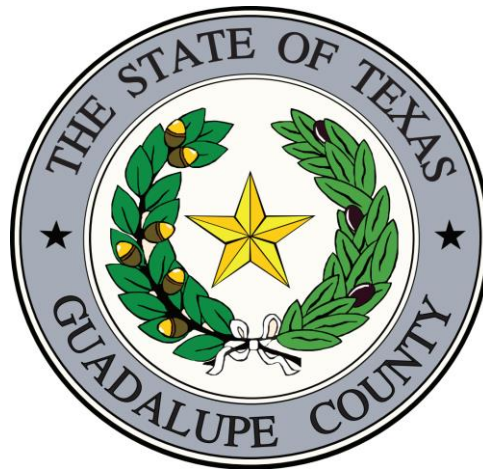


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
October 31, 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
October 31, 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 **October 1 - October 31, 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	1,109,636.41

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		2.8%							38,950,000		
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		-100.0%
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	653,451	

*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	653,451
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.

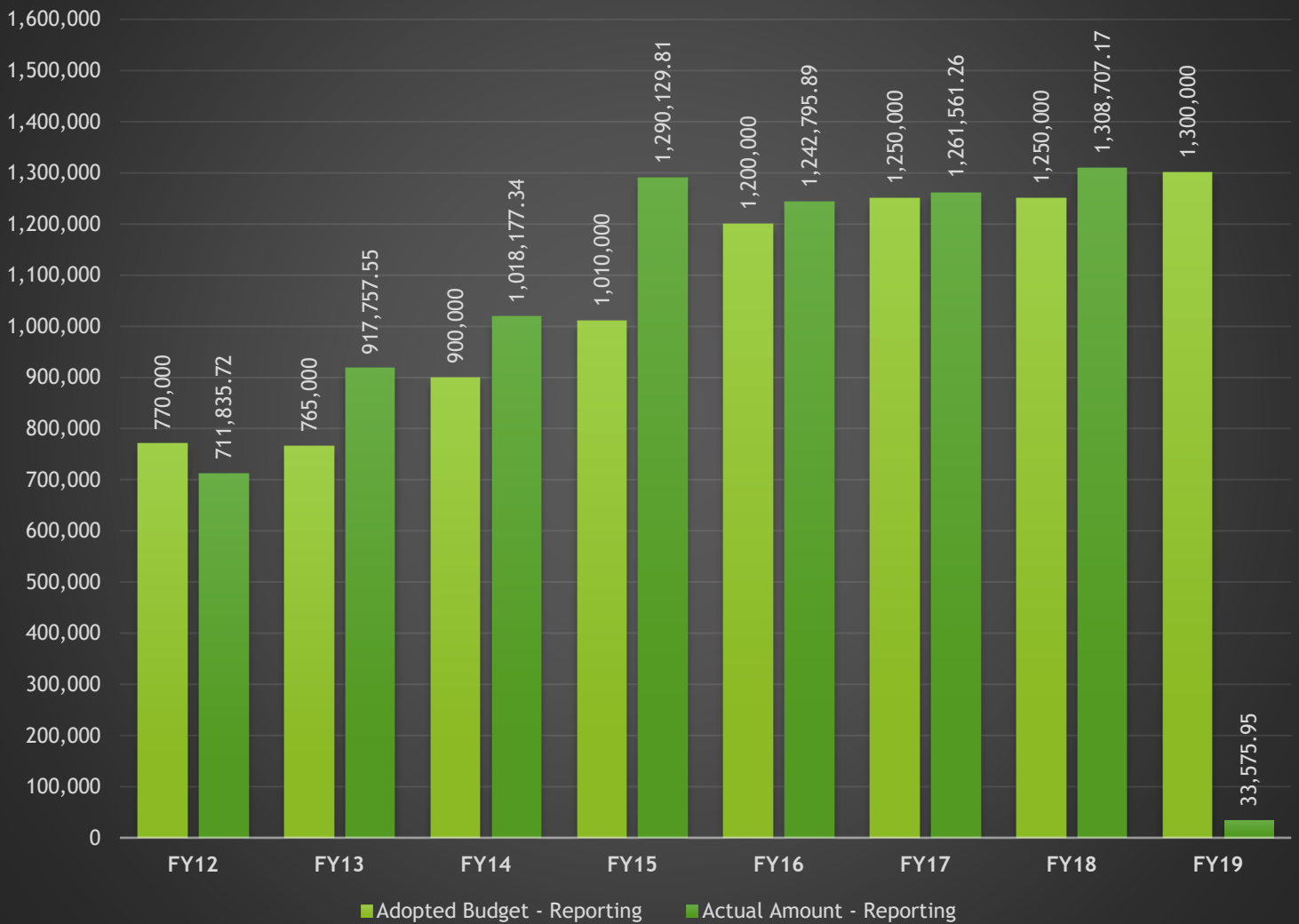
CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323
FEB	505,612	514,661	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.

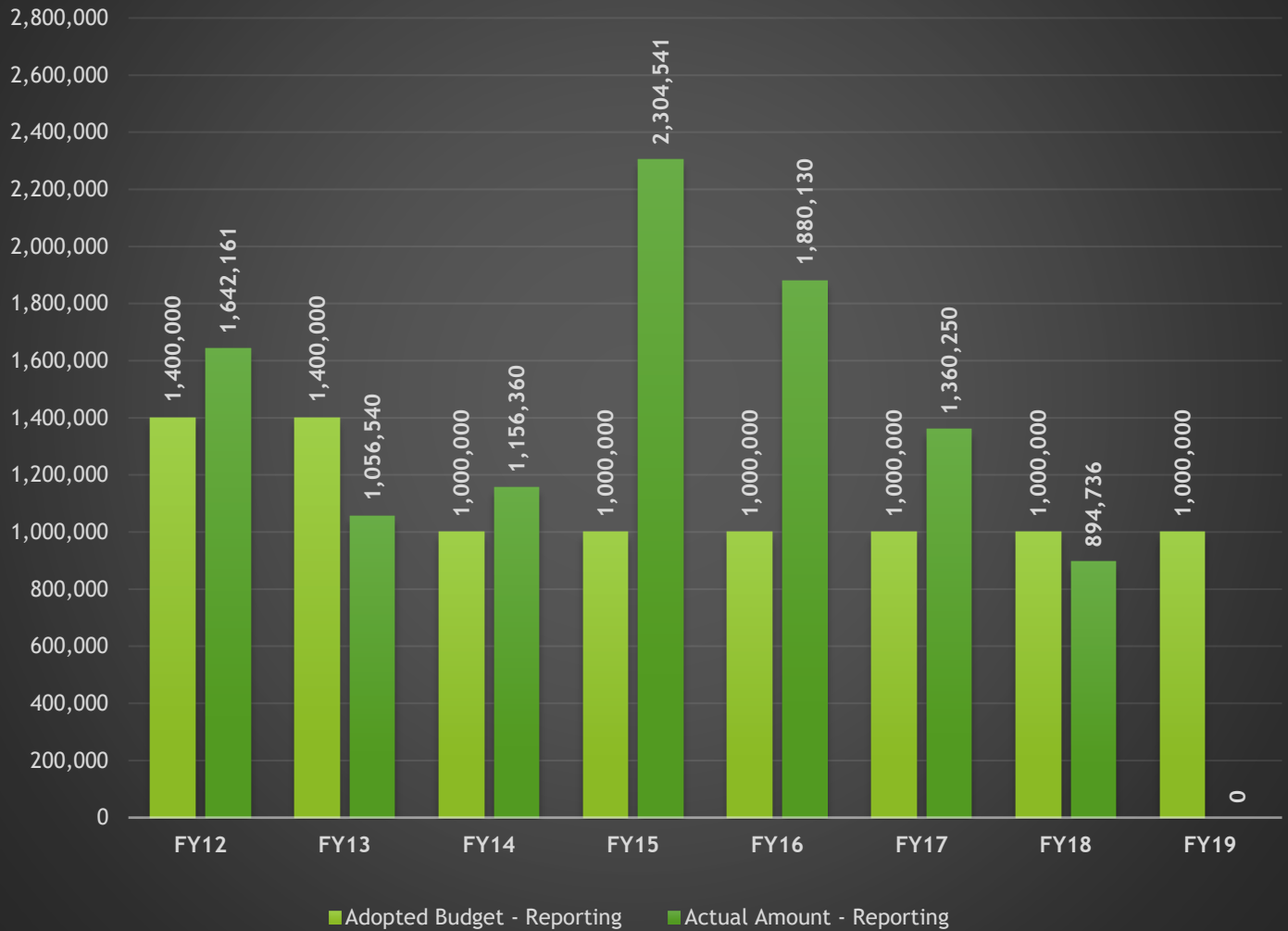
Vehicle Registration - General Fund by Fiscal Year



