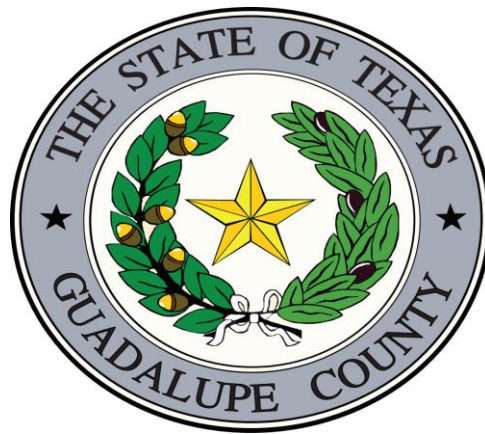


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
July 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
July 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

July 31, 2019

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **July 1, 2019 - July 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	<u>\$ 1,000,000</u>	1.8%
Total of "Top Five"	\$ 50,394,709	89.0%

Total General Fund Revenue	\$ 56,646,235
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#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

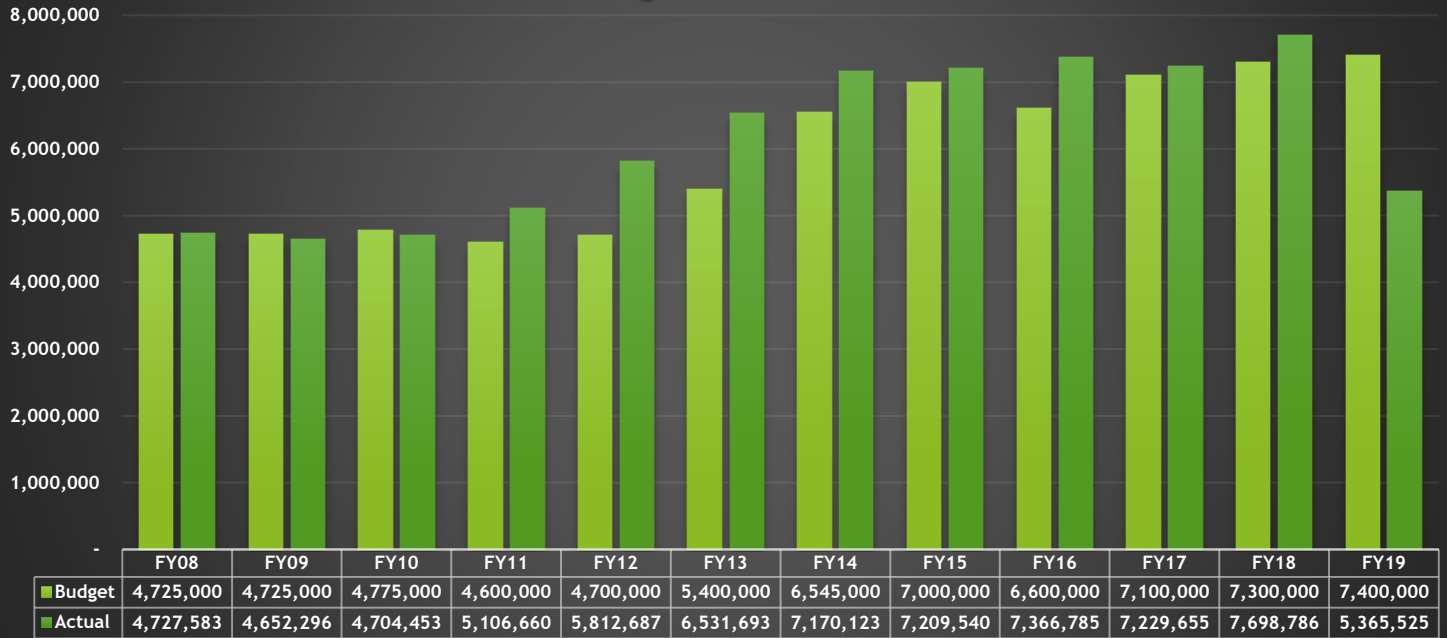
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	0	11,918,152.67
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,337,763.60

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,445,288	39,337,763	38,950,000	387,763	1.0%
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	657,029	
MAR / MAY	419,737	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	
APR / JUN	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	
MAY / JUL	371,028	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	
JUN / AUG	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492		
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	5,365,525	

*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	5,365,525

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 489,024	\$ 448,455	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877
FEB	629,113	648,782	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821
MAR	495,196	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858
APR	424,761	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475
MAY	528,864	588,570	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638
JUN	500,590	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761
JUL	488,557	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633
AUG	537,508	556,483	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	
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	7,387,063

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323
FEB	505,612	514,661	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472
MAR	381,310	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630
APR	372,634	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502
MAY	471,029	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428
JUN	389,262	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839
JUL	394,296	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849
AUG	527,118	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	
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	4,456,042

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

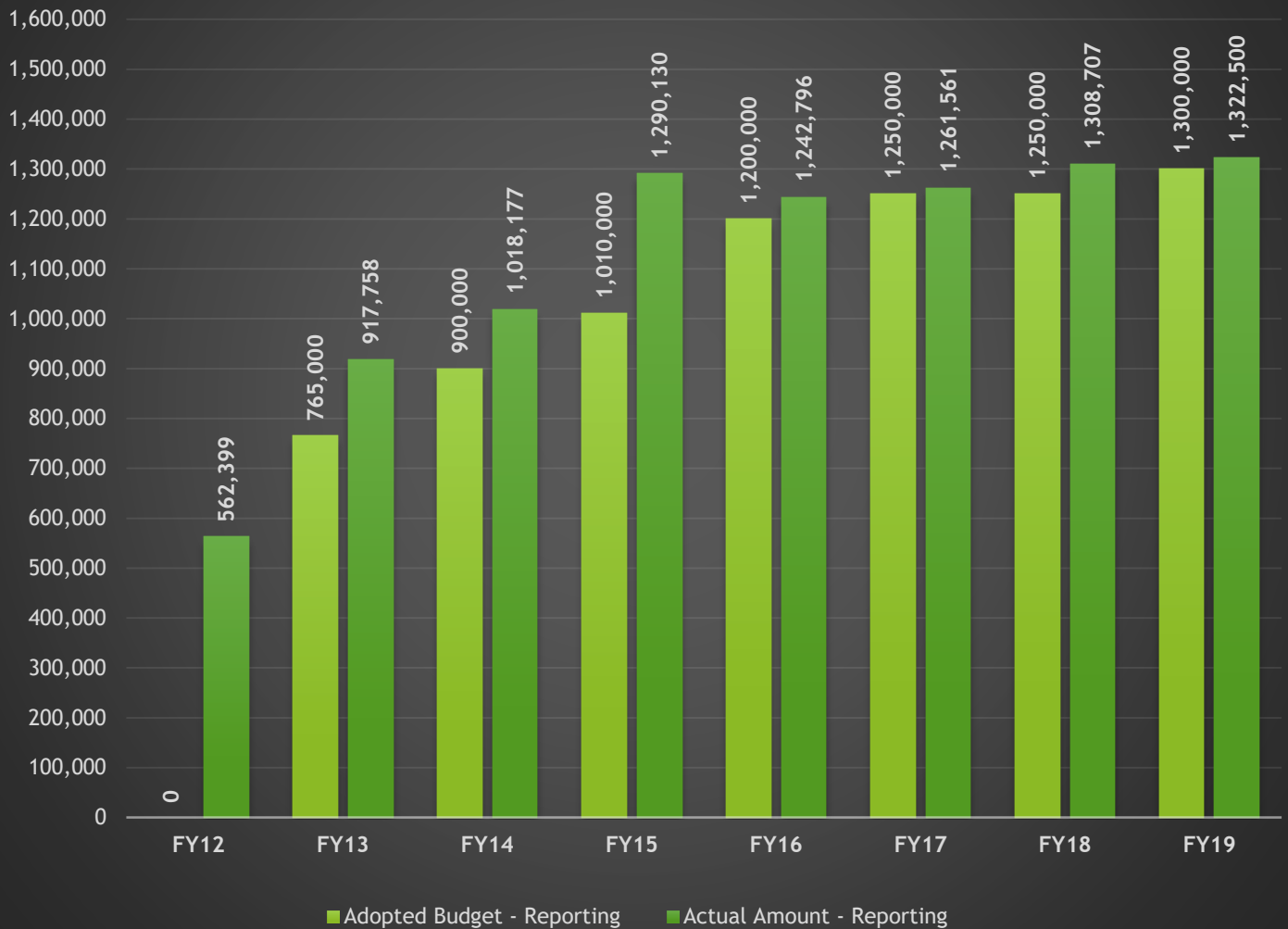
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 39,363	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436
FEB	69,757	84,005	78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723
MAR	44,699	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536
APR	38,273	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038
MAY	68,430	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683
JUN	48,038	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114
JUL	48,942	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529
AUG	82,234	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	
SEP	60,470	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	
OCT	64,510	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	
NOV	85,682	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	
DEC	59,983	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	
TOTAL	710,382	693,934	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	1,858,059

