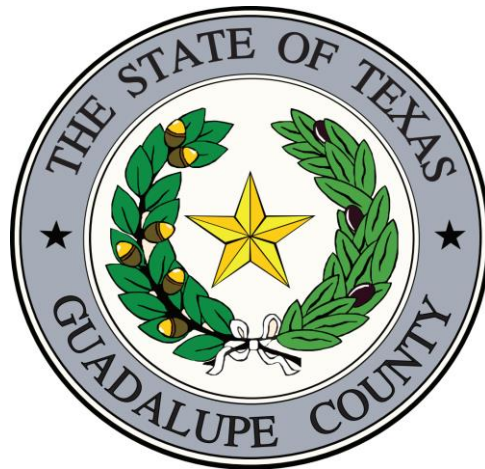


# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
January 31, 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  
January 31, 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 **January 1 - January 31, 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	

#### #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)

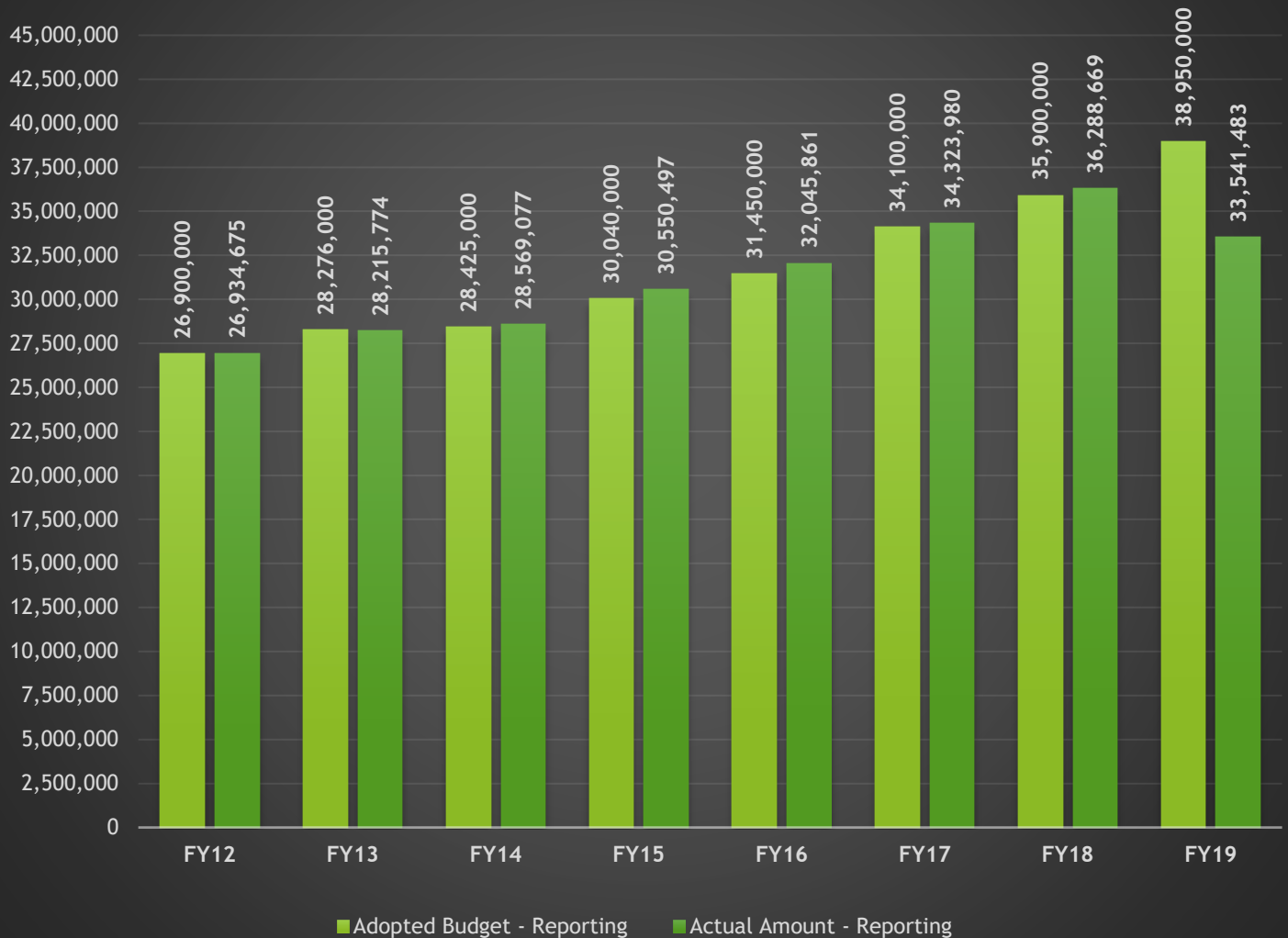
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

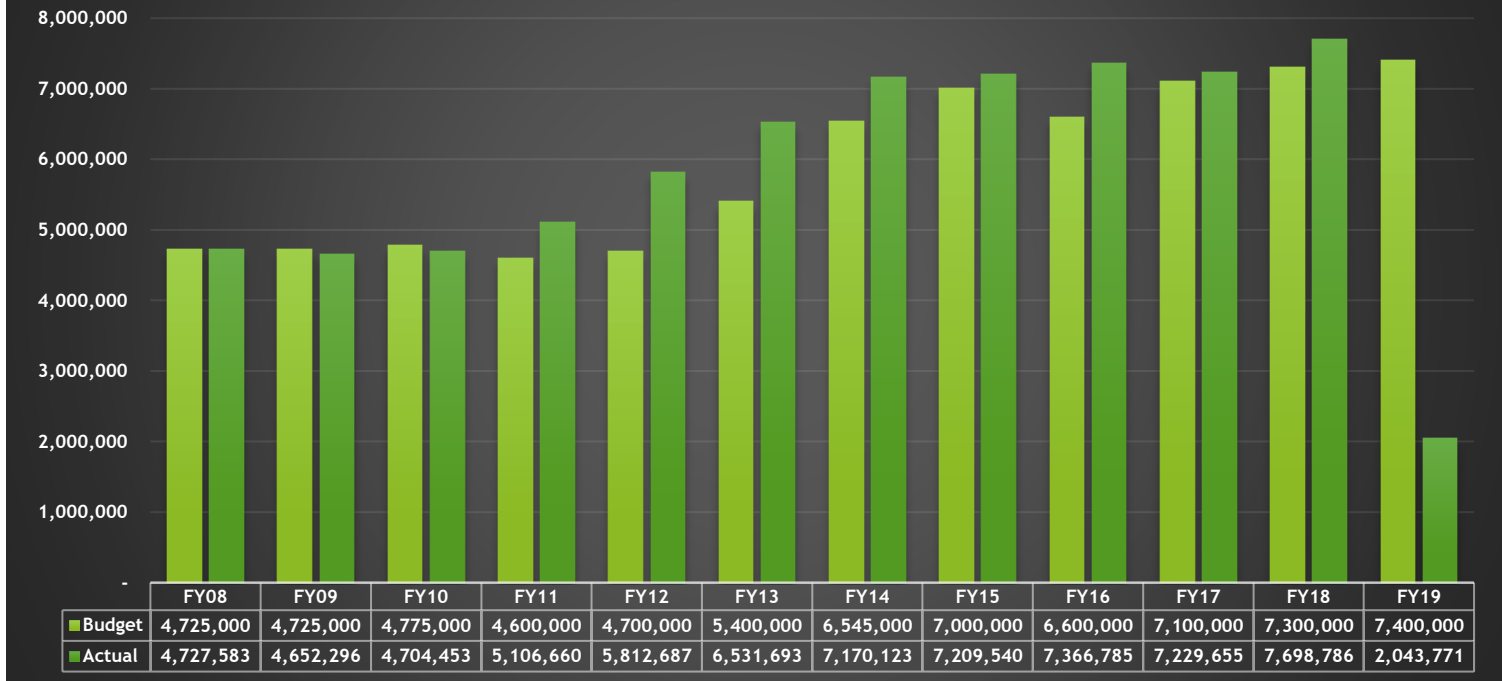
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal 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	33,541,483.28

# Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409\_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187				33,541,483	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	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		
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	2,043,771	

\*Note: April 2015 included audit collections of (\$1,854). 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	2,043,771

## 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	
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	2,011,698

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

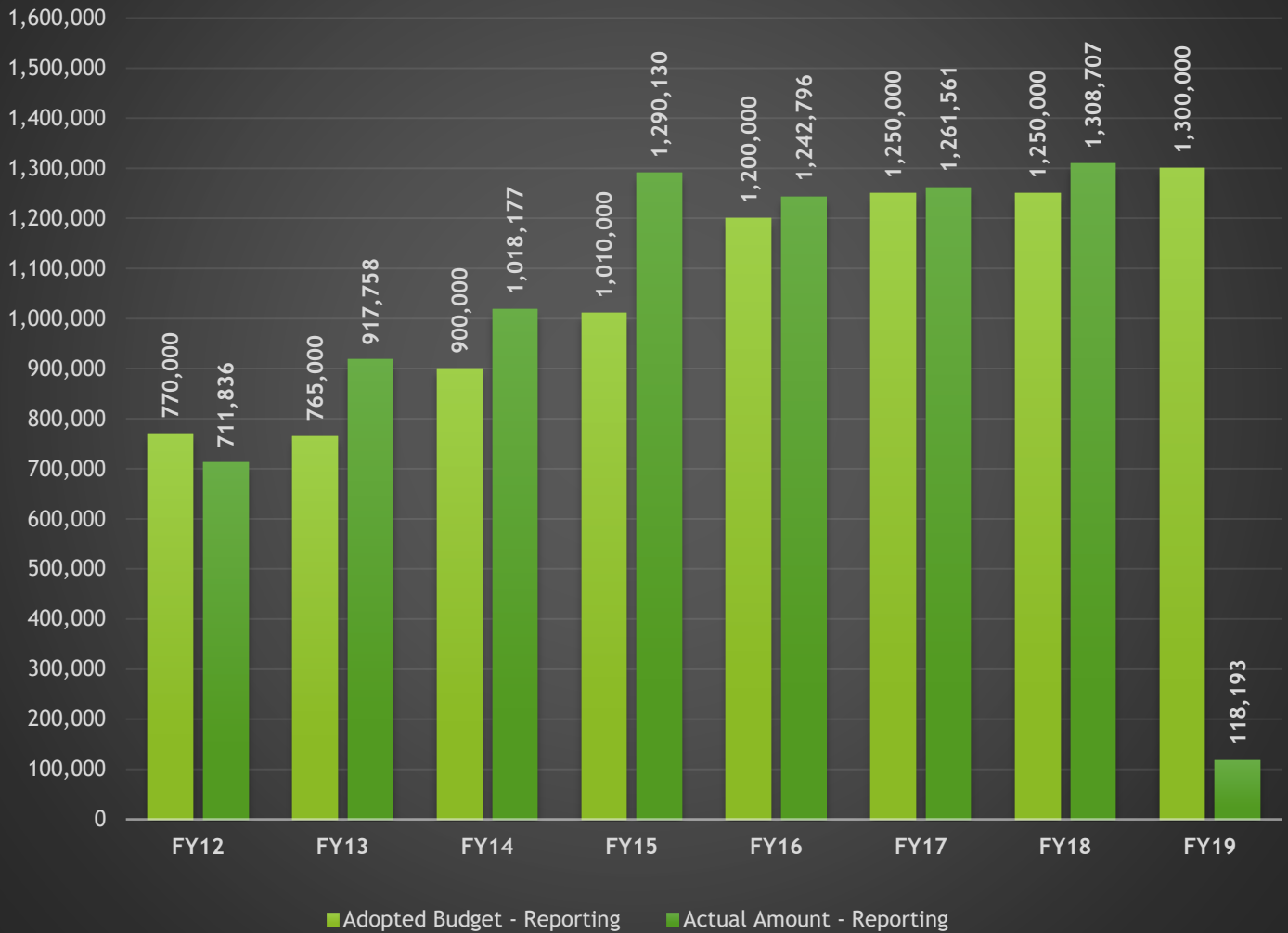
CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323
FEB	505,612	514,661	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	
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	1,303,795

