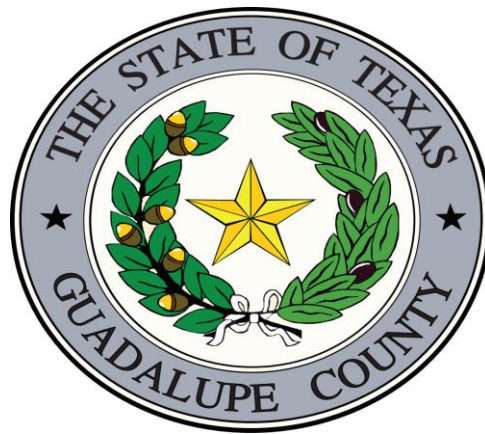


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
September 30, 2019

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
September 30, 2019

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Note: Charts and other information provided in accordance with Local Govt Code §114.025(a)(5))



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Tom Dupnick, EA
First Assistant

September 30, 2019

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **September 1, 2019 - September 30, 2019**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

	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
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#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)

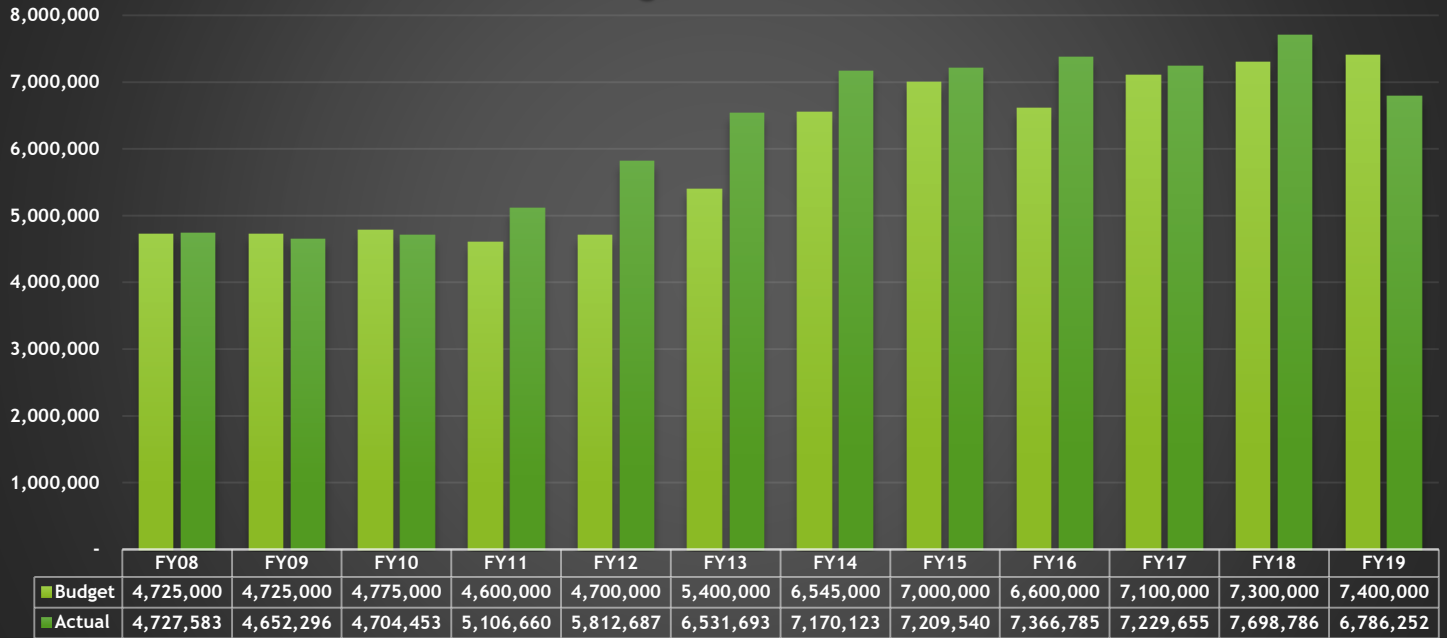
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	0	11,918,152.67
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25

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

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	% increase / decrease compared to same month
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	13.8%
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	-4.1%
DEC / FEB	476,694	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	
JAN / MAR	320,918	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	
FEB / APR	332,138	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	
MAR / MAY	419,737	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	
APR / JUN	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	
MAY / JUL	371,028	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	
JUN / AUG	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	
JUL / SEP	394,690	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	
AUG / OCT	380,559	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312		
SEP / NOV	429,525	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668		
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	6,786,252	

*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	6,786,252

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	1,154,821
MAR	495,196	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858
APR	424,761	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475
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	1,049,638
JUN	500,590	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761
JUL	488,557	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633
AUG	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	1,154,631
SEP	507,128	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912
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	9,272,606

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	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	727,472
MAR	381,310	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630
APR	372,634	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502
MAY	471,029	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428
JUN	389,262	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839
JUL	394,296	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849
AUG	527,118	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304
SEP	423,318	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175
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	5,832,521

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.

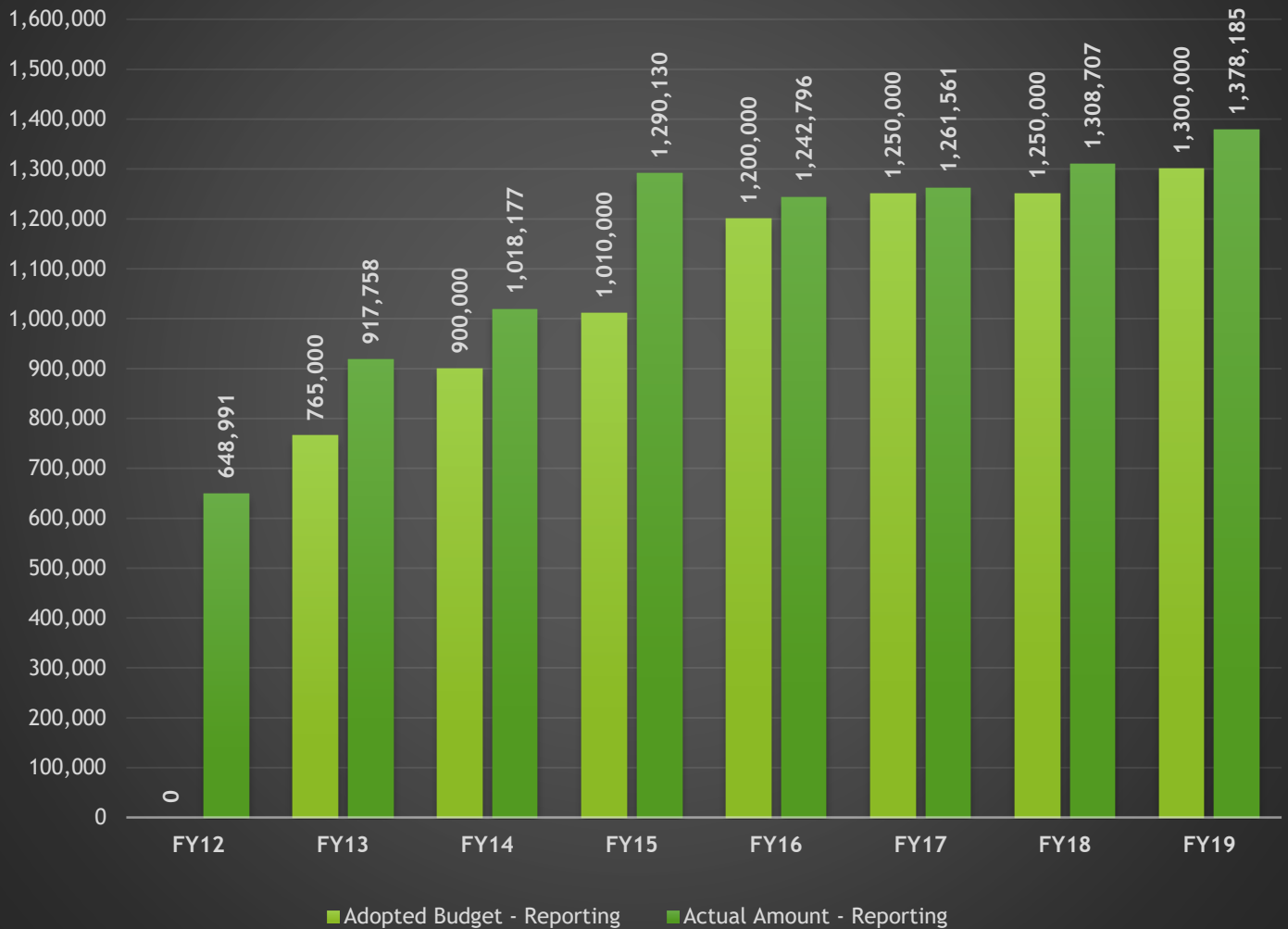
CITY OF CIBOLO, TEXAS

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	373,723
MAR	44,699	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536
APR	38,273	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038
MAY	68,430	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683
JUN	48,038	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114
JUL	48,942	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529
AUG	82,234	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989
SEP	60,470	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433
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	2,438,481

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

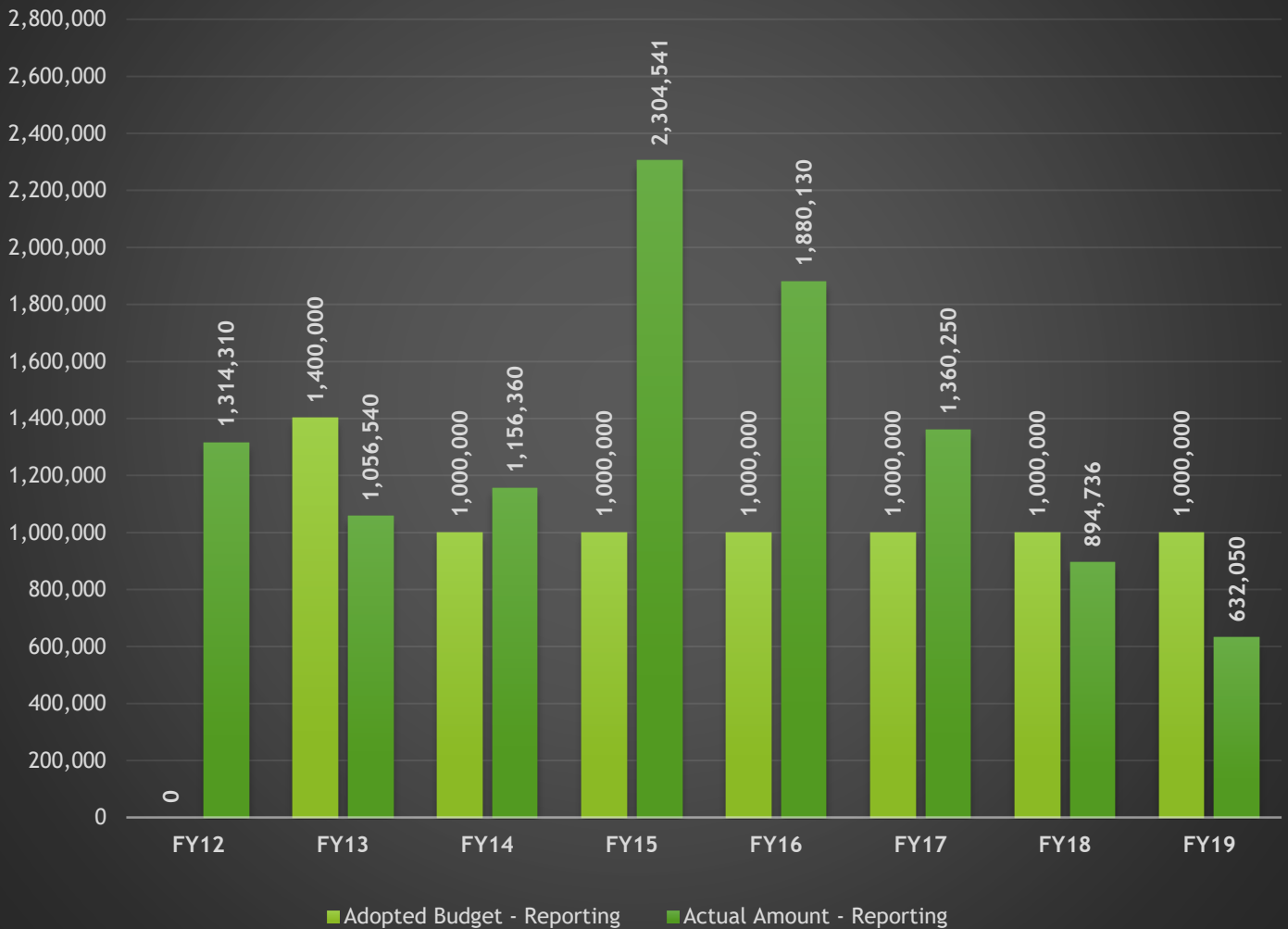
Vehicle Registration - General Fund by Fiscal Year