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	33,575.95

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	0.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
October 31, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	56,646,235	56,646,235	1,574,457	55,071,778	2.8%
	Property Taxes	39,665,000	39,665,000	1,184,750	38,480,250	3.0%
	Sales Tax	7,414,000	7,414,000	611	7,413,389	0.0%
	Intergovernmental	3,583,935	3,583,935	26,982	3,556,953	0.8%
	Charges for Services	2,205,300	2,205,300	185,955	2,019,345	8.4%
	Other Taxes	1,530,000	1,530,000	33,576	1,496,424	2.2%
	Fines & Forfeitures	875,000	875,000	81,087	793,913	9.3%
	Interest Income	602,000	602,000	38,266	563,734	6.4%
	Licenses and Permits	149,500	149,500	15,634	133,866	10.5%
	Miscellaneous	621,500	621,500	7,595	613,905	1.2%
200	ROAD & BRIDGE FUND	8,724,000	8,724,000	416,209	8,307,791	4.8%
	Property Taxes	6,509,500	6,509,500	193,524	6,315,976	3.0%
	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	39,544	280,456	12.4%
	Interest Income	55,000	55,000	2,857	52,143	5.2%
	Licenses and Permits	1,329,000	1,329,000	120,525	1,208,475	9.1%
	Miscellaneous	500	500	37	463	7.5%
400	LAW LIBRARY FUND	63,000	63,000	5,077	57,923	8.1%
	Charges for Services	63,000	63,000	5,077	57,923	8.1%
408	FIRE CODE INSPECTION FEE FUN	30,000	30,000	2,205	27,795	7.4%
	Charges for Services	30,000	30,000	2,205	27,795	7.4%
410	COUNTY CLERK RECORDS MGMT	285,000	285,000	26,507	258,493	9.3%
	Charges for Services	285,000	285,000	26,507	258,493	9.3%
411	CO. CLERK RECORDS ARCHIVE-G	301,000	301,000	26,189	274,811	8.7%
	Charges for Services	300,000	300,000	26,180	273,820	8.7%
	Interest Income	1,000	1,000	9	991	0.9%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	3,557	31,443	10.2%
	Charges for Services	35,000	35,000	3,557	31,443	10.2%
413	VITAL STATISTICS PRESERVATIO	4,000	4,000	406	3,594	10.2%
	Charges for Services	4,000	4,000	406	3,594	10.2%
414	COURTHOUSE SECURITY	65,000	65,000	5,674	59,326	8.7%
	Charges for Services	65,000	65,000	5,674	59,326	8.7%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	691	8,309	7.7%
	Charges for Services	9,000	9,000	691	8,309	7.7%
416	JUSTICE COURT TECHNOLOGY	26,000	26,000	2,233	23,768	8.6%
	Charges for Services	26,000	26,000	2,233	23,768	8.6%
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	441	3,559	11.0%
	Charges for Services	4,000	4,000	441	3,559	11.0%
418	JP JUSTICE COURT SECURITY	6,000	6,000	551	5,449	9.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
October 31, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
418 JP	Charges for Services	6,000	6,000	551	5,449	9.2%
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	2,538	27,462	8.5%
	Charges for Services	30,000	30,000	2,538	27,462	8.5%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	499	9,001	5.2%
	Charges for Services	9,500	9,500	499	9,001	5.2%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	1,280	16,720	7.1%
	Charges for Services	18,000	18,000	1,280	16,720	7.1%
433	COURT RECORDS PRESERVATION	22,000	22,000	1,886	20,114	8.6%
	Charges for Services	22,000	22,000	1,886	20,114	8.6%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	5,000	1,692	3,308	33.8%
	Charges for Services	5,000	5,000	1,692	3,308	33.8%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	680	7,820	8.0%
	Charges for Services	8,500	8,500	680	7,820	8.0%
437	CHILD SAFETY FEE-GF	56,000	56,000	4,777	51,223	8.5%
	Charges for Services	56,000	56,000	4,777	51,223	8.5%
439	CHILD WELFARE BOARD	-	-	307	(307)	
	Charges for Services	-	-	305	(305)	
	Interest Income	-	-	2	(2)	
440	COUNTY DRUG COURTS FUND-GI	11,600	11,600	220	11,380	1.9%
	Charges for Services	11,600	11,600	220	11,380	1.9%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	3,500	26,500	11.7%
	Charges for Services	30,000	30,000	3,500	26,500	11.7%
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	-	1,800	0.0%
	Miscellaneous	1,800	1,800	-	1,800	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	100	(100)	
	Charges for Services	-	-	100	(100)	
600	DEBT SERVICE	2,196,383	2,196,383	64,746	2,131,637	2.9%
	Property Taxes	2,191,383	2,191,383	64,434	2,126,949	2.9%
	Interest Income	5,000	5,000	312	4,688	6.2%
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%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
October 31, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
701	TAX NOTES 2017/ (FY13 COB)	-	-	7,811	(7,811)	
	Interest Income	-	-	7,811	(7,811)	
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	30,612	309,488	9.0%
	Charges for Services	340,000	340,000	30,598	309,402	9.0%
	Interest Income	100	100	14	86	14.1%
850	EMPLOYEE HEALTH BENEFITS	6,549,100	6,549,100	533,709	6,015,391	8.1%
	Charges for Services	1,149,000	1,149,000	86,033	1,062,967	7.5%
	Interest Income	25,000	25,000	9,121	15,879	36.5%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,375,000	5,375,000	438,555	4,936,445	8.2%
855	WORKERS' COMPENSATION FUND	326,350	326,350	48	326,302	0.0%
	Interest Income	1,350	1,350	48	1,302	3.6%
	Revenues Collected	325,000	325,000	-	325,000	0.0%
880	VCLG GRANT (was DA grant)	42,000	42,000	(4,774)	46,774	-11.4%
	Intergovernmental	42,000	42,000	(4,774)	46,774	-11.4%
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	4,902,685	72,997,116	6.3%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
October 31, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		56,646,235	56,646,235	1,574,457	55,071,778	2.8%
400 COUNTY JUDGE		27,200	27,200	5,150	22,050	18.9%
	Probate Training Fee	2,000	2,000	150	1,850	7.5%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403 COUNTY CLERK		994,500	994,500	85,546	908,954	8.6%
	Copy Fees	100,000	100,000	8,422	91,578	8.4%
	Fees of Office	875,000	875,000	74,885	800,115	8.6%
	Marriage License	17,500	17,500	2,008	15,493	11.5%
	Probate Fees	2,000	2,000	231	1,769	11.5%
409 NON DEPARTMENTAL		48,671,300	48,671,300	1,225,804	47,445,496	2.5%
	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	-	50,000	0.0%
	County Share State Court Costs	80,000	80,000	0	80,000	0.0%
	Current Taxes / Real Property	38,950,000	38,950,000	1,109,636	37,840,364	2.8%
	Delinquent Taxes / Real Property	400,000	400,000	52,468	347,532	13.1%
	Gain(Loss) on Investments	-	-	(2,705)	2,705	
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	600,000	600,000	40,813	559,187	6.8%
	Miscellaneous Revenue	20,000	20,000	299	19,701	1.5%
	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	21,226	278,774	7.1%
	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	4,068	10,932	27.1%
426 COUNTY COURT AT LAW		87,500	87,500	200	87,300	0.2%
	Court Appointed Attorney Fees	3,000	3,000	-	3,000	0.0%
	Jury Fees	500	500	200	300	40.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427 COUNTY COURT AT LAW NO. 2		139,100	139,100	6,476	132,624	4.7%
	Court Appointed Attorney Fees	55,000	55,000	6,476	48,524	11.8%
	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	3,235	85,265	3.7%
	Court Appointed Attorney Fees	60,000	60,000	2,672	57,328	4.5%
	Juv Court Appointed Atty Fees	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	3,500	3,500	563	2,937	16.1%
	State Reimbursement of Jury Pay	20,000	20,000	-	20,000	0.0%
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
October 31, 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	23,201	292,799	7.3%
	Copy Fees	75,000	75,000	4,648	70,352	6.2%
	Fees of Office	225,000	225,000	17,667	207,333	7.9%
	Passport Photo Fees	15,000	15,000	785	14,215	5.2%
	Registry Account Maint Fee	1,000	1,000	100	900	10.0%
451	JUSTICE OF THE PEACE, PRECINCT 1	530,000	530,000	55,795	474,205	10.5%
	Fees of Office	30,000	30,000	1,693	28,307	5.6%
	Fines / Justice Courts	500,000	500,000	54,102	445,898	10.8%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	11,264	113,736	9.0%
	Fees of Office	25,000	25,000	1,828	23,172	7.3%
	Fines / Justice Courts	100,000	100,000	9,436	90,564	9.4%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	6,389	49,611	11.4%
	Fees of Office	11,000	11,000	1,286	9,714	11.7%
	Fines / Justice Courts	45,000	45,000	5,103	39,897	11.3%
454	JUSTICE OF THE PEACE, PRECINCT 4	215,000	215,000	14,818	200,182	6.9%
	Fees of Office	35,000	35,000	2,373	32,627	6.8%
	Fines / Justice Courts	180,000	180,000	12,445	167,555	6.9%
475	COUNTY ATTORNEY	94,455	94,455	2,242	92,213	2.4%
	Asst Prosecutor State Longevity	24,000	24,000	-	24,000	0.0%
	Fees of Office	8,500	8,500	1,095	7,405	12.9%
	State Reimbursement- SANE Prog	50,000	50,000	-	50,000	0.0%
	State Salary Supplement	3,955	3,955	360	3,595	9.1%
	Video Copy Fee	8,000	8,000	787	7,213	9.8%
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	480	3,520	12.0%
	Fees of Office	4,000	4,000	480	3,520	12.0%
499	TAX ASSESSOR COLLECTOR	1,574,100	1,574,100	53,906	1,520,194	3.4%
	Boat Registration	11,000	11,000	406	10,594	3.7%
	Boat Sales Tax County Portion	14,000	14,000	611	13,389	4.4%
	Child Safety Fee per TC 502.403	19,000	19,000	1,616	17,384	8.5%
	County Liquor License	16,000	16,000	-	16,000	0.0%
	Fees of Office	100	100	432	(332)	432.3%
	Interest Income	2,000	2,000	159	1,841	7.9%
	Penalty on Late Renditions	15,000	15,000	1,420	13,580	9.5%
	TABC 5% Commission	1,000	1,000	-	1,000	0.0%
	Tax Certificates	10,000	10,000	2,510	7,490	25.1%
	Tax Collection Contracts	47,000	47,000	-	47,000	0.0%
	Vehicle Registration	1,300,000	1,300,000	33,576	1,266,424	2.6%
	Vehicle Title Fee (\$5)	132,000	132,000	12,905	119,095	9.8%
	Wine / Beer License	7,000	7,000	270	6,730	3.9%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
October 31, 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	3,278	51,722	6.0%
	Fees of Office	55,000	55,000	3,278	51,722	6.0%
