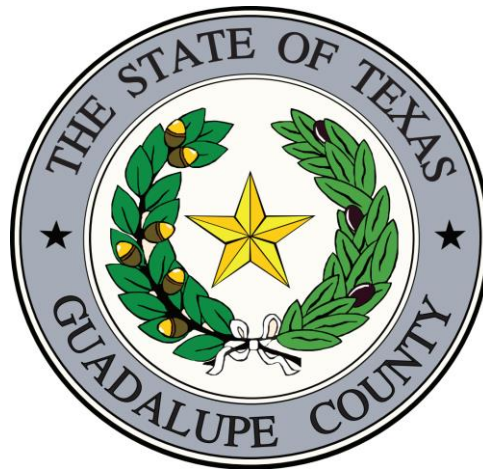


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
December 31, 2018

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
December 31, 2018

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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

January 31, 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 **December 1 - December 31, 2018**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

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

#1 Property Taxes

The County is different from other forms of local government in that it has limited sources of funding. The main funding source, and the only funding source directly controlled by the Commissioners Court, is property taxes. In the General Fund, Current Property Taxes (Maintenance and Operations, M&O) represent 68.8% of all revenue. Please see the chart included in this report for historical budget and collections information.

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

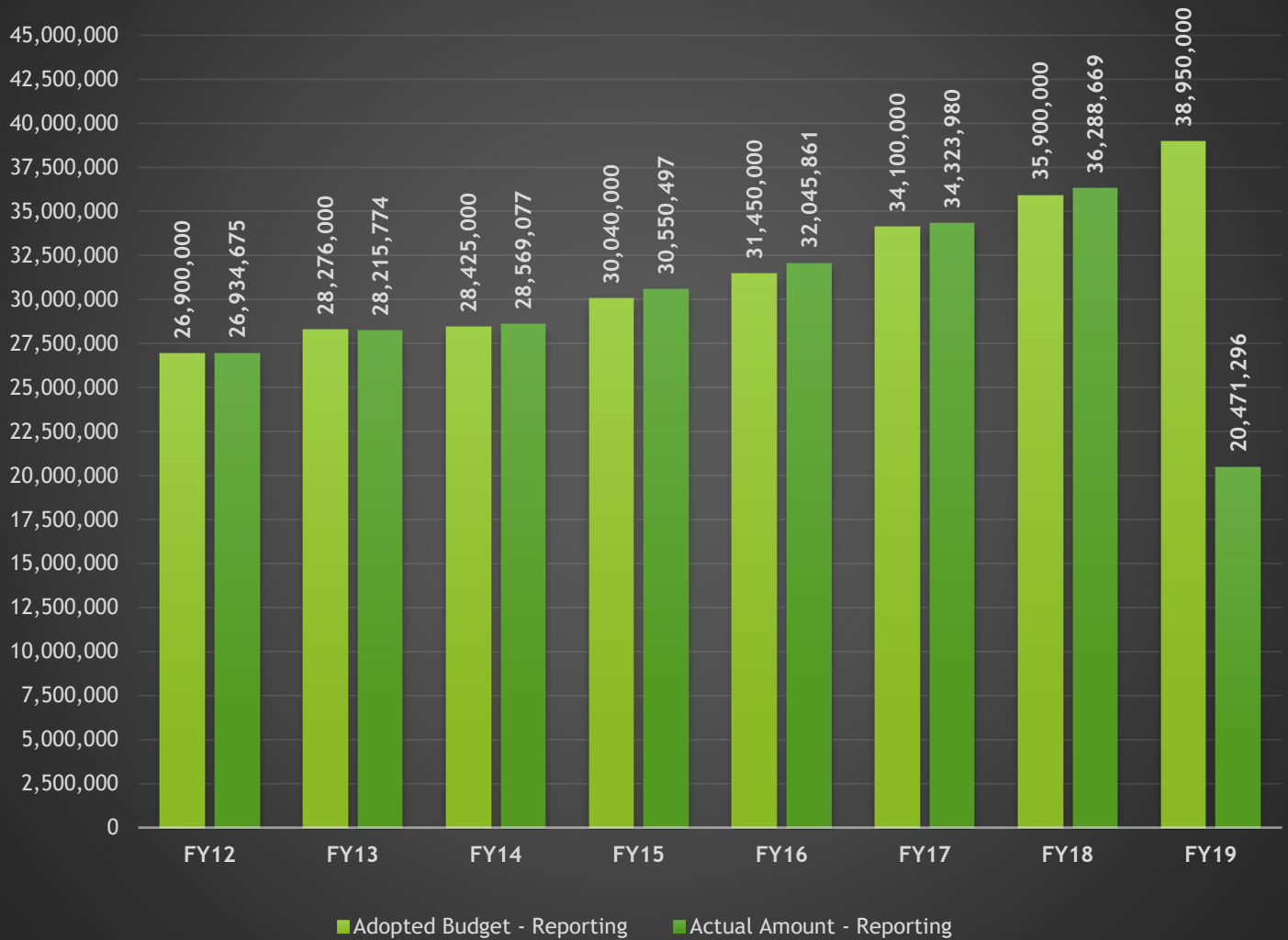
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

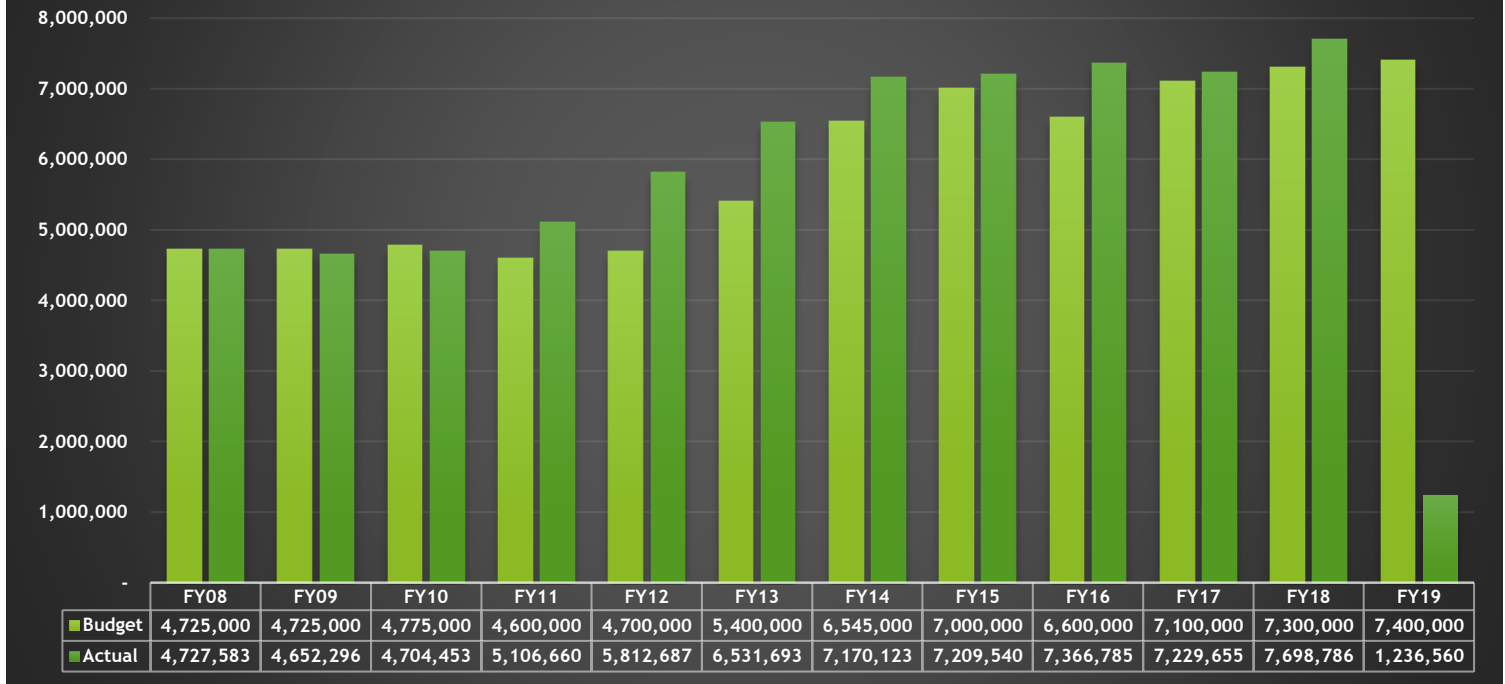
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	20,471,296.00

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					20,471,296	38,950,000		0.0%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	% increase / decrease compared to same month prior year
OCT / DEC	\$ 407,145	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	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		
JAN / MAR	320,918	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758		
FEB / APR	332,138	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696		
MAR / MAY	419,737	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051		
APR / JUN	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901		
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	1,236,560	

*Note: April 2015 included audit collections of (\$31,854). Without the audit collections, the decrease from the prior year would be (6.3%).

February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)

March 2018 includes a refund for a State of Texas overpayment of \$258,089

SALES TAX BY FISCAL YEAR

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Budget	4,725,000	4,725,000	4,775,000	4,600,000	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000
Actual	4,727,583	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	1,236,560

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS												
Sales Tax History by Month Remitted to City												
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 489,024	\$ 448,455	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877
FEB	629,113	648,782	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	
MAR	495,196	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	
APR	424,761	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	
MAY	528,864	588,570	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	
JUN	500,590	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	
JUL	488,557	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	
AUG	537,508	556,483	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	
SEP	507,128	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	
OCT	491,300	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	
NOV	619,160	504,783	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	
DEC	553,132	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	
TOTAL	6,264,333	5,884,043	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	856,877

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

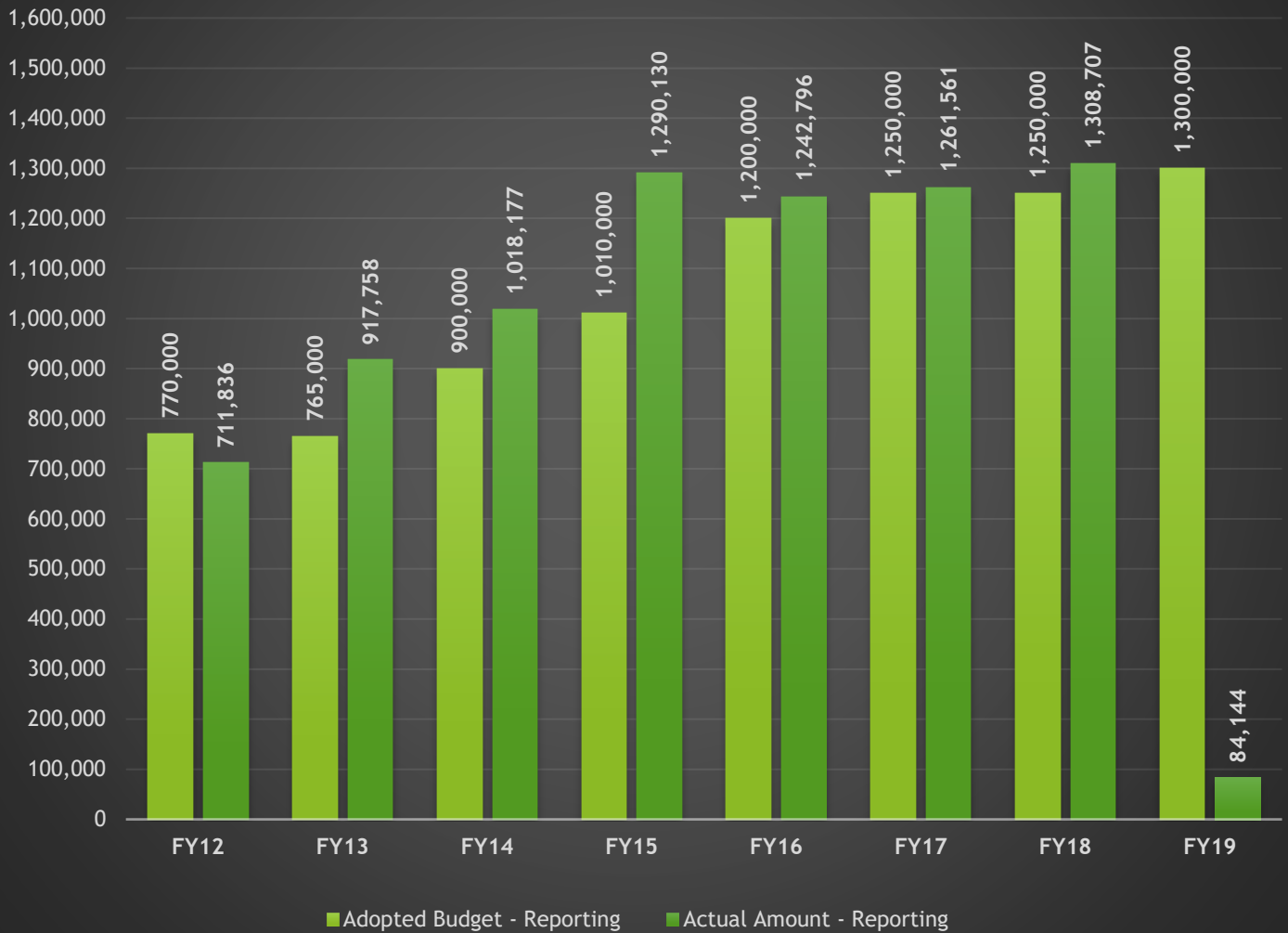
CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323
FEB	505,612	514,661	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	
MAR	381,310	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	
APR	372,634	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	
MAY	471,029	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	
JUN	389,262	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	
JUL	394,296	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	
AUG	527,118	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	
SEP	423,318	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	
OCT	413,123	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	
NOV	430,551	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	
DEC	383,890	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	
TOTAL	5,055,805	4,907,985	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	576,323

