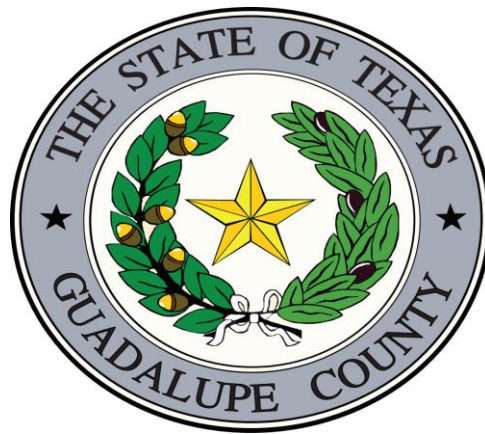


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
February 28, 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
February 28, 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

February 28, 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 **February 1 -February 28, 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)

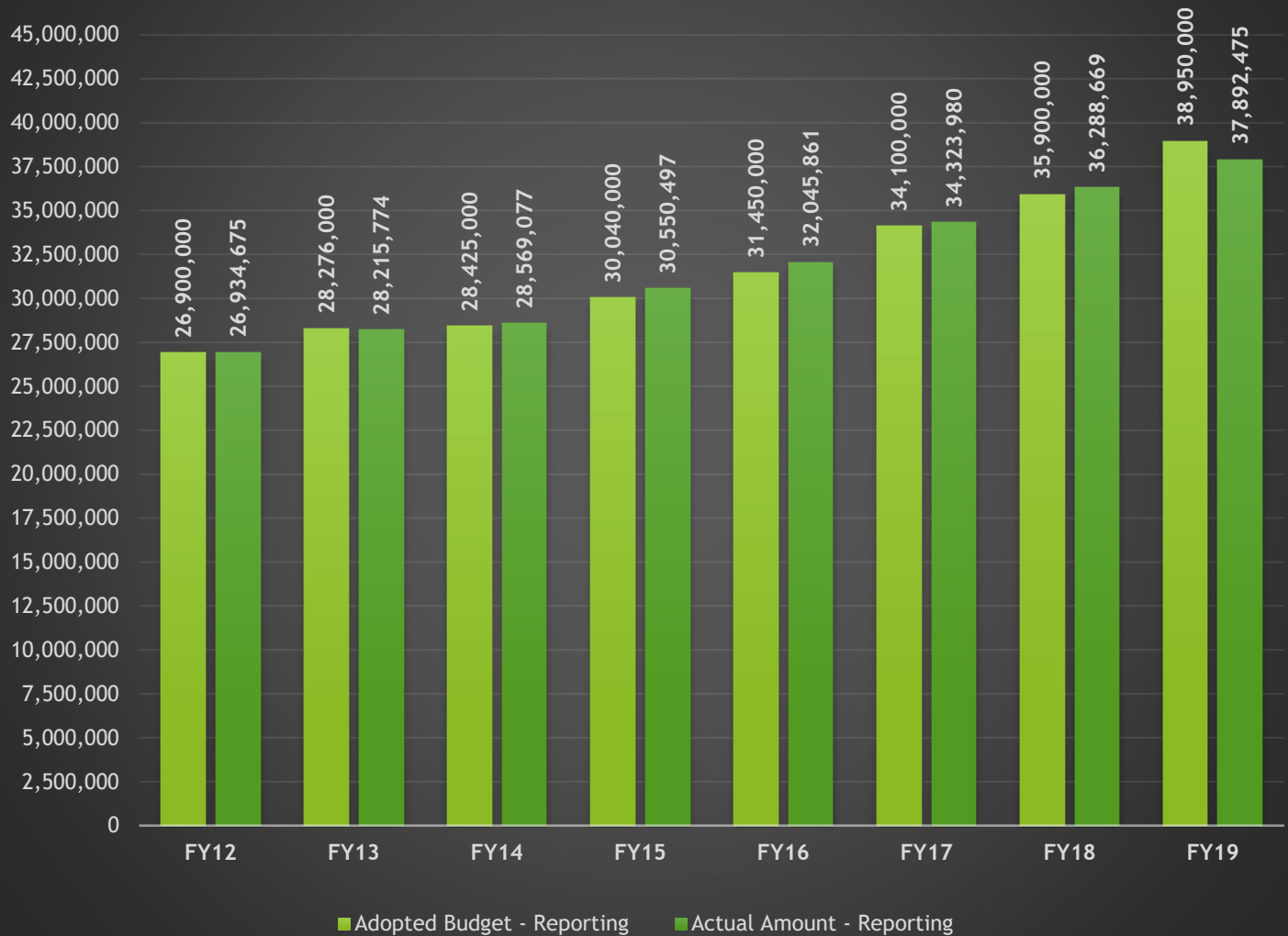
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

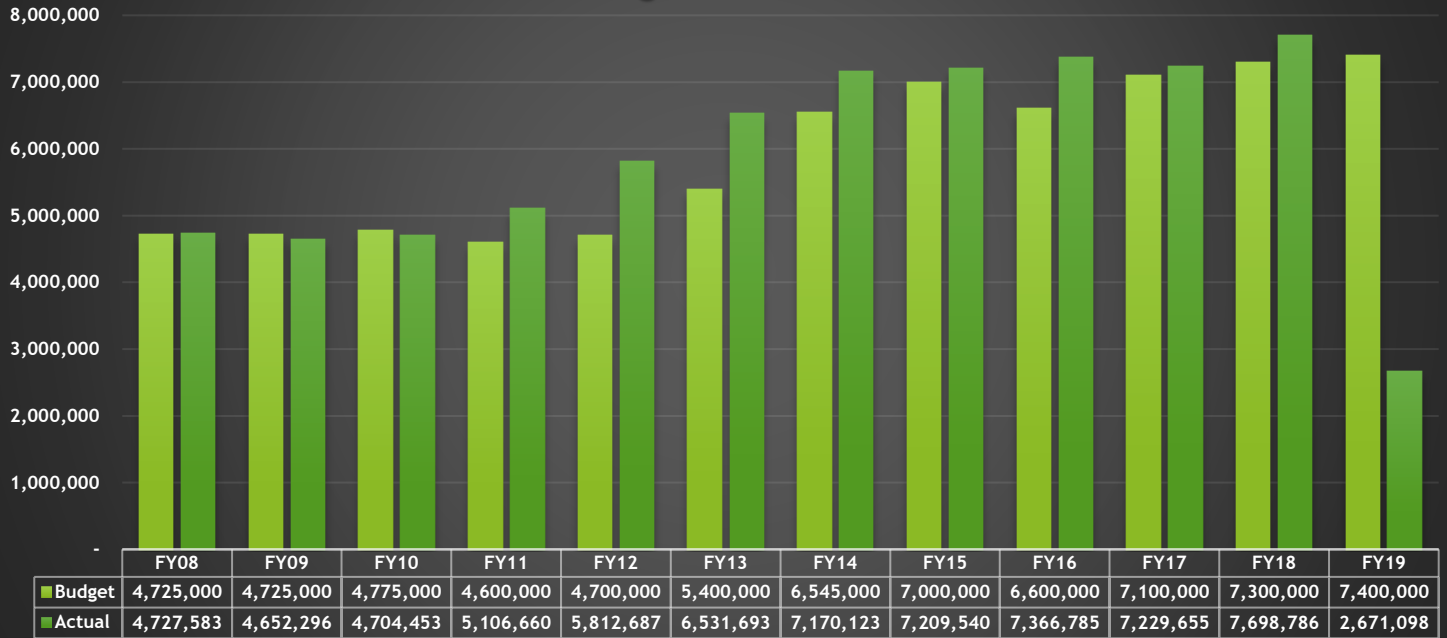
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal 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	37,892,475.33

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%		37,892,475	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
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		
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	2,671,098	

*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	2,671,098

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	
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	2,917,556

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	
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	1,889,425

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.

