-	17,768	5.0%
	Capital Outlay	7,000	-	7,000	-	-	7,000	0.0%
	Capital Outlay	7,000	-	7,000	-	-	7,000	0.0%
497	COUNTY TREASURER	405,669	-	405,669	64,217	(0)	341,452	15.8%
	Personnel Services	368,969	-	368,969	57,528	-	311,441	15.6%
	Elected Officials	82,859	-	82,859	14,184	-	68,675	17.1%
	Employees	184,653	-	184,653	27,230	-	157,423	14.7%
	Benefits	101,457	-	101,457	16,114	-	85,343	15.9%
	Operations	36,700	-	36,700	6,689	(0)	30,011	18.2%
	Oper Exp	36,700	-	36,700	6,689	(0)	30,011	18.2%
499	TAX ASSESSOR COLLECTOR	1,562,179	-	1,562,179	226,980	(190)	1,335,389	14.5%
	Personnel Services	1,510,959	-	1,510,959	218,996	-	1,291,963	14.5%
	Elected Officials	86,749	-	86,749	12,085	-	74,664	13.9%
	Employees	976,254	-	976,254	139,933	-	836,321	14.3%
	Benefits	437,956	-	437,956	66,978	-	370,978	15.3%
	Other Pay	10,000	-	10,000	-	-	10,000	0.0%
	Operations	51,220	-	51,220	7,984	(190)	43,426	15.2%
	Oper Exp	51,220	-	51,220	7,984	(190)	43,426	15.2%
503	MANAGEMENT INFORMATION	2,084,820	-	2,084,820	417,071	1,736	1,666,013	20.1%
	Personnel Services	683,548	-	683,548	97,077	-	586,471	14.2%
	Appointed Officials	99,910	-	99,910	16,611	-	83,299	16.6%
	Employees	405,989	-	405,989	57,398	-	348,591	14.1%
	Benefits	177,649	-	177,649	23,067	-	154,582	13.0%
	Operations	1,319,879	-	1,319,879	319,994	1,736	998,149	24.4%
	Oper Exp	1,319,879	-	1,319,879	319,994	1,736	998,149	24.4%
	Capital Outlay	81,393	-	81,393	-	-	81,393	0.0%
	Capital Outlay	81,393	-	81,393	-	-	81,393	0.0%
516	BUILDING MAINTENANCE	1,368,626	-	1,368,626	241,728	60,828	1,066,070	22.1%
	Personnel Services	881,826	-	881,826	128,002	-	753,824	14.5%
	Appointed Officials	66,297	-	66,297	11,598	-	54,699	17.5%
	Employees	538,290	-	538,290	77,618	-	460,672	14.4%
	Benefits	269,239	-	269,239	38,747	-	230,492	14.4%
	Other Pay	8,000	-	8,000	39	-	7,961	0.5%
	Operations	486,800	-	486,800	113,726	60,828	312,246	35.9%
	Oper Exp	486,800	-	486,800	113,726	60,828	312,246	35.9%
517	GROUNDS MAINTENANCE	114,129	-	114,129	8,700	1	105,428	7.6%
	Personnel Services	43,629	-	43,629	4,397	-	39,232	10.1%
	Employees	36,000	-	36,000	3,634	-	32,366	10.1%
	Benefits	7,629	-	7,629	763	-	6,866	10.0%
	Operations	70,500	-	70,500	4,304	1	66,195	6.1%
	Oper Exp	70,500	-	70,500	4,304	1	66,195	6.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	FIRE DEPARTMENTS	682,281	-	682,281	125,333	-	556,948	18.4%
	Other Services	682,281	-	682,281	125,333	-	556,948	18.4%
	Other Services	682,281	-	682,281	125,333	-	556,948	18.4%
545	FIRE MARSHAL / EMC	430,249	-	430,249	61,934	447	367,868	14.5%
	Personnel Services	347,549	-	347,549	53,189	-	294,360	15.3%
	Appointed Officials	75,818	-	75,818	12,317	-	63,501	16.2%
	Employees	173,425	-	173,425	25,616	-	147,809	14.8%
	Benefits	92,406	-	92,406	14,356	-	78,050	15.5%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	82,700	-	82,700	8,746	447	73,508	11.1%
	Oper Exp	82,700	-	82,700	8,746	447	73,508	11.1%
551	CONSTABLE, PRECINCT 1	262,688	-	262,688	30,040	35,380	197,268	24.9%
	Personnel Services	192,638	-	192,638	24,241	-	168,397	12.6%
	Elected Officials	56,733	-	56,733	10,233	-	46,500	18.0%
	Employees	85,700	-	85,700	6,724	-	78,976	7.8%
	Benefits	49,755	-	49,755	6,834	-	42,921	13.7%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,050	-	40,050	5,799	6,966	27,284	31.9%
	Oper Exp	40,050	-	40,050	5,799	6,966	27,284	31.9%
	Capital Outlay	30,000	-	30,000	-	28,414	1,586	94.7%
	Capital Outlay	30,000	-	30,000	-	28,414	1,586	94.7%
552	CONSTABLE, PRECINCT 2	261,468	-	261,468	35,409	29,855	196,203	25.0%
	Personnel Services	195,098	-	195,098	31,333	-	163,765	16.1%
	Elected Officials	56,388	-	56,388	9,688	-	46,700	17.2%
	Employees	87,505	-	87,505	12,569	-	74,936	14.4%
	Benefits	50,155	-	50,155	8,026	-	42,129	16.0%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	36,370	-	36,370	4,077	510	31,783	12.6%
	Oper Exp	36,370	-	36,370	4,077	510	31,783	12.6%
	Capital Outlay	30,000	-	30,000	-	29,345	655	97.8%
	Capital Outlay	30,000	-	30,000	-	29,345	655	97.8%
553	CONSTABLE, PRECINCT 3	287,125	-	287,125	36,541	41,013	209,572	27.0%
	Personnel Services	208,525	-	208,525	31,597	-	176,928	15.2%
	Elected Officials	56,963	-	56,963	10,263	-	46,700	18.0%
	Employees	98,155	-	98,155	13,895	-	84,260	14.2%
	Benefits	52,657	-	52,657	6,690	-	45,967	12.7%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	48,600	-	48,600	4,943	13,652	30,005	38.3%
	Oper Exp	48,600	-	48,600	4,943	13,652	30,005	38.3%
	Capital Outlay	30,000	-	30,000	-	27,361	2,639	91.2%
	Capital Outlay	30,000	-	30,000	-	27,361	2,639	91.2%
554	CONSTABLE, PRECINCT 4	285,189	-	285,189	33,083	200	251,906	11.7%
	Personnel Services	194,429	-	194,429	28,494	-	165,935	14.7%
	Elected Officials	56,043	-	56,043	8,354	-	47,689	14.9%
	Employees	87,895	-	87,895	12,464	-	75,431	14.2%
	Benefits	50,041	-	50,041	7,563	-	42,478	15.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100554 C	Pers Other Pay	450	-	450	113	-	338	25.0%
	Operations	60,760	-	60,760	4,589	200	55,971	7.9%
	Oper Exp	60,760	-	60,760	4,589	200	55,971	7.9%
	Capital Outlay	30,000	-	30,000	-	-	30,000	0.0%
	Capital Outlay	30,000	-	30,000	-	-	30,000	0.0%
560	COUNTY SHERIFF	12,338,998	-	12,338,998	1,710,381	386,093	10,242,524	17.0%
	Personnel Services	10,757,305	-	10,757,305	1,489,203	-	9,268,102	13.8%
	Elected Officials	109,782	-	109,782	18,221	-	91,561	16.6%
	Employees	7,173,411	-	7,173,411	949,082	-	6,224,329	13.2%
	Benefits	2,940,812	-	2,940,812	405,816	-	2,534,996	13.8%
	Other Pay	533,300	-	533,300	116,083	-	417,217	21.8%
	Operations	1,230,650	-	1,230,650	162,815	58,833	1,009,001	18.0%
	Oper Exp	1,230,650	-	1,230,650	162,815	58,833	1,009,001	18.0%
	Capital Outlay	320,000	-	320,000	58,363	327,259	(65,622)	120.5%
	Capital Outlay	320,000	-	320,000	58,363	327,259	(65,622)	120.5%
	Transfers Out	31,043	-	31,043	-	-	31,043	0.0%
	Transfers Out	31,043	-	31,043	-	-	31,043	0.0%
562	DEPARTMENT OF PUBLIC SAF	152,325	-	152,325	18,594	(51)	133,783	12.2%
	Personnel Services	119,154	-	119,154	15,450	-	103,704	13.0%
	Employees	83,031	-	83,031	11,614	-	71,417	14.0%
	Benefits	36,123	-	36,123	3,836	-	32,287	10.6%
	Operations	33,171	-	33,171	3,144	(51)	30,078	9.3%
	Oper Exp	33,171	-	33,171	3,144	(51)	30,078	9.3%
570	COUNTY JAIL	10,095,562	-	10,095,562	1,309,604	54,055	8,731,903	13.5%
	Personnel Services	8,188,362	-	8,188,362	1,087,750	-	7,100,612	13.3%
	Employees	5,404,116	-	5,404,116	718,388	-	4,685,728	13.3%
	Benefits	2,389,246	-	2,389,246	313,996	-	2,075,250	13.1%
	Other Pay	395,000	-	395,000	55,366	-	339,634	14.0%
	Operations	1,822,200	-	1,822,200	221,855	54,055	1,546,291	15.1%