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	0	648,990.53
Fiscal Calendar 2013	765,000	917,757.55
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13

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	0	1,314,310.00
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	632,050.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	56,646,235	56,764,235	56,070,018	694,217	98.8%
	Property Taxes	39,665,000	39,665,000	40,245,541	(580,541)	101.5%
	Sales Tax	7,414,000	7,414,000	6,808,460	605,540	91.8%
	Intergovernmental	3,583,935	3,583,935	1,397,115	2,186,820	39.0%
	Charges for Services	2,205,300	2,323,300	2,475,783	(152,483)	106.6%
	Other Taxes	1,530,000	1,530,000	1,517,506	12,494	99.2%
	Fines & Forfeitures	875,000	875,000	1,002,689	(127,689)	114.6%
	Interest Income	602,000	602,000	1,229,495	(627,495)	204.2%
	Licenses and Permits	149,500	149,500	202,412	(52,912)	135.4%
	Miscellaneous	621,500	621,500	709,953	(88,453)	114.2%
	Revenues Collected	-	-	58,207	(58,207)	
	Transfers In	-	-	422,857	(422,857)	
200	ROAD & BRIDGE FUND	8,724,000	8,747,503	8,949,534	(202,031)	102.3%
	Property Taxes	6,509,500	6,509,500	6,588,740	(79,240)	101.2%
	Intergovernmental	150,000	173,503	139,165	34,338	80.2%
	Other Taxes	360,000	360,000	360,105	(105)	100.0%
	Fines & Forfeitures	320,000	320,000	359,910	(39,910)	112.5%
	Interest Income	55,000	55,000	79,821	(24,821)	145.1%
	Licenses and Permits	1,329,000	1,329,000	1,419,770	(90,770)	106.8%
	Miscellaneous	500	500	2,023	(1,523)	404.6%
400	LAW LIBRARY FUND	63,000	63,000	71,753	(8,753)	113.9%
	Charges for Services	63,000	63,000	71,753	(8,753)	113.9%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	108,312	(78,312)	361.0%
	Fines & Forfeitures	30,000	30,000	107,857	(77,857)	359.5%
	Interest Income	-	-	995	(995)	
	Miscellaneous	-	-	(540)	540	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	33,697	16,303	67.4%
	Fines & Forfeitures	50,000	50,000	23,183	26,817	46.4%
	Interest Income	-	-	514	(514)	
	Miscellaneous	-	-	10,000	(10,000)	
408	FIRE CODE INSPECTION FEE FUN	30,000	30,000	36,200	(6,200)	120.7%
	Charges for Services	30,000	30,000	36,200	(6,200)	120.7%
409	SHERIFF'S DONATION FUND	-	13,874	14,224	(350)	102.5%
	Miscellaneous	-	13,874	14,224	(350)	102.5%
410	COUNTY CLERK RECORDS MGMT	285,000	285,000	297,035	(12,035)	104.2%
	Charges for Services	285,000	285,000	297,035	(12,035)	104.2%
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	298,952	2,048	99.3%
	Charges for Services	300,000	300,000	293,990	6,010	98.0%
	Interest Income	1,000	1,000	4,962	(3,962)	496.2%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	35,949	(949)	102.7%
	Charges for Services	35,000	35,000	35,949	(949)	102.7%
413	VITAL STATISTICS PRESERVATIOI	4,000	4,000	6,209	(2,209)	155.2%
	Charges for Services	4,000	4,000	6,209	(2,209)	155.2%
414	COURTHOUSE SECURITY	65,000	65,000	69,041	(4,041)	106.2%
	Charges for Services	65,000	65,000	69,041	(4,041)	106.2%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	10,482	(1,482)	116.5%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	9,000	9,000	10,482	(1,482)	116.5%
416	JUSTICE COURT TECHNOLOGY	26,000	26,000	30,318	(4,318)	116.6%
	Charges for Services	26,000	26,000	30,318	(4,318)	116.6%
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	3,814	186	95.3%
	Charges for Services	4,000	4,000	3,814	186	95.3%
418	JP JUSTICE COURT SECURITY	6,000	6,000	7,507	(1,507)	125.1%
	Charges for Services	6,000	6,000	7,507	(1,507)	125.1%
420	SURPLUS FUNDS-ELECTION CONT	5,000	5,000	11,831	(6,831)	236.6%
	Charges for Services	-	-	11,831	(11,831)	
	Transfers In	5,000	5,000	-	5,000	0.0%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	35,877	(5,877)	119.6%
	Charges for Services	30,000	30,000	35,877	(5,877)	119.6%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	9,871	(371)	103.9%
	Charges for Services	9,500	9,500	9,871	(371)	103.9%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	19,210	(1,210)	106.7%
	Charges for Services	18,000	18,000	19,210	(1,210)	106.7%
433	COURT RECORDS PRESERVATION	22,000	22,000	25,435	(3,435)	115.6%
	Charges for Services	22,000	22,000	25,435	(3,435)	115.6%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	5,000	23,738	(18,738)	474.8%
	Charges for Services	5,000	5,000	23,738	(18,738)	474.8%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	8,440	60	99.3%
	Charges for Services	8,500	8,500	8,440	60	99.3%
437	CHILD SAFETY FEE-GF	56,000	56,000	63,026	(7,026)	112.5%
	Charges for Services	56,000	56,000	63,026	(7,026)	112.5%
439	CHILD WELFARE BOARD	-	21,525	21,981	(456)	102.1%
	Intergovernmental	-	20,000	20,000	-	100.0%
	Charges for Services	-	1,500	1,938	(438)	129.2%
	Interest Income	-	25	43	(18)	172.6%
440	COUNTY DRUG COURTS FUND-GF	11,600	11,600	14,292	(2,692)	123.2%
	Charges for Services	11,600	11,600	14,292	(2,692)	123.2%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	33,300	(3,300)	111.0%
	Charges for Services	30,000	30,000	33,300	(3,300)	111.0%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	56,376	(5,376)	110.5%
	Fines & Forfeitures	50,000	50,000	55,296	(5,296)	110.6%
	Interest Income	1,000	1,000	1,080	(80)	108.0%
447	COUNTY ATTORNEY STATE FUND	22,500	22,500	22,500	-	100.0%
	Intergovernmental	22,500	22,500	22,500	-	100.0%
453	CONSTABLE 3 STATE FORFEITUR	-	-	6	(6)	
	Interest Income	-	-	6	(6)	
498	BAIL BOND SECURITY FUND	1,600	1,600	1,065	535	66.6%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
498 BAIL	Licenses and Permits	1,600	1,600	1,065	535	66.6%
499 EMPLOYEE FUND-GF		1,800	1,800	1,197	603	66.5%
	Miscellaneous	1,800	1,800	1,197	603	66.5%
500 SPECIAL VIT INTEREST FUND		1,500	1,500	-	1,500	0.0%
	Interest Income	1,500	1,500	-	1,500	0.0%
501 COUNTY ATTORNEY HOT CHECK		-	-	2,660	(2,660)	
	Charges for Services	-	-	2,660	(2,660)	
505 LAW ENFORCEMENT TRAINING F		-	16,657	16,661	(4)	100.0%
	Intergovernmental	-	16,657	16,661	(4)	100.0%
600 DEBT SERVICE		2,196,383	2,196,383	2,186,748	9,635	99.6%
	Property Taxes	2,191,383	2,191,383	2,181,954	9,429	99.6%
	Interest Income	5,000	5,000	4,795	205	95.9%
700 CAPITAL PROJECT FUND		1,950,000	1,950,000	1,500,000	450,000	76.9%
	Transfers In	1,950,000	1,950,000	1,500,000	450,000	76.9%
701 TAX NOTES 2017/ (FY13 COB)		-	-	79,546	(79,546)	
	Interest Income	-	-	79,546	(79,546)	
702 DEPT OF HOMELAND SECURITY(I		-	28,500	28,436	64	99.8%
	Intergovernmental	-	28,500	28,436	64	99.8%
800 JAIL COMMISSARY FUND		340,100	340,100	340,683	(583)	100.2%
	Charges for Services	340,000	340,000	340,316	(316)	100.1%
	Interest Income	100	100	367	(267)	367.0%
850 EMPLOYEE HEALTH BENEFITS		6,549,100	7,105,830	7,212,841	(107,011)	101.5%
	Charges for Services	1,149,000	1,149,000	1,242,996	(93,996)	108.2%
	Interest Income	25,000	65,000	76,126	(11,126)	117.1%
	Miscellaneous	100	100	4,273	(4,173)	4272.8%
	Revenues Collected	5,375,000	5,891,730	5,889,446	2,284	100.0%
855 WORKERS' COMPENSATION FUNI		326,350	326,350	349,114	(22,764)	107.0%
	Interest Income	1,350	1,350	754	596	55.9%
	Revenues Collected	325,000	325,000	348,359	(23,359)	107.2%
880 VCLG GRANT (was DA grant)		42,000	42,000	37,226	4,774	88.6%
	Intergovernmental	42,000	42,000	37,226	4,774	88.6%
899 MISCELLANEOUS SHORT TERM G		94,611	101,409	115,578	(14,169)	114.0%
	Intergovernmental	62,142	70,548	84,373	(13,825)	119.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		56,646,235	56,764,235	56,070,018	694,217	98.8%
400 COUNTY JUDGE		27,200	27,200	27,165	35	99.9%
	Probate Training Fee	2,000	2,000	1,965	35	98.3%
	State Salary Supplement	25,200	25,200	25,200	-	100.0%
403 COUNTY CLERK		994,500	994,500	1,005,799	(11,299)	101.1%
	Cash Overage/Shortage	-	-	-	-	-