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	
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	625,159

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

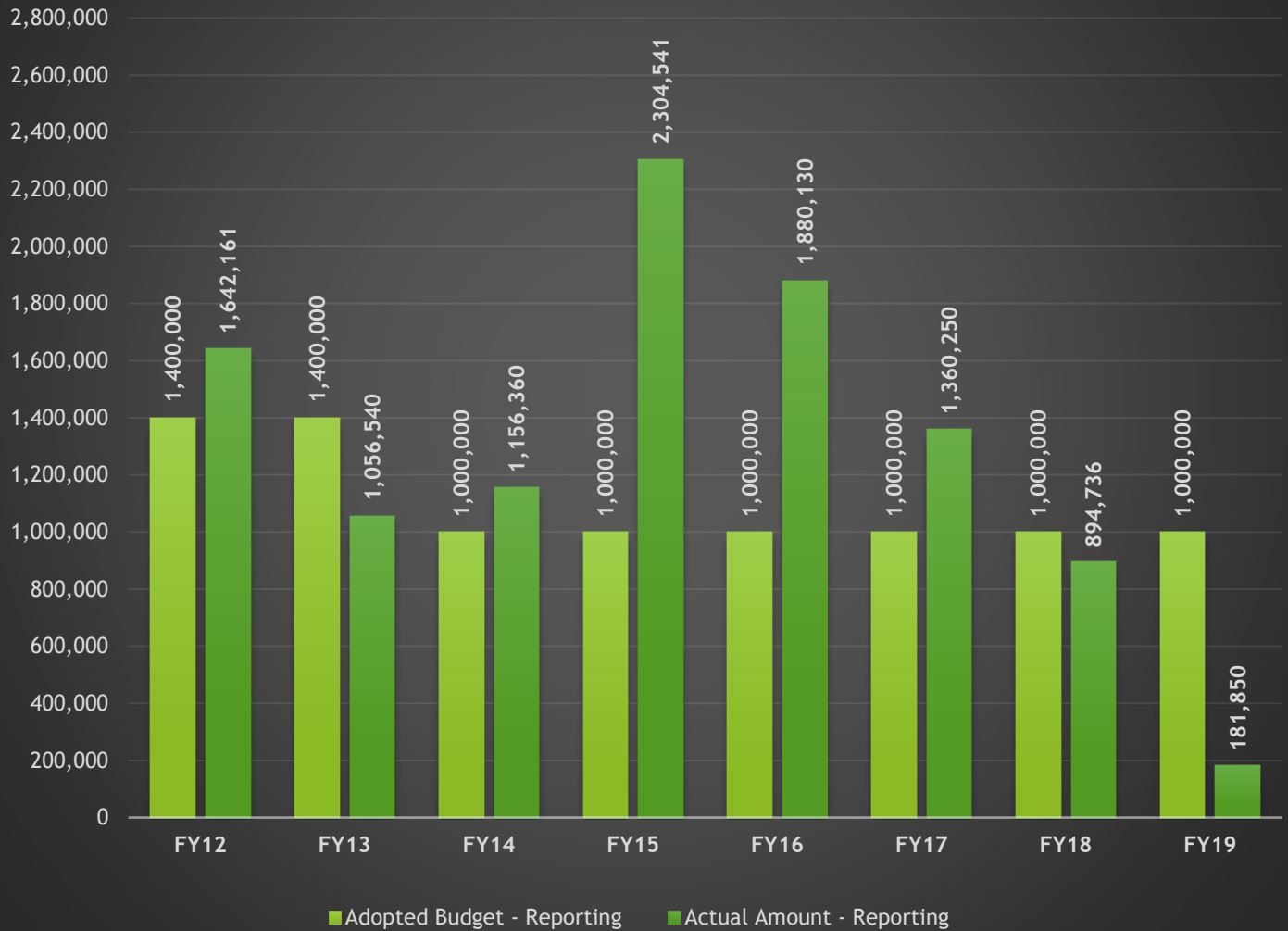
## Vehicle Registration - General Fund by Fiscal Year



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	118,192.59

## 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	181,850.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended  
January 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>56,646,235</b>	<b>56,646,235</b>	<b>37,033,711</b>	<b>19,612,524</b>	<b>65.4%</b>
	Property Taxes	39,665,000	39,665,000	33,814,563	5,850,437	85.3%
	Sales Tax	7,414,000	7,414,000	1,238,622	6,175,378	16.7%
	Intergovernmental	3,583,935	3,583,935	376,457	3,207,478	10.5%
	Charges for Services	2,205,300	2,205,300	724,654	1,480,646	32.9%
	Other Taxes	1,530,000	1,530,000	160,101	1,369,899	10.5%
	Fines & Forfeitures	875,000	875,000	290,634	584,366	33.2%
	Interest Income	602,000	602,000	293,850	308,150	48.8%
	Licenses and Permits	149,500	149,500	57,906	91,594	38.7%
	Miscellaneous	621,500	621,500	76,924	544,576	12.4%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>8,724,000</b>	<b>8,724,000</b>	<b>6,512,231</b>	<b>2,211,769</b>	<b>74.6%</b>
	Property Taxes	6,509,500	6,509,500	5,525,646	983,854	84.9%
	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	122,068	197,932	38.1%
	Interest Income	55,000	55,000	15,221	39,779	27.7%
	Licenses and Permits	1,329,000	1,329,000	428,620	900,380	32.3%
	Miscellaneous	500	500	850	(350)	169.9%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>63,000</b>	<b>63,000</b>	<b>22,558</b>	<b>40,442</b>	<b>35.8%</b>
	Charges for Services	63,000	63,000	22,558	40,442	35.8%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE C</b>	<b>30,000</b>	<b>30,000</b>	<b>1,356</b>	<b>28,644</b>	<b>4.5%</b>
	Fines & Forfeitures	30,000	30,000	1,547	28,453	5.2%
	Interest Income	-	-	349	(349)	
	Miscellaneous	-	-	(540)	540	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>50,000</b>	<b>50,000</b>	<b>7,517</b>	<b>42,483</b>	<b>15.0%</b>
	Fines & Forfeitures	50,000	50,000	7,348	42,652	14.7%
	Interest Income	-	-	169	(169)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>30,000</b>	<b>30,000</b>	<b>5,829</b>	<b>24,172</b>	<b>19.4%</b>
	Charges for Services	30,000	30,000	5,829	24,172	19.4%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>13,874</b>	<b>13,874</b>	<b>-</b>	<b>100.0%</b>
	Miscellaneous	-	13,874	13,874	-	100.0%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>285,000</b>	<b>285,000</b>	<b>91,217</b>	<b>193,783</b>	<b>32.0%</b>
	Charges for Services	285,000	285,000	91,217	193,783	32.0%
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-G</b>	<b>301,000</b>	<b>301,000</b>	<b>90,182</b>	<b>210,818</b>	<b>30.0%</b>
	Charges for Services	300,000	300,000	90,170	209,830	30.1%
	Interest Income	1,000	1,000	12	988	1.2%
<b>412</b>	<b>COUNTY RECORDS MANAGEMEN</b>	<b>35,000</b>	<b>35,000</b>	<b>11,887</b>	<b>23,113</b>	<b>34.0%</b>
	Charges for Services	35,000	35,000	11,887	23,113	34.0%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIO</b>	<b>4,000</b>	<b>4,000</b>	<b>1,439</b>	<b>2,561</b>	<b>36.0%</b>
	Charges for Services	4,000	4,000	1,439	2,561	36.0%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>65,000</b>	<b>65,000</b>	<b>20,435</b>	<b>44,565</b>	<b>31.4%</b>

