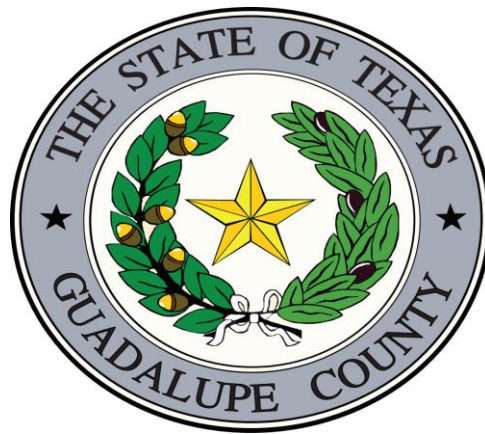


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
April 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
April 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

Heidi Franzen, CPA
First Assistant

April 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 **April 1, 2019 - April 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)

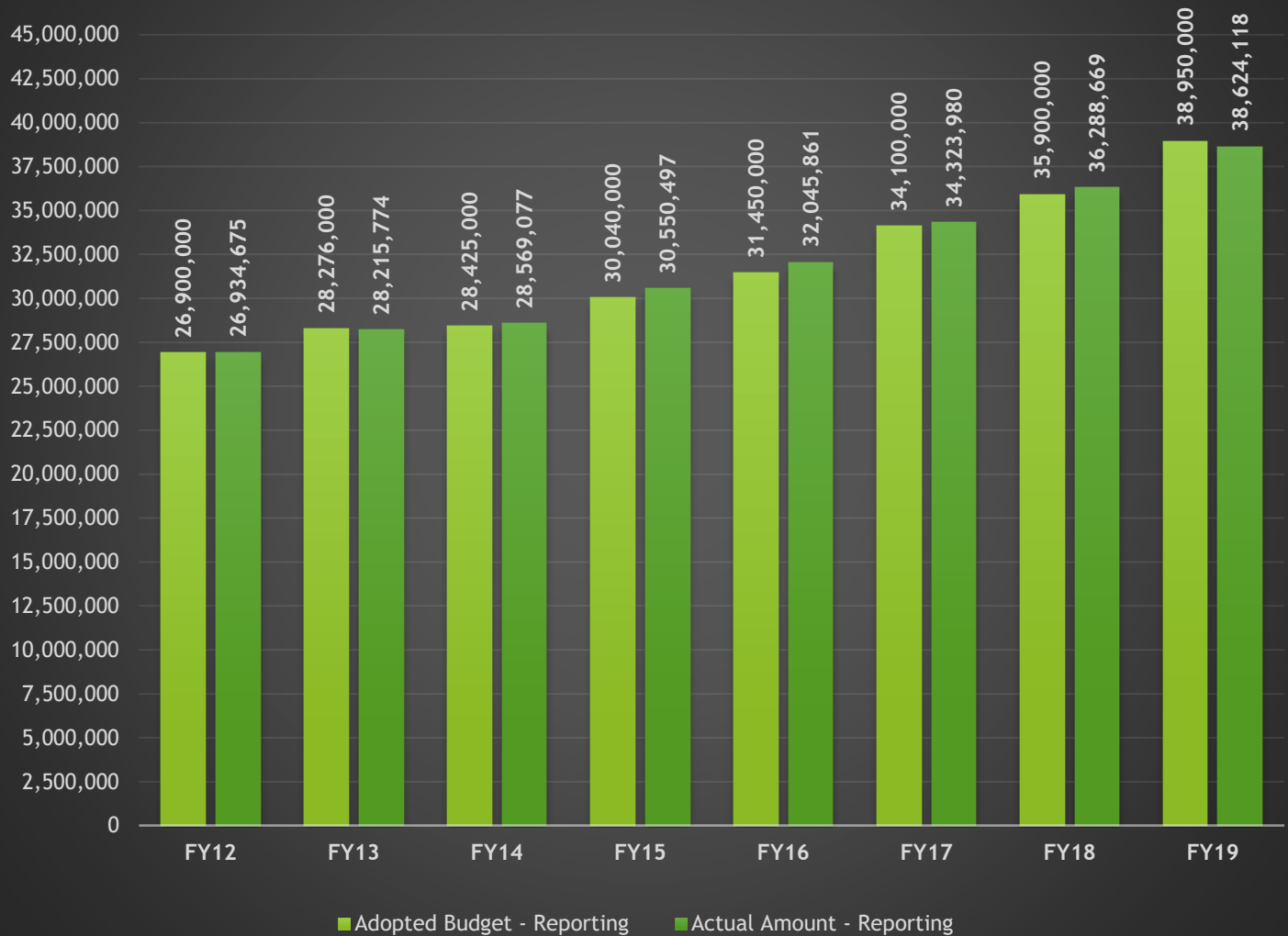
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

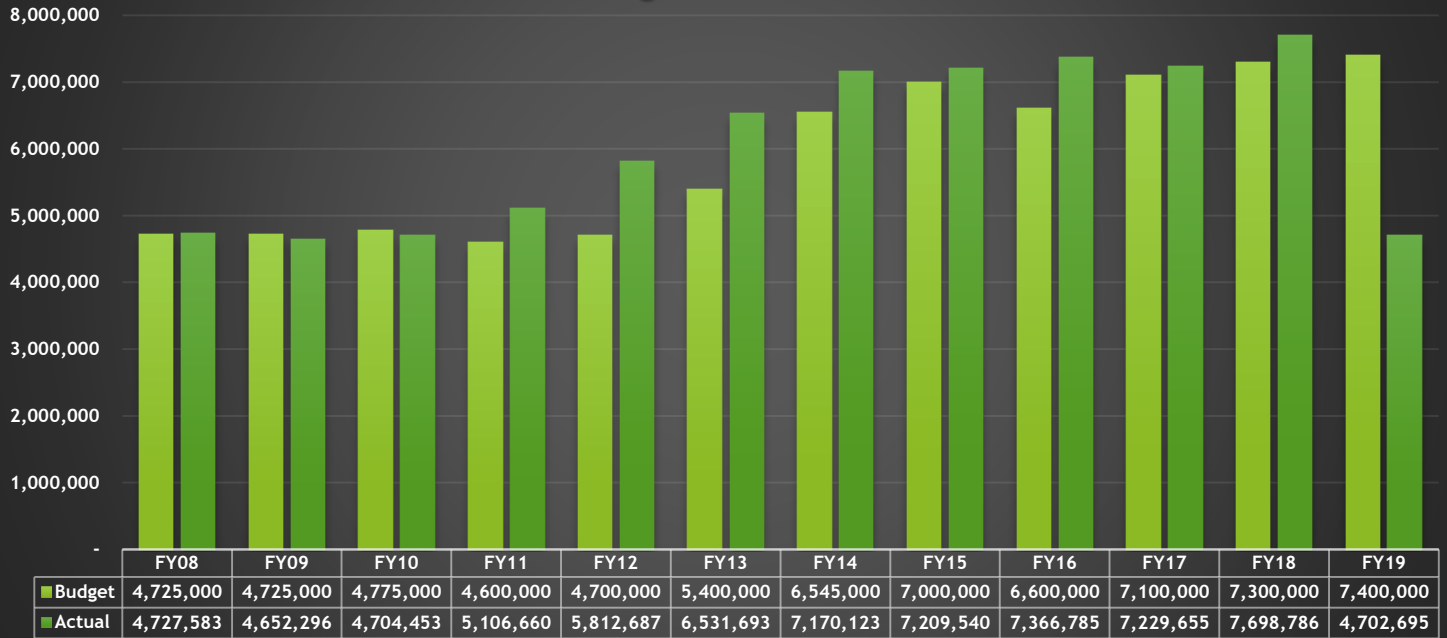
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal 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	38,624,117.71

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	% collecte d (Oct- Nov)	December	January	February	% collecte d (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%	731,642	38,624,117	38,950,000	(325,883)	-0.8%
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		
JUN / AUG	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492		
JUL / SEP	394,690	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015		
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	4,702,695	

*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	4,702,695

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	
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	6,364,430

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	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	
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	3,832,193

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.

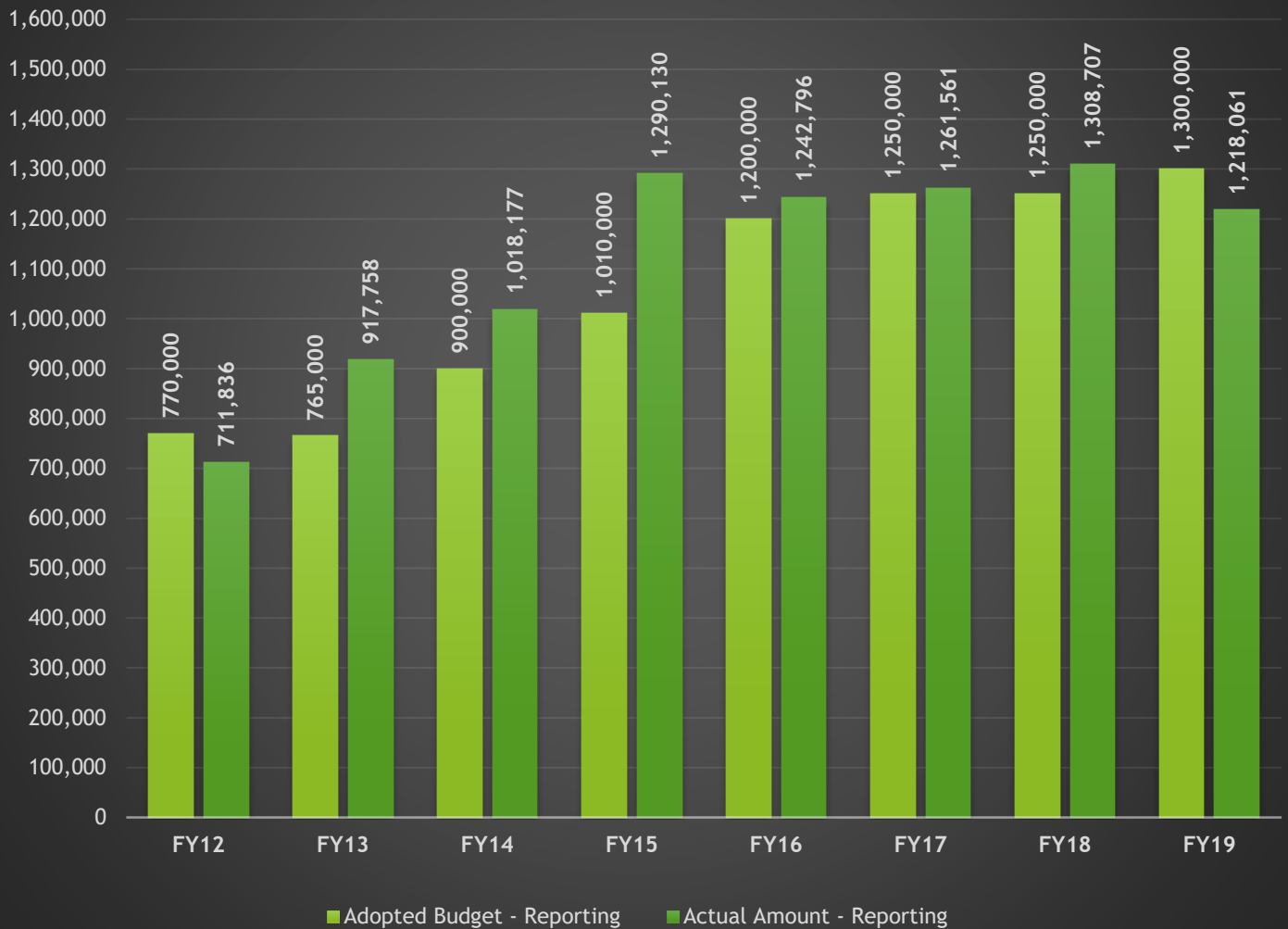
CITY OF CIBOLO, TEXAS

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	
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	1,622,530