	Copy Fees	100,000	100,000	96,574	3,426	96.6%
	Fees of Office	875,000	875,000	887,885	(12,885)	101.5%
	Marriage License	17,500	17,500	19,125	(1,625)	109.3%
	Probate Fees	2,000	2,000	2,215	(215)	110.7%
409 NON DEPARTMENTAL		48,671,300	48,671,300	49,147,527	(476,227)	101.0%
	1/2 Cent Sales Tax	7,400,000	7,400,000	6,786,253	613,747	91.7%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	50,000	50,000	52,593	(2,593)	105.2%
	County Share State Court Costs	80,000	80,000	67,022	12,978	83.8%
	Current Taxes / Real Property	38,950,000	38,950,000	39,503,780	(553,780)	101.4%
	Delinquent Taxes / Real Property	400,000	400,000	380,537	19,463	95.1%
	Gain(Loss) on Investments	-	-	31,831	(31,831)	-
	Indigent Fair Defense Allocation	100,000	100,000	69,309	30,691	69.3%
	Insurance Proceeds	-	-	2,923	(2,923)	-
	Interest Income	600,000	600,000	1,193,207	(593,207)	198.9%
	Miscellaneous Revenue	20,000	20,000	22,590	(2,590)	113.0%
	Mixed Beverage Tax	140,000	140,000	139,321	679	99.5%
	Net Estray Proceeds	100	100	1,573	(1,473)	1573.0%
	Oil Leases / Royalties	100	100	221	(121)	221.4%
	Penalty & Interest	300,000	300,000	344,885	(44,885)	115.0%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	75,000	75,000	70,613	4,387	94.2%
	Unclaimed Excess Proceeds TC 34	100	100	8,228	(8,128)	8228.4%
	Unemployment Reserve Refund	-	-	58,207	(58,207)	-
	Waste Management Settlement	450,000	450,000	361,116	88,884	80.2%
	WC Indemnity Payments	15,000	15,000	53,316	(38,316)	355.4%
426 COUNTY COURT AT LAW		87,500	87,500	88,868	(1,368)	101.6%
	Court Appointed Attorney Fees	3,000	3,000	3,908	(908)	130.3%
	Jury Fees	500	500	960	(460)	192.0%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
427 COUNTY COURT AT LAW NO. 2		139,100	139,100	141,365	(2,265)	101.6%
	Court Appointed Attorney Fees	55,000	55,000	57,222	(2,222)	104.0%
	Jury Fees	100	100	144	(44)	143.8%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
435 COMBINED DISTRICT COURT		88,500	88,500	76,146	12,354	86.0%
	Court Appointed Attorney Fees	60,000	60,000	42,379	17,621	70.6%
	Juv Court Appointed Atty Fees	5,000	5,000	5,141	(141)	102.8%
	Miscellaneous Revenue	3,500	3,500	7,171	(3,671)	204.9%
	State Reimbursement of Jury Pay	20,000	20,000	21,454	(1,454)	107.3%
436 25TH JUDICIAL DISTRICT		55,000	55,000	61,080	(6,080)	111.1%
	Colorado County	18,000	18,000	21,488	(3,488)	119.4%
	Gonzales County	18,000	18,000	19,760	(1,760)	109.8%
	Lavaca County	19,000	19,000	19,832	(832)	104.4%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	58,531	(2,531)	104.5%
	Colorado County	19,000	19,000	20,162	(1,162)	106.1%
	Gonzales County	19,000	19,000	19,760	(760)	104.0%
	Lavaca County	18,000	18,000	18,609	(609)	103.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 450	DISTRICT CLERK	316,000	316,000	373,540	(57,540)	118.2%
	Cash Overage/Shortage	-	-	-	-	
	Copy Fees	75,000	75,000	74,045	955	98.7%
	Fees of Office	225,000	225,000	279,639	(54,639)	124.3%
	Passport Photo Fees	15,000	15,000	18,434	(3,434)	122.9%
	Registry Account Maint Fee	1,000	1,000	1,422	(422)	142.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	530,000	530,000	544,850	(14,850)	102.8%
	Fees of Office	30,000	30,000	25,897	4,103	86.3%
	Fines / Justice Courts	500,000	500,000	518,953	(18,953)	103.8%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	147,088	(22,088)	117.7%
	Fees of Office	25,000	25,000	26,306	(1,306)	105.2%
	Fines / Justice Courts	100,000	100,000	120,782	(20,782)	120.8%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	155,431	(99,431)	277.6%
	Fees of Office	11,000	11,000	23,264	(12,264)	211.5%
	Fines / Justice Courts	45,000	45,000	132,167	(87,167)	293.7%
454	JUSTICE OF THE PEACE, PRECINCT 4	215,000	215,000	208,598	6,402	97.0%
	Fees of Office	35,000	35,000	30,403	4,597	86.9%
	Fines / Justice Courts	180,000	180,000	178,194	1,806	99.0%
475	COUNTY ATTORNEY	94,455	94,455	74,441	20,014	78.8%
	Asst Prosecutor State Longevity	24,000	24,000	28,594	(4,594)	119.1%
	Fees of Office	8,500	8,500	10,167	(1,667)	119.6%
	State Reimbursement- SANE Prog	50,000	50,000	20,067	29,933	40.1%
	State Salary Supplement	3,955	3,955	3,955	0	100.0%
	Video Copy Fee	8,000	8,000	11,658	(3,658)	145.7%
490	ELECTION ADMINISTRATION	100	118,100	118,325	(225)	100.2%
	Chapter 19 Funds	-	-	-	-	
	Elections Contract Reimbursement	-	118,000	118,307	(307)	100.3%
	Voter Registration Lists & Maps	100	100	18	82	18.4%
495	COUNTY AUDITOR	4,000	4,000	4,959	(959)	124.0%
	Accounting Services Fee	4,000	4,000	4,959	(959)	124.0%
497	COUNTY TREASURER	4,000	4,000	5,823	(1,823)	145.6%
	Fees of Office	4,000	4,000	5,823	(1,823)	145.6%
499	TAX ASSESSOR COLLECTOR	1,574,100	1,574,100	1,697,518	(123,418)	107.8%
	Boat Registration	11,000	11,000	10,889	111	99.0%
	Boat Sales Tax County Portion	14,000	14,000	22,208	(8,208)	158.6%
	Child Safety Fee per TC 502.403	19,000	19,000	21,324	(2,324)	112.2%
	County Liquor License	16,000	16,000	16,740	(740)	104.6%
	Fees of Office	100	100	5,671	(5,571)	5671.4%
	Interest Income	2,000	2,000	4,456	(2,456)	222.8%
	Penalty on Late Renditions	15,000	15,000	16,339	(1,339)	108.9%
	TABC 5% Commission	1,000	1,000	1,249	(249)	124.9%
	Tax Certificates	10,000	10,000	17,680	(7,680)	176.8%
	Tax Collection Contracts	47,000	47,000	39,612	7,388	84.3%
	Vehicle Registration	1,300,000	1,300,000	1,378,185	(78,185)	106.0%
	Vehicle Title Fee (\$5)	132,000	132,000	151,505	(19,505)	114.8%
	Wine / Beer License	7,000	7,000	11,660	(4,660)	166.6%
545	FIRE MARSHAL / EMC	25,171	25,171	7,871	17,300	31.3%
	Grant Funding - Federal	25,071	25,071	7,694	17,377	30.7%
	Miscellaneous Revenue	100	100	177	(77)	177.0%
551	CONSTABLE, PRECINCT 1	55,000	55,000	50,558	4,442	91.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 551	Fees of Office	55,000	55,000	50,558	4,442	91.9%
552	CONSTABLE, PRECINCT 2	42,000	42,000	51,847	(9,847)	123.4%
	Fees of Office	42,000	42,000	51,847	(9,847)	123.4%
553	CONSTABLE, PRECINCT 3	35,000	35,000	41,084	(6,084)	117.4%
	Fees of Office	35,000	35,000	41,084	(6,084)	117.4%
554	CONSTABLE, PRECINCT 4	35,000	35,000	55,910	(20,910)	159.7%
	Fees of Office	35,000	35,000	55,910	(20,910)	159.7%
560	COUNTY SHERIFF	373,000	373,000	397,695	(24,695)	106.6%
	Bluebonnet Trails Comm Svcs	100,000	100,000	75,000	25,000	75.0%
	Citation Fee- AG Title D Payment	20,000	20,000	30,687	(10,687)	153.4%
	Citation Fees	25,000	25,000	29,027	(4,027)	116.1%
	Class Registration Fees	1,000	1,000	1,200	(200)	120.0%
	DEA Overtime Reimburse Cost	25,000	25,000	32,152	(7,152)	128.6%
	Fees of Office	190,000	190,000	208,809	(18,809)	109.9%
	HIDTA Overtime Reimbursement	6,000	6,000	9,749	(3,749)	162.5%
	Miscellaneous Revenue	1,000	1,000	3,635	(2,635)	363.5%
	Prisoner Transport or Guard Fees	5,000	5,000	7,436	(2,436)	148.7%
570	COUNTY JAIL	1,193,100	1,193,100	950,186	242,914	79.6%
	Inmate Board Bills	1,000,000	1,000,000	632,050	367,950	63.2%
	Inmate Medical Fees	25,000	25,000	27,073	(2,073)	108.3%
	Jail Phone Commissions	130,000	130,000	246,188	(116,188)	189.4%
	Miscellaneous Revenue	100	100	787	(687)	786.6%
	Other Commission	1,000	1,000	3,456	(2,456)	345.6%
	Prisoner Transport or Guard Fees	20,000	20,000	20,173	(173)	100.9%
	Social Security Incentive Pmts	10,000	10,000	10,800	(800)	108.0%
	Work Release Participant Fee	7,000	7,000	9,660	(2,660)	138.0%
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	144,777	(47,277)	148.5%
	Flood Plain Permits	1,000	1,000	20,300	(19,300)	2030.0%
	Miscellaneous Revenue	500	500	2,027	(1,527)	405.3%
	Septic Tank Permits	90,000	90,000	114,770	(24,770)	127.5%
	Subdivision Plat Review	2,000	2,000	4,780	(2,780)	239.0%
	Yard Permits	4,000	4,000	2,900	1,100	72.5%