	552 CONSTABLE, PRECINCT 2	42,000	42,000	3,303	38,697	7.9%
	Fees of Office	42,000	42,000	3,303	38,697	7.9%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	4,378	30,622	12.5%
	Fees of Office	35,000	35,000	4,378	30,622	12.5%
	554 CONSTABLE, PRECINCT 4	35,000	35,000	4,633	30,367	13.2%
	Fees of Office	35,000	35,000	4,633	30,367	13.2%
	560 COUNTY SHERIFF	373,000	373,000	25,909	347,091	6.9%
	Bluebonnet Trails Comm Svcs	100,000	100,000	-	100,000	0.0%
	Citation Fee- AG Title D Payment	20,000	20,000	-	20,000	0.0%
	Citation Fees	25,000	25,000	945	24,055	3.8%
	Class Registration Fees	1,000	1,000	-	1,000	0.0%
	DEA Overtime Reimburse Cost	25,000	25,000	-	25,000	0.0%
	Fees of Office	190,000	190,000	22,378	167,622	11.8%
	HIDTA Overtime Reimbursement	6,000	6,000	-	6,000	0.0%
	Miscellaneous Revenue	1,000	1,000	2,586	(1,586)	258.6%
	Prisoner Transport or Guard Fees	5,000	5,000	-	5,000	0.0%
	570 COUNTY JAIL	1,193,100	1,193,100	4,644	1,188,456	0.4%
	Inmate Board Bills	1,000,000	1,000,000	-	1,000,000	0.0%
	Inmate Medical Fees	25,000	25,000	2,519	22,481	10.1%
	Jail Phone Commissions	130,000	130,000	-	130,000	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	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	1,600	8,400	16.0%
	Work Release Participant Fee	7,000	7,000	525	6,475	7.5%
	630 HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
	635 ENVIRONMENTAL HEALTH	97,500	97,500	13,025	84,475	13.4%
	Flood Plain Permits	1,000	1,000	1,650	(650)	165.0%
	Miscellaneous Revenue	500	500	75	425	15.0%
	Septic Tank Permits	90,000	90,000	8,170	81,830	9.1%
	Subdivision Plat Review	2,000	2,000	3,030	(1,030)	151.5%
	Yard Permits	4,000	4,000	100	3,900	2.5%
	637 ANIMAL CONTROL	8,000	8,000	755	7,245	9.4%
	Fees of Office	8,000	8,000	755	7,245	9.4%
Grand Total		56,646,235	56,646,235	1,574,457	55,071,778	2.8%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
October 31, 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
October 31, 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	\$ 4,751,538	\$ 173,180	\$ 53,221,517	8.5%
400	COUNTY JUDGE	377,564	-	377,564	18,561	-	359,003	4.9%
	Personnel Services	359,314	-	359,314	18,365	-	340,949	5.1%
	Elected Officials	111,502	-	111,502	8,245	-	103,258	7.4%
	Employees	168,950	-	168,950	5,816	-	163,134	3.4%
	Benefits	78,862	-	78,862	4,304	-	74,558	5.5%
	Operations	18,250	-	18,250	196	-	18,054	1.1%
	Oper Exp	18,250	-	18,250	196	-	18,054	1.1%
401	COMMISSIONERS COURT	453,423	-	453,423	34,294	-	419,129	7.6%
	Personnel Services	426,223	-	426,223	29,967	-	396,256	7.0%
	Elected Officials	285,656	-	285,656	20,268	-	265,388	7.1%
	Employees	38,209	-	38,209	2,153	-	36,056	5.6%
	Benefits	102,358	-	102,358	7,546	-	94,812	7.4%
	Operations	27,200	-	27,200	4,327	-	22,873	15.9%
	Oper Exp	27,200	-	27,200	4,327	-	22,873	15.9%
403	COUNTY CLERK	1,562,264	-	1,562,264	88,210	550	1,473,504	5.7%
	Personnel Services	1,475,101	-	1,475,101	84,181	-	1,390,920	5.7%
	Elected Officials	74,487	-	74,487	5,185	-	69,302	7.0%
	Employees	959,888	-	959,888	50,639	-	909,249	5.3%
	Benefits	440,726	-	440,726	28,357	-	412,369	6.4%
	Operations	87,163	-	87,163	4,029	550	82,584	5.3%
	Oper Exp	87,163	-	87,163	4,029	550	82,584	5.3%
405	VETERANS' SERVICE OFFICER	177,153	-	177,153	6,119	-	171,034	3.5%
	Personnel Services	169,203	-	169,203	6,119	-	163,084	3.6%
	Appointed Officials	59,565	-	59,565	3,217	-	56,348	5.4%
	Employees	65,496	-	65,496	1,240	-	64,256	1.9%
	Benefits	44,142	-	44,142	1,663	-	42,479	3.8%
	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	187,669	191	2,636,834	6.7%
	Personnel Services	305,000	-	305,000	16,241	-	288,759	5.3%
	Benefits	305,000	-	305,000	16,241	-	288,759	5.3%
	Operations	2,482,194	-	2,482,194	171,429	191	2,310,574	6.9%
	Oper Exp	2,482,194	-	2,482,194	171,429	191	2,310,574	6.9%
	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	27,091	-	399,366	6.4%
	Personnel Services	394,731	-	394,731	24,800	-	369,931	6.3%
	Elected Officials	157,975	-	157,975	11,184	-	146,791	7.1%
	Employees	150,374	-	150,374	7,795	-	142,579	5.2%
	Benefits	86,382	-	86,382	5,822	-	80,560	6.7%
	Operations	31,726	-	31,726	2,291	-	29,435	7.2%
	Oper Exp	31,726	-	31,726	2,291	-	29,435	7.2%
427	COUNTY COURT AT LAW NO.	591,991	-	591,991	43,524	-	548,467	7.4%
	Personnel Services	372,941	-	372,941	25,019	-	347,922	6.7%
	Elected Officials	159,410	-	159,410	11,184	-	148,226	7.0%
	Employees	130,569	-	130,569	7,795	-	122,774	6.0%
	Benefits	82,962	-	82,962	6,041	-	76,921	7.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
October 31, 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	18,504	-	200,546	8.4%
	Oper Exp	219,050	-	219,050	18,504	-	200,546	8.4%
435	COMBINED DISTRICT COURT	1,578,239	-	1,578,239	70,301	3,021	1,504,917	4.6%
	Personnel Services	57,239	-	57,239	2,406	-	54,833	4.2%
	Elected Officials	3,600	-	3,600	300	-	3,300	8.3%
	Employees	45,720	-	45,720	1,726	-	43,994	3.8%
	Benefits	7,919	-	7,919	380	-	7,539	4.8%
	Operations	1,521,000	-	1,521,000	67,895	3,021	1,450,083	4.7%
	Oper Exp	1,521,000	-	1,521,000	67,895	3,021	1,450,083	4.7%
436	25TH JUDICIAL DISTRICT	212,556	-	212,556	16,143	(0)	196,413	7.6%
	Personnel Services	197,156	-	197,156	13,046	-	184,110	6.6%
	Employees	148,535	-	148,535	9,582	-	138,953	6.5%
	Benefits	48,621	-	48,621	3,463	-	45,158	7.1%
	Operations	15,400	-	15,400	3,097	(0)	12,303	20.1%
	Oper Exp	15,400	-	15,400	3,097	(0)	12,303	20.1%
437	274TH JUDICIAL DISTRICT CC	153,044	-	153,044	10,731	-	142,313	7.0%
	Personnel Services	139,873	-	139,873	8,959	-	130,914	6.4%
	Employees	100,430	-	100,430	6,176	-	94,254	6.1%
	Benefits	39,443	-	39,443	2,783	-	36,660	7.1%
	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	14,203	-	183,964	7.2%
	Personnel Services	184,996	-	184,996	12,322	-	172,674	6.7%
	Employees	138,323	-	138,323	8,987	-	129,336	6.5%
	Benefits	46,673	-	46,673	3,335	-	43,338	7.1%
	Operations	13,171	-	13,171	1,881	-	11,290	14.3%
	Oper Exp	13,171	-	13,171	1,881	-	11,290	14.3%
450	DISTRICT CLERK	1,014,665	-	1,014,665	55,614	-	959,051	5.5%
	Personnel Services	948,990	-	948,990	53,473	-	895,517	5.6%
	Elected Officials	80,084	-	80,084	4,065	-	76,019	5.1%
	Employees	589,118	-	589,118	32,535	-	556,583	5.5%
	Benefits	279,788	-	279,788	16,872	-	262,916	6.0%
	Operations	65,675	-	65,675	2,141	-	63,534	3.3%
	Oper Exp	65,675	-	65,675	2,141	-	63,534	3.3%
451	JUSTICE OF THE PEACE, PREI	424,428	-	424,428	25,938	17	398,474	6.1%
	Personnel Services	396,828	-	396,828	24,795	-	372,033	6.2%
	Elected Officials	70,490	-	70,490	4,956	-	65,534	7.0%
	Employees	211,661	-	211,661	11,695	-	199,966	5.5%
	Benefits	114,677	-	114,677	8,144	-	106,533	7.1%
	Operations	27,600	-	27,600	1,143	17	26,440	4.2%
	Oper Exp	27,600	-	27,600	1,143	17	26,440	4.2%
452	JUSTICE OF THE PEACE, PREI	221,964	-	221,964	9,687	-	212,277	4.4%
	Personnel Services	213,364	-	213,364	9,687	-	203,677	4.5%
	Elected Officials	65,684	-	65,684	4,641	-	61,043	7.1%
	Employees	87,946	-	87,946	2,115	-	85,831	2.4%
	Benefits	59,734	-	59,734	2,932	-	56,802	4.9%
	Operations	8,600	-	8,600	-	-	8,600	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
October 31, 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	-	-	8,600	0.0%
453	JUSTICE OF THE PEACE, PREI	227,774	-	227,774	13,982	-	213,792	6.1%
	Personnel Services	215,424	-	215,424	13,982	-	201,442	6.5%
	Elected Officials	66,164	-	66,164	4,641	-	61,523	7.0%
	Employees	89,196	-	89,196	5,017	-	84,179	5.6%
	Benefits	60,064	-	60,064	4,324	-	55,740	7.2%
	Operations	12,350	-	12,350	-	-	12,350	0.0%
	Oper Exp	12,350	-	12,350	-	-	12,350	0.0%
454	JUSTICE OF THE PEACE, PREI	312,657	-	312,657	21,256	-	291,401	6.8%
	Personnel Services	290,432	-	290,432	18,429	-	272,003	6.3%
	Elected Officials	68,929	-	68,929	4,826	-	64,103	7.0%
	Employees	140,907	-	140,907	7,857	-	133,050	5.6%
	Benefits	80,596	-	80,596	5,746	-	74,850	7.1%
	Operations	22,225	-	22,225	2,827	-	19,398	12.7%
	Oper Exp	22,225	-	22,225	2,827	-	19,398	12.7%
475	COUNTY ATTORNEY	2,975,901	-	2,975,901	160,867	-	2,815,034	5.4%
	Personnel Services	2,750,246	-	2,750,246	159,643	-	2,590,603	5.8%
	Elected Officials	22,735	-	22,735	1,803	-	20,932	7.9%
	Employees	2,016,198	-	2,016,198	108,753	-	1,907,445	5.4%
	Benefits	709,513	-	709,513	47,286	-	662,227	6.7%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	225,655	-	225,655	1,224	-	224,431	0.5%
	Oper Exp	225,655	-	225,655	1,224	-	224,431	0.5%
490	ELECTION ADMINISTRATION	621,973	-	621,973	38,925	1,210	581,838	6.5%
	Personnel Services	496,703	-	496,703	31,434	-	465,269	6.3%
	Appointed Officials	74,687	-	74,687	5,309	-	69,378	7.1%
	Employees	278,618	-	278,618	17,518	-	261,100	6.3%
	Benefits	135,398	-	135,398	8,123	-	127,275	6.0%
	Other Pay	8,000	-	8,000	484	-	7,516	6.1%
	Operations	125,270	-	125,270	7,492	1,210	116,569	6.9%
	Election Expenses	60,900	-	60,900	2,456	1,210	57,234	6.0%
	Oper Exp	64,370	-	64,370	5,035	-	59,335	7.8%
493	HUMAN RESOURCES	423,564	-	423,564	28,586	-	394,978	6.7%
	Personnel Services	347,293	-	347,293	21,953	-	325,340	6.3%
	Appointed Officials	76,876	-	76,876	5,387	-	71,489	7.0%
	Employees	172,197	-	172,197	9,624	-	162,573	5.6%
	Benefits	98,220	-	98,220	6,942	-	91,278	7.1%
	Operations	76,271	-	76,271	6,633	-	69,638	8.7%
	Oper Exp	76,271	-	76,271	6,633	-	69,638	8.7%
495	COUNTY AUDITOR	926,181	-	926,181	53,116	1,334	871,731	5.9%
	Personnel Services	888,256	-	888,256	48,680	-	839,576	5.5%
	Appointed Officials	110,062	-	110,062	7,684	-	102,378	7.0%
	Employees	559,229	-	559,229	26,958	-	532,271	4.8%
	Benefits	218,965	-	218,965	14,038	-	204,927	6.4%
	Operations	37,925	-	37,925	4,436	1,334	32,155	15.2%
	Oper Exp	37,925	-	37,925	4,436	1,334	32,155	15.2%
496	PURCHASING	227,590	-	227,590	-	-	227,590	0.0%