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

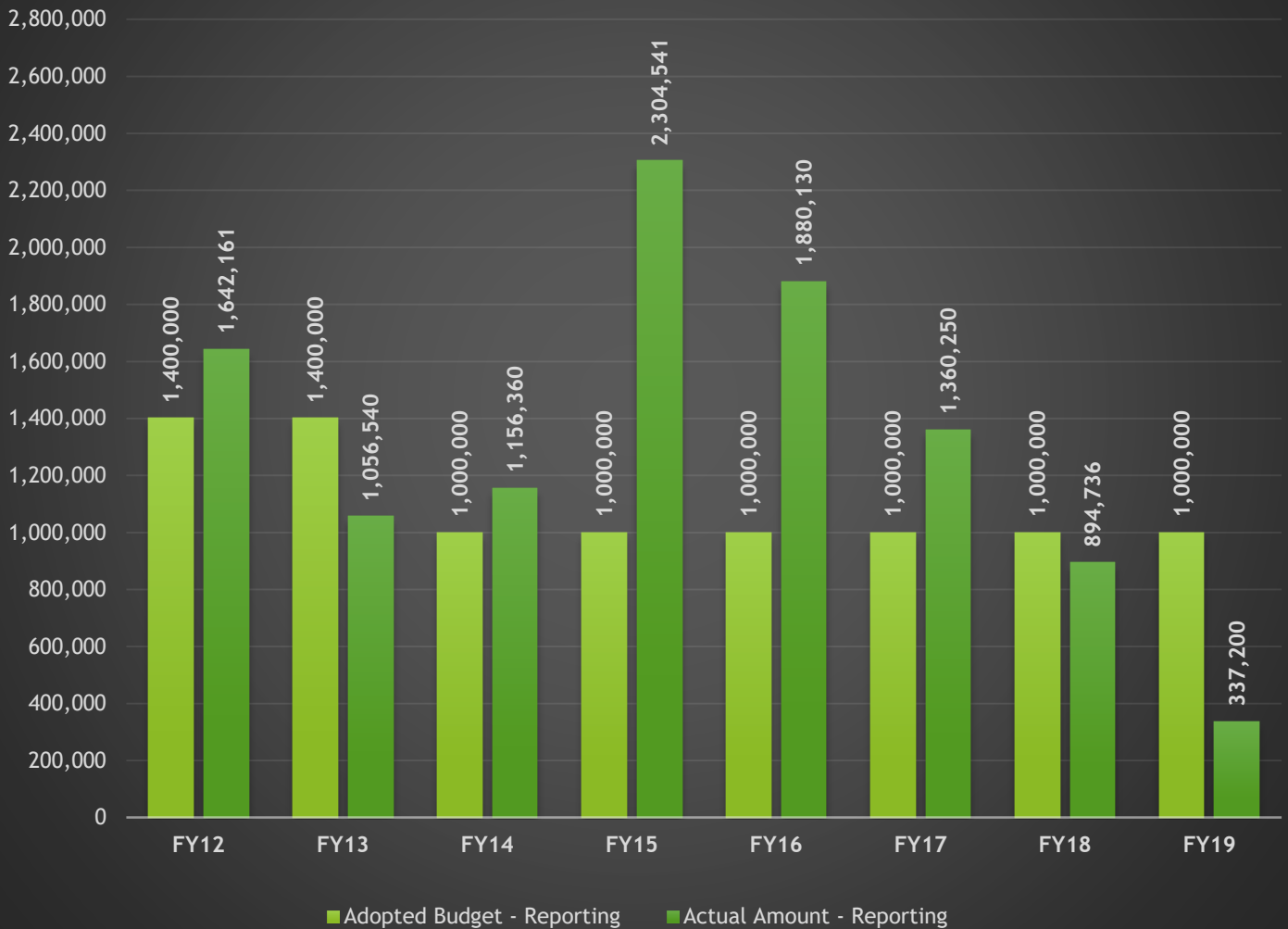
Vehicle Registration - General Fund by Fiscal Year