Expenditures - All Funds

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

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	\$ 193,733	\$ 58,339,968	\$ 50,767,305	\$ 227,200	\$ 7,345,463	87.4%
	400 COUNTY JUDGE	377,564	(6,500)	371,064	287,066	-	83,998	77.4%
	Personnel Services	359,314	(6,500)	352,814	275,163	-	77,651	78.0%
	Elected Officials	111,502	-	111,502	111,502	-	(0)	100.0%
	Employees	168,950	-	168,950	103,064	-	65,886	61.0%
	Benefits	78,862	(6,500)	72,362	60,596	-	11,766	83.7%
	Operations	14,250	1,000	15,250	11,903	-	3,347	78.1%
	Oper Exp	14,250	1,000	15,250	11,903	-	3,347	78.1%
	Operations - Non Capital A	4,000	(1,000)	3,000	-	-	3,000	0.0%
	Oper Exp	4,000	(1,000)	3,000	-	-	3,000	0.0%
	401 COMMISSIONERS COURT	453,423	-	453,423	439,590	0	13,833	96.9%
	Personnel Services	426,223	-	426,223	416,287	-	9,936	97.7%
	Elected Officials	285,656	-	285,656	284,448	-	1,208	99.6%
	Employees	38,209	-	38,209	38,196	-	13	100.0%
	Benefits	102,358	-	102,358	93,643	-	8,715	91.5%
	Operations	26,500	41	26,541	23,303	0	3,238	87.8%
	Oper Exp	26,500	41	26,541	23,303	0	3,238	87.8%
	Operations - Non Capital A	700	(41)	659	-	-	659	0.0%
	Oper Exp	700	(41)	659	-	-	659	0.0%
	403 COUNTY CLERK	1,562,264	(5,500)	1,556,764	1,451,676	-	105,088	93.2%
	Personnel Services	1,475,101	(5,500)	1,469,601	1,385,751	-	83,850	94.3%
	Elected Officials	74,487	-	74,487	74,487	-	(0)	100.0%
	Employees	959,888	-	959,888	909,102	-	50,786	94.7%
	Benefits	440,726	(5,500)	435,226	402,162	-	33,064	92.4%
	Operations	60,663	-	60,663	47,229	-	13,434	77.9%
	Oper Exp	60,663	-	60,663	47,229	-	13,434	77.9%
	Operations - Non Capital A	26,500	-	26,500	18,696	-	7,804	70.6%
	Oper Exp	26,500	-	26,500	18,696	-	7,804	70.6%
	405 VETERANS' SERVICE OFFICE	177,153	-	177,153	153,024	-	24,129	86.4%
	Personnel Services	169,203	-	169,203	147,840	-	21,363	87.4%
	Appointed Officials	59,565	-	59,565	54,363	-	5,202	91.3%
	Employees	65,496	-	65,496	56,718	-	8,778	86.6%
	Benefits	44,142	-	44,142	36,759	-	7,383	83.3%
	Operations	6,950	(65)	6,885	4,119	-	2,766	59.8%
	Oper Exp	6,950	(65)	6,885	4,119	-	2,766	59.8%
	Operations - Non Capital A	1,000	65	1,065	1,065	-	-	100.0%
	Oper Exp	1,000	65	1,065	1,065	-	-	100.0%
	409 NON DEPARTMENTAL	2,824,694	210,800	3,035,494	1,907,221	0	1,128,273	62.8%
	Personnel Services	305,000	210,800	515,800	488,235	-	27,565	94.7%
	Benefits	305,000	210,800	515,800	488,235	-	27,565	94.7%
	Operations	2,476,194	-	2,476,194	1,418,986	0	1,057,208	57.3%
	Oper Exp	2,476,194	-	2,476,194	1,418,986	0	1,057,208	57.3%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Operations - Non Capital A	6,000	-	6,000	-	-	6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
	426 COUNTY COURT AT LAW	426,457	-	426,457	411,331	-	15,126	96.5%
	Personnel Services	394,731	-	394,731	388,631	-	6,100	98.5%
	Elected Officials	157,975	-	157,975	157,975	-	0	100.0%
	Employees	150,374	-	150,374	147,681	-	2,693	98.2%
	Benefits	86,382	-	86,382	82,975	-	3,407	96.1%
	Operations	31,226	228	31,454	22,700	-	8,754	72.2%
	Oper Exp	31,226	228	31,454	22,700	-	8,754	72.2%
	Operations - Non Capital A	500	(228)	272	-	-	272	0.0%
	Oper Exp	500	(228)	272	-	-	272	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
427	COUNTY COURT AT LAW NC	591,991	-	591,991	540,268	-	51,723	91.3%
	Personnel Services	372,941	-	372,941	364,777	-	8,164	97.8%
	Elected Officials	159,410	-	159,410	159,410	-	(0)	100.0%
	Employees	130,569	-	130,569	123,602	-	6,967	94.7%
	Benefits	82,962	-	82,962	81,765	-	1,197	98.6%
	Operations	218,950	-	218,950	175,491	-	43,459	80.2%
	Oper Exp	218,950	-	218,950	175,491	-	43,459	80.2%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
435	COMBINED DISTRICT COURT	1,578,239	-	1,578,239	868,738	-	709,501	55.0%
	Personnel Services	57,239	-	57,239	42,158	-	15,081	73.7%
	Elected Officials	3,600	-	3,600	3,600	-	-	100.0%
	Employees	45,720	-	45,720	31,843	-	13,877	69.6%
	Benefits	7,919	-	7,919	6,715	-	1,204	84.8%
	Operations	1,521,000	-	1,521,000	826,580	-	694,420	54.3%
	Oper Exp	1,521,000	-	1,521,000	826,580	-	694,420	54.3%
436	25TH JUDICIAL DISTRICT	212,556	-	212,556	204,335	(0)	8,221	96.1%
	Personnel Services	197,156	-	197,156	195,024	-	2,132	98.9%
	Employees	148,535	-	148,535	148,718	-	(183)	100.1%
	Benefits	48,621	-	48,621	46,306	-	2,315	95.2%
	Operations	14,900	-	14,900	9,311	(0)	5,589	62.5%
	Oper Exp	14,900	-	14,900	9,311	(0)	5,589	62.5%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
437	274TH JUDICIAL DISTRICT (153,044	-	153,044	143,751	0	9,293	93.9%
	Personnel Services	139,873	-	139,873	138,597	-	1,276	99.1%
	Employees	100,430	-	100,430	100,430	-	0	100.0%
	Benefits	39,443	-	39,443	38,167	-	1,276	96.8%
	Operations	13,071	-	13,071	5,154	0	7,917	39.4%
	Oper Exp	13,071	-	13,071	5,154	0	7,917	39.4%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
438	2ND 25TH JUDICIAL DISTRI	198,167	-	198,167	189,410	-	8,757	95.6%
	Personnel Services	184,996	-	184,996	184,231	-	765	99.6%
	Employees	138,323	-	138,323	138,323	-	0	100.0%
	Benefits	46,673	-	46,673	45,909	-	764	98.4%
	Operations	13,071	-	13,071	5,179	-	7,892	39.6%
	Oper Exp	13,071	-	13,071	5,179	-	7,892	39.6%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
450	DISTRICT CLERK	1,014,665	(2,000)	1,012,665	971,614	-	41,051	95.9%
	Personnel Services	948,990	(2,000)	946,990	916,412	-	30,578	96.8%
	Elected Officials	80,084	-	80,084	80,084	-	(0)	100.0%
	Employees	589,118	-	589,118	573,886	-	15,232	97.4%
	Benefits	279,788	(2,000)	277,788	262,442	-	15,346	94.5%
	Operations	60,675	-	60,675	51,783	-	8,892	85.3%
	Oper Exp	60,675	-	60,675	51,783	-	8,892	85.3%
	Operations - Non Capital A	5,000	-	5,000	3,419	-	1,581	68.4%
	Oper Exp	5,000	-	5,000	3,419	-	1,581	68.4%
451	JUSTICE OF THE PEACE, PR	424,428	-	424,428	419,685	(0)	4,743	98.9%
	Personnel Services	396,828	-	396,828	394,434	-	2,394	99.4%
	Elected Officials	70,490	-	70,490	70,490	-	(0)	100.0%
	Employees	211,661	-	211,661	210,718	-	943	99.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 451	Pers Benefits	114,677	-	114,677	113,226	-	1,451	98.7%
	Operations	27,500	(1,521)	25,979	23,719	(0)	2,260	91.3%
	Oper Exp	27,500	(1,521)	25,979	23,719	(0)	2,260	91.3%
	Operations - Non Capital A	100	1,521	1,621	1,532	0	89	94.5%
	Oper Exp	100	1,521	1,621	1,532	0	89	94.5%
452	JUSTICE OF THE PEACE, PR	221,964	(6,000)	215,964	144,795	-	71,169	67.0%
	Personnel Services	213,364	(6,000)	207,364	139,862	-	67,502	67.4%
	Elected Officials	65,684	-	65,684	65,683	-	1	100.0%
	Employees	87,946	-	87,946	35,532	-	52,414	40.4%
	Benefits	59,734	(6,000)	53,734	38,647	-	15,087	71.9%
	Operations	8,100	-	8,100	4,933	-	3,167	60.9%
	Oper Exp	8,100	-	8,100	4,933	-	3,167	60.9%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
453	JUSTICE OF THE PEACE, PR	227,774	-	227,774	222,685	(0)	5,089	97.8%
	Personnel Services	215,424	-	215,424	210,999	-	4,425	97.9%
	Elected Officials	66,164	-	66,164	66,200	-	(36)	100.1%
	Employees	89,196	-	89,196	88,480	-	716	99.2%
	Benefits	60,064	-	60,064	56,319	-	3,745	93.8%
	Operations	12,250	(2,120)	10,130	9,466	0	664	93.4%
	Oper Exp	12,250	(2,120)	10,130	9,466	0	664	93.4%
	Operations - Non Capital A	100	2,120	2,220	2,220	(0)	0	100.0%
	Oper Exp	100	2,120	2,220	2,220	(0)	0	100.0%
454	JUSTICE OF THE PEACE, PR	312,657	-	312,657	298,747	(0)	13,910	95.6%
	Personnel Services	290,432	-	290,432	277,526	-	12,906	95.6%
	Elected Officials	68,929	-	68,929	68,928	-	1	100.0%
	Employees	140,907	-	140,907	130,705	-	10,202	92.8%
	Benefits	80,596	-	80,596	77,892	-	2,704	96.6%
	Operations	22,125	100	22,225	21,222	(0)	1,003	95.5%
	Oper Exp	22,125	100	22,225	21,222	(0)	1,003	95.5%
	Operations - Non Capital A	100	(100)	-	-	-	-	-
	Oper Exp	100	(100)	-	-	-	-	-
475	COUNTY ATTORNEY	2,975,901	-	2,975,901	2,784,748	0	191,153	93.6%
	Personnel Services	2,750,246	-	2,750,246	2,690,557	-	59,689	97.8%
	Elected Officials	22,735	-	22,735	22,432	-	303	98.7%
	Employees	2,016,198	-	2,016,198	1,972,954	-	43,244	97.9%
	Benefits	709,513	-	709,513	693,372	-	16,141	97.7%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	221,155	(1,575)	219,580	88,120	0	131,460	40.1%