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

CITY OF CIBOLO, TEXAS												
Sales Tax History by Month Remitted to City												
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 39,363	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436
FEB	69,757	84,005	78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	
MAR	44,699	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	
APR	38,273	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	
MAY	68,430	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	
JUN	48,038	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	
JUL	48,942	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	
AUG	82,234	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	
SEP	60,470	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	
OCT	64,510	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	
NOV	85,682	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	
DEC	59,983	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	
TOTAL	710,382	693,934	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	251,436

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

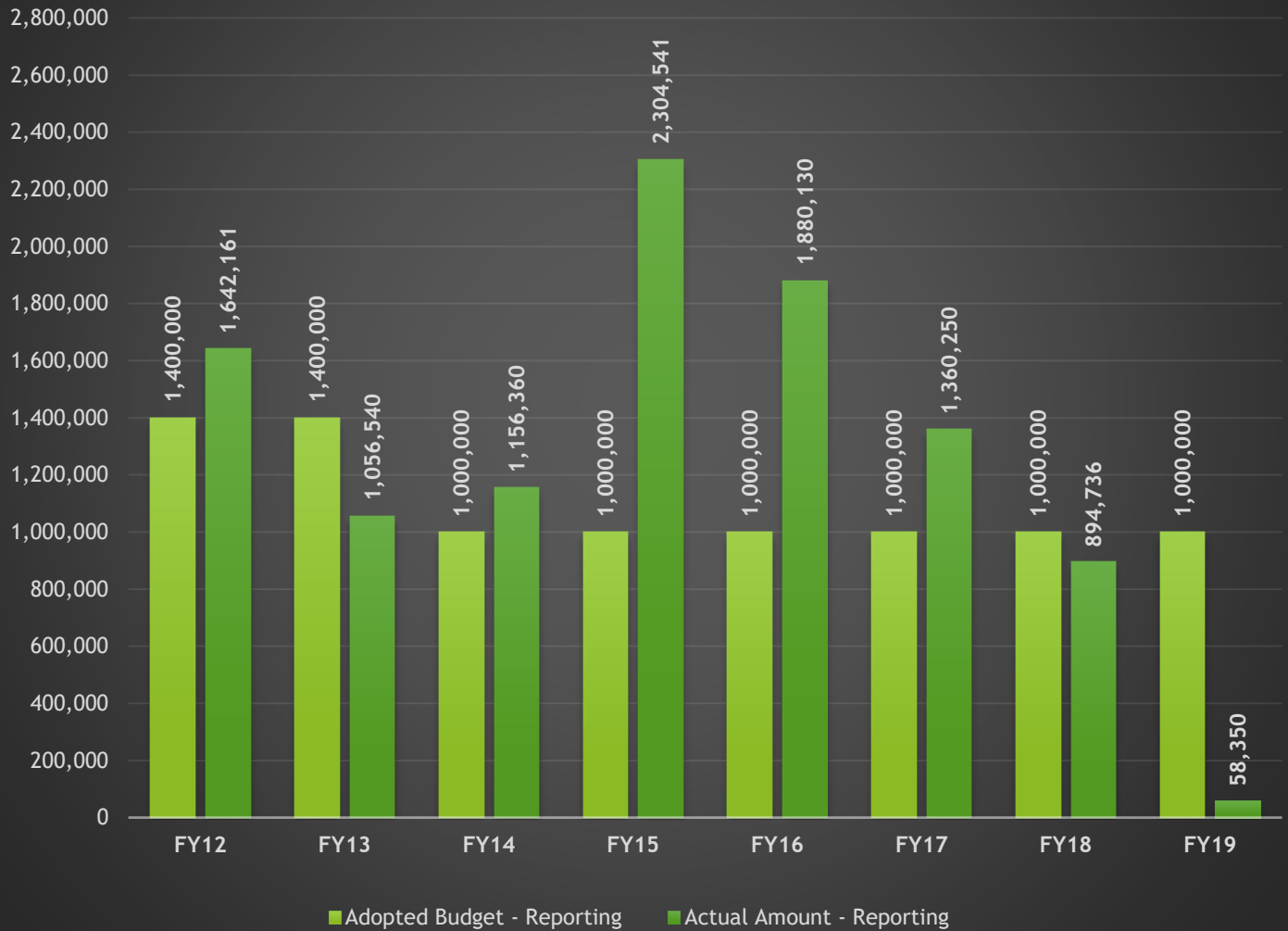
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	770,000	711,835.72
Fiscal Calendar 2013	765,000	917,757.55
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	84,144.45

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	58,350.00

Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	56,646,235	56,646,235	22,657,833	33,988,402	40.0%
	Property Taxes	39,665,000	39,665,000	20,672,636	18,992,364	52.1%
	Sales Tax	7,414,000	7,414,000	654,818	6,759,182	8.8%
	Intergovernmental	3,583,935	3,583,935	227,451	3,356,484	6.3%
	Charges for Services	2,205,300	2,205,300	488,513	1,716,787	22.2%
	Other Taxes	1,530,000	1,530,000	84,144	1,445,856	5.5%
	Fines & Forfeitures	875,000	875,000	219,771	655,229	25.1%
	Interest Income	602,000	602,000	220,844	381,156	36.7%
	Licenses and Permits	149,500	149,500	42,155	107,345	28.2%
	Miscellaneous	621,500	621,500	47,501	573,999	7.6%
200	ROAD & BRIDGE FUND	8,724,000	8,724,000	3,811,047	4,912,953	43.7%
	Property Taxes	6,509,500	6,509,500	3,357,538	3,151,962	51.6%
	Intergovernmental	150,000	150,000	59,721	90,279	39.8%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	320,000	320,000	89,218	230,783	27.9%
	Interest Income	55,000	55,000	4,227	50,773	7.7%
	Licenses and Permits	1,329,000	1,329,000	299,495	1,029,505	22.5%
	Miscellaneous	500	500	849	(349)	169.8%
400	LAW LIBRARY FUND	63,000	63,000	15,470	47,530	24.6%
	Charges for Services	63,000	63,000	15,470	47,530	24.6%
403	SHERIFF'S STATE FORFEITURE C	30,000	30,000	1,320	28,680	4.4%
	Fines & Forfeitures	30,000	30,000	1,547	28,453	5.2%
	Interest Income	-	-	313	(313)	
	Miscellaneous	-	-	(540)	540	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	7,435	42,565	14.9%
	Fines & Forfeitures	50,000	50,000	7,348	42,652	14.7%
	Interest Income	-	-	87	(87)	
408	FIRE CODE INSPECTION FEE FUN	30,000	30,000	4,340	25,660	14.5%
	Charges for Services	30,000	30,000	4,340	25,660	14.5%
409	SHERIFF'S DONATION FUND	-	-	13,874	(13,874)	
	Miscellaneous	-	-	13,874	(13,874)	
410	COUNTY CLERK RECORDS MGMT	285,000	285,000	68,953	216,047	24.2%
	Charges for Services	285,000	285,000	68,953	216,047	24.2%
411	CO. CLERK RECORDS ARCHIVE-G	301,000	301,000	68,232	232,768	22.7%
	Charges for Services	300,000	300,000	68,220	231,780	22.7%
	Interest Income	1,000	1,000	12	988	1.2%
412	COUNTY RECORDS MANAGEMEN	35,000	35,000	8,738	26,262	25.0%
	Charges for Services	35,000	35,000	8,738	26,262	25.0%
413	VITAL STATISTICS PRESERVATIO	4,000	4,000	1,062	2,938	26.6%
	Charges for Services	4,000	4,000	1,062	2,938	26.6%
414	COURTHOUSE SECURITY	65,000	65,000	14,927	50,073	23.0%

Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414 COI	Charges for Services	65,000	65,000	14,927	50,073	23.0%
415 DISTRICT CLERK RECORDS MGMT		9,000	9,000	2,033	6,967	22.6%
	Charges for Services	9,000	9,000	2,033	6,967	22.6%
416 JUSTICE COURT TECHNOLOGY		26,000	26,000	5,739	20,261	22.1%
	Charges for Services	26,000	26,000	5,739	20,261	22.1%
417 CO & DIST COURT TECHNOLOGY		4,000	4,000	998	3,002	24.9%
	Charges for Services	4,000	4,000	998	3,002	24.9%
418 JP JUSTICE COURT SECURITY		6,000	6,000	1,412	4,588	23.5%
	Charges for Services	6,000	6,000	1,412	4,588	23.5%
420 SURPLUS FUNDS-ELECTION CON		5,000	5,000	-	5,000	0.0%
	Transfers In	5,000	5,000	-	5,000	0.0%
430 COURT REPORTER FEE (GC 51.6)		30,000	30,000	7,735	22,265	25.8%
	Charges for Services	30,000	30,000	7,735	22,265	25.8%
431 FAMILY PROTECTION FEE FUND		9,500	9,500	1,864	7,636	19.6%
	Charges for Services	9,500	9,500	1,864	7,636	19.6%
432 DIST CLK RECORDS ARCHIVE -GF		18,000	18,000	3,741	14,259	20.8%
	Charges for Services	18,000	18,000	3,741	14,259	20.8%
433 COURT RECORDS PRESERVATION		22,000	22,000	5,528	16,472	25.1%
	Charges for Services	22,000	22,000	5,528	16,472	25.1%
435 ALTERNATIVE DISPUTE RESOLUT		5,000	5,000	5,127	(127)	102.5%
	Charges for Services	5,000	5,000	5,127	(127)	102.5%
436 COURT-INITIATED GUARDIANSHIP		8,500	8,500	1,680	6,820	19.8%
	Charges for Services	8,500	8,500	1,680	6,820	19.8%
437 CHILD SAFETY FEE-GF		56,000	56,000	13,219	42,781	23.6%
	Charges for Services	56,000	56,000	13,219	42,781	23.6%
439 CHILD WELFARE BOARD		-	-	20,583	(20,583)	
	Intergovernmental	-	-	20,000	(20,000)	
	Charges for Services	-	-	576	(576)	
	Interest Income	-	-	7	(7)	
440 COUNTY DRUG COURTS FUND-GI		11,600	11,600	378	11,223	3.3%
	Charges for Services	11,600	11,600	378	11,223	3.3%
445 CA PRE-TRIAL INTERVENTION PR		30,000	30,000	6,750	23,250	22.5%
	Charges for Services	30,000	30,000	6,750	23,250	22.5%
446 COUNTY ATTORNEY STATE FORF		51,000	51,000	8,008	42,992	15.7%
	Fines & Forfeitures	50,000	50,000	7,717	42,283	15.4%
	Interest Income	1,000	1,000	291	709	29.1%

Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
447	COUNTY ATTORNEY STATE FUNI	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	-	-	1	(1)	
	Interest Income	-	-	1	(1)	
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%
499	EMPLOYEE FUND-GF	1,800	1,800	318	1,482	17.7%
	Miscellaneous	1,800	1,800	318	1,482	17.7%
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	-	-	311	(311)	
	Charges for Services	-	-	311	(311)	
600	DEBT SERVICE	2,196,383	2,196,383	1,121,076	1,075,307	51.0%
	Property Taxes	2,191,383	2,191,383	1,120,238	1,071,145	51.1%
	Interest Income	5,000	5,000	838	4,162	16.8%
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)	-	-	22,245	(22,245)	
	Interest Income	-	-	22,245	(22,245)	
703	TWBD - FLOOD MITIGATION GRA	-	-	1,511,423	(1,511,423)	
	Intergovernmental	-	-	1,511,423	(1,511,423)	
704	TWBD-2015 Flood Mitigation	4,022	4,022	3,157,962	(3,153,940)	78517.2%
	Intergovernmental	4,022	4,022	3,157,962	(3,153,940)	78517.2%
800	JAIL COMMISSARY FUND	340,100	340,100	82,429	257,671	24.2%
	Charges for Services	340,000	340,000	82,390	257,610	24.2%
	Interest Income	100	100	40	60	39.6%
850	EMPLOYEE HEALTH BENEFITS	6,549,100	6,549,100	1,651,045	4,898,055	25.2%
	Charges for Services	1,149,000	1,149,000	271,046	877,954	23.6%
	Interest Income	25,000	25,000	18,880	6,120	75.5%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,375,000	5,375,000	1,361,119	4,013,881	25.3%
855	WORKERS' COMPENSATION FUNCI	326,350	326,350	60,773	265,577	18.6%
	Interest Income	1,350	1,350	138	1,212	10.2%
	Revenues Collected	325,000	325,000	60,635	264,365	18.7%
880	VCLG GRANT (was DA grant)	42,000	42,000	4,220	37,780	10.0%
	Intergovernmental	42,000	42,000	4,220	37,780	10.0%
899	MISCELLANEOUS SHORT TERM GI	94,611	94,611	5,075	89,536	5.4%
	Intergovernmental	62,142	62,142	5,075	57,067	8.2%
	Transfers In	32,469	32,469	-	32,469	0.0%

Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
Grand Total		78,054,801	78,054,801	34,382,919	43,671,882	44.0%

Revenues By Department - General Fund

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

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		56,646,235	56,646,235	22,657,833	33,988,402	40.0%
400 COUNTY JUDGE		27,200	27,200	10,415	16,785	38.3%
	Probate Training Fee	2,000	2,000	365	1,635	18.3%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
403 COUNTY CLERK		994,500	994,500	223,398	771,102	22.5%
	Copy Fees	100,000	100,000	21,240	78,760	21.2%
	Fees of Office	875,000	875,000	197,249	677,751	22.5%
	Marriage License	17,500	17,500	4,350	13,150	24.9%
	Probate Fees	2,000	2,000	559	1,441	27.9%
409 NON DEPARTMENTAL		48,671,300	48,671,300	21,570,316	27,100,984	44.3%
	1/2 Cent Sales Tax	7,400,000	7,400,000	653,451	6,746,549	8.8%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	50,000	50,000	12,861	37,139	25.7%
	County Share State Court Costs	80,000	80,000	0	80,000	0.0%
	Current Taxes / Real Property	38,950,000	38,950,000	20,471,296	18,478,704	52.6%
	Delinquent Taxes / Real Property	400,000	400,000	143,426	256,574	35.9%
	Gain(Loss) on Investments	-	-	5,607	(5,607)	
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	600,000	600,000	213,303	386,697	35.6%
	Miscellaneous Revenue	20,000	20,000	3,629	16,371	18.1%
	Mixed Beverage Tax	140,000	140,000	-	140,000	0.0%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	112	(12)	111.9%
	Penalty & Interest	300,000	300,000	53,532	246,468	17.8%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	75,000	75,000	-	75,000	0.0%
	Unclaimed Excess Proceeds TC 34	100	100	-	100	0.0%
	Waste Management Settlement	450,000	450,000	-	450,000	0.0%
	WC Indemnity Payments	15,000	15,000	13,099	1,901	87.3%
426 COUNTY COURT AT LAW		87,500	87,500	22,516	64,985	25.7%
	Court Appointed Attorney Fees	3,000	3,000	1,156	1,845	38.5%
	Jury Fees	500	500	360	140	72.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427 COUNTY COURT AT LAW NO. 2		139,100	139,100	34,578	104,522	24.9%
	Court Appointed Attorney Fees	55,000	55,000	13,569	41,431	24.7%
	Jury Fees	100	100	9	91	8.9%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
435 COMBINED DISTRICT COURT		88,500	88,500	18,210	70,290	20.6%
	Court Appointed Attorney Fees	60,000	60,000	10,114	49,886	16.9%
	Juv Court Appointed Atty Fees	5,000	5,000	1,539	3,461	30.8%
	Miscellaneous Revenue	3,500	3,500	1,491	2,009	42.6%
	State Reimbursement of Jury Pay	20,000	20,000	5,066	14,934	25.3%
436 25TH JUDICIAL DISTRICT		55,000	55,000	10,330	44,670	18.8%
	Colorado County	18,000	18,000	5,372	12,628	29.8%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	4,958	14,042	26.1%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	9,693	46,307	17.3%
	Colorado County	19,000	19,000	5,041	13,960	26.5%

Revenues By Department - General Fund

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

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	4,652	13,348	25.8%
450	DISTRICT CLERK	316,000	316,000	66,936	249,064	21.2%
	Copy Fees	75,000	75,000	13,547	61,453	18.1%
	Fees of Office	225,000	225,000	50,732	174,268	22.5%
	Passport Photo Fees	15,000	15,000	2,356	12,644	15.7%
	Registry Account Maint Fee	1,000	1,000	300	700	30.0%
451	JUSTICE OF THE PEACE, PRECINCT 1	530,000	530,000	139,392	390,608	26.3%
	Fees of Office	30,000	30,000	5,023	24,977	16.7%
	Fines / Justice Courts	500,000	500,000	134,370	365,630	26.9%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	30,278	94,722	24.2%
	Fees of Office	25,000	25,000	5,740	19,260	23.0%
	Fines / Justice Courts	100,000	100,000	24,539	75,461	24.5%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	16,409	39,591	29.3%
	Fees of Office	11,000	11,000	4,173	6,827	37.9%
	Fines / Justice Courts	45,000	45,000	12,236	32,764	27.2%
454	JUSTICE OF THE PEACE, PRECINCT 4	215,000	215,000	42,630	172,370	19.8%
	Fees of Office	35,000	35,000	6,865	28,135	19.6%
	Fines / Justice Courts	180,000	180,000	35,765	144,235	19.9%
475	COUNTY ATTORNEY	94,455	94,455	13,529	80,926	14.3%
	Asst Prosecutor State Longevity	24,000	24,000	7,380	16,620	30.8%
	Fees of Office	8,500	8,500	2,273	6,227	26.7%
	State Reimbursement- SANE Prog	50,000	50,000	935	49,065	1.9%
	State Salary Supplement	3,955	3,955	1,079	2,876	27.3%
	Video Copy Fee	8,000	8,000	1,862	6,138	23.3%
490	ELECTION ADMINISTRATION	100	100	-	100	0.0%
	Voter Registration Lists & Maps	100	100	-	100	0.0%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	4,000	4,000	2,102	1,898	52.6%
	Fees of Office	4,000	4,000	2,102	1,898	52.6%
499	TAX ASSESSOR COLLECTOR	1,574,100	1,574,100	176,729	1,397,371	11.2%
	Boat Registration	11,000	11,000	853	10,147	7.8%
	Boat Sales Tax County Portion	14,000	14,000	1,367	12,633	9.8%
	Child Safety Fee per TC 502.403	19,000	19,000	4,472	14,528	23.5%
	County Liquor License	16,000	16,000	2,250	13,750	14.1%
	Fees of Office	100	100	1,112	(1,012)	1112.2%
	Interest Income	2,000	2,000	1,934	66	96.7%
	Penalty on Late Renditions	15,000	15,000	4,382	10,618	29.2%
	TABC 5% Commission	1,000	1,000	507	493	50.7%
	Tax Certificates	10,000	10,000	4,090	5,910	40.9%
	Tax Collection Contracts	47,000	47,000	36,137	10,863	76.9%
	Vehicle Registration	1,300,000	1,300,000	84,144	1,215,856	6.5%
	Vehicle Title Fee (\$5)	132,000	132,000	30,895	101,105	23.4%
	Wine / Beer License	7,000	7,000	4,585	2,415	65.5%