	Oper Exp	1,822,200	-	1,822,200	221,855	54,055	1,546,291	15.1%
	Capital Outlay	85,000	-	85,000	-	-	85,000	0.0%
	Capital Outlay	85,000	-	85,000	-	-	85,000	0.0%
572	ADULT PROBATION (CSCD) SL	55,100	-	55,100	9,550	1,526	44,024	20.1%
	Operations	55,100	-	55,100	9,550	1,526	44,024	20.1%
	Oper Exp	55,100	-	55,100	9,550	1,526	44,024	20.1%
574	JUVENILE PROB/DETENTION !	3,774,480	-	3,774,480	15,808	14,505	3,744,166	0.8%
	Personnel Services	28,475	-	28,475	4,708	-	23,767	16.5%
	Elected Officials	24,000	-	24,000	4,000	-	20,000	16.7%
	Benefits	4,475	-	4,475	708	-	3,767	15.8%
	Operations	151,900	-	151,900	11,100	14,505	126,294	16.9%
	Oper Exp	151,900	-	151,900	11,100	14,505	126,294	16.9%
	Transfers Out	3,594,105	-	3,594,105	-	-	3,594,105	0.0%
	Transfers Out	3,594,105	-	3,594,105	-	-	3,594,105	0.0%
630	HEALTH & SOCIAL SERVICES	4,970,838	-	4,970,838	2,095,496	1,600	2,873,742	42.2%
	Operations	4,517,995	-	4,517,995	1,973,098	1,600	2,543,297	43.7%
	Oper Exp	4,517,995	-	4,517,995	1,973,098	1,600	2,543,297	43.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 630 H	Other Services	452,843	-	452,843	122,399	-	330,444	27.0%
	Library Support	427,483	-	427,483	106,871	-	320,612	25.0%
	Other Services	20,360	-	20,360	10,528	-	9,832	51.7%
	RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	558,689	-	558,689	89,257	(0)	469,432	16.0%
	Personnel Services	520,009	-	520,009	83,770	-	436,239	16.1%
	Appointed Officials	65,882	-	65,882	11,026	-	54,856	16.7%
	Employees	298,934	-	298,934	46,618	-	252,316	15.6%
	Benefits	153,693	-	153,693	24,627	-	129,066	16.0%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	38,680	-	38,680	5,487	(0)	33,193	14.2%
	Oper Exp	38,680	-	38,680	5,487	(0)	33,193	14.2%
637	ANIMAL CONTROL	320,651	-	320,651	45,945	306	274,400	14.4%
	Personnel Services	257,401	-	257,401	41,170	-	216,231	16.0%
	Employees	178,823	-	178,823	28,437	-	150,386	15.9%
	Benefits	78,578	-	78,578	12,733	-	65,845	16.2%
	Operations	63,250	-	63,250	4,775	306	58,169	8.0%
	Oper Exp	63,250	-	63,250	4,775	306	58,169	8.0%
665	AGRICULTURE EXTENSION SE	332,020	-	332,020	55,082	-	276,938	16.6%
	Personnel Services	299,970	-	299,970	51,956	-	248,014	17.3%
	Employees	250,092	-	250,092	43,636	-	206,456	17.4%
	Benefits	49,878	-	49,878	8,321	-	41,557	16.7%
	Operations	32,050	-	32,050	3,126	-	28,924	9.8%
	Grant Specific Expen:	5,000	-	5,000	215	-	4,785	4.3%
	Oper Exp	27,050	-	27,050	2,911	-	24,139	10.8%
670	OTHER ENVIRONMENTAL SER	130,500	-	130,500	35,470	-	95,030	27.2%
	Other Services	130,500	-	130,500	35,470	-	95,030	27.2%
	Other Services	130,500	-	130,500	35,470	-	95,030	27.2%
700	TRANSFERS (IN) /OUT	1,740,400	-	1,740,400	-	-	1,740,400	0.0%
	Transfers Out	1,740,400	-	1,740,400	-	-	1,740,400	0.0%
	Transfers Out	1,740,400	-	1,740,400	-	-	1,740,400	0.0%
200	ROAD & BRIDGE FUND	9,224,000	-	9,224,000	962,961	708,922	7,552,117	18.1%
620	UNIT ROAD SYSTEM	9,224,000	-	9,224,000	962,961	708,922	7,552,117	18.1%
	Personnel Services	4,643,002	-	4,643,002	712,257	-	3,930,745	15.3%
	Appointed Officials	88,781	-	88,781	14,605	-	74,176	16.5%
	Employees	3,125,781	-	3,125,781	478,829	-	2,646,952	15.3%
	Benefits	1,420,040	-	1,420,040	218,823	-	1,201,217	15.4%
	Other Pay	8,400	-	8,400	-	-	8,400	0.0%
	Operations	3,741,750	-	3,741,750	200,896	115,295	3,425,559	8.5%
	Oper Exp	3,741,750	-	3,741,750	200,896	115,295	3,425,559	8.5%
	Capital Outlay	839,248	-	839,248	49,809	593,627	195,812	76.7%
	Capital Outlay	839,248	-	839,248	49,809	593,627	195,812	76.7%
201	CETZ FUND	258,000	-	258,000	-	-	258,000	0.0%
100	SPECIAL REVENUE	258,000	-	258,000	-	-	258,000	0.0%
	Operations	258,000	-	258,000	-	-	258,000	0.0%
	Oper Exp	258,000	-	258,000	-	-	258,000	0.0%
400	LAW LIBRARY FUND	35,200	-	35,200	3,094	-	32,106	8.8%
100	SPECIAL REVENUE	35,200	-	35,200	3,094	-	32,106	8.8%
	Operations	35,200	-	35,200	3,094	-	32,106	8.8%
	Oper Exp	35,200	-	35,200	3,094	-	32,106	8.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
400	LAW LIBRARY FUND							
403	SHERIFF'S STATE FORFEITURE CH 59	105,000	115,000	220,000	117,188	2,613	100,199	54.5%
	100 SPECIAL REVENUE	105,000	115,000	220,000	117,188	2,613	100,199	54.5%
	Operations	105,000	-	105,000	6,995	2,613	95,392	9.2%
	Oper Exp	105,000	-	105,000	6,995	2,613	95,392	9.2%
	Capital Outlay	-	-	-	22,377	-	(22,377)	
	Capital Outlay	-	-	-	22,377	-	(22,377)	
	Other Services	-	115,000	115,000	87,816	-	27,184	76.4%
	Other Services	-	115,000	115,000	87,816	-	27,184	76.4%
405	SHERIFF'S FEDERAL FORFEITURE	144,600	41,994	186,594	52,466	13,750	120,378	35.5%
	100 SPECIAL REVENUE	144,600	41,994	186,594	52,466	13,750	120,378	35.5%
	Operations	144,600	-	144,600	-	5,250	139,350	3.6%
	Fed Forfeiture Exp	144,600	-	144,600	-	5,250	139,350	3.6%
	Capital Outlay	-	41,994	41,994	52,466	8,500	(18,972)	145.2%
	Capital Outlay	-	41,994	41,994	52,466	8,500	(18,972)	145.2%
408	FIRE CODE INSPECTION FEE FUND	24,900	-	24,900	5,434	63	19,404	22.1%
	100 SPECIAL REVENUE	24,900	-	24,900	5,434	63	19,404	22.1%
	Operations	24,900	-	24,900	5,434	63	19,404	22.1%
	Oper Exp	24,900	-	24,900	5,434	63	19,404	22.1%
409	SHERIFF'S DONATION FUND	7,727	-	7,727	19,296	(8,451)	(3,117)	140.3%
	100 SPECIAL REVENUE	7,727	-	7,727	19,296	(8,451)	(3,117)	140.3%
	Operations	7,727	-	7,727	2,296	49	5,383	30.3%
	SO Donated Funds	7,727	-	7,727	2,296	49	5,383	30.3%
	Capital Outlay	-	-	-	17,000	(8,500)	(8,500)	
	Capital Outlay	-	-	-	17,000	(8,500)	(8,500)	
410	COUNTY CLERK RECORDS MGMT FUI	804,308	-	804,308	9,720	-	794,588	1.2%
	100 SPECIAL REVENUE	804,308	-	804,308	9,720	-	794,588	1.2%
	Personnel Services	11,908	-	11,908	2,225	-	9,683	18.7%
	Elected Officials	10,000	-	10,000	1,479	-	8,521	14.8%
	Benefits	1,908	-	1,908	746	-	1,162	39.1%
	Operations	722,400	-	722,400	495	-	721,905	0.1%
	Oper Exp	722,400	-	722,400	495	-	721,905	0.1%
	Capital Outlay	70,000	-	70,000	7,000	-	63,000	10.0%
	Capital Outlay	70,000	-	70,000	7,000	-	63,000	10.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	52,760	-	52,760	1,750	-	51,010	3.3%
	100 SPECIAL REVENUE	52,760	-	52,760	1,750	-	51,010	3.3%
	Operations	52,760	-	52,760	1,750	-	51,010	3.3%
	Oper Exp	52,760	-	52,760	1,750	-	51,010	3.3%
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	1,901	1,432	2,667	55.6%
	100 SPECIAL REVENUE	6,000	-	6,000	1,901	1,432	2,667	55.6%
	Operations	6,000	-	6,000	1,901	1,432	2,667	55.6%
	Oper Exp	6,000	-	6,000	1,901	1,432	2,667	55.6%
414	COURTHOUSE SECURITY	73,252	-	73,252	6,445	2,776	64,031	12.6%
	100 SPECIAL REVENUE	73,252	-	73,252	6,445	2,776	64,031	12.6%
	Personnel Services	48,252	-	48,252	6,445	-	41,807	13.4%
	Benefits	8,252	-	8,252	1,070	-	7,182	13.0%