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

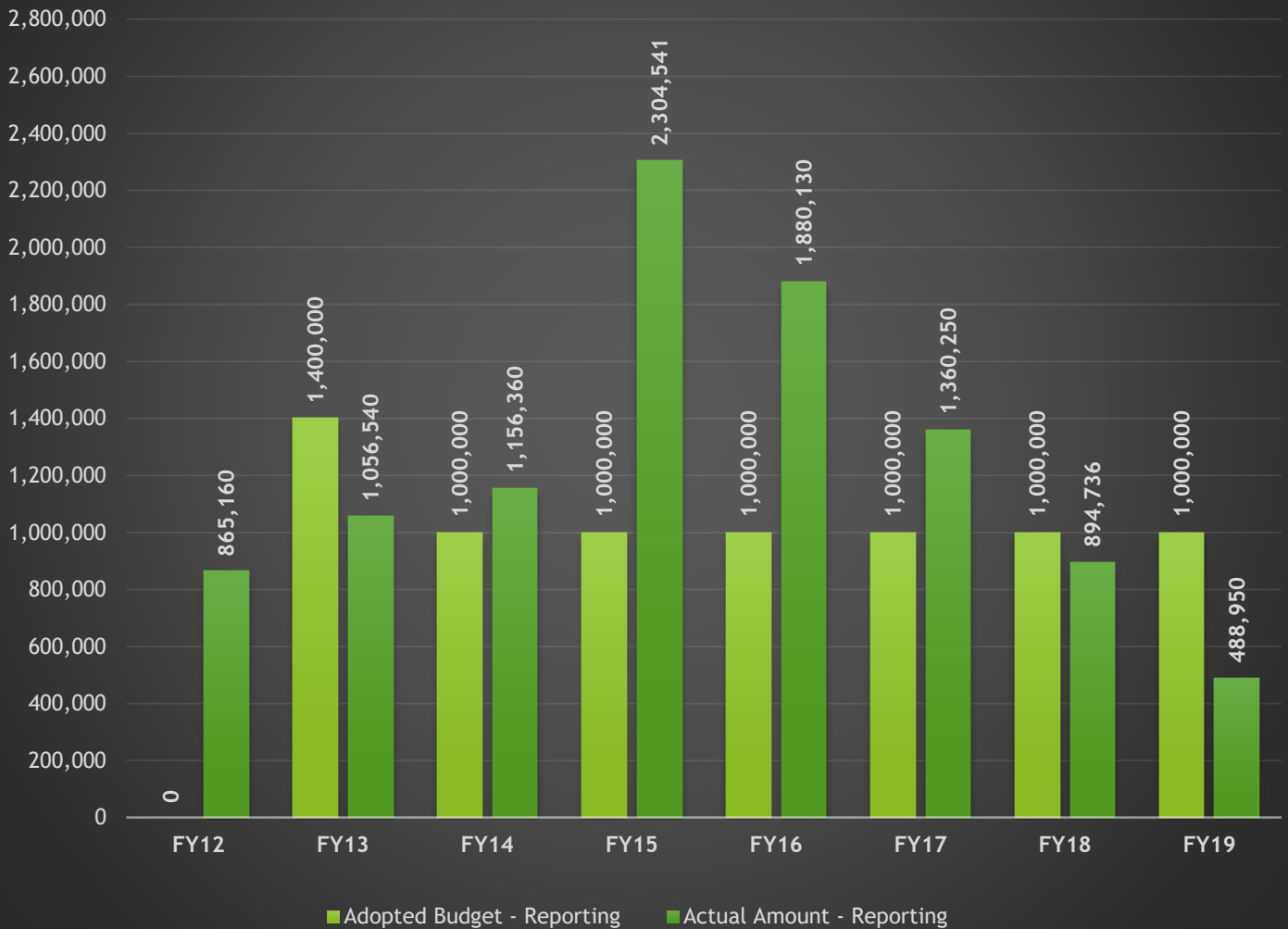
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	0	562,398.55
Fiscal Calendar 2013	765,000	917,757.55
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,322,500.38