Revenues By Department - General Fund

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

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
	545 FIRE MARSHAL / EMC	25,171	25,171	160	25,011	0.6%
	Grant Funding - Federal	25,071	25,071	-	25,071	0.0%
	Miscellaneous Revenue	100	100	160	(60)	160.0%
	551 CONSTABLE, PRECINCT 1	55,000	55,000	9,402	45,598	17.1%
	Fees of Office	55,000	55,000	9,402	45,598	17.1%
	552 CONSTABLE, PRECINCT 2	42,000	42,000	10,489	31,511	25.0%
	Fees of Office	42,000	42,000	10,489	31,511	25.0%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	10,247	24,753	29.3%
	Fees of Office	35,000	35,000	10,247	24,753	29.3%
	554 CONSTABLE, PRECINCT 4	35,000	35,000	12,285	22,715	35.1%
	Fees of Office	35,000	35,000	12,285	22,715	35.1%
	560 COUNTY SHERIFF	373,000	373,000	98,771	274,229	26.5%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	20,000	20,000	6,059	13,941	30.3%
	Citation Fees	25,000	25,000	4,270	20,730	17.1%
	Class Registration Fees	1,000	1,000	400	600	40.0%
	DEA Overtime Reimburse Cost	25,000	25,000	8,984	16,016	35.9%
	Fees of Office	190,000	190,000	48,932	141,068	25.8%
	HIDTA Overtime Reimbursement	6,000	6,000	1,160	4,840	19.3%
	Miscellaneous Revenue	1,000	1,000	2,738	(1,738)	273.8%
	Prisoner Transport or Guard Fees	5,000	5,000	1,229	3,771	24.6%
	570 COUNTY JAIL	1,193,100	1,193,100	96,789	1,096,311	8.1%
	Inmate Board Bills	1,000,000	1,000,000	58,350	941,650	5.8%
	Inmate Medical Fees	25,000	25,000	6,536	18,464	26.1%
	Jail Phone Commissions	130,000	130,000	25,227	104,773	19.4%
	Miscellaneous Revenue	100	100	787	(687)	786.6%
	Other Commission	1,000	1,000	615	386	61.5%
	Prisoner Transport or Guard Fees	20,000	20,000	-	20,000	0.0%
	Social Security Incentive Pmts	10,000	10,000	4,000	6,000	40.0%
	Work Release Participant Fee	7,000	7,000	1,275	5,725	18.2%
	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	29,870	67,630	30.6%
	Flood Plain Permits	1,000	1,000	5,850	(4,850)	585.0%
	Miscellaneous Revenue	500	500	260	240	52.0%
	Septic Tank Permits	90,000	90,000	19,180	70,820	21.3%
	Subdivision Plat Review	2,000	2,000	4,080	(2,080)	204.0%
	Yard Permits	4,000	4,000	500	3,500	12.5%
	637 ANIMAL CONTROL	8,000	8,000	2,360	5,640	29.5%
	Fees of Office	8,000	8,000	2,360	5,640	29.5%
Grand Total		56,646,235	56,646,235	22,657,833	33,988,402	40.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 58,146,235	\$ -	\$ 58,146,235	\$ 13,497,249	\$ 689,259	\$ 43,959,727	24.4%
	400 COUNTY JUDGE	377,564	-	377,564	67,980	517	309,066	18.1%
	Personnel Services	359,314	-	359,314	63,851	-	295,463	17.8%
	Elected Officials	111,502	-	111,502	26,805	-	84,697	24.0%
	Employees	168,950	-	168,950	22,767	-	146,183	13.5%
	Benefits	78,862	-	78,862	14,279	-	64,583	18.1%
	Operations	18,250	-	18,250	4,129	517	13,603	25.5%
	Oper Exp	18,250	-	18,250	4,129	517	13,603	25.5%
	401 COMMISSIONERS COURT	453,423	-	453,423	108,823	-	344,600	24.0%
	Personnel Services	426,223	-	426,223	102,677	-	323,546	24.1%
	Elected Officials	285,656	-	285,656	69,387	-	216,269	24.3%
	Employees	38,209	-	38,209	8,644	-	29,565	22.6%
	Benefits	102,358	-	102,358	24,646	-	77,712	24.1%
	Operations	27,200	-	27,200	6,147	-	21,053	22.6%
	Oper Exp	27,200	-	27,200	6,147	-	21,053	22.6%
	403 COUNTY CLERK	1,562,264	-	1,562,264	334,627	413	1,227,224	21.4%
	Personnel Services	1,475,101	-	1,475,101	319,644	-	1,155,457	21.7%
	Elected Officials	74,487	-	74,487	18,048	-	56,439	24.2%
	Employees	959,888	-	959,888	206,614	-	753,274	21.5%
	Benefits	440,726	-	440,726	94,981	-	345,745	21.6%
	Operations	87,163	-	87,163	14,983	413	71,767	17.7%
	Oper Exp	87,163	-	87,163	14,983	413	71,767	17.7%
	405 VETERANS' SERVICE OFFICE	177,153	-	177,153	27,576	123	149,455	15.6%
	Personnel Services	169,203	-	169,203	27,453	-	141,750	16.2%
	Appointed Officials	59,565	-	59,565	12,405	-	47,160	20.8%
	Employees	65,496	-	65,496	8,632	-	56,864	13.2%
	Benefits	44,142	-	44,142	6,416	-	37,726	14.5%
	Operations	7,950	-	7,950	123	123	7,705	3.1%
	Oper Exp	7,950	-	7,950	123	123	7,705	3.1%
	409 NON DEPARTMENTAL	2,824,694	-	2,824,694	841,561	-	1,983,133	29.8%
	Personnel Services	305,000	-	305,000	231,241	-	73,759	75.8%
	Benefits	305,000	-	305,000	231,241	-	73,759	75.8%
	Operations	2,482,194	-	2,482,194	610,321	-	1,871,873	24.6%
	Oper Exp	2,482,194	-	2,482,194	610,321	-	1,871,873	24.6%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	426 COUNTY COURT AT LAW	426,457	-	426,457	97,005	112	329,341	22.8%
	Personnel Services	394,731	-	394,731	91,586	-	303,145	23.2%
	Elected Officials	157,975	-	157,975	36,246	-	121,729	22.9%
	Employees	150,374	-	150,374	36,357	-	114,017	24.2%
	Benefits	86,382	-	86,382	18,983	-	67,399	22.0%
	Operations	31,726	-	31,726	5,419	112	26,196	17.4%
	Oper Exp	31,726	-	31,726	5,419	112	26,196	17.4%
	427 COUNTY COURT AT LAW NC	591,991	-	591,991	131,109	-	460,882	22.1%
	Personnel Services	372,941	-	372,941	85,951	-	286,990	23.0%
	Elected Officials	159,410	-	159,410	37,681	-	121,729	23.6%
	Employees	130,569	-	130,569	29,690	-	100,879	22.7%
	Benefits	82,962	-	82,962	18,580	-	64,382	22.4%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	427	Operations	219,050	-	219,050	45,157	-	173,893	20.6%
		Oper Exp	219,050	-	219,050	45,157	-	173,893	20.6%
	435	COMBINED DISTRICT COURT	1,578,239	-	1,578,239	207,987	-	1,370,252	13.2%
		Personnel Services	57,239	-	57,239	9,091	-	48,148	15.9%
		Elected Officials	3,600	-	3,600	900	-	2,700	25.0%
		Employees	45,720	-	45,720	6,755	-	38,965	14.8%
		Benefits	7,919	-	7,919	1,435	-	6,484	18.1%
		Operations	1,521,000	-	1,521,000	198,896	-	1,322,104	13.1%
		Oper Exp	1,521,000	-	1,521,000	198,896	-	1,322,104	13.1%
	436	25TH JUDICIAL DISTRICT	212,556	-	212,556	50,327	(0)	162,229	23.7%
		Personnel Services	197,156	-	197,156	46,786	-	150,370	23.7%
		Employees	148,535	-	148,535	35,198	-	113,337	23.7%
		Benefits	48,621	-	48,621	11,588	-	37,033	23.8%
		Operations	15,400	-	15,400	3,541	(0)	11,859	23.0%
		Oper Exp	15,400	-	15,400	3,541	(0)	11,859	23.0%
	437	274TH JUDICIAL DISTRICT (153,044	-	153,044	35,307	-	117,737	23.1%
		Personnel Services	139,873	-	139,873	33,535	-	106,338	24.0%
		Employees	100,430	-	100,430	24,170	-	76,260	24.1%
		Benefits	39,443	-	39,443	9,365	-	30,078	23.7%
		Operations	13,171	-	13,171	1,771	-	11,400	13.4%
		Oper Exp	13,171	-	13,171	1,771	-	11,400	13.4%
	438	2ND 25TH JUDICIAL DISTRICT	198,167	-	198,167	44,590	-	153,577	22.5%
		Personnel Services	184,996	-	184,996	42,316	-	142,680	22.9%
		Employees	138,323	-	138,323	31,470	-	106,853	22.8%
		Benefits	46,673	-	46,673	10,846	-	35,827	23.2%
		Operations	13,171	-	13,171	2,274	-	10,897	17.3%
		Oper Exp	13,171	-	13,171	2,274	-	10,897	17.3%
	450	DISTRICT CLERK	1,014,665	-	1,014,665	220,170	-	794,495	21.7%
		Personnel Services	948,990	-	948,990	212,038	-	736,952	22.3%
		Elected Officials	80,084	-	80,084	18,033	-	62,051	22.5%
		Employees	589,118	-	589,118	131,048	-	458,070	22.2%
		Benefits	279,788	-	279,788	62,958	-	216,830	22.5%
		Operations	65,675	-	65,675	8,132	-	57,543	12.4%
		Oper Exp	65,675	-	65,675	8,132	-	57,543	12.4%
	451	JUSTICE OF THE PEACE, PR	424,428	-	424,428	98,684	-	325,744	23.3%
		Personnel Services	396,828	-	396,828	94,830	-	301,998	23.9%
		Elected Officials	70,490	-	70,490	17,489	-	53,001	24.8%
		Employees	211,661	-	211,661	49,697	-	161,964	23.5%
		Benefits	114,677	-	114,677	27,645	-	87,032	24.1%
		Operations	27,600	-	27,600	3,853	-	23,747	14.0%
		Oper Exp	27,600	-	27,600	3,853	-	23,747	14.0%
	452	JUSTICE OF THE PEACE, PR	221,964	-	221,964	34,041	0	187,923	15.3%
		Personnel Services	213,364	-	213,364	33,072	-	180,292	15.5%
		Elected Officials	65,684	-	65,684	15,800	-	49,884	24.1%
		Employees	87,946	-	87,946	7,844	-	80,102	8.9%
		Benefits	59,734	-	59,734	9,428	-	50,306	15.8%
		Operations	8,600	-	8,600	970	0	7,630	11.3%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	452	Oper Oper Exp	8,600	-	8,600	970	0	7,630	11.3%
	453	JUSTICE OF THE PEACE, PR	227,774	-	227,774	50,818	367	176,589	22.5%
		Personnel Services	215,424	-	215,424	50,219	-	165,205	23.3%
		Elected Officials	66,164	-	66,164	16,280	-	49,884	24.6%
		Employees	89,196	-	89,196	19,696	-	69,500	22.1%
		Benefits	60,064	-	60,064	14,243	-	45,821	23.7%
		Operations	12,350	-	12,350	599	367	11,384	7.8%
		Oper Exp	12,350	-	12,350	599	367	11,384	7.8%
	454	JUSTICE OF THE PEACE, PR	312,657	-	312,657	71,375	-	241,282	22.8%
		Personnel Services	290,432	-	290,432	67,019	-	223,413	23.1%
		Elected Officials	68,929	-	68,929	17,380	-	51,549	25.2%
		Employees	140,907	-	140,907	30,539	-	110,368	21.7%
		Benefits	80,596	-	80,596	19,101	-	61,495	23.7%
		Operations	22,225	-	22,225	4,355	-	17,870	19.6%
		Oper Exp	22,225	-	22,225	4,355	-	17,870	19.6%
	475	COUNTY ATTORNEY	2,975,901	-	2,975,901	629,968	156	2,345,776	21.2%
		Personnel Services	2,750,246	-	2,750,246	617,119	-	2,133,127	22.4%
		Elected Officials	22,735	-	22,735	6,505	-	16,230	28.6%
		Employees	2,016,198	-	2,016,198	445,188	-	1,571,010	22.1%
		Benefits	709,513	-	709,513	163,626	-	545,887	23.1%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	225,655	-	225,655	12,849	156	212,650	5.8%
		Oper Exp	225,655	-	225,655	12,849	156	212,650	5.8%
	490	ELECTION ADMINISTRATION	621,973	-	621,973	194,067	0	427,906	31.2%
		Personnel Services	496,703	-	496,703	143,343	-	353,360	28.9%
		Appointed Officials	74,687	-	74,687	17,639	-	57,048	23.6%
		Employees	278,618	-	278,618	95,264	-	183,354	34.2%
		Benefits	135,398	-	135,398	28,985	-	106,413	21.4%
		Other Pay	8,000	-	8,000	1,455	-	6,545	18.2%