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
10C 496 P	Personnel Services	201,890	-	201,890	-	-	201,890	0.0%
	Appointed Officials	71,834	-	71,834	-	-	71,834	0.0%
	Employees	72,161	-	72,161	-	-	72,161	0.0%
	Benefits	57,895	-	57,895	-	-	57,895	0.0%
	Operations	18,700	-	18,700	-	-	18,700	0.0%
	Oper Exp	18,700	-	18,700	-	-	18,700	0.0%
	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	27,381	1,836	376,452	7.2%
	Personnel Services	368,969	-	368,969	23,402	-	345,567	6.3%
	Elected Officials	82,859	-	82,859	5,741	-	77,118	6.9%
	Employees	184,653	-	184,653	10,448	-	174,205	5.7%
	Benefits	101,457	-	101,457	7,212	-	94,245	7.1%
	Operations	36,700	-	36,700	3,979	1,836	30,885	15.8%
	Oper Exp	36,700	-	36,700	3,979	1,836	30,885	15.8%
499	TAX ASSESSOR COLLECTOR	1,562,179	-	1,562,179	88,280	(137)	1,474,036	5.6%
	Personnel Services	1,510,959	-	1,510,959	83,736	-	1,427,223	5.5%
	Elected Officials	86,749	-	86,749	4,692	-	82,057	5.4%
	Employees	976,254	-	976,254	49,619	-	926,635	5.1%
	Benefits	437,956	-	437,956	29,424	-	408,532	6.7%
	Other Pay	10,000	-	10,000	-	-	10,000	0.0%
	Operations	51,220	-	51,220	4,544	(137)	46,813	8.6%
	Oper Exp	51,220	-	51,220	4,544	(137)	46,813	8.6%
503	MANAGEMENT INFORMATION	2,084,820	-	2,084,820	304,251	18	1,780,551	14.6%
	Personnel Services	683,548	-	683,548	41,389	-	642,159	6.1%
	Appointed Officials	99,910	-	99,910	7,019	-	92,891	7.0%
	Employees	405,989	-	405,989	23,594	-	382,395	5.8%
	Benefits	177,649	-	177,649	10,777	-	166,872	6.1%
	Operations	1,319,879	-	1,319,879	262,862	18	1,056,999	19.9%
	Oper Exp	1,319,879	-	1,319,879	262,862	18	1,056,999	19.9%
	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	113,577	35,208	1,219,840	10.9%
	Personnel Services	881,826	-	881,826	48,730	-	833,096	5.5%
	Appointed Officials	66,297	-	66,297	4,573	-	61,724	6.9%
	Employees	538,290	-	538,290	27,411	-	510,879	5.1%
	Benefits	269,239	-	269,239	16,739	-	252,500	6.2%
	Other Pay	8,000	-	8,000	7	-	7,993	0.1%
	Operations	486,800	-	486,800	64,848	35,208	386,744	20.6%
	Oper Exp	486,800	-	486,800	64,848	35,208	386,744	20.6%
517	GROUNDS MAINTENANCE	114,129	-	114,129	4,028	12	110,089	3.5%
	Personnel Services	43,629	-	43,629	1,827	-	41,802	4.2%
	Employees	36,000	-	36,000	1,510	-	34,490	4.2%
	Benefits	7,629	-	7,629	317	-	7,312	4.2%
	Operations	70,500	-	70,500	2,201	12	68,286	3.1%
	Oper Exp	70,500	-	70,500	2,201	12	68,286	3.1%