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended  
January 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414 COI	Charges for Services	65,000	65,000	20,435	44,565	31.4%
415 DISTRICT CLERK RECORDS MGMT		9,000	9,000	3,033	5,967	33.7%
	Charges for Services	9,000	9,000	3,033	5,967	33.7%
416 JUSTICE COURT TECHNOLOGY		26,000	26,000	8,029	17,971	30.9%
	Charges for Services	26,000	26,000	8,029	17,971	30.9%
417 CO & DIST COURT TECHNOLOGY		4,000	4,000	1,319	2,681	33.0%
	Charges for Services	4,000	4,000	1,319	2,681	33.0%
418 JP JUSTICE COURT SECURITY		6,000	6,000	1,978	4,022	33.0%
	Charges for Services	6,000	6,000	1,978	4,022	33.0%
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	11,279	18,721	37.6%
	Charges for Services	30,000	30,000	11,279	18,721	37.6%
431 FAMILY PROTECTION FEE FUND		9,500	9,500	2,865	6,635	30.2%
	Charges for Services	9,500	9,500	2,865	6,635	30.2%
432 DIST CLK RECORDS ARCHIVE -GF		18,000	18,000	5,582	12,418	31.0%
	Charges for Services	18,000	18,000	5,582	12,418	31.0%
433 COURT RECORDS PRESERVATION		22,000	22,000	7,982	14,018	36.3%
	Charges for Services	22,000	22,000	7,982	14,018	36.3%
435 ALTERNATIVE DISPUTE RESOLUT		5,000	5,000	7,490	(2,490)	149.8%
	Charges for Services	5,000	5,000	7,490	(2,490)	149.8%
436 COURT-INITIATED GUARDIANSHIP		8,500	8,500	2,380	6,120	28.0%
	Charges for Services	8,500	8,500	2,380	6,120	28.0%
437 CHILD SAFETY FEE-GF		56,000	56,000	18,556	37,444	33.1%
	Charges for Services	56,000	56,000	18,556	37,444	33.1%
439 CHILD WELFARE BOARD		-	21,525	20,764	761	96.5%
	Intergovernmental	-	20,000	20,000	-	100.0%
	Charges for Services	-	1,500	753	748	50.2%
	Interest Income	-	25	11	14	44.5%
440 COUNTY DRUG COURTS FUND-GI		11,600	11,600	468	11,133	4.0%
	Charges for Services	11,600	11,600	468	11,133	4.0%
445 CA PRE-TRIAL INTERVENTION PR		30,000	30,000	8,250	21,750	27.5%
	Charges for Services	30,000	30,000	8,250	21,750	27.5%
446 COUNTY ATTORNEY STATE FORF		51,000	51,000	8,586	42,414	16.8%
	Fines & Forfeitures	50,000	50,000	8,201	41,799	16.4%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended  
January 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
446 COI	Interest Income	1,000	1,000	385	615	38.5%
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 FORFEITUF	-	-	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%
499	EMPLOYEE FUND-GF	1,800	1,800	429	1,371	23.8%
	Miscellaneous	1,800	1,800	429	1,371	23.8%
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	-	-	731	(731)	
	Charges for Services	-	-	731	(731)	
600	DEBT SERVICE	2,196,383	2,196,383	1,834,835	361,548	83.5%
	Property Taxes	2,191,383	2,191,383	1,832,047	359,336	83.6%
	Interest Income	5,000	5,000	2,788	2,212	55.8%
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)	-	-	29,539	(29,539)	
	Interest Income	-	-	29,539	(29,539)	
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	3,288,881	1,259,068	72.3%
	Intergovernmental	4,022	3,989,982	3,157,962	832,020	79.1%
	Revenues Collected	-	554,233	128,713	425,520	23.2%
	Transfers In	-	3,734	2,205	1,529	59.1%
800	JAIL COMMISSARY FUND	340,100	340,100	113,894	226,206	33.5%
	Charges for Services	340,000	340,000	113,808	226,192	33.5%
	Interest Income	100	100	86	14	85.9%
850	EMPLOYEE HEALTH BENEFITS	6,549,100	6,549,100	2,187,654	4,361,446	33.4%
	Charges for Services	1,149,000	1,149,000	364,803	784,197	31.7%
	Interest Income	25,000	25,000	30,137	(5,137)	120.5%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,375,000	5,375,000	1,792,714	3,582,286	33.4%
855	WORKERS' COMPENSATION FUNI	326,350	326,350	100,860	225,490	30.9%
	Interest Income	1,350	1,350	196	1,154	14.5%
	Revenues Collected	325,000	325,000	100,663	224,337	31.0%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended  
January 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
880	VCLG GRANT (was DA grant)	42,000	42,000	9,031	32,969	21.5%
	Intergovernmental	42,000	42,000	9,031	32,969	21.5%
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%
<b>Grand Total</b>		<b>78,054,801</b>	<b>84,174,050</b>	<b>53,017,379</b>	<b>31,156,671</b>	<b>63.0%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended  
January 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>56,646,235</b>	<b>56,646,235</b>	<b>37,033,711</b>	<b>19,612,524</b>	<b>65.4%</b>
<b>400 COUNTY JUDGE</b>		<b>27,200</b>	<b>27,200</b>	<b>10,590</b>	<b>16,610</b>	<b>38.9%</b>
	Probate Training Fee	2,000	2,000	540	1,460	27.0%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
<b>403 COUNTY CLERK</b>		<b>994,500</b>	<b>994,500</b>	<b>295,784</b>	<b>698,716</b>	<b>29.7%</b>
	Copy Fees	100,000	100,000	28,752	71,248	28.8%
	Fees of Office	875,000	875,000	260,858	614,142	29.8%
	Marriage License	17,500	17,500	5,455	12,045	31.2%
	Probate Fees	2,000	2,000	719	1,281	35.9%
<b>409 NON DEPARTMENTAL</b>		<b>48,671,300</b>	<b>48,671,300</b>	<b>35,411,022</b>	<b>13,260,278</b>	<b>72.8%</b>
	1/2 Cent Sales Tax	7,400,000	7,400,000	1,236,560	6,163,440	16.7%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	50,000	50,000	15,079	34,921	30.2%
	County Share State Court Costs	80,000	80,000	0	80,000	0.0%
	Current Taxes / Real Property	38,950,000	38,950,000	33,541,483	5,408,517	86.1%
	Delinquent Taxes / Real Property	400,000	400,000	190,495	209,505	47.6%
	Gain(Loss) on Investments	-	-	13,010	(13,010)	
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	600,000	600,000	278,201	321,799	46.4%
	Miscellaneous Revenue	20,000	20,000	3,842	16,158	19.2%
	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	73,311	226,689	24.4%
	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	17,020	(2,020)	113.5%
<b>426 COUNTY COURT AT LAW</b>		<b>87,500</b>	<b>87,500</b>	<b>23,040</b>	<b>64,460</b>	<b>26.3%</b>
	Court Appointed Attorney Fees	3,000	3,000	1,560	1,440	52.0%
	Jury Fees	500	500	480	20	96.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
<b>427 COUNTY COURT AT LAW NO. 2</b>		<b>139,100</b>	<b>139,100</b>	<b>38,096</b>	<b>101,004</b>	<b>27.4%</b>
	Court Appointed Attorney Fees	55,000	55,000	17,087	37,913	31.1%
	Jury Fees	100	100	9	91	8.9%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
<b>435 COMBINED DISTRICT COURT</b>		<b>88,500</b>	<b>88,500</b>	<b>22,086</b>	<b>66,414</b>	<b>25.0%</b>
	Court Appointed Attorney Fees	60,000	60,000	13,506	46,494	22.5%
	Juv Court Appointed Atty Fees	5,000	5,000	1,539	3,461	30.8%
	Miscellaneous Revenue	3,500	3,500	1,975	1,525	56.4%
	State Reimbursement of Jury Pay	20,000	20,000	5,066	14,934	25.3%
<b>436 25TH JUDICIAL DISTRICT</b>		<b>55,000</b>	<b>55,000</b>	<b>20,660</b>	<b>34,340</b>	<b>37.6%</b>
	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%
<b>438 2ND 25TH JUDICIAL DISTRICT</b>		<b>56,000</b>	<b>56,000</b>	<b>19,386</b>	<b>36,615</b>	<b>34.6%</b>
	Colorado County	19,000	19,000	10,081	8,919	53.1%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended  
January 31, 2019