Inmate Board Bills by Fiscal Year



GL Account Code And Description	100-570-00_350.7470 - Intergovernmental Inmate Board Bills
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	0	865,160.00
Fiscal Calendar 2013	1,400,000	1,056,540.00
Fiscal Calendar 2014	1,000,000	1,156,360.00
Fiscal Calendar 2015	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	488,950.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	56,646,235	56,704,235	53,118,694	3,585,541	93.7%
	Property Taxes	39,665,000	39,665,000	39,987,916	(322,916)	100.8%
	Sales Tax	7,414,000	7,414,000	5,383,395	2,030,605	72.6%
	Intergovernmental	3,583,935	3,583,935	1,129,990	2,453,945	31.5%
	Charges for Services	2,205,300	2,263,300	2,065,909	197,391	91.3%
	Other Taxes	1,530,000	1,530,000	1,461,821	68,179	95.5%
	Fines & Forfeitures	875,000	875,000	801,617	73,383	91.6%
	Interest Income	602,000	602,000	1,001,278	(399,278)	166.3%
	Licenses and Permits	149,500	149,500	168,290	(18,790)	112.6%
	Miscellaneous	621,500	621,500	637,414	(15,914)	102.6%
	Revenues Collected	-	-	58,207	(58,207)	
	Transfers In	-	-	422,857	(422,857)	
200	ROAD & BRIDGE FUND	8,724,000	8,747,503	8,616,975	130,528	98.5%
	Property Taxes	6,509,500	6,509,500	6,542,332	(32,832)	100.5%
	Intergovernmental	150,000	173,503	127,922	45,581	73.7%
	Other Taxes	360,000	360,000	360,105	(105)	100.0%
	Fines & Forfeitures	320,000	320,000	307,226	12,774	96.0%
	Interest Income	55,000	55,000	70,513	(15,513)	128.2%
	Licenses and Permits	1,329,000	1,329,000	1,206,930	122,070	90.8%
	Miscellaneous	500	500	1,947	(1,447)	389.5%
400	LAW LIBRARY FUND	63,000	63,000	59,384	3,616	94.3%
	Charges for Services	63,000	63,000	59,384	3,616	94.3%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	19,238	10,762	64.1%
	Fines & Forfeitures	30,000	30,000	18,964	11,036	63.2%
	Interest Income	-	-	814	(814)	
	Miscellaneous	-	-	(540)	540	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	31,618	18,382	63.2%
	Fines & Forfeitures	50,000	50,000	21,189	28,811	42.4%
	Interest Income	-	-	429	(429)	
	Miscellaneous	-	-	10,000	(10,000)	
408	FIRE CODE INSPECTION FEE FUN	30,000	30,000	29,732	268	99.1%
	Charges for Services	30,000	30,000	29,732	268	99.1%
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	244,505	40,495	85.8%
	Charges for Services	285,000	285,000	244,505	40,495	85.8%
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	245,967	55,033	81.7%
	Charges for Services	300,000	300,000	241,970	58,030	80.7%
	Interest Income	1,000	1,000	3,997	(2,997)	399.7%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	30,358	4,642	86.7%
	Charges for Services	35,000	35,000	30,358	4,642	86.7%
413	VITAL STATISTICS PRESERVATIOI	4,000	4,000	4,818	(818)	120.5%
	Charges for Services	4,000	4,000	4,818	(818)	120.5%
414	COURTHOUSE SECURITY	65,000	65,000	56,335	8,665	86.7%
	Charges for Services	65,000	65,000	56,335	8,665	86.7%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	8,720	280	96.9%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	9,000	9,000	8,720	280	96.9%
416	JUSTICE COURT TECHNOLOGY	26,000	26,000	24,065	1,935	92.6%
	Charges for Services	26,000	26,000	24,065	1,935	92.6%
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	3,255	745	81.4%
	Charges for Services	4,000	4,000	3,255	745	81.4%
418	JP JUSTICE COURT SECURITY	6,000	6,000	5,954	46	99.2%
	Charges for Services	6,000	6,000	5,954	46	99.2%
420	SURPLUS FUNDS-ELECTION CONT	5,000	5,000	11,831	(6,831)	236.6%
	Charges for Services	-	-	11,831	(11,831)	
	Transfers In	5,000	5,000	-	5,000	0.0%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	29,692	308	99.0%
	Charges for Services	30,000	30,000	29,692	308	99.0%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	8,265	1,235	87.0%
	Charges for Services	9,500	9,500	8,265	1,235	87.0%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	15,966	2,034	88.7%
	Charges for Services	18,000	18,000	15,966	2,034	88.7%
433	COURT RECORDS PRESERVATION	22,000	22,000	21,088	912	95.9%
	Charges for Services	22,000	22,000	21,088	912	95.9%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	5,000	19,625	(14,625)	392.5%
	Charges for Services	5,000	5,000	19,625	(14,625)	392.5%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	6,720	1,780	79.1%
	Charges for Services	8,500	8,500	6,720	1,780	79.1%
437	CHILD SAFETY FEE-GF	56,000	56,000	52,600	3,400	93.9%
	Charges for Services	56,000	56,000	52,600	3,400	93.9%
439	CHILD WELFARE BOARD	-	21,525	21,745	(220)	101.0%
	Intergovernmental	-	20,000	20,000	-	100.0%
	Charges for Services	-	1,500	1,708	(208)	113.8%
	Interest Income	-	25	37	(12)	148.8%
440	COUNTY DRUG COURTS FUND-GF	11,600	11,600	13,512	(1,912)	116.5%
	Charges for Services	11,600	11,600	13,512	(1,912)	116.5%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	28,300	1,700	94.3%
	Charges for Services	30,000	30,000	28,300	1,700	94.3%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	17,090	33,910	33.5%
	Fines & Forfeitures	50,000	50,000	16,252	33,748	32.5%
	Interest Income	1,000	1,000	837	163	83.7%
447	COUNTY ATTORNEY STATE FUND	22,500	22,500	15,000	7,500	66.7%
	Intergovernmental	22,500	22,500	15,000	7,500	66.7%
453	CONSTABLE 3 STATE FORFEITUR	-	-	5	(5)	
	Interest Income	-	-	5	(5)	
498	BAIL BOND SECURITY FUND	1,600	1,600	565	1,035	35.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
498 BAI	Licenses and Permits	1,600	1,600	565	1,035	35.3%
499 EMPLOYEE FUND-GF		1,800	1,800	1,197	603	66.5%
	Miscellaneous	1,800	1,800	1,197	603	66.5%
500 SPECIAL VIT INTEREST FUND		1,500	1,500	-	1,500	0.0%
	Interest Income	1,500	1,500	-	1,500	0.0%
501 COUNTY ATTORNEY HOT CHECK		-	-	2,160	(2,160)	
	Charges for Services	-	-	2,160	(2,160)	
505 LAW ENFORCEMENT TRAINING F		-	16,657	16,661	(4)	100.0%
	Intergovernmental	-	16,657	16,661	(4)	100.0%
600 DEBT SERVICE		2,196,383	2,196,383	2,172,140	24,243	98.9%
	Property Taxes	2,191,383	2,191,383	2,167,642	23,741	98.9%
	Interest Income	5,000	5,000	4,498	502	90.0%
700 CAPITAL PROJECT FUND		1,950,000	1,950,000	1,500,000	450,000	76.9%
	Transfers In	1,950,000	1,950,000	1,500,000	450,000	76.9%
701 TAX NOTES 2017/ (FY13 COB)		-	-	69,130	(69,130)	
	Interest Income	-	-	69,130	(69,130)	
702 DEPT OF HOMELAND SECURITY(I		-	28,500	18,431	10,069	64.7%
	Intergovernmental	-	28,500	18,431	10,069	64.7%
703 TWBD - FLOOD MITIGATION GRA		-	1,511,423	1,511,423	0	100.0%
	Intergovernmental	-	1,511,423	1,511,423	0	100.0%
704 TWBD-2015 Flood Mitigation		4,022	4,547,949	3,351,093	1,196,856	73.7%
	Intergovernmental	4,022	3,989,982	3,157,962	832,020	79.1%
	Revenues Collected	-	554,233	189,032	365,201	34.1%
	Transfers In	-	3,734	4,099	(365)	109.8%
800 JAIL COMMISSARY FUND		340,100	340,100	284,599	55,501	83.7%
	Charges for Services	340,000	340,000	284,319	55,681	83.6%
	Interest Income	100	100	280	(180)	279.8%
850 EMPLOYEE HEALTH BENEFITS		6,549,100	7,105,830	5,921,420	1,184,410	83.3%
	Charges for Services	1,149,000	1,149,000	993,427	155,574	86.5%
	Interest Income	25,000	65,000	67,962	(2,962)	104.6%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,375,000	5,891,730	4,860,031	1,031,699	82.5%
855 WORKERS' COMPENSATION FUNI		326,350	326,350	284,012	42,338	87.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		56,646,235	56,704,235	53,118,694	3,585,541	93.7%
400 COUNTY JUDGE		27,200	27,200	21,695	5,505	79.8%
	Probate Training Fee	2,000	2,000	1,545	455	77.3%
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403 COUNTY CLERK		994,500	994,500	816,159	178,341	82.1%
	Cash Overage/Shortage	-	-	-	-	-
	Copy Fees	100,000	100,000	79,072	20,928	79.1%
	Fees of Office	875,000	875,000	719,183	155,817	82.2%
	Marriage License	17,500	17,500	16,098	1,403	92.0%
	Probate Fees	2,000	2,000	1,807	193	90.3%
409 NON DEPARTMENTAL		48,671,300	48,671,300	47,198,814	1,472,486	97.0%
	1/2 Cent Sales Tax	7,400,000	7,400,000	5,365,526	2,034,474	72.5%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	50,000	50,000	30,768	19,232	61.5%
	County Share State Court Costs	80,000	80,000	67,022	12,978	83.8%
	Current Taxes / Real Property	38,950,000	38,950,000	39,337,764	(387,764)	101.0%
	Delinquent Taxes / Real Property	400,000	400,000	340,878	59,122	85.2%
	Gain(Loss) on Investments	-	-	25,854	(25,854)	-
	Indigent Fair Defense Allocation	100,000	100,000	69,309	30,691	69.3%
	Insurance Proceeds	-	-	2,923	(2,923)	-
	Interest Income	600,000	600,000	971,468	(371,468)	161.9%
	Miscellaneous Revenue	20,000	20,000	18,261	1,739	91.3%
	Mixed Beverage Tax	140,000	140,000	139,321	679	99.5%
	Net Estray Proceeds	100	100	1,158	(1,058)	1157.6%
	Oil Leases / Royalties	100	100	221	(121)	221.4%
	Penalty & Interest	300,000	300,000	293,789	6,211	97.9%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	75,000	75,000	70,613	4,387	94.2%
	Unclaimed Excess Proceeds TC 34	100	100	4,792	(4,692)	4791.5%
	Unemployment Reserve Refund	-	-	58,207	(58,207)	-
	Waste Management Settlement	450,000	450,000	361,116	88,884	80.2%
	WC Indemnity Payments	15,000	15,000	39,823	(24,823)	265.5%
426 COUNTY COURT AT LAW		87,500	87,500	66,457	21,043	76.0%
	Court Appointed Attorney Fees	3,000	3,000	2,537	463	84.6%
	Jury Fees	500	500	920	(420)	184.0%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427 COUNTY COURT AT LAW NO. 2		139,100	139,100	110,347	28,753	79.3%
	Court Appointed Attorney Fees	55,000	55,000	47,218	7,782	85.9%
	Jury Fees	100	100	129	(29)	128.7%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435 COMBINED DISTRICT COURT		88,500	88,500	62,869	25,631	71.0%
	Court Appointed Attorney Fees	60,000	60,000	36,119	23,881	60.2%
	Juv Court Appointed Atty Fees	5,000	5,000	4,356	644	87.1%
	Miscellaneous Revenue	3,500	3,500	5,802	(2,302)	165.8%
	State Reimbursement of Jury Pay	20,000	20,000	16,592	3,408	83.0%
436 25TH JUDICIAL DISTRICT		55,000	55,000	56,140	(1,140)	102.1%
	Colorado County	18,000	18,000	21,488	(3,488)	119.4%
	Gonzales County	18,000	18,000	14,820	3,180	82.3%
	Lavaca County	19,000	19,000	19,832	(832)	104.4%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	53,591	2,409	95.7%
	Colorado County	19,000	19,000	20,162	(1,162)	106.1%
	Gonzales County	19,000	19,000	14,820	4,180	78.0%
	Lavaca County	18,000	18,000	18,609	(609)	103.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 450	DISTRICT CLERK	316,000	316,000	312,996	3,004	99.0%
	Cash Overage/Shortage	-	-	(288)	288	
	Copy Fees	75,000	75,000	60,601	14,399	80.8%
	Fees of Office	225,000	225,000	235,496	(10,496)	104.7%
	Passport Photo Fees	15,000	15,000	15,939	(939)	106.3%
	Registry Account Maint Fee	1,000	1,000	1,247	(247)	124.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	530,000	530,000	459,517	70,483	86.7%
	Fees of Office	30,000	30,000	21,554	8,446	71.8%
	Fines / Justice Courts	500,000	500,000	437,963	62,037	87.6%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	121,976	3,024	97.6%
	Fees of Office	25,000	25,000	21,348	3,652	85.4%
	Fines / Justice Courts	100,000	100,000	100,628	(628)	100.6%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	103,226	(47,226)	184.3%
	Fees of Office	11,000	11,000	18,107	(7,107)	164.6%
	Fines / Justice Courts	45,000	45,000	85,119	(40,119)	189.2%
454	JUSTICE OF THE PEACE, PRECINCT 4	215,000	215,000	171,896	43,104	80.0%
	Fees of Office	35,000	35,000	24,756	10,244	70.7%
	Fines / Justice Courts	180,000	180,000	147,139	32,861	81.7%
475	COUNTY ATTORNEY	94,455	94,455	62,547	31,908	66.2%