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414 100 S	Pers/Other Pay	40,000	-	40,000	5,375	-	34,625	13.4%
	Operations	25,000	-	25,000	-	2,776	22,224	11.1%
	Oper Exp	25,000	-	25,000	-	2,776	22,224	11.1%
415	DISTRICT CLERK RECORDS MGMT	10,000	-	10,000	-	-	10,000	0.0%
100	SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
416	JUSTICE COURT TECHNOLOGY	24,800	-	24,800	9,794	-	15,006	39.5%
100	SPECIAL REVENUE	24,800	-	24,800	9,794	-	15,006	39.5%
	Operations	24,800	-	24,800	9,794	-	15,006	39.5%
	Oper Exp	21,300	-	21,300	9,794	-	11,506	46.0%
	Tech Exp	3,500	-	3,500	-	-	3,500	0.0%
417	CO & DIST COURT TECHNOLOGY FU	5,000	-	5,000	-	-	5,000	0.0%
100	SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	7,000	-	7,000	1,491	-	5,509	21.3%
100	SPECIAL REVENUE	7,000	-	7,000	1,491	-	5,509	21.3%
	Operations	7,000	-	7,000	1,491	-	5,509	21.3%
	Oper Exp	7,000	-	7,000	1,491	-	5,509	21.3%
420	SURPLUS FUNDS-ELECTION CONTRA	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%
422	HAVA FUND	38,000	-	38,000	-	-	38,000	0.0%
491	HAVA PROGRAM REVENUE	38,000	-	38,000	-	-	38,000	0.0%
	Operations	38,000	-	38,000	-	-	38,000	0.0%
	Oper Exp	38,000	-	38,000	-	-	38,000	0.0%
430	COURT REPORTER FEE (GC 51.601)	49,000	-	49,000	1,775	-	47,225	3.6%
100	SPECIAL REVENUE	49,000	-	49,000	1,775	-	47,225	3.6%
	Operations	49,000	-	49,000	1,775	-	47,225	3.6%
	Oper Exp	49,000	-	49,000	1,775	-	47,225	3.6%
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	35,000	-	35,000	-	-	35,000	0.0%
100	SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433	COURT RECORDS PRESERVATION-GF	30,000	-	30,000	-	-	30,000	0.0%
100	SPECIAL REVENUE	30,000	-	30,000	-	-	30,000	0.0%
	Operations	30,000	-	30,000	-	-	30,000	0.0%
	Oper Exp	30,000	-	30,000	-	-	30,000	0.0%
436	COURT-INITIATED GUARDIANSHIPS	27,000	-	27,000	-	-	27,000	0.0%
100	SPECIAL REVENUE	27,000	-	27,000	-	-	27,000	0.0%
	Operations	27,000	-	27,000	-	-	27,000	0.0%