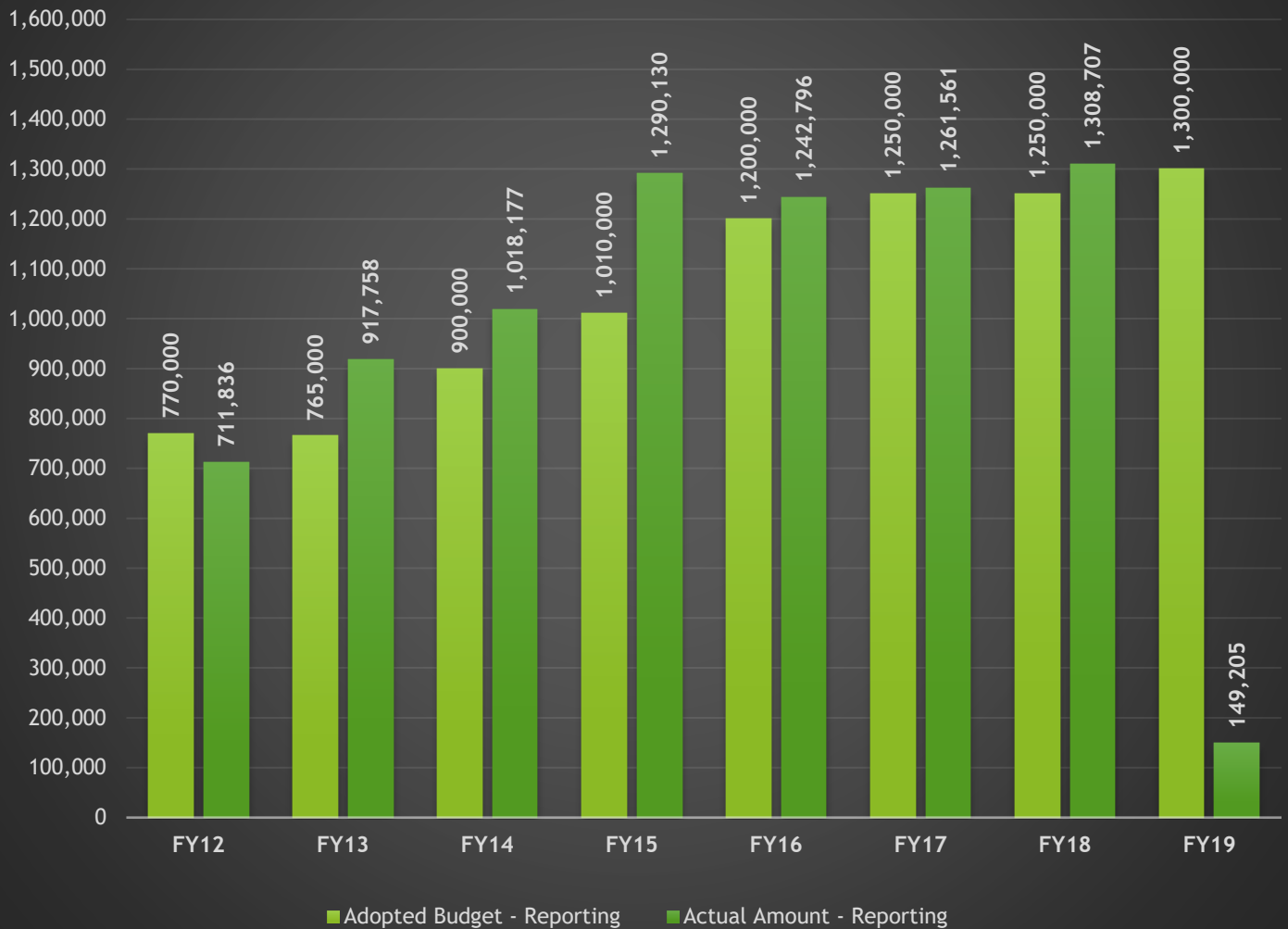
CITY OF CIBOLO, TEXAS

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	
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	839,695

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

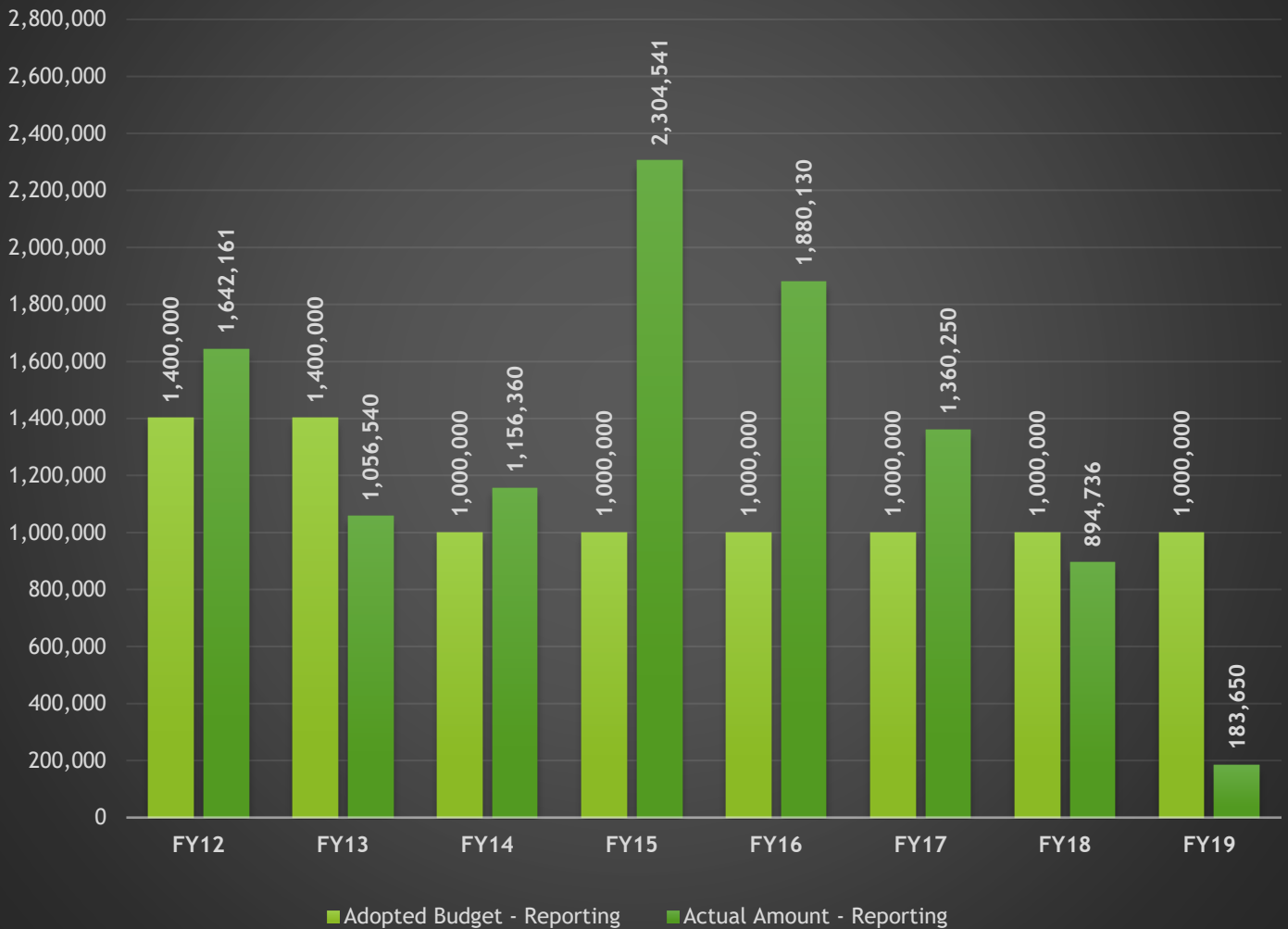
Vehicle Registration - General Fund by Fiscal Year



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	149,204.89

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	183,650.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	56,646,235	56,704,235	43,313,150	13,391,085	76.4%
	Property Taxes	39,665,000	39,665,000	38,260,129	1,404,871	96.5%
	Sales Tax	7,414,000	7,414,000	2,046,572	5,367,428	27.6%
	Intergovernmental	3,583,935	3,583,935	477,815	3,106,120	13.3%
	Charges for Services	2,205,300	2,263,300	904,724	1,358,576	40.0%
	Other Taxes	1,530,000	1,530,000	191,114	1,338,886	12.5%
	Fines & Forfeitures	875,000	875,000	372,647	502,353	42.6%
	Interest Income	602,000	602,000	444,073	157,927	73.8%
	Licenses and Permits	149,500	149,500	71,358	78,142	47.7%
	Miscellaneous	621,500	621,500	121,860	499,640	19.6%
	Transfers In	-	-	422,857	(422,857)	
200	ROAD & BRIDGE FUND	8,724,000	8,724,000	7,396,714	1,327,286	84.8%
	Property Taxes	6,509,500	6,509,500	6,252,294	257,206	96.0%
	Intergovernmental	150,000	150,000	59,721	90,279	39.8%
	Other Taxes	360,000	360,000	360,105	(105)	100.0%
	Fines & Forfeitures	320,000	320,000	156,232	163,768	48.8%
	Interest Income	55,000	55,000	26,331	28,669	47.9%
	Licenses and Permits	1,329,000	1,329,000	541,180	787,820	40.7%
	Miscellaneous	500	500	851	(351)	170.2%
400	LAW LIBRARY FUND	63,000	63,000	27,556	35,444	43.7%
	Charges for Services	63,000	63,000	27,556	35,444	43.7%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	1,425	28,575	4.7%
	Fines & Forfeitures	30,000	30,000	1,547	28,453	5.2%
	Interest Income	-	-	418	(418)	
	Miscellaneous	-	-	(540)	540	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	8,124	41,876	16.2%
	Fines & Forfeitures	50,000	50,000	7,920	42,080	15.8%
	Interest Income	-	-	205	(205)	
408	FIRE CODE INSPECTION FEE FUN	30,000	30,000	12,071	17,930	40.2%
	Charges for Services	30,000	30,000	12,071	17,930	40.2%
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	112,758	172,242	39.6%
	Charges for Services	285,000	285,000	112,758	172,242	39.6%
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	112,033	188,967	37.2%
	Charges for Services	300,000	300,000	111,520	188,480	37.2%
	Interest Income	1,000	1,000	513	487	51.3%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	14,395	20,605	41.1%
	Charges for Services	35,000	35,000	14,395	20,605	41.1%
413	VITAL STATISTICS PRESERVATIOI	4,000	4,000	1,886	2,114	47.2%
	Charges for Services	4,000	4,000	1,886	2,114	47.2%
414	COURTHOUSE SECURITY	65,000	65,000	25,664	39,336	39.5%
	Charges for Services	65,000	65,000	25,664	39,336	39.5%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	3,858	5,142	42.9%
	Charges for Services	9,000	9,000	3,858	5,142	42.9%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
416	JUSTICE COURT TECHNOLOGY	26,000	26,000	10,533	15,467	40.5%
	Charges for Services	26,000	26,000	10,533	15,467	40.5%
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	1,573	2,427	39.3%
	Charges for Services	4,000	4,000	1,573	2,427	39.3%
418	JP JUSTICE COURT SECURITY	6,000	6,000	2,591	3,409	43.2%
	Charges for Services	6,000	6,000	2,591	3,409	43.2%
420	SURPLUS FUNDS-ELECTION CON	5,000	5,000	6,215	(1,215)	124.3%
	Charges for Services	-	-	6,215	(6,215)	
	Transfers In	5,000	5,000	-	5,000	0.0%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	13,778	16,222	45.9%
	Charges for Services	30,000	30,000	13,778	16,222	45.9%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	3,667	5,833	38.6%
	Charges for Services	9,500	9,500	3,667	5,833	38.6%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	7,068	10,932	39.3%
	Charges for Services	18,000	18,000	7,068	10,932	39.3%
433	COURT RECORDS PRESERVATION	22,000	22,000	9,817	12,183	44.6%
	Charges for Services	22,000	22,000	9,817	12,183	44.6%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	5,000	9,145	(4,145)	182.9%
	Charges for Services	5,000	5,000	9,145	(4,145)	182.9%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	3,000	5,500	35.3%
	Charges for Services	8,500	8,500	3,000	5,500	35.3%
437	CHILD SAFETY FEE-GF	56,000	56,000	23,464	32,536	41.9%
	Charges for Services	56,000	56,000	23,464	32,536	41.9%
439	CHILD WELFARE BOARD	-	21,525	20,812	713	96.7%
	Intergovernmental	-	20,000	20,000	-	100.0%
	Charges for Services	-	1,500	798	703	53.2%
	Interest Income	-	25	15	10	58.2%
440	COUNTY DRUG COURTS FUND-GF	11,600	11,600	498	11,103	4.3%
	Charges for Services	11,600	11,600	498	11,103	4.3%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	12,750	17,250	42.5%
	Charges for Services	30,000	30,000	12,750	17,250	42.5%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	8,659	42,341	17.0%
	Fines & Forfeitures	50,000	50,000	8,201	41,799	16.4%
	Interest Income	1,000	1,000	458	542	45.8%
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	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
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