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	1,218,060.58

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	337,200.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	56,646,235	56,704,235	47,987,933	8,716,302	84.6%
	Property Taxes	39,665,000	39,665,000	39,130,878	534,122	98.7%
	Sales Tax	7,414,000	7,414,000	3,335,213	4,078,787	45.0%
	Intergovernmental	3,583,935	3,583,935	869,098	2,714,837	24.2%
	Charges for Services	2,205,300	2,263,300	1,367,174	896,126	60.4%
	Other Taxes	1,530,000	1,530,000	1,300,885	229,115	85.0%
	Fines & Forfeitures	875,000	875,000	523,313	351,687	59.8%
	Interest Income	602,000	602,000	627,389	(25,389)	104.2%
	Licenses and Permits	149,500	149,500	110,000	39,500	73.6%
	Miscellaneous	621,500	621,500	301,127	320,373	48.5%
	Transfers In	-	-	422,857	(422,857)	
200	ROAD & BRIDGE FUND	8,724,000	8,724,000	7,961,127	762,873	91.3%
	Property Taxes	6,509,500	6,509,500	6,395,799	113,701	98.3%
	Intergovernmental	150,000	150,000	121,133	28,867	80.8%
	Other Taxes	360,000	360,000	360,105	(105)	100.0%
	Fines & Forfeitures	320,000	320,000	214,716	105,284	67.1%
	Interest Income	55,000	55,000	47,791	7,209	86.9%
	Licenses and Permits	1,329,000	1,329,000	820,730	508,270	61.8%
	Miscellaneous	500	500	854	(354)	170.8%
400	LAW LIBRARY FUND	63,000	63,000	40,196	22,804	63.8%
	Charges for Services	63,000	63,000	40,196	22,804	63.8%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	8,191	21,809	27.3%
	Fines & Forfeitures	30,000	30,000	8,181	21,819	27.3%
	Interest Income	-	-	550	(550)	
	Miscellaneous	-	-	(540)	540	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	24,828	25,172	49.7%
	Fines & Forfeitures	50,000	50,000	14,549	35,451	29.1%
	Interest Income	-	-	279	(279)	
	Miscellaneous	-	-	10,000	(10,000)	
408	FIRE CODE INSPECTION FEE FUN	30,000	30,000	18,106	11,894	60.4%
	Charges for Services	30,000	30,000	18,106	11,894	60.4%
409	SHERIFF'S DONATION FUND	-	13,874	13,874	-	100.0%
	Miscellaneous	-	13,874	13,874	-	100.0%
410	COUNTY CLERK RECORDS MGMT	285,000	285,000	163,425	121,575	57.3%
	Charges for Services	285,000	285,000	163,425	121,575	57.3%
411	CO. CLERK RECORDS ARCHIVE-G	301,000	301,000	164,188	136,812	54.5%
	Charges for Services	300,000	300,000	161,630	138,370	53.9%
	Interest Income	1,000	1,000	2,558	(1,558)	255.8%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	20,536	14,464	58.7%
	Charges for Services	35,000	35,000	20,536	14,464	58.7%
413	VITAL STATISTICS PRESERVATIO	4,000	4,000	3,037	963	75.9%
	Charges for Services	4,000	4,000	3,037	963	75.9%
414	COURTHOUSE SECURITY	65,000	65,000	37,154	27,846	57.2%
	Charges for Services	65,000	65,000	37,154	27,846	57.2%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	5,835	3,165	64.8%
	Charges for Services	9,000	9,000	5,835	3,165	64.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
416	JUSTICE COURT TECHNOLOGY	26,000	26,000	15,196	10,804	58.4%
	Charges for Services	26,000	26,000	15,196	10,804	58.4%
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	2,194	1,806	54.9%
	Charges for Services	4,000	4,000	2,194	1,806	54.9%
418	JP JUSTICE COURT SECURITY	6,000	6,000	3,744	2,256	62.4%
	Charges for Services	6,000	6,000	3,744	2,256	62.4%
420	SURPLUS FUNDS-ELECTION CON	5,000	5,000	8,289	(3,289)	165.8%
	Charges for Services	-	-	8,289	(8,289)	
	Transfers In	5,000	5,000	-	5,000	0.0%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	20,098	9,902	67.0%
	Charges for Services	30,000	30,000	20,098	9,902	67.0%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	5,527	3,973	58.2%
	Charges for Services	9,500	9,500	5,527	3,973	58.2%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	10,689	7,311	59.4%
	Charges for Services	18,000	18,000	10,689	7,311	59.4%
433	COURT RECORDS PRESERVATION	22,000	22,000	14,304	7,696	65.0%
	Charges for Services	22,000	22,000	14,304	7,696	65.0%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	5,000	13,349	(8,349)	267.0%
	Charges for Services	5,000	5,000	13,349	(8,349)	267.0%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	4,620	3,880	54.4%
	Charges for Services	8,500	8,500	4,620	3,880	54.4%
437	CHILD SAFETY FEE-GF	56,000	56,000	35,259	20,741	63.0%
	Charges for Services	56,000	56,000	35,259	20,741	63.0%
439	CHILD WELFARE BOARD	-	21,525	21,192	333	98.5%
	Intergovernmental	-	20,000	20,000	-	100.0%
	Charges for Services	-	1,500	1,171	330	78.0%
	Interest Income	-	25	22	3	87.5%
440	COUNTY DRUG COURTS FUND-GF	11,600	11,600	8,301	3,299	71.6%
	Charges for Services	11,600	11,600	8,301	3,299	71.6%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	18,750	11,250	62.5%
	Charges for Services	30,000	30,000	18,750	11,250	62.5%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	11,984	39,016	23.5%
	Fines & Forfeitures	50,000	50,000	11,396	38,604	22.8%
	Interest Income	1,000	1,000	588	412	58.8%
447	COUNTY ATTORNEY STATE FUND	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
453	CONSTABLE 3 STATE FORFEITUR	-	-	3	(3)	
	Interest Income	-	-	3	(3)	
498	BAIL BOND SECURITY FUND	1,600	1,600	515	1,085	32.2%
	Licenses and Permits	1,600	1,600	515	1,085	32.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
499	EMPLOYEE FUND-GF	1,800	1,800	886	914	49.2%
	Miscellaneous	1,800	1,800	886	914	49.2%
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	-	-	1,525	(1,525)	
	Charges for Services	-	-	1,525	(1,525)	
505	LAW ENFORCEMENT TRAINING F	-	-	16,661	(16,661)	
	Intergovernmental	-	-	16,661	(16,661)	
600	DEBT SERVICE	2,196,383	2,196,383	2,124,500	71,883	96.7%
	Property Taxes	2,191,383	2,191,383	2,120,735	70,648	96.8%
	Interest Income	5,000	5,000	3,765	1,235	75.3%
700	CAPITAL PROJECT FUND	1,950,000	1,950,000	-	1,950,000	0.0%
	Transfers In	1,950,000	1,950,000	-	1,950,000	0.0%
701	TAX NOTES 2017/ (FY13 COB)	-	-	50,397	(50,397)	
	Interest Income	-	-	50,397	(50,397)	
702	DEPT OF HOMELAND SECURITY(I	-	28,500	18,431	10,069	64.7%
	Intergovernmental	-	28,500	18,431	10,069	64.7%
703	TWBD - FLOOD MITIGATION GRA	-	1,511,423	1,511,423	0	100.0%
	Intergovernmental	-	1,511,423	1,511,423	0	100.0%
704	TWBD-2015 Flood Mitigation	4,022	4,547,949	3,351,093	1,196,856	73.7%
	Intergovernmental	4,022	3,989,982	3,157,962	832,020	79.1%
	Revenues Collected	-	554,233	189,032	365,201	34.1%
	Transfers In	-	3,734	4,099	(365)	109.8%
800	JAIL COMMISSARY FUND	340,100	340,100	197,228	142,872	58.0%
	Charges for Services	340,000	340,000	197,035	142,965	58.0%
	Interest Income	100	100	193	(93)	192.8%
850	EMPLOYEE HEALTH BENEFITS	6,549,100	6,549,100	3,949,291	2,599,809	60.3%
	Charges for Services	1,149,000	1,149,000	699,709	449,291	60.9%
	Interest Income	25,000	25,000	50,083	(25,083)	200.3%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,375,000	5,375,000	3,199,499	2,175,501	59.5%
855	WORKERS' COMPENSATION FUNI	326,350	326,350	205,707	120,643	63.0%
	Interest Income	1,350	1,350	346	1,004	25.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		56,646,235	56,704,235	47,987,933	8,716,302	84.6%
400 COUNTY JUDGE		27,200	27,200	16,160	11,040	59.4%
	Probate Training Fee	2,000	2,000	1,060	940	53.0%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK		994,500	994,500	530,888	463,612	53.4%
	Cash Overage/Shortage	-	-	(0)	0	
	Copy Fees	100,000	100,000	53,716	46,284	53.7%
	Fees of Office	875,000	875,000	464,626	410,374	53.1%
	Marriage License	17,500	17,500	11,280	6,220	64.5%
	Probate Fees	2,000	2,000	1,267	733	63.3%
409 NON DEPARTMENTAL		48,671,300	48,671,300	43,503,176	5,168,124	89.4%
	1/2 Cent Sales Tax	7,400,000	7,400,000	3,328,128	4,071,872	45.0%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	50,000	50,000	21,483	28,517	43.0%
	County Share State Court Costs	80,000	80,000	41,534	38,466	51.9%
	Current Taxes / Real Property	38,950,000	38,950,000	38,624,118	325,882	99.2%
	Delinquent Taxes / Real Property	400,000	400,000	292,373	107,627	73.1%
	Gain(Loss) on Investments	-	-	18,315	(18,315)	
	Indigent Fair Defense Allocation	100,000	100,000	46,206	53,794	46.2%
	Insurance Proceeds	-	-	2,923	(2,923)	
	Interest Income	600,000	600,000	605,724	(5,724)	101.0%
	Miscellaneous Revenue	20,000	20,000	15,539	4,461	77.7%
	Mixed Beverage Tax	140,000	140,000	82,825	57,175	59.2%
	Net Estray Proceeds	100	100	1,366	(1,266)	1365.7%
	Oil Leases / Royalties	100	100	112	(12)	111.9%
	Penalty & Interest	300,000	300,000	200,589	99,411	66.9%