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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
436 100 S	OperOper Exp	27,000	-	27,000	-	-	27,000	0.0%
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	-	-	-	1	-	(1)	
	100 SPECIAL REVENUE	-	-	-	1	-	(1)	
	Other Services	-	-	-	1	-	(1)	
	CWB- Rainbow Room	-	-	-	1	-	(1)	
440	COUNTY DRUG COURTS FUND-GF	31,100	-	31,100	2,806	2,500	25,794	17.1%
	100 SPECIAL REVENUE	29,600	-	29,600	2,806	2,500	24,294	17.9%
	Operations	27,600	-	27,600	2,806	2,500	22,294	19.2%
	Offender Services	26,000	-	26,000	2,806	2,500	20,694	20.4%
	Oper Exp	1,600	-	1,600	-	-	1,600	0.0%
	Other Services	2,000	-	2,000	-	-	2,000	0.0%
	Offender Services	2,000	-	2,000	-	-	2,000	0.0%
	110 VETERAN'S DRUG COURT	1,500	-	1,500	-	-	1,500	0.0%
	Operations	1,500	-	1,500	-	-	1,500	0.0%
	Offender Services	500	-	500	-	-	500	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445	CA PRE-TRIAL INTERVENTION PROG	30,000	-	30,000	3,125	-	26,875	10.4%
	100 SPECIAL REVENUE	30,000	-	30,000	3,125	-	26,875	10.4%
	Operations	30,000	-	30,000	3,125	-	26,875	10.4%
	Offender Services	30,000	-	30,000	3,125	-	26,875	10.4%
446	COUNTY ATTORNEY STATE FORFEIT	154,646	-	154,646	74,063	73,639	6,943	95.5%
	100 SPECIAL REVENUE	154,646	-	154,646	74,063	73,639	6,943	95.5%
	Personnel Services	7,146	-	7,146	2,400	-	4,746	33.6%
	Employees	6,000	-	6,000	1,835	-	4,165	30.6%
	Benefits	1,146	-	1,146	565	-	581	49.3%
	Operations	15,000	-	15,000	575	4,152	10,273	31.5%
	Oper Exp	15,000	-	15,000	575	4,152	10,273	31.5%
	Capital Outlay	120,000	-	120,000	27,180	69,487	23,333	80.6%
	Capital Outlay	120,000	-	120,000	27,180	69,487	23,333	80.6%
	Other Services	12,500	-	12,500	43,908	-	(31,408)	351.3%
	Other Services	12,500	-	12,500	43,908	-	(31,408)	351.3%
447	COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	3,951	(0)	18,549	17.6%
	100 SPECIAL REVENUE	22,500	-	22,500	3,951	(0)	18,549	17.6%
	Personnel Services	-	-	-	132	-	(132)	
	Employees	-	-	-	120	-	(120)	
	Benefits	-	-	-	12	-	(12)	
	Operations	22,500	-	22,500	3,820	(0)	18,680	17.0%
	Oper Exp	22,500	-	22,500	3,820	(0)	18,680	17.0%
453	CONSTABLE 3 STATE FORFEITURE	347	-	347	-	-	347	0.0%
	100 SPECIAL REVENUE	347	-	347	-	-	347	0.0%
	Operations	347	-	347	-	-	347	0.0%
	Oper Exp	347	-	347	-	-	347	0.0%
463	CONSTABLE 3 FEDERAL FORFEITURE	-	-	-	221	-	(221)	
	100 SPECIAL REVENUE	-	-	-	221	-	(221)	
	Operations	-	-	-	221	-	(221)	