	Oper Exp	221,155	(1,575)	219,580	88,120	0	131,460	40.1%
	Operations - Non Capital A	4,500	1,575	6,075	6,070	-	5	99.9%
	Oper Exp	4,500	1,575	6,075	6,070	-	5	99.9%
490	ELECTION ADMINISTRATION	621,973	115,350	737,323	644,355	(0)	92,968	87.4%
	Personnel Services	496,703	31,150	527,853	498,592	-	29,261	94.5%
	Appointed Officials	74,687	-	74,687	74,687	-	(0)	100.0%
	Employees	278,618	29,450	308,068	299,250	-	8,818	97.1%
	Benefits	135,398	1,700	137,098	120,015	-	17,083	87.5%
	Other Pay	8,000	-	8,000	4,639	-	3,361	58.0%
	Operations	125,170	79,198	204,368	140,662	(0)	63,706	68.8%
	Election Expenses	60,900	47,855	108,755	74,395	0	34,360	68.4%
	Oper Exp	64,270	31,343	95,613	66,267	(0)	29,346	69.3%
	Operations - Non Capital A	100	5,002	5,102	5,101	-	1	100.0%
	Oper Exp	100	5,002	5,102	5,101	-	1	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
493	HUMAN RESOURCES	423,564	(2,000)	421,564	364,850	(0)	56,714	86.5%
	Personnel Services	347,293	(2,000)	345,293	320,763	-	24,530	92.9%
	Appointed Officials	76,876	-	76,876	70,388	-	6,488	91.6%
	Employees	172,197	-	172,197	161,330	-	10,867	93.7%
	Benefits	98,220	(2,000)	96,220	89,044	-	7,176	92.5%
	Operations	53,271	173	53,444	39,490	(0)	13,954	73.9%
	Oper Exp	53,271	173	53,444	39,490	(0)	13,954	73.9%
	Operations - Non Capital A	23,000	(173)	22,827	4,597	-	18,230	20.1%
	Oper Exp	23,000	(173)	22,827	4,597	-	18,230	20.1%
495	COUNTY AUDITOR	926,181	(7,500)	918,681	840,953	(0)	77,728	91.5%
	Personnel Services	888,256	(7,500)	880,756	807,270	-	73,486	91.7%
	Appointed Officials	110,062	-	110,062	110,062	-	(0)	100.0%
	Employees	559,229	-	559,229	492,804	-	66,425	88.1%
	Benefits	218,965	(7,500)	211,465	204,404	-	7,061	96.7%
	Operations	36,725	600	37,325	33,683	(0)	3,642	90.2%
	Oper Exp	36,725	600	37,325	33,683	(0)	3,642	90.2%
	Operations - Non Capital A	1,200	(600)	600	-	-	600	0.0%
	Oper Exp	1,200	(600)	600	-	-	600	0.0%
496	PURCHASING	227,590	(4,300)	223,290	152,514	-	70,776	68.3%
	Personnel Services	201,890	(4,300)	197,590	139,600	-	57,990	70.7%
	Appointed Officials	71,834	-	71,834	62,023	-	9,811	86.3%
	Employees	72,161	-	72,161	43,220	-	28,941	59.9%
	Benefits	57,895	(4,300)	53,595	34,357	-	19,238	64.1%
	Operations	18,200	(1,000)	17,200	4,676	-	12,524	27.2%
	Oper Exp	18,200	(1,000)	17,200	4,676	-	12,524	27.2%
	Capital Outlay	7,000	1,000	8,000	7,889	-	111	98.6%
	Capital Outlay	7,000	1,000	8,000	7,889	-	111	98.6%
	Operations - Non Capital A	500	-	500	349	-	151	69.8%
	Oper Exp	500	-	500	349	-	151	69.8%
497	COUNTY TREASURER	405,669	-	405,669	385,744	(0)	19,925	95.1%
	Personnel Services	368,969	-	368,969	351,632	-	17,337	95.3%
	Elected Officials	82,859	-	82,859	82,859	-	(0)	100.0%
	Employees	184,653	-	184,653	174,995	-	9,658	94.8%
	Benefits	101,457	-	101,457	93,778	-	7,679	92.4%
	Operations	35,200	(3,800)	31,400	28,824	(0)	2,576	91.8%
	Oper Exp	35,200	(3,800)	31,400	28,824	(0)	2,576	91.8%
	Operations - Non Capital A	1,500	3,800	5,300	5,288	-	12	99.8%
	Oper Exp	1,500	3,800	5,300	5,288	-	12	99.8%
499	TAX ASSESSOR COLLECTOR	1,562,179	(7,500)	1,554,679	1,464,641	0	90,038	94.2%
	Personnel Services	1,510,959	(7,500)	1,503,459	1,421,303	-	82,156	94.5%
	Elected Officials	86,749	-	86,749	86,749	-	(0)	100.0%
	Employees	976,254	-	976,254	915,333	-	60,921	93.8%
	Benefits	437,956	(7,500)	430,456	414,920	-	15,536	96.4%
	Other Pay	10,000	-	10,000	4,301	-	5,699	43.0%
	Operations	48,720	47	48,767	41,109	0	7,658	84.3%
	Oper Exp	48,720	47	48,767	41,109	0	7,658	84.3%
	Operations - Non Capital A	2,500	(47)	2,453	2,229	-	224	90.9%
	Oper Exp	2,500	(47)	2,453	2,229	-	224	90.9%
503	MANAGEMENT INFORMATIO	2,084,820	(4,500)	2,080,320	1,792,077	0	288,243	86.1%
	Personnel Services	683,548	(4,500)	679,048	611,017	-	68,031	90.0%
	Appointed Officials	99,910	-	99,910	99,910	-	(0)	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Pers Employees	405,989	-	405,989	364,296	-	41,693	89.7%
	Benefits	177,649	(4,500)	173,149	146,810	-	26,339	84.8%
	Operations	1,305,579	493	1,306,072	1,086,269	0	219,803	83.2%
	Oper Exp	1,305,579	493	1,306,072	1,086,269	0	219,803	83.2%
	Capital Outlay	81,393	-	81,393	81,094	0	299	99.6%
	Capital Outlay	81,393	-	81,393	81,094	0	299	99.6%
	Operations - Non Capital A	14,300	(493)	13,807	13,696	-	111	99.2%
	Oper Exp	14,300	(493)	13,807	13,696	-	111	99.2%
516	BUILDING MAINTENANCE	1,368,626	(5,350)	1,363,276	1,218,660	(0)	144,616	89.4%
	Personnel Services	881,826	(6,000)	875,826	801,842	-	73,984	91.6%
	Appointed Officials	66,297	-	66,297	66,297	-	(0)	100.0%
	Employees	538,290	-	538,290	493,090	-	45,200	91.6%
	Benefits	269,239	(6,000)	263,239	241,965	-	21,274	91.9%
	Other Pay	8,000	-	8,000	490	-	7,510	6.1%
	Operations	484,300	(3,987)	480,313	410,407	(0)	69,906	85.4%
	Oper Exp	484,300	(3,987)	480,313	410,407	(0)	69,906	85.4%
	Operations - Non Capital A	2,500	4,637	7,137	6,410	-	727	89.8%
	Oper Exp	2,500	4,637	7,137	6,410	-	727	89.8%
517	GROUND MAINTENANCE	114,129	2,000	116,129	106,670	(0)	9,459	91.9%
	Personnel Services	43,629	(3,600)	40,029	32,840	-	7,189	82.0%
	Employees	36,000	(3,600)	32,400	27,127	-	5,273	83.7%
	Benefits	7,629	-	7,629	5,713	-	1,916	74.9%
	Operations	70,500	5,600	76,100	73,830	(0)	2,270	97.0%
	Oper Exp	70,500	5,600	76,100	73,830	(0)	2,270	97.0%
543	FIRE DEPARTMENTS	682,281	-	682,281	682,279	-	2	100.0%
	Other Services	682,281	-	682,281	682,279	-	2	100.0%
	Other Services	682,281	-	682,281	682,279	-	2	100.0%
545	FIRE MARSHAL / EMC	430,249	-	430,249	408,131	0	22,118	94.9%
	Personnel Services	347,549	-	347,549	332,619	-	14,930	95.7%
	Appointed Officials	75,818	-	75,818	73,868	-	1,950	97.4%
	Employees	173,425	-	173,425	169,292	-	4,133	97.6%
	Benefits	92,406	-	92,406	88,549	-	3,857	95.8%
	Other Pay	5,900	-	5,900	910	-	4,990	15.4%
	Operations	72,700	1,904	74,604	67,994	0	6,610	91.1%
	Oper Exp	72,700	1,904	74,604	67,994	0	6,610	91.1%
	Capital Outlay	-	3,000	3,000	2,983	-	17	99.4%
	Capital Outlay	-	3,000	3,000	2,983	-	17	99.4%
	Operations - Non Capital A	10,000	(4,904)	5,096	4,535	(0)	561	89.0%
	Oper Exp	10,000	(4,904)	5,096	4,535	(0)	561	89.0%
551	CONSTABLE, PRECINCT 1	262,688	(4,000)	258,688	211,206	(0)	47,482	81.6%
	Personnel Services	192,638	(8,000)	184,638	148,169	-	36,469	80.2%
	Elected Officials	56,733	-	56,733	56,033	-	700	98.8%
	Employees	85,700	(4,000)	81,700	50,112	-	31,588	61.3%
	Benefits	49,755	(4,000)	45,755	41,574	-	4,181	90.9%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	38,050	1,500	39,550	28,624	(0)	10,926	72.4%
	Oper Exp	38,050	1,500	39,550	28,624	(0)	10,926	72.4%
	Capital Outlay	30,000	320	30,320	30,320	-	-	100.0%
	Capital Outlay	30,000	320	30,320	30,320	-	-	100.0%
	Operations - Non Capital A	2,000	2,180	4,180	4,093	(0)	87	97.9%
	Oper Exp	2,000	2,180	4,180	4,093	(0)	87	97.9%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	552	CONSTABLE, PRECINCT 2	261,468	-	261,468	239,318	75	22,075	91.6%
		Personnel Services	195,098	-	195,098	182,525	-	12,573	93.6%
		Elected Officials	56,388	-	56,388	56,388	-	(0)	100.0%
		Employees	87,505	-	87,505	77,616	-	9,889	88.7%
		Benefits	50,155	-	50,155	47,471	-	2,684	94.6%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	32,870	1,179	34,049	25,127	75	8,847	74.0%
		Oper Exp	32,870	1,179	34,049	25,127	75	8,847	74.0%
		Capital Outlay	30,000	-	30,000	29,345	-	655	97.8%
		Capital Outlay	30,000	-	30,000	29,345	-	655	97.8%
		Operations - Non Capital /	3,500	(1,179)	2,321	2,321	0	0	100.0%
		Oper Exp	3,500	(1,179)	2,321	2,321	0	0	100.0%
	553	CONSTABLE, PRECINCT 3	287,125	-	287,125	270,346	(41)	16,820	94.1%
		Personnel Services	208,525	-	208,525	194,926	-	13,599	93.5%
		Elected Officials	56,963	-	56,963	56,963	-	(0)	100.0%
		Employees	98,155	-	98,155	96,027	-	2,128	97.8%
		Benefits	52,657	-	52,657	41,186	-	11,471	78.2%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	45,100	652	45,752	42,572	(41)	3,221	93.0%
		Oper Exp	45,100	652	45,752	42,572	(41)	3,221	93.0%
		Capital Outlay	30,000	(2,639)	27,361	27,361	-	-	100.0%
		Capital Outlay	30,000	(2,639)	27,361	27,361	-	-	100.0%
