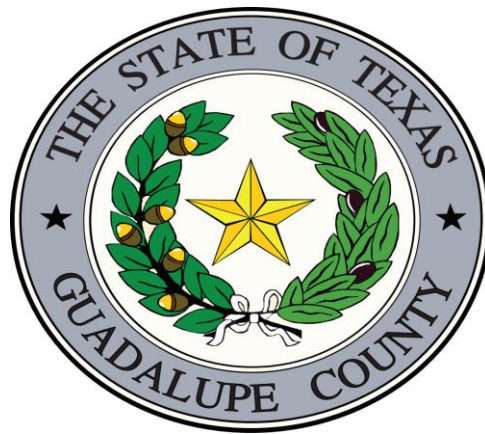


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
June 30, 2019

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
June 30, 2019

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Note: Charts and other information provided in accordance with Local Govt Code §114.025(a)(5))



**OFFICE OF COUNTY AUDITOR
GUADALUPE COUNTY, TEXAS**

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Heidi Franzen, CPA
First Assistant

June 30, 2019

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **June 1, 2019 - June 30, 2019**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

	FY19 Budget	% of Total Budget
# 1 Property Taxes	\$ 38,950,000	68.8%
# 2 Sales Tax	\$ 7,400,000	13.1%
# 3 City Contribution - Hospital	\$ 1,744,709	3.1%
# 4 Vehicle Registration	\$ 1,300,000	2.3%
# 5 Inmate Board Bills	<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)

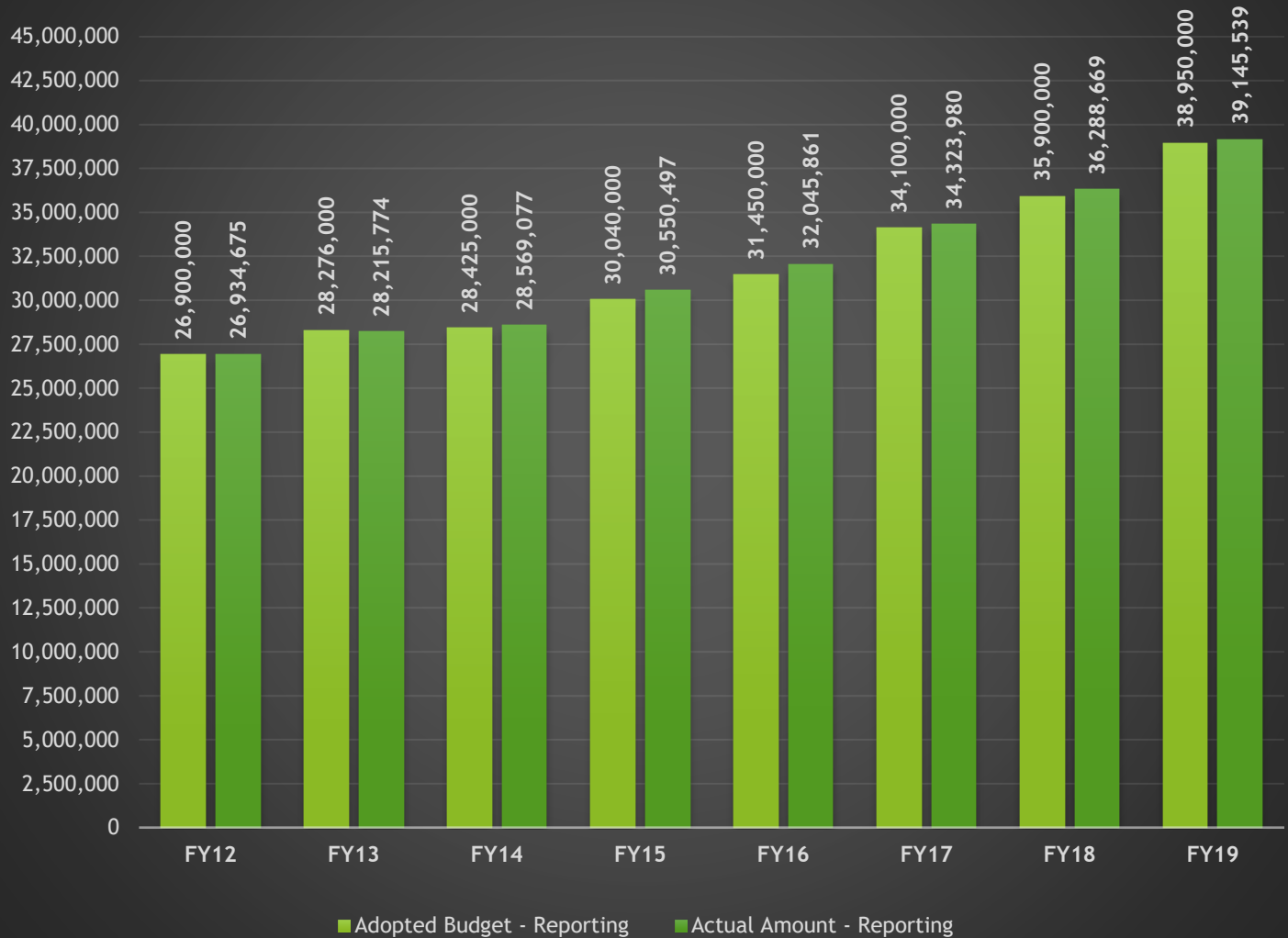
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