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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
463 100 S	OperFed Forfeiture Exp	-	-	-	221	-	(221)	
498	BAIL BOND SECURITY FUND	3,600	-	3,600	60	-	3,540	1.7%
	100 SPECIAL REVENUE	3,600	-	3,600	60	-	3,540	1.7%
	Operations	3,600	-	3,600	60	-	3,540	1.7%
	Oper Exp	3,600	-	3,600	60	-	3,540	1.7%
499	EMPLOYEE FUND-GF	5,100	-	5,100	-	-	5,100	0.0%
	100 SPECIAL REVENUE	5,100	-	5,100	-	-	5,100	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
500	SPECIAL VIT INTEREST FUND	1,500	-	1,500	-	-	1,500	0.0%
	100 SPECIAL REVENUE	1,500	-	1,500	-	-	1,500	0.0%
	Operations	1,500	-	1,500	-	-	1,500	0.0%
	Oper Exp	1,500	-	1,500	-	-	1,500	0.0%
501	COUNTY ATTORNEY HOT CHECK FEI	-	-	-	354	-	(354)	
	100 SPECIAL REVENUE	-	-	-	354	-	(354)	
	Operations	-	-	-	354	-	(354)	
	Oper Exp	-	-	-	354	-	(354)	
505	LAW ENFORCEMENT TRAINING FUNI	-	-	-	568	-	(568)	
	100 SPECIAL REVENUE	-	-	-	568	-	(568)	
	Operations	-	-	-	568	-	(568)	
	Oper Exp	-	-	-	568	-	(568)	
600	DEBT SERVICE	2,296,383	-	2,296,383	-	-	2,296,383	0.0%
	680 DEBT SERVICE	2,296,383	-	2,296,383	-	-	2,296,383	0.0%
	Debt Service	2,296,383	-	2,296,383	-	-	2,296,383	0.0%
	2014 Refunding Bond:	1,138,927	-	1,138,927	-	-	1,138,927	0.0%
	Cert of Obligation Sei	139,338	-	139,338	-	-	139,338	0.0%
	Tax Notes, Series 201	1,018,118	-	1,018,118	-	-	1,018,118	0.0%
700	CAPITAL PROJECT FUND	7,600,000	-	7,600,000	-	-	7,600,000	0.0%
		7,600,000	-	7,600,000	-	-	7,600,000	0.0%
	Operations	2,400,000	-	2,400,000	-	-	2,400,000	0.0%
	Oper Exp	2,400,000	-	2,400,000	-	-	2,400,000	0.0%
	Capital Outlay	5,200,000	-	5,200,000	-	-	5,200,000	0.0%
	Capital Outlay	5,200,000	-	5,200,000	-	-	5,200,000	0.0%
701	TAX NOTES 2017/ (FY13 COB)	6,000,000	-	6,000,000	40,975	-	5,959,025	0.7%
		6,000,000	-	6,000,000	40,975	-	5,959,025	0.7%
	Capital Outlay	6,000,000	-	6,000,000	40,975	-	5,959,025	0.7%
	Capital Outlay	6,000,000	-	6,000,000	40,975	-	5,959,025	0.7%
702	DEPT OF HOMELAND SECURITY(FEM	3,580	-	3,580	-	-	3,580	0.0%
	100 SPECIAL REVENUE	3,580	-	3,580	-	-	3,580	0.0%
	Operations	3,580	-	3,580	-	-	3,580	0.0%
	Oper Exp	3,580	-	3,580	-	-	3,580	0.0%
703	TWBD - FLOOD MITIGATION GRANT	-	-	-	373,518	-	(373,518)	
	100 SPECIAL REVENUE	-	-	-	373,518	-	(373,518)	
	Personnel Services	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
November 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
703 100 S	Operations	-	-	-	373,518	-	(373,518)	
	Grant Specific Expen:	-	-	-	373,518	-	(373,518)	
704	TWBD-2015 Flood Mitigation	4,022	-	4,022	22,772	-	(18,750)	566.2%
100	SPECIAL REVENUE	4,022	-	4,022	22,772	-	(18,750)	566.2%
	Personnel Services	4,022	-	4,022	-	-	4,022	0.0%
	Employees	2,667	-	2,667	-	-	2,667	0.0%
	Benefits	1,355	-	1,355	-	-	1,355	0.0%
	Operations	-	-	-	22,772	-	(22,772)	
	Grant Specific Expen:	-	-	-	22,772	-	(22,772)	
800	JAIL COMMISSARY FUND	362,000	-	362,000	47,535	1,760	312,705	13.6%
100	SPECIAL REVENUE	362,000	-	362,000	47,535	1,760	312,705	13.6%
	Operations	362,000	-	362,000	47,535	1,760	312,705	13.6%
	Oper Exp	97,000	-	97,000	7,993	0	89,007	8.2%
	Purchases for Resale	265,000	-	265,000	39,542	1,760	223,698	15.6%
850	EMPLOYEE HEALTH BENEFITS	6,833,000	-	6,833,000	655,025	-	6,177,975	9.6%
698	MEDICAL / DENTAL INSURANC	6,833,000	-	6,833,000	655,025	-	6,177,975	9.6%
	Operations	64,500	-	64,500	7,000	-	57,500	10.9%
	Oper Exp	64,500	-	64,500	7,000	-	57,500	10.9%
	Other Services	6,768,500	-	6,768,500	648,025	-	6,120,475	9.6%
	Employee Benefit Pa	6,768,500	-	6,768,500	648,025	-	6,120,475	9.6%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	79,998	-	241,353	24.9%
699	WORKERS COMPENSATION	321,350	-	321,350	79,998	-	241,353	24.9%
	Operations	320,000	-	320,000	79,998	-	240,003	25.0%
	Oper Exp	320,000	-	320,000	79,998	-	240,003	25.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit Pa	1,350	-	1,350	-	-	1,350	0.0%
880	VCLG GRANT (was DA grant)	42,000	-	42,000	9,032	-	32,968	21.5%
881	DA VCLG GRANT	42,000	-	42,000	9,032	-	32,968	21.5%
	Personnel Services	42,000	-	42,000	9,032	-	32,968	21.5%
	Employees	29,588	-	29,588	6,062	-	23,526	20.5%
	Benefits	12,412	-	12,412	2,970	-	9,442	23.9%
899	MISCELLANEOUS SHORT TERM GRAN	94,611	-	94,611	20,018	-	74,593	21.2%
904	FERAL HOG ABATEMENT PRO	-	-	-	-	-	-	
	Operations	-	-	-	-	-	-	
	Grant Specific Expen:	-	-	-	-	-	-	
905	TRAVIS COUNTY SCATTF GRA	94,611	-	94,611	20,018	-	74,593	21.2%
	Personnel Services	94,611	-	94,611	20,018	-	74,593	21.2%
	Employees	66,660	-	66,660	13,247	-	53,413	19.9%