	Asst Prosecutor State Longevity	24,000	24,000	22,420	1,580	93.4%
	Fees of Office	8,500	8,500	8,478	22	99.7%
	State Reimbursement- SANE Prog	50,000	50,000	17,884	32,116	35.8%
	State Salary Supplement	3,955	3,955	3,595	360	90.9%
	Video Copy Fee	8,000	8,000	10,170	(2,170)	127.1%
490	ELECTION ADMINISTRATION	100	58,100	118,317	(60,217)	203.6%
	Chapter 19 Funds	-	-	-	-	
	Elections Contract Reimbursement	-	58,000	118,307	(60,307)	204.0%
	Voter Registration Lists & Maps	100	100	10	90	9.9%
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	5,013	(1,013)	125.3%
	Fees of Office	4,000	4,000	5,013	(1,013)	125.3%
499	TAX ASSESSOR COLLECTOR	1,574,100	1,574,100	1,595,455	(21,355)	101.4%
	Boat Registration	11,000	11,000	9,034	1,966	82.1%
	Boat Sales Tax County Portion	14,000	14,000	17,869	(3,869)	127.6%
	Child Safety Fee per TC 502.403	19,000	19,000	17,797	1,203	93.7%
	County Liquor License	16,000	16,000	13,805	2,195	86.3%
	Fees of Office	100	100	4,709	(4,609)	4709.4%
	Interest Income	2,000	2,000	3,956	(1,956)	197.8%
	Penalty on Late Renditions	15,000	15,000	15,485	(485)	103.2%
	TABC 5% Commission	1,000	1,000	1,123	(123)	112.3%
	Tax Certificates	10,000	10,000	14,830	(4,830)	148.3%
	Tax Collection Contracts	47,000	47,000	39,612	7,388	84.3%
	Vehicle Registration	1,300,000	1,300,000	1,322,500	(22,500)	101.7%
	Vehicle Title Fee (\$5)	132,000	132,000	125,185	6,815	94.8%
	Wine / Beer License	7,000	7,000	9,550	(2,550)	136.4%
545	FIRE MARSHAL / EMC	25,171	25,171	7,859	17,312	31.2%
	Grant Funding - Federal	25,071	25,071	7,694	17,377	30.7%
	Miscellaneous Revenue	100	100	165	(65)	165.0%
551	CONSTABLE, PRECINCT 1	55,000	55,000	43,140	11,860	78.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 551	Fees of Office	55,000	55,000	43,140	11,860	78.4%
552	CONSTABLE, PRECINCT 2	42,000	42,000	42,987	(987)	102.4%
	Fees of Office	42,000	42,000	42,987	(987)	102.4%
553	CONSTABLE, PRECINCT 3	35,000	35,000	32,880	2,120	93.9%
	Fees of Office	35,000	35,000	32,880	2,120	93.9%
554	CONSTABLE, PRECINCT 4	35,000	35,000	47,165	(12,165)	134.8%
	Fees of Office	35,000	35,000	47,165	(12,165)	134.8%
560	COUNTY SHERIFF	373,000	373,000	311,695	61,305	83.6%
	Bluebonnet Trails Comm Svcs	100,000	100,000	50,000	50,000	50.0%
	Citation Fee- AG Title D Payment	20,000	20,000	22,440	(2,440)	112.2%
	Citation Fees	25,000	25,000	23,027	1,973	92.1%
	Class Registration Fees	1,000	1,000	600	400	60.0%
	DEA Overtime Reimburse Cost	25,000	25,000	25,468	(468)	101.9%
	Fees of Office	190,000	190,000	171,081	18,919	90.0%
	HIDTA Overtime Reimbursement	6,000	6,000	8,195	(2,195)	136.6%
	Miscellaneous Revenue	1,000	1,000	3,447	(2,447)	344.7%
	Prisoner Transport or Guard Fees	5,000	5,000	7,436	(2,436)	148.7%
570	COUNTY JAIL	1,193,100	1,193,100	743,628	449,472	62.3%
	Inmate Board Bills	1,000,000	1,000,000	488,950	511,050	48.9%
	Inmate Medical Fees	25,000	25,000	21,903	3,097	87.6%
	Jail Phone Commissions	130,000	130,000	197,631	(67,631)	152.0%
	Miscellaneous Revenue	100	100	787	(687)	786.6%
	Other Commission	1,000	1,000	2,793	(1,793)	279.3%
	Prisoner Transport or Guard Fees	20,000	20,000	14,700	5,300	73.5%
	Social Security Incentive Pmts	10,000	10,000	9,200	800	92.0%
	Work Release Participant Fee	7,000	7,000	7,665	(665)	109.5%
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	120,257	(22,757)	123.3%
	Flood Plain Permits	1,000	1,000	17,600	(16,600)	1760.0%
	Miscellaneous Revenue	500	500	1,577	(1,077)	315.3%
	Septic Tank Permits	90,000	90,000	94,320	(4,320)	104.8%
	Subdivision Plat Review	2,000	2,000	4,260	(2,260)	213.0%
	Yard Permits	4,000	4,000	2,500	1,500	62.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 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	\$ 42,566,129	\$ 166,747	\$ 15,537,091	73.3%
	400 COUNTY JUDGE	377,564	-	377,564	231,180	(0)	146,384	61.2%
	Personnel Services	359,314	-	359,314	221,303	-	138,011	61.6%
	Elected Officials	111,502	-	111,502	90,515	-	20,987	81.2%
	Employees	168,950	-	168,950	81,577	-	87,373	48.3%
	Benefits	78,862	-	78,862	49,211	-	29,651	62.4%
	Operations	14,250	1,000	15,250	9,877	(0)	5,373	64.8%
	Oper Exp	14,250	1,000	15,250	9,877	(0)	5,373	64.8%
	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	354,060	0	99,363	78.1%
	Personnel Services	426,223	-	426,223	336,242	-	89,981	78.9%
	Elected Officials	285,656	-	285,656	229,400	-	56,256	80.3%
	Employees	38,209	-	38,209	30,172	-	8,037	79.0%
	Benefits	102,358	-	102,358	76,670	-	25,688	74.9%
	Operations	26,500	-	26,500	17,817	0	8,683	67.2%
	Oper Exp	26,500	-	26,500	17,817	0	8,683	67.2%
	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	1,159,310	1,470	401,484	74.3%
	Personnel Services	1,475,101	-	1,475,101	1,102,484	-	372,617	74.7%
	Elected Officials	74,487	-	74,487	59,929	-	14,558	80.5%
	Employees	959,888	-	959,888	716,855	-	243,033	74.7%
	Benefits	440,726	-	440,726	325,700	-	115,026	73.9%
	Operations	60,663	-	60,663	38,130	1,470	21,063	65.3%
	Oper Exp	60,663	-	60,663	38,130	1,470	21,063	65.3%
	Operations - Non Capital A	26,500	-	26,500	18,696	-	7,804	70.6%
	Oper Exp	26,500	-	26,500	18,696	-	7,804	70.6%
	405 VETERANS' SERVICE OFFICE	177,153	-	177,153	123,863	(0)	53,290	69.9%
	Personnel Services	169,203	-	169,203	121,165	-	48,038	71.6%
	Appointed Officials	59,565	-	59,565	46,705	-	12,860	78.4%
	Employees	65,496	-	65,496	44,048	-	21,448	67.3%
	Benefits	44,142	-	44,142	30,412	-	13,730	68.9%
	Operations	6,950	(65)	6,885	1,633	(0)	5,252	23.7%
	Oper Exp	6,950	(65)	6,885	1,633	(0)	5,252	23.7%
	Operations - Non Capital A	1,000	65	1,065	1,065	-	-	100.0%
	Oper Exp	1,000	65	1,065	1,065	-	-	100.0%
	409 NON DEPARTMENTAL	2,824,694	-	2,824,694	1,568,580	100	1,256,014	55.5%
	Personnel Services	305,000	-	305,000	265,962	-	39,038	87.2%
	Benefits	305,000	-	305,000	265,962	-	39,038	87.2%
	Operations	2,476,194	-	2,476,194	1,302,618	100	1,173,476	52.6%
	Oper Exp	2,476,194	-	2,476,194	1,302,618	100	1,173,476	52.6%
	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	330,528	-	95,929	77.5%
	Personnel Services	394,731	-	394,731	311,776	-	82,955	79.0%
	Elected Officials	157,975	-	157,975	123,564	-	34,411	78.2%
	Employees	150,374	-	150,374	121,507	-	28,867	80.8%
	Benefits	86,382	-	86,382	66,705	-	19,677	77.2%
	Operations	31,226	-	31,226	18,751	-	12,475	60.0%
	Oper Exp	31,226	-	31,226	18,751	-	12,475	60.0%
	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
July 31, 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	443,650	-	148,341	74.9%
	Personnel Services	372,941	-	372,941	292,920	-	80,021	78.5%
	Elected Officials	159,410	-	159,410	128,010	-	31,400	80.3%
	Employees	130,569	-	130,569	98,748	-	31,821	75.6%
	Benefits	82,962	-	82,962	66,162	-	16,800	79.7%
	Operations	218,950	-	218,950	150,730	-	68,220	68.8%
	Oper Exp	218,950	-	218,950	150,730	-	68,220	68.8%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
435	COMBINED DISTRICT COURT	1,578,239	-	1,578,239	689,716	-	888,523	43.7%
	Personnel Services	57,239	-	57,239	33,999	-	23,240	59.4%
	Elected Officials	3,600	-	3,600	3,000	-	600	83.3%
	Employees	45,720	-	45,720	25,586	-	20,134	56.0%
	Benefits	7,919	-	7,919	5,412	-	2,507	68.3%
	Operations	1,521,000	-	1,521,000	655,718	-	865,282	43.1%
	Oper Exp	1,521,000	-	1,521,000	655,718	-	865,282	43.1%
436	25TH JUDICIAL DISTRICT	212,556	-	212,556	165,444	(0)	47,112	77.8%
	Personnel Services	197,156	-	197,156	156,397	-	40,759	79.3%
	Employees	148,535	-	148,535	118,985	-	29,550	80.1%
	Benefits	48,621	-	48,621	37,413	-	11,208	76.9%
	Operations	14,900	-	14,900	9,047	(0)	5,853	60.7%
	Oper Exp	14,900	-	14,900	9,047	(0)	5,853	60.7%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
437	274TH JUDICIAL DISTRICT (153,044	-	153,044	114,923	-	38,121	75.1%
	Personnel Services	139,873	-	139,873	111,322	-	28,551	79.6%
	Employees	100,430	-	100,430	80,154	-	20,276	79.8%
	Benefits	39,443	-	39,443	31,168	-	8,275	79.0%
	Operations	13,071	-	13,071	3,602	-	9,469	27.6%
	Oper Exp	13,071	-	13,071	3,602	-	9,469	27.6%
	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	151,074	-	47,093	76.2%
	Personnel Services	184,996	-	184,996	147,447	-	37,549	79.7%
	Employees	138,323	-	138,323	110,155	-	28,168	79.6%
	Benefits	46,673	-	46,673	37,292	-	9,381	79.9%
	Operations	13,071	-	13,071	3,627	-	9,444	27.7%
	Oper Exp	13,071	-	13,071	3,627	-	9,444	27.7%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
450	DISTRICT CLERK	1,014,665	-	1,014,665	772,128	-	242,537	76.1%
	Personnel Services	948,990	-	948,990	730,211	-	218,779	76.9%
	Elected Officials	80,084	-	80,084	62,966	-	17,118	78.6%
	Employees	589,118	-	589,118	453,728	-	135,390	77.0%
	Benefits	279,788	-	279,788	213,516	-	66,272	76.3%
	Operations	60,675	-	60,675	40,423	-	20,253	66.6%
	Oper Exp	60,675	-	60,675	40,423	-	20,253	66.6%
	Operations - Non Capital A	5,000	-	5,000	1,495	-	3,505	29.9%
	Oper Exp	5,000	-	5,000	1,495	-	3,505	29.9%
451	JUSTICE OF THE PEACE, PR	424,428	-	424,428	333,280	(0)	91,148	78.5%
	Personnel Services	396,828	-	396,828	316,280	-	80,548	79.7%
	Elected Officials	70,490	-	70,490	56,979	-	13,511	80.8%
	Employees	211,661	-	211,661	166,894	-	44,767	78.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 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	92,407	-	22,270	80.6%
	Operations	27,500	(164)	27,336	16,737	(0)	10,599	61.2%
	Oper Exp	27,500	(164)	27,336	16,737	(0)	10,599	61.2%
	Operations - Non Capital A	100	164	264	263	-	1	99.7%
	Oper Exp	100	164	264	263	-	1	99.7%
452	JUSTICE OF THE PEACE, PR	221,964	-	221,964	116,746	(0)	105,218	52.6%
	Personnel Services	213,364	-	213,364	112,013	-	101,351	52.5%
	Elected Officials	65,684	-	65,684	52,923	-	12,761	80.6%
	Employees	87,946	-	87,946	27,629	-	60,317	31.4%
	Benefits	59,734	-	59,734	31,461	-	28,273	52.7%
	Operations	8,100	-	8,100	4,733	(0)	3,367	58.4%
	Oper Exp	8,100	-	8,100	4,733	(0)	3,367	58.4%
	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	173,460	-	54,314	76.2%
	Personnel Services	215,424	-	215,424	167,030	-	48,394	77.5%
	Elected Officials	66,164	-	66,164	52,220	-	13,944	78.9%
	Employees	89,196	-	89,196	69,593	-	19,603	78.0%
	Benefits	60,064	-	60,064	45,216	-	14,848	75.3%
	Operations	12,250	-	12,250	6,430	-	5,820	52.5%
	Oper Exp	12,250	-	12,250	6,430	-	5,820	52.5%
	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	235,277	-	77,380	75.3%
	Personnel Services	290,432	-	290,432	220,271	-	70,161	75.8%
	Elected Officials	68,929	-	68,929	55,798	-	13,131	80.9%
	Employees	140,907	-	140,907	101,304	-	39,603	71.9%
	Benefits	80,596	-	80,596	63,169	-	17,427	78.4%
	Operations	22,125	-	22,125	15,006	-	7,119	67.8%
	Oper Exp	22,125	-	22,125	15,006	-	7,119	67.8%
	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	2,201,879	1,449	772,573	74.0%
	Personnel Services	2,750,246	-	2,750,246	2,127,310	-	622,936	77.3%
	Elected Officials	22,735	-	22,735	19,128	-	3,607	84.1%
	Employees	2,016,198	-	2,016,198	1,547,146	-	469,052	76.7%
	Benefits	709,513	-	709,513	559,236	-	150,277	78.8%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	221,155	(1,000)	220,155	69,444	1,449	149,262	32.2%
	Oper Exp	221,155	(1,000)	220,155	69,444	1,449	149,262	32.2%
	Operations - Non Capital A	4,500	1,000	5,500	5,125	-	375	93.2%
	Oper Exp	4,500	1,000	5,500	5,125	-	375	93.2%
490	ELECTION ADMINISTRATION	621,973	55,350	677,323	535,363	1,923	140,037	79.3%