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
100 543	FIRE DEPARTMENTS	682,281	-	682,281	-	-	682,281	0.0%
	Other Services	682,281	-	682,281	-	-	682,281	0.0%
	Other Services	682,281	-	682,281	-	-	682,281	0.0%
545	FIRE MARSHAL / EMC	430,249	-	430,249	28,342	1,041	400,866	6.8%
	Personnel Services	347,549	-	347,549	23,157	-	324,392	6.7%
	Appointed Officials	75,818	-	75,818	5,600	-	70,218	7.4%
	Employees	173,425	-	173,425	10,041	-	163,384	5.8%
	Benefits	92,406	-	92,406	6,615	-	85,791	7.2%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	82,700	-	82,700	5,185	1,041	76,474	7.5%
	Oper Exp	82,700	-	82,700	5,185	1,041	76,474	7.5%
551	CONSTABLE, PRECINCT 1	262,688	-	262,688	10,987	28,414	223,287	15.0%
	Personnel Services	192,638	-	192,638	9,770	-	182,868	5.1%
	Elected Officials	56,733	-	56,733	4,120	-	52,613	7.3%
	Employees	85,700	-	85,700	2,178	-	83,522	2.5%
	Benefits	49,755	-	49,755	3,022	-	46,733	6.1%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,050	-	40,050	1,217	-	38,833	3.0%
	Oper Exp	40,050	-	40,050	1,217	-	38,833	3.0%
	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	15,672	29,345	216,451	17.2%
	Personnel Services	195,098	-	195,098	14,796	-	180,302	7.6%
	Elected Officials	56,388	-	56,388	4,380	-	52,008	7.8%
	Employees	87,505	-	87,505	5,497	-	82,008	6.3%
	Benefits	50,155	-	50,155	3,869	-	46,286	7.7%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	36,370	-	36,370	876	(0)	35,494	2.4%
	Oper Exp	36,370	-	36,370	876	(0)	35,494	2.4%
	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	15,844	41,010	230,271	19.8%
	Personnel Services	208,525	-	208,525	13,366	-	195,159	6.4%
	Elected Officials	56,963	-	56,963	4,380	-	52,583	7.7%
	Employees	98,155	-	98,155	5,601	-	92,554	5.7%
	Benefits	52,657	-	52,657	2,934	-	49,723	5.6%
	Other Pay	750	-	750	450	-	300	60.0%
	Operations	48,600	-	48,600	2,478	13,649	32,473	33.2%
	Oper Exp	48,600	-	48,600	2,478	13,649	32,473	33.2%
	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	12,110	200	272,879	4.3%
	Personnel Services	194,429	-	194,429	11,056	-	183,373	5.7%
	Elected Officials	56,043	-	56,043	3,392	-	52,651	6.1%
	Employees	87,895	-	87,895	4,306	-	83,589	4.9%
	Benefits	50,041	-	50,041	3,246	-	46,795	6.5%