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

100 GENERAL FUND	
Asset	
Cash and Investments	25,829,138
Cash in Bank	889,089
Cash on Hand	4,195
Investments	24,935,854
Accounts Receivable	1,255,634
Prepays	197,250
Due from Other Funds	640
Asset Total	27,282,661
Liability	
Accounts Payable	(539,929)
Other State Fees	(4,140)
Other Liabilities	(138,417)
Payroll Liabilities	(525,050)
Funds Held for Others	(93,874)
Deferred Revenues	(1,110,308)
Quarterly State Civil Fees Payable	(62,121)
Quarterly State Court Cost Payable	(130,567)
Liability Total	(2,604,406)
Fund Equity	
Non-Spendable Fund Balance	(552,865)
Prepays	(552,865)
Fund Balance	(28,844,479)
Committed Fund Balance	(4,400,000)
Assigned Fund Balance	(5,086,284)
Unassigned Fund Balance	(19,358,195)
Fund Equity Total	(29,397,344)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	4,600,928
Cash in Bank	1,040,928
Investments	3,560,000
Accounts Receivable	200,878
Prepays	13,283
Inventory	127,658
Asset Total	4,942,747
Liability	
Accounts Payable	(169,825)
Deferred Revenues	(197,619)
Liability Total	(367,444)
Fund Equity	
Non-Spendable Fund Balance	(141,816)
Prepays	(14,158)
Inventory on Hand	(127,658)
Restricted Fund Balance	(4,522,059)
Fund Equity Total	(4,663,875)

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

201 CETRZ FUND	
Asset	
Cash and Investments	395,736
Cash in Bank	45,736
Investments	350,000
Asset Total	395,736
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	196,752
Cash in Bank	46,752
Investments	150,000
Asset Total	196,752
Liability	
Accounts Payable	(1,043)
Liability Total	(1,043)
Fund Equity	
Restricted Fund Balance	(188,108)
Fund Equity Total	(188,108)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	718,960
Cash in Bank	718,960
Asset Total	718,960
Liability	
Accounts Payable	(117,188)
Liability Total	(117,188)
Fund Equity	
Restricted Fund Balance	(717,760)
Fund Equity Total	(717,760)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	351,285
Cash in Bank	332,824
Cash on Hand	18,461
Asset Total	351,285
Liability	
Accounts Payable	(52,466)
Liability Total	(52,466)