	Personnel Services	496,703	18,000	514,703	410,342	-	104,361	79.7%
	Appointed Officials	74,687	-	74,687	60,098	-	14,589	80.5%
	Employees	278,618	17,000	295,618	247,192	-	48,426	83.6%
	Benefits	135,398	1,000	136,398	98,430	-	37,968	72.2%
	Other Pay	8,000	-	8,000	4,622	-	3,378	57.8%
	Operations	125,170	32,564	157,734	120,136	1,923	35,675	77.4%
	Election Expenses	60,900	21,005	81,905	64,313	1,790	15,801	80.7%
	Oper Exp	64,270	11,559	75,829	55,823	133	19,874	73.8%
	Operations - Non Capital A	100	4,786	4,886	4,885	-	1	100.0%
	Oper Exp	100	4,786	4,886	4,885	-	1	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 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	291,322	814	131,428	69.0%
	Personnel Services	347,293	-	347,293	252,210	-	95,083	72.6%
	Appointed Officials	76,876	-	76,876	54,597	-	22,279	71.0%
	Employees	172,197	-	172,197	126,386	-	45,811	73.4%
	Benefits	98,220	-	98,220	71,227	-	26,993	72.5%
	Operations	53,271	-	53,271	34,515	814	17,943	66.3%
	Oper Exp	53,271	-	53,271	34,515	814	17,943	66.3%
	Operations - Non Capital A	23,000	-	23,000	4,597	-	18,403	20.0%
	Oper Exp	23,000	-	23,000	4,597	-	18,403	20.0%
495	COUNTY AUDITOR	926,181	-	926,181	655,784	8	270,389	70.8%
	Personnel Services	888,256	-	888,256	627,373	-	260,883	70.6%
	Appointed Officials	110,062	-	110,062	88,487	-	21,575	80.4%
	Employees	559,229	-	559,229	375,785	-	183,444	67.2%
	Benefits	218,965	-	218,965	163,102	-	55,863	74.5%
	Operations	36,725	-	36,725	28,411	8	8,307	77.4%
	Oper Exp	36,725	-	36,725	28,411	8	8,307	77.4%
	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	108,740	-	118,850	47.8%
	Personnel Services	201,890	-	201,890	97,569	-	104,322	48.3%
	Appointed Officials	71,834	-	71,834	46,436	-	25,398	64.6%
	Employees	72,161	-	72,161	27,726	-	44,435	38.4%
	Benefits	57,895	-	57,895	23,406	-	34,489	40.4%
	Operations	18,200	(1,000)	17,200	2,934	0	14,266	17.1%
	Oper Exp	18,200	(1,000)	17,200	2,934	0	14,266	17.1%
	Capital Outlay	7,000	1,000	8,000	7,889	-	111	98.6%
	Capital Outlay	7,000	1,000	8,000	7,889	-	111	98.6%
	Operations - Non Capital A	500	-	500	349	-	151	69.8%
	Oper Exp	500	-	500	349	-	151	69.8%
497	COUNTY TREASURER	405,669	-	405,669	305,252	53	100,364	75.3%
	Personnel Services	368,969	-	368,969	280,249	-	88,720	76.0%
	Elected Officials	82,859	-	82,859	66,739	-	16,120	80.5%
	Employees	184,653	-	184,653	136,717	-	47,936	74.0%
	Benefits	101,457	-	101,457	76,793	-	24,664	75.7%
	Operations	35,200	-	35,200	23,702	53	11,445	67.5%
	Oper Exp	35,200	-	35,200	23,702	53	11,445	67.5%
	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	1,152,051	-	410,128	73.7%
	Personnel Services	1,510,959	-	1,510,959	1,127,558	-	383,401	74.6%
	Elected Officials	86,749	-	86,749	68,262	-	18,487	78.7%
	Employees	976,254	-	976,254	720,824	-	255,430	73.8%
	Benefits	437,956	-	437,956	337,321	-	100,635	77.0%
	Other Pay	10,000	-	10,000	1,151	-	8,849	11.5%
	Operations	48,720	-	48,720	23,014	-	25,706	47.2%
	Oper Exp	48,720	-	48,720	23,014	-	25,706	47.2%
	Operations - Non Capital A	2,500	-	2,500	1,479	-	1,021	59.2%
	Oper Exp	2,500	-	2,500	1,479	-	1,021	59.2%
503	MANAGEMENT INFORMATIO	2,084,820	-	2,084,820	1,347,331	17,811	719,679	65.5%
	Personnel Services	683,548	-	683,548	478,688	-	204,860	70.0%
	Appointed Officials	99,910	-	99,910	80,473	-	19,437	80.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 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	280,832	-	125,157	69.2%
	Benefits	177,649	-	177,649	117,382	-	60,267	66.1%
	Operations	1,305,579	-	1,305,579	852,855	17,811	434,914	66.7%
	Oper Exp	1,305,579	-	1,305,579	852,855	17,811	434,914	66.7%
	Capital Outlay	81,393	-	81,393	5,910	(0)	75,483	7.3%
	Capital Outlay	81,393	-	81,393	5,910	(0)	75,483	7.3%
	Operations - Non Capital A	14,300	-	14,300	9,878	(0)	4,422	69.1%
	Oper Exp	14,300	-	14,300	9,878	(0)	4,422	69.1%
516	BUILDING MAINTENANCE	1,368,626	2,650	1,371,276	973,840	36,840	360,595	73.7%
	Personnel Services	881,826	-	881,826	644,466	-	237,360	73.1%
	Appointed Officials	66,297	-	66,297	53,458	-	12,839	80.6%
	Employees	538,290	-	538,290	393,055	-	145,235	73.0%
	Benefits	269,239	-	269,239	197,462	-	71,777	73.3%
	Other Pay	8,000	-	8,000	490	-	7,510	6.1%
	Operations	484,300	(1,987)	482,313	325,976	32,664	123,673	74.4%
	Oper Exp	484,300	(1,987)	482,313	325,976	32,664	123,673	74.4%
	Operations - Non Capital A	2,500	4,637	7,137	3,398	4,176	(437)	106.1%
	Oper Exp	2,500	4,637	7,137	3,398	4,176	(437)	106.1%
517	GROUNDS MAINTENANCE	114,129	-	114,129	68,524	11,972	33,633	70.5%
	Personnel Services	43,629	(3,600)	40,029	25,527	-	14,502	63.8%
	Employees	36,000	(3,600)	32,400	21,064	-	11,336	65.0%
	Benefits	7,629	-	7,629	4,464	-	3,165	58.5%
	Operations	70,500	3,600	74,100	42,996	11,972	19,132	74.2%
	Oper Exp	70,500	3,600	74,100	42,996	11,972	19,132	74.2%
543	FIRE DEPARTMENTS	682,281	-	682,281	555,876	-	126,405	81.5%
	Other Services	682,281	-	682,281	555,876	-	126,405	81.5%
	Other Services	682,281	-	682,281	555,876	-	126,405	81.5%
545	FIRE MARSHAL / EMC	430,249	-	430,249	305,939	21,988	102,322	76.2%
	Personnel Services	347,549	-	347,549	265,783	-	81,766	76.5%
	Appointed Officials	75,818	-	75,818	59,424	-	16,394	78.4%
	Employees	173,425	-	173,425	133,556	-	39,869	77.0%
	Benefits	92,406	-	92,406	71,902	-	20,504	77.8%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	72,700	-	72,700	33,723	21,988	16,989	76.6%
	Oper Exp	72,700	-	72,700	33,723	21,988	16,989	76.6%
	Capital Outlay	-	3,000	3,000	2,983	-	17	99.4%
	Capital Outlay	-	3,000	3,000	2,983	-	17	99.4%
	Operations - Non Capital A	10,000	(3,000)	7,000	3,450	-	3,550	49.3%
	Oper Exp	10,000	(3,000)	7,000	3,450	-	3,550	49.3%
551	CONSTABLE, PRECINCT 1	262,688	-	262,688	175,071	546	87,072	66.9%
	Personnel Services	192,638	(4,000)	188,638	117,837	-	70,801	62.5%
	Elected Officials	56,733	-	56,733	44,140	-	12,593	77.8%
	Employees	85,700	(4,000)	81,700	39,554	-	42,146	48.4%
	Benefits	49,755	-	49,755	33,692	-	16,063	67.7%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	38,050	4,000	42,050	25,510	546	15,994	62.0%
	Oper Exp	38,050	4,000	42,050	25,510	546	15,994	62.0%
	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	1,404	-	276	83.6%
	Oper Exp	2,000	(320)	1,680	1,404	-	276	83.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 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	196,751	(10)	64,727	75.2%
		Personnel Services	195,098	-	195,098	147,329	-	47,769	75.5%
		Elected Officials	56,388	-	56,388	45,464	-	10,924	80.6%
		Employees	87,505	-	87,505	62,074	-	25,431	70.9%
		Benefits	50,155	-	50,155	38,741	-	11,414	77.2%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	32,870	500	33,370	20,077	(10)	13,303	60.1%
		Oper Exp	32,870	500	33,370	20,077	(10)	13,303	60.1%
		Capital Outlay	30,000	-	30,000	29,345	-	655	97.8%
		Capital Outlay	30,000	-	30,000	29,345	-	655	97.8%
		Operations - Non Capital /	3,500	(500)	3,000	-	-	3,000	0.0%
		Oper Exp	3,500	(500)	3,000	-	-	3,000	0.0%
	553	CONSTABLE, PRECINCT 3	287,125	-	287,125	224,280	192	62,654	78.2%
		Personnel Services	208,525	-	208,525	155,597	-	52,928	74.6%
		Elected Officials	56,963	-	56,963	46,039	-	10,924	80.8%
		Employees	98,155	-	98,155	75,651	-	22,504	77.1%
		Benefits	52,657	-	52,657	33,157	-	19,500	63.0%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	45,100	819	45,919	36,005	192	9,723	78.8%
		Oper Exp	45,100	819	45,919	36,005	192	9,723	78.8%
		Capital Outlay	30,000	(2,639)	27,361	27,361	-	-	100.0%
		Capital Outlay	30,000	(2,639)	27,361	27,361	-	-	100.0%
		Operations - Non Capital /	3,500	1,820	5,320	5,317	0	3	99.9%
		Oper Exp	3,500	1,820	5,320	5,317	0	3	99.9%
	554	CONSTABLE, PRECINCT 4	285,189	-	285,189	196,424	(0)	88,765	68.9%
		Personnel Services	194,429	-	194,429	145,578	-	48,851	74.9%
		Elected Officials	56,043	-	56,043	44,130	-	11,913	78.7%
		Employees	87,895	-	87,895	62,719	-	25,176	71.4%
		Benefits	50,041	-	50,041	38,616	-	11,425	77.2%
		Other Pay	450	-	450	113	-	338	25.0%
		Operations	41,760	-	41,760	18,987	(0)	22,773	45.5%
		Oper Exp	41,760	-	41,760	18,987	(0)	22,773	45.5%
		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	196,733	12,535,731	9,077,594	15,642	3,442,494	72.5%
		Personnel Services	10,757,305	(400,000)	10,357,305	7,861,217	-	2,496,088	75.9%
		Elected Officials	109,782	-	109,782	88,307	-	21,475	80.4%
		Employees	7,173,411	(475,000)	6,698,411	5,136,013	-	1,562,398	76.7%
		Benefits	2,940,812	-	2,940,812	2,101,872	-	838,940	71.5%
		Other Pay	533,300	75,000	608,300	535,026	-	73,274	88.0%
		Operations	1,202,650	-	1,202,650	817,525	10,676	374,449	68.9%
		Oper Exp	1,202,650	-	1,202,650	817,525	10,676	374,449	68.9%
		Capital Outlay	320,000	596,733	916,733	385,622	-	531,111	42.1%
		Capital Outlay	320,000	596,733	916,733	385,622	-	531,111	42.1%
		Transfers Out	31,043	-	31,043	-	-	31,043	0.0%
		Transfers Out	31,043	-	31,043	-	-	31,043	0.0%
		Operations - Non Capital /	28,000	-	28,000	13,229	4,966	9,804	65.0%
		Oper Exp	28,000	-	28,000	13,229	4,966	9,804	65.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
	562 DEPARTMENT OF PUBLIC SAFETY	152,325	-	152,325	107,908	(0)	44,417	70.8%
	Personnel Services	119,154	-	119,154	91,205	-	27,949	76.5%
	Employees	83,031	-	83,031	64,885	-	18,146	78.1%
	Benefits	36,123	-	36,123	26,320	-	9,803	72.9%
	Operations	32,071	-	32,071	16,620	(0)	15,451	51.8%
	Oper Exp	32,071	-	32,071	16,620	(0)	15,451	51.8%
	Operations - Non Capital /	1,100	-	1,100	82	-	1,018	7.5%
	Oper Exp	1,100	-	1,100	82	-	1,018	7.5%
	570 COUNTY JAIL	10,095,562	(131,000)	9,964,562	6,933,371	35,030	2,996,161	69.9%
	Personnel Services	8,188,362	(251,000)	7,937,362	5,577,925	-	2,359,437	70.3%
	Employees	5,404,116	(251,000)	5,153,116	3,706,543	-	1,446,573	71.9%
	Benefits	2,389,246	-	2,389,246	1,574,819	-	814,427	65.9%
	Other Pay	395,000	-	395,000	296,563	-	98,437	75.1%
	Operations	1,797,200	35,000	1,832,200	1,349,212	35,030	447,958	75.6%
	Oper Exp	1,797,200	35,000	1,832,200	1,349,212	35,030	447,958	75.6%
	Capital Outlay	85,000	85,000	170,000	-	-	170,000	0.0%
	Capital Outlay	85,000	85,000	170,000	-	-	170,000	0.0%
	Operations - Non Capital /	25,000	-	25,000	6,233	0	18,767	24.9%
	Oper Exp	25,000	-	25,000	6,233	0	18,767	24.9%
	572 ADULT PROBATION (CSCD) /	55,100	-	55,100	38,689	-	16,411	70.2%
	Operations	54,600	(137)	54,463	38,689	-	15,774	71.0%
	Oper Exp	54,600	(137)	54,463	38,689	-	15,774	71.0%
	Operations - Non Capital /	500	137	637	-	-	637	0.0%
	Oper Exp	500	137	637	-	-	637	0.0%
	574 JUVENILE PROB/DETENTION /	3,774,480	-	3,774,480	2,842,523	-	931,957	75.3%
	Personnel Services	28,475	-	28,475	23,708	-	4,767	83.3%
	Elected Officials	24,000	-	24,000	20,000	-	4,000	83.3%
	Benefits	4,475	-	4,475	3,708	-	767	82.9%
	Operations	151,900	(60,000)	91,900	63,344	(0)	28,556	68.9%
	Oper Exp	151,900	(60,000)	91,900	63,344	(0)	28,556	68.9%
	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	2,695,579	-	898,526	75.0%
	Transfers Out	3,594,105	-	3,594,105	2,695,579	-	898,526	75.0%
	630 HEALTH & SOCIAL SERVICES	4,970,838	-	4,970,838	4,766,872	18,200	185,766	96.3%
	Operations	4,517,995	-	4,517,995	4,351,461	18,200	148,334	96.7%
	Oper Exp	4,517,995	-	4,517,995	4,351,461	18,200	148,334	96.7%
	Other Services	452,843	-	452,843	415,410	-	37,433	91.7%
	Library Support	427,483	-	427,483	391,859	-	35,624	91.7%
	Other Services	20,360	-	20,360	18,551	-	1,809	91.1%