		Operations - Non Capital /	3,500	1,987	5,487	5,487	0	0	100.0%
		Oper Exp	3,500	1,987	5,487	5,487	0	0	100.0%
	554	CONSTABLE, PRECINCT 4	285,189	-	285,189	262,062	(0)	23,127	91.9%
		Personnel Services	194,429	-	194,429	183,275	-	11,154	94.3%
		Elected Officials	56,043	-	56,043	56,043	-	(0)	100.0%
		Employees	87,895	-	87,895	78,967	-	8,928	89.8%
		Benefits	50,041	-	50,041	47,815	-	2,226	95.6%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	41,760	10,010	51,770	43,597	(0)	8,173	84.2%
		Oper Exp	41,760	10,010	51,770	43,597	(0)	8,173	84.2%
		Capital Outlay	30,000	1,000	31,000	31,000	-	-	100.0%
		Capital Outlay	30,000	1,000	31,000	31,000	-	-	100.0%
		Operations - Non Capital /	19,000	(11,010)	7,990	4,190	-	3,800	52.4%
		Oper Exp	19,000	(11,010)	7,990	4,190	-	3,800	52.4%
	560	COUNTY SHERIFF	12,338,998	186,733	12,525,731	11,448,479	(0)	1,077,252	91.4%
		Personnel Services	10,757,305	(410,000)	10,347,305	10,026,469	-	320,836	96.9%
		Elected Officials	109,782	-	109,782	109,782	-	(0)	100.0%
		Employees	7,173,411	(475,000)	6,698,411	6,588,830	-	109,581	98.4%
		Benefits	2,940,812	(60,000)	2,880,812	2,734,541	-	146,271	94.9%
		Other Pay	533,300	125,000	658,300	593,316	-	64,984	90.1%
		Operations	1,202,650	-	1,202,650	988,628	0	214,022	82.2%
		Oper Exp	1,202,650	-	1,202,650	988,628	0	214,022	82.2%
		Capital Outlay	320,000	596,733	916,733	385,622	-	531,111	42.1%
		Capital Outlay	320,000	596,733	916,733	385,622	-	531,111	42.1%
		Transfers Out	31,043	-	31,043	31,206	-	(163)	100.5%
		Transfers Out	31,043	-	31,043	31,206	-	(163)	100.5%
		Operations - Non Capital /	28,000	-	28,000	16,554	0	11,446	59.1%
		Oper Exp	28,000	-	28,000	16,554	0	11,446	59.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
	562 DEPARTMENT OF PUBLIC SAFETY	152,325	-	152,325	137,512	(0)	14,813	90.3%
	Personnel Services	119,154	-	119,154	115,376	-	3,778	96.8%
	Employees	83,031	-	83,031	82,458	-	573	99.3%
	Benefits	36,123	-	36,123	32,919	-	3,204	91.1%
	Operations	32,071	-	32,071	22,053	(0)	10,018	68.8%
	Oper Exp	32,071	-	32,071	22,053	(0)	10,018	68.8%
	Operations - Non Capital /	1,100	-	1,100	82	-	1,018	7.5%
	Oper Exp	1,100	-	1,100	82	-	1,018	7.5%
	570 COUNTY JAIL	10,095,562	(266,000)	9,829,562	8,958,192	226,416	644,953	93.4%
	Personnel Services	8,188,362	(461,000)	7,727,362	7,176,670	-	550,692	92.9%
	Employees	5,404,116	(376,000)	5,028,116	4,699,718	-	328,398	93.5%
	Benefits	2,389,246	(85,000)	2,304,246	2,136,612	-	167,634	92.7%
	Other Pay	395,000	-	395,000	340,341	-	54,659	86.2%
	Operations	1,797,200	47,788	1,844,988	1,742,675	8,616	93,697	94.9%
	Oper Exp	1,797,200	47,788	1,844,988	1,742,675	8,616	93,697	94.9%
	Capital Outlay	85,000	160,000	245,000	26,703	217,800	497	99.8%
	Capital Outlay	85,000	160,000	245,000	26,703	217,800	497	99.8%
	Operations - Non Capital /	25,000	(12,788)	12,212	12,144	0	68	99.4%
	Oper Exp	25,000	(12,788)	12,212	12,144	0	68	99.4%
	572 ADULT PROBATION (CSCD) :	55,100	-	55,100	46,244	0	8,856	83.9%
	Operations	54,600	463	55,063	46,244	0	8,819	84.0%
	Oper Exp	54,600	463	55,063	46,244	0	8,819	84.0%
	Operations - Non Capital /	500	(463)	37	-	-	37	0.0%
	Oper Exp	500	(463)	37	-	-	37	0.0%
	574 JUVENILE PROB/DETENTION	3,774,480	-	3,774,480	3,760,481	-	13,999	99.6%
	Personnel Services	28,475	-	28,475	28,524	-	(49)	100.2%
	Elected Officials	24,000	-	24,000	24,000	-	-	100.0%
	Benefits	4,475	-	4,475	4,524	-	(49)	101.1%
	Operations	151,900	(60,000)	91,900	77,960	(0)	13,940	84.8%
	Oper Exp	151,900	(60,000)	91,900	77,960	(0)	13,940	84.8%
	Capital Outlay	-	60,000	60,000	59,892	-	108	99.8%
	Capital Outlay	-	60,000	60,000	59,892	-	108	99.8%
	Transfers Out	3,594,105	-	3,594,105	3,594,105	-	-	100.0%
	Transfers Out	3,594,105	-	3,594,105	3,594,105	-	-	100.0%
	630 HEALTH & SOCIAL SERVICES	4,970,838	-	4,970,838	3,150,793	750	1,819,295	63.4%
	Operations	4,517,995	-	4,517,995	2,699,759	750	1,817,486	59.8%
	Oper Exp	4,517,995	-	4,517,995	2,699,759	750	1,817,486	59.8%
	Other Services	452,843	-	452,843	451,034	-	1,809	99.6%
	Library Support	427,483	-	427,483	427,483	-	-	100.0%
	Other Services	20,360	-	20,360	18,551	-	1,809	91.1%
	RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
	635 ENVIRONMENTAL HEALTH	558,689	-	558,689	545,277	(0)	13,412	97.6%
	Personnel Services	520,009	-	520,009	512,280	-	7,729	98.5%
	Appointed Officials	65,882	-	65,882	65,882	-	(0)	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 635	Pers Employees	298,934	-	298,934	294,591	-	4,343	98.5%
	Benefits	153,693	-	153,693	150,307	-	3,386	97.8%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	37,680	(1,470)	36,210	30,546	(0)	5,664	84.4%
	Oper Exp	37,680	(1,470)	36,210	30,546	(0)	5,664	84.4%
	Operations - Non Capital /	1,000	1,470	2,470	2,450	-	20	99.2%
	Oper Exp	1,000	1,470	2,470	2,450	-	20	99.2%
	637 ANIMAL CONTROL	320,651	-	320,651	311,768	-	8,883	97.2%
	Personnel Services	257,401	-	257,401	256,496	-	905	99.6%
	Employees	178,823	-	178,823	178,784	-	39	100.0%
	Benefits	78,578	-	78,578	77,712	-	866	98.9%
	Operations	62,750	-	62,750	55,094	-	7,656	87.8%
	Oper Exp	62,750	-	62,750	55,094	-	7,656	87.8%
	Operations - Non Capital /	500	-	500	178	-	322	35.6%
	Oper Exp	500	-	500	178	-	322	35.6%
	665 AGRICULTURE EXTENSION S	332,020	-	332,020	312,043	-	19,977	94.0%
	Personnel Services	299,970	-	299,970	284,034	-	15,936	94.7%
	Employees	250,092	-	250,092	239,890	-	10,202	95.9%
	Benefits	49,878	-	49,878	44,144	-	5,734	88.5%
	Operations	31,950	-	31,950	28,009	-	3,941	87.7%
	Grant Specific Expen:	5,000	-	5,000	3,660	-	1,340	73.2%
	Oper Exp	26,950	-	26,950	24,349	-	2,601	90.3%
	Operations - Non Capital /	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
	670 OTHER ENVIRONMENTAL SE	130,500	-	130,500	105,400	-	25,100	80.8%
	Other Services	130,500	-	130,500	105,400	-	25,100	80.8%
	Other Services	130,500	-	130,500	105,400	-	25,100	80.8%
	700 TRANSFERS (IN) /OUT	1,740,400	-	1,740,400	1,508,624	-	231,776	86.7%
	Transfers Out	1,740,400	-	1,740,400	1,508,624	-	231,776	86.7%
	Transfers Out	1,740,400	-	1,740,400	1,508,624	-	231,776	86.7%
200	ROAD & BRIDGE FUND	9,224,000	39,165	9,263,165	8,652,816	38,862	571,487	93.8%
	620 UNIT ROAD SYSTEM	9,224,000	39,165	9,263,165	8,652,816	38,862	571,487	93.8%
	Personnel Services	4,643,002	(10,000)	4,633,002	4,475,174	-	157,828	96.6%
	Appointed Officials	88,781	-	88,781	88,781	-	(0)	100.0%
	Employees	3,125,781	-	3,125,781	3,040,442	-	85,339	97.3%
	Benefits	1,420,040	(10,000)	1,410,040	1,342,600	-	67,440	95.2%
	Other Pay	8,400	-	8,400	3,350	-	5,050	39.9%
	Operations	3,729,250	13,103	3,742,353	3,461,422	16,362	264,569	92.9%
	Oper Exp	3,729,250	13,103	3,742,353	3,461,422	16,362	264,569	92.9%
	Capital Outlay	839,248	35,262	874,510	702,943	22,500	149,067	83.0%
	Capital Outlay	839,248	35,262	874,510	702,943	22,500	149,067	83.0%
	Operations - Non Capital /	12,500	800	13,300	13,278	-	22	99.8%
	Oper Exp	12,500	800	13,300	13,278	-	22	99.8%
201	CETZRZ FUND	258,000	-	258,000	-	-	258,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
201 C 100	SPECIAL REVENUE	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	25,511	-	9,689	72.5%
	100 SPECIAL REVENUE	35,200	-	35,200	25,511	-	9,689	72.5%
	Operations	35,200	-	35,200	25,511	-	9,689	72.5%
	Oper Exp	35,200	-	35,200	25,511	-	9,689	72.5%
403	SHERIFF'S STATE FORFEITURE CH 56	105,000	323,853	428,853	365,691	-	63,162	85.3%
	100 SPECIAL REVENUE	105,000	323,853	428,853	365,691	-	63,162	85.3%
	Operations	55,000	75,143	130,143	105,405	-	24,738	81.0%
	Oper Exp	55,000	75,143	130,143	105,405	-	24,738	81.0%
	Capital Outlay	-	76,710	76,710	75,608	-	1,102	98.6%
	Capital Outlay	-	76,710	76,710	75,608	-	1,102	98.6%
	Other Services	-	115,000	115,000	87,816	-	27,184	76.4%
	Other Services	-	115,000	115,000	87,816	-	27,184	76.4%
	Operations - Non Capital /	50,000	57,000	107,000	96,862	-	10,138	90.5%
	Oper Exp	50,000	57,000	107,000	96,862	-	10,138	90.5%
405	SHERIFF'S FEDERAL FORFEITURE	144,600	202,854	347,454	278,170	(0)	69,284	80.1%
	100 SPECIAL REVENUE	144,600	202,854	347,454	278,170	(0)	69,284	80.1%