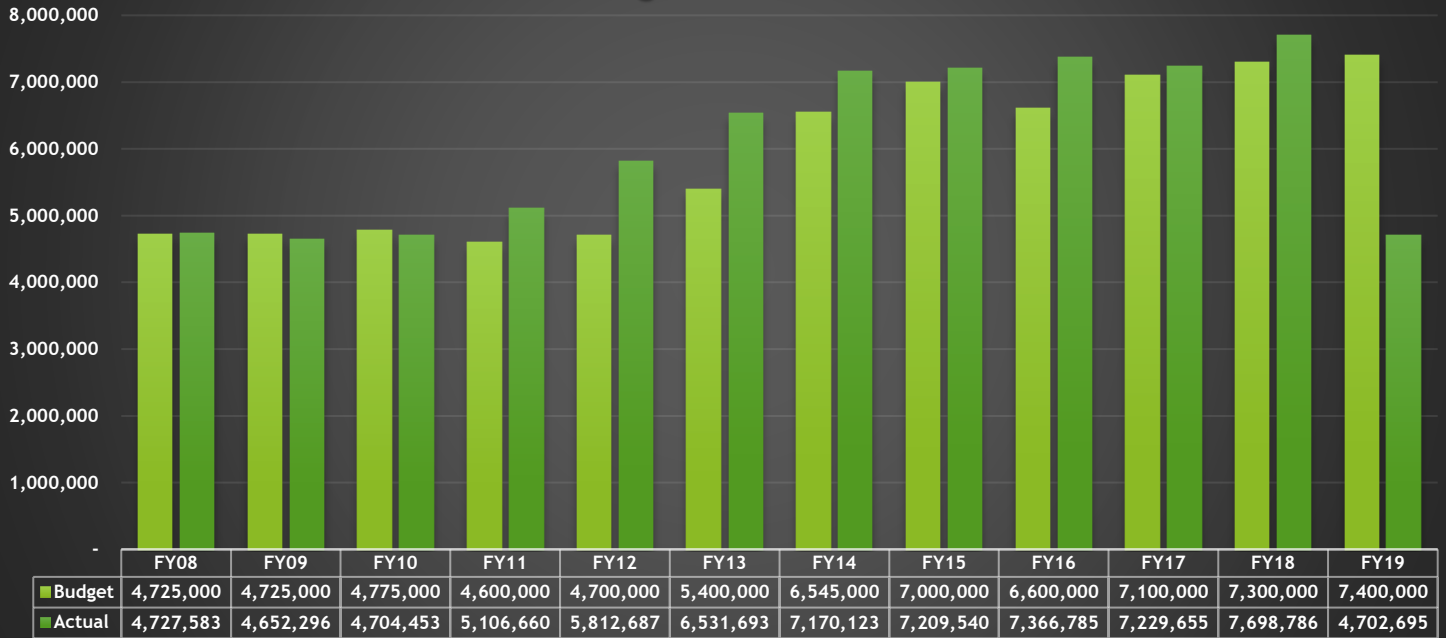
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal 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	39,145,539.32

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%	1,253,064	39,145,539	38,950,000	195,539	0.5%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	% increase / decrease compared to same month
OCT / DEC	\$ 407,145	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	13.8%
NOV / JAN	368,220	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	-4.1%
DEC / FEB	476,694	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	
JAN / MAR	320,918	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	
FEB / APR	332,138	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	
MAR / MAY	419,737	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	
APR / JUN	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	
MAY / JUL	371,028	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345		
JUN / AUG	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492		
JUL / SEP	394,690	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015		
AUG / OCT	380,559	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312		
SEP / NOV	429,525	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668		
TOTAL	4,727,583	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	4,702,695	

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

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

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

SALES TAX BY FISCAL YEAR

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Budget	4,725,000	4,725,000	4,775,000	4,600,000	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000
Actual	4,727,583	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	4,702,695

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 489,024	\$ 448,455	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877
FEB	629,113	648,782	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821
MAR	495,196	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858
APR	424,761	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475
MAY	528,864	588,570	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638
JUN	500,590	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761
JUL	488,557	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	
AUG	537,508	556,483	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	
SEP	507,128	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	
OCT	491,300	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	
NOV	619,160	504,783	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	
DEC	553,132	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	
TOTAL	6,264,333	5,884,043	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	6,364,430

Note: May 2016 had a negative prior period collections of (\$103,147), September 2016 had audit collections of \$177,436. 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	
AUG	527,118	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	
SEP	423,318	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	
OCT	413,123	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	
NOV	430,551	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	
DEC	383,890	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	
TOTAL	5,055,805	4,907,985	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	3,832,193