	RSVP Program Support	5,000	-	5,000	5,000	-	-	100.0%
	635 ENVIRONMENTAL HEALTH	558,689	-	558,689	438,506	259	119,924	78.5%
	Personnel Services	520,009	-	520,009	413,883	-	106,126	79.6%
	Appointed Officials	65,882	-	65,882	53,027	-	12,855	80.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 635	Pers Employees	298,934	-	298,934	235,155	-	63,779	78.7%
	Benefits	153,693	-	153,693	124,202	-	29,491	80.8%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	37,680	-	37,680	23,651	259	13,771	63.5%
	Oper Exp	37,680	-	37,680	23,651	259	13,771	63.5%
	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	251,930	2,650	66,071	79.4%
	Personnel Services	257,401	-	257,401	204,711	-	52,690	79.5%
	Employees	178,823	-	178,823	141,448	-	37,375	79.1%
	Benefits	78,578	-	78,578	63,263	-	15,315	80.5%
	Operations	62,750	-	62,750	47,041	2,650	13,059	79.2%
	Oper Exp	62,750	-	62,750	47,041	2,650	13,059	79.2%
	Operations - Non Capital /	500	-	500	178	-	322	35.6%
	Oper Exp	500	-	500	178	-	322	35.6%
	665 AGRICULTURE EXTENSION S	332,020	-	332,020	248,886	(189)	83,323	74.9%
	Personnel Services	299,970	-	299,970	225,646	-	74,324	75.2%
	Employees	250,092	-	250,092	190,706	-	59,386	76.3%
	Benefits	49,878	-	49,878	34,940	-	14,938	70.1%
	Operations	31,950	-	31,950	23,240	(189)	8,898	72.1%
	Grant Specific Expen:	5,000	-	5,000	3,335	-	1,665	66.7%
	Oper Exp	26,950	-	26,950	19,905	(189)	7,233	73.2%
	Operations - Non Capital /	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
	670 OTHER ENVIRONMENTAL SE	130,500	-	130,500	95,410	-	35,090	73.1%
	Other Services	130,500	-	130,500	95,410	-	35,090	73.1%
	Other Services	130,500	-	130,500	95,410	-	35,090	73.1%
	700 TRANSFERS (IN) /OUT	1,740,400	-	1,740,400	1,506,797	-	233,603	86.6%
	Transfers Out	1,740,400	-	1,740,400	1,506,797	-	233,603	86.6%
	Transfers Out	1,740,400	-	1,740,400	1,506,797	-	233,603	86.6%
200	ROAD & BRIDGE FUND	9,224,000	49,165	9,273,165	6,754,412	390,491	2,128,261	77.0%
	620 UNIT ROAD SYSTEM	9,224,000	49,165	9,273,165	6,754,412	390,491	2,128,261	77.0%
	Personnel Services	4,643,002	-	4,643,002	3,556,700	-	1,086,302	76.6%
	Appointed Officials	88,781	-	88,781	71,370	-	17,411	80.4%
	Employees	3,125,781	-	3,125,781	2,393,355	-	732,426	76.6%
	Benefits	1,420,040	-	1,420,040	1,088,625	-	331,415	76.7%
	Other Pay	8,400	-	8,400	3,350	-	5,050	39.9%
	Operations	3,729,250	23,503	3,752,753	2,496,351	390,491	865,910	76.9%
	Oper Exp	3,729,250	23,503	3,752,753	2,496,351	390,491	865,910	76.9%
	Capital Outlay	839,248	25,662	864,910	693,389	0	171,521	80.2%
	Capital Outlay	839,248	25,662	864,910	693,389	0	171,521	80.2%
	Operations - Non Capital /	12,500	-	12,500	7,973	0	4,527	63.8%
	Oper Exp	12,500	-	12,500	7,973	0	4,527	63.8%
201	CETZRZ FUND	258,000	-	258,000	-	-	258,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
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	22,888	-	12,312	65.0%
	100 SPECIAL REVENUE	35,200	-	35,200	22,888	-	12,312	65.0%
	Operations	35,200	-	35,200	22,888	-	12,312	65.0%
	Oper Exp	35,200	-	35,200	22,888	-	12,312	65.0%
403	SHERIFF'S STATE FORFEITURE CH 56	105,000	301,959	406,959	315,360	4,013	87,586	78.5%
	100 SPECIAL REVENUE	105,000	301,959	406,959	315,360	4,013	87,586	78.5%
	Operations	55,000	70,143	125,143	100,405	-	24,738	80.2%
	Oper Exp	55,000	70,143	125,143	100,405	-	24,738	80.2%
	Capital Outlay	-	54,816	54,816	54,815	-	1	100.0%
	Capital Outlay	-	54,816	54,816	54,815	-	1	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	62,000	112,000	72,324	4,013	35,663	68.2%
	Oper Exp	50,000	62,000	112,000	72,324	4,013	35,663	68.2%
405	SHERIFF'S FEDERAL FORFEITURE	144,600	157,854	302,454	125,418	98,739	78,297	74.1%
	100 SPECIAL REVENUE	144,600	157,854	302,454	125,418	98,739	78,297	74.1%
	Operations	144,600	90,860	235,460	99,185	98,739	37,537	84.1%
	Fed Forfeiture Exp	144,600	90,860	235,460	99,185	98,739	37,537	84.1%
	Capital Outlay	-	66,994	66,994	26,233	(0)	40,761	39.2%
	Capital Outlay	-	66,994	66,994	26,233	(0)	40,761	39.2%
408	FIRE CODE INSPECTION FEE FUND	24,900	-	24,900	12,196	-	12,704	49.0%
	100 SPECIAL REVENUE	24,900	-	24,900	12,196	-	12,704	49.0%
	Operations	21,900	-	21,900	12,196	-	9,704	55.7%
	Oper Exp	21,900	-	21,900	12,196	-	9,704	55.7%
	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	13,463	(0)	8,138	62.3%
	100 SPECIAL REVENUE	7,727	13,874	21,601	13,463	(0)	8,138	62.3%
	Operations	7,727	5,374	13,101	4,963	(0)	8,138	37.9%
	SO Donated Funds	7,727	5,374	13,101	4,963	(0)	8,138	37.9%
	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	25,327	301,996	476,985	40.7%
	100 SPECIAL REVENUE	804,308	-	804,308	25,327	301,996	476,985	40.7%
	Personnel Services	11,908	-	11,908	9,532	-	2,376	80.1%
	Elected Officials	10,000	-	10,000	8,000	-	2,000	80.0%
	Benefits	1,908	-	1,908	1,532	-	376	80.3%
	Operations	721,400	(2,850)	718,550	4,945	301,996	411,609	42.7%
	Oper Exp	721,400	(2,850)	718,550	4,945	301,996	411,609	42.7%
	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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Budget and Year-to-Date for the Period Ended
July 31, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
410 C 100	Operations - Non Capital /	1,000	2,850	3,850	3,850	-	-	100.0%
	Oper Exp	1,000	2,850	3,850	3,850	-	-	100.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	350,000	-	100.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	350,000	-	100.0%
	Operations	350,000	-	350,000	-	350,000	-	100.0%
	Oper Exp	350,000	-	350,000	-	350,000	-	100.0%
412	COUNTY RECORDS MANAGEMENT	52,760	-	52,760	5,800	43,000	3,960	92.5%
	100 SPECIAL REVENUE	52,760	-	52,760	5,800	43,000	3,960	92.5%
	Operations	52,760	-	52,760	5,800	43,000	3,960	92.5%
	Oper Exp	52,760	-	52,760	5,800	43,000	3,960	92.5%
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	3,432	568	2,000	66.7%
	100 SPECIAL REVENUE	6,000	-	6,000	3,432	568	2,000	66.7%
	Operations	6,000	-	6,000	3,432	568	2,000	66.7%
	Oper Exp	6,000	-	6,000	3,432	568	2,000	66.7%
414	COURTHOUSE SECURITY	73,252	-	73,252	53,560	1,238	18,454	74.8%
	100 SPECIAL REVENUE	73,252	-	73,252	53,560	1,238	18,454	74.8%
	Personnel Services	48,252	-	48,252	37,699	-	10,553	78.1%
	Benefits	8,252	-	8,252	6,315	-	1,937	76.5%
	Other Pay	40,000	-	40,000	31,383	-	8,617	78.5%
	Operations	20,000	-	20,000	15,861	1,238	2,901	85.5%
	Oper Exp	20,000	-	20,000	15,861	1,238	2,901	85.5%
	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	10,995	(0)	13,805	44.3%
	100 SPECIAL REVENUE	24,800	-	24,800	10,995	(0)	13,805	44.3%
	Operations	22,300	-	22,300	10,590	(0)	11,710	47.5%
	Oper Exp	18,800	-	18,800	10,590	(0)	8,210	56.3%
	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	2,023	-	4,977	28.9%
	100 SPECIAL REVENUE	7,000	-	7,000	2,023	-	4,977	28.9%
	Operations	2,000	-	2,000	901	-	1,100	45.0%
	Oper Exp	2,000	-	2,000	901	-	1,100	45.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
418	J 100	Operations - Non Capital /	5,000	-	5,000	1,123	-	3,878	22.5%
		Oper Exp	5,000	-	5,000	1,123	-	3,878	22.5%
420		SURPLUS FUNDS-ELECTION CONTRA	5,000	-	5,000	3,317	-	1,683	66.3%
	100	SPECIAL REVENUE	5,000	-	5,000	3,317	-	1,683	66.3%
		Operations	5,000	-	5,000	3,317	-	1,683	66.3%
		Oper Exp	5,000	-	5,000	3,317	-	1,683	66.3%
422		HAVA FUND	38,000	-	38,000	30,254	-	7,746	79.6%
	491	IA - HAVA PROGRAM REVEN	38,000	-	38,000	30,254	-	7,746	79.6%
		Operations	38,000	-	38,000	30,254	-	7,746	79.6%
		Oper Exp	38,000	-	38,000	30,254	-	7,746	79.6%
430		COURT REPORTER FEE (GC 51.601)	49,000	-	49,000	27,987	-	21,013	57.1%
	100	SPECIAL REVENUE	49,000	-	49,000	27,987	-	21,013	57.1%
		Operations	49,000	-	49,000	27,987	-	21,013	57.1%
		Oper Exp	49,000	-	49,000	27,987	-	21,013	57.1%
431		FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100	SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
		Other Services	5,000	-	5,000	5,000	-	-	100.0%
		Other Services	5,000	-	5,000	5,000	-	-	100.0%
432		DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	30,000	5,000	85.7%
	100	SPECIAL REVENUE	35,000	-	35,000	-	30,000	5,000	85.7%
		Operations	35,000	-	35,000	-	30,000	5,000	85.7%
		Oper Exp	35,000	-	35,000	-	30,000	5,000	85.7%
433		COURT RECORDS PRESERVATION-GF	30,000	-	30,000	-	24,467	5,533	81.6%
	100	SPECIAL REVENUE	30,000	-	30,000	-	24,467	5,533	81.6%
		Operations	30,000	-	30,000	-	24,467	5,533	81.6%
		Oper Exp	30,000	-	30,000	-	24,467	5,533	81.6%
436		COURT-INITIATED GUARDIANSHIPS	27,000	-	27,000	6,838	-	20,162	25.3%
	100	SPECIAL REVENUE	27,000	-	27,000	6,838	-	20,162	25.3%
		Operations	27,000	-	27,000	6,838	-	20,162	25.3%
		Oper Exp	27,000	-	27,000	6,838	-	20,162	25.3%
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	20,028	295	(322)	101.6%
	100	SPECIAL REVENUE	-	20,000	20,000	20,028	295	(322)	101.6%
		Other Services	-	20,000	20,000	20,028	295	(322)	101.6%
		CWB- Rainbow Room	-	5,500	5,500	7,637	295	(2,431)	144.2%
		Child Welfare Board	-	14,500	14,500	12,391	-	2,109	85.5%
440		COUNTY DRUG COURTS FUND-GF	31,100	-	31,100	15,031	-	16,069	48.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440 C 100	SPECIAL REVENUE	29,600	-	29,600	15,007	-	14,593	50.7%
	Operations	27,600	-	27,600	15,007	-	12,593	54.4%
	Offender Services	26,000	-	26,000	14,968	-	11,032	57.6%
	Oper Exp	1,600	-	1,600	39	-	1,561	2.4%
	Other Services	2,000	-	2,000	-	-	2,000	0.0%
	Offender Services	2,000	-	2,000	-	-	2,000	0.0%
	110 VETERANS TREATMENT COI	1,500	-	1,500	23	-	1,477	1.6%
	Operations	1,500	-	1,500	23	-	1,477	1.6%
	Offender Services	500	-	500	23	-	477	4.7%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445 CA	PRE-TRIAL INTERVENTION PROG	30,000	-	30,000	24,000	-	6,000	80.0%
	100 SPECIAL REVENUE	30,000	-	30,000	24,000	-	6,000	80.0%
	Operations	30,000	-	30,000	24,000	-	6,000	80.0%
	Offender Services	30,000	-	30,000	24,000	-	6,000	80.0%
446 COUNTY ATTORNEY	STATE FORFEIT	154,646	68,508	223,154	182,021	(19,980)	61,113	72.6%
	100 SPECIAL REVENUE	154,646	68,508	223,154	182,021	(19,980)	61,113	72.6%
	Personnel Services	7,146	7,100	14,246	8,176	-	6,070	57.4%
	Employees	6,000	6,000	12,000	6,623	-	5,377	55.2%
	Benefits	1,146	1,100	2,246	1,553	-	693	69.2%
	Operations	14,900	19,825	34,725	20,136	7,200	7,389	78.7%
	Oper Exp	14,900	19,825	34,725	20,136	7,200	7,389	78.7%
	Capital Outlay	120,000	(5,575)	114,425	96,667	(27,180)	44,938	60.7%
	Capital Outlay	120,000	(5,575)	114,425	96,667	(27,180)	44,938	60.7%
	Other Services	12,500	46,408	58,908	56,408	-	2,500	95.8%
	Other Services	12,500	46,408	58,908	56,408	-	2,500	95.8%
	Operations - Non Capital /	100	750	850	634	-	216	74.6%
	Oper Exp	100	750	850	634	-	216	74.6%
447 COUNTY ATTORNEY	STATE FUNDS	22,500	-	22,500	17,280	2,102	3,119	86.1%
	100 SPECIAL REVENUE	22,500	-	22,500	17,280	2,102	3,119	86.1%
	Personnel Services	-	-	-	-	-	-	-
	Employees	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	17,500	5,000	22,500	17,280	2,102	3,119	86.1%
	Oper Exp	17,500	5,000	22,500	17,280	2,102	3,119	86.1%
	Operations - Non Capital /	5,000	(5,000)	-	-	-	-	-
	Oper Exp	5,000	(5,000)	-	-	-	-	-
453 CONSTABLE 3	STATE FORFEITURE	347	-	347	-	-	347	0.0%
	100 SPECIAL REVENUE	347	-	347	-	-	347	0.0%
	Operations	297	-	297	-	-	297	0.0%
	Oper Exp	297	-	297	-	-	297	0.0%
	Operations - Non Capital /	50	-	50	-	-	50	0.0%
	Oper Exp	50	-	50	-	-	50	0.0%
463 CONSTABLE 3	FEDERAL FORFEITURE	-	-	-	494	-	(494)	-
	100 SPECIAL REVENUE	-	-	-	494	-	(494)	-