February 28, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
499	EMPLOYEE FUND-GF	1,800	1,800	551	1,249	30.6%
	Miscellaneous	1,800	1,800	551	1,249	30.6%
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	-	-	1,197	(1,197)	
	Charges for Services	-	-	1,197	(1,197)	
505	LAW ENFORCEMENT TRAINING F	-	-	16,661	(16,661)	
	Intergovernmental	-	-	16,661	(16,661)	
600	DEBT SERVICE	2,196,383	2,196,383	2,076,292	120,091	94.5%
	Property Taxes	2,191,383	2,191,383	2,072,942	118,441	94.6%
	Interest Income	5,000	5,000	3,349	1,651	67.0%
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)	-	-	36,134	(36,134)	
	Interest Income	-	-	36,134	(36,134)	
702	DEPT OF HOMELAND SECURITY(I	-	28,500	-	28,500	0.0%
	Intergovernmental	-	28,500	-	28,500	0.0%
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	3,349,199	1,198,750	73.6%
	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	2,205	1,529	59.1%
800	JAIL COMMISSARY FUND	340,100	340,100	137,545	202,555	40.4%
	Charges for Services	340,000	340,000	137,422	202,578	40.4%
	Interest Income	100	100	123	(23)	123.1%
850	EMPLOYEE HEALTH BENEFITS	6,549,100	6,549,100	2,791,278	3,757,822	42.6%
	Charges for Services	1,149,000	1,149,000	460,133	688,867	40.0%
	Interest Income	25,000	25,000	34,953	(9,953)	139.8%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,375,000	5,375,000	2,296,192	3,078,808	42.7%
855	WORKERS' COMPENSATION FUNI	326,350	326,350	140,418	185,932	43.0%
	Interest Income	1,350	1,350	237	1,113	17.6%
	Revenues Collected	325,000	325,000	140,181	184,819	43.1%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		56,646,235	56,704,235	43,313,150	13,391,085	76.4%
400 COUNTY JUDGE		27,200	27,200	15,780	11,420	58.0%
	Probate Training Fee	2,000	2,000	680	1,320	34.0%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK		994,500	994,500	362,415	632,085	36.4%
	Copy Fees	100,000	100,000	35,707	64,293	35.7%
	Fees of Office	875,000	875,000	318,803	556,197	36.4%
	Marriage License	17,500	17,500	7,023	10,478	40.1%
	Probate Fees	2,000	2,000	883	1,117	44.1%
409 NON DEPARTMENTAL		48,671,300	48,671,300	40,842,382	7,828,918	83.9%
	1/2 Cent Sales Tax	7,400,000	7,400,000	2,043,771	5,356,229	27.6%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	50,000	50,000	18,531	31,469	37.1%
	County Share State Court Costs	80,000	80,000	17,234	62,766	21.5%
	Current Taxes / Real Property	38,950,000	38,950,000	37,892,475	1,057,525	97.3%
	Delinquent Taxes / Real Property	400,000	400,000	229,847	170,153	57.5%
	Gain(Loss) on Investments	-	-	14,299	(14,299)	
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	600,000	600,000	426,776	173,224	71.1%
	Miscellaneous Revenue	20,000	20,000	8,435	11,565	42.2%
	Mixed Beverage Tax	140,000	140,000	41,909	98,091	29.9%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	112	(12)	111.9%
	Penalty & Interest	300,000	300,000	125,440	174,560	41.8%
	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	2,204	(2,104)	2203.8%
	Waste Management Settlement	450,000	450,000	-	450,000	0.0%
	WC Indemnity Payments	15,000	15,000	21,348	(6,348)	142.3%
426 COUNTY COURT AT LAW		87,500	87,500	44,223	43,277	50.5%
	Court Appointed Attorney Fees	3,000	3,000	1,703	1,297	56.8%
	Jury Fees	500	500	520	(20)	104.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427 COUNTY COURT AT LAW NO. 2		139,100	139,100	64,445	74,655	46.3%
	Court Appointed Attorney Fees	55,000	55,000	22,430	32,570	40.8%
	Jury Fees	100	100	15	85	15.3%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435 COMBINED DISTRICT COURT		88,500	88,500	29,659	58,841	33.5%
	Court Appointed Attorney Fees	60,000	60,000	15,972	44,028	26.6%
	Juv Court Appointed Atty Fees	5,000	5,000	1,539	3,461	30.8%
	Miscellaneous Revenue	3,500	3,500	2,663	837	76.1%
	State Reimbursement of Jury Pay	20,000	20,000	9,486	10,514	47.4%
436 25TH JUDICIAL DISTRICT		55,000	55,000	20,660	34,340	37.6%
	Colorado County	18,000	18,000	10,744	7,256	59.7%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	9,916	9,084	52.2%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	19,386	36,615	34.6%
	Colorado County	19,000	19,000	10,081	8,919	53.1%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	9,305	8,696	51.7%
450 DISTRICT CLERK		316,000	316,000	124,860	191,140	39.5%
	Copy Fees	75,000	75,000	25,365	49,635	33.8%
	Fees of Office	225,000	225,000	93,659	131,341	41.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 450	Passport Photo Fees	15,000	15,000	5,230	9,770	34.9%
	Registry Account Maint Fee	1,000	1,000	607	393	60.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	530,000	530,000	224,562	305,438	42.4%
	Fees of Office	30,000	30,000	9,647	20,353	32.2%
	Fines / Justice Courts	500,000	500,000	214,916	285,084	43.0%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	57,499	67,501	46.0%
	Fees of Office	25,000	25,000	10,308	14,692	41.2%
	Fines / Justice Courts	100,000	100,000	47,191	52,809	47.2%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	28,583	27,417	51.0%
	Fees of Office	11,000	11,000	7,696	3,304	70.0%
	Fines / Justice Courts	45,000	45,000	20,887	24,113	46.4%
454	JUSTICE OF THE PEACE, PRECINCT 4	215,000	215,000	83,136	131,864	38.7%
	Fees of Office	35,000	35,000	12,013	22,987	34.3%
	Fines / Justice Courts	180,000	180,000	71,123	108,877	39.5%
475	COUNTY ATTORNEY	94,455	94,455	28,718	65,737	30.4%
	Asst Prosecutor State Longevity	24,000	24,000	14,100	9,900	58.8%
	Fees of Office	8,500	8,500	3,889	4,611	45.8%
	State Reimbursement- SANE Prog	50,000	50,000	5,757	44,243	11.5%
	State Salary Supplement	3,955	3,955	1,438	2,517	36.4%
	Video Copy Fee	8,000	8,000	3,534	4,466	44.2%
490	ELECTION ADMINISTRATION	100	58,100	64,209	(6,109)	110.5%
	Chapter 19 Funds	-	-	2,057	(2,057)	
	Elections Contract Reimbursement	-	58,000	62,145	(4,145)	107.1%
	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	3,027	973	75.7%
	Fees of Office	4,000	4,000	3,027	973	75.7%
499	TAX ASSESSOR COLLECTOR	1,574,100	1,574,100	289,152	1,284,948	18.4%
	Boat Registration	11,000	11,000	1,790	9,210	16.3%
	Boat Sales Tax County Portion	14,000	14,000	2,801	11,199	20.0%
	Child Safety Fee per TC 502.403	19,000	19,000	7,939	11,061	41.8%
	County Liquor License	16,000	16,000	4,495	11,505	28.1%
	Fees of Office	100	100	2,135	(2,035)	2134.5%
	Interest Income	2,000	2,000	2,998	(998)	149.9%
	Penalty on Late Renditions	15,000	15,000	12,366	2,634	82.4%
	TABC 5% Commission	1,000	1,000	631	369	63.1%
	Tax Certificates	10,000	10,000	7,230	2,770	72.3%
	Tax Collection Contracts	47,000	47,000	36,137	10,863	76.9%
	Vehicle Registration	1,300,000	1,300,000	149,205	1,150,795	11.5%
	Vehicle Title Fee (\$5)	132,000	132,000	54,715	77,285	41.5%
	Wine / Beer License	7,000	7,000	6,710	290	95.9%
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	17,614	37,386	32.0%
	Fees of Office	55,000	55,000	17,614	37,386	32.0%
552	CONSTABLE, PRECINCT 2	42,000	42,000	18,263	23,737	43.5%
	Fees of Office	42,000	42,000	18,263	23,737	43.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
553	CONSTABLE, PRECINCT 3	35,000	35,000	17,991	17,009	51.4%
	Fees of Office	35,000	35,000	17,991	17,009	51.4%
554	CONSTABLE, PRECINCT 4	35,000	35,000	20,368	14,632	58.2%
	Fees of Office	35,000	35,000	20,368	14,632	58.2%
560	COUNTY SHERIFF	373,000	373,000	178,605	194,395	47.9%
	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	9,108	15,892	36.4%
	Class Registration Fees	1,000	1,000	600	400	60.0%
	DEA Overtime Reimburse Cost	25,000	25,000	11,627	13,373	46.5%
	Fees of Office	190,000	190,000	77,984	112,016	41.0%
	HIDTA Overtime Reimbursement	6,000	6,000	1,333	4,667	22.2%
	Miscellaneous Revenue	1,000	1,000	12,922	(11,922)	1292.2%
	Prisoner Transport or Guard Fees	5,000	5,000	1,229	3,771	24.6%
570	COUNTY JAIL	1,193,100	1,193,100	279,839	913,261	23.5%
	Inmate Board Bills	1,000,000	1,000,000	183,650	816,350	18.4%
	Inmate Medical Fees	25,000	25,000	10,512	14,488	42.0%
	Jail Phone Commissions	130,000	130,000	72,752	57,248	56.0%
	Miscellaneous Revenue	100	100	787	(687)	786.6%
	Other Commission	1,000	1,000	1,249	(249)	124.9%
	Prisoner Transport or Guard Fees	20,000	20,000	2,455	17,545	12.3%
	Social Security Incentive Pmts	10,000	10,000	5,600	4,400	56.0%
	Work Release Participant Fee	7,000	7,000	2,835	4,165	40.5%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
635	ENVIRONMENTAL HEALTH	97,500	97,500	51,187	46,313	52.5%
	Flood Plain Permits	1,000	1,000	9,600	(8,600)	960.0%
	Miscellaneous Revenue	500	500	477	23	95.3%
	Septic Tank Permits	90,000	90,000	36,030	53,970	40.0%
	Subdivision Plat Review	2,000	2,000	4,080	(2,080)	204.0%
	Yard Permits	4,000	4,000	1,000	3,000	25.0%
637	ANIMAL CONTROL	8,000	8,000	3,570	4,430	44.6%
	Fees of Office	8,000	8,000	3,570	4,430	44.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 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	\$ 19,838,808	\$ 557,850	\$ 37,873,310	35.0%
	400 COUNTY JUDGE	377,564	-	377,564	113,026	71	264,467	30.0%
	Personnel Services	359,314	-	359,314	106,386	-	252,928	29.6%
	Elected Officials	111,502	-	111,502	44,151	-	67,351	39.6%
	Employees	168,950	-	168,950	38,375	-	130,575	22.7%
	Benefits	78,862	-	78,862	23,860	-	55,002	30.3%
	Operations	14,250	1,000	15,250	6,640	71	8,539	44.0%
	Oper Exp	14,250	1,000	15,250	6,640	71	8,539	44.0%
	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	178,890	0	274,533	39.5%
	Personnel Services	426,223	-	426,223	164,606	-	261,617	38.6%
	Elected Officials	285,656	-	285,656	111,477	-	174,179	39.0%
	Employees	38,209	-	38,209	14,385	-	23,824	37.6%
	Benefits	102,358	-	102,358	38,744	-	63,614	37.9%
	Operations	26,500	-	26,500	14,284	0	12,216	53.9%
	Oper Exp	26,500	-	26,500	14,284	0	12,216	53.9%
	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	540,067	1,232	1,020,965	34.6%
	Personnel Services	1,475,101	-	1,475,101	522,552	-	952,549	35.4%
	Elected Officials	74,487	-	74,487	29,216	-	45,271	39.2%
	Employees	959,888	-	959,888	336,246	-	623,642	35.0%
	Benefits	440,726	-	440,726	157,090	-	283,636	35.6%
	Operations	60,663	-	60,663	17,515	1,232	41,916	30.9%
	Oper Exp	60,663	-	60,663	17,515	1,232	41,916	30.9%
	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	51,913	38	125,202	29.3%
	Personnel Services	169,203	-	169,203	51,300	-	117,903	30.3%
	Appointed Officials	59,565	-	59,565	21,593	-	37,972	36.3%
	Employees	65,496	-	65,496	17,400	-	48,096	26.6%
	Benefits	44,142	-	44,142	12,306	-	31,836	27.9%
	Operations	6,950	-	6,950	613	38	6,299	9.4%
	Oper Exp	6,950	-	6,950	613	38	6,299	9.4%
	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	954,250	97	1,870,347	33.8%
	Personnel Services	305,000	-	305,000	245,090	-	59,910	80.4%
	Benefits	305,000	-	305,000	245,090	-	59,910	80.4%
	Operations	2,476,194	-	2,476,194	709,160	97	1,766,937	28.6%
	Oper Exp	2,476,194	-	2,476,194	709,160	97	1,766,937	28.6%
	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	141,985	405	284,067	33.4%
	Personnel Services	394,731	(20,000)	374,731	130,994	-	243,737	35.0%
	Elected Officials	157,975	-	157,975	57,323	-	100,652	36.3%
	Employees	150,374	(20,000)	130,374	47,005	-	83,369	36.1%
	Benefits	86,382	-	86,382	26,666	-	59,716	30.9%
	Operations	31,226	20,000	51,226	10,992	405	39,830	22.2%
	Oper Exp	31,226	20,000	51,226	10,992	405	39,830	22.2%
	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
February 28, 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	216,701	-	375,290	36.6%
	Personnel Services	372,941	-	372,941	141,481	-	231,460	37.9%
	Elected Officials	159,410	-	159,410	61,769	-	97,641	38.7%
	Employees	130,569	-	130,569	48,106	-	82,463	36.8%
	Benefits	82,962	-	82,962	31,606	-	51,356	38.1%
	Operations	218,950	-	218,950	75,221	-	143,729	34.4%
	Oper Exp	218,950	-	218,950	75,221	-	143,729	34.4%
	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	327,634	-	1,250,605	20.8%
	Personnel Services	57,239	-	57,239	15,790	-	41,449	27.6%
	Elected Officials	3,600	-	3,600	1,500	-	2,100	41.7%
	Employees	45,720	-	45,720	11,785	-	33,935	25.8%
	Benefits	7,919	-	7,919	2,505	-	5,414	31.6%
	Operations	1,521,000	-	1,521,000	311,844	-	1,209,156	20.5%
	Oper Exp	1,521,000	-	1,521,000	311,844	-	1,209,156	20.5%
436	25TH JUDICIAL DISTRICT	212,556	-	212,556	80,669	(0)	131,887	38.0%
	Personnel Services	197,156	-	197,156	76,595	-	120,561	38.9%
	Employees	148,535	-	148,535	57,464	-	91,071	38.7%
	Benefits	48,621	-	48,621	19,131	-	29,490	39.3%
	Operations	14,900	-	14,900	4,074	(0)	10,826	27.3%
	Oper Exp	14,900	-	14,900	4,074	(0)	10,826	27.3%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
437	274TH JUDICIAL DISTRICT (153,044	-	153,044	57,165	-	95,879	37.4%
	Personnel Services	139,873	-	139,873	54,500	-	85,373	39.0%
	Employees	100,430	-	100,430	39,099	-	61,331	38.9%
	Benefits	39,443	-	39,443	15,401	-	24,042	39.0%
	Operations	13,071	-	13,071	2,665	-	10,406	20.4%
	Oper Exp	13,071	-	13,071	2,665	-	10,406	20.4%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
438	2ND 25TH JUDICIAL DISTRI	198,167	-	198,167	73,219	-	124,948	36.9%
	Personnel Services	184,996	-	184,996	70,576	-	114,420	38.2%
	Employees	138,323	-	138,323	52,452	-	85,871	37.9%
	Benefits	46,673	-	46,673	18,124	-	28,549	38.8%
	Operations	13,071	-	13,071	2,643	-	10,428	20.2%
	Oper Exp	13,071	-	13,071	2,643	-	10,428	20.2%
	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	370,835	56	643,774	36.6%
	Personnel Services	948,990	-	948,990	354,757	-	594,233	37.4%
	Elected Officials	80,084	-	80,084	30,015	-	50,069	37.5%
	Employees	589,118	-	589,118	218,738	-	370,380	37.1%
	Benefits	279,788	-	279,788	106,004	-	173,784	37.9%
	Operations	60,675	-	60,675	16,078	56	44,541	26.6%
	Oper Exp	60,675	-	60,675	16,078	56	44,541	26.6%
	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	161,632	384	262,411	38.2%
	Personnel Services	396,828	-	396,828	154,564	-	242,264	38.9%
	Elected Officials	70,490	-	70,490	28,086	-	42,404	39.8%
	Employees	211,661	-	211,661	80,884	-	130,777	38.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 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	45,594	-	69,083	39.8%
	Operations	27,500	-	27,500	7,069	384	20,047	27.1%
	Oper Exp	27,500	-	27,500	7,069	384	20,047	27.1%
	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	55,535	-	166,429	25.0%
	Personnel Services	213,364	-	213,364	53,760	-	159,604	25.2%
	Elected Officials	65,684	-	65,684	25,744	-	39,940	39.2%
	Employees	87,946	-	87,946	12,490	-	75,456	14.2%
	Benefits	59,734	-	59,734	15,526	-	44,208	26.0%
	Operations	8,100	-	8,100	1,775	-	6,325	21.9%
	Oper Exp	8,100	-	8,100	1,775	-	6,325	21.9%
	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	82,592	173	145,009	36.3%
	Personnel Services	215,424	-	215,424	80,703	-	134,721	37.5%
	Elected Officials	66,164	-	66,164	25,041	-	41,123	37.8%
	Employees	89,196	-	89,196	33,828	-	55,368	37.9%
	Benefits	60,064	-	60,064	21,834	-	38,230	36.4%
	Operations	12,250	-	12,250	1,888	173	10,188	16.8%
	Oper Exp	12,250	-	12,250	1,888	173	10,188	16.8%
	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	114,934	189	197,534	36.8%
	Personnel Services	290,432	-	290,432	108,634	-	181,798	37.4%
	Elected Officials	68,929	-	68,929	27,694	-	41,235	40.2%
	Employees	140,907	-	140,907	49,590	-	91,317	35.2%
	Benefits	80,596	-	80,596	31,350	-	49,246	38.9%
	Operations	22,125	-	22,125	6,300	189	15,636	29.3%
	Oper Exp	22,125	-	22,125	6,300	189	15,636	29.3%
	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	1,049,970	1,649	1,924,282	35.3%
	Personnel Services	2,750,246	-	2,750,246	1,020,520	-	1,729,726	37.1%
	Elected Officials	22,735	-	22,735	10,112	-	12,623	44.5%
	Employees	2,016,198	-	2,016,198	737,814	-	1,278,384	36.6%
	Benefits	709,513	-	709,513	270,794	-	438,719	38.2%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	221,155	-	221,155	25,562	1,649	193,944	12.3%
	Oper Exp	221,155	-	221,155	25,562	1,649	193,944	12.3%
	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	275,414	2,479	402,080	40.9%
	Personnel Services	496,703	18,000	514,703	210,041	-	304,662	40.8%
	Appointed Officials	74,687	-	74,687	29,014	-	45,673	38.8%
	Employees	278,618	17,000	295,618	131,539	-	164,079	44.5%
	Benefits	135,398	1,000	136,398	48,033	-	88,365	35.2%
	Other Pay	8,000	-	8,000	1,455	-	6,545	18.2%
	Operations	125,170	40,000	165,170	65,373	2,479	97,318	41.1%
	Election Expenses	60,900	25,000	85,900	37,432	2,395	46,073	46.4%
	Oper Exp	64,270	15,000	79,270	27,941	84	51,245	35.4%
	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
February 28, 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	145,092	383	278,089	34.3%
	Personnel Services	347,293	-	347,293	124,476	-	222,817	35.8%
	Appointed Officials	76,876	-	76,876	26,789	-	50,087	34.8%
	Employees	172,197	-	172,197	61,344	-	110,853	35.6%
	Benefits	98,220	-	98,220	36,343	-	61,877	37.0%
	Operations	53,271	-	53,271	17,897	383	34,991	34.3%
	Oper Exp	53,271	-	53,271	17,897	383	34,991	34.3%
	Operations - Non Capital A	23,000	-	23,000	2,719	-	20,281	11.8%
	Oper Exp	23,000	-	23,000	2,719	-	20,281	11.8%
495	COUNTY AUDITOR	926,181	-	926,181	305,790	4,718	615,673	33.5%
	Personnel Services	888,256	-	888,256	295,282	-	592,974	33.2%
	Appointed Officials	110,062	-	110,062	42,971	-	67,091	39.0%
	Employees	559,229	-	559,229	173,803	-	385,426	31.1%
	Benefits	218,965	-	218,965	78,508	-	140,457	35.9%
	Operations	36,725	-	36,725	10,508	4,718	21,499	41.5%
	Oper Exp	36,725	-	36,725	10,508	4,718	21,499	41.5%
	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	25,180	7,889	194,521	14.5%
	Personnel Services	201,890	-	201,890	23,766	-	178,124	11.8%
	Appointed Officials	71,834	-	71,834	18,184	-	53,650	25.3%
	Employees	72,161	-	72,161	1,078	-	71,083	1.5%
	Benefits	57,895	-	57,895	4,505	-	53,390	7.8%
	Operations	18,200	(1,000)	17,200	1,414	-	15,786	8.2%
	Oper Exp	18,200	(1,000)	17,200	1,414	-	15,786	8.2%
	Capital Outlay	7,000	1,000	8,000	-	7,889	111	98.6%
	Capital Outlay	7,000	1,000	8,000	-	7,889	111	98.6%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
497	COUNTY TREASURER	405,669	-	405,669	158,443	12	247,214	39.1%
	Personnel Services	368,969	-	368,969	141,753	-	227,216	38.4%
	Elected Officials	82,859	-	82,859	32,733	-	50,126	39.5%
	Employees	184,653	-	184,653	69,020	-	115,633	37.4%
	Benefits	101,457	-	101,457	40,000	-	61,457	39.4%
	Operations	35,200	-	35,200	15,389	12	19,799	43.8%
	Oper Exp	35,200	-	35,200	15,389	12	19,799	43.8%
	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	556,570	-	1,005,609	35.6%
	Personnel Services	1,510,959	-	1,510,959	543,779	-	967,180	36.0%
	Elected Officials	86,749	-	86,749	32,014	-	54,735	36.9%
	Employees	976,254	-	976,254	344,679	-	631,575	35.3%
	Benefits	437,956	-	437,956	167,086	-	270,870	38.2%
	Other Pay	10,000	-	10,000	-	-	10,000	0.0%
	Operations	48,720	-	48,720	12,791	-	35,929	26.3%
	Oper Exp	48,720	-	48,720	12,791	-	35,929	26.3%
	Operations - Non Capital A	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
503	MANAGEMENT INFORMATIO	2,084,820	-	2,084,820	868,067	19,769	1,196,985	42.6%
	Personnel Services	683,548	-	683,548	232,529	-	451,019	34.0%
	Appointed Officials	99,910	-	99,910	39,210	-	60,700	39.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 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	136,133	-	269,856	33.5%
	Benefits	177,649	-	177,649	57,187	-	120,462	32.2%
	Operations	1,305,579	-	1,305,579	634,063	19,769	651,748	50.1%
	Oper Exp	1,305,579	-	1,305,579	634,063	19,769	651,748	50.1%
	Capital Outlay	81,393	-	81,393	-	-	81,393	0.0%
	Capital Outlay	81,393	-	81,393	-	-	81,393	0.0%
	Operations - Non Capital A	14,300	-	14,300	1,475	-	12,825	10.3%
	Oper Exp	14,300	-	14,300	1,475	-	12,825	10.3%
516	BUILDING MAINTENANCE	1,368,626	-	1,368,626	522,314	7,157	839,155	38.7%
	Personnel Services	881,826	-	881,826	311,065	-	570,761	35.3%
	Appointed Officials	66,297	-	66,297	26,372	-	39,925	39.8%
	Employees	538,290	-	538,290	188,519	-	349,771	35.0%
	Benefits	269,239	-	269,239	96,080	-	173,159	35.7%
	Other Pay	8,000	-	8,000	94	-	7,906	1.2%
	Operations	484,300	-	484,300	211,249	7,157	265,894	45.1%
	Oper Exp	484,300	-	484,300	211,249	7,157	265,894	45.1%
	Operations - Non Capital A	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUND MAINTENANCE	114,129	-	114,129	23,281	89	90,759	20.5%
	Personnel Services	43,629	-	43,629	11,223	-	32,406	25.7%
	Employees	36,000	-	36,000	9,268	-	26,732	25.7%
	Benefits	7,629	-	7,629	1,955	-	5,674	25.6%
	Operations	70,500	-	70,500	12,059	89	58,352	17.2%
	Oper Exp	70,500	-	70,500	12,059	89	58,352	17.2%
543	FIRE DEPARTMENTS	682,281	-	682,281	250,666	-	431,615	36.7%
	Other Services	682,281	-	682,281	250,666	-	431,615	36.7%
	Other Services	682,281	-	682,281	250,666	-	431,615	36.7%
545	FIRE MARSHAL / EMC	430,249	-	430,249	148,877	2,442	278,931	35.2%
	Personnel Services	347,549	-	347,549	129,781	-	217,768	37.3%
	Appointed Officials	75,818	-	75,818	28,943	-	46,875	38.2%
	Employees	173,425	-	173,425	64,538	-	108,887	37.2%
	Benefits	92,406	-	92,406	35,400	-	57,006	38.3%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	72,700	-	72,700	19,096	2,442	51,162	29.6%
	Oper Exp	72,700	-	72,700	19,096	2,442	51,162	29.6%
	Capital Outlay	-	3,000	3,000	-	-	3,000	0.0%
	Capital Outlay	-	3,000	3,000	-	-	3,000	0.0%
	Operations - Non Capital A	10,000	(3,000)	7,000	-	-	7,000	0.0%
	Oper Exp	10,000	(3,000)	7,000	-	-	7,000	0.0%
551	CONSTABLE, PRECINCT 1	262,688	-	262,688	102,279	701	159,709	39.2%
	Personnel Services	192,638	(4,000)	188,638	56,649	-	131,989	30.0%
	Elected Officials	56,733	-	56,733	21,302	-	35,431	37.5%
	Employees	85,700	(4,000)	81,700	18,457	-	63,243	22.6%
	Benefits	49,755	-	49,755	16,440	-	33,315	33.0%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	38,050	4,000	42,050	15,310	701	26,039	38.1%
	Oper Exp	38,050	4,000	42,050	15,310	701	26,039	38.1%
	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	-	-	1,680	0.0%
	Oper Exp	2,000	(320)	1,680	-	-	1,680	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 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	83,711	29,358	148,399	43.2%
		Personnel Services	195,098	-	195,098	73,085	-	122,014	37.5%
		Elected Officials	56,388	-	56,388	22,325	-	34,063	39.6%
		Employees	87,505	-	87,505	30,478	-	57,027	34.8%
		Benefits	50,155	-	50,155	19,232	-	30,923	38.3%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	32,870	-	32,870	10,627	13	22,230	32.4%
		Oper Exp	32,870	-	32,870	10,627	13	22,230	32.4%
		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	127,511	-	159,614	44.4%
		Personnel Services	208,525	-	208,525	76,024	-	132,501	36.5%
		Elected Officials	56,963	-	56,963	22,900	-	34,063	40.2%
		Employees	98,155	-	98,155	36,118	-	62,037	36.8%
		Benefits	52,657	-	52,657	16,256	-	36,401	30.9%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	45,100	-	45,100	20,708	-	24,392	45.9%
		Oper Exp	45,100	-	45,100	20,708	-	24,392	45.9%
		Capital Outlay	30,000	-	30,000	27,361	-	2,639	91.2%
		Capital Outlay	30,000	-	30,000	27,361	-	2,639	91.2%
		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	110,925	1,131	173,133	39.3%
		Personnel Services	194,429	-	194,429	69,747	-	124,682	35.9%
		Elected Officials	56,043	-	56,043	20,992	-	35,051	37.5%
		Employees	87,895	-	87,895	29,897	-	57,998	34.0%
		Benefits	50,041	-	50,041	18,746	-	31,295	37.5%
		Other Pay	450	-	450	113	-	338	25.0%
		Operations	41,760	-	41,760	9,319	1,131	31,310	25.0%
		Oper Exp	41,760	-	41,760	9,319	1,131	31,310	25.0%
		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	4,221,014	360,809	7,822,908	36.9%
		Personnel Services	10,757,305	-	10,757,305	3,740,842	-	7,016,463	34.8%
		Elected Officials	109,782	-	109,782	42,957	-	66,825	39.1%
		Employees	7,173,411	-	7,173,411	2,369,816	-	4,803,595	33.0%
		Benefits	2,940,812	-	2,940,812	1,012,275	-	1,928,537	34.4%
		Other Pay	533,300	-	533,300	315,793	-	217,507	59.2%
		Operations	1,202,650	-	1,202,650	414,662	25,926	762,062	36.6%
		Oper Exp	1,202,650	-	1,202,650	414,662	25,926	762,062	36.6%
		Capital Outlay	320,000	65,733	385,733	58,363	327,259	111	100.0%
		Capital Outlay	320,000	65,733	385,733	58,363	327,259	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	7,148	7,623	13,229	52.8%
		Oper Exp	28,000	-	28,000	7,148	7,623	13,229	52.8%