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

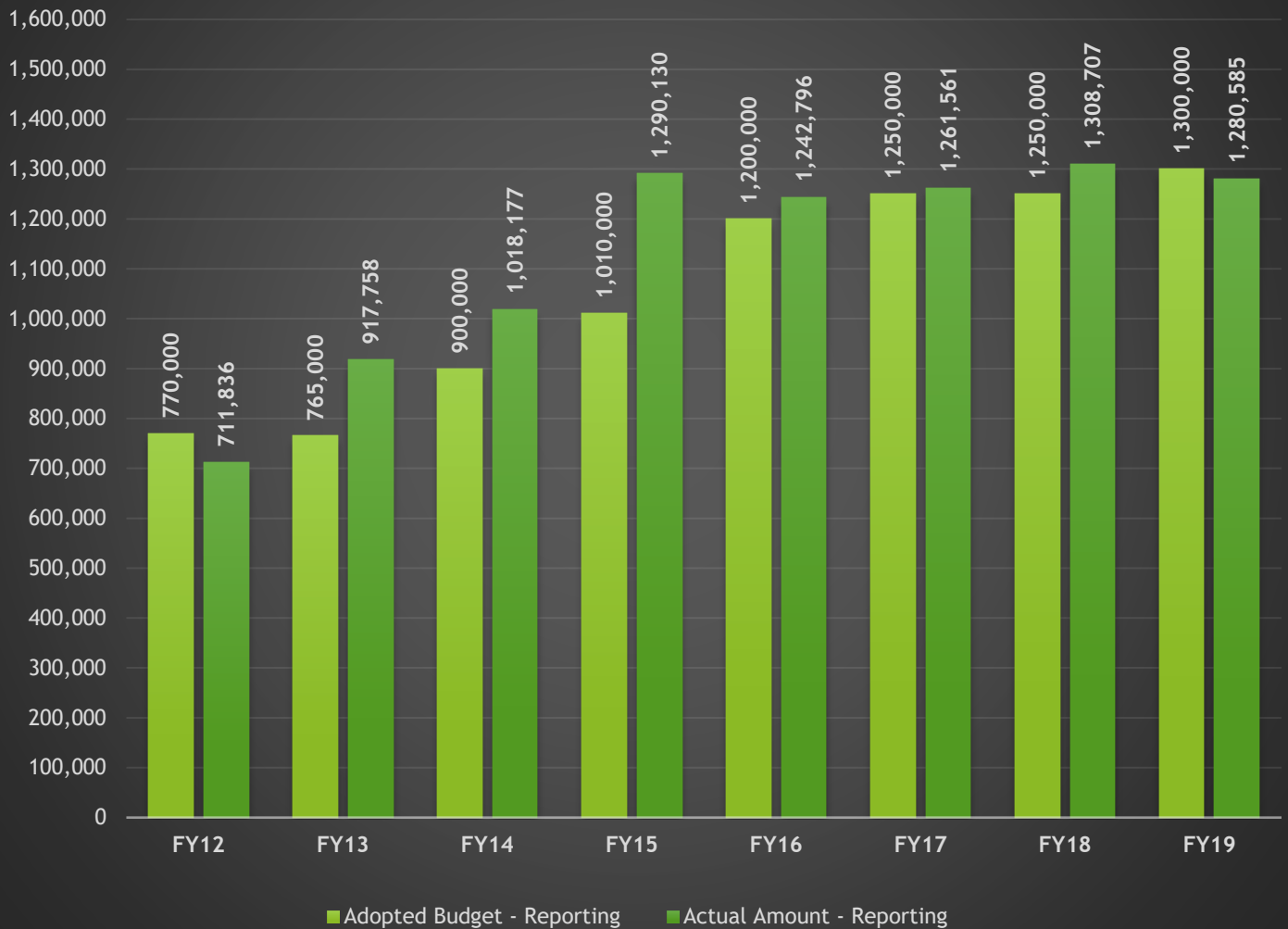
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 39,363	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436
FEB	69,757	84,005	78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723
MAR	44,699	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536
APR	38,273	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038
MAY	68,430	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683
JUN	48,038	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114
JUL	48,942	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	
AUG	82,234	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	
SEP	60,470	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	
OCT	64,510	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	
NOV	85,682	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	
DEC	59,983	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	
TOTAL	710,382	693,934	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	1,622,530

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

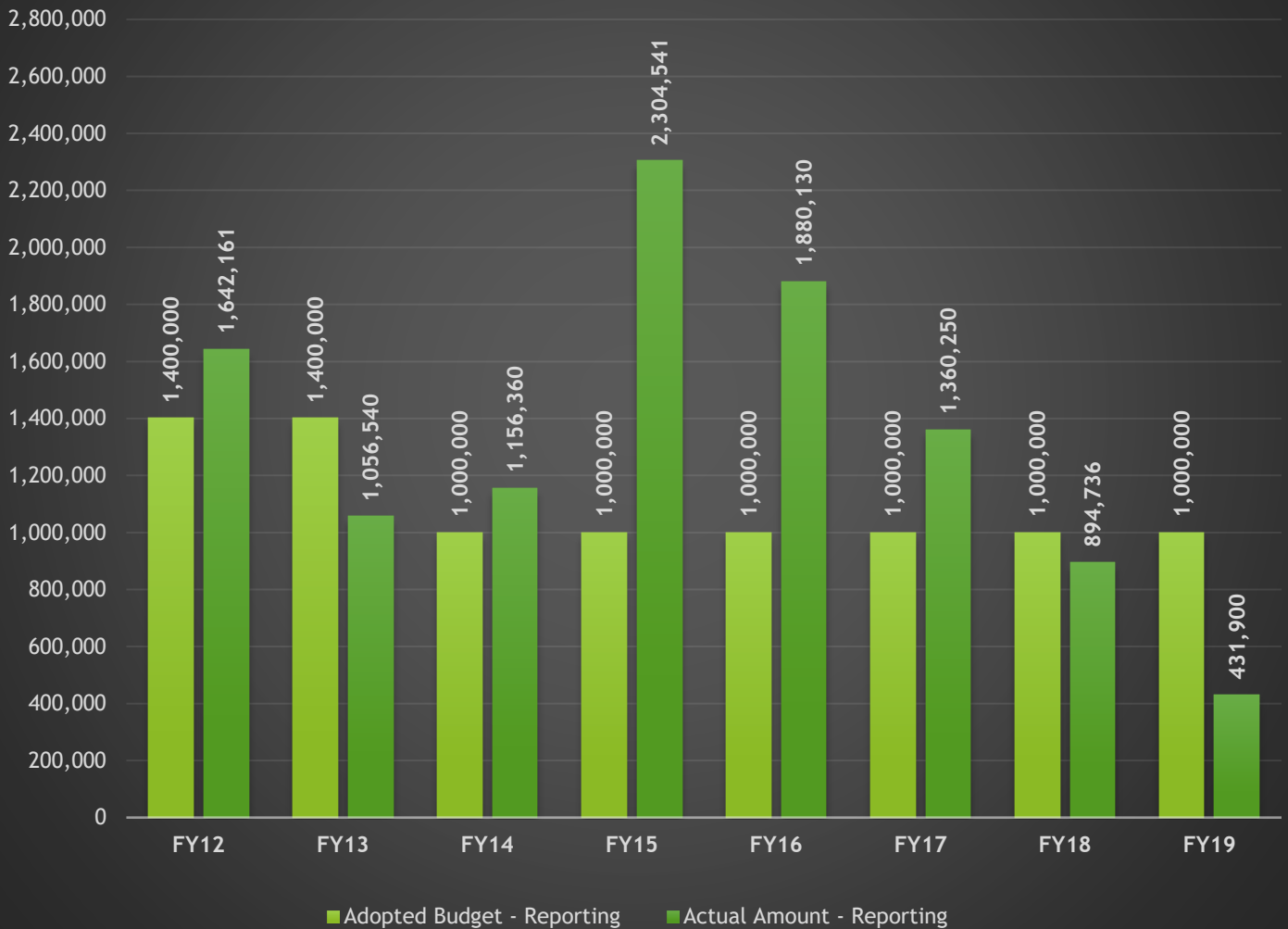
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	770,000	711,835.72
Fiscal Calendar 2013	765,000	917,757.55
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,280,584.98