	Operations	144,600	120,860	265,460	229,137	(0)	36,323	86.3%
	Fed Forfeiture Exp	144,600	120,860	265,460	229,137	(0)	36,323	86.3%
	Capital Outlay	-	81,994	81,994	49,033	(0)	32,961	59.8%
	Capital Outlay	-	81,994	81,994	49,033	(0)	32,961	59.8%
408	FIRE CODE INSPECTION FEE FUND	24,900	-	24,900	15,473	-	9,427	62.1%
	100 SPECIAL REVENUE	24,900	-	24,900	15,473	-	9,427	62.1%
	Operations	21,900	-	21,900	15,015	-	6,885	68.6%
	Oper Exp	21,900	-	21,900	15,015	-	6,885	68.6%
	Operations - Non Capital /	3,000	-	3,000	458	-	2,542	15.3%
	Oper Exp	3,000	-	3,000	458	-	2,542	15.3%
409	SHERIFF'S DONATION FUND	7,727	13,874	21,601	13,538	(0)	8,063	62.7%
	100 SPECIAL REVENUE	7,727	13,874	21,601	13,538	(0)	8,063	62.7%
	Operations	7,727	5,374	13,101	5,038	(0)	8,063	38.5%
	SO Donated Funds	7,727	5,374	13,101	5,038	(0)	8,063	38.5%
	Capital Outlay	-	8,500	8,500	8,500	-	-	100.0%
	Capital Outlay	-	8,500	8,500	8,500	-	-	100.0%
410	COUNTY CLERK RECORDS MGMT FUND	804,308	-	804,308	330,081	-	474,227	41.0%
	100 SPECIAL REVENUE	804,308	-	804,308	330,081	-	474,227	41.0%
	Personnel Services	11,908	-	11,908	11,890	-	18	99.9%
	Elected Officials	10,000	-	10,000	10,000	-	-	100.0%
	Benefits	1,908	-	1,908	1,890	-	18	99.1%
	Operations	721,400	(2,850)	718,550	307,341	-	411,209	42.8%
	Oper Exp	721,400	(2,850)	718,550	307,341	-	411,209	42.8%
	Capital Outlay	70,000	-	70,000	7,000	-	63,000	10.0%
	Capital Outlay	70,000	-	70,000	7,000	-	63,000	10.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
410 C 100	Operations - Non Capital /	1,000	2,850	3,850	3,850	-	-	100.0%
	Oper Exp	1,000	2,850	3,850	3,850	-	-	100.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	350,000	-	-	100.0%
	100 SPECIAL REVENUE	350,000	-	350,000	350,000	-	-	100.0%
	Operations	350,000	-	350,000	350,000	-	-	100.0%
	Oper Exp	350,000	-	350,000	350,000	-	-	100.0%
412	COUNTY RECORDS MANAGEMENT	52,760	-	52,760	31,790	-	20,970	60.3%
	100 SPECIAL REVENUE	52,760	-	52,760	31,790	-	20,970	60.3%
	Operations	52,760	-	52,760	31,790	-	20,970	60.3%
	Oper Exp	52,760	-	52,760	31,790	-	20,970	60.3%
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	4,000	0	2,000	66.7%
	100 SPECIAL REVENUE	6,000	-	6,000	4,000	0	2,000	66.7%
	Operations	6,000	-	6,000	4,000	0	2,000	66.7%
	Oper Exp	6,000	-	6,000	4,000	0	2,000	66.7%
414	COURTHOUSE SECURITY	73,252	-	73,252	64,019	-	9,233	87.4%
	100 SPECIAL REVENUE	73,252	-	73,252	64,019	-	9,233	87.4%
	Personnel Services	48,252	-	48,252	46,840	-	1,412	97.1%
	Benefits	8,252	-	8,252	7,849	-	403	95.1%
	Other Pay	40,000	-	40,000	38,991	-	1,009	97.5%
	Operations	20,000	-	20,000	17,178	-	2,822	85.9%
	Oper Exp	20,000	-	20,000	17,178	-	2,822	85.9%
	Operations - Non Capital /	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
415	DISTRICT CLERK RECORDS MGMT	10,000	-	10,000	10,000	-	-	100.0%
	100 SPECIAL REVENUE	10,000	-	10,000	10,000	-	-	100.0%
	Operations	10,000	-	10,000	10,000	-	-	100.0%
	Oper Exp	10,000	-	10,000	10,000	-	-	100.0%
416	JUSTICE COURT TECHNOLOGY	24,800	-	24,800	12,154	(0)	12,646	49.0%
	100 SPECIAL REVENUE	24,800	-	24,800	12,154	(0)	12,646	49.0%
	Operations	22,300	(604)	21,696	11,749	(0)	9,947	54.2%
	Oper Exp	18,800	(604)	18,196	11,749	(0)	6,447	64.6%
	Tech Exp	3,500	-	3,500	-	-	3,500	0.0%
	Operations - Non Capital /	2,500	604	3,104	405	-	2,699	13.0%
	Oper Exp	2,500	604	3,104	405	-	2,699	13.0%
417	CO & DIST COURT TECHNOLOGY FU	5,000	-	5,000	200	-	4,800	4.0%
	100 SPECIAL REVENUE	5,000	-	5,000	200	-	4,800	4.0%
	Operations	5,000	-	5,000	200	-	4,800	4.0%
	Oper Exp	5,000	-	5,000	200	-	4,800	4.0%
418	JP JUSTICE COURT SECURITY	7,000	-	7,000	2,067	-	4,933	29.5%
	100 SPECIAL REVENUE	7,000	-	7,000	2,067	-	4,933	29.5%
	Operations	2,000	-	2,000	944	-	1,056	47.2%
	Oper Exp	2,000	-	2,000	944	-	1,056	47.2%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
418	J 100	Operations - Non Capital /	5,000	-	5,000	1,123	-	3,878	22.5%
		Oper Exp	5,000	-	5,000	1,123	-	3,878	22.5%
420		SURPLUS FUNDS-ELECTION CONTRA	5,000	-	5,000	3,317	-	1,683	66.3%
	100	SPECIAL REVENUE	5,000	-	5,000	3,317	-	1,683	66.3%
		Operations	5,000	-	5,000	3,317	-	1,683	66.3%
		Oper Exp	5,000	-	5,000	3,317	-	1,683	66.3%
422		HAVA FUND	38,000	-	38,000	33,364	-	4,636	87.8%
	491	IA - HAVA PROGRAM REVEN	38,000	-	38,000	33,364	-	4,636	87.8%
		Operations	38,000	-	38,000	33,364	-	4,636	87.8%
		Oper Exp	38,000	-	38,000	33,364	-	4,636	87.8%
430		COURT REPORTER FEE (GC 51.601)	49,000	-	49,000	43,448	-	5,552	88.7%
	100	SPECIAL REVENUE	49,000	-	49,000	43,448	-	5,552	88.7%
		Operations	49,000	-	49,000	43,448	-	5,552	88.7%
		Oper Exp	49,000	-	49,000	43,448	-	5,552	88.7%
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	14,902	-	20,098	42.6%
	100	SPECIAL REVENUE	35,000	-	35,000	14,902	-	20,098	42.6%
		Operations	35,000	-	35,000	14,902	-	20,098	42.6%
		Oper Exp	35,000	-	35,000	14,902	-	20,098	42.6%
433		COURT RECORDS PRESERVATION-GF	30,000	-	30,000	10,000	-	20,000	33.3%
	100	SPECIAL REVENUE	30,000	-	30,000	10,000	-	20,000	33.3%
		Operations	30,000	-	30,000	10,000	-	20,000	33.3%
		Oper Exp	30,000	-	30,000	10,000	-	20,000	33.3%
436		COURT-INITIATED GUARDIANSHIPS	27,000	-	27,000	9,442	-	17,558	35.0%
	100	SPECIAL REVENUE	27,000	-	27,000	9,442	-	17,558	35.0%
		Operations	27,000	-	27,000	9,442	-	17,558	35.0%
		Oper Exp	27,000	-	27,000	9,442	-	17,558	35.0%
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	-	20,000	20,000	21,634	-	(1,634)	108.2%
	100	SPECIAL REVENUE	-	20,000	20,000	21,634	-	(1,634)	108.2%
		Other Services	-	20,000	20,000	21,634	-	(1,634)	108.2%
		CWB- Rainbow Room	-	5,500	5,500	9,243	-	(3,743)	168.1%
		Child Welfare Board	-	14,500	14,500	12,391	-	2,109	85.5%
440		COUNTY DRUG COURTS FUND-GF	31,100	-	31,100	15,328	0	15,772	49.3%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	C 100	SPECIAL REVENUE	29,600	-	29,600	15,288	-	14,312	51.6%
		Operations	27,600	-	27,600	15,288	-	12,312	55.4%
		Offender Services	26,000	-	26,000	15,249	-	10,751	58.7%
		Oper Exp	1,600	-	1,600	39	-	1,561	2.4%
		Other Services	2,000	-	2,000	-	-	2,000	0.0%
		Offender Services	2,000	-	2,000	-	-	2,000	0.0%
	110	VETERANS TREATMENT COI	1,500	-	1,500	40	0	1,460	2.7%
		Operations	1,500	-	1,500	40	0	1,460	2.7%
		Offender Services	500	-	500	40	0	460	8.0%
		Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445	CA	PRE-TRIAL INTERVENTION PROG	30,000	2,000	32,000	31,625	-	375	98.8%
	100	SPECIAL REVENUE	30,000	2,000	32,000	31,625	-	375	98.8%
		Operations	30,000	2,000	32,000	31,625	-	375	98.8%
		Offender Services	30,000	2,000	32,000	31,625	-	375	98.8%
446	COUNTY ATTORNEY	STATE FORFEIT	154,646	71,463	226,109	193,998	(0)	32,111	85.8%
	100	SPECIAL REVENUE	154,646	71,463	226,109	193,998	(0)	32,111	85.8%
		Personnel Services	7,146	7,100	14,246	10,859	-	3,387	76.2%
		Employees	6,000	6,000	12,000	8,900	-	3,100	74.2%
		Benefits	1,146	1,100	2,246	1,959	-	287	87.2%
		Operations	14,900	19,825	34,725	26,476	(0)	8,249	76.2%
		Oper Exp	14,900	19,825	34,725	26,476	(0)	8,249	76.2%
		Capital Outlay	120,000	(2,620)	117,380	99,621	-	17,759	84.9%
		Capital Outlay	120,000	(2,620)	117,380	99,621	-	17,759	84.9%
		Other Services	12,500	46,408	58,908	56,408	-	2,500	95.8%
		Other Services	12,500	46,408	58,908	56,408	-	2,500	95.8%
		Operations - Non Capital /	100	750	850	634	-	216	74.6%
		Oper Exp	100	750	850	634	-	216	74.6%
447	COUNTY ATTORNEY	STATE FUNDS	22,500	-	22,500	22,320	(0)	180	99.2%
	100	SPECIAL REVENUE	22,500	-	22,500	22,320	(0)	180	99.2%
		Personnel Services	-	-	-	-	-	-	
		Employees	-	-	-	-	-	-	
		Benefits	-	-	-	-	-	-	
		Operations	17,500	5,000	22,500	22,320	(0)	180	99.2%
		Oper Exp	17,500	5,000	22,500	22,320	(0)	180	99.2%
		Operations - Non Capital /	5,000	(5,000)	-	-	-	-	
		Oper Exp	5,000	(5,000)	-	-	-	-	
453	CONSTABLE 3	STATE FORFEITURE	347	-	347	-	-	347	0.0%
	100	SPECIAL REVENUE	347	-	347	-	-	347	0.0%
		Operations	297	-	297	-	-	297	0.0%
		Oper Exp	297	-	297	-	-	297	0.0%
		Operations - Non Capital /	50	-	50	-	-	50	0.0%
		Oper Exp	50	-	50	-	-	50	0.0%
463	CONSTABLE 3	FEDERAL FORFEITURE	-	-	-	494	-	(494)	
	100	SPECIAL REVENUE	-	-	-	494	-	(494)	