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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	49,700	(0)	102,625	32.6%
	Personnel Services	119,154	-	119,154	41,972	-	77,182	35.2%
	Employees	83,031	-	83,031	30,416	-	52,615	36.6%
	Benefits	36,123	-	36,123	11,557	-	24,566	32.0%
	Operations	32,071	-	32,071	7,727	(0)	24,344	24.1%
	Oper Exp	32,071	-	32,071	7,727	(0)	24,344	24.1%
	Operations - Non Capital /	1,100	-	1,100	-	-	1,100	0.0%
	Oper Exp	1,100	-	1,100	-	-	1,100	0.0%
570	COUNTY JAIL	10,095,562	-	10,095,562	3,353,125	53,798	6,688,640	33.7%
	Personnel Services	8,188,362	-	8,188,362	2,750,637	-	5,437,725	33.6%
	Employees	5,404,116	-	5,404,116	1,781,910	-	3,622,206	33.0%
	Benefits	2,389,246	-	2,389,246	788,526	-	1,600,720	33.0%
	Other Pay	395,000	-	395,000	180,200	-	214,800	45.6%
	Operations	1,797,200	-	1,797,200	601,487	50,805	1,144,907	36.3%
	Oper Exp	1,797,200	-	1,797,200	601,487	50,805	1,144,907	36.3%
	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	1,001	2,992	21,007	16.0%
	Oper Exp	25,000	-	25,000	1,001	2,992	21,007	16.0%
572	ADULT PROBATION (CSCD) /	55,100	-	55,100	21,633	1,526	31,941	42.0%
	Operations	54,600	(137)	54,463	21,633	889	31,941	41.4%
	Oper Exp	54,600	(137)	54,463	21,633	889	31,941	41.4%
	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	948,825	59,892	2,765,763	26.7%
	Personnel Services	28,475	-	28,475	11,815	-	16,660	41.5%
	Elected Officials	24,000	-	24,000	10,000	-	14,000	41.7%
	Benefits	4,475	-	4,475	1,815	-	2,660	40.6%
	Operations	151,900	(60,000)	91,900	38,484	(0)	53,416	41.9%
	Oper Exp	151,900	(60,000)	91,900	38,484	(0)	53,416	41.9%
	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	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	2,459,088	-	2,511,750	49.5%
	Operations	4,517,995	-	4,517,995	2,221,795	-	2,296,200	49.2%
	Oper Exp	4,517,995	-	4,517,995	2,221,795	-	2,296,200	49.2%
	Other Services	452,843	-	452,843	237,292	-	215,551	52.4%
	Library Support	427,483	-	427,483	213,741	-	213,742	50.0%
	Other Services	20,360	-	20,360	18,551	-	1,809	91.1%
	RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	558,689	-	558,689	212,517	-	346,172	38.0%
	Personnel Services	520,009	-	520,009	201,828	-	318,181	38.8%
	Appointed Officials	65,882	-	65,882	25,860	-	40,022	39.3%