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	431,900.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	56,646,235	56,704,235	51,087,139	5,617,096	90.1%
	Property Taxes	39,665,000	39,665,000	39,760,493	(95,493)	100.2%
	Sales Tax	7,414,000	7,414,000	4,715,401	2,698,599	63.6%
	Intergovernmental	3,583,935	3,583,935	1,058,024	2,525,911	29.5%
	Charges for Services	2,205,300	2,263,300	1,639,260	624,040	72.4%
	Other Taxes	1,530,000	1,530,000	1,363,410	166,590	89.1%
	Fines & Forfeitures	875,000	875,000	607,012	267,988	69.4%
	Interest Income	602,000	602,000	832,498	(230,498)	138.3%
	Licenses and Permits	149,500	149,500	148,637	863	99.4%
	Miscellaneous	621,500	621,500	481,340	140,160	77.4%
	Revenues Collected	-	-	58,207	(58,207)	
	Transfers In	-	-	422,857	(422,857)	
200	ROAD & BRIDGE FUND	8,724,000	8,747,503	8,356,489	391,014	95.5%
	Property Taxes	6,509,500	6,509,500	6,503,676	5,824	99.9%
	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	250,531	69,469	78.3%
	Interest Income	55,000	55,000	63,441	(8,441)	115.3%
	Licenses and Permits	1,329,000	1,329,000	1,048,905	280,095	78.9%
	Miscellaneous	500	500	1,909	(1,409)	381.8%
400	LAW LIBRARY FUND	63,000	63,000	46,571	16,429	73.9%
	Charges for Services	63,000	63,000	46,571	16,429	73.9%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	19,101	10,899	63.7%
	Fines & Forfeitures	30,000	30,000	18,964	11,036	63.2%
	Interest Income	-	-	677	(677)	
	Miscellaneous	-	-	(540)	540	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	28,412	21,588	56.8%
	Fines & Forfeitures	50,000	50,000	18,058	31,942	36.1%
	Interest Income	-	-	354	(354)	
	Miscellaneous	-	-	10,000	(10,000)	
408	FIRE CODE INSPECTION FEE FUN	30,000	30,000	20,933	9,067	69.8%
	Charges for Services	30,000	30,000	20,933	9,067	69.8%
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	190,111	94,889	66.7%
	Charges for Services	285,000	285,000	190,111	94,889	66.7%
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	191,688	109,312	63.7%
	Charges for Services	300,000	300,000	188,070	111,930	62.7%
	Interest Income	1,000	1,000	3,618	(2,618)	361.8%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	24,029	10,971	68.7%
	Charges for Services	35,000	35,000	24,029	10,971	68.7%
413	VITAL STATISTICS PRESERVATIOI	4,000	4,000	3,542	458	88.6%
	Charges for Services	4,000	4,000	3,542	458	88.6%
414	COURTHOUSE SECURITY	65,000	65,000	43,451	21,549	66.8%
	Charges for Services	65,000	65,000	43,451	21,549	66.8%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	6,814	2,186	75.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	9,000	9,000	6,814	2,186	75.7%
416	JUSTICE COURT TECHNOLOGY	26,000	26,000	18,011	7,989	69.3%
	Charges for Services	26,000	26,000	18,011	7,989	69.3%
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	2,584	1,416	64.6%
	Charges for Services	4,000	4,000	2,584	1,416	64.6%
418	JP JUSTICE COURT SECURITY	6,000	6,000	4,444	1,556	74.1%
	Charges for Services	6,000	6,000	4,444	1,556	74.1%
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	23,286	6,714	77.6%
	Charges for Services	30,000	30,000	23,286	6,714	77.6%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	6,457	3,043	68.0%
	Charges for Services	9,500	9,500	6,457	3,043	68.0%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	12,484	5,516	69.4%
	Charges for Services	18,000	18,000	12,484	5,516	69.4%
433	COURT RECORDS PRESERVATION	22,000	22,000	16,581	5,419	75.4%
	Charges for Services	22,000	22,000	16,581	5,419	75.4%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	5,000	15,474	(10,474)	309.5%
	Charges for Services	5,000	5,000	15,474	(10,474)	309.5%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	5,420	3,080	63.8%
	Charges for Services	8,500	8,500	5,420	3,080	63.8%
437	CHILD SAFETY FEE-GF	56,000	56,000	46,318	9,682	82.7%
	Charges for Services	56,000	56,000	46,318	9,682	82.7%
439	CHILD WELFARE BOARD	-	21,525	21,637	(112)	100.5%
	Intergovernmental	-	20,000	20,000	-	100.0%
	Charges for Services	-	1,500	1,608	(108)	107.2%
	Interest Income	-	25	29	(4)	116.8%
440	COUNTY DRUG COURTS FUND-GF	11,600	11,600	9,017	2,583	77.7%
	Charges for Services	11,600	11,600	9,017	2,583	77.7%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	25,236	4,764	84.1%
	Charges for Services	30,000	30,000	25,236	4,764	84.1%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	16,961	34,039	33.3%
	Fines & Forfeitures	50,000	50,000	16,252	33,748	32.5%
	Interest Income	1,000	1,000	708	292	70.8%
447	COUNTY ATTORNEY STATE FUNI	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	-	-	4	(4)	
	Interest Income	-	-	4	(4)	
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