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
463	C 100	Operations	-	-	-	494	-	(494)	
		Fed Forfeiture Exp	-	-	-	494	-	(494)	
498	BAIL BOND SECURITY FUND		3,600	-	3,600	60	-	3,540	1.7%
	100	SPECIAL REVENUE	3,600	-	3,600	60	-	3,540	1.7%
		Operations	3,600	-	3,600	60	-	3,540	1.7%
		Oper Exp	3,600	-	3,600	60	-	3,540	1.7%
499	EMPLOYEE FUND-GF		5,100	-	5,100	22	-	5,078	0.4%
	100	SPECIAL REVENUE	5,100	-	5,100	22	-	5,078	0.4%

Balance Sheets - All Funds

For the Period Ending

July 31, 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	40,765,593
Cash in Bank	5,703,619
Cash on Hand	4,195
Investments	35,057,778
Accounts Receivable	1,184,461
Prepays	219,138
Due from Other Funds	311
Asset Total	42,169,503
Liability	
Accounts Payable	(317,413)
Other State Fees	(6,646)
Other Liabilities	(139,217)
Payroll Liabilities	(422,730)
Funds Held for Others	(93,892)
Deferred Revenues	(1,110,308)
Quarterly State Civil Fees Payable	(36,005)
Quarterly State Court Cost Payable	(93,381)
Liability Total	(2,219,593)
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	6,634,028
Cash in Bank	3,074,028
Investments	3,560,000
Accounts Receivable	200,878
Prepays	8,329
Inventory	127,658
Asset Total	6,970,893
Liability	
Accounts Payable	(246,837)
Deferred Revenues	(197,619)
Liability Total	(444,456)

Balance Sheets - All Funds

For the Period Ending

July 31, 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	225,647
Cash in Bank	75,647
Investments	150,000
Asset Total	225,647
Liability	
Accounts Payable	(1,043)
Liability Total	(1,043)
Fund Equity	
Restricted Fund Balance	(188,108)
Fund Equity Total	(188,108)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	449,512
Cash in Bank	449,512
Asset Total	449,512
Liability	
Accounts Payable	(27,873)
Liability Total	(27,873)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