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
463	C 100	Operations	-	-	-	494	-	(494)	
		Fed Forfeiture Exp	-	-	-	494	-	(494)	
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	82	-	5,018	1.6%
	100	SPECIAL REVENUE	5,100	-	5,100	82	-	5,018	1.6%

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

(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	37,052,209
Cash in Bank	4,092,950
Cash on Hand	4,645
Investments	32,954,614
Accounts Receivable	1,192,839
Prepays	454,567
Due from Other Funds	388,952
Asset Total	39,088,566
Liability	
Accounts Payable	(1,755,015)
Other State Fees	(3,916)
Other Liabilities	(152,860)
Payroll Liabilities	(1,243,081)
Funds Held for Others	(87,244)
Deferred Revenues	(1,110,308)
Quarterly State Civil Fees Payable	(834)
Quarterly State Court Cost Payable	(35,251)
Liability Total	(4,388,509)
Fund Equity	
Non-Spendable Fund Balance	(552,865)
Prepays	(552,865)
Fund Balance	(28,844,479)
Committed Fund Balance	(6,200,000)
Assigned Fund Balance	(5,086,284)
Unassigned Fund Balance	(17,558,195)
Fund Equity Total	(29,397,344)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	5,333,519
Cash in Bank	1,773,519
Investments	3,560,000
Accounts Receivable	200,878
Prepays	9,029
Inventory	127,658
Asset Total	5,671,083
Liability	
Accounts Payable	(428,491)
Deferred Revenues	(197,619)
Due to Other Funds	(84,380)
Liability Total	(710,490)

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

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)
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	235,930
Cash in Bank	85,930
Investments	150,000
Asset Total	235,930
Liability	
Accounts Payable	(1,581)
Liability Total	(1,581)
Fund Equity	
Restricted Fund Balance	(188,108)
Fund Equity Total	(188,108)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	494,806
Cash in Bank	494,806
Asset Total	494,806
Liability	
Accounts Payable	(34,424)
Liability Total	(34,424)

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

Fund Equity	
Restricted Fund Balance	(717,760)
Fund Equity Total	(717,760)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	104,413
Cash in Bank	85,952
Cash on Hand	18,461
Asset Total	104,413
Fund Equity	
Restricted Fund Balance	(348,886)
Fund Equity Total	(348,886)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	169,150
Cash in Bank	169,150
Prepays	1,135
Asset Total	170,284
Liability	
Accounts Payable	(3,141)
Liability Total	(3,141)
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	7,833
Cash in Bank	7,833
Asset Total	7,833
Fund Equity	
Fund Balance	(7,146)
Fund Equity Total	(7,146)
410 COUNTY CLERK RECORDS MGMT FUND	

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

Asset	
Cash and Investments	1,281,839
Cash in Bank	241,839
Investments	1,040,000
Asset Total	1,281,839
Liability	
Accounts Payable	(301,996)
Due to Other Funds	(85)
Liability Total	(302,081)
Fund Equity	
Restricted Fund Balance	(1,012,804)
Fund Equity Total	(1,012,804)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	659,462
Cash in Bank	509,462
Investments	150,000
Asset Total	659,462
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	142,171
Cash in Bank	142,171
Prepays	1,750
Asset Total	143,921
Liability	
Accounts Payable	(25,990)
Liability Total	(25,990)
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(112,022)

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

Fund Equity Total	(113,772)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	12,091
Cash in Bank	12,091
Asset Total	12,091
Fund Equity	
Restricted Fund Balance	(9,882)
Fund Equity Total	(9,882)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	59,468
Cash in Bank	59,468
Asset Total	59,468
Liability	
Accounts Payable	(1,247)
Due to Other Funds	(1,103)
Liability Total	(2,350)
Fund Equity	
Restricted Fund Balance	(52,096)
Fund Equity Total	(52,096)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	29,662
Cash in Bank	29,662
Asset Total	29,662
Liability	
Accounts Payable	(10,000)
Liability Total	(10,000)
Fund Equity	
Restricted Fund Balance	(19,180)
Fund Equity Total	(19,180)
416 JUSTICE COURT TECHNOLOGY	
Asset	

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

Cash and Investments	75,165
Cash in Bank	75,165
Prepays	9,743
Asset Total	84,908
Liability	
Accounts Payable	(1,159)
Liability Total	(1,159)
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	23,687
Cash in Bank	23,687
Asset Total	23,687
Liability	
Accounts Payable	(200)
Liability Total	(200)
Fund Equity	
Restricted Fund Balance	(19,873)
Fund Equity Total	(19,873)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	16,442
Cash in Bank	16,442
Prepays	44
Asset Total	16,486
Fund Equity	
Restricted Fund Balance	(11,047)
Fund Equity Total	(11,047)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	139,303
Cash in Bank	139,303

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

Asset Total	139,303
Fund Equity	
Restricted Fund Balance	(130,789)
Fund Equity Total	(130,789)
422 HAVA FUND	
Fund Equity	
Restricted Fund Balance	(33,364)
Fund Equity Total	(33,364)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	26,448
Cash in Bank	26,448
Asset Total	26,448
Liability	
Accounts Payable	(10,601)
Liability Total	(10,601)
Fund Equity	
Restricted Fund Balance	(23,417)
Fund Equity Total	(23,417)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	78,147
Cash in Bank	78,147
Asset Total	78,147
Fund Equity	
Restricted Fund Balance	(73,276)
Fund Equity Total	(73,276)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	79,340
Cash in Bank	79,340
Asset Total	79,340
Liability	
Accounts Payable	(14,902)

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

Liability Total	(14,902)
Fund Equity	
Restricted Fund Balance	(60,130)
Fund Equity Total	(60,130)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	149,496
Cash in Bank	24,496
Investments	125,000
Asset Total	149,496
Liability	
Accounts Payable	(10,000)
Liability Total	(10,000)
Fund Equity	
Restricted Fund Balance	(124,060)
Fund Equity Total	(124,060)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	375,369
Cash in Bank	50,369
Investments	325,000
Asset Total	375,369
Fund Equity	
Restricted Fund Balance	(351,632)
Fund Equity Total	(351,632)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	32,998
Cash in Bank	32,998
Asset Total	32,998
Liability	
Accounts Payable	(300)
Liability Total	(300)
Fund Equity	
Restricted Fund Balance	(33,700)

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

Fund Equity Total	(33,700)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	174,580
Cash in Bank	74,580
Investments	100,000
Asset Total	174,580
Fund Equity	
Restricted Fund Balance	(154,054)
Fund Equity Total	(154,054)
439 CHILD WELFARE BOARD	
Asset	
Agency/Trust Accounts	12,081
Asset Total	12,081
Liability	
Accounts Payable	(381)
Liability Total	(381)
Fund Equity	
Restricted Fund Balance	(11,353)
Fund Equity Total	(11,353)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	48,378
Cash in Bank	48,378
Asset Total	48,378
Liability	
Accounts Payable	(201)
Liability Total	(201)
Fund Equity	
Restricted Fund Balance	(49,213)
Fund Equity Total	(49,213)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	8,075

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

Cash in Bank	8,075
Asset Total	8,075
Liability	
Accounts Payable	(1,375)
Liability Total	(1,375)
Fund Equity	
Restricted Fund Balance	(5,025)
Fund Equity Total	(5,025)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	313,786
Cash in Bank	313,786
Asset Total	313,786
Liability	
Accounts Payable	(1,010)
Due to Other Funds	(503)
Liability Total	(1,514)
Fund Equity	
Restricted Fund Balance	(449,895)
Fund Equity Total	(449,895)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	1,059
Cash in Bank	1,059
Asset Total	1,059
Liability	
Accounts Payable	(879)
Liability Total	(879)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	354
Cash in Bank	354
Asset Total	354
Fund Equity	
Restricted Fund Balance	(348)

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

Fund Equity Total	(348)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,965
Cash in Bank	2,965
Asset Total	2,965
Fund Equity	
Restricted Fund Balance	(3,458)
Fund Equity Total	(3,458)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	13,626
Cash in Bank	13,626
Asset Total	13,626
Liability	
Accounts Payable	(60)
Liability Total	(60)
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	18,227
Cash in Bank	18,227
Asset Total	18,227
Liability	

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

Accounts Payable	(47)
Liability Total	(47)
Fund Equity	
Restricted Fund Balance	(20,524)
Fund Equity Total	(20,524)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	14,990
Cash in Bank	14,990
Prepays	988
Asset Total	15,978
Liability	
Accounts Payable	(89)
Liability Total	(89)
Fund Equity	
Restricted Fund Balance	(15,524)
Fund Equity Total	(15,524)
600 DEBT SERVICE	
Asset	
Cash and Investments	105,380
Cash in Bank	105,380
Accounts Receivable	69,464
Asset Total	174,844
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	7,519,110
Cash in Bank	4,219,110
Investments	3,300,000
Asset Total	7,519,110

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

Liability	
Accounts Payable	(5,241)
Liability Total	(5,241)
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	3,773,486
Cash in Bank	3,773,486
Prepays	25,000
Asset Total	3,798,486
Liability	
Accounts Payable	(763,108)
Liability Total	(763,108)
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	1,681
Cash in Bank	1,681
Asset Total	1,681
Fund Equity	
Restricted Fund Balance	(3,580)
Fund Equity Total	(3,580)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	233,181
Cash in Bank	233,181
Inventory	18,627
Asset Total	251,808

Balance Sheets - All Funds

For the Period Ending
September 30, 2019

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

Liability	
Accounts Payable	(21,911)
Liability Total	(21,911)
Fund Equity	
Non-Spendable Fund Balance	(18,627)
Inventory on Hand	(18,627)
Restricted Fund Balance	(165,402)
Fund Equity Total	(204,029)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	4,066,802
Cash in Bank	2,999,230
Investments	1,067,572
Prepays	50,000
Asset Total	4,116,802
Liability	
Accounts Payable	(313,944)
Other Liabilities	(59,464)
Liability Total	(373,408)
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	292,254
Cash in Bank	292,254
Accounts Receivable	25,000
Asset Total	317,254
Liability	
Accounts Payable	(2,981)
Other Liabilities	(171,007)
Liability Total	(173,988)
Fund Equity	

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	117,479	
2nd Quarter (January-March)	88,647	97,297	118,225	116,302	113,284	120,509	
3rd Quarter (April-June)	94,143	111,818	117,126	121,611	126,772	123,128	
4th Quarter (July-September)	<u>102,818</u>	<u>113,520</u>	<u>122,261</u>	<u>115,156</u>	<u>119,284</u>		
Notes:	285,608	426,468	467,108	467,749	469,138	361,116	2,477,187

*Contract began 1/1/2015

Note: Red indicates not transferred to Capital Projects

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,477,187
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	2,036,012
Amount transferred to Capital Projects as of 9/30/18	<u>1,765,161</u>
Amount to be transferred to Capital Projects	270,851
Amount due to Capital Projects	
FY19 Reduction	(209,600)
FY18 4th Quarter	119,284
reconciling item	<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	572		-	-			
TOTAL	\$ 131,705	\$ 264,031	\$ -	\$ -			395,736