June 30, 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	1,025	775	56.9%
	Miscellaneous	1,800	1,800	1,025	775	56.9%
500 SPECIAL VIT INTEREST FUND		1,500	1,500	-	1,500	0.0%
	Interest Income	1,500	1,500	-	1,500	0.0%
501 COUNTY ATTORNEY HOT CHECK		-	-	1,829	(1,829)	
	Charges for Services	-	-	1,829	(1,829)	
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	2,159,522	36,861	98.3%
	Property Taxes	2,191,383	2,191,383	2,155,174	36,209	98.3%
	Interest Income	5,000	5,000	4,348	652	87.0%
700 CAPITAL PROJECT FUND		1,950,000	1,950,000	-	1,950,000	0.0%
	Transfers In	1,950,000	1,950,000	-	1,950,000	0.0%
701 TAX NOTES 2017/ (FY13 COB)		-	-	62,681	(62,681)	
	Interest Income	-	-	62,681	(62,681)	
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	253,104	86,996	74.4%
	Charges for Services	340,000	340,000	252,852	87,148	74.4%
	Interest Income	100	100	252	(152)	252.3%
850 EMPLOYEE HEALTH BENEFITS		6,549,100	6,549,100	5,329,341	1,219,759	81.4%
	Charges for Services	1,149,000	1,149,000	853,758	295,242	74.3%
	Interest Income	25,000	25,000	57,487	(32,487)	229.9%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,375,000	5,375,000	4,418,096	956,904	82.2%
855 WORKERS' COMPENSATION FUNI		326,350	326,350	257,700	68,650	79.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		56,646,235	56,704,235	51,457,417	5,246,818	90.7%
400 COUNTY JUDGE		27,200	27,200	21,560	5,640	79.3%
	Probate Training Fee	2,000	2,000	1,410	590	70.5%
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403 COUNTY CLERK		994,500	994,500	715,096	279,404	71.9%
	Cash Overage/Shortage	-	-	12	(12)	
	Copy Fees	100,000	100,000	70,143	29,857	70.1%
	Fees of Office	875,000	875,000	628,561	246,439	71.8%
	Marriage License	17,500	17,500	14,745	2,755	84.3%
	Probate Fees	2,000	2,000	1,635	365	81.7%
409 NON DEPARTMENTAL		48,671,300	48,671,300	46,003,712	2,667,588	94.5%
	1/2 Cent Sales Tax	7,400,000	7,400,000	4,702,696	2,697,304	63.5%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	50,000	50,000	30,518	19,482	61.0%
	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	39,145,539	(195,539)	100.5%
	Delinquent Taxes / Real Property	400,000	400,000	332,212	67,788	83.1%
	Gain(Loss) on Investments	-	-	22,319	(22,319)	
	Indigent Fair Defense Allocation	100,000	100,000	46,206	53,794	46.2%
	Insurance Proceeds	-	-	2,923	(2,923)	
	Interest Income	600,000	600,000	880,293	(280,293)	146.7%
	Miscellaneous Revenue	20,000	20,000	16,830	3,170	84.1%
	Mixed Beverage Tax	140,000	140,000	82,825	57,175	59.2%
	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	267,634	32,366	89.2%
	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	237,989	212,011	52.9%
	WC Indemnity Payments	15,000	15,000	33,714	(18,714)	224.8%
426 COUNTY COURT AT LAW		87,500	87,500	66,195	21,305	75.7%
	Court Appointed Attorney Fees	3,000	3,000	2,355	645	78.5%
	Jury Fees	500	500	840	(340)	168.0%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427 COUNTY COURT AT LAW NO. 2		139,100	139,100	104,291	34,809	75.0%
	Court Appointed Attorney Fees	55,000	55,000	41,171	13,829	74.9%
	Jury Fees	100	100	120	(20)	120.0%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435 COMBINED DISTRICT COURT		88,500	88,500	58,050	30,450	65.6%
	Court Appointed Attorney Fees	60,000	60,000	32,034	27,966	53.4%
	Juv Court Appointed Atty Fees	5,000	5,000	4,356	644	87.1%
	Miscellaneous Revenue	3,500	3,500	5,068	(1,568)	144.8%
	State Reimbursement of Jury Pay	20,000	20,000	16,592	3,408	83.0%
436 25TH JUDICIAL DISTRICT		55,000	55,000	45,810	9,190	83.3%
	Colorado County	18,000	18,000	16,116	1,884	89.5%
	Gonzales County	18,000	18,000	14,820	3,180	82.3%
	Lavaca County	19,000	19,000	14,874	4,126	78.3%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	43,898	12,102	78.4%
	Colorado County	19,000	19,000	15,122	3,879	79.6%
	Gonzales County	19,000	19,000	14,820	4,180	78.0%
	Lavaca County	18,000	18,000	13,957	4,043	77.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 450	DISTRICT CLERK	316,000	316,000	280,175	35,825	88.7%
	Copy Fees	75,000	75,000	54,403	20,597	72.5%
	Fees of Office	225,000	225,000	210,489	14,511	93.6%
	Passport Photo Fees	15,000	15,000	14,202	798	94.7%
	Registry Account Maint Fee	1,000	1,000	1,082	(82)	108.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	530,000	530,000	398,935	131,065	75.3%