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	9,305	8,696	51.7%
450	DISTRICT CLERK	316,000	316,000	97,986	218,014	31.0%
	Copy Fees	75,000	75,000	19,393	55,607	25.9%
	Fees of Office	225,000	225,000	74,289	150,711	33.0%
	Passport Photo Fees	15,000	15,000	3,798	11,202	25.3%
	Registry Account Maint Fee	1,000	1,000	507	493	50.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	530,000	530,000	181,095	348,905	34.2%
	Fees of Office	30,000	30,000	7,331	22,669	24.4%
	Fines / Justice Courts	500,000	500,000	173,764	326,236	34.8%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	43,050	81,950	34.4%
	Fees of Office	25,000	25,000	8,201	16,799	32.8%
	Fines / Justice Courts	100,000	100,000	34,849	65,151	34.8%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	21,764	34,236	38.9%
	Fees of Office	11,000	11,000	6,281	4,719	57.1%
	Fines / Justice Courts	45,000	45,000	15,483	29,517	34.4%
454	JUSTICE OF THE PEACE, PRECINCT 4	215,000	215,000	61,092	153,908	28.4%
	Fees of Office	35,000	35,000	9,633	25,368	27.5%
	Fines / Justice Courts	180,000	180,000	51,459	128,541	28.6%
475	COUNTY ATTORNEY	94,455	94,455	19,301	75,154	20.4%
	Asst Prosecutor State Longevity	24,000	24,000	7,380	16,620	30.8%
	Fees of Office	8,500	8,500	3,198	5,302	37.6%
	State Reimbursement- SANE Prog	50,000	50,000	4,285	45,715	8.6%
	State Salary Supplement	3,955	3,955	1,438	2,517	36.4%
	Video Copy Fee	8,000	8,000	3,000	5,000	37.5%
490	ELECTION ADMINISTRATION	100	100	62,152	(62,052)	62152.2%
	Elections Contract Reimbursement	-	-	62,145	(62,145)	
	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	2,539	1,461	63.5%
	Fees of Office	4,000	4,000	2,539	1,461	63.5%
499	TAX ASSESSOR COLLECTOR	1,574,100	1,574,100	237,054	1,337,046	15.1%
	Boat Registration	11,000	11,000	1,296	9,704	11.8%
	Boat Sales Tax County Portion	14,000	14,000	2,061	11,939	14.7%
	Child Safety Fee per TC 502.403	19,000	19,000	6,278	12,722	33.0%
	County Liquor License	16,000	16,000	3,375	12,625	21.1%
	Fees of Office	100	100	1,776	(1,676)	1775.5%
	Interest Income	2,000	2,000	2,639	(639)	132.0%
	Penalty on Late Renditions	15,000	15,000	9,274	5,726	61.8%
	TABC 5% Commission	1,000	1,000	555	445	55.5%
	Tax Certificates	10,000	10,000	5,250	4,750	52.5%
	Tax Collection Contracts	47,000	47,000	36,137	10,863	76.9%
	Vehicle Registration	1,300,000	1,300,000	118,193	1,181,807	9.1%
	Vehicle Title Fee (\$5)	132,000	132,000	43,925	88,075	33.3%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended  
January 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 499	Wine / Beer License	7,000	7,000	6,295	705	89.9%
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	12,818	42,182	23.3%
	Fees of Office	55,000	55,000	12,818	42,182	23.3%
552	CONSTABLE, PRECINCT 2	42,000	42,000	13,977	28,023	33.3%
	Fees of Office	42,000	42,000	13,977	28,023	33.3%
553	CONSTABLE, PRECINCT 3	35,000	35,000	14,611	20,389	41.7%
	Fees of Office	35,000	35,000	14,611	20,389	41.7%
554	CONSTABLE, PRECINCT 4	35,000	35,000	15,804	19,196	45.2%
	Fees of Office	35,000	35,000	15,804	19,196	45.2%
560	COUNTY SHERIFF	373,000	373,000	115,444	257,556	31.0%
	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	5,945	19,055	23.8%
	Class Registration Fees	1,000	1,000	600	400	60.0%
	DEA Overtime Reimburse Cost	25,000	25,000	8,984	16,016	35.9%
	Fees of Office	190,000	190,000	63,460	126,540	33.4%
	HIDTA Overtime Reimbursement	6,000	6,000	1,333	4,667	22.2%
	Miscellaneous Revenue	1,000	1,000	2,834	(1,834)	283.4%
	Prisoner Transport or Guard Fees	5,000	5,000	1,229	3,771	24.6%
570	COUNTY JAIL	1,193,100	1,193,100	249,634	943,466	20.9%
	Inmate Board Bills	1,000,000	1,000,000	181,850	818,150	18.2%
	Inmate Medical Fees	25,000	25,000	8,638	16,362	34.6%
	Jail Phone Commissions	130,000	130,000	49,919	80,081	38.4%
	Miscellaneous Revenue	100	100	787	(687)	786.6%
	Other Commission	1,000	1,000	940	60	94.0%
	Prisoner Transport or Guard Fees	20,000	20,000	-	20,000	0.0%
	Social Security Incentive Pmts	10,000	10,000	5,600	4,400	56.0%
	Work Release Participant Fee	7,000	7,000	1,900	5,100	27.1%
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	41,205	56,295	42.3%
	Flood Plain Permits	1,000	1,000	7,500	(6,500)	750.0%
	Miscellaneous Revenue	500	500	275	225	55.0%
	Septic Tank Permits	90,000	90,000	28,650	61,350	31.8%
	Subdivision Plat Review	2,000	2,000	4,080	(2,080)	204.0%
	Yard Permits	4,000	4,000	700	3,300	17.5%
637	ANIMAL CONTROL	8,000	8,000	3,360	4,640	42.0%
	Fees of Office	8,000	8,000	3,360	4,640	42.0%
Grand Total		56,646,235	56,646,235	37,033,711	19,612,524	65.4%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
January 31, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 58,146,235</b>	<b>\$ 65,733</b>	<b>\$ 58,211,968</b>	<b>\$ 16,616,756</b>	<b>\$ 622,742</b>	<b>\$ 40,972,471</b>	<b>29.6%</b>
	<b>400 COUNTY JUDGE</b>	377,564	-	377,564	89,790	136	287,639	23.8%
	Personnel Services	359,314	-	359,314	84,966	-	274,348	23.6%
	Elected Officials	111,502	-	111,502	35,478	-	76,024	31.8%
	Employees	168,950	-	168,950	30,451	-	138,499	18.0%
	Benefits	78,862	-	78,862	19,037	-	59,825	24.1%
	Operations	18,250	-	18,250	4,823	136	13,291	27.2%
	Oper Exp	18,250	-	18,250	4,823	136	13,291	27.2%
	<b>401 COMMISSIONERS COURT</b>	453,423	-	453,423	140,275	20	313,128	30.9%
	Personnel Services	426,223	-	426,223	132,921	-	293,302	31.2%
	Elected Officials	285,656	-	285,656	89,827	-	195,829	31.4%
	Employees	38,209	-	38,209	11,514	-	26,695	30.1%
	Benefits	102,358	-	102,358	31,580	-	70,778	30.9%
	Operations	27,200	-	27,200	7,354	20	19,826	27.1%
	Oper Exp	27,200	-	27,200	7,354	20	19,826	27.1%
	<b>403 COUNTY CLERK</b>	1,562,264	-	1,562,264	438,122	678	1,123,464	28.1%
	Personnel Services	1,475,101	-	1,475,101	420,868	-	1,054,233	28.5%
	Elected Officials	74,487	-	74,487	23,632	-	50,855	31.7%
	Employees	959,888	-	959,888	271,428	-	688,460	28.3%
	Benefits	440,726	-	440,726	125,808	-	314,918	28.5%
	Operations	87,163	-	87,163	17,254	678	69,231	20.6%
	Oper Exp	87,163	-	87,163	17,254	678	69,231	20.6%
	<b>405 VETERANS' SERVICE OFFICE</b>	177,153	-	177,153	39,395	38	137,720	22.3%
	Personnel Services	169,203	-	169,203	38,782	-	130,421	22.9%
	Appointed Officials	59,565	-	59,565	16,999	-	42,566	28.5%
	Employees	65,496	-	65,496	12,868	-	52,628	19.6%
	Benefits	44,142	-	44,142	8,915	-	35,227	20.2%
	Operations	7,950	-	7,950	613	38	7,299	8.2%
	Oper Exp	7,950	-	7,950	613	38	7,299	8.2%
	<b>409 NON DEPARTMENTAL</b>	2,824,694	-	2,824,694	904,105	150	1,920,439	32.0%
	Personnel Services	305,000	-	305,000	245,090	-	59,910	80.4%
	Benefits	305,000	-	305,000	245,090	-	59,910	80.4%
	Operations	2,482,194	-	2,482,194	659,015	150	1,823,029	26.6%
	Oper Exp	2,482,194	-	2,482,194	659,015	150	1,823,029	26.6%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	Transfers Out	37,500	-	37,500	-	-	37,500	0.0%
	<b>426 COUNTY COURT AT LAW</b>	426,457	-	426,457	116,316	112	310,029	27.3%
	Personnel Services	394,731	-	394,731	109,673	-	285,059	27.8%
	Elected Officials	157,975	-	157,975	45,279	-	112,696	28.7%
	Employees	150,374	-	150,374	42,527	-	107,847	28.3%
	Benefits	86,382	-	86,382	21,866	-	64,516	25.3%
	Operations	31,726	-	31,726	6,644	112	24,971	21.3%
	Oper Exp	31,726	-	31,726	6,644	112	24,971	21.3%
	<b>427 COUNTY COURT AT LAW NC</b>	591,991	-	591,991	173,826	-	418,165	29.4%
	Personnel Services	372,941	-	372,941	113,716	-	259,225	30.5%
	Elected Officials	159,410	-	159,410	49,725	-	109,685	31.2%
	Employees	130,569	-	130,569	38,898	-	91,671	29.8%
	Benefits	82,962	-	82,962	25,093	-	57,869	30.2%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
January 31, 2019

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	60,110	-	158,940	27.4%
		Oper Exp	219,050	-	219,050	60,110	-	158,940	27.4%
	435	COMBINED DISTRICT COURT	1,578,239	-	1,578,239	265,600	-	1,312,639	16.8%
		Personnel Services	57,239	-	57,239	12,440	-	44,799	21.7%
		Elected Officials	3,600	-	3,600	1,200	-	2,400	33.3%
		Employees	45,720	-	45,720	9,270	-	36,450	20.3%
		Benefits	7,919	-	7,919	1,970	-	5,949	24.9%
		Operations	1,521,000	-	1,521,000	253,160	-	1,267,840	16.6%
		Oper Exp	1,521,000	-	1,521,000	253,160	-	1,267,840	16.6%
	436	25TH JUDICIAL DISTRICT	212,556	-	212,556	65,501	(0)	147,055	30.8%
		Personnel Services	197,156	-	197,156	61,691	-	135,465	31.3%
		Employees	148,535	-	148,535	46,331	-	102,204	31.2%
		Benefits	48,621	-	48,621	15,360	-	33,261	31.6%
		Operations	15,400	-	15,400	3,811	(0)	11,589	24.7%
		Oper Exp	15,400	-	15,400	3,811	(0)	11,589	24.7%
	437	274TH JUDICIAL DISTRICT (	153,044	-	153,044	46,683	-	106,361	30.5%
		Personnel Services	139,873	-	139,873	44,018	-	95,856	31.5%
		Employees	100,430	-	100,430	31,635	-	68,795	31.5%
		Benefits	39,443	-	39,443	12,383	-	27,060	31.4%
		Operations	13,171	-	13,171	2,665	-	10,506	20.2%
		Oper Exp	13,171	-	13,171	2,665	-	10,506	20.2%
	438	2ND 25TH JUDICIAL DISTRICT	198,167	-	198,167	58,849	-	139,318	29.7%
		Personnel Services	184,996	-	184,996	56,446	-	128,550	30.5%
		Employees	138,323	-	138,323	41,961	-	96,362	30.3%
		Benefits	46,673	-	46,673	14,485	-	32,188	31.0%
		Operations	13,171	-	13,171	2,403	-	10,768	18.2%
		Oper Exp	13,171	-	13,171	2,403	-	10,768	18.2%
	450	DISTRICT CLERK	1,014,665	-	1,014,665	293,456	-	721,209	28.9%
		Personnel Services	948,990	-	948,990	283,839	-	665,151	29.9%
		Elected Officials	80,084	-	80,084	24,024	-	56,060	30.0%
		Employees	589,118	-	589,118	174,913	-	414,205	29.7%
		Benefits	279,788	-	279,788	84,902	-	194,886	30.3%
		Operations	65,675	-	65,675	9,618	-	56,057	14.6%
		Oper Exp	65,675	-	65,675	9,618	-	56,057	14.6%
	451	JUSTICE OF THE PEACE, PR	424,428	-	424,428	130,364	71	293,994	30.7%
		Personnel Services	396,828	-	396,828	124,697	-	272,131	31.4%
		Elected Officials	70,490	-	70,490	22,787	-	47,703	32.3%
		Employees	211,661	-	211,661	65,290	-	146,371	30.8%
		Benefits	114,677	-	114,677	36,620	-	78,057	31.9%
		Operations	27,600	-	27,600	5,666	71	21,863	20.8%
		Oper Exp	27,600	-	27,600	5,666	71	21,863	20.8%
	452	JUSTICE OF THE PEACE, PR	221,964	-	221,964	45,125	0	176,839	20.3%
		Personnel Services	213,364	-	213,364	44,064	-	169,300	20.7%
		Elected Officials	65,684	-	65,684	20,772	-	44,912	31.6%
		Employees	87,946	-	87,946	10,712	-	77,234	12.2%
		Benefits	59,734	-	59,734	12,581	-	47,153	21.1%
		Operations	8,600	-	8,600	1,061	0	7,539	12.3%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
January 31, 2019