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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	113,480	-	185,454	38.0%
	Benefits	153,693	-	153,693	60,988	-	92,705	39.7%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	37,680	-	37,680	9,717	-	27,963	25.8%
	Oper Exp	37,680	-	37,680	9,717	-	27,963	25.8%
	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	113,619	1,405	205,627	35.9%
	Personnel Services	257,401	-	257,401	99,455	-	157,946	38.6%
	Employees	178,823	-	178,823	68,320	-	110,503	38.2%
	Benefits	78,578	-	78,578	31,135	-	47,443	39.6%
	Operations	62,750	-	62,750	14,164	1,405	47,181	24.8%
	Oper Exp	62,750	-	62,750	14,164	1,405	47,181	24.8%
	Operations - Non Capital /	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
665	AGRICULTURE EXTENSION S	332,020	-	332,020	116,507	-	215,513	35.1%
	Personnel Services	299,970	-	299,970	106,859	-	193,111	35.6%
	Employees	250,092	-	250,092	91,048	-	159,044	36.4%
	Benefits	49,878	-	49,878	15,811	-	34,067	31.7%
	Operations	31,950	-	31,950	9,648	-	22,302	30.2%
	Grant Specific Expen:	5,000	-	5,000	1,245	-	3,755	24.9%
	Oper Exp	26,950	-	26,950	8,403	-	18,547	31.2%
	Operations - Non Capital /	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
670	OTHER ENVIRONMENTAL SE	130,500	-	130,500	65,440	-	65,060	50.1%
	Other Services	130,500	-	130,500	65,440	-	65,060	50.1%
	Other Services	130,500	-	130,500	65,440	-	65,060	50.1%
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	2,403,305	988,335	5,832,361	36.8%
620	UNIT ROAD SYSTEM	9,224,000	-	9,224,000	2,403,305	988,335	5,832,361	36.8%
	Personnel Services	4,643,002	-	4,643,002	1,728,394	-	2,914,608	37.2%
	Appointed Officials	88,781	-	88,781	34,639	-	54,142	39.0%
	Employees	3,125,781	-	3,125,781	1,153,720	-	1,972,061	36.9%
	Benefits	1,420,040	-	1,420,040	536,685	-	883,355	37.8%
	Other Pay	8,400	-	8,400	3,350	-	5,050	39.9%
	Operations	3,729,250	-	3,729,250	630,058	394,707	2,704,484	27.5%
	Oper Exp	3,729,250	-	3,729,250	630,058	394,707	2,704,484	27.5%
	Capital Outlay	839,248	-	839,248	43,693	593,627	201,928	75.9%
	Capital Outlay	839,248	-	839,248	43,693	593,627	201,928	75.9%
	Operations - Non Capital /	12,500	-	12,500	1,159	-	11,341	9.3%
	Oper Exp	12,500	-	12,500	1,159	-	11,341	9.3%
201	CETRZ FUND	258,000	-	258,000	-	-	258,000	0.0%