	Fees of Office	30,000	30,000	19,276	10,724	64.3%
	Fines / Justice Courts	500,000	500,000	379,659	120,341	75.9%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	109,825	15,175	87.9%
	Fees of Office	25,000	25,000	19,085	5,915	76.3%
	Fines / Justice Courts	100,000	100,000	90,739	9,261	90.7%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	78,294	(22,294)	139.8%
	Fees of Office	11,000	11,000	15,514	(4,514)	141.0%
	Fines / Justice Courts	45,000	45,000	62,780	(17,780)	139.5%
454	JUSTICE OF THE PEACE, PRECINCT 4	215,000	215,000	156,938	58,062	73.0%
	Fees of Office	35,000	35,000	22,065	12,935	63.0%
	Fines / Justice Courts	180,000	180,000	134,873	45,127	74.9%
475	COUNTY ATTORNEY	94,455	94,455	60,905	33,550	64.5%
	Asst Prosecutor State Longevity	24,000	24,000	22,420	1,580	93.4%
	Fees of Office	8,500	8,500	7,397	1,103	87.0%
	State Reimbursement- SANE Prog	50,000	50,000	18,684	31,316	37.4%
	State Salary Supplement	3,955	3,955	3,236	719	81.8%
	Video Copy Fee	8,000	8,000	9,168	(1,168)	114.6%
490	ELECTION ADMINISTRATION	100	58,100	155,374	(97,274)	267.4%
	Chapter 19 Funds	-	-	37,057	(37,057)	
	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	4,773	(773)	119.3%
	Fees of Office	4,000	4,000	4,773	(773)	119.3%
499	TAX ASSESSOR COLLECTOR	1,574,100	1,574,100	1,519,924	54,176	96.6%
	Boat Registration	11,000	11,000	7,181	3,819	65.3%
	Boat Sales Tax County Portion	14,000	14,000	12,705	1,295	90.7%
	Child Safety Fee per TC 502.403	19,000	19,000	15,671	3,329	82.5%
	County Liquor License	16,000	16,000	13,805	2,195	86.3%
	Fees of Office	100	100	4,089	(3,989)	4088.9%
	Interest Income	2,000	2,000	3,702	(1,702)	185.1%
	Penalty on Late Renditions	15,000	15,000	15,107	(107)	100.7%
	TABC 5% Commission	1,000	1,000	1,082	(82)	108.2%
	Tax Certificates	10,000	10,000	12,880	(2,880)	128.8%
	Tax Collection Contracts	47,000	47,000	36,137	10,863	76.9%
	Vehicle Registration	1,300,000	1,300,000	1,280,585	19,415	98.5%
	Vehicle Title Fee (\$5)	132,000	132,000	107,790	24,210	81.7%
	Wine / Beer License	7,000	7,000	9,190	(2,190)	131.3%
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	37,132	17,868	67.5%
	Fees of Office	55,000	55,000	37,132	17,868	67.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	42,000	42,000	37,739	4,261	89.9%
	Fees of Office	42,000	42,000	37,739	4,261	89.9%
553	CONSTABLE, PRECINCT 3	35,000	35,000	29,895	5,105	85.4%
	Fees of Office	35,000	35,000	29,895	5,105	85.4%
554	CONSTABLE, PRECINCT 4	35,000	35,000	43,660	(8,660)	124.7%
	Fees of Office	35,000	35,000	43,660	(8,660)	124.7%
560	COUNTY SHERIFF	373,000	373,000	282,398	90,602	75.7%
	Bluebonnet Trails Comm Svcs	100,000	100,000	50,000	50,000	50.0%
	Citation Fee- AG Title D Payment	20,000	20,000	18,569	1,431	92.8%
	Citation Fees	25,000	25,000	20,937	4,063	83.7%
	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	149,801	40,199	78.8%
	HIDTA Overtime Reimbursement	6,000	6,000	6,253	(253)	104.2%
	Miscellaneous Revenue	1,000	1,000	3,334	(2,334)	333.4%
	Prisoner Transport or Guard Fees	5,000	5,000	7,436	(2,436)	148.7%
570	COUNTY JAIL	1,193,100	1,193,100	659,300	533,800	55.3%
	Inmate Board Bills	1,000,000	1,000,000	431,900	568,100	43.2%
	Inmate Medical Fees	25,000	25,000	19,674	5,326	78.7%
	Jail Phone Commissions	130,000	130,000	174,065	(44,065)	133.9%
	Miscellaneous Revenue	100	100	787	(687)	786.6%
	Other Commission	1,000	1,000	2,485	(1,485)	248.5%
	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	6,490	510	92.7%
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	105,732	(8,232)	108.4%
	Flood Plain Permits	1,000	1,000	15,550	(14,550)	1555.0%
	Miscellaneous Revenue	500	500	1,302	(802)	260.3%
	Septic Tank Permits	90,000	90,000	82,620	7,380	91.8%
	Subdivision Plat Review	2,000	2,000	4,260	(2,260)	213.0%
	Yard Permits	4,000	4,000	2,000	2,000	50.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 58,146,235	\$ 123,733	\$ 58,269,968	\$ 37,842,446	\$ 288,777	\$ 20,138,746	65.4%
	400 COUNTY JUDGE	377,564	-	377,564	209,922	(0)	167,642	55.6%
	Personnel Services	359,314	-	359,314	200,045	-	159,269	55.7%
	Elected Officials	111,502	-	111,502	81,842	-	29,660	73.4%
	Employees	168,950	-	168,950	73,788	-	95,162	43.7%
	Benefits	78,862	-	78,862	44,415	-	34,447	56.3%
	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	322,235	0	131,188	71.1%
	Personnel Services	426,223	-	426,223	304,558	-	121,665	71.5%