	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	4,792	(4,692)	4791.5%
	Waste Management Settlement	450,000	450,000	117,479	332,521	26.1%
	WC Indemnity Payments	15,000	15,000	29,058	(14,058)	193.7%
426 COUNTY COURT AT LAW		87,500	87,500	44,778	42,722	51.2%
	Court Appointed Attorney Fees	3,000	3,000	2,098	902	69.9%
	Jury Fees	500	500	680	(180)	136.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427 COUNTY COURT AT LAW NO. 2		139,100	139,100	73,998	65,102	53.2%
	Court Appointed Attorney Fees	55,000	55,000	31,918	23,082	58.0%
	Jury Fees	100	100	80	20	80.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435 COMBINED DISTRICT COURT		88,500	88,500	42,165	46,335	47.6%
	Court Appointed Attorney Fees	60,000	60,000	25,498	34,502	42.5%
	Juv Court Appointed Atty Fees	5,000	5,000	3,291	1,709	65.8%
	Miscellaneous Revenue	3,500	3,500	3,890	(390)	111.2%
	State Reimbursement of Jury Pay	20,000	20,000	9,486	10,514	47.4%
436 25TH JUDICIAL DISTRICT		55,000	55,000	30,990	24,010	56.3%
	Colorado County	18,000	18,000	16,116	1,884	89.5%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	14,874	4,126	78.3%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	29,078	26,922	51.9%
	Colorado County	19,000	19,000	15,122	3,879	79.6%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	13,957	4,043	77.5%
450 DISTRICT CLERK		316,000	316,000	202,887	113,113	64.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 450	Copy Fees	75,000	75,000	41,010	33,990	54.7%
	Fees of Office	225,000	225,000	151,463	73,537	67.3%
	Passport Photo Fees	15,000	15,000	9,582	5,418	63.9%
	Registry Account Maint Fee	1,000	1,000	832	168	83.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	530,000	530,000	304,773	225,227	57.5%
	Fees of Office	30,000	30,000	14,414	15,586	48.0%
	Fines / Justice Courts	500,000	500,000	290,359	209,641	58.1%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	87,597	37,403	70.1%
	Fees of Office	25,000	25,000	15,152	9,848	60.6%
	Fines / Justice Courts	100,000	100,000	72,445	27,555	72.4%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	43,204	12,796	77.1%
	Fees of Office	11,000	11,000	10,849	151	98.6%
	Fines / Justice Courts	45,000	45,000	32,355	12,645	71.9%
454	JUSTICE OF THE PEACE, PRECINCT 4	215,000	215,000	123,745	91,255	57.6%
	Fees of Office	35,000	35,000	17,072	17,928	48.8%
	Fines / Justice Courts	180,000	180,000	106,672	73,328	59.3%
475	COUNTY ATTORNEY	94,455	94,455	39,613	54,842	41.9%
	Asst Prosecutor State Longevity	24,000	24,000	14,100	9,900	58.8%
	Fees of Office	8,500	8,500	5,535	2,965	65.1%
	State Reimbursement- SANE Prog	50,000	50,000	10,435	39,565	20.9%
	State Salary Supplement	3,955	3,955	2,517	1,438	63.6%
	Video Copy Fee	8,000	8,000	7,027	974	87.8%
490	ELECTION ADMINISTRATION	100	58,100	119,953	(61,853)	206.5%
	Chapter 19 Funds	-	-	37,057	(37,057)	
	Elections Contract Reimbursement	-	58,000	82,890	(24,890)	142.9%
	Voter Registration Lists & Maps	100	100	7	93	7.1%
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	4,200	(200)	105.0%
	Fees of Office	4,000	4,000	4,200	(200)	105.0%
499	TAX ASSESSOR COLLECTOR	1,574,100	1,574,100	1,407,493	166,607	89.4%
	Boat Registration	11,000	11,000	4,249	6,751	38.6%
	Boat Sales Tax County Portion	14,000	14,000	7,085	6,915	50.6%
	Child Safety Fee per TC 502.403	19,000	19,000	11,930	7,071	62.8%
	County Liquor License	16,000	16,000	7,560	8,440	47.3%
	Fees of Office	100	100	3,224	(3,124)	3223.8%
	Interest Income	2,000	2,000	3,350	(1,350)	167.5%
	Penalty on Late Renditions	15,000	15,000	13,797	1,203	92.0%
	TABC 5% Commission	1,000	1,000	901	99	90.1%
	Tax Certificates	10,000	10,000	10,020	(20)	100.2%
	Tax Collection Contracts	47,000	47,000	36,137	10,863	76.9%
	Vehicle Registration	1,300,000	1,300,000	1,218,061	81,939	93.7%
	Vehicle Title Fee (\$5)	132,000	132,000	83,230	48,770	63.1%
	Wine / Beer License	7,000	7,000	7,950	(950)	113.6%
545	FIRE MARSHAL / EMC	25,171	25,171	40,434	(15,263)	160.6%
	Grant Funding - Federal	25,071	25,071	40,269	(15,198)	160.6%
	Miscellaneous Revenue	100	100	165	(65)	165.0%
551	CONSTABLE, PRECINCT 1	55,000	55,000	28,161	26,839	51.2%
	Fees of Office	55,000	55,000	28,161	26,839	51.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	552 CONSTABLE, PRECINCT 2	42,000	42,000	29,377	12,623	69.9%
	Fees of Office	42,000	42,000	29,377	12,623	69.9%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	23,562	11,438	67.3%
	Fees of Office	35,000	35,000	23,562	11,438	67.3%
	554 CONSTABLE, PRECINCT 4	35,000	35,000	33,966	1,034	97.0%
	Fees of Office	35,000	35,000	33,966	1,034	97.0%
	560 COUNTY SHERIFF	373,000	373,000	223,302	149,698	59.9%
	Bluebonnet Trails Comm Svcs	100,000	100,000	50,000	50,000	50.0%
	Citation Fee- AG Title D Payment	20,000	20,000	13,801	6,199	69.0%
	Citation Fees	25,000	25,000	15,972	9,028	63.9%
	Class Registration Fees	1,000	1,000	600	400	60.0%
	DEA Overtime Reimburse Cost	25,000	25,000	21,253	3,747	85.0%
	Fees of Office	190,000	190,000	113,724	76,276	59.9%
	HIDTA Overtime Reimbursement	6,000	6,000	1,333	4,667	22.2%
	Miscellaneous Revenue	1,000	1,000	3,135	(2,135)	313.5%
	Prisoner Transport or Guard Fees	5,000	5,000	3,483	1,517	69.7%
	570 COUNTY JAIL	1,193,100	1,193,100	497,381	695,719	41.7%
	Inmate Board Bills	1,000,000	1,000,000	337,200	662,800	33.7%
	Inmate Medical Fees	25,000	25,000	15,619	9,381	62.5%
	Jail Phone Commissions	130,000	130,000	120,926	9,074	93.0%
	Miscellaneous Revenue	100	100	787	(687)	786.6%
	Other Commission	1,000	1,000	1,851	(851)	185.1%
	Prisoner Transport or Guard Fees	20,000	20,000	8,439	11,561	42.2%
	Social Security Incentive Pmts	10,000	10,000	7,600	2,400	76.0%
	Work Release Participant Fee	7,000	7,000	4,960	2,040	70.9%
	630 HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
	635 ENVIRONMENTAL HEALTH	97,500	97,500	79,017	18,483	81.0%
	Flood Plain Permits	1,000	1,000	12,050	(11,050)	1205.0%
	Miscellaneous Revenue	500	500	957	(457)	191.3%
	Septic Tank Permits	90,000	90,000	60,530	29,470	67.3%
	Subdivision Plat Review	2,000	2,000	4,080	(2,080)	204.0%
	Yard Permits	4,000	4,000	1,400	2,600	35.0%
	637 ANIMAL CONTROL	8,000	8,000	5,180	2,820	64.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 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	\$ 123,733	\$ 58,269,968	\$ 28,742,395	\$ 261,717	\$ 29,265,856	49.8%
	400 COUNTY JUDGE	377,564	-	377,564	166,924	(240)	210,880	44.1%
	Personnel Services	359,314	-	359,314	157,379	-	201,935	43.8%
	Elected Officials	111,502	-	111,502	64,496	-	47,006	57.8%
	Employees	168,950	-	168,950	58,086	-	110,864	34.4%
	Benefits	78,862	-	78,862	34,797	-	44,065	44.1%
	Operations	14,250	1,000	15,250	9,545	(240)	5,945	61.0%
	Oper Exp	14,250	1,000	15,250	9,545	(240)	5,945	61.0%
	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	255,737	0	197,686	56.4%
	Personnel Services	426,223	-	426,223	241,181	-	185,042	56.6%
	Elected Officials	285,656	-	285,656	164,451	-	121,205	57.6%
	Employees	38,209	-	38,209	21,561	-	16,648	56.4%
	Benefits	102,358	-	102,358	55,169	-	47,189	53.9%
	Operations	26,500	-	26,500	14,555	0	11,945	54.9%
	Oper Exp	26,500	-	26,500	14,555	0	11,945	54.9%
	Operations - Non Capital A	700	-	700	-	-	700	0.0%
	Oper Exp	700	-	700	-	-	700	0.0%
	403 COUNTY CLERK	1,562,264	-	1,562,264	803,621	375	758,268	51.5%
	Personnel Services	1,475,101	-	1,475,101	775,920	-	699,181	52.6%
	Elected Officials	74,487	-	74,487	43,177	-	31,310	58.0%
	Employees	959,888	-	959,888	505,967	-	453,921	52.7%
	Benefits	440,726	-	440,726	226,776	-	213,950	51.5%
	Operations	60,663	-	60,663	27,702	375	32,586	46.3%
	Oper Exp	60,663	-	60,663	27,702	375	32,586	46.3%
	Operations - Non Capital A	26,500	-	26,500	-	-	26,500	0.0%
	Oper Exp	26,500	-	26,500	-	-	26,500	0.0%
	405 VETERANS' SERVICE OFFICE	177,153	-	177,153	84,211	0	92,942	47.5%
	Personnel Services	169,203	-	169,203	83,232	-	85,971	49.2%
	Appointed Officials	59,565	-	59,565	32,923	-	26,642	55.3%
	Employees	65,496	-	65,496	30,131	-	35,365	46.0%
	Benefits	44,142	-	44,142	20,178	-	23,964	45.7%
	Operations	6,950	-	6,950	979	0	5,971	14.1%
	Oper Exp	6,950	-	6,950	979	0	5,971	14.1%
	Operations - Non Capital A	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
	409 NON DEPARTMENTAL	2,824,694	-	2,824,694	1,213,053	2,211	1,609,430	43.0%
	Personnel Services	305,000	-	305,000	256,297	-	48,703	84.0%
	Benefits	305,000	-	305,000	256,297	-	48,703	84.0%