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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
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	11,549	-	23,651	32.8%
	100 SPECIAL REVENUE	35,200	-	35,200	11,549	-	23,651	32.8%
	Operations	35,200	-	35,200	11,549	-	23,651	32.8%
	Oper Exp	35,200	-	35,200	11,549	-	23,651	32.8%
403	SHERIFF'S STATE FORFEITURE CH 56	105,000	277,203	382,203	223,435	15,197	143,571	62.4%
	100 SPECIAL REVENUE	105,000	277,203	382,203	223,435	15,197	143,571	62.4%
	Operations	55,000	37,143	92,143	54,334	10,172	27,637	70.0%
	Oper Exp	55,000	37,143	92,143	54,334	10,172	27,637	70.0%
	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	95,000	145,000	51,225	5,025	88,750	38.8%
	Oper Exp	50,000	95,000	145,000	51,225	5,025	88,750	38.8%
405	SHERIFF'S FEDERAL FORFEITURE	144,600	41,994	186,594	41,233	13,878	131,483	29.5%
	100 SPECIAL REVENUE	144,600	41,994	186,594	41,233	13,878	131,483	29.5%
	Operations	144,600	-	144,600	15,000	13,878	115,722	20.0%
	Fed Forfeiture Exp	144,600	-	144,600	15,000	13,878	115,722	20.0%
	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	6,379	-	18,521	25.6%
	100 SPECIAL REVENUE	24,900	-	24,900	6,379	-	18,521	25.6%
	Operations	21,900	-	21,900	6,379	-	15,521	29.1%
	Oper Exp	21,900	-	21,900	6,379	-	15,521	29.1%
	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	11,604	-	9,997	53.7%
	100 SPECIAL REVENUE	7,727	13,874	21,601	11,604	-	9,997	53.7%
	Operations	7,727	5,374	13,101	3,104	(0)	9,997	23.7%
	SO Donated Funds	7,727	5,374	13,101	3,104	(0)	9,997	23.7%
	Capital Outlay	-	8,500	8,500	8,500	-	-	100.0%
	Capital Outlay	-	8,500	8,500	8,500	-	-	100.0%
410	COUNTY CLERK RECORDS MGMT FUND	804,308	-	804,308	13,517	-	790,791	1.7%
	100 SPECIAL REVENUE	804,308	-	804,308	13,517	-	790,791	1.7%
	Personnel Services	11,908	-	11,908	4,533	-	7,375	38.1%
	Elected Officials	10,000	-	10,000	3,781	-	6,219	37.8%
	Benefits	1,908	-	1,908	752	-	1,156	39.4%
	Operations	721,400	-	721,400	1,984	-	719,416	0.3%
	Oper Exp	721,400	-	721,400	1,984	-	719,416	0.3%
	Capital Outlay	70,000	-	70,000	7,000	-	63,000	10.0%
	Capital Outlay	70,000	-	70,000	7,000	-	63,000	10.0%