	Elected Officials	285,656	-	285,656	207,750	-	77,906	72.7%
	Employees	38,209	-	38,209	27,302	-	10,907	71.5%
	Benefits	102,358	-	102,358	69,505	-	32,853	67.9%
	Operations	26,500	-	26,500	17,678	0	8,822	66.7%
	Oper Exp	26,500	-	26,500	17,678	0	8,822	66.7%
	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	1,028,049	18,696	515,519	67.0%
	Personnel Services	1,475,101	-	1,475,101	993,313	-	481,788	67.3%
	Elected Officials	74,487	-	74,487	54,345	-	20,142	73.0%
	Employees	959,888	-	959,888	646,753	-	313,135	67.4%
	Benefits	440,726	-	440,726	292,215	-	148,511	66.3%
	Operations	60,663	-	60,663	34,737	(0)	25,926	57.3%
	Oper Exp	60,663	-	60,663	34,737	(0)	25,926	57.3%
	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	111,021	(0)	66,132	62.7%
	Personnel Services	169,203	-	169,203	108,323	-	60,880	64.0%
	Appointed Officials	59,565	-	59,565	42,111	-	17,454	70.7%
	Employees	65,496	-	65,496	39,243	-	26,253	59.9%
	Benefits	44,142	-	44,142	26,969	-	17,173	61.1%
	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	1,522,808	1,382	1,300,505	54.0%
	Personnel Services	305,000	-	305,000	267,469	-	37,531	87.7%
	Benefits	305,000	-	305,000	267,469	-	37,531	87.7%
	Operations	2,476,194	-	2,476,194	1,255,338	1,382	1,219,474	50.8%
	Oper Exp	2,476,194	-	2,476,194	1,255,338	1,382	1,219,474	50.8%
	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	298,244	-	128,213	69.9%
	Personnel Services	394,731	-	394,731	281,360	-	113,371	71.3%
	Elected Officials	157,975	-	157,975	111,520	-	46,455	70.6%
	Employees	150,374	-	150,374	111,520	-	38,854	74.2%
	Benefits	86,382	-	86,382	58,320	-	28,062	67.5%
	Operations	31,226	-	31,226	16,884	-	14,342	54.1%
	Oper Exp	31,226	-	31,226	16,884	-	14,342	54.1%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
427	COUNTY COURT AT LAW NC	591,991	-	591,991	399,306	-	192,685	67.5%
	Personnel Services	372,941	-	372,941	265,155	-	107,786	71.1%
	Elected Officials	159,410	-	159,410	115,966	-	43,444	72.7%
	Employees	130,569	-	130,569	89,540	-	41,029	68.6%
	Benefits	82,962	-	82,962	59,648	-	23,314	71.9%
	Operations	218,950	-	218,950	134,151	-	84,799	61.3%
	Oper Exp	218,950	-	218,950	134,151	-	84,799	61.3%
	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	613,013	-	965,226	38.8%
	Personnel Services	57,239	-	57,239	30,649	-	26,590	53.5%
	Elected Officials	3,600	-	3,600	2,700	-	900	75.0%
	Employees	45,720	-	45,720	23,072	-	22,648	50.5%
	Benefits	7,919	-	7,919	4,877	-	3,042	61.6%
	Operations	1,521,000	-	1,521,000	582,364	-	938,636	38.3%
	Oper Exp	1,521,000	-	1,521,000	582,364	-	938,636	38.3%
436	25TH JUDICIAL DISTRICT	212,556	-	212,556	151,829	(0)	60,727	71.4%
	Personnel Services	197,156	-	197,156	143,094	-	54,062	72.6%
	Employees	148,535	-	148,535	108,493	-	40,042	73.0%
	Benefits	48,621	-	48,621	34,601	-	14,021	71.2%
	Operations	14,900	-	14,900	8,735	(0)	6,165	58.6%
	Oper Exp	14,900	-	14,900	8,735	(0)	6,165	58.6%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
437	274TH JUDICIAL DISTRICT (153,044	-	153,044	104,441	-	48,603	68.2%
	Personnel Services	139,873	-	139,873	100,839	-	39,034	72.1%
	Employees	100,430	-	100,430	72,689	-	27,741	72.4%
	Benefits	39,443	-	39,443	28,150	-	11,293	71.4%
	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	136,875	-	61,292	69.1%
	Personnel Services	184,996	-	184,996	133,317	-	51,679	72.1%
	Employees	138,323	-	138,323	99,663	-	38,660	72.1%
	Benefits	46,673	-	46,673	33,654	-	13,019	72.1%
	Operations	13,071	-	13,071	3,558	-	9,513	27.2%
	Oper Exp	13,071	-	13,071	3,558	-	9,513	27.2%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
450	DISTRICT CLERK	1,014,665	-	1,014,665	696,505	-	318,160	68.6%
	Personnel Services	948,990	-	948,990	661,452	-	287,538	69.7%
	Elected Officials	80,084	-	80,084	56,975	-	23,109	71.1%
	Employees	589,118	-	589,118	411,058	-	178,060	69.8%
	Benefits	279,788	-	279,788	193,419	-	86,369	69.1%
	Operations	60,675	-	60,675	35,052	-	25,623	57.8%
	Oper Exp	60,675	-	60,675	35,052	-	25,623	57.8%
	Operations - Non Capital A	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
451	JUSTICE OF THE PEACE, PR	424,428	-	424,428	301,780	251	122,397	71.2%
	Personnel Services	396,828	-	396,828	286,319	-	110,509	72.2%
	Elected Officials	70,490	-	70,490	51,680	-	18,810	73.3%
	Employees	211,661	-	211,661	151,218	-	60,443	71.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 451	Pers Benefits	114,677	-	114,677	83,420	-	31,257	72.7%