	Operations	2,476,194	-	2,476,194	956,756	2,211	1,517,227	38.7%
	Oper Exp	2,476,194	-	2,476,194	956,756	2,211	1,517,227	38.7%
	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	224,468	1	201,988	52.6%
	Personnel Services	394,731	-	394,731	211,319	-	183,412	53.5%
	Elected Officials	157,975	-	157,975	87,432	-	70,543	55.3%
	Employees	150,374	-	150,374	80,885	-	69,489	53.8%
	Benefits	86,382	-	86,382	43,002	-	43,380	49.8%
	Operations	31,226	-	31,226	13,149	1	18,076	42.1%
	Oper Exp	31,226	-	31,226	13,149	1	18,076	42.1%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 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	316,580	-	275,411	53.5%
	Personnel Services	372,941	-	372,941	209,626	-	163,315	56.2%
	Elected Officials	159,410	-	159,410	91,879	-	67,531	57.6%
	Employees	130,569	-	130,569	71,125	-	59,444	54.5%
	Benefits	82,962	-	82,962	46,622	-	36,340	56.2%
	Operations	218,950	-	218,950	106,955	-	111,995	48.8%
	Oper Exp	218,950	-	218,950	106,955	-	111,995	48.8%
	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	493,285	-	1,084,954	31.3%
	Personnel Services	57,239	-	57,239	23,950	-	33,289	41.8%
	Elected Officials	3,600	-	3,600	2,100	-	1,500	58.3%
	Employees	45,720	-	45,720	18,042	-	27,678	39.5%
	Benefits	7,919	-	7,919	3,808	-	4,111	48.1%
	Operations	1,521,000	-	1,521,000	469,335	-	1,051,665	30.9%
	Oper Exp	1,521,000	-	1,521,000	469,335	-	1,051,665	30.9%
436	25TH JUDICIAL DISTRICT	212,556	-	212,556	120,141	(0)	92,415	56.5%
	Personnel Services	197,156	-	197,156	113,012	-	84,144	57.3%
	Employees	148,535	-	148,535	85,296	-	63,239	57.4%
	Benefits	48,621	-	48,621	27,716	-	20,905	57.0%
	Operations	14,900	-	14,900	7,129	(0)	7,771	47.8%
	Oper Exp	14,900	-	14,900	7,129	(0)	7,771	47.8%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
437	274TH JUDICIAL DISTRICT (153,044	-	153,044	82,980	-	70,064	54.2%
	Personnel Services	139,873	-	139,873	79,861	-	60,012	57.1%
	Employees	100,430	-	100,430	57,760	-	42,670	57.5%
	Benefits	39,443	-	39,443	22,101	-	17,342	56.0%
	Operations	13,071	-	13,071	3,119	-	9,952	23.9%
	Oper Exp	13,071	-	13,071	3,119	-	9,952	23.9%
	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	108,153	-	90,014	54.6%
	Personnel Services	184,996	-	184,996	105,057	-	79,939	56.8%
	Employees	138,323	-	138,323	78,681	-	59,642	56.9%
	Benefits	46,673	-	46,673	26,376	-	20,297	56.5%
	Operations	13,071	-	13,071	3,096	-	9,975	23.7%
	Oper Exp	13,071	-	13,071	3,096	-	9,975	23.7%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
450	DISTRICT CLERK	1,014,665	-	1,014,665	553,337	(0)	461,328	54.5%
	Personnel Services	948,990	-	948,990	526,318	-	422,672	55.5%
	Elected Officials	80,084	-	80,084	44,993	-	35,091	56.2%
	Employees	589,118	-	589,118	328,403	-	260,715	55.7%
	Benefits	279,788	-	279,788	152,922	-	126,866	54.7%
	Operations	60,675	-	60,675	27,019	(0)	33,656	44.5%
	Oper Exp	60,675	-	60,675	27,019	(0)	33,656	44.5%
	Operations - Non Capital A	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
451	JUSTICE OF THE PEACE, PR	424,428	-	424,428	239,018	400	185,011	56.4%
	Personnel Services	396,828	-	396,828	226,396	-	170,432	57.1%
	Elected Officials	70,490	-	70,490	41,083	-	29,407	58.3%
	Employees	211,661	-	211,661	119,868	-	91,793	56.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 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	65,445	-	49,232	57.1%
	Operations	27,500	-	27,500	12,621	400	14,479	47.3%
	Oper Exp	27,500	-	27,500	12,621	400	14,479	47.3%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
452	JUSTICE OF THE PEACE, PR	221,964	-	221,964	80,446	-	141,518	36.2%
	Personnel Services	213,364	-	213,364	78,269	-	135,095	36.7%
	Elected Officials	65,684	-	65,684	38,007	-	27,677	57.9%
	Employees	87,946	-	87,946	18,250	-	69,696	20.8%
	Benefits	59,734	-	59,734	22,011	-	37,723	36.8%
	Operations	8,100	-	8,100	2,177	-	5,923	26.9%
	Oper Exp	8,100	-	8,100	2,177	-	5,923	26.9%
	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	121,676	-	106,098	53.4%
	Personnel Services	215,424	-	215,424	118,006	-	97,418	54.8%
	Elected Officials	66,164	-	66,164	37,304	-	28,860	56.4%
	Employees	89,196	-	89,196	49,512	-	39,684	55.5%
	Benefits	60,064	-	60,064	31,189	-	28,875	51.9%
	Operations	12,250	-	12,250	3,671	-	8,579	30.0%
	Oper Exp	12,250	-	12,250	3,671	-	8,579	30.0%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
454	JUSTICE OF THE PEACE, PR	312,657	-	312,657	168,032	189	144,436	53.8%
	Personnel Services	290,432	-	290,432	158,114	-	132,318	54.4%
	Elected Officials	68,929	-	68,929	40,327	-	28,602	58.5%
	Employees	140,907	-	140,907	72,950	-	67,957	51.8%
	Benefits	80,596	-	80,596	44,837	-	35,759	55.6%
	Operations	22,125	-	22,125	9,918	189	12,018	45.7%
	Oper Exp	22,125	-	22,125	9,918	189	12,018	45.7%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
475	COUNTY ATTORNEY	2,975,901	-	2,975,901	1,558,206	2,503	1,415,192	52.4%
	Personnel Services	2,750,246	-	2,750,246	1,511,641	-	1,238,605	55.0%
	Elected Officials	22,735	-	22,735	13,718	-	9,017	60.3%
	Employees	2,016,198	-	2,016,198	1,101,893	-	914,305	54.7%
	Benefits	709,513	-	709,513	394,229	-	315,284	55.6%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	221,155	-	221,155	42,677	2,503	175,974	20.4%
	Oper Exp	221,155	-	221,155	42,677	2,503	175,974	20.4%
	Operations - Non Capital A	4,500	-	4,500	3,888	-	612	86.4%
	Oper Exp	4,500	-	4,500	3,888	-	612	86.4%
490	ELECTION ADMINISTRATION	621,973	58,000	679,973	367,891	4,734	307,348	54.8%
	Personnel Services	496,703	18,000	514,703	291,328	-	223,375	56.6%
	Appointed Officials	74,687	-	74,687	43,036	-	31,651	57.6%
	Employees	278,618	17,000	295,618	176,178	-	119,440	59.6%
	Benefits	135,398	1,000	136,398	69,444	-	66,954	50.9%
	Other Pay	8,000	-	8,000	2,670	-	5,330	33.4%
	Operations	125,170	40,000	165,170	76,563	4,734	83,873	49.2%
	Election Expenses	60,900	25,000	85,900	40,958	4,703	40,238	53.2%
	Oper Exp	64,270	15,000	79,270	35,605	31	43,635	45.0%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 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	-	423,564	204,903	3,296	215,365	49.2%
	Personnel Services	347,293	-	347,293	178,433	-	168,860	51.4%
	Appointed Officials	76,876	-	76,876	39,086	-	37,790	50.8%
	Employees	172,197	-	172,197	88,900	-	83,297	51.6%
	Benefits	98,220	-	98,220	50,447	-	47,773	51.4%
	Operations	53,271	-	53,271	23,750	1,418	28,102	47.2%
	Oper Exp	53,271	-	53,271	23,750	1,418	28,102	47.2%
	Operations - Non Capital A	23,000	-	23,000	2,719	1,878	18,403	20.0%
	Oper Exp	23,000	-	23,000	2,719	1,878	18,403	20.0%
495	COUNTY AUDITOR	926,181	-	926,181	461,328	412	464,441	49.9%
	Personnel Services	888,256	-	888,256	437,934	-	450,322	49.3%
	Appointed Officials	110,062	-	110,062	63,660	-	46,402	57.8%
	Employees	559,229	-	559,229	261,098	-	298,131	46.7%
	Benefits	218,965	-	218,965	113,176	-	105,789	51.7%
	Operations	36,725	-	36,725	23,393	412	12,920	64.8%
	Oper Exp	36,725	-	36,725	23,393	412	12,920	64.8%
	Operations - Non Capital A	1,200	-	1,200	-	-	1,200	0.0%
	Oper Exp	1,200	-	1,200	-	-	1,200	0.0%
496	PURCHASING	227,590	-	227,590	64,276	-	163,314	28.2%
	Personnel Services	201,890	-	201,890	54,255	-	147,635	26.9%
	Appointed Officials	71,834	-	71,834	30,958	-	40,876	43.1%
	Employees	72,161	-	72,161	11,780	-	60,381	16.3%
	Benefits	57,895	-	57,895	11,517	-	46,378	19.9%
	Operations	18,200	(1,000)	17,200	1,958	0	15,242	11.4%
	Oper Exp	18,200	(1,000)	17,200	1,958	0	15,242	11.4%
	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	175	-	325	34.9%
	Oper Exp	500	-	500	175	-	325	34.9%
497	COUNTY TREASURER	405,669	-	405,669	229,009	(0)	176,660	56.5%
	Personnel Services	368,969	-	368,969	206,016	-	162,953	55.8%
	Elected Officials	82,859	-	82,859	48,190	-	34,669	58.2%
	Employees	184,653	-	184,653	101,296	-	83,357	54.9%
	Benefits	101,457	-	101,457	56,529	-	44,928	55.7%
	Operations	35,200	-	35,200	21,693	(0)	13,507	61.6%
	Oper Exp	35,200	-	35,200	21,693	(0)	13,507	61.6%
	Operations - Non Capital A	1,500	-	1,500	1,301	-	199	86.7%
	Oper Exp	1,500	-	1,500	1,301	-	199	86.7%
499	TAX ASSESSOR COLLECTOR	1,562,179	-	1,562,179	821,449	-	740,730	52.6%
	Personnel Services	1,510,959	-	1,510,959	802,446	-	708,513	53.1%
	Elected Officials	86,749	-	86,749	48,334	-	38,415	55.7%
	Employees	976,254	-	976,254	514,268	-	461,986	52.7%
	Benefits	437,956	-	437,956	239,845	-	198,111	54.8%