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410 C 100	Operations - Non Capital /	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	52,760	-	52,760	5,800	-	46,960	11.0%
	100 SPECIAL REVENUE	52,760	-	52,760	5,800	-	46,960	11.0%
	Operations	52,760	-	52,760	5,800	-	46,960	11.0%
	Oper Exp	52,760	-	52,760	5,800	-	46,960	11.0%
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	22,575	2,788	47,889	34.6%
	100 SPECIAL REVENUE	73,252	-	73,252	22,575	2,788	47,889	34.6%
	Personnel Services	48,252	-	48,252	16,596	-	31,656	34.4%
	Benefits	8,252	-	8,252	2,773	-	5,479	33.6%
	Other Pay	40,000	-	40,000	13,823	-	26,177	34.6%
	Operations	20,000	-	20,000	5,979	2,788	11,233	43.8%
	Oper Exp	20,000	-	20,000	5,979	2,788	11,233	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	1,742	-	5,258	24.9%
	100 SPECIAL REVENUE	7,000	-	7,000	1,742	-	5,258	24.9%
	Operations	2,000	-	2,000	620	-	1,380	31.0%
	Oper Exp	2,000	-	2,000	620	-	1,380	31.0%

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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	-	-	38,000	0.0%
	491	IA - HAVA PROGRAM REVEN	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	13,946	-	35,054	28.5%
	100	SPECIAL REVENUE	49,000	-	49,000	13,946	-	35,054	28.5%
		Operations	49,000	-	49,000	13,946	-	35,054	28.5%
		Oper Exp	49,000	-	49,000	13,946	-	35,054	28.5%
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	4,438	-	22,562	16.4%
	100	SPECIAL REVENUE	27,000	-	27,000	4,438	-	22,562	16.4%
		Operations	27,000	-	27,000	4,438	-	22,562	16.4%
		Oper Exp	27,000	-	27,000	4,438	-	22,562	16.4%
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	3,262	-	16,738	16.3%
	100	SPECIAL REVENUE	-	20,000	20,000	3,262	-	16,738	16.3%
		Operations	-	500	500	138	-	362	27.6%
		CWB- Rainbow Room	-	500	500	138	-	362	27.6%
		Other Services	-	19,500	19,500	3,124	-	16,376	16.0%
		CWB- Rainbow Room	-	5,000	5,000	3,124	-	1,876	62.5%
		Child Welfare Board	-	14,500	14,500	-	-	14,500	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
439 CHILD WELFARE BOARD								
440	COUNTY DRUG COURTS FUND-GF	31,100	-	31,100	8,258	-	22,842	26.6%
	100 SPECIAL REVENUE	29,600	-	29,600	8,258	-	21,342	27.9%
	Operations	27,600	-	27,600	8,258	-	19,342	29.9%
	Offender Services	26,000	-	26,000	8,258	-	17,742	31.8%
	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	7,375	-	22,625	24.6%
	100 SPECIAL REVENUE	30,000	-	30,000	7,375	-	22,625	24.6%
	Operations	30,000	-	30,000	7,375	-	22,625	24.6%
	Offender Services	30,000	-	30,000	7,375	-	22,625	24.6%
446	COUNTY ATTORNEY STATE FORFEIT	154,646	53,508	208,154	199,311	409	8,434	95.9%
	100 SPECIAL REVENUE	154,646	53,508	208,154	199,311	409	8,434	95.9%
	Personnel Services	7,146	7,100	14,246	7,043	-	7,203	49.4%
	Employees	6,000	6,000	12,000	5,555	-	6,445	46.3%
	Benefits	1,146	1,100	2,246	1,488	-	758	66.2%
	Operations	14,900	4,825	19,725	23,879	409	(4,563)	123.1%
	Oper Exp	14,900	4,825	19,725	23,879	409	(4,563)	123.1%
	Capital Outlay	120,000	(5,575)	114,425	123,847	-	(9,422)	108.2%
	Capital Outlay	120,000	(5,575)	114,425	123,847	-	(9,422)	108.2%
	Other Services	12,500	46,408	58,908	43,908	-	15,000	74.5%
	Other Services	12,500	46,408	58,908	43,908	-	15,000	74.5%
	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	8,057	(0)	14,443	35.8%
	100 SPECIAL REVENUE	22,500	-	22,500	8,057	(0)	14,443	35.8%
	Personnel Services	-	-	-	-	-	-	-
	Employees	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	17,500	5,000	22,500	8,057	(0)	14,443	35.8%
	Oper Exp	17,500	5,000	22,500	8,057	(0)	14,443	35.8%
	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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2019

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
463	CONSTABLE 3	FEDERAL FORFEITURE	-	-	-	221	273	(494)	
	100	SPECIAL REVENUE	-	-	-	221	273	(494)	
		Operations	-	-	-	221	273	(494)	
		Fed Forfeiture Exp	-	-	-	221	273	(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%

Balance Sheets - All Funds

For the Period Ending

February 28, 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	54,092,841
Cash in Bank	22,067,068
Cash on Hand	4,195
Investments	32,021,579
Accounts Receivable	1,253,367
Prepays	2,977
Due from Other Funds	792
Asset Total	55,349,977
Liability	
Accounts Payable	(517,868)
Other State Fees	(4,476)
Other Liabilities	(138,417)
Payroll Liabilities	(416,838)
Funds Held for Others	(82,474)
Deferred Revenues	(1,110,308)
Quarterly State Civil Fees Payable	(70,252)
Quarterly State Court Cost Payable	(137,658)
Liability Total	(2,478,291)
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	9,677,558
Cash in Bank	6,117,558
Investments	3,560,000
Accounts Receivable	200,878
Prepays	5,000
Inventory	127,658
Asset Total	10,011,094
Liability	
Accounts Payable	(156,191)
Deferred Revenues	(197,619)
Liability Total	(353,810)