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	1,061	0	7,539	12.3%
	453	JUSTICE OF THE PEACE, PR	227,774	-	227,774	67,446	50	160,278	29.6%
		Personnel Services	215,424	-	215,424	65,758	-	149,666	30.5%
		Elected Officials	66,164	-	66,164	20,069	-	46,095	30.3%
		Employees	89,196	-	89,196	27,603	-	61,593	30.9%
		Benefits	60,064	-	60,064	18,086	-	41,978	30.1%
		Operations	12,350	-	12,350	1,688	50	10,612	14.1%
		Oper Exp	12,350	-	12,350	1,688	50	10,612	14.1%
	454	JUSTICE OF THE PEACE, PR	312,657	-	312,657	93,669	189	218,799	30.0%
		Personnel Services	290,432	-	290,432	88,043	-	202,389	30.3%
		Elected Officials	68,929	-	68,929	22,537	-	46,392	32.7%
		Employees	140,907	-	140,907	40,246	-	100,661	28.6%
		Benefits	80,596	-	80,596	25,260	-	55,336	31.3%
		Operations	22,225	-	22,225	5,626	189	16,410	26.2%
		Oper Exp	22,225	-	22,225	5,626	189	16,410	26.2%
	475	COUNTY ATTORNEY	2,975,901	-	2,975,901	834,638	1,205	2,140,057	28.1%
		Personnel Services	2,750,246	-	2,750,246	815,747	-	1,934,499	29.7%
		Elected Officials	22,735	-	22,735	8,308	-	14,427	36.5%
		Employees	2,016,198	-	2,016,198	588,274	-	1,427,924	29.2%
		Benefits	709,513	-	709,513	217,364	-	492,149	30.6%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	225,655	-	225,655	18,892	1,205	205,558	8.9%
		Oper Exp	225,655	-	225,655	18,892	1,205	205,558	8.9%
	490	ELECTION ADMINISTRATION	621,973	-	621,973	229,694	3,012	389,267	37.4%
		Personnel Services	496,703	-	496,703	176,271	-	320,432	35.5%
		Appointed Officials	74,687	-	74,687	23,326	-	51,361	31.2%
		Employees	278,618	-	278,618	113,012	-	165,606	40.6%
		Benefits	135,398	-	135,398	38,477	-	96,921	28.4%
		Other Pay	8,000	-	8,000	1,455	-	6,545	18.2%
		Operations	125,270	-	125,270	53,423	3,012	68,835	45.1%
		Election Expenses	60,900	-	60,900	34,866	2,995	23,039	62.2%
		Oper Exp	64,370	-	64,370	18,557	17	45,796	28.9%
	493	HUMAN RESOURCES	423,564	-	423,564	121,875	(0)	301,689	28.8%
		Personnel Services	347,293	-	347,293	104,733	-	242,560	30.2%
		Appointed Officials	76,876	-	76,876	22,174	-	54,702	28.8%
		Employees	172,197	-	172,197	52,145	-	120,052	30.3%
		Benefits	98,220	-	98,220	30,414	-	67,806	31.0%
		Operations	76,271	-	76,271	17,142	(0)	59,129	22.5%
		Oper Exp	76,271	-	76,271	17,142	(0)	59,129	22.5%
	495	COUNTY AUDITOR	926,181	-	926,181	247,556	4,712	673,913	27.2%
		Personnel Services	888,256	-	888,256	237,464	-	650,792	26.7%
		Appointed Officials	110,062	-	110,062	34,696	-	75,366	31.5%
		Employees	559,229	-	559,229	139,819	-	419,410	25.0%
		Benefits	218,965	-	218,965	62,949	-	156,016	28.7%
		Operations	37,925	-	37,925	10,093	4,712	23,121	39.0%
		Oper Exp	37,925	-	37,925	10,093	4,712	23,121	39.0%
	496	PURCHASING	227,590	-	227,590	16,512	-	211,078	7.3%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
January 31, 2019

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	15,496	-	186,394	7.7%
	Appointed Officials	71,834	-	71,834	13,024	-	58,810	18.1%
	Employees	72,161	-	72,161	-	-	72,161	0.0%
	Benefits	57,895	-	57,895	2,472	-	55,423	4.3%
	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	128,515	(21)	277,176	31.7%
	Personnel Services	368,969	-	368,969	113,660	-	255,309	30.8%
	Elected Officials	82,859	-	82,859	26,550	-	56,309	32.0%
	Employees	184,653	-	184,653	55,089	-	129,564	29.8%
	Benefits	101,457	-	101,457	32,021	-	69,436	31.6%
	Operations	36,700	-	36,700	14,854	(21)	21,867	40.4%
	Oper Exp	36,700	-	36,700	14,854	(21)	21,867	40.4%
499	TAX ASSESSOR COLLECTOR	1,562,179	-	1,562,179	446,427	-	1,115,752	28.6%
	Personnel Services	1,510,959	-	1,510,959	434,449	-	1,076,510	28.8%
	Elected Officials	86,749	-	86,749	25,371	-	61,378	29.2%
	Employees	976,254	-	976,254	275,585	-	700,669	28.2%
	Benefits	437,956	-	437,956	133,493	-	304,463	30.5%
	Other Pay	10,000	-	10,000	-	-	10,000	0.0%
	Operations	51,220	-	51,220	11,978	-	39,242	23.4%
	Oper Exp	51,220	-	51,220	11,978	-	39,242	23.4%
503	MANAGEMENT INFORMATIO	2,084,820	-	2,084,820	806,977	20,185	1,257,658	39.7%
	Personnel Services	683,548	-	683,548	187,349	-	496,199	27.4%
	Appointed Officials	99,910	-	99,910	31,677	-	68,233	31.7%
	Employees	405,989	-	405,989	109,888	-	296,101	27.1%
	Benefits	177,649	-	177,649	45,784	-	131,865	25.8%
	Operations	1,319,879	-	1,319,879	619,627	20,185	680,067	48.5%
	Oper Exp	1,319,879	-	1,319,879	619,627	20,185	680,067	48.5%
	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	392,011	61,350	915,265	33.1%
	Personnel Services	881,826	-	881,826	248,171	-	633,655	28.1%
	Appointed Officials	66,297	-	66,297	21,447	-	44,850	32.4%
	Employees	538,290	-	538,290	149,764	-	388,526	27.8%
	Benefits	269,239	-	269,239	76,867	-	192,372	28.5%
	Other Pay	8,000	-	8,000	94	-	7,906	1.2%
	Operations	486,800	-	486,800	143,840	61,350	281,610	42.2%
	Oper Exp	486,800	-	486,800	143,840	61,350	281,610	42.2%
517	GROUNDS MAINTENANCE	114,129	-	114,129	18,962	0	95,167	16.6%
	Personnel Services	43,629	-	43,629	8,825	-	34,804	20.2%
	Employees	36,000	-	36,000	7,290	-	28,710	20.3%
	Benefits	7,629	-	7,629	1,534	-	6,095	20.1%
	Operations	70,500	-	70,500	10,137	0	60,363	14.4%
	Oper Exp	70,500	-	70,500	10,137	0	60,363	14.4%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
January 31, 2019