July 31, 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	260,782
Cash in Bank	242,321
Cash on Hand	18,461
Asset Total	260,782
Liability	
Accounts Payable	(5,695)
Liability Total	(5,695)
Fund Equity	
Restricted Fund Balance	(348,886)
Fund Equity Total	(348,886)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	164,037
Cash in Bank	164,037
Asset Total	164,037
Liability	
Accounts Payable	(85)
Liability Total	(85)
Fund Equity	
Non-Spendable Fund Balance	(219)
Prepays	(219)
Restricted Fund Balance	(146,197)
Fund Equity Total	(146,416)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	7,907
Cash in Bank	7,907
Asset Total	7,907
Liability	
Other Liabilities	(350)
Liability Total	(350)

Balance Sheets - All Funds

For the Period Ending

July 31, 2019

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

Fund Equity	
Fund Balance	(7,146)
Fund Equity Total	(7,146)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,232,887
Cash in Bank	192,887
Investments	1,040,000
Asset Total	1,232,887
Liability	
Accounts Payable	(905)
Liability Total	(905)
Fund Equity	
Restricted Fund Balance	(1,012,804)
Fund Equity Total	(1,012,804)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	606,476
Cash in Bank	456,476
Investments	150,000
Asset Total	606,476
Fund Equity	
Restricted Fund Balance	(360,510)
Fund Equity Total	(360,510)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	138,339
Cash in Bank	138,339
Asset Total	138,339
Liability	
Accounts Payable	(10)
Liability Total	(10)
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(112,022)

Balance Sheets - All Funds

For the Period Ending

July 31, 2019

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

Fund Equity Total	(113,772)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	11,268
Cash in Bank	11,268
Asset Total	11,268
Fund Equity	
Restricted Fund Balance	(9,882)
Fund Equity Total	(9,882)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	54,876
Cash in Bank	54,876
Asset Total	54,876
Liability	
Accounts Payable	(5)
Liability Total	(5)
Fund Equity	
Restricted Fund Balance	(52,096)
Fund Equity Total	(52,096)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	27,910
Cash in Bank	27,910
Asset Total	27,910
Liability	
Accounts Payable	(10)
Liability Total	(10)
Fund Equity	
Restricted Fund Balance	(19,180)
Fund Equity Total	(19,180)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	78,655

Balance Sheets - All Funds

For the Period Ending

July 31, 2019

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

Cash in Bank	78,655
Asset Total	78,655
Fund Equity	
Non-Spendable Fund Balance	(9,459)
Prepays	(9,459)
Restricted Fund Balance	(56,126)
Fund Equity Total	(65,585)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	23,128
Cash in Bank	23,128
Asset Total	23,128
Fund Equity	
Restricted Fund Balance	(19,873)
Fund Equity Total	(19,873)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	14,890
Cash in Bank	14,890
Asset Total	14,890
Liability	
Accounts Payable	88
Liability Total	88
Fund Equity	
Restricted Fund Balance	(11,047)
Fund Equity Total	(11,047)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	139,303
Cash in Bank	139,303
Asset Total	139,303
Fund Equity	
Restricted Fund Balance	(130,789)
Fund Equity Total	(130,789)

Balance Sheets - All Funds

For the Period Ending

July 31, 2019

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

422 HAVA FUND	
Asset	
Cash and Investments	3,110
Cash in Bank	3,110
Asset Total	3,110
Fund Equity	
Restricted Fund Balance	(33,364)
Fund Equity Total	(33,364)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	25,123
Cash in Bank	25,123
Asset Total	25,123
Fund Equity	
Restricted Fund Balance	(23,417)
Fund Equity Total	(23,417)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	76,541
Cash in Bank	76,541
Asset Total	76,541
Fund Equity	
Restricted Fund Balance	(73,276)
Fund Equity Total	(73,276)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	76,117
Cash in Bank	76,117
Asset Total	76,117
Liability	
Accounts Payable	(20)
Liability Total	(20)
Fund Equity	
Restricted Fund Balance	(60,130)
Fund Equity Total	(60,130)

Balance Sheets - All Funds

For the Period Ending

July 31, 2019

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

433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	145,159
Cash in Bank	20,159
Investments	125,000
Asset Total	145,159
Liability	
Accounts Payable	(10)
Liability Total	(10)
Fund Equity	
Restricted Fund Balance	(124,060)
Fund Equity Total	(124,060)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	371,257
Cash in Bank	46,257
Investments	325,000
Asset Total	371,257
Fund Equity	
Restricted Fund Balance	(351,632)
Fund Equity Total	(351,632)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	33,581
Cash in Bank	33,581
Asset Total	33,581
Fund Equity	
Restricted Fund Balance	(33,700)
Fund Equity Total	(33,700)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	164,153
Cash in Bank	64,153
Investments	100,000
Asset Total	164,153

Balance Sheets - All Funds

For the Period Ending

July 31, 2019

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

Fund Equity	
Restricted Fund Balance	(154,054)
Fund Equity Total	(154,054)
439 CHILD WELFARE BOARD	
Asset	
Agency/Trust Accounts	13,882
Asset Total	13,882
Liability	
Accounts Payable	(811)
Liability Total	(811)
Fund Equity	
Restricted Fund Balance	(11,353)
Fund Equity Total	(11,353)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	47,694
Cash in Bank	47,694
Asset Total	47,694
Fund Equity	
Restricted Fund Balance	(49,213)
Fund Equity Total	(49,213)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	9,325
Cash in Bank	9,325
Asset Total	9,325
Fund Equity	
Restricted Fund Balance	(5,025)
Fund Equity Total	(5,025)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	284,963
Cash in Bank	284,963
Asset Total	284,963

Balance Sheets - All Funds

For the Period Ending

July 31, 2019

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

Fund Equity	
Restricted Fund Balance	(449,895)
Fund Equity Total	(449,895)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(811)
Cash in Bank	(811)
Asset Total	(811)
Liability	
Accounts Payable	(1,468)
Liability Total	(1,468)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	353
Cash in Bank	353
Asset Total	353
Fund Equity	
Restricted Fund Balance	(348)
Fund Equity Total	(348)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,965
Cash in Bank	2,965
Asset Total	2,965
Fund Equity	
Restricted Fund Balance	(3,458)
Fund Equity Total	(3,458)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	13,626
Cash in Bank	13,626
Asset Total	13,626
Fund Equity	
Restricted Fund Balance	(12,451)
Fund Equity Total	(12,451)

Balance Sheets - All Funds

For the Period Ending

July 31, 2019

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

500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	17,941
Cash in Bank	17,941
Asset Total	17,941
Liability	
Accounts Payable	(78)
Liability Total	(78)
Fund Equity	
Restricted Fund Balance	(20,524)
Fund Equity Total	(20,524)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	16,581
Cash in Bank	16,581
Asset Total	16,581
Fund Equity	
Restricted Fund Balance	(15,524)
Fund Equity Total	(15,524)
600 DEBT SERVICE	
Asset	
Cash and Investments	90,771
Cash in Bank	90,771
Accounts Receivable	69,464
Asset Total	160,236
Liability	

Balance Sheets - All Funds

For the Period Ending

July 31, 2019

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

Deferred Revenues	(64,617)
Liability Total	(64,617)
Fund Equity	
Restricted Fund Balance	(219,068)
Fund Equity Total	(219,068)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	7,519,110
Cash in Bank	4,219,110
Investments	3,300,000
Asset Total	7,519,110
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	4,678,138
Cash in Bank	4,678,138
Prepays	25,000
Asset Total	4,703,138
Liability	
Accounts Payable	(387,411)
Liability Total	(387,411)
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	

Balance Sheets - All Funds

For the Period Ending

July 31, 2019

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

Accounts Payable	(10,005)
Liability Total	(10,005)
Fund Equity	
Restricted Fund Balance	(3,580)
Fund Equity Total	(3,580)
703 TWBD - FLOOD MITIGATION GRANT	
Asset	
Cash and Investments	72,639
Cash in Bank	72,639
Asset Total	72,639
Liability	
Accounts Payable	(1,876)
Other Liabilities	(1,500)
Liability Total	(3,376)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	105,646
Cash in Bank	105,646
Asset Total	105,646
Liability	
Accounts Payable	(95,304)
Liability Total	(95,304)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	233,939
Cash in Bank	233,939
Inventory	18,627
Asset Total	252,566
Liability	
Accounts Payable	(12,125)
Liability Total	(12,125)
Fund Equity	
Non-Spendable Fund Balance	(18,627)
Inventory on Hand	(18,627)
Restricted Fund Balance	(185,402)
Fund Equity Total	(204,029)

Balance Sheets - All Funds

For the Period Ending

July 31, 2019

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

850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	3,771,967
Cash in Bank	2,704,396
Investments	1,067,572
Prepaids	50,000
Asset Total	3,821,967
Liability	
Accounts Payable	(406)
Other Liabilities	(39,149)
Liability Total	(39,555)
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	307,149
Cash in Bank	307,149
Accounts Receivable	25,000
Asset Total	332,149
Liability	
Accounts Payable	(79,998)
Other Liabilities	(173,988)
Liability Total	(253,986)
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	(7,430)
Cash in Bank	(7,430)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

REFUNDING BOND, SERIES 2014

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

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

TAX NOTES, SERIES 2017

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

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

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

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

<i>Amount Collected</i>	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
1st Quarter (October-December)	*	103,832	109,496	114,679	109,798	117,479	
2nd Quarter (January-March)	88,647	97,297	118,225	116,302	113,284	120,509	
3rd Quarter (April-June)	94,143	111,818	117,126	121,611	126,772	123,128	
4th Quarter (July-September)	<u>102,818</u>	<u>113,520</u>	<u>122,261</u>	<u>115,156</u>	<u>119,284</u>		
Notes:	285,608	426,468	467,108	467,749	469,138	361,116	2,477,187

*Contract began 1/1/2015

Note: Red indicates not transferred to Capital Projects

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,477,187
Less:	
FY15 Cost to paint old Jail	(30,000)
FY16 Cost to fund FY15 DA Family Justice Unit	(94,339)
FY17 Changes by Comm Court to Judge's Budget	(107,236)
(additional day for salaried, gunsafe for game warden, training for Treasurer, Deputy Constable, Pct 2, increase part-time Constable, Pct. 1 and 3, vehicle Constable, Pct 3)	
FY 19 Changes by Comm Court to Judge's Budget	
Vehicles w/Equipment for Constables (96,100), Dispatchers additional \$.50/hour, raise for County Treasurer (\$1,500), roof for Building Maintenance/Archive)	
	<u>(209,600)</u>
Total to be transferred to Capital Projects	2,036,012
Amount transferred to Capital Projects as of 9/30/18	<u>1,765,161</u>
Amount to be transferred to Capital Projects	270,851
Amount due to Capital Projects	
FY19 Reduction	(209,600)
FY18 4th Quarter	119,284
reconciling item	<u>51</u>
	(90,265)

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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