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October 31, 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	1,054	200	59,506	2.1%
	Oper Exp	60,760	-	60,760	1,054	200	59,506	2.1%
	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	760,723	10,317	11,567,958	6.2%
	Personnel Services	10,757,305	-	10,757,305	603,066	-	10,154,239	5.6%
	Elected Officials	109,782	-	109,782	7,671	-	102,111	7.0%
	Employees	7,173,411	-	7,173,411	339,237	-	6,834,174	4.7%
	Benefits	2,940,812	-	2,940,812	177,895	-	2,762,917	6.0%
	Other Pay	533,300	-	533,300	78,264	-	455,036	14.7%
	Operations	1,230,650	-	1,230,650	104,097	10,317	1,116,236	9.3%
	Oper Exp	1,230,650	-	1,230,650	104,097	10,317	1,116,236	9.3%
	Capital Outlay	320,000	-	320,000	53,560	-	266,440	16.7%
	Capital Outlay	320,000	-	320,000	53,560	-	266,440	16.7%
	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	7,538	59	144,728	5.0%
	Personnel Services	119,154	-	119,154	5,701	-	113,453	4.8%
	Employees	83,031	-	83,031	4,102	-	78,929	4.9%
	Benefits	36,123	-	36,123	1,599	-	34,524	4.4%
	Operations	33,171	-	33,171	1,837	59	31,275	5.7%
	Oper Exp	33,171	-	33,171	1,837	59	31,275	5.7%
570	COUNTY JAIL	10,095,562	-	10,095,562	554,332	16,552	9,524,678	5.7%
	Personnel Services	8,188,362	-	8,188,362	429,784	-	7,758,578	5.2%
	Employees	5,404,116	-	5,404,116	266,562	-	5,137,554	4.9%
	Benefits	2,389,246	-	2,389,246	138,103	-	2,251,143	5.8%
	Other Pay	395,000	-	395,000	25,119	-	369,881	6.4%
	Operations	1,822,200	-	1,822,200	124,548	16,552	1,681,100	7.7%
	Oper Exp	1,822,200	-	1,822,200	124,548	16,552	1,681,100	7.7%
	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	6,607	-	48,493	12.0%
	Operations	55,100	-	55,100	6,607	-	48,493	12.0%
	Oper Exp	55,100	-	55,100	6,607	-	48,493	12.0%
574	JUVENILE PROB/DETENTION !	3,774,480	-	3,774,480	9,625	1,165	3,763,689	0.3%
	Personnel Services	28,475	-	28,475	2,358	-	26,117	8.3%
	Elected Officials	24,000	-	24,000	2,000	-	22,000	8.3%
	Benefits	4,475	-	4,475	358	-	4,117	8.0%
	Operations	151,900	-	151,900	7,267	1,165	143,467	5.6%
	Oper Exp	151,900	-	151,900	7,267	1,165	143,467	5.6%
	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	1,767,291	1,600	3,201,947	35.6%
	Operations	4,517,995	-	4,517,995	1,751,763	1,600	2,764,632	38.8%
	Oper Exp	4,517,995	-	4,517,995	1,751,763	1,600	2,764,632	38.8%

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
100 630 H	Other Services	452,843	-	452,843	15,528	-	437,315	3.4%
	Library Support	427,483	-	427,483	-	-	427,483	0.0%
	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	36,068	0	522,621	6.5%
	Personnel Services	520,009	-	520,009	33,184	-	486,825	6.4%
	Appointed Officials	65,882	-	65,882	4,596	-	61,286	7.0%
	Employees	298,934	-	298,934	16,790	-	282,144	5.6%
	Benefits	153,693	-	153,693	10,298	-	143,395	6.7%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	38,680	-	38,680	2,884	0	35,796	7.5%
	Oper Exp	38,680	-	38,680	2,884	0	35,796	7.5%
637	ANIMAL CONTROL	320,651	-	320,651	17,796	215	302,640	5.6%
	Personnel Services	257,401	-	257,401	15,283	-	242,118	5.9%
	Employees	178,823	-	178,823	9,812	-	169,011	5.5%
	Benefits	78,578	-	78,578	5,471	-	73,107	7.0%
	Operations	63,250	-	63,250	2,512	215	60,523	4.3%
	Oper Exp	63,250	-	63,250	2,512	215	60,523	4.3%
665	AGRICULTURE EXTENSION SE	332,020	-	332,020	21,291	-	310,729	6.4%
	Personnel Services	299,970	-	299,970	19,332	-	280,638	6.4%
	Employees	250,092	-	250,092	15,888	-	234,204	6.4%
	Benefits	49,878	-	49,878	3,443	-	46,435	6.9%
	Operations	32,050	-	32,050	1,959	-	30,091	6.1%
	Grant Specific Expen:	5,000	-	5,000	50	-	4,950	1.0%
	Oper Exp	27,050	-	27,050	1,909	-	25,141	7.1%
670	OTHER ENVIRONMENTAL SER	130,500	-	130,500	24,980	-	105,520	19.1%
	Other Services	130,500	-	130,500	24,980	-	105,520	19.1%
	Other Services	130,500	-	130,500	24,980	-	105,520	19.1%
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	422,336	351,555	8,450,109	8.4%
620	UNIT ROAD SYSTEM	9,224,000	-	9,224,000	422,336	351,555	8,450,109	8.4%
	Personnel Services	4,643,002	-	4,643,002	272,207	-	4,370,795	5.9%
	Appointed Officials	88,781	-	88,781	6,201	-	82,580	7.0%
	Employees	3,125,781	-	3,125,781	171,082	-	2,954,699	5.5%
	Benefits	1,420,040	-	1,420,040	94,924	-	1,325,116	6.7%
	Other Pay	8,400	-	8,400	-	-	8,400	0.0%
	Operations	3,741,750	-	3,741,750	100,320	106,488	3,534,942	5.5%
	Oper Exp	3,741,750	-	3,741,750	100,320	106,488	3,534,942	5.5%
	Capital Outlay	839,248	-	839,248	49,809	245,067	544,372	35.1%
	Capital Outlay	839,248	-	839,248	49,809	245,067	544,372	35.1%
201	CETRZ 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	1,742	-	33,458	4.9%
100	SPECIAL REVENUE	35,200	-	35,200	1,742	-	33,458	4.9%
	Operations	35,200	-	35,200	1,742	-	33,458	4.9%
	Oper Exp	35,200	-	35,200	1,742	-	33,458	4.9%

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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	-	105,000	-	-	105,000	0.0%
	100 SPECIAL REVENUE	105,000	-	105,000	-	-	105,000	0.0%
	Operations	105,000	-	105,000	-	-	105,000	0.0%
	Oper Exp	105,000	-	105,000	-	-	105,000	0.0%
405	SHERIFF'S FEDERAL FORFEITURE	144,600	-	144,600	-	-	144,600	0.0%
	100 SPECIAL REVENUE	144,600	-	144,600	-	-	144,600	0.0%
	Operations	144,600	-	144,600	-	-	144,600	0.0%
	Fed Forfeiture Exp	144,600	-	144,600	-	-	144,600	0.0%
408	FIRE CODE INSPECTION FEE FUND	24,900	-	24,900	3,646	-	21,254	14.6%
	100 SPECIAL REVENUE	24,900	-	24,900	3,646	-	21,254	14.6%
	Operations	24,900	-	24,900	3,646	-	21,254	14.6%
	Oper Exp	24,900	-	24,900	3,646	-	21,254	14.6%
409	SHERIFF'S DONATION FUND	7,727	-	7,727	-	-	7,727	0.0%
	100 SPECIAL REVENUE	7,727	-	7,727	-	-	7,727	0.0%
	Operations	7,727	-	7,727	-	-	7,727	0.0%
	SO Donated Funds	7,727	-	7,727	-	-	7,727	0.0%
410	COUNTY CLERK RECORDS MGMT FUI	804,308	-	804,308	1,317	-	802,991	0.2%
	100 SPECIAL REVENUE	804,308	-	804,308	1,317	-	802,991	0.2%
	Personnel Services	11,908	-	11,908	1,317	-	10,591	11.1%
	Elected Officials	10,000	-	10,000	712	-	9,288	7.1%
	Benefits	1,908	-	1,908	605	-	1,303	31.7%
	Operations	722,400	-	722,400	-	-	722,400	0.0%
	Oper Exp	722,400	-	722,400	-	-	722,400	0.0%
	Capital Outlay	70,000	-	70,000	-	-	70,000	0.0%
	Capital Outlay	70,000	-	70,000	-	-	70,000	0.0%
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	161	1,432	4,407	26.6%
	100 SPECIAL REVENUE	6,000	-	6,000	161	1,432	4,407	26.6%
	Operations	6,000	-	6,000	161	1,432	4,407	26.6%
	Oper Exp	6,000	-	6,000	161	1,432	4,407	26.6%
414	COURTHOUSE SECURITY	73,252	-	73,252	2,674	2,776	67,802	7.4%
	100 SPECIAL REVENUE	73,252	-	73,252	2,674	2,776	67,802	7.4%
	Personnel Services	48,252	-	48,252	2,674	-	45,578	5.5%
	Benefits	8,252	-	8,252	442	-	7,810	5.4%
	Other Pay	40,000	-	40,000	2,232	-	37,768	5.6%
	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%