	Other Pay	10,000	-	10,000	-	-	10,000	0.0%
	Operations	48,720	-	48,720	17,524	-	31,196	36.0%
	Oper Exp	48,720	-	48,720	17,524	-	31,196	36.0%
	Operations - Non Capital A	2,500	-	2,500	1,479	-	1,021	59.2%
	Oper Exp	2,500	-	2,500	1,479	-	1,021	59.2%
503	MANAGEMENT INFORMATIO	2,084,820	-	2,084,820	1,105,306	52,302	927,212	55.5%
	Personnel Services	683,548	-	683,548	342,739	-	340,809	50.1%
	Appointed Officials	99,910	-	99,910	57,875	-	42,035	57.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 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	201,745	-	204,244	49.7%
	Benefits	177,649	-	177,649	83,119	-	94,530	46.8%
	Operations	1,305,579	-	1,305,579	754,865	52,302	498,412	61.8%
	Oper Exp	1,305,579	-	1,305,579	754,865	52,302	498,412	61.8%
	Capital Outlay	81,393	-	81,393	5,910	(0)	75,483	7.3%
	Capital Outlay	81,393	-	81,393	5,910	(0)	75,483	7.3%
	Operations - Non Capital A	14,300	-	14,300	1,792	-	12,508	12.5%
	Oper Exp	14,300	-	14,300	1,792	-	12,508	12.5%
516	BUILDING MAINTENANCE	1,368,626	-	1,368,626	709,613	19,972	639,041	53.3%
	Personnel Services	881,826	-	881,826	456,674	-	425,152	51.8%
	Appointed Officials	66,297	-	66,297	38,684	-	27,613	58.3%
	Employees	538,290	-	538,290	279,615	-	258,675	51.9%
	Benefits	269,239	-	269,239	137,906	-	131,333	51.2%
	Other Pay	8,000	-	8,000	470	-	7,530	5.9%
	Operations	484,300	-	484,300	252,939	17,067	214,294	55.8%
	Oper Exp	484,300	-	484,300	252,939	17,067	214,294	55.8%
	Operations - Non Capital A	2,500	-	2,500	-	2,905	(405)	116.2%
	Oper Exp	2,500	-	2,500	-	2,905	(405)	116.2%
517	GROUNDS MAINTENANCE	114,129	-	114,129	36,792	4,273	73,064	36.0%
	Personnel Services	43,629	(3,600)	40,029	17,680	-	22,349	44.2%
	Employees	36,000	(3,600)	32,400	14,591	-	17,809	45.0%
	Benefits	7,629	-	7,629	3,089	-	4,540	40.5%
	Operations	70,500	3,600	74,100	19,113	4,273	50,714	31.6%
	Oper Exp	70,500	3,600	74,100	19,113	4,273	50,714	31.6%
543	FIRE DEPARTMENTS	682,281	-	682,281	385,306	-	296,975	56.5%
	Other Services	682,281	-	682,281	385,306	-	296,975	56.5%
	Other Services	682,281	-	682,281	385,306	-	296,975	56.5%
545	FIRE MARSHAL / EMC	430,249	-	430,249	214,640	8,793	206,816	51.9%
	Personnel Services	347,549	-	347,549	190,133	-	157,416	54.7%
	Appointed Officials	75,818	-	75,818	42,798	-	33,020	56.4%
	Employees	173,425	-	173,425	95,457	-	77,968	55.0%
	Benefits	92,406	-	92,406	50,978	-	41,428	55.2%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	72,700	-	72,700	24,508	3,080	45,112	37.9%
	Oper Exp	72,700	-	72,700	24,508	3,080	45,112	37.9%
	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	(3,000)	7,000	-	2,730	4,270	39.0%
	Oper Exp	10,000	(3,000)	7,000	-	2,730	4,270	39.0%
551	CONSTABLE, PRECINCT 1	262,688	-	262,688	136,807	1,135	124,746	52.5%
	Personnel Services	192,638	(4,000)	188,638	83,931	-	104,707	44.5%
	Elected Officials	56,733	-	56,733	31,683	-	25,050	55.8%
	Employees	85,700	(4,000)	81,700	27,989	-	53,711	34.3%
	Benefits	49,755	-	49,755	23,809	-	25,946	47.9%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	38,050	4,000	42,050	21,331	1,135	19,584	53.4%
	Oper Exp	38,050	4,000	42,050	21,331	1,135	19,584	53.4%
	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	(320)	1,680	1,224	-	456	72.9%
	Oper Exp	2,000	(320)	1,680	1,224	-	456	72.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 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	154,975	95	106,398	59.3%
		Personnel Services	195,098	-	195,098	109,256	-	85,842	56.0%
		Elected Officials	56,388	-	56,388	32,826	-	23,562	58.2%
		Employees	87,505	-	87,505	47,246	-	40,259	54.0%
		Benefits	50,155	-	50,155	28,134	-	22,021	56.1%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	32,870	-	32,870	16,375	95	16,400	50.1%
		Oper Exp	32,870	-	32,870	16,375	95	16,400	50.1%
		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	-	3,500	-	-	3,500	0.0%
		Oper Exp	3,500	-	3,500	-	-	3,500	0.0%
	553	CONSTABLE, PRECINCT 3	287,125	-	287,125	170,689	1,188	115,247	59.9%
		Personnel Services	208,525	-	208,525	112,426	-	96,099	53.9%
		Elected Officials	56,963	-	56,963	33,401	-	23,562	58.6%
		Employees	98,155	-	98,155	54,487	-	43,668	55.5%
		Benefits	52,657	-	52,657	23,788	-	28,869	45.2%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	45,100	2,639	47,739	27,485	1,188	19,066	60.1%
		Oper Exp	45,100	2,639	47,739	27,485	1,188	19,066	60.1%
		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	-	3,500	3,418	-	82	97.6%
		Oper Exp	3,500	-	3,500	3,418	-	82	97.6%
	554	CONSTABLE, PRECINCT 4	285,189	-	285,189	150,433	289	134,467	52.8%
		Personnel Services	194,429	-	194,429	104,357	-	90,072	53.7%
		Elected Officials	56,043	-	56,043	31,493	-	24,550	56.2%
		Employees	87,895	-	87,895	45,331	-	42,564	51.6%
		Benefits	50,041	-	50,041	27,421	-	22,620	54.8%
		Other Pay	450	-	450	113	-	338	25.0%
		Operations	41,760	-	41,760	14,217	289	27,254	34.7%
		Oper Exp	41,760	-	41,760	14,217	289	27,254	34.7%
		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	(1,000)	18,000	859	-	17,141	4.8%
		Oper Exp	19,000	(1,000)	18,000	859	-	17,141	4.8%
	560	COUNTY SHERIFF	12,338,998	65,733	12,404,731	6,542,366	50,316	5,812,049	53.1%
		Personnel Services	10,757,305	-	10,757,305	5,563,744	-	5,193,561	51.7%
		Elected Officials	109,782	-	109,782	63,571	-	46,211	57.9%
		Employees	7,173,411	-	7,173,411	3,603,760	-	3,569,651	50.2%
		Benefits	2,940,812	-	2,940,812	1,473,448	-	1,467,364	50.1%
		Other Pay	533,300	-	533,300	422,965	-	110,335	79.3%
		Operations	1,202,650	-	1,202,650	584,558	45,259	572,832	52.4%
		Oper Exp	1,202,650	-	1,202,650	584,558	45,259	572,832	52.4%
		Capital Outlay	320,000	65,733	385,733	385,622	-	111	100.0%
		Capital Outlay	320,000	65,733	385,733	385,622	-	111	100.0%
		Transfers Out	31,043	-	31,043	-	-	31,043	0.0%
		Transfers Out	31,043	-	31,043	-	-	31,043	0.0%
		Operations - Non Capital /	28,000	-	28,000	8,441	5,057	14,502	48.2%
		Oper Exp	28,000	-	28,000	8,441	5,057	14,502	48.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 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	75,228	215	76,882	49.5%
	Personnel Services	119,154	-	119,154	63,890	-	55,264	53.6%
	Employees	83,031	-	83,031	46,084	-	36,947	55.5%
	Benefits	36,123	-	36,123	17,807	-	18,316	49.3%
	Operations	32,071	-	32,071	11,255	215	20,601	35.8%
	Oper Exp	32,071	-	32,071	11,255	215	20,601	35.8%
	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	-	10,095,562	4,993,791	36,762	5,065,009	49.8%
	Personnel Services	8,188,362	-	8,188,362	4,034,917	-	4,153,445	49.3%
	Employees	5,404,116	-	5,404,116	2,665,443	-	2,738,673	49.3%
	Benefits	2,389,246	-	2,389,246	1,127,027	-	1,262,219	47.2%
	Other Pay	395,000	-	395,000	242,447	-	152,553	61.4%
	Operations	1,797,200	-	1,797,200	953,106	36,812	807,283	55.1%
	Oper Exp	1,797,200	-	1,797,200	953,106	36,812	807,283	55.1%
	Capital Outlay	85,000	-	85,000	-	-	85,000	0.0%
	Capital Outlay	85,000	-	85,000	-	-	85,000	0.0%
	Operations - Non Capital /	25,000	-	25,000	5,769	(50)	19,281	22.9%
	Oper Exp	25,000	-	25,000	5,769	(50)	19,281	22.9%
572	ADULT PROBATION (CSCD) :	55,100	-	55,100	28,004	1,526	25,570	53.6%
	Operations	54,600	(137)	54,463	28,004	889	25,570	53.1%
	Oper Exp	54,600	(137)	54,463	28,004	889	25,570	53.1%
	Operations - Non Capital /	500	137	637	-	637	0	100.0%
	Oper Exp	500	137	637	-	637	0	100.0%
574	JUVENILE PROB/DETENTION	3,774,480	-	3,774,480	1,860,755	59,892	1,853,833	50.9%
	Personnel Services	28,475	-	28,475	16,572	-	11,903	58.2%
	Elected Officials	24,000	-	24,000	14,000	-	10,000	58.3%
	Benefits	4,475	-	4,475	2,572	-	1,903	57.5%
	Operations	151,900	(60,000)	91,900	47,131	(0)	44,769	51.3%
	Oper Exp	151,900	(60,000)	91,900	47,131	(0)	44,769	51.3%
	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	1,797,053	-	1,797,053	50.0%
	Transfers Out	3,594,105	-	3,594,105	1,797,053	-	1,797,053	50.0%
630	HEALTH & SOCIAL SERVICE	4,970,838	-	4,970,838	2,682,053	9,800	2,278,985	54.2%
	Operations	4,517,995	-	4,517,995	2,373,514	9,800	2,134,681	52.8%
	Oper Exp	4,517,995	-	4,517,995	2,373,514	9,800	2,134,681	52.8%
	Other Services	452,843	-	452,843	308,540	-	144,303	68.1%
	Library Support	427,483	-	427,483	284,989	-	142,494	66.7%
	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	311,058	(0)	247,631	55.7%
	Personnel Services	520,009	-	520,009	296,847	-	223,162	57.1%
	Appointed Officials	65,882	-	65,882	38,192	-	27,690	58.0%