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	543	<b>FIRE DEPARTMENTS</b>	682,281	-	682,281	169,500	-	512,781	24.8%
		Other Services	682,281	-	682,281	169,500	-	512,781	24.8%
		Other Services	682,281	-	682,281	169,500	-	512,781	24.8%
	545	<b>FIRE MARSHAL / EMC</b>	430,249	-	430,249	120,839	899	308,511	28.3%
		Personnel Services	347,549	-	347,549	104,396	-	243,153	30.0%
		Appointed Officials	75,818	-	75,818	23,401	-	52,417	30.9%
		Employees	173,425	-	173,425	51,694	-	121,731	29.8%
		Benefits	92,406	-	92,406	28,401	-	64,005	30.7%
		Other Pay	5,900	-	5,900	900	-	5,000	15.3%
		Operations	82,700	-	82,700	16,443	899	65,358	21.0%
		Oper Exp	82,700	-	82,700	16,443	899	65,358	21.0%
	551	<b>CONSTABLE, PRECINCT 1</b>	262,688	-	262,688	89,543	1,187	171,959	34.5%
		Personnel Services	192,638	-	192,638	45,552	-	147,086	23.6%
		Elected Officials	56,733	-	56,733	17,149	-	39,584	30.2%
		Employees	85,700	-	85,700	14,772	-	70,928	17.2%
		Benefits	49,755	-	49,755	13,181	-	36,574	26.5%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	40,050	(320)	39,730	13,670	1,187	24,873	37.4%
		Oper Exp	40,050	(320)	39,730	13,670	1,187	24,873	37.4%
		Capital Outlay	30,000	320	30,320	30,320	-	-	100.0%
		Capital Outlay	30,000	320	30,320	30,320	-	-	100.0%
	552	<b>CONSTABLE, PRECINCT 2</b>	261,468	-	261,468	65,891	31,134	164,442	37.1%
		Personnel Services	195,098	-	195,098	58,444	-	136,654	30.0%
		Elected Officials	56,388	-	56,388	18,113	-	38,275	32.1%
		Employees	87,505	-	87,505	23,920	-	63,585	27.3%
		Benefits	50,155	-	50,155	15,362	-	34,793	30.6%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	36,370	-	36,370	7,447	1,789	27,133	25.4%
		Oper Exp	36,370	-	36,370	7,447	1,789	27,133	25.4%
		Capital Outlay	30,000	-	30,000	-	29,345	655	97.8%
		Capital Outlay	30,000	-	30,000	-	29,345	655	97.8%
	553	<b>CONSTABLE, PRECINCT 3</b>	287,125	-	287,125	73,455	38,101	175,569	38.9%
		Personnel Services	208,525	-	208,525	61,244	-	147,281	29.4%
		Elected Officials	56,963	-	56,963	18,688	-	38,275	32.8%
		Employees	98,155	-	98,155	28,737	-	69,418	29.3%
		Benefits	52,657	-	52,657	13,069	-	39,588	24.8%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	48,600	-	48,600	12,212	10,740	25,648	47.2%
		Oper Exp	48,600	-	48,600	12,212	10,740	25,648	47.2%
		Capital Outlay	30,000	-	30,000	-	27,361	2,639	91.2%
		Capital Outlay	30,000	-	30,000	-	27,361	2,639	91.2%
	554	<b>CONSTABLE, PRECINCT 4</b>	285,189	-	285,189	63,194	32,435	189,560	33.5%
		Personnel Services	194,429	-	194,429	55,795	-	138,634	28.7%
		Elected Officials	56,043	-	56,043	16,779	-	39,264	29.9%
		Employees	87,895	-	87,895	23,924	-	63,971	27.2%
		Benefits	50,041	-	50,041	14,979	-	35,062	29.9%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 554	Pers Other Pay	450	-	450	113	-	338	25.0%
	Operations	60,760	(1,000)	59,760	7,399	1,435	50,926	14.8%
	Oper Exp	60,760	(1,000)	59,760	7,399	1,435	50,926	14.8%
	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	65,733	12,404,731	3,386,363	379,145	8,639,223	30.4%
	Personnel Services	10,757,305	-	10,757,305	2,997,532	-	7,759,773	27.9%
	Elected Officials	109,782	-	109,782	34,712	-	75,070	31.6%
	Employees	7,173,411	-	7,173,411	1,875,988	-	5,297,423	26.2%
	Benefits	2,940,812	-	2,940,812	811,536	-	2,129,276	27.6%
	Other Pay	533,300	-	533,300	275,296	-	258,004	51.6%
	Operations	1,230,650	-	1,230,650	330,468	51,886	848,297	31.1%
	Oper Exp	1,230,650	-	1,230,650	330,468	51,886	848,297	31.1%
	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%
562	DEPARTMENT OF PUBLIC SAFETY	152,325	-	152,325	39,815	-	112,510	26.1%
	Personnel Services	119,154	-	119,154	32,845	-	86,309	27.6%
	Employees	83,031	-	83,031	24,149	-	58,882	29.1%
	Benefits	36,123	-	36,123	8,697	-	27,426	24.1%
	Operations	33,171	-	33,171	6,970	-	26,201	21.0%
	Oper Exp	33,171	-	33,171	6,970	-	26,201	21.0%
570	COUNTY JAIL	10,095,562	-	10,095,562	2,675,500	45,429	7,374,632	27.0%
	Personnel Services	8,188,362	-	8,188,362	2,219,641	-	5,968,721	27.1%
	Employees	5,404,116	-	5,404,116	1,428,779	-	3,975,337	26.4%
	Benefits	2,389,246	-	2,389,246	634,749	-	1,754,497	26.6%
	Other Pay	395,000	-	395,000	156,113	-	238,887	39.5%
	Operations	1,822,200	-	1,822,200	455,860	45,429	1,320,911	27.5%
	Oper Exp	1,822,200	-	1,822,200	455,860	45,429	1,320,911	27.5%
	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	17,874	1,526	35,700	35.2%
	Operations	55,100	-	55,100	17,874	1,526	35,700	35.2%
	Oper Exp	55,100	-	55,100	17,874	1,526	35,700	35.2%
574	JUVENILE PROB/DETENTION	3,774,480	-	3,774,480	942,237	(0)	2,832,243	25.0%
	Personnel Services	28,475	-	28,475	9,436	-	19,039	33.1%
	Elected Officials	24,000	-	24,000	8,000	-	16,000	33.3%
	Benefits	4,475	-	4,475	1,436	-	3,039	32.1%
	Operations	151,900	-	151,900	34,274	(0)	117,626	22.6%
	Oper Exp	151,900	-	151,900	34,274	(0)	117,626	22.6%
	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	2,344,825	800	2,625,213	47.2%
	Operations	4,517,995	-	4,517,995	2,143,156	800	2,374,039	47.5%
	Oper Exp	4,517,995	-	4,517,995	2,143,156	800	2,374,039	47.5%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
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Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	630	Other Services	452,843	-	452,843	201,669	-	251,174	44.5%
		Library Support	427,483	-	427,483	178,118	-	249,365	41.7%
		Other Services	20,360	-	20,360	18,551	-	1,809	91.1%
		RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
	<b>635</b>	<b>ENVIRONMENTAL HEALTH</b>	<b>558,689</b>	<b>-</b>	<b>558,689</b>	<b>171,764</b>	<b>-</b>	<b>386,925</b>	<b>30.7%</b>
		Personnel Services	520,009	-	520,009	162,457	-	357,552	31.2%
		Appointed Officials	65,882	-	65,882	20,915	-	44,967	31.7%
		Employees	298,934	-	298,934	91,192	-	207,742	30.5%
		Benefits	153,693	-	153,693	48,849	-	104,844	31.8%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	38,680	-	38,680	9,308	-	29,373	24.1%
		Oper Exp	38,680	-	38,680	9,308	-	29,373	24.1%
	<b>637</b>	<b>ANIMAL CONTROL</b>	<b>320,651</b>	<b>-</b>	<b>320,651</b>	<b>91,597</b>	<b>200</b>	<b>228,854</b>	<b>28.6%</b>
		Personnel Services	257,401	-	257,401	80,013	-	177,388	31.1%
		Employees	178,823	-	178,823	55,025	-	123,798	30.8%
		Benefits	78,578	-	78,578	24,987	-	53,591	31.8%
		Operations	63,250	-	63,250	11,585	200	51,465	18.6%
		Oper Exp	63,250	-	63,250	11,585	200	51,465	18.6%
	<b>665</b>	<b>AGRICULTURE EXTENSION S</b>	<b>332,020</b>	<b>-</b>	<b>332,020</b>	<b>95,016</b>	<b>-</b>	<b>237,004</b>	<b>28.6%</b>
		Personnel Services	299,970	-	299,970	87,515	-	212,455	29.2%
		Employees	250,092	-	250,092	74,364	-	175,728	29.7%
		Benefits	49,878	-	49,878	13,151	-	36,727	26.4%
		Operations	32,050	-	32,050	7,501	-	24,549	23.4%
		Grant Specific Expense	5,000	-	5,000	1,210	-	3,790	24.2%
		Oper Exp	27,050	-	27,050	6,291	-	20,759	23.3%
	<b>670</b>	<b>OTHER ENVIRONMENTAL SE</b>	<b>130,500</b>	<b>-</b>	<b>130,500</b>	<b>55,450</b>	<b>-</b>	<b>75,050</b>	<b>42.5%</b>
		Other Services	130,500	-	130,500	55,450	-	75,050	42.5%
		Other Services	130,500	-	130,500	55,450	-	75,050	42.5%
	<b>700</b>	<b>TRANSFERS (IN) /OUT</b>	<b>1,740,400</b>	<b>-</b>	<b>1,740,400</b>	<b>2,205</b>	<b>-</b>	<b>1,738,195</b>	<b>0.1%</b>
		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%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>		<b>9,224,000</b>	<b>-</b>	<b>9,224,000</b>	<b>1,893,301</b>	<b>735,458</b>	<b>6,595,242</b>	<b>28.5%</b>
	<b>620</b>	<b>UNIT ROAD SYSTEM</b>	<b>9,224,000</b>	<b>-</b>	<b>9,224,000</b>	<b>1,893,301</b>	<b>735,458</b>	<b>6,595,242</b>	<b>28.5%</b>
		Personnel Services	4,643,002	-	4,643,002	1,391,227	-	3,251,775	30.0%
		Appointed Officials	88,781	-	88,781	27,961	-	60,820	31.5%
		Employees	3,125,781	-	3,125,781	928,789	-	2,196,992	29.7%
		Benefits	1,420,040	-	1,420,040	431,128	-	988,912	30.4%
		Other Pay	8,400	-	8,400	3,350	-	5,050	39.9%
		Operations	3,741,750	-	3,741,750	476,780	141,830	3,123,139	16.5%
		Oper Exp	3,741,750	-	3,741,750	476,780	141,830	3,123,139	16.5%
		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%
<b>201</b>	<b>CETRZ FUND</b>		<b>258,000</b>	<b>-</b>	<b>258,000</b>	<b>-</b>	<b>-</b>	<b>258,000</b>	<b>0.0%</b>
	<b>100</b>	<b>SPECIAL REVENUE</b>	<b>258,000</b>	<b>-</b>	<b>258,000</b>	<b>-</b>	<b>-</b>	<b>258,000</b>	<b>0.0%</b>
		Operations	258,000	-	258,000	-	-	258,000	0.0%
		Oper Exp	258,000	-	258,000	-	-	258,000	0.0%
<b>400</b>	<b>LAW LIBRARY FUND</b>		<b>35,200</b>	<b>-</b>	<b>35,200</b>	<b>8,684</b>	<b>-</b>	<b>26,516</b>	<b>24.7%</b>
	<b>100</b>	<b>SPECIAL REVENUE</b>	<b>35,200</b>	<b>-</b>	<b>35,200</b>	<b>8,684</b>	<b>-</b>	<b>26,516</b>	<b>24.7%</b>
		Operations	35,200	-	35,200	8,684	-	26,516	24.7%
		Oper Exp	35,200	-	35,200	8,684	-	26,516	24.7%

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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
400 LAW LIBRARY FUND								
403	SHERIFF'S STATE FORFEITURE CH 55	105,000	277,203	382,203	124,097	45,116	212,990	44.3%
	100 SPECIAL REVENUE	105,000	277,203	382,203	124,097	45,116	212,990	44.3%
	Operations	105,000	132,143	237,143	13,904	37,433	185,806	21.6%
	Oper Exp	105,000	132,143	237,143	13,904	37,433	185,806	21.6%
	Capital Outlay	-	30,060	30,060	22,377	7,683	-	100.0%
	Capital Outlay	-	30,060	30,060	22,377	7,683	-	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%
405	SHERIFF'S FEDERAL FORFEITURE	144,600	41,994	186,594	26,233	5,250	155,111	16.9%
	100 SPECIAL REVENUE	144,600	41,994	186,594	26,233	5,250	155,111	16.9%
	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	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	6,036	-	18,864	24.2%
	100 SPECIAL REVENUE	24,900	-	24,900	6,036	-	18,864	24.2%
	Operations	24,900	-	24,900	6,036	-	18,864	24.2%
	Oper Exp	24,900	-	24,900	6,036	-	18,864	24.2%
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 FUI	804,308	-	804,308	12,842	-	791,466	1.6%
	100 SPECIAL REVENUE	804,308	-	804,308	12,842	-	791,466	1.6%
	Personnel Services	11,908	-	11,908	4,041	-	7,867	33.9%
	Elected Officials	10,000	-	10,000	3,014	-	6,986	30.1%
	Benefits	1,908	-	1,908	1,028	-	880	53.9%
	Operations	722,400	-	722,400	1,800	-	720,600	0.2%
	Oper Exp	722,400	-	722,400	1,800	-	720,600	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	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	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	11,382	4,629	57,241	21.9%
	100 SPECIAL REVENUE	73,252	-	73,252	11,382	4,629	57,241	21.9%
	Personnel Services	48,252	-	48,252	10,992	-	37,260	22.8%
	Benefits	8,252	-	8,252	1,829	-	6,423	22.2%

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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	9,163	-	30,837	22.9%
	Operations	25,000	-	25,000	390	4,629	19,981	20.1%
	Oper Exp	25,000	-	25,000	390	4,629	19,981	20.1%
415	DISTRICT CLERK RECORDS MGMT	10,000	-	10,000	-	-	10,000	0.0%
	100 SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
416	JUSTICE COURT TECHNOLOGY	24,800	-	24,800	10,446	-	14,354	42.1%
	100 SPECIAL REVENUE	24,800	-	24,800	10,446	-	14,354	42.1%
	Operations	24,800	-	24,800	10,446	-	14,354	42.1%
	Oper Exp	21,300	-	21,300	10,446	-	10,854	49.0%
	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	3,257	-	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 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	7,616	-	41,384	15.5%
	100 SPECIAL REVENUE	49,000	-	49,000	7,616	-	41,384	15.5%
	Operations	49,000	-	49,000	7,616	-	41,384	15.5%
	Oper Exp	49,000	-	49,000	7,616	-	41,384	15.5%
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	4,338	-	22,662	16.1%
	100 SPECIAL REVENUE	27,000	-	27,000	4,338	-	22,662	16.1%
	Operations	27,000	-	27,000	4,338	-	22,662	16.1%