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

Fund Equity	
Restricted Fund Balance	(348,886)
Fund Equity Total	(348,886)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	145,772
Cash in Bank	145,772
Asset Total	145,772
Liability	
Accounts Payable	(1,698)
Liability Total	(1,698)
Fund Equity	
Non-Spendable Fund Balance	(219)
Prepays	(219)
Restricted Fund Balance	(146,197)
Fund Equity Total	(146,416)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	21,020
Cash in Bank	21,020
Asset Total	21,020
Liability	
Accounts Payable	(19,296)
Liability Total	(19,296)
Fund Equity	
Fund Balance	(7,146)
Fund Equity Total	(7,146)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,059,349
Cash in Bank	19,349
Investments	1,040,000
Asset Total	1,059,349
Liability	
Accounts Payable	(7,495)
Liability Total	(7,495)
Fund Equity	
Restricted Fund Balance	(1,012,804)
Fund Equity Total	(1,012,804)

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	408,742
Cash in Bank	(241,259)
Investments	650,000
Asset Total	408,742
Fund Equity	
Restricted Fund Balance	(360,510)
Fund Equity Total	(360,510)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	118,422
Cash in Bank	118,422
Asset Total	118,422
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(112,022)
Fund Equity Total	(113,772)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	8,733
Cash in Bank	8,733
Asset Total	8,733
Fund Equity	
Restricted Fund Balance	(9,882)
Fund Equity Total	(9,882)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	56,227
Cash in Bank	56,227
Asset Total	56,227
Fund Equity	
Restricted Fund Balance	(52,096)
Fund Equity Total	(52,096)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	20,583
Cash in Bank	20,583
Asset Total	20,583
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

Restricted Fund Balance	(19,180)
Fund Equity Total	(19,180)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	60,142
Cash in Bank	60,142
Asset Total	60,142
Liability	
Accounts Payable	(265)
Liability Total	(265)
Fund Equity	
Non-Spendable Fund Balance	(9,459)
Prepays	(9,459)
Restricted Fund Balance	(56,126)
Fund Equity Total	(65,585)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	20,624
Cash in Bank	20,624
Asset Total	20,624
Fund Equity	
Restricted Fund Balance	(19,873)
Fund Equity Total	(19,873)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	10,564
Cash in Bank	10,564
Asset Total	10,564
Fund Equity	
Restricted Fund Balance	(11,047)
Fund Equity Total	(11,047)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	130,789
Cash in Bank	130,789
Asset Total	130,789
Fund Equity	
Restricted Fund Balance	(130,789)
Fund Equity Total	(130,789)

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

422 HAVA FUND	
Asset	
Cash and Investments	33,364
Cash in Bank	33,364
Asset Total	33,364
Fund Equity	
Restricted Fund Balance	(33,364)
Fund Equity Total	(33,364)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	28,265
Cash in Bank	28,265
Asset Total	28,265
Liability	
Accounts Payable	(1,275)
Liability Total	(1,275)
Fund Equity	
Restricted Fund Balance	(23,417)
Fund Equity Total	(23,417)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	69,358
Cash in Bank	69,358
Asset Total	69,358
Fund Equity	
Restricted Fund Balance	(73,276)
Fund Equity Total	(73,276)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	62,705
Cash in Bank	62,705
Asset Total	62,705
Fund Equity	
Restricted Fund Balance	(60,130)
Fund Equity Total	(60,130)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	127,897
Cash in Bank	2,897
Investments	125,000
Asset Total	127,897

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

Fund Equity	
Restricted Fund Balance	(124,060)
Fund Equity Total	(124,060)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	355,177
Cash in Bank	30,177
Investments	325,000
Asset Total	355,177
Fund Equity	
Restricted Fund Balance	(351,632)
Fund Equity Total	(351,632)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	35,000
Cash in Bank	35,000
Asset Total	35,000
Fund Equity	
Restricted Fund Balance	(33,700)
Fund Equity Total	(33,700)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	120,655
Cash in Bank	20,655
Investments	100,000
Asset Total	120,655
Fund Equity	
Restricted Fund Balance	(154,054)
Fund Equity Total	(154,054)
439 CHILD WELFARE BOARD	
Asset	
Agency/Trust Accounts	13,647
Asset Total	13,647
Liability	
Accounts Payable	(1,831)
Liability Total	(1,831)
Fund Equity	
Restricted Fund Balance	(11,353)
Fund Equity Total	(11,353)

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	46,769
Cash in Bank	46,769
Asset Total	46,769
Fund Equity	
Restricted Fund Balance	(49,213)
Fund Equity Total	(49,213)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	8,400
Cash in Bank	8,400
Asset Total	8,400
Fund Equity	
Restricted Fund Balance	(5,025)
Fund Equity Total	(5,025)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	455,486
Cash in Bank	455,486
Asset Total	455,486
Liability	
Accounts Payable	(72,049)
Liability Total	(72,049)
Fund Equity	
Restricted Fund Balance	(449,895)
Fund Equity Total	(449,895)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(3,539)
Cash in Bank	(3,539)
Asset Total	(3,539)
Liability	
Accounts Payable	(412)
Liability Total	(412)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	349
Cash in Bank	349
Asset Total	349

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

Fund Equity	
Restricted Fund Balance	(348)
Fund Equity Total	(348)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	3,238
Cash in Bank	3,238
Asset Total	3,238
Fund Equity	
Restricted Fund Balance	(3,458)
Fund Equity Total	(3,458)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	12,613
Cash in Bank	12,613
Asset Total	12,613
Fund Equity	
Restricted Fund Balance	(12,451)
Fund Equity Total	(12,451)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	20,474
Cash in Bank	20,474
Asset Total	20,474
Liability	
Accounts Payable	(99)
Liability Total	(99)
Fund Equity	
Restricted Fund Balance	(20,524)
Fund Equity Total	(20,524)