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
100	635	Pers Employees	298,934	-	298,934	169,198	-	129,736	56.6%
		Benefits	153,693	-	153,693	87,957	-	65,736	57.2%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	37,680	-	37,680	13,239	(0)	24,441	35.1%
		Oper Exp	37,680	-	37,680	13,239	(0)	24,441	35.1%
		Operations - Non Capital /	1,000	-	1,000	972	-	28	97.2%
		Oper Exp	1,000	-	1,000	972	-	28	97.2%
	637	ANIMAL CONTROL	320,651	-	320,651	183,390	1,278	135,982	57.6%
		Personnel Services	257,401	-	257,401	146,383	-	111,018	56.9%
		Employees	178,823	-	178,823	101,565	-	77,258	56.8%
		Benefits	78,578	-	78,578	44,818	-	33,760	57.0%
		Operations	62,750	-	62,750	36,829	1,278	24,643	60.7%
		Oper Exp	62,750	-	62,750	36,829	1,278	24,643	60.7%
		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	172,946	-	159,074	52.1%
		Personnel Services	299,970	-	299,970	159,261	-	140,709	53.1%
		Employees	250,092	-	250,092	135,783	-	114,309	54.3%
		Benefits	49,878	-	49,878	23,478	-	26,400	47.1%
		Operations	31,950	-	31,950	13,685	-	18,265	42.8%
		Grant Specific Expen:	5,000	-	5,000	2,040	-	2,960	40.8%
		Oper Exp	26,950	-	26,950	11,645	-	15,305	43.2%
		Operations - Non Capital /	100	-	100	-	-	100	0.0%
		Oper Exp	100	-	100	-	-	100	0.0%
	670	OTHER ENVIRONMENTAL SE	130,500	-	130,500	85,420	-	45,080	65.5%
		Other Services	130,500	-	130,500	85,420	-	45,080	65.5%
		Other Services	130,500	-	130,500	85,420	-	45,080	65.5%
	700	TRANSFERS (IN) /OUT	1,740,400	-	1,740,400	4,099	-	1,736,301	0.2%
		Transfers Out	1,740,400	-	1,740,400	4,099	-	1,736,301	0.2%
		Transfers Out	1,740,400	-	1,740,400	4,099	-	1,736,301	0.2%
200	ROAD & BRIDGE FUND		9,224,000	-	9,224,000	4,103,625	761,633	4,358,742	52.7%
	620	UNIT ROAD SYSTEM	9,224,000	-	9,224,000	4,103,625	761,633	4,358,742	52.7%
		Personnel Services	4,643,002	-	4,643,002	2,540,886	-	2,102,116	54.7%
		Appointed Officials	88,781	-	88,781	51,335	-	37,446	57.8%
		Employees	3,125,781	-	3,125,781	1,713,707	-	1,412,074	54.8%
		Benefits	1,420,040	-	1,420,040	772,494	-	647,546	54.4%
		Other Pay	8,400	-	8,400	3,350	-	5,050	39.9%
		Operations	3,729,250	-	3,729,250	1,272,820	350,772	2,105,658	43.5%
		Oper Exp	3,729,250	-	3,729,250	1,272,820	350,772	2,105,658	43.5%
		Capital Outlay	839,248	-	839,248	288,760	404,261	146,227	82.6%
		Capital Outlay	839,248	-	839,248	288,760	404,261	146,227	82.6%
		Operations - Non Capital /	12,500	-	12,500	1,159	6,600	4,741	62.1%
		Oper Exp	12,500	-	12,500	1,159	6,600	4,741	62.1%
201	CETRZ FUND		258,000	-	258,000	-	-	258,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 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	16,291	-	18,909	46.3%
	100 SPECIAL REVENUE	35,200	-	35,200	16,291	-	18,909	46.3%
	Operations	35,200	-	35,200	16,291	-	18,909	46.3%
	Oper Exp	35,200	-	35,200	16,291	-	18,909	46.3%
403	SHERIFF'S STATE FORFEITURE CH 56	105,000	277,203	382,203	257,453	3,551	121,199	68.3%
	100 SPECIAL REVENUE	105,000	277,203	382,203	257,453	3,551	121,199	68.3%
	Operations	55,000	63,143	118,143	84,517	2,361	31,265	73.5%
	Oper Exp	55,000	63,143	118,143	84,517	2,361	31,265	73.5%
	Capital Outlay	-	30,060	30,060	30,060	-	-	100.0%
	Capital Outlay	-	30,060	30,060	30,060	-	-	100.0%
	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	69,000	119,000	55,060	1,190	62,750	47.3%
	Oper Exp	50,000	69,000	119,000	55,060	1,190	62,750	47.3%
405	SHERIFF'S FEDERAL FORFEITURE	144,600	41,994	186,594	72,731	5,590	108,273	42.0%
	100 SPECIAL REVENUE	144,600	41,994	186,594	72,731	5,590	108,273	42.0%
	Operations	144,600	-	144,600	46,497	5,590	92,512	36.0%
	Fed Forfeiture Exp	144,600	-	144,600	46,497	5,590	92,512	36.0%
	Capital Outlay	-	41,994	41,994	26,233	(0)	15,761	62.5%
	Capital Outlay	-	41,994	41,994	26,233	(0)	15,761	62.5%
408	FIRE CODE INSPECTION FEE FUND	24,900	-	24,900	9,886	-	15,014	39.7%
	100 SPECIAL REVENUE	24,900	-	24,900	9,886	-	15,014	39.7%
	Operations	21,900	-	21,900	9,886	-	12,014	45.1%
	Oper Exp	21,900	-	21,900	9,886	-	12,014	45.1%
	Operations - Non Capital /	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
409	SHERIFF'S DONATION FUND	7,727	13,874	21,601	11,882	(0)	9,719	55.0%
	100 SPECIAL REVENUE	7,727	13,874	21,601	11,882	(0)	9,719	55.0%
	Operations	7,727	5,374	13,101	3,382	(0)	9,719	25.8%
	SO Donated Funds	7,727	5,374	13,101	3,382	(0)	9,719	25.8%
	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 FUI	804,308	-	804,308	19,988	-	784,320	2.5%
	100 SPECIAL REVENUE	804,308	-	804,308	19,988	-	784,320	2.5%
	Personnel Services	11,908	-	11,908	6,806	-	5,102	57.2%
	Elected Officials	10,000	-	10,000	5,699	-	4,301	57.0%
	Benefits	1,908	-	1,908	1,107	-	801	58.0%
	Operations	721,400	(2,000)	719,400	3,183	-	716,217	0.4%
	Oper Exp	721,400	(2,000)	719,400	3,183	-	716,217	0.4%
	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
April 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	2,000	3,000	3,000	-	-	100.0%
	Oper Exp	1,000	2,000	3,000	3,000	-	-	100.0%
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	5,800	28,000	18,960	64.1%
	100 SPECIAL REVENUE	52,760	-	52,760	5,800	28,000	18,960	64.1%
	Operations	52,760	-	52,760	5,800	28,000	18,960	64.1%
	Oper Exp	52,760	-	52,760	5,800	28,000	18,960	64.1%
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	3,432	0	2,568	57.2%
	100 SPECIAL REVENUE	6,000	-	6,000	3,432	0	2,568	57.2%
	Operations	6,000	-	6,000	3,432	0	2,568	57.2%
	Oper Exp	6,000	-	6,000	3,432	0	2,568	57.2%
414	COURTHOUSE SECURITY	73,252	-	73,252	36,892	(2,155)	38,515	47.4%
	100 SPECIAL REVENUE	73,252	-	73,252	36,892	(2,155)	38,515	47.4%
	Personnel Services	48,252	-	48,252	25,982	-	22,270	53.8%
	Benefits	8,252	-	8,252	4,352	-	3,900	52.7%
	Other Pay	40,000	-	40,000	21,630	-	18,370	54.1%
	Operations	20,000	-	20,000	10,910	(2,155)	11,245	43.8%
	Oper Exp	20,000	-	20,000	10,910	(2,155)	11,245	43.8%
	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	0.0%
	100 SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
416	JUSTICE COURT TECHNOLOGY	24,800	-	24,800	10,921	-	13,879	44.0%
	100 SPECIAL REVENUE	24,800	-	24,800	10,921	-	13,879	44.0%
	Operations	22,300	-	22,300	10,516	-	11,784	47.2%
	Oper Exp	18,800	-	18,800	10,516	-	8,284	55.9%
	Tech Exp	3,500	-	3,500	-	-	3,500	0.0%
	Operations - Non Capital /	2,500	-	2,500	405	-	2,095	16.2%
	Oper Exp	2,500	-	2,500	405	-	2,095	16.2%
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	1,847	-	5,153	26.4%
	100 SPECIAL REVENUE	7,000	-	7,000	1,847	-	5,153	26.4%
	Operations	2,000	-	2,000	725	-	1,275	36.2%
	Oper Exp	2,000	-	2,000	725	-	1,275	36.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 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	3,257	-	1,743	65.1%
	100	SPECIAL REVENUE	5,000	-	5,000	3,257	-	1,743	65.1%
		Operations	5,000	-	5,000	3,257	-	1,743	65.1%
		Oper Exp	5,000	-	5,000	3,257	-	1,743	65.1%
422		HAVA FUND	38,000	-	38,000	8,036	-	29,964	21.1%
	491	IA - HAVA PROGRAM REVEN	38,000	-	38,000	8,036	-	29,964	21.1%
		Operations	38,000	-	38,000	8,036	-	29,964	21.1%
		Oper Exp	38,000	-	38,000	8,036	-	29,964	21.1%
430		COURT REPORTER FEE (GC 51.601)	49,000	-	49,000	21,913	-	27,087	44.7%
	100	SPECIAL REVENUE	49,000	-	49,000	21,913	-	27,087	44.7%
		Operations	49,000	-	49,000	21,913	-	27,087	44.7%
		Oper Exp	49,000	-	49,000	21,913	-	27,087	44.7%
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	-	30,000	5,000	85.7%
	100	SPECIAL REVENUE	35,000	-	35,000	-	30,000	5,000	85.7%
		Operations	35,000	-	35,000	-	30,000	5,000	85.7%
		Oper Exp	35,000	-	35,000	-	30,000	5,000	85.7%
433		COURT RECORDS PRESERVATION-GF	30,000	-	30,000	-	14,467	15,533	48.2%
	100	SPECIAL REVENUE	30,000	-	30,000	-	14,467	15,533	48.2%
		Operations	30,000	-	30,000	-	14,467	15,533	48.2%
		Oper Exp	30,000	-	30,000	-	14,467	15,533	48.2%
436		COURT-INITIATED GUARDIANSHIPS	27,000	-	27,000	6,638	-	20,362	24.6%
	100	SPECIAL REVENUE	27,000	-	27,000	6,638	-	20,362	24.6%
		Operations	27,000	-	27,000	6,638	-	20,362	24.6%
		Oper Exp	27,000	-	27,000	6,638	-	20,362	24.6%
437		CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100	SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
		Other Services	42,500	-	42,500	42,500	-	-	100.0%
		Other Services	42,500	-	42,500	42,500	-	-	100.0%
439		CHILD WELFARE BOARD	-	20,000	20,000	4,368	-	15,632	21.8%
	100	SPECIAL REVENUE	-	20,000	20,000	4,368	-	15,632	21.8%
		Other Services	-	20,000	20,000	4,368	-	15,632	21.8%
		CWB- Rainbow Room	-	5,500	5,500	4,368	-	1,132	79.4%
		Child Welfare Board	-	14,500	14,500	-	-	14,500	0.0%
440		COUNTY DRUG COURTS FUND-GF	31,100	-	31,100	9,472	(39)	21,667	30.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 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	9,472	(39)	20,167	31.9%
		Operations	27,600	-	27,600	9,472	(39)	18,167	34.2%
		Offender Services	26,000	-	26,000	9,433	-	16,567	36.3%
		Oper Exp	1,600	-	1,600	39	(39)	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	13,875	-	16,125	46.3%
	100	SPECIAL REVENUE	30,000	-	30,000	13,875	-	16,125	46.3%
		Operations	30,000	-	30,000	13,875	-	16,125	46.3%
		Offender Services	30,000	-	30,000	13,875	-	16,125	46.3%
446	COUNTY ATTORNEY	STATE FORFEIT	154,646	68,508	223,154	181,203	(0)	41,951	81.2%
	100	SPECIAL REVENUE	154,646	68,508	223,154	181,203	(0)	41,951	81.2%
		Personnel Services	7,146	7,100	14,246	7,358	-	6,888	51.6%
		Employees	6,000	6,000	12,000	5,839	-	6,161	48.7%
		Benefits	1,146	1,100	2,246	1,518	-	728	67.6%
		Operations	14,900	19,825	34,725	20,136	(0)	14,589	58.0%
		Oper Exp	14,900	19,825	34,725	20,136	(0)	14,589	58.0%
		Capital Outlay	120,000	(5,575)	114,425	96,667	-	17,758	84.5%
		Capital Outlay	120,000	(5,575)	114,425	96,667	-	17,758	84.5%
		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	12,021	(0)	10,479	53.4%
	100	SPECIAL REVENUE	22,500	-	22,500	12,021	(0)	10,479	53.4%
		Personnel Services	-	-	-	-	-	-	
		Employees	-	-	-	-	-	-	
		Benefits	-	-	-	-	-	-	
		Operations	17,500	5,000	22,500	12,021	(0)	10,479	53.4%
		Oper Exp	17,500	5,000	22,500	12,021	(0)	10,479	53.4%
		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
April 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	22	-	5,078	0.4%
	100	SPECIAL REVENUE	5,100	-	5,100	22	-	5,078	0.4%