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Budget and Year-to-Date for the Period Ended  
January 31, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
436 C 100	Open Oper Exp	27,000	-	27,000	4,338	-	22,662	16.1%
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	2,372	-	17,628	11.9%
	100 SPECIAL REVENUE	-	20,000	20,000	2,372	-	17,628	11.9%
	Operations	-	500	500	80	-	420	16.0%
	CWB- Rainbow Room	-	500	500	80	-	420	16.0%
	Other Services	-	19,500	19,500	2,291	-	17,209	11.8%
	CWB- Rainbow Room	-	5,000	5,000	2,291	-	2,709	45.8%
	Child Welfare Board	-	14,500	14,500	-	-	14,500	0.0%
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	6,250	-	23,750	20.8%
	100 SPECIAL REVENUE	30,000	-	30,000	6,250	-	23,750	20.8%
	Operations	30,000	-	30,000	6,250	-	23,750	20.8%
	Offender Services	30,000	-	30,000	6,250	-	23,750	20.8%
446	COUNTY ATTORNEY STATE FORFEIT	154,646	46,408	201,054	58,246	96,667	46,141	77.1%
	100 SPECIAL REVENUE	154,646	46,408	201,054	58,246	96,667	46,141	77.1%
	Personnel Services	7,146	-	7,146	5,459	-	1,687	76.4%
	Employees	6,000	-	6,000	4,220	-	1,780	70.3%
	Benefits	1,146	-	1,146	1,239	-	(93)	108.1%
	Operations	15,000	5,575	20,575	8,879	-	11,696	43.2%
	Oper Exp	15,000	5,575	20,575	8,879	-	11,696	43.2%
	Capital Outlay	120,000	(5,575)	114,425	-	96,667	17,758	84.5%
	Capital Outlay	120,000	(5,575)	114,425	-	96,667	17,758	84.5%
	Other Services	12,500	46,408	58,908	43,908	-	15,000	74.5%
	Other Services	12,500	46,408	58,908	43,908	-	15,000	74.5%
447	COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	6,012	(0)	16,488	26.7%
	100 SPECIAL REVENUE	22,500	-	22,500	6,012	(0)	16,488	26.7%
	Personnel Services	-	-	-	-	-	-	-
	Employees	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	22,500	-	22,500	6,012	(0)	16,488	26.7%
	Oper Exp	22,500	-	22,500	6,012	(0)	16,488	26.7%
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%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
January 31, 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	-	(221)	
	100 SPECIAL REVENUE	-	-	-	221	-	(221)	
	Operations	-	-	-	221	-	(221)	
	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	22	-	5,078	0.4%
	100 SPECIAL REVENUE	5,100	-	5,100	22	-	5,078	0.4%
	Operations	5,000	-	5,000	22	-	4,978	0.4%
	Other Services	5,000	-	5,000	22	-	4,978	0.4%
	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	-	-	-	937	-	(937)	
	100 SPECIAL REVENUE	-	-	-	937	-	(937)	
	Operations	-	-	-	937	-	(937)	
	Oper Exp	-	-	-	937	-	(937)	
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	2,197,061	-	99,322	95.7%
	680 DEBT SERVICE	2,296,383	-	2,296,383	2,197,061	-	99,322	95.7%
	Debt Service	2,296,383	-	2,296,383	2,197,061	-	99,322	95.7%
	2014 Refunding Bond:	1,138,927	-	1,138,927	1,138,927	-	-	100.0%
	Cert of Obligation Ser	139,338	-	139,338	96,875	-	42,463	69.5%
	Tax Notes, Series 201	1,018,118	-	1,018,118	961,259	-	56,859	94.4%
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	28,500	32,080	-	18,431	13,649	57.5%
	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%
	902 HSGP-GUADA COMA HAZMA	-	28,500	28,500	-	18,431	10,069	64.7%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
January 31, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
702 D 902	Operations	-	18,495	18,495	-	18,431	64	99.7%
	Grant Specific Expense	-	18,495	18,495	-	18,431	64	99.7%
	Capital Outlay	-	10,005	10,005	-	-	10,005	0.0%
	Grant Specific Expense	-	10,005	10,005	-	-	10,005	0.0%
703	TWBD - FLOOD MITIGATION GRANT	-	1,511,423	1,511,423	972,343	-	539,080	64.3%
	100 SPECIAL REVENUE	-	1,511,423	1,511,423	972,343	-	539,080	64.3%
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	-	1,511,423	1,511,423	972,343	-	539,080	64.3%
	Grant Specific Expense	-	1,511,423	1,511,423	972,343	-	539,080	64.3%
704	TWBD-2015 Flood Mitigation	4,022	4,543,927	4,547,949	574,279	-	3,973,670	12.6%
	100 SPECIAL REVENUE	4,022	4,543,927	4,547,949	574,279	-	3,973,670	12.6%
	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	-	4,543,927	4,543,927	574,279	-	3,969,648	12.6%
	Grant Specific Expense	-	4,543,927	4,543,927	574,279	-	3,969,648	12.6%
800	JAIL COMMISSARY FUND	362,000	-	362,000	92,954	7,918	261,128	27.9%
	100 SPECIAL REVENUE	362,000	-	362,000	92,954	7,918	261,128	27.9%
	Operations	362,000	-	362,000	92,954	7,918	261,128	27.9%
	Oper Exp	97,000	-	97,000	13,089	(56)	83,967	13.4%
	Purchases for Resale	265,000	-	265,000	79,865	7,974	177,161	33.1%
850	EMPLOYEE HEALTH BENEFITS	6,833,000	-	6,833,000	1,969,106	0	4,863,894	28.8%
	698 MEDICAL / DENTAL INSURANCE	6,833,000	-	6,833,000	1,969,106	0	4,863,894	28.8%
	Operations	64,500	-	64,500	15,500	-	49,000	24.0%
	Oper Exp	64,500	-	64,500	15,500	-	49,000	24.0%
	Other Services	6,768,500	-	6,768,500	1,953,606	0	4,814,894	28.9%
	Employee Benefit Payments	6,768,500	-	6,768,500	1,953,606	0	4,814,894	28.9%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	159,995	-	161,355	49.8%
	699 WORKERS COMPENSATION	321,350	-	321,350	159,995	-	161,355	49.8%
	Operations	320,000	-	320,000	159,995	-	160,005	50.0%
	Oper Exp	320,000	-	320,000	159,995	-	160,005	50.0%
	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	18,918	-	23,082	45.0%
	881 DA VCLG GRANT	42,000	-	42,000	18,918	-	23,082	45.0%
	Personnel Services	42,000	-	42,000	18,918	-	23,082	45.0%
	Employees	29,588	-	29,588	12,990	-	16,598	43.9%
	Benefits	12,412	-	12,412	5,928	-	6,484	47.8%
899	MISCELLANEOUS SHORT TERM GRANT	94,611	-	94,611	39,312	-	55,299	41.6%
	904 FERAL HOG ABATEMENT PROGRAM	-	-	-	-	-	-	-
	Operations	-	-	-	-	-	-	-
	Grant Specific Expense	-	-	-	-	-	-	-
	905 TRAVIS COUNTY SCATTERED FAMILIES GRANT	94,611	-	94,611	39,312	-	55,299	41.6%
	Personnel Services	94,611	-	94,611	39,312	-	55,299	41.6%
	Employees	66,660	-	66,660	25,253	-	41,407	37.9%
	Benefits	24,585	-	24,585	10,767	-	13,818	43.8%
	Other Pay	3,366	-	3,366	3,292	-	74	97.8%
Grand Total		\$ 93,316,021	\$ 6,549,062	\$ 99,865,083	\$ 24,955,266	\$ 1,537,643	\$ 73,372,174	26.5%

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2019

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	50,854,664
Cash in Bank	26,104,781
Cash on Hand	4,195
Investments	24,745,688
Accounts Receivable	1,249,949
Prepays	2,977
<b>Asset Total</b>	<b>52,107,591</b>
<b>Liability</b>	
Accounts Payable	(389,110)
Other State Fees	(3,359)
Other Liabilities	(138,417)
Payroll Liabilities	(440,504)
Funds Held for Others	(81,765)
Deferred Revenues	(1,110,308)
Quarterly State Civil Fees Payable	(39,492)
Quarterly State Court Cost Payable	(90,336)
<b>Liability Total</b>	<b>(2,293,291)</b>
<b>Fund Equity</b>	
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)
<b>Fund Equity Total</b>	<b>(29,397,344)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	9,211,259
Cash in Bank	5,651,259
Investments	3,560,000
Accounts Receivable	200,878
Prepays	5,000
Inventory	127,658
<b>Asset Total</b>	<b>9,544,795</b>
<b>Liability</b>	
Accounts Payable	(64,370)
Deferred Revenues	(197,619)
<b>Liability Total</b>	<b>(261,989)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(141,816)
Prepays	(14,158)
Inventory on Hand	(127,658)
Restricted Fund Balance	(4,522,059)
<b>Fund Equity Total</b>	<b>(4,663,875)</b>

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2019

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

<b>201 CETRZ FUND</b>	
<b>Asset</b>	
Cash and Investments	395,736
Cash in Bank	45,736
Investments	350,000
<b>Asset Total</b>	<b>395,736</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(395,736)
<b>Fund Equity Total</b>	<b>(395,736)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	202,621
Cash in Bank	52,621
Investments	150,000
<b>Asset Total</b>	<b>202,621</b>
<b>Liability</b>	
Accounts Payable	(639)
<b>Liability Total</b>	<b>(639)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(188,108)
<b>Fund Equity Total</b>	<b>(188,108)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	601,828
Cash in Bank	601,828
<b>Asset Total</b>	<b>601,828</b>
<b>Liability</b>	
Accounts Payable	(6,809)
<b>Liability Total</b>	<b>(6,809)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(717,760)
<b>Fund Equity Total</b>	<b>(717,760)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	330,170
Cash in Bank	311,709
Cash on Hand	18,461
<b>Asset Total</b>	<b>330,170</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(348,886)
<b>Fund Equity Total</b>	<b>(348,886)</b>

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2019

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

<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	146,353
Cash in Bank	146,353
<b>Asset Total</b>	<b>146,353</b>
<b>Liability</b>	
Accounts Payable	(145)
<b>Liability Total</b>	<b>(145)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(219)
Prepays	(219)
Restricted Fund Balance	(146,197)
<b>Fund Equity Total</b>	<b>(146,416)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	9,652
Cash in Bank	9,652
<b>Asset Total</b>	<b>9,652</b>
<b>Liability</b>	
Accounts Payable	(236)
<b>Liability Total</b>	<b>(236)</b>
<b>Fund Equity</b>	
Fund Balance	(7,146)
<b>Fund Equity Total</b>	<b>(7,146)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	1,091,686
Cash in Bank	51,686
Investments	1,040,000
<b>Asset Total</b>	<b>1,091,686</b>
<b>Liability</b>	
Accounts Payable	(507)
<b>Liability Total</b>	<b>(507)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,012,804)
<b>Fund Equity Total</b>	<b>(1,012,804)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	450,692
Cash in Bank	(199,309)
Investments	650,000