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	14,956
Cash in Bank	14,956
Asset Total	14,956
Fund Equity	
Restricted Fund Balance	(15,524)
Fund Equity Total	(15,524)
600 DEBT SERVICE	
Asset	
Cash and Investments	393,107
Cash in Bank	393,107
Accounts Receivable	69,464
Asset Total	462,572
Liability	
Deferred Revenues	(64,617)
Liability Total	(64,617)
Fund Equity	
Restricted Fund Balance	(219,068)
Fund Equity Total	(219,068)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	7,672,040
Cash in Bank	1,972,040
Investments	5,700,000
Asset Total	7,672,040
Fund Equity	
Fund Balance	(7,672,040)
Assigned Fund Balance	(7,672,040)
Fund Equity Total	(7,672,040)
701 TAX NOTES 2017/ (FY13 COB)	
Asset	
Cash and Investments	5,763,004
Cash in Bank	5,763,004
Prepays	25,000
Asset Total	5,788,004
Fund Equity	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(5,789,069)
Assigned Fund Balance	(5,789,069)
Fund Equity Total	(5,814,069)

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	3,580
Cash in Bank	3,580
Asset Total	3,580
Fund Equity	
Restricted Fund Balance	(3,580)
Fund Equity Total	(3,580)
703 TWBD - FLOOD MITIGATION GRANT	
Asset	
Cash and Investments	1,146,203
Cash in Bank	1,146,203
Due from Other Funds	332
Asset Total	1,146,535
Liability	
Accounts Payable	(7,131)
Other Liabilities	(1,500)
Liability Total	(8,631)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	656,963
Cash in Bank	656,963
Due from Other Funds	130
Asset Total	657,093
Liability	
Accounts Payable	(2,430)
Liability Total	(2,430)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	220,958
Cash in Bank	220,958
Inventory	18,627
Asset Total	239,585
Liability	
Accounts Payable	(27,259)
Liability Total	(27,259)
Fund Equity	
Non-Spendable Fund Balance	(18,627)
Inventory on Hand	(18,627)
Restricted Fund Balance	(185,402)
Fund Equity Total	(204,029)

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	3,914,951
Cash in Bank	2,865,081
Investments	1,049,870
Prepays	50,000
Asset Total	3,964,951
Liability	
Accounts Payable	(93,154)
Due to Other Funds	(966)
Other Liabilities	(69,644)
Liability Total	(163,764)
Fund Equity	
Fund Balance	(3,383,060)
Unassigned Fund Balance	(3,383,060)
Fund Equity Total	(3,383,060)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	253,159
Cash in Bank	253,159
Accounts Receivable	25,000
Asset Total	278,159
Liability	
Other Liabilities	(183,283)
Liability Total	(183,283)
Fund Equity	
Fund Balance	(114,142)
Unassigned Fund Balance	(114,142)
Fund Equity Total	(114,142)
880 VCLG GRANT (was DA grant)	
Asset	
Cash and Investments	(9,032)
Cash in Bank	(9,032)
Asset Total	(9,032)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(26,749)
Cash in Bank	(26,749)
Accounts Receivable	6,731
Asset Total	(20,018)
Fund Equity	
Restricted Fund Balance	(0)

Balance Sheets - All Funds

For the Period Ending
November 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2018)

Fund Equity Total	(0)
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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
2019	\$ 55,000.00	1.50%	\$ 41,875.00	\$ 41,462.50	\$ 138,337.50
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>\$ 4,795,000.00</u>		<u>\$ 148,205.00</u>	<u>\$ 106,330.00</u>	<u>\$ 5,049,535.00</u>

REFUNDING BOND, SERIES 2014

In January 2014, the Guadalupe County Commissioners Court issued \$8,035,000 in refunding bonds. This amount and an additional \$5,000,000 from the General Fund paid off the Tax Anticipation Notes Series 2009 and the Refunding Bonds Series 2005; which significantly reduced the interest rate on the existing debt and reduced the total indebtedness of the County.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2019	\$ 1,130,000.00	1.58%	\$ 8,927.00	\$ -	\$ 1,138,927.00
	<u>\$ 1,130,000.00</u>		<u>\$ 8,927.00</u>	<u>\$ -</u>	<u>\$ 1,138,927.00</u>

TAX NOTES, SERIES 2017

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2019	\$ 900,000.00	1.200%	\$ 61,258.75	\$ 55,858.75	\$ 1,017,117.50
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>\$ 7,730,000.00</u>		<u>\$ 263,805.00</u>	<u>\$ 202,546.25</u>	<u>\$ 8,196,351.25</u>

Total Debt Outstanding as of 10-1-2018	\$ 13,655,000
Less scheduled principal payments for FY19	<u>(2,085,000)</u>
Total Debt Outstanding as of 10-1-2019	<u>\$ 11,570,000</u>

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

<i>Amount Collected</i>	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
1st Quarter (October-December)	*	103,832	109,496	114,679	109,798	-	
2nd Quarter (January-March)	88,647	97,297	118,225	116,302	113,284		
3rd Quarter (April-June)	94,143	111,818	117,126	121,611	126,772		
4th Quarter (July-September)	<u>102,818</u>	<u>113,520</u>	<u>122,261</u>	<u>115,156</u>	<u>119,284</u>		
Notes:	285,608	426,468	467,108	467,749	469,138	-	2,116,071

*Contract began 1/1/2015

Note: Red indicates not transferred to Capital Projects

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,116,071
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	(107,236)
(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 3)	
FY 19 Changes by Comm Court to Judge's Budget	
Vehicles w/Equipment for Constables (96,100), Dispatchers additional \$.50/hour, raise for County Treasurer (\$1,500), roof for Building Maintenance/Archive)	
	<u>(209,600)</u>
Total to be transferred to Capital Projects	1,674,896
Amount transferred to Capital Projects as of 9/30/18	<u>1,765,161</u>
Amount to be transferred to Capital Projects	(90,265)
Amount due to Capital Projects	
FY19 Reduction	(209,600)
FY18 4th Quarter reconciling item	119,284
	<u>51</u>
	(90,265)

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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