Balance Sheets - All Funds

For the Period Ending

April 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	50,011,198
Cash in Bank	12,865,690
Cash on Hand	4,195
Investments	37,141,313
Accounts Receivable	1,254,890
Prepays	175
Due from Other Funds	155
Asset Total	51,266,418
Liability	
Accounts Payable	(758,201)
Other State Fees	(4,157)
Other Liabilities	(138,417)
Payroll Liabilities	(425,107)
Funds Held for Others	(84,136)
Deferred Revenues	(1,110,308)
Quarterly State Civil Fees Payable	(35,869)
Quarterly State Court Cost Payable	(67,342)
Liability Total	(2,623,535)
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	8,624,277
Cash in Bank	5,064,277
Investments	3,560,000
Accounts Receivable	200,878
Prepays	5,000
Inventory	127,658
Asset Total	8,957,812
Liability	
Accounts Payable	(238,816)
Deferred Revenues	(197,619)
Liability Total	(436,435)

Balance Sheets - All Funds

For the Period Ending

April 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	213,347
Cash in Bank	63,347
Investments	150,000
Asset Total	213,347
Liability	
Accounts Payable	(1,334)
Liability Total	(1,334)
Fund Equity	
Restricted Fund Balance	(188,108)
Fund Equity Total	(188,108)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	493,484
Cash in Bank	493,484
Asset Total	493,484
Liability	
Accounts Payable	(24,985)
Liability Total	(24,985)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

April 30, 2019

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

Restricted Fund Balance	(717,760)
Fund Equity Total	(717,760)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	323,429
Cash in Bank	304,968
Cash on Hand	18,461
Asset Total	323,429
Liability	
Accounts Payable	(22,446)
Liability Total	(22,446)
Fund Equity	
Restricted Fund Balance	(348,886)
Fund Equity Total	(348,886)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	154,879
Cash in Bank	154,879
Asset Total	154,879
Liability	
Accounts Payable	(243)
Liability Total	(243)
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	9,488
Cash in Bank	9,488
Asset Total	9,488
Liability	
Other Liabilities	(350)
Liability Total	(350)

Balance Sheets - All Funds

For the Period Ending

April 30, 2019

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

Fund Equity	
Fund Balance	(7,146)
Fund Equity Total	(7,146)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,156,241
Cash in Bank	116,241
Investments	1,040,000
Asset Total	1,156,241
Fund Equity	
Restricted Fund Balance	(1,012,804)
Fund Equity Total	(1,012,804)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	524,698
Cash in Bank	374,698
Investments	150,000
Asset Total	524,698
Fund Equity	
Restricted Fund Balance	(360,510)
Fund Equity Total	(360,510)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	128,507
Cash in Bank	128,507
Asset Total	128,507
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	9,487
Cash in Bank	9,487
Asset Total	9,487

Balance Sheets - All Funds

For the Period Ending

April 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	(9,882)
Fund Equity Total	(9,882)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	57,289
Cash in Bank	57,289
Asset Total	57,289
Liability	
Accounts Payable	(4,931)
Liability Total	(4,931)
Fund Equity	
Restricted Fund Balance	(52,096)
Fund Equity Total	(52,096)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	25,015
Cash in Bank	25,015
Asset Total	25,015
Fund Equity	
Restricted Fund Balance	(19,180)
Fund Equity Total	(19,180)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	69,860
Cash in Bank	69,860
Asset Total	69,860
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	

Balance Sheets - All Funds

For the Period Ending

April 30, 2019

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

Cash and Investments	22,068
Cash in Bank	22,068
Asset Total	22,068
Fund Equity	
Restricted Fund Balance	(19,873)
Fund Equity Total	(19,873)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	12,877
Cash in Bank	12,877
Asset Total	12,877
Liability	
Accounts Payable	66
Liability Total	66
Fund Equity	
Restricted Fund Balance	(11,047)
Fund Equity Total	(11,047)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	135,821
Cash in Bank	135,821
Asset Total	135,821
Fund Equity	
Restricted Fund Balance	(130,789)
Fund Equity Total	(130,789)
422 HAVA FUND	
Asset	
Cash and Investments	27,626
Cash in Bank	27,626
Asset Total	27,626
Liability	
Accounts Payable	(2,299)
Liability Total	(2,299)
Fund Equity	
Restricted Fund Balance	(33,364)

Balance Sheets - All Funds

For the Period Ending

April 30, 2019

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

Fund Equity Total	(33,364)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	24,638
Cash in Bank	24,638
Asset Total	24,638
Liability	
Accounts Payable	(3,035)
Liability Total	(3,035)
Fund Equity	
Restricted Fund Balance	(23,417)
Fund Equity Total	(23,417)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	73,803
Cash in Bank	73,803
Asset Total	73,803
Fund Equity	
Restricted Fund Balance	(73,276)
Fund Equity Total	(73,276)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	70,820
Cash in Bank	70,820
Asset Total	70,820
Fund Equity	
Restricted Fund Balance	(60,130)
Fund Equity Total	(60,130)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	138,365
Cash in Bank	13,365
Investments	125,000
Asset Total	138,365

Balance Sheets - All Funds

For the Period Ending

April 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	(124,060)
Fund Equity Total	(124,060)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	364,980
Cash in Bank	39,980
Investments	325,000
Asset Total	364,980
Fund Equity	
Restricted Fund Balance	(351,632)
Fund Equity Total	(351,632)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	31,781
Cash in Bank	31,781
Asset Total	31,781
Liability	
Accounts Payable	(100)
Liability Total	(100)
Fund Equity	
Restricted Fund Balance	(33,700)
Fund Equity Total	(33,700)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	146,813
Cash in Bank	46,813
Investments	100,000
Asset Total	146,813
Fund Equity	
Restricted Fund Balance	(154,054)
Fund Equity Total	(154,054)
439 CHILD WELFARE BOARD	
Asset	
Agency/Trust Accounts	28,838

Balance Sheets - All Funds

For the Period Ending

April 30, 2019

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

Asset Total	28,838
Liability	
Accounts Payable	(661)
Liability Total	(661)
Fund Equity	
Restricted Fund Balance	(11,353)
Fund Equity Total	(11,353)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	48,080
Cash in Bank	48,080
Asset Total	48,080
Liability	
Accounts Payable	(39)
Liability Total	(39)
Fund Equity	
Restricted Fund Balance	(49,213)
Fund Equity Total	(49,213)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	9,900
Cash in Bank	9,900
Asset Total	9,900
Fund Equity	
Restricted Fund Balance	(5,025)
Fund Equity Total	(5,025)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	293,585
Cash in Bank	293,585
Asset Total	293,585
Liability	
Accounts Payable	(12,909)
Liability Total	(12,909)

Balance Sheets - All Funds

For the Period Ending

April 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	(449,895)
Fund Equity Total	(449,895)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(3,590)
Cash in Bank	(3,590)
Asset Total	(3,590)
Liability	
Accounts Payable	(932)
Liability Total	(932)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	351
Cash in Bank	351
Asset Total	351
Fund Equity	
Restricted Fund Balance	(348)
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	13,315
Cash in Bank	13,315
Asset Total	13,315
Fund Equity	
Restricted Fund Balance	(12,451)
Fund Equity Total	(12,451)

Balance Sheets - All Funds

For the Period Ending

April 30, 2019

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

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	17,716
Cash in Bank	17,716
Asset Total	17,716
Liability	
Accounts Payable	(44)
Liability Total	(44)
Fund Equity	
Restricted Fund Balance	(20,524)
Fund Equity Total	(20,524)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	23,326
Cash in Bank	23,326
Asset Total	23,326
Liability	
Accounts Payable	(789)
Liability Total	(789)
Fund Equity	
Restricted Fund Balance	(15,524)
Fund Equity Total	(15,524)
600 DEBT SERVICE	
Asset	
Cash and Investments	141,259
Cash in Bank	141,259

Balance Sheets - All Funds

For the Period Ending

April 30, 2019

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

Accounts Receivable	69,464
Asset Total	210,724
Liability	
Accounts Payable	(806)
Deferred Revenues	(64,617)
Liability Total	(65,423)
Fund Equity	
Restricted Fund Balance	(219,068)
Fund Equity Total	(219,068)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	6,019,110
Cash in Bank	319,110
Investments	5,700,000
Asset Total	6,019,110
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	5,465,231
Cash in Bank	5,465,231
Prepays	25,000
Asset Total	5,490,231
Liability	
Accounts Payable	(199,241)
Liability Total	(199,241)
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	

Balance Sheets - All Funds

For the Period Ending

April 30, 2019

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

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	337,620
Cash in Bank	337,620
Asset Total	337,620
Liability	
Accounts Payable	(1,532)
Other Liabilities	(1,500)
Liability Total	(3,032)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	1,200,168
Cash in Bank	1,200,168
Asset Total	1,200,168
Liability	
Accounts Payable	(210,647)
Liability Total	(210,647)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	231,846
Cash in Bank	231,846
Inventory	18,627
Asset Total	250,474
Liability	
Accounts Payable	(16,905)
Liability Total	(16,905)
Fund Equity	
Non-Spendable Fund Balance	(18,627)
Inventory on Hand	(18,627)
Restricted Fund Balance	(185,402)

Balance Sheets - All Funds

For the Period Ending

April 30, 2019

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

Fund Equity Total	(204,029)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	3,297,707
Cash in Bank	2,236,091
Investments	1,061,617
Prepays	50,000
Asset Total	3,347,707
Liability	
Accounts Payable	(169,775)
Other Liabilities	(40,081)
Liability Total	(209,856)
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	234,807
Cash in Bank	234,807
Accounts Receivable	25,000
Asset Total	259,807
Liability	
Accounts Payable	(2,981)
Other Liabilities	(176,970)
Liability Total	(179,951)
Fund Equity	
Fund Balance	(114,142)
Unassigned Fund Balance	(114,142)
Fund Equity Total	(114,142)
880 VCLG GRANT (was DA grant)	
Asset	
Cash and Investments	(9,299)
Cash in Bank	(9,299)
Asset Total	(9,299)

Balance Sheets - All Funds

For the Period Ending

April 30, 2019

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

899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(30,474)
Cash in Bank	(30,474)
Asset Total	(30,474)
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	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		
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	237,989	2,354,059

*Contract began 1/1/2015

Note: Red indicates not transferred to Capital Projects

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,354,059
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	1,912,884
Amount transferred to Capital Projects as of 9/30/18	<u>1,765,161</u>
Amount to be transferred to Capital Projects	147,723
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