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2019

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

<b>Asset Total</b>	<b>450,692</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(360,510)
<b>Fund Equity Total</b>	<b>(360,510)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	119,859
Cash in Bank	119,859
<b>Asset Total</b>	<b>119,859</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(112,022)
<b>Fund Equity Total</b>	<b>(113,772)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	9,321
Cash in Bank	9,321
<b>Asset Total</b>	<b>9,321</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(9,882)
<b>Fund Equity Total</b>	<b>(9,882)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	61,149
Cash in Bank	61,149
<b>Asset Total</b>	<b>61,149</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(52,096)
<b>Fund Equity Total</b>	<b>(52,096)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	22,213
Cash in Bank	22,213
<b>Asset Total</b>	<b>22,213</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(19,180)
<b>Fund Equity Total</b>	<b>(19,180)</b>
<b>416 JUSTICE COURT TECHNOLOGY</b>	

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2019

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

<b>Asset</b>	
Cash and Investments	63,168
Cash in Bank	63,168
<b>Asset Total</b>	<b>63,168</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(9,459)
Prepays	(9,459)
Restricted Fund Balance	(56,126)
<b>Fund Equity Total</b>	<b>(65,585)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	21,193
Cash in Bank	21,193
<b>Asset Total</b>	<b>21,193</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(19,873)
<b>Fund Equity Total</b>	<b>(19,873)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	11,414
Cash in Bank	11,414
<b>Asset Total</b>	<b>11,414</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(11,047)
<b>Fund Equity Total</b>	<b>(11,047)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	134,092
Cash in Bank	134,092
<b>Asset Total</b>	<b>134,092</b>
<b>Liability</b>	
Accounts Payable	(346)
<b>Liability Total</b>	<b>(346)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(130,789)
<b>Fund Equity Total</b>	<b>(130,789)</b>
<b>422 HAVA FUND</b>	
<b>Asset</b>	
Cash and Investments	33,364
Cash in Bank	33,364
<b>Asset Total</b>	<b>33,364</b>

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2019

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

<b>Fund Equity</b>	
Restricted Fund Balance	(33,364)
<b>Fund Equity Total</b>	<b>(33,364)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	28,840
Cash in Bank	28,840
<b>Asset Total</b>	<b>28,840</b>
<b>Liability</b>	
Accounts Payable	(1,760)
<b>Liability Total</b>	<b>(1,760)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(23,417)
<b>Fund Equity Total</b>	<b>(23,417)</b>
<b>431 FAMILY PROTECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	71,141
Cash in Bank	71,141
<b>Asset Total</b>	<b>71,141</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(73,276)
<b>Fund Equity Total</b>	<b>(73,276)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	65,713
Cash in Bank	65,713
<b>Asset Total</b>	<b>65,713</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(60,130)
<b>Fund Equity Total</b>	<b>(60,130)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	132,042
Cash in Bank	7,042
Investments	125,000
<b>Asset Total</b>	<b>132,042</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(124,060)
<b>Fund Equity Total</b>	<b>(124,060)</b>

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2019

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

<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	359,121
Cash in Bank	34,121
Investments	325,000
<b>Asset Total</b>	<b>359,121</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(351,632)
<b>Fund Equity Total</b>	<b>(351,632)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	35,680
Cash in Bank	35,680
<b>Asset Total</b>	<b>35,680</b>
<b>Liability</b>	
Accounts Payable	(3,938)
<b>Liability Total</b>	<b>(3,938)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(33,700)
<b>Fund Equity Total</b>	<b>(33,700)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	130,110
Cash in Bank	30,110
Investments	100,000
<b>Asset Total</b>	<b>130,110</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(154,054)
<b>Fund Equity Total</b>	<b>(154,054)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Agency/Trust Accounts	29,745
<b>Asset Total</b>	<b>29,745</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(11,353)
<b>Fund Equity Total</b>	<b>(11,353)</b>
<b>440 COUNTY DRUG COURTS FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	44,172
Cash in Bank	44,172

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2019

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

<b>Asset Total</b>	<b>44,172</b>
<b>Liability</b>	
Accounts Payable	(2,750)
<b>Liability Total</b>	<b>(2,750)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(49,213)
<b>Fund Equity Total</b>	<b>(49,213)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	7,025
Cash in Bank	7,025
<b>Asset Total</b>	<b>7,025</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(5,025)
<b>Fund Equity Total</b>	<b>(5,025)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	408,538
Cash in Bank	408,538
<b>Asset Total</b>	<b>408,538</b>
<b>Liability</b>	
Accounts Payable	(8,304)
<b>Liability Total</b>	<b>(8,304)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(449,895)
<b>Fund Equity Total</b>	<b>(449,895)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	2,203
Cash in Bank	2,203
<b>Asset Total</b>	<b>2,203</b>
<b>Liability</b>	
Accounts Payable	(714)
<b>Liability Total</b>	<b>(714)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	350
Cash in Bank	350
<b>Asset Total</b>	<b>350</b>

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2019

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

<b>Fund Equity</b>	
Restricted Fund Balance	(348)
<b>Fund Equity Total</b>	<b>(348)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	3,238
Cash in Bank	3,238
<b>Asset Total</b>	<b>3,238</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,458)
<b>Fund Equity Total</b>	<b>(3,458)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	12,858
Cash in Bank	12,858
<b>Asset Total</b>	<b>12,858</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(12,451)
<b>Fund Equity Total</b>	<b>(12,451)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	542
Cash in Bank	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	20,330
Cash in Bank	20,330
<b>Asset Total</b>	<b>20,330</b>
<b>Liability</b>	
Accounts Payable	(12)
<b>Liability Total</b>	<b>(12)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(20,524)
<b>Fund Equity Total</b>	<b>(20,524)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2019

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

<b>Asset</b>	
Cash and Investments	14,956
Cash in Bank	14,956
<b>Asset Total</b>	<b>14,956</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(15,524)
<b>Fund Equity Total</b>	<b>(15,524)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	(148,006)
Cash in Bank	(148,006)
Accounts Receivable	69,464
<b>Asset Total</b>	<b>(78,541)</b>
<b>Liability</b>	
Deferred Revenues	(64,617)
<b>Liability Total</b>	<b>(64,617)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(219,068)
<b>Fund Equity Total</b>	<b>(219,068)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	7,672,040
Cash in Bank	1,972,040
Investments	5,700,000
<b>Asset Total</b>	<b>7,672,040</b>
<b>Fund Equity</b>	
Fund Balance	(7,672,040)
Assigned Fund Balance	(7,672,040)
<b>Fund Equity Total</b>	<b>(7,672,040)</b>
<b>701 TAX NOTES 2017/ (FY13 COB)</b>	
<b>Asset</b>	
Cash and Investments	5,763,758
Cash in Bank	5,763,758
Prepays	25,000
<b>Asset Total</b>	<b>5,788,758</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(5,789,069)
Assigned Fund Balance	(5,789,069)
<b>Fund Equity Total</b>	<b>(5,814,069)</b>

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2019

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

<b>702 DEPT OF HOMELAND SECURITY(FEMA)</b>	
<b>Asset</b>	
Cash and Investments	3,580
Cash in Bank	3,580
<b>Asset Total</b>	<b>3,580</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,580)
<b>Fund Equity Total</b>	<b>(3,580)</b>
<b>703 TWBD - FLOOD MITIGATION GRANT</b>	
<b>Asset</b>	
Cash and Investments	671,967
Cash in Bank	671,967
<b>Asset Total</b>	<b>671,967</b>
<b>Liability</b>	
Accounts Payable	(131,387)
Other Liabilities	(1,500)
<b>Liability Total</b>	<b>(132,887)</b>
<b>704 TWBD-2015 Flood Mitigation</b>	
<b>Asset</b>	
Cash and Investments	2,801,122
Cash in Bank	2,801,122
<b>Asset Total</b>	<b>2,801,122</b>
<b>Liability</b>	
Accounts Payable	(86,520)
<b>Liability Total</b>	<b>(86,520)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	223,860
Cash in Bank	223,860
Inventory	18,627
<b>Asset Total</b>	<b>242,487</b>
<b>Liability</b>	
Accounts Payable	(17,518)
<b>Liability Total</b>	<b>(17,518)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(18,627)
Inventory on Hand	(18,627)
Restricted Fund Balance	(185,402)
<b>Fund Equity Total</b>	<b>(204,029)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending  
January 31, 2019

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

Cash and Investments	3,913,123
Cash in Bank	2,857,299
Investments	1,055,824
Prepays	50,000
<b>Asset Total</b>	<b>3,963,123</b>
<b>Liability</b>	
Accounts Payable	(301,143)
Due to Other Funds	(966)
Other Liabilities	(59,407)
<b>Liability Total</b>	<b>(361,516)</b>
<b>Fund Equity</b>	
Fund Balance	(3,383,060)
Unassigned Fund Balance	(3,383,060)
<b>Fund Equity Total</b>	<b>(3,383,060)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	213,289
Cash in Bank	213,289
Accounts Receivable	25,000
<b>Asset Total</b>	<b>238,289</b>
<b>Liability</b>	
Accounts Payable	(3,331)
Other Liabilities	(179,951)
<b>Liability Total</b>	<b>(183,283)</b>
<b>Fund Equity</b>	
Fund Balance	(114,142)
Unassigned Fund Balance	(114,142)
<b>Fund Equity Total</b>	<b>(114,142)</b>
<b>880 VCLG GRANT (was DA grant)</b>	
<b>Asset</b>	
Cash and Investments	(9,887)
Cash in Bank	(9,887)
<b>Asset Total</b>	<b>(9,887)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(34,237)
Cash in Bank	(34,237)
<b>Asset Total</b>	<b>(34,237)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(0)
<b>Fund Equity Total</b>	<b>(0)</b>

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

### CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

### REFUNDING BOND, SERIES 2014

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

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

### TAX NOTES, SERIES 2017

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

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

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

## WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409\_300.7626

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

\*Contract began 1/1/2015

*Note: Red indicates not transferred to Capital Projects*

### AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,116,071
Less:	
FY15 Cost to paint old Jail	(30,000)
FY16 Cost to fund FY15 DA Family Justice Unit	(94,339)
FY17 Changes by Comm Court to Judge's Budget	(107,236)
(additional day for salaried, gunsafe for game warden, training for Treasurer, Deputy Constable, Pct 2, increase part-time Constable, Pct. 1 and 3, vehicle Constable, Pct 3)	
FY 19 Changes by Comm Court to Judge's Budget	
Vehicles w/Equipment for Constables (96,100), Dispatchers additional \$.50/hour, raise for County Treasurer (\$1,500), roof for Building Maintenance/Archive)	
	<u>(209,600)</u>
Total to be transferred to Capital Projects	1,674,896
Amount transferred to Capital Projects as of 9/30/18	<u>1,765,161</u>
Amount to be transferred to Capital Projects	(90,265)
Amount due to Capital Projects	
FY19 Reduction	(209,600)
FY18 4th Quarter reconciling item	119,284
	<u>51</u>
	(90,265)

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

## COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100\_300.7110

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