		Operations	125,270	-	125,270	50,724	0	74,546	40.5%
		Election Expenses	60,900	-	60,900	33,356	0	27,544	54.8%
		Oper Exp	64,370	-	64,370	17,369	-	47,001	27.0%
	493	HUMAN RESOURCES	423,564	-	423,564	94,483	(0)	329,081	22.3%
		Personnel Services	347,293	-	347,293	82,096	-	265,197	23.6%
		Appointed Officials	76,876	-	76,876	18,715	-	58,161	24.3%
		Employees	172,197	-	172,197	40,028	-	132,169	23.2%
		Benefits	98,220	-	98,220	23,352	-	74,868	23.8%
		Operations	76,271	-	76,271	12,388	(0)	63,883	16.2%
		Oper Exp	76,271	-	76,271	12,388	(0)	63,883	16.2%
	495	COUNTY AUDITOR	926,181	-	926,181	186,668	1,391	738,121	20.3%
		Personnel Services	888,256	-	888,256	178,709	-	709,547	20.1%
		Appointed Officials	110,062	-	110,062	26,420	-	83,642	24.0%
		Employees	559,229	-	559,229	105,040	-	454,189	18.8%
		Benefits	218,965	-	218,965	47,249	-	171,716	21.6%
		Operations	37,925	-	37,925	7,959	1,391	28,575	24.7%
		Oper Exp	37,925	-	37,925	7,959	1,391	28,575	24.7%
	496	PURCHASING	227,590	-	227,590	10,365	-	217,225	4.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 496	Personnel Services	201,890	-	201,890	9,349	-	192,541	4.6%
	Appointed Officials	71,834	-	71,834	7,864	-	63,970	10.9%
	Employees	72,161	-	72,161	-	-	72,161	0.0%
	Benefits	57,895	-	57,895	1,485	-	56,410	2.6%
	Operations	18,700	-	18,700	1,016	-	17,684	5.4%
	Oper Exp	18,700	-	18,700	1,016	-	17,684	5.4%
	Capital Outlay	7,000	-	7,000	-	-	7,000	0.0%
	Capital Outlay	7,000	-	7,000	-	-	7,000	0.0%
497	COUNTY TREASURER	405,669	-	405,669	98,659	86	306,924	24.3%
	Personnel Services	368,969	-	368,969	85,575	-	283,394	23.2%
	Elected Officials	82,859	-	82,859	20,367	-	62,492	24.6%
	Employees	184,653	-	184,653	41,157	-	143,496	22.3%
	Benefits	101,457	-	101,457	24,050	-	77,407	23.7%
	Operations	36,700	-	36,700	13,084	86	23,530	35.9%
	Oper Exp	36,700	-	36,700	13,084	86	23,530	35.9%
499	TAX ASSESSOR COLLECTOR	1,562,179	-	1,562,179	336,388	-	1,225,792	21.5%
	Personnel Services	1,510,959	-	1,510,959	325,313	-	1,185,646	21.5%
	Elected Officials	86,749	-	86,749	18,728	-	68,021	21.6%
	Employees	976,254	-	976,254	206,651	-	769,603	21.2%
	Benefits	437,956	-	437,956	99,934	-	338,022	22.8%
	Other Pay	10,000	-	10,000	-	-	10,000	0.0%
	Operations	51,220	-	51,220	11,074	-	40,146	21.6%
	Oper Exp	51,220	-	51,220	11,074	-	40,146	21.6%
503	MANAGEMENT INFORMATIO	2,084,820	-	2,084,820	687,236	64,742	1,332,842	36.1%
	Personnel Services	683,548	-	683,548	142,173	-	541,375	20.8%
	Appointed Officials	99,910	-	99,910	24,144	-	75,766	24.2%
	Employees	405,989	-	405,989	83,643	-	322,346	20.6%
	Benefits	177,649	-	177,649	34,386	-	143,263	19.4%
	Operations	1,319,879	-	1,319,879	545,063	64,742	710,074	46.2%
	Oper Exp	1,319,879	-	1,319,879	545,063	64,742	710,074	46.2%
	Capital Outlay	81,393	-	81,393	-	-	81,393	0.0%
	Capital Outlay	81,393	-	81,393	-	-	81,393	0.0%
516	BUILDING MAINTENANCE	1,368,626	-	1,368,626	312,615	63,405	992,606	27.5%
	Personnel Services	881,826	-	881,826	188,653	-	693,173	21.4%
	Appointed Officials	66,297	-	66,297	16,522	-	49,775	24.9%
	Employees	538,290	-	538,290	113,836	-	424,454	21.1%
	Benefits	269,239	-	269,239	58,221	-	211,018	21.6%
	Other Pay	8,000	-	8,000	73	-	7,927	0.9%
	Operations	486,800	-	486,800	123,961	63,405	299,433	38.5%
	Oper Exp	486,800	-	486,800	123,961	63,405	299,433	38.5%
517	GROUNDS MAINTENANCE	114,129	-	114,129	13,328	0	100,801	11.7%
	Personnel Services	43,629	-	43,629	6,797	-	36,832	15.6%
	Employees	36,000	-	36,000	5,618	-	30,382	15.6%
	Benefits	7,629	-	7,629	1,179	-	6,450	15.5%
	Operations	70,500	-	70,500	6,530	0	63,970	9.3%
	Oper Exp	70,500	-	70,500	6,530	0	63,970	9.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	FIRE DEPARTMENTS	682,281	-	682,281	147,417	-	534,865	21.6%
	Other Services	682,281	-	682,281	147,417	-	534,865	21.6%
	Other Services	682,281	-	682,281	147,417	-	534,865	21.6%
545	FIRE MARSHAL / EMC	430,249	-	430,249	89,239	4,621	336,389	21.8%
	Personnel Services	347,549	-	347,549	77,961	-	269,588	22.4%
	Appointed Officials	75,818	-	75,818	17,859	-	57,959	23.6%
	Employees	173,425	-	173,425	37,980	-	135,445	21.9%
	Benefits	92,406	-	92,406	21,223	-	71,183	23.0%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	82,700	-	82,700	11,277	4,621	66,802	19.2%
	Oper Exp	82,700	-	82,700	11,277	4,621	66,802	19.2%
551	CONSTABLE, PRECINCT 1	262,688	-	262,688	48,392	34,210	180,086	31.4%
	Personnel Services	192,638	-	192,638	35,503	-	157,135	18.4%
	Elected Officials	56,733	-	56,733	14,185	-	42,548	25.0%
	Employees	85,700	-	85,700	10,767	-	74,933	12.6%
	Benefits	49,755	-	49,755	10,101	-	39,654	20.3%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	40,050	-	40,050	12,889	3,890	23,271	41.9%
	Oper Exp	40,050	-	40,050	12,889	3,890	23,271	41.9%
	Capital Outlay	30,000	-	30,000	-	30,320	(320)	101.1%
	Capital Outlay	30,000	-	30,000	-	30,320	(320)	101.1%
552	CONSTABLE, PRECINCT 2	261,468	-	261,468	51,577	29,855	180,036	31.1%
	Personnel Services	195,098	-	195,098	44,905	-	150,193	23.0%
	Elected Officials	56,388	-	56,388	13,900	-	42,488	24.7%
	Employees	87,505	-	87,505	18,275	-	69,230	20.9%
	Benefits	50,155	-	50,155	11,680	-	38,475	23.3%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	36,370	-	36,370	6,672	510	29,188	19.7%
	Oper Exp	36,370	-	36,370	6,672	510	29,188	19.7%
	Capital Outlay	30,000	-	30,000	-	29,345	655	97.8%
	Capital Outlay	30,000	-	30,000	-	29,345	655	97.8%
553	CONSTABLE, PRECINCT 3	287,125	-	287,125	54,106	40,768	192,251	33.0%
	Personnel Services	208,525	-	208,525	46,493	-	162,032	22.3%
	Elected Officials	56,963	-	56,963	14,475	-	42,488	25.4%
	Employees	98,155	-	98,155	21,387	-	76,768	21.8%
	Benefits	52,657	-	52,657	9,880	-	42,777	18.8%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	48,600	-	48,600	7,614	13,407	27,579	43.3%
	Oper Exp	48,600	-	48,600	7,614	13,407	27,579	43.3%
	Capital Outlay	30,000	-	30,000	-	27,361	2,639	91.2%
	Capital Outlay	30,000	-	30,000	-	27,361	2,639	91.2%
554	CONSTABLE, PRECINCT 4	285,189	-	285,189	48,477	31,000	205,712	27.9%
	Personnel Services	194,429	-	194,429	42,028	-	152,401	21.6%
	Elected Officials	56,043	-	56,043	12,567	-	43,476	22.4%
	Employees	87,895	-	87,895	18,107	-	69,788	20.6%
	Benefits	50,041	-	50,041	11,242	-	38,799	22.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 554	Pers Other Pay	450	-	450	113	-	338	25.0%
	Operations	60,760	(1,000)	59,760	6,449	(0)	53,311	10.8%
	Oper Exp	60,760	(1,000)	59,760	6,449	(0)	53,311	10.8%
	Capital Outlay	30,000	1,000	31,000	-	31,000	-	100.0%
	Capital Outlay	30,000	1,000	31,000	-	31,000	-	100.0%
560	COUNTY SHERIFF	12,338,998	-	12,338,998	2,543,411	375,218	9,420,369	23.7%
	Personnel Services	10,757,305	-	10,757,305	2,225,607	-	8,531,698	20.7%
	Elected Officials	109,782	-	109,782	26,466	-	83,316	24.1%
	Employees	7,173,411	-	7,173,411	1,418,700	-	5,754,711	19.8%
	Benefits	2,940,812	-	2,940,812	604,609	-	2,336,203	20.6%
	Other Pay	533,300	-	533,300	175,831	-	357,469	33.0%
	Operations	1,230,650	-	1,230,650	259,441	47,958	923,251	25.0%
	Oper Exp	1,230,650	-	1,230,650	259,441	47,958	923,251	25.0%
	Capital Outlay	320,000	-	320,000	58,363	327,259	(65,622)	120.5%
	Capital Outlay	320,000	-	320,000	58,363	327,259	(65,622)	120.5%
	Transfers Out	31,043	-	31,043	-	-	31,043	0.0%
	Transfers Out	31,043	-	31,043	-	-	31,043	0.0%
562	DEPARTMENT OF PUBLIC SAFETY	152,325	-	152,325	30,067	0	122,258	19.7%
	Personnel Services	119,154	-	119,154	23,718	-	95,436	19.9%
	Employees	83,031	-	83,031	17,881	-	65,150	21.5%
	Benefits	36,123	-	36,123	5,837	-	30,286	16.2%
	Operations	33,171	-	33,171	6,349	0	26,822	19.1%
	Oper Exp	33,171	-	33,171	6,349	0	26,822	19.1%
570	COUNTY JAIL	10,095,562	-	10,095,562	2,005,369	34,070	8,056,123	20.2%
	Personnel Services	8,188,362	-	8,188,362	1,647,521	-	6,540,841	20.1%
	Employees	5,404,116	-	5,404,116	1,081,937	-	4,322,179	20.0%
	Benefits	2,389,246	-	2,389,246	473,987	-	1,915,259	19.8%
	Other Pay	395,000	-	395,000	91,597	-	303,403	23.2%
	Operations	1,822,200	-	1,822,200	357,848	34,070	1,430,282	21.5%
	Oper Exp	1,822,200	-	1,822,200	357,848	34,070	1,430,282	21.5%
	Capital Outlay	85,000	-	85,000	-	-	85,000	0.0%
	Capital Outlay	85,000	-	85,000	-	-	85,000	0.0%
572	ADULT PROBATION (CSCD)	55,100	-	55,100	13,100	1,526	40,474	26.5%
	Operations	55,100	-	55,100	13,100	1,526	40,474	26.5%
	Oper Exp	55,100	-	55,100	13,100	1,526	40,474	26.5%
574	JUVENILE PROB/DETENTION	3,774,480	-	3,774,480	929,313	6,732	2,838,435	24.8%
	Personnel Services	28,475	-	28,475	7,057	-	21,418	24.8%
	Elected Officials	24,000	-	24,000	6,000	-	18,000	25.0%
	Benefits	4,475	-	4,475	1,057	-	3,418	23.6%
	Operations	151,900	-	151,900	23,730	6,732	121,438	20.1%
	Oper Exp	151,900	-	151,900	23,730	6,732	121,438	20.1%
	Transfers Out	3,594,105	-	3,594,105	898,526	-	2,695,579	25.0%
	Transfers Out	3,594,105	-	3,594,105	898,526	-	2,695,579	25.0%
630	HEALTH & SOCIAL SERVICES	4,970,838	-	4,970,838	2,226,778	800	2,743,260	44.8%
	Operations	4,517,995	-	4,517,995	2,060,733	800	2,456,462	45.6%
	Oper Exp	4,517,995	-	4,517,995	2,060,733	800	2,456,462	45.6%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	630	Other Services	452,843	-	452,843	166,045	-	286,798	36.7%
		Library Support	427,483	-	427,483	142,494	-	284,989	33.3%
		Other Services	20,360	-	20,360	18,551	-	1,809	91.1%
		RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
	635	ENVIRONMENTAL HEALTH	558,689	-	558,689	131,028	-	427,661	23.5%
		Personnel Services	520,009	-	520,009	123,085	-	396,924	23.7%
		Appointed Officials	65,882	-	65,882	15,971	-	49,911	24.2%