Balance Sheets - All Funds

For the Period Ending

February 28, 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	206,980
Cash in Bank	56,980
Investments	150,000
Asset Total	206,980
Liability	
Accounts Payable	(2,865)
Liability Total	(2,865)
Fund Equity	
Restricted Fund Balance	(188,108)
Fund Equity Total	(188,108)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	595,088
Cash in Bank	595,088
Asset Total	595,088
Liability	
Accounts Payable	(99,338)
Liability Total	(99,338)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

February 28, 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	330,777
Cash in Bank	312,316
Cash on Hand	18,461
Asset Total	330,777
Liability	
Accounts Payable	(15,000)
Liability Total	(15,000)
Fund Equity	
Restricted Fund Balance	(348,886)
Fund Equity Total	(348,886)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	152,371
Cash in Bank	152,371
Asset Total	152,371
Liability	
Accounts Payable	(263)
Liability Total	(263)
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	9,416
Cash in Bank	9,416
Asset Total	9,416
Fund Equity	
Fund Balance	(7,146)
Fund Equity Total	(7,146)

Balance Sheets - All Funds

For the Period Ending

February 28, 2019

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

410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,112,045
Cash in Bank	72,045
Investments	1,040,000
Asset Total	1,112,045
Fund Equity	
Restricted Fund Balance	(1,012,804)
Fund Equity Total	(1,012,804)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	472,542
Cash in Bank	322,542
Investments	150,000
Asset Total	472,542
Fund Equity	
Restricted Fund Balance	(360,510)
Fund Equity Total	(360,510)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	122,366
Cash in Bank	122,366
Asset Total	122,366
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	9,768
Cash in Bank	9,768
Asset Total	9,768
Liability	
Accounts Payable	(1,432)
Liability Total	(1,432)

Balance Sheets - All Funds

For the Period Ending
February 28, 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	60,774
Cash in Bank	60,774
Asset Total	60,774
Liability	
Accounts Payable	(5,589)
Liability Total	(5,589)
Fund Equity	
Restricted Fund Balance	(52,096)
Fund Equity Total	(52,096)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	23,038
Cash in Bank	23,038
Asset Total	23,038
Fund Equity	
Restricted Fund Balance	(19,180)
Fund Equity Total	(19,180)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	65,602
Cash in Bank	65,602
Asset Total	65,602
Liability	
Accounts Payable	(405)
Liability Total	(405)
Fund Equity	
Non-Spendable Fund Balance	(9,459)
Prepays	(9,459)
Restricted Fund Balance	(56,126)
Fund Equity Total	(65,585)

Balance Sheets - All Funds

For the Period Ending
February 28, 2019

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

417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	21,446
Cash in Bank	21,446
Asset Total	21,446
Fund Equity	
Restricted Fund Balance	(19,873)
Fund Equity Total	(19,873)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	11,895
Cash in Bank	11,895
Asset Total	11,895
Fund Equity	
Restricted Fund Balance	(11,047)
Fund Equity Total	(11,047)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	133,746
Cash in Bank	133,746
Asset Total	133,746
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)	

Balance Sheets - All Funds

For the Period Ending

February 28, 2019

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

Asset	
Cash and Investments	23,249
Cash in Bank	23,249
Asset Total	23,249
Fund Equity	
Restricted Fund Balance	(23,417)
Fund Equity Total	(23,417)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	71,943
Cash in Bank	71,943
Asset Total	71,943
Fund Equity	
Restricted Fund Balance	(73,276)
Fund Equity Total	(73,276)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	67,199
Cash in Bank	67,199
Asset Total	67,199
Fund Equity	
Restricted Fund Balance	(60,130)
Fund Equity Total	(60,130)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	133,877
Cash in Bank	8,877
Investments	125,000
Asset Total	133,877
Fund Equity	
Restricted Fund Balance	(124,060)
Fund Equity Total	(124,060)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	360,777

Balance Sheets - All Funds

For the Period Ending

February 28, 2019

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

Cash in Bank	35,777
Investments	325,000
Asset Total	360,777
Fund Equity	
Restricted Fund Balance	(351,632)
Fund Equity Total	(351,632)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	32,361
Cash in Bank	32,361
Asset Total	32,361
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	135,018
Cash in Bank	35,018
Investments	100,000
Asset Total	135,018
Fund Equity	
Restricted Fund Balance	(154,054)
Fund Equity Total	(154,054)
439 CHILD WELFARE BOARD	
Asset	
Agency/Trust Accounts	29,294
Asset Total	29,294
Liability	
Accounts Payable	(390)
Liability Total	(390)
Fund Equity	
Restricted Fund Balance	(11,353)

Balance Sheets - All Funds

For the Period Ending
February 28, 2019

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

Fund Equity Total	(11,353)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	41,452
Cash in Bank	41,452
Asset Total	41,452
Fund Equity	
Restricted Fund Balance	(49,213)
Fund Equity Total	(49,213)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	10,400
Cash in Bank	10,400
Asset Total	10,400
Fund Equity	
Restricted Fund Balance	(5,025)
Fund Equity Total	(5,025)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	328,603
Cash in Bank	328,603
Asset Total	328,603
Liability	
Accounts Payable	(69,360)
Liability Total	(69,360)
Fund Equity	
Restricted Fund Balance	(449,895)
Fund Equity Total	(449,895)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	414
Cash in Bank	414
Asset Total	414
Liability	

Balance Sheets - All Funds

For the Period Ending
February 28, 2019

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

Accounts Payable	(971)
Liability Total	(971)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	350
Cash in Bank	350
Asset Total	350
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	12,980
Cash in Bank	12,980
Asset Total	12,980
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

February 28, 2019

(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	20,620
Cash in Bank	20,620
Asset Total	20,620
Liability	
Accounts Payable	(96)
Liability Total	(96)
Fund Equity	
Restricted Fund Balance	(20,524)
Fund Equity Total	(20,524)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	31,617
Cash in Bank	31,617
Asset Total	31,617
Fund Equity	
Restricted Fund Balance	(15,524)
Fund Equity Total	(15,524)
600 DEBT SERVICE	
Asset	
Cash and Investments	93,451
Cash in Bank	93,451
Accounts Receivable	69,464
Asset Total	162,915
Liability	
Deferred Revenues	(64,617)
Liability Total	(64,617)
Fund Equity	
Restricted Fund Balance	(219,068)
Fund Equity Total	(219,068)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	7,672,040
Cash in Bank	1,972,040

Balance Sheets - All Funds

For the Period Ending
February 28, 2019

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

Investments	5,700,000
Asset Total	7,672,040
Liability	
Accounts Payable	(413,338)
Liability Total	(413,338)
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	5,748,553
Cash in Bank	5,748,553
Prepays	25,000
Asset Total	5,773,553
Liability	
Accounts Payable	(21,351)
Liability Total	(21,351)
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
Liability	
Accounts Payable	(18,431)
Liability Total	(18,431)
Fund Equity	
Restricted Fund Balance	(3,580)
Fund Equity Total	(3,580)

Balance Sheets - All Funds

For the Period Ending
February 28, 2019

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

703 TWBD - FLOOD MITIGATION GRANT	
Asset	
Cash and Investments	541,454
Cash in Bank	541,454
Asset Total	541,454
Liability	
Accounts Payable	(86,681)
Other Liabilities	(1,500)
Liability Total	(88,181)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	2,774,920
Cash in Bank	2,774,920
Asset Total	2,774,920
Liability	
Accounts Payable	(397,816)
Liability Total	(397,816)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	229,993
Cash in Bank	229,993
Inventory	18,627
Asset Total	248,620
Liability	
Accounts Payable	(20,594)
Liability Total	(20,594)
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	3,867,085
Cash in Bank	2,811,261
Investments	1,055,824
Prepays	50,000

Balance Sheets - All Funds

For the Period Ending

February 28, 2019

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

Asset Total	3,917,085
Liability	
Accounts Payable	(139,402)
Due to Other Funds	(966)
Other Liabilities	(43,461)
Liability Total	(183,829)
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	249,516
Cash in Bank	249,516
Accounts Receivable	25,000
Asset Total	274,516
Liability	
Other Liabilities	(179,951)
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	(9,893)
Cash in Bank	(9,893)
Asset Total	(9,893)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(23,667)
Cash in Bank	(23,667)
Asset Total	(23,667)
Fund Equity	
Restricted Fund Balance	(0)
Fund Equity Total	(0)

Balance Sheets - All Funds

For the Period Ending
February 28, 2019

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

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		
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	117,479	2,233,550

*Contract began 1/1/2015

Note: Red indicates not transferred to Capital Projects

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,233,550
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)
<i>(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)</i>	
FY 19 Changes by Comm Court to Judge's Budget	
<i>Vehicles w/Equipment for Constables (96,100), Dispatchers additional \$.50/hour, raise for County Treasurer (\$1,500), roof for Building Maintenance/Archive)</i>	
	<u>(209,600)</u>
Total to be transferred to Capital Projects	1,792,375
Amount transferred to Capital Projects as of 9/30/18	<u>1,765,161</u>
Amount to be transferred to Capital Projects	27,214
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