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415	DISTRICT CLERK RECORDS MGMT							
416	JUSTICE COURT TECHNOLOGY	24,800	-	24,800	9,724	-	15,076	39.2%
	100 SPECIAL REVENUE	24,800	-	24,800	9,724	-	15,076	39.2%
	Operations	24,800	-	24,800	9,724	-	15,076	39.2%
	Oper Exp	21,300	-	21,300	9,724	-	11,576	45.7%
	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	500	-	48,500	1.0%
	100 SPECIAL REVENUE	49,000	-	49,000	500	-	48,500	1.0%
	Operations	49,000	-	49,000	500	-	48,500	1.0%
	Oper Exp	49,000	-	49,000	500	-	48,500	1.0%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	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%
	Oper 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%
440	COUNTY DRUG COURTS FUND-GF	31,100	-	31,100	2,806	2,500	25,794	17.1%

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440	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	-	-	30,000	0.0%
	100 SPECIAL REVENUE	30,000	-	30,000	-	-	30,000	0.0%
	Operations	30,000	-	30,000	-	-	30,000	0.0%
	Offender Services	30,000	-	30,000	-	-	30,000	0.0%
446	COUNTY ATTORNEY STATE FORFEIT	154,646	-	154,646	1,007	96,667	56,972	63.2%
	100 SPECIAL REVENUE	154,646	-	154,646	1,007	96,667	56,972	63.2%
	Personnel Services	7,146	-	7,146	1,007	-	6,139	14.1%
	Employees	6,000	-	6,000	757	-	5,243	12.6%
	Benefits	1,146	-	1,146	250	-	896	21.8%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
	Capital Outlay	120,000	-	120,000	-	96,667	23,333	80.6%
	Capital Outlay	120,000	-	120,000	-	96,667	23,333	80.6%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
447	COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	2,440	(0)	20,060	10.8%
	100 SPECIAL REVENUE	22,500	-	22,500	2,440	(0)	20,060	10.8%
	Personnel Services	-	-	-	132	-	(132)	
	Employees	-	-	-	120	-	(120)	
	Benefits	-	-	-	12	-	(12)	
	Operations	22,500	-	22,500	2,308	(0)	20,192	10.3%
	Oper Exp	22,500	-	22,500	2,308	(0)	20,192	10.3%
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)	
	Fed Forfeiture Exp	-	-	-	221	-	(221)	
498	BAIL BOND SECURITY FUND	3,600	-	3,600	-	-	3,600	0.0%
	100 SPECIAL REVENUE	3,600	-	3,600	-	-	3,600	0.0%
	Operations	3,600	-	3,600	-	-	3,600	0.0%
	Oper Exp	3,600	-	3,600	-	-	3,600	0.0%
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%

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499	EMPLOYEE FUND-GF							
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	-	-	-	205	-	(205)	
100	SPECIAL REVENUE	-	-	-	205	-	(205)	
	Operations	-	-	-	205	-	(205)	
	Oper Exp	-	-	-	205	-	(205)	
505	LAW ENFORCEMENT TRAINING FUND	-	-	-	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 Ser	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	21,225	-	5,978,775	0.4%
		6,000,000	-	6,000,000	21,225	-	5,978,775	0.4%
	Capital Outlay	6,000,000	-	6,000,000	21,225	-	5,978,775	0.4%
	Capital Outlay	6,000,000	-	6,000,000	21,225	-	5,978,775	0.4%
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	-	-	-	357,537	-	(357,537)	
100	SPECIAL REVENUE	-	-	-	357,537	-	(357,537)	
	Personnel Services	-	-	-	332	-	(332)	
	Benefits	-	-	-	332	-	(332)	
	Operations	-	-	-	357,204	-	(357,204)	
	Grant Specific Expen:	-	-	-	357,204	-	(357,204)	
704	TWBD-2015 Flood Mitigation	4,022	-	4,022	70,237	-	(66,215)	1746.3%
100	SPECIAL REVENUE	4,022	-	4,022	70,237	-	(66,215)	1746.3%
	Personnel Services	4,022	-	4,022	130	-	3,892	3.2%
	Employees	2,667	-	2,667	-	-	2,667	0.0%
	Benefits	1,355	-	1,355	130	-	1,225	9.6%
	Operations	-	-	-	70,107	-	(70,107)	
	Grant Specific Expen:	-	-	-	70,107	-	(70,107)	
800	JAIL COMMISSARY FUND	362,000	-	362,000	27,760	3,303	330,937	8.6%
100	SPECIAL REVENUE	362,000	-	362,000	27,760	3,303	330,937	8.6%

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800 100 S	Operations	362,000	-	362,000	27,760	3,303	330,937	8.6%
	Oper Exp	97,000	-	97,000	3,983	0	93,017	4.1%
	Purchases for Resale	265,000	-	265,000	23,778	3,303	237,920	10.2%
850	EMPLOYEE HEALTH BENEFITS	6,833,000	-	6,833,000	166,762	-	6,666,238	2.4%
698	MEDICAL / DENTAL INSURANC	6,833,000	-	6,833,000	166,762	-	6,666,238	2.4%
	Operations	64,500	-	64,500	3,500	-	61,000	5.4%
	Oper Exp	64,500	-	64,500	3,500	-	61,000	5.4%
	Other Services	6,768,500	-	6,768,500	163,262	-	6,605,238	2.4%
	Employee Benefit Pa	6,768,500	-	6,768,500	163,262	-	6,605,238	2.4%
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	3,916	-	38,084	9.3%
881	DA VCLG GRANT	42,000	-	42,000	3,916	-	38,084	9.3%
	Personnel Services	42,000	-	42,000	3,916	-	38,084	9.3%
	Employees	29,588	-	29,588	2,598	-	26,990	8.8%
	Benefits	12,412	-	12,412	1,318	-	11,094	10.6%
899	MISCELLANEOUS SHORT TERM GRAN	94,611	-	94,611	8,462	-	86,149	8.9%
904	FERAL HOG ABATEMENT PRO	-	-	-	-	-	-	-
	Operations	-	-	-	-	-	-	-
	Grant Specific Expen:	-	-	-	-	-	-	-
905	TRAVIS COUNTY SCATTF GRA	94,611	-	94,611	8,462	-	86,149	8.9%
	Personnel Services	94,611	-	94,611	8,462	-	86,149	8.9%
	Employees	66,660	-	66,660	4,998	-	61,662	7.5%
	Benefits	24,585	-	24,585	2,462	-	22,123	10.0%
	Other Pay	3,366	-	3,366	1,002	-	2,364	29.8%
Grand Total		\$ 93,316,021	\$ -	\$ 93,316,021	\$ 5,987,523	\$ 631,413	\$ 86,697,085	7.1%

Balance Sheets - All Funds

For the Period Ending
October 31, 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	28,417,924
Cash in Bank	3,581,468
Cash on Hand	4,195
Investments	24,832,260
Accounts Receivable	2,097,493
Prepays	197,250
Due from Other Funds	640
Asset Total	30,713,306
Liability	
Accounts Payable	(2,603,760)
Due to Other Funds	(615)
Other State Fees	(2,653)
Other Liabilities	(138,417)
Payroll Liabilities	(448,459)
Funds Held for Others	(89,623)
Deferred Revenues	(1,110,308)
Quarterly State Civil Fees Payable	(30,949)
Quarterly State Court Cost Payable	(68,260)
Liability Total	(4,493,044)
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	4,671,115
Cash in Bank	1,111,115
Investments	3,560,000
Accounts Receivable	200,878
Prepays	13,283
Inventory	127,658
Asset Total	5,012,933
Liability	
Accounts Payable	(157,566)
Deferred Revenues	(197,619)
Liability Total	(355,185)
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
October 31, 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	193,185
Cash in Bank	43,185
Investments	150,000
Asset Total	193,185
Liability	
Accounts Payable	(1,742)
Liability Total	(1,742)
Fund Equity	
Restricted Fund Balance	(188,108)
Fund Equity Total	(188,108)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	716,058
Cash in Bank	716,058
Accounts Receivable	1,800
Asset Total	717,858
Fund Equity	
Restricted Fund Balance	(717,760)
Fund Equity Total	(717,760)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	351,241
Cash in Bank	332,781
Cash on Hand	18,461
Asset Total	351,241
Fund Equity	
Restricted Fund Balance	(348,886)
Fund Equity Total	(348,886)