		Employees	298,934	-	298,934	68,905	-	230,029	23.1%
		Benefits	153,693	-	153,693	36,710	-	116,983	23.9%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	38,680	-	38,680	7,943	-	30,737	20.5%
		Oper Exp	38,680	-	38,680	7,943	-	30,737	20.5%
	637	ANIMAL CONTROL	320,651	-	320,651	69,590	(853)	251,914	21.4%
		Personnel Services	257,401	-	257,401	60,570	-	196,831	23.5%
		Employees	178,823	-	178,823	41,731	-	137,092	23.3%
		Benefits	78,578	-	78,578	18,839	-	59,739	24.0%
		Operations	63,250	-	63,250	9,020	(853)	55,083	12.9%
		Oper Exp	63,250	-	63,250	9,020	(853)	55,083	12.9%
	665	AGRICULTURE EXTENSION S	332,020	-	332,020	75,964	-	256,056	22.9%
		Personnel Services	299,970	-	299,970	69,728	-	230,242	23.2%
		Employees	250,092	-	250,092	59,000	-	191,092	23.6%
		Benefits	49,878	-	49,878	10,728	-	39,150	21.5%
		Operations	32,050	-	32,050	6,236	-	25,814	19.5%
		Grant Specific Expense	5,000	-	5,000	840	-	4,160	16.8%
		Oper Exp	27,050	-	27,050	5,396	-	21,654	19.9%
	670	OTHER ENVIRONMENTAL SE	130,500	-	130,500	45,460	-	85,040	34.8%
		Other Services	130,500	-	130,500	45,460	-	85,040	34.8%
		Other Services	130,500	-	130,500	45,460	-	85,040	34.8%
	700	TRANSFERS (IN) /OUT	1,740,400	-	1,740,400	2,205	-	1,738,195	0.1%
		Transfers Out	1,740,400	-	1,740,400	2,205	-	1,738,195	0.1%
		Transfers Out	1,740,400	-	1,740,400	2,205	-	1,738,195	0.1%
200	ROAD & BRIDGE FUND		9,224,000	-	9,224,000	1,453,197	717,936	7,052,866	23.5%
	620	UNIT ROAD SYSTEM	9,224,000	-	9,224,000	1,453,197	717,936	7,052,866	23.5%
		Personnel Services	4,643,002	-	4,643,002	1,053,882	-	3,589,120	22.7%
		Appointed Officials	88,781	-	88,781	21,283	-	67,498	24.0%
		Employees	3,125,781	-	3,125,781	703,768	-	2,422,013	22.5%
		Benefits	1,420,040	-	1,420,040	325,481	-	1,094,559	22.9%
		Other Pay	8,400	-	8,400	3,350	-	5,050	39.9%
		Operations	3,741,750	-	3,741,750	374,022	124,309	3,243,419	13.3%
		Oper Exp	3,741,750	-	3,741,750	374,022	124,309	3,243,419	13.3%
		Capital Outlay	839,248	-	839,248	25,293	593,627	220,328	73.7%
		Capital Outlay	839,248	-	839,248	25,293	593,627	220,328	73.7%
201	CETRZ FUND		258,000	-	258,000	-	-	258,000	0.0%
	100	SPECIAL REVENUE	258,000	-	258,000	-	-	258,000	0.0%
		Operations	258,000	-	258,000	-	-	258,000	0.0%
		Oper Exp	258,000	-	258,000	-	-	258,000	0.0%
400	LAW LIBRARY FUND		35,200	-	35,200	7,116	-	28,084	20.2%
	100	SPECIAL REVENUE	35,200	-	35,200	7,116	-	28,084	20.2%
		Operations	35,200	-	35,200	7,116	-	28,084	20.2%
		Oper Exp	35,200	-	35,200	7,116	-	28,084	20.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
400	LAW LIBRARY FUND							
403	SHERIFF'S STATE FORFEITURE CH 55	105,000	115,000	220,000	117,288	2,613	100,099	54.5%
	100 SPECIAL REVENUE	105,000	115,000	220,000	117,288	2,613	100,099	54.5%
	Operations	105,000	-	105,000	7,095	2,613	95,292	9.2%
	Oper Exp	105,000	-	105,000	7,095	2,613	95,292	9.2%
	Capital Outlay	-	-	-	22,377	-	(22,377)	
	Capital Outlay	-	-	-	22,377	-	(22,377)	
	Other Services	-	115,000	115,000	87,816	-	27,184	76.4%
	Other Services	-	115,000	115,000	87,816	-	27,184	76.4%
405	SHERIFF'S FEDERAL FORFEITURE	144,600	41,994	186,594	52,466	13,750	120,378	35.5%
	100 SPECIAL REVENUE	144,600	41,994	186,594	52,466	13,750	120,378	35.5%
	Operations	144,600	-	144,600	-	5,250	139,350	3.6%
	Fed Forfeiture Exp	144,600	-	144,600	-	5,250	139,350	3.6%
	Capital Outlay	-	41,994	41,994	52,466	8,500	(18,972)	145.2%
	Capital Outlay	-	41,994	41,994	52,466	8,500	(18,972)	145.2%
408	FIRE CODE INSPECTION FEE FUND	24,900	-	24,900	5,810	-	19,090	23.3%
	100 SPECIAL REVENUE	24,900	-	24,900	5,810	-	19,090	23.3%
	Operations	24,900	-	24,900	5,810	-	19,090	23.3%
	Oper Exp	24,900	-	24,900	5,810	-	19,090	23.3%
409	SHERIFF'S DONATION FUND	7,727	-	7,727	19,869	(8,500)	(3,642)	147.1%
	100 SPECIAL REVENUE	7,727	-	7,727	19,869	(8,500)	(3,642)	147.1%
	Operations	7,727	-	7,727	2,869	(0)	4,858	37.1%
	SO Donated Funds	7,727	-	7,727	2,869	(0)	4,858	37.1%
	Capital Outlay	-	-	-	17,000	(8,500)	(8,500)	
	Capital Outlay	-	-	-	17,000	(8,500)	(8,500)	
410	COUNTY CLERK RECORDS MGMT FUI	804,308	-	804,308	11,426	-	792,882	1.4%
	100 SPECIAL REVENUE	804,308	-	804,308	11,426	-	792,882	1.4%
	Personnel Services	11,908	-	11,908	3,132	-	8,776	26.3%
	Elected Officials	10,000	-	10,000	2,247	-	7,753	22.5%
	Benefits	1,908	-	1,908	886	-	1,022	46.4%
	Operations	722,400	-	722,400	1,294	-	721,106	0.2%
	Oper Exp	722,400	-	722,400	1,294	-	721,106	0.2%
	Capital Outlay	70,000	-	70,000	7,000	-	63,000	10.0%
	Capital Outlay	70,000	-	70,000	7,000	-	63,000	10.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	52,760	-	52,760	1,750	-	51,010	3.3%
	100 SPECIAL REVENUE	52,760	-	52,760	1,750	-	51,010	3.3%
	Operations	52,760	-	52,760	1,750	-	51,010	3.3%
	Oper Exp	52,760	-	52,760	1,750	-	51,010	3.3%
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	2,000	1,432	2,568	57.2%
	100 SPECIAL REVENUE	6,000	-	6,000	2,000	1,432	2,568	57.2%
	Operations	6,000	-	6,000	2,000	1,432	2,568	57.2%
	Oper Exp	6,000	-	6,000	2,000	1,432	2,568	57.2%
414	COURTHOUSE SECURITY	73,252	-	73,252	9,613	2,776	60,863	16.9%
	100 SPECIAL REVENUE	73,252	-	73,252	9,613	2,776	60,863	16.9%
	Personnel Services	48,252	-	48,252	9,223	-	39,029	19.1%
	Benefits	8,252	-	8,252	1,531	-	6,721	18.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414 C 100	Pers Other Pay	40,000	-	40,000	7,692	-	32,308	19.2%
	Operations	25,000	-	25,000	390	2,776	21,834	12.7%
	Oper Exp	25,000	-	25,000	390	2,776	21,834	12.7%
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	10,376	-	14,424	41.8%
	100 SPECIAL REVENUE	24,800	-	24,800	10,376	-	14,424	41.8%
	Operations	24,800	-	24,800	10,376	-	14,424	41.8%
	Oper Exp	21,300	-	21,300	10,376	-	10,924	48.7%
	Tech Exp	3,500	-	3,500	-	-	3,500	0.0%
417	CO & DIST COURT TECHNOLOGY FU	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	7,000	-	7,000	1,611	-	5,389	23.0%
	100 SPECIAL REVENUE	7,000	-	7,000	1,611	-	5,389	23.0%
	Operations	7,000	-	7,000	1,611	-	5,389	23.0%
	Oper Exp	7,000	-	7,000	1,611	-	5,389	23.0%
420	SURPLUS FUNDS-ELECTION CONTRA	5,000	-	5,000	3,110	-	1,890	62.2%
	100 SPECIAL REVENUE	5,000	-	5,000	3,110	-	1,890	62.2%
	Operations	5,000	-	5,000	3,110	-	1,890	62.2%
	Oper Exp	5,000	-	5,000	3,110	-	1,890	62.2%
422	HAVA FUND	38,000	-	38,000	-	-	38,000	0.0%
	491 HAVA PROGRAM REVENUE	38,000	-	38,000	-	-	38,000	0.0%
	Operations	38,000	-	38,000	-	-	38,000	0.0%
	Oper Exp	38,000	-	38,000	-	-	38,000	0.0%
430	COURT REPORTER FEE (GC 51.601)	49,000	-	49,000	4,666	-	44,334	9.5%
	100 SPECIAL REVENUE	49,000	-	49,000	4,666	-	44,334	9.5%
	Operations	49,000	-	49,000	4,666	-	44,334	9.5%
	Oper Exp	49,000	-	49,000	4,666	-	44,334	9.5%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
	100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433	COURT RECORDS PRESERVATION-GF	30,000	-	30,000	-	-	30,000	0.0%
	100 SPECIAL REVENUE	30,000	-	30,000	-	-	30,000	0.0%
	Operations	30,000	-	30,000	-	-	30,000	0.0%
	Oper Exp	30,000	-	30,000	-	-	30,000	0.0%
436	COURT-INITIATED GUARDIANSHIPS	27,000	-	27,000	400	-	26,600	1.5%
	100 SPECIAL REVENUE	27,000	-	27,000	400	-	26,600	1.5%
	Operations	27,000	-	27,000	400	-	26,600	1.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
436 C 100	OpeI Oper Exp	27,000	-	27,000	400	-	26,600	1.5%
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	-	-	-	2,073	-	(2,073)	
	100 SPECIAL REVENUE	-	-	-	2,073	-	(2,073)	
	Other Services	-	-	-	2,073	-	(2,073)	
	CWB- Rainbow Room	-	-	-	2,073	-	(2,073)	
440	COUNTY DRUG COURTS FUND-GF	31,100	-	31,100	5,438	-	25,662	17.5%
	100 SPECIAL REVENUE	29,600	-	29,600	5,438	-	24,162	18.4%
	Operations	27,600	-	27,600	5,438	-	22,162	19.7%
	Offender Services	26,000	-	26,000	5,438	-	20,562	20.9%
	Oper Exp	1,600	-	1,600	-	-	1,600	0.0%
	Other Services	2,000	-	2,000	-	-	2,000	0.0%
	Offender Services	2,000	-	2,000	-	-	2,000	0.0%
	110 VETERAN'S DRUG COURT	1,500	-	1,500	-	-	1,500	0.0%
	Operations	1,500	-	1,500	-	-	1,500	0.0%
	Offender Services	500	-	500	-	-	500	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445	CA PRE-TRIAL INTERVENTION PROG	30,000	-	30,000	4,000	-	26,000	13.3%
	100 SPECIAL REVENUE	30,000	-	30,000	4,000	-	26,000	13.3%
	Operations	30,000	-	30,000	4,000	-	26,000	13.3%
	Offender Services	30,000	-	30,000	4,000	-	26,000	13.3%
446	COUNTY ATTORNEY STATE FORFEIT	154,646	-	154,646	48,277	100,819	5,550	96.4%
	100 SPECIAL REVENUE	154,646	-	154,646	48,277	100,819	5,550	96.4%
	Personnel Services	7,146	-	7,146	3,794	-	3,352	53.1%
	Employees	6,000	-	6,000	2,914	-	3,086	48.6%
	Benefits	1,146	-	1,146	880	-	266	76.8%
	Operations	15,000	-	15,000	575	4,152	10,273	31.5%
	Oper Exp	15,000	-	15,000	575	4,152	10,273	31.5%
	Capital Outlay	120,000	-	120,000	-	96,667	23,333	80.6%
	Capital Outlay	120,000	-	120,000	-	96,667	23,333	80.6%
	Other Services	12,500	-	12,500	43,908	-	(31,408)	351.3%
	Other Services	12,500	-	12,500	43,908	-	(31,408)	351.3%
447	COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	4,460	(0)	18,040	19.8%
	100 SPECIAL REVENUE	22,500	-	22,500	4,460	(0)	18,040	19.8%
	Personnel Services	-	-	-	-	-	-	
	Employees	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	
	Operations	22,500	-	22,500	4,460	(0)	18,040	19.8%
	Oper Exp	22,500	-	22,500	4,460	(0)	18,040	19.8%
453	CONSTABLE 3 STATE FORFEITURE	347	-	347	-	-	347	0.0%
	100 SPECIAL REVENUE	347	-	347	-	-	347	0.0%
	Operations	347	-	347	-	-	347	0.0%
	Oper Exp	347	-	347	-	-	347	0.0%
463	CONSTABLE 3 FEDERAL FORFEITURE	-	-	-	221	-	(221)	
	100 SPECIAL REVENUE	-	-	-	221	-	(221)	
	Operations	-	-	-	221	-	(221)	

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
463 C 100	Oper Fed Forfeiture Exp	-	-	-	221	-	(221)	
498	BAIL BOND SECURITY FUND	3,600	-	3,600	60	-	3,540	1.7%
	100 SPECIAL REVENUE	3,600	-	3,600	60	-	3,540	1.7%
	Operations	3,600	-	3,600	60	-	3,540	1.7%
	Oper Exp	3,600	-	3,600	60	-	3,540	1.7%
499	EMPLOYEE FUND-GF	5,100	-	5,100	-	-	5,100	0.0%
	100 SPECIAL REVENUE	5,100	-	5,100	-	-	5,100	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
500	SPECIAL VIT INTEREST FUND	1,500	-	1,500	-	-	1,500	0.0%
	100 SPECIAL REVENUE	1,500	-	1,500	-	-	1,500	0.0%
	Operations	1,500	-	1,500	-	-	1,500	0.0%
	Oper Exp	1,500	-	1,500	-	-	1,500	0.0%
501	COUNTY ATTORNEY HOT CHECK FEI	-	-	-	881	-	(881)	
	100 SPECIAL REVENUE	-	-	-	881	-	(881)	
	Operations	-	-	-	881	-	(881)	
	Oper Exp	-	-	-	881	-	(881)	
505	LAW ENFORCEMENT TRAINING FUNI	-	-	-	568	-	(568)	
	100 SPECIAL REVENUE	-	-	-	568	-	(568)	
	Operations	-	-	-	568	-	(568)	
	Oper Exp	-	-	-	568	-	(568)	
600	DEBT SERVICE	2,296,383	-	2,296,383	96,875	-	2,199,508	4.2%
	680 DEBT SERVICE	2,296,383	-	2,296,383	96,875	-	2,199,508	4.2%
	Debt Service	2,296,383	-	2,296,383	96,875	-	2,199,508	4.2%
	2014 Refunding Bond:	1,138,927	-	1,138,927	-	-	1,138,927	0.0%
	Cert of Obligation Sel	139,338	-	139,338	96,875	-	42,463	69.5%
	Tax Notes, Series 201	1,018,118	-	1,018,118	-	-	1,018,118	0.0%
700	CAPITAL PROJECT FUND	7,600,000	-	7,600,000	-	-	7,600,000	0.0%
		7,600,000	-	7,600,000	-	-	7,600,000	0.0%
	Operations	2,400,000	-	2,400,000	-	-	2,400,000	0.0%
	Oper Exp	2,400,000	-	2,400,000	-	-	2,400,000	0.0%
	Capital Outlay	5,200,000	-	5,200,000	-	-	5,200,000	0.0%
	Capital Outlay	5,200,000	-	5,200,000	-	-	5,200,000	0.0%
701	TAX NOTES 2017/ (FY13 COB)	6,000,000	-	6,000,000	54,850	-	5,945,150	0.9%
		6,000,000	-	6,000,000	54,850	-	5,945,150	0.9%
	Capital Outlay	6,000,000	-	6,000,000	54,850	-	5,945,150	0.9%
	Capital Outlay	6,000,000	-	6,000,000	54,850	-	5,945,150	0.9%
702	DEPT OF HOMELAND SECURITY(FEM	3,580	-	3,580	-	-	3,580	0.0%
	100 SPECIAL REVENUE	3,580	-	3,580	-	-	3,580	0.0%
	Operations	3,580	-	3,580	-	-	3,580	0.0%
	Oper Exp	3,580	-	3,580	-	-	3,580	0.0%
703	TWBD - FLOOD MITIGATION GRANT	-	-	-	790,514	-	(790,514)	
	100 SPECIAL REVENUE	-	-	-	790,514	-	(790,514)	
	Personnel Services	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
703 T 100	Operations	-	-	-	790,514	-	(790,514)	
	Grant Specific Expenditures	-	-	-	790,514	-	(790,514)	
704	TWBD-2015 Flood Mitigation	4,022	-	4,022	361,970	-	(357,948)	8999.8%
	100 SPECIAL REVENUE	4,022	-	4,022	361,970	-	(357,948)	8999.8%
	Personnel Services	4,022	-	4,022	-	-	4,022	0.0%
	Employees	2,667	-	2,667	-	-	2,667	0.0%
	Benefits	1,355	-	1,355	-	-	1,355	0.0%
	Operations	-	-	-	361,970	-	(361,970)	
	Grant Specific Expenditures	-	-	-	361,970	-	(361,970)	
800	JAIL COMMISSARY FUND	362,000	-	362,000	69,871	265	291,864	19.4%
	100 SPECIAL REVENUE	362,000	-	362,000	69,871	265	291,864	19.4%
	Operations	362,000	-	362,000	69,871	265	291,864	19.4%
	Oper Exp	97,000	-	97,000	9,493	0	87,507	9.8%
	Purchases for Resale	265,000	-	265,000	60,378	265	204,357	22.9%
850	EMPLOYEE HEALTH BENEFITS	6,833,000	-	6,833,000	1,231,184	-	5,601,816	18.0%
	698 MEDICAL / DENTAL INSURANCE	6,833,000	-	6,833,000	1,231,184	-	5,601,816	18.0%
	Operations	64,500	-	64,500	10,500	-	54,000	16.3%
	Oper Exp	64,500	-	64,500	10,500	-	54,000	16.3%
	Other Services	6,768,500	-	6,768,500	1,220,684	-	5,547,816	18.0%
	Employee Benefit Payments	6,768,500	-	6,768,500	1,220,684	-	5,547,816	18.0%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	79,998	-	241,353	24.9%
	699 WORKERS COMPENSATION	321,350	-	321,350	79,998	-	241,353	24.9%
	Operations	320,000	-	320,000	79,998	-	240,003	25.0%
	Oper Exp	320,000	-	320,000	79,998	-	240,003	25.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit Payments	1,350	-	1,350	-	-	1,350	0.0%
880	VCLG GRANT (was DA grant)	42,000	-	42,000	13,972	-	28,028	33.3%
	881 DA VCLG GRANT	42,000	-	42,000	13,972	-	28,028	33.3%
	Personnel Services	42,000	-	42,000	13,972	-	28,028	33.3%
	Employees	29,588	-	29,588	9,526	-	20,062	32.2%
	Benefits	12,412	-	12,412	4,446	-	7,966	35.8%
899	MISCELLANEOUS SHORT TERM GRANT	94,611	-	94,611	29,745	-	64,866	31.4%
	904 FERAL HOG ABATEMENT PROGRAM	-	-	-	-	-	-	
	Operations	-	-	-	-	-	-	
	Grant Specific Expenditures	-	-	-	-	-	-	
	905 TRAVIS COUNTY SCATTERFIGHT GRANT	94,611	-	94,611	29,745	-	64,866	31.4%
	Personnel Services	94,611	-	94,611	29,745	-	64,866	31.4%
	Employees	66,660	-	66,660	19,651	-	47,009	29.5%
	Benefits	24,585	-	24,585	8,110	-	16,475	33.0%
	Other Pay	3,366	-	3,366	1,983	-	1,383	58.9%
Grand Total		\$ 93,316,021	\$ 156,994	\$ 93,473,015	\$ 18,040,401	\$ 1,520,351	\$ 73,912,263	20.9%