Balance Sheets - All Funds

For the Period Ending
October 31, 2018

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

408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	147,527
Cash in Bank	147,527
Asset Total	147,527
Liability	
Accounts Payable	(2,552)
Liability Total	(2,552)
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	7,646
Cash in Bank	7,646
Asset Total	7,646
Liability	
Other Liabilities	(500)
Liability Total	(500)
Fund Equity	
Fund Balance	(7,146)
Fund Equity Total	(7,146)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,167,444
Cash in Bank	127,444
Investments	1,040,000
Asset Total	1,167,444
Liability	
Accounts Payable	(129,450)
Liability Total	(129,450)
Fund Equity	
Restricted Fund Balance	(1,012,804)
Fund Equity Total	(1,012,804)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	736,699
Cash in Bank	86,699
Investments	650,000
Asset Total	736,699

Balance Sheets - All Funds

For the Period Ending
October 31, 2018

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

Liability	
Accounts Payable	(350,000)
Liability Total	(350,000)
Fund Equity	
Restricted Fund Balance	(360,510)
Fund Equity Total	(360,510)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	115,579
Cash in Bank	115,579
Asset Total	115,579
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	11,288
Cash in Bank	11,288
Asset Total	11,288
Liability	
Accounts Payable	(1,161)
Liability Total	(1,161)
Fund Equity	
Restricted Fund Balance	(9,882)
Fund Equity Total	(9,882)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	55,096
Cash in Bank	55,096
Asset Total	55,096
Fund Equity	
Restricted Fund Balance	(52,096)
Fund Equity Total	(52,096)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	19,871
Cash in Bank	19,871
Asset Total	19,871

Balance Sheets - All Funds

For the Period Ending
October 31, 2018

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

Fund Equity	
Restricted Fund Balance	(19,180)
Fund Equity Total	(19,180)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	59,188
Cash in Bank	59,188
Asset Total	59,188
Liability	
Accounts Payable	(1,094)
Liability Total	(1,094)
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	20,314
Cash in Bank	20,314
Asset Total	20,314
Fund Equity	
Restricted Fund Balance	(19,873)
Fund Equity Total	(19,873)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	11,466
Cash in Bank	11,466
Asset Total	11,466
Liability	
Accounts Payable	(1,359)
Liability Total	(1,359)
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

Balance Sheets - All Funds

For the Period Ending
October 31, 2018

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

Fund Equity	
Restricted Fund Balance	(130,789)
Fund Equity Total	(130,789)
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	25,956
Cash in Bank	25,956
Asset Total	25,956
Liability	
Accounts Payable	(500)
Liability Total	(500)
Fund Equity	
Restricted Fund Balance	(23,417)
Fund Equity Total	(23,417)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	73,775
Cash in Bank	73,775
Asset Total	73,775
Liability	
Accounts Payable	(5,000)
Liability Total	(5,000)
Fund Equity	
Restricted Fund Balance	(73,276)
Fund Equity Total	(73,276)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	61,410
Cash in Bank	61,410
Asset Total	61,410
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
October 31, 2018

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

Restricted Fund Balance	(60,130)
Fund Equity Total	(60,130)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	145,946
Cash in Bank	20,946
Investments	125,000
Asset Total	145,946
Liability	
Accounts Payable	(20,000)
Liability Total	(20,000)
Fund Equity	
Restricted Fund Balance	(124,060)
Fund Equity Total	(124,060)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	353,324
Cash in Bank	28,324
Investments	325,000
Asset Total	353,324
Fund Equity	
Restricted Fund Balance	(351,632)
Fund Equity Total	(351,632)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	34,380
Cash in Bank	34,380
Asset Total	34,380
Fund Equity	
Restricted Fund Balance	(33,700)
Fund Equity Total	(33,700)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	158,831
Cash in Bank	58,831
Investments	100,000
Asset Total	158,831
Liability	
Accounts Payable	(42,500)
Liability Total	(42,500)

Balance Sheets - All Funds

For the Period Ending
October 31, 2018

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

Fund Equity	
Restricted Fund Balance	(154,054)
Fund Equity Total	(154,054)
439 CHILD WELFARE BOARD	
Asset	
Agency/Trust Accounts	13,491
Asset Total	13,491
Liability	
Accounts Payable	(1,831)
Liability Total	(1,831)
Fund Equity	
Restricted Fund Balance	(11,353)
Fund Equity Total	(11,353)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	46,698
Cash in Bank	46,698
Asset Total	46,698
Liability	
Accounts Payable	(72)
Liability Total	(72)
Fund Equity	
Restricted Fund Balance	(49,213)
Fund Equity Total	(49,213)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	8,525
Cash in Bank	8,525
Asset Total	8,525
Fund Equity	
Restricted Fund Balance	(5,025)
Fund Equity Total	(5,025)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	451,727
Cash in Bank	451,727
Due from Other Funds	615
Asset Total	452,342
Fund Equity	
Restricted Fund Balance	(449,895)

Balance Sheets - All Funds

For the Period Ending
October 31, 2018

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

Fund Equity Total	(449,895)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(1,367)
Cash in Bank	(1,367)
Asset Total	(1,367)
Liability	
Accounts Payable	(1,073)
Liability Total	(1,073)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	348
Cash in Bank	348
Asset Total	348
Fund Equity	
Restricted Fund Balance	(348)
Fund Equity Total	(348)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	3,458
Cash in Bank	3,458
Asset Total	3,458
Liability	
Accounts Payable	(221)
Liability Total	(221)
Fund Equity	
Restricted Fund Balance	(3,458)
Fund Equity Total	(3,458)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	12,451
Cash in Bank	12,451
Asset Total	12,451
Fund Equity	
Restricted Fund Balance	(12,451)
Fund Equity Total	(12,451)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542

Balance Sheets - All Funds

For the Period Ending
October 31, 2018

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

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	20,607
Cash in Bank	20,607
Asset Total	20,607
Liability	
Accounts Payable	(189)
Liability Total	(189)
Fund Equity	
Restricted Fund Balance	(20,524)
Fund Equity Total	(20,524)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	15,237
Cash in Bank	15,237
Asset Total	15,237
Liability	
Accounts Payable	(282)
Liability Total	(282)
Fund Equity	
Restricted Fund Balance	(15,524)
Fund Equity Total	(15,524)
600 DEBT SERVICE	
Asset	
Cash and Investments	278,966
Cash in Bank	278,966
Accounts Receivable	69,464
Asset Total	348,430
Liability	
Deferred Revenues	(64,617)
Liability Total	(64,617)
Fund Equity	
Restricted Fund Balance	(219,068)
Fund Equity Total	(219,068)

Balance Sheets - All Funds

For the Period Ending
October 31, 2018

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

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	5,775,655
Cash in Bank	5,775,655
Prepays	25,000
Asset Total	5,800,655
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)
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	1,477,651
Cash in Bank	1,477,651
Asset Total	1,477,651
Liability	
Accounts Payable	(322,265)
Other Liabilities	(1,500)
Liability Total	(323,765)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	675,541

Balance Sheets - All Funds

For the Period Ending
October 31, 2018

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

Cash in Bank	675,541
Asset Total	675,541
Liability	
Accounts Payable	(68,343)
Liability Total	(68,343)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	215,379
Cash in Bank	215,379
Inventory	18,627
Asset Total	234,006
Liability	
Accounts Payable	(27,126)
Liability Total	(27,126)
Fund Equity	
Non-Spendable Fund Balance	(18,627)
Inventory on Hand	(18,627)
Restricted Fund Balance	(185,402)
Fund Equity Total	(204,029)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	3,864,007
Cash in Bank	2,814,137
Investments	1,049,870
Prepays	50,000
Asset Total	3,914,007
Liability	
Accounts Payable	(104,509)
Due to Other Funds	(966)
Other Liabilities	(58,526)
Liability Total	(164,001)
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	192,475
Cash in Bank	192,475
Accounts Receivable	25,000
Asset Total	217,475
Liability	

Balance Sheets - All Funds

For the Period Ending
October 31, 2018

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

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	(8,690)
Cash in Bank	(8,690)
Asset Total	(8,690)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(15,193)
Cash in Bank	(15,193)
Accounts Receivable	6,731
Asset Total	(8,462)
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
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