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

100 GENERAL FUND	
Asset	
Cash and Investments	39,973,004
Cash in Bank	15,003,310
Cash on Hand	4,195
Investments	24,965,498
Accounts Receivable	1,252,009
Prepays	2,977
Due from Other Funds	1,393
Asset Total	41,229,382
Liability	
Accounts Payable	(631,503)
Other State Fees	(3,291)
Other Liabilities	(138,417)
Payroll Liabilities	(442,534)
Funds Held for Others	(75,966)
Deferred Revenues	(1,110,308)
Quarterly State Civil Fees Payable	(89,798)
Quarterly State Court Cost Payable	(179,637)
Liability Total	(2,671,454)
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	7,031,962
Cash in Bank	3,471,962
Investments	3,560,000
Accounts Receivable	200,878
Prepays	5,000
Inventory	127,658
Asset Total	7,365,498
Liability	
Accounts Payable	(146,155)
Deferred Revenues	(197,619)
Liability Total	(343,774)
Fund Equity	
Non-Spendable Fund Balance	(141,816)
Prepays	(14,158)
Inventory on Hand	(127,658)
Restricted Fund Balance	(4,522,059)
Fund Equity Total	(4,663,875)

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

201 CETRZ FUND	
Asset	
Cash and Investments	395,736
Cash in Bank	45,736
Investments	350,000
Asset Total	395,736
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	198,921
Cash in Bank	48,921
Investments	150,000
Asset Total	198,921
Liability	
Accounts Payable	(2,459)
Liability Total	(2,459)
Fund Equity	
Restricted Fund Balance	(188,108)
Fund Equity Total	(188,108)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	608,887
Cash in Bank	608,887
Asset Total	608,887
Liability	
Accounts Payable	(7,095)
Liability Total	(7,095)
Fund Equity	
Restricted Fund Balance	(717,760)
Fund Equity Total	(717,760)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	356,321
Cash in Bank	337,860
Cash on Hand	18,461
Asset Total	356,321
Liability	
Accounts Payable	(52,466)
Liability Total	(52,466)

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

Fund Equity	
Restricted Fund Balance	(348,886)
Fund Equity Total	(348,886)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	145,234
Cash in Bank	145,234
Asset Total	145,234
Liability	
Accounts Payable	(288)
Liability Total	(288)
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	18,519
Cash in Bank	18,519
Asset Total	18,519
Liability	
Accounts Payable	(17,368)
Liability Total	(17,368)
Fund Equity	
Fund Balance	(7,146)
Fund Equity Total	(7,146)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,078,130
Cash in Bank	38,130
Investments	1,040,000
Asset Total	1,078,130
Liability	
Accounts Payable	(7,799)
Liability Total	(7,799)
Fund Equity	
Restricted Fund Balance	(1,012,804)
Fund Equity Total	(1,012,804)

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	428,742
Cash in Bank	(221,259)
Investments	650,000
Asset Total	428,742
Fund Equity	
Restricted Fund Balance	(360,510)
Fund Equity Total	(360,510)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	120,760
Cash in Bank	120,760
Asset Total	120,760
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	9,044
Cash in Bank	9,044
Asset Total	9,044
Liability	
Accounts Payable	(99)
Liability Total	(99)
Fund Equity	
Restricted Fund Balance	(9,882)
Fund Equity Total	(9,882)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	57,800
Cash in Bank	57,800
Asset Total	57,800
Liability	
Accounts Payable	(390)
Liability Total	(390)
Fund Equity	
Restricted Fund Balance	(52,096)
Fund Equity Total	(52,096)

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	21,213
Cash in Bank	21,213
Asset Total	21,213
Fund Equity	
Restricted Fund Balance	(19,180)
Fund Equity Total	(19,180)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	60,948
Cash in Bank	60,948
Asset Total	60,948
Fund Equity	
Non-Spendable Fund Balance	(9,459)
Prepays	(9,459)
Restricted Fund Balance	(56,126)
Fund Equity Total	(65,585)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	20,871
Cash in Bank	20,871
Asset Total	20,871
Fund Equity	
Restricted Fund Balance	(19,873)
Fund Equity Total	(19,873)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	10,968
Cash in Bank	10,968
Asset Total	10,968
Liability	
Accounts Payable	(120)
Liability Total	(120)
Fund Equity	
Restricted Fund Balance	(11,047)
Fund Equity Total	(11,047)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	127,679

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

Cash in Bank	127,679
Asset Total	127,679
Fund Equity	
Restricted Fund Balance	(130,789)
Fund Equity Total	(130,789)
422 HAVA FUND	
Asset	
Cash and Investments	33,364
Cash in Bank	33,364
Asset Total	33,364
Fund Equity	
Restricted Fund Balance	(33,364)
Fund Equity Total	(33,364)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	29,377
Cash in Bank	29,377
Asset Total	29,377
Liability	
Accounts Payable	(2,891)
Liability Total	(2,891)
Fund Equity	
Restricted Fund Balance	(23,417)
Fund Equity Total	(23,417)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	70,140
Cash in Bank	70,140
Asset Total	70,140
Fund Equity	
Restricted Fund Balance	(73,276)
Fund Equity Total	(73,276)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	63,872
Cash in Bank	63,872
Asset Total	63,872
Fund Equity	
Restricted Fund Balance	(60,130)
Fund Equity Total	(60,130)

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	129,589
Cash in Bank	4,589
Investments	125,000
Asset Total	129,589
Fund Equity	
Restricted Fund Balance	(124,060)
Fund Equity Total	(124,060)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	356,758
Cash in Bank	31,758
Investments	325,000
Asset Total	356,758
Fund Equity	
Restricted Fund Balance	(351,632)
Fund Equity Total	(351,632)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	35,380
Cash in Bank	35,380
Asset Total	35,380
Liability	
Accounts Payable	(400)
Liability Total	(400)
Fund Equity	
Restricted Fund Balance	(33,700)
Fund Equity Total	(33,700)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	124,772
Cash in Bank	24,772
Investments	100,000
Asset Total	124,772
Fund Equity	
Restricted Fund Balance	(154,054)
Fund Equity Total	(154,054)
439 CHILD WELFARE BOARD	

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

Asset	
Agency/Trust Accounts	30,476
Asset Total	30,476
Liability	
Accounts Payable	(612)
Liability Total	(612)
Fund Equity	
Restricted Fund Balance	(11,353)
Fund Equity Total	(11,353)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	46,784
Cash in Bank	46,784
Asset Total	46,784
Liability	
Accounts Payable	(2,632)
Liability Total	(2,632)
Fund Equity	
Restricted Fund Balance	(49,213)
Fund Equity Total	(49,213)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	7,775
Cash in Bank	7,775
Asset Total	7,775
Fund Equity	
Restricted Fund Balance	(5,025)
Fund Equity Total	(5,025)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	454,174
Cash in Bank	454,174
Asset Total	454,174
Liability	
Accounts Payable	(44,548)
Liability Total	(44,548)
Fund Equity	
Restricted Fund Balance	(449,895)
Fund Equity Total	(449,895)

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	3,080
Cash in Bank	3,080
Asset Total	3,080
Liability	
Accounts Payable	(40)
Liability Total	(40)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	349
Cash in Bank	349
Asset Total	349
Fund Equity	
Restricted Fund Balance	(348)
Fund Equity Total	(348)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	3,238
Cash in Bank	3,238
Asset Total	3,238
Fund Equity	
Restricted Fund Balance	(3,458)
Fund Equity Total	(3,458)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	12,769
Cash in Bank	12,769
Asset Total	12,769
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)

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	20,481
Cash in Bank	20,481
Asset Total	20,481
Liability	
Accounts Payable	(527)
Liability Total	(527)
Fund Equity	
Restricted Fund Balance	(20,524)
Fund Equity Total	(20,524)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	14,956
Cash in Bank	14,956
Asset Total	14,956
Fund Equity	
Restricted Fund Balance	(15,524)
Fund Equity Total	(15,524)
600 DEBT SERVICE	
Asset	
Cash and Investments	1,335,296
Cash in Bank	1,335,296
Accounts Receivable	69,464
Asset Total	1,404,760
Liability	
Accounts Payable	(96,875)
Deferred Revenues	(64,617)
Liability Total	(161,492)
Fund Equity	
Restricted Fund Balance	(219,068)
Fund Equity Total	(219,068)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	7,672,040
Cash in Bank	1,972,040
Investments	5,700,000
Asset Total	7,672,040
Fund Equity	
Fund Balance	(7,672,040)
Assigned Fund Balance	(7,672,040)

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

Fund Equity Total	(7,672,040)
701 TAX NOTES 2017/ (FY13 COB)	
Asset	
Cash and Investments	5,770,338
Cash in Bank	5,770,338
Prepays	25,000
Asset Total	5,795,338
Liability	
Accounts Payable	(13,875)
Liability Total	(13,875)
Fund Equity	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(5,789,069)
Assigned Fund Balance	(5,789,069)
Fund Equity Total	(5,814,069)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	3,580
Cash in Bank	3,580
Asset Total	3,580
Fund Equity	
Restricted Fund Balance	(3,580)
Fund Equity Total	(3,580)
703 TWBD - FLOOD MITIGATION GRANT	
Asset	
Cash and Investments	1,025,180
Cash in Bank	1,025,180
Asset Total	1,025,180
Liability	
Accounts Payable	(302,771)
Other Liabilities	(1,500)
Liability Total	(304,271)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	2,958,960
Cash in Bank	2,958,960
Asset Total	2,958,960
Liability	
Accounts Payable	(162,968)
Liability Total	(162,968)

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	223,051
Cash in Bank	223,051
Inventory	18,627
Asset Total	241,679
Liability	
Accounts Payable	(25,091)
Liability Total	(25,091)
Fund Equity	
Non-Spendable Fund Balance	(18,627)
Inventory on Hand	(18,627)
Restricted Fund Balance	(185,402)
Fund Equity Total	(204,029)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	3,923,797
Cash in Bank	2,873,927
Investments	1,049,870
Prepays	50,000
Asset Total	3,973,797
Liability	
Accounts Payable	(94,292)
Due to Other Funds	(966)
Other Liabilities	(75,619)
Liability Total	(170,877)
Fund Equity	
Fund Balance	(3,383,060)
Unassigned Fund Balance	(3,383,060)
Fund Equity Total	(3,383,060)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	253,200
Cash in Bank	253,200
Accounts Receivable	25,000
Asset Total	278,200
Liability	
Other Liabilities	(183,283)
Liability Total	(183,283)
Fund Equity	
Fund Balance	(114,142)
Unassigned Fund Balance	(114,142)

Balance Sheets - All Funds

For the Period Ending
December 31, 2018

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

Fund Equity Total	(114,142)
880 VCLG GRANT (was DA grant)	
Asset	
Cash and Investments	(9,751)
Cash in Bank	(9,751)
Asset Total	(9,751)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(24,670)
Cash in Bank	(24,670)
Asset Total	(24,670)
Fund Equity	
Restricted Fund Balance	(0)
Fund Equity Total	(0)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2019	\$ 55,000.00	1.50%	\$ 41,875.00	\$ 41,462.50	\$ 138,337.50
2020	\$ 1,165,000.00	1.60%	\$ 41,462.50	\$ 32,142.50	\$ 1,238,605.00
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 4,795,000.00</u>		<u>\$ 148,205.00</u>	<u>\$ 106,330.00</u>	<u>\$ 5,049,535.00</u>

REFUNDING BOND, SERIES 2014

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

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

TAX NOTES, SERIES 2017

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2019	\$ 900,000.00	1.200%	\$ 61,258.75	\$ 55,858.75	\$ 1,017,117.50
2020	\$ 1,000,000.00	1.325%	\$ 55,858.75	\$ 49,233.75	\$ 1,105,092.50
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 7,730,000.00</u>		<u>\$ 263,805.00</u>	<u>\$ 202,546.25</u>	<u>\$ 8,196,351.25</u>

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

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

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

*Contract began 1/1/2015

Note: Red indicates not transferred to Capital Projects

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,116,071
Less:	
FY15 Cost to paint old Jail	(30,000)
FY16 Cost to fund FY15 DA Family Justice Unit	(94,339)
FY17 Changes by Comm Court to Judge's Budget (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)	(107,236)
FY 19 Changes by Comm Court to Judge's Budget Vehicles w/Equipment for Constables (96,100), Dispatchers additional \$.50/hour, raise for County Treasurer (\$1,500), roof for Building Maintenance/Archive)	<u>(209,600)</u>
Total to be transferred to Capital Projects	1,674,896
Amount transferred to Capital Projects as of 9/30/18	<u>1,765,161</u>
Amount to be transferred to Capital Projects	(90,265)
Amount due to Capital Projects	
FY19 Reduction	(209,600)
FY18 4th Quarter reconciling item	<u>119,284</u> 51
	<u>(90,265)</u>

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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