	Operations	27,500	(164)	27,336	15,198	251	11,887	56.5%
	Oper Exp	27,500	(164)	27,336	15,198	251	11,887	56.5%
	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	105,263	(0)	116,701	47.4%
	Personnel Services	213,364	-	213,364	101,082	-	112,282	47.4%
	Elected Officials	65,684	-	65,684	47,951	-	17,733	73.0%
	Employees	87,946	-	87,946	24,798	-	63,148	28.2%
	Benefits	59,734	-	59,734	28,333	-	31,401	47.4%
	Operations	8,100	-	8,100	4,180	(0)	3,920	51.6%
	Oper Exp	8,100	-	8,100	4,180	(0)	3,920	51.6%
	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	156,367	-	71,407	68.7%
	Personnel Services	215,424	-	215,424	150,634	-	64,790	69.9%
	Elected Officials	66,164	-	66,164	47,248	-	18,916	71.4%
	Employees	89,196	-	89,196	62,854	-	26,342	70.5%
	Benefits	60,064	-	60,064	40,532	-	19,532	67.5%
	Operations	12,250	-	12,250	5,733	-	6,517	46.8%
	Oper Exp	12,250	-	12,250	5,733	-	6,517	46.8%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
454 JUSTICE OF THE PEACE, PR		312,657	-	312,657	211,444	(0)	101,213	67.6%
	Personnel Services	290,432	-	290,432	199,296	-	91,136	68.6%
	Elected Officials	68,929	-	68,929	50,641	-	18,288	73.5%
	Employees	140,907	-	140,907	91,638	-	49,269	65.0%
	Benefits	80,596	-	80,596	57,017	-	23,579	70.7%
	Operations	22,125	-	22,125	12,148	(0)	9,977	54.9%
	Oper Exp	22,125	-	22,125	12,148	(0)	9,977	54.9%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
475 COUNTY ATTORNEY		2,975,901	-	2,975,901	1,989,706	1,662	984,533	66.9%
	Personnel Services	2,750,246	-	2,750,246	1,927,140	-	823,106	70.1%
	Elected Officials	22,735	-	22,735	17,325	-	5,410	76.2%
	Employees	2,016,198	-	2,016,198	1,401,618	-	614,580	69.5%
	Benefits	709,513	-	709,513	506,396	-	203,117	71.4%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	221,155	(1,000)	220,155	57,441	1,662	161,051	26.8%
	Oper Exp	221,155	(1,000)	220,155	57,441	1,662	161,051	26.8%
	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	484,582	283	192,458	71.6%
	Personnel Services	496,703	18,000	514,703	376,988	-	137,715	73.2%
	Appointed Officials	74,687	-	74,687	54,411	-	20,276	72.9%
	Employees	278,618	17,000	295,618	229,048	-	66,570	77.5%
	Benefits	135,398	1,000	136,398	88,907	-	47,491	65.2%
	Other Pay	8,000	-	8,000	4,622	-	3,378	57.8%
	Operations	125,170	37,061	162,231	107,205	283	54,743	66.3%
	Election Expenses	60,900	22,350	83,250	57,278	-	25,972	68.8%
	Oper Exp	64,270	14,711	78,981	49,928	283	28,770	63.6%
	Operations - Non Capital A	100	289	389	389	-	0	100.0%
	Oper Exp	100	289	389	389	-	0	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
493	HUMAN RESOURCES	423,564	-	423,564	264,484	1,532	157,548	62.8%
	Personnel Services	347,293	-	347,293	226,929	-	120,364	65.3%
	Appointed Officials	76,876	-	76,876	49,300	-	27,576	64.1%
	Employees	172,197	-	172,197	113,908	-	58,289	66.1%
	Benefits	98,220	-	98,220	63,721	-	34,499	64.9%
	Operations	53,271	-	53,271	32,959	1,532	18,780	64.7%
	Oper Exp	53,271	-	53,271	32,959	1,532	18,780	64.7%
	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	587,287	1,473	337,421	63.6%
	Personnel Services	888,256	-	888,256	561,303	-	326,953	63.2%
	Appointed Officials	110,062	-	110,062	80,211	-	29,851	72.9%
	Employees	559,229	-	559,229	334,864	-	224,365	59.9%
	Benefits	218,965	-	218,965	146,227	-	72,738	66.8%
	Operations	36,725	-	36,725	25,985	1,473	9,267	74.8%
	Oper Exp	36,725	-	36,725	25,985	1,473	9,267	74.8%
	Operations - Non Capital A	1,200	-	1,200	-	-	1,200	0.0%
	Oper Exp	1,200	-	1,200	-	-	1,200	0.0%
496	PURCHASING	227,590	-	227,590	93,429	-	134,161	41.1%
	Personnel Services	201,890	-	201,890	82,323	-	119,567	40.8%
	Appointed Officials	71,834	-	71,834	41,277	-	30,557	57.5%
	Employees	72,161	-	72,161	22,196	-	49,965	30.8%
	Benefits	57,895	-	57,895	18,849	-	39,046	32.6%
	Operations	18,200	(1,000)	17,200	2,868	0	14,332	16.7%
	Oper Exp	18,200	(1,000)	17,200	2,868	0	14,332	16.7%
	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	281,085	(10)	124,594	69.3%
	Personnel Services	368,969	-	368,969	255,280	-	113,689	69.2%
	Elected Officials	82,859	-	82,859	60,556	-	22,303	73.1%
	Employees	184,653	-	184,653	124,720	-	59,933	67.5%
	Benefits	101,457	-	101,457	70,004	-	31,453	69.0%
	Operations	35,200	-	35,200	24,504	(10)	10,705	69.6%
	Oper Exp	35,200	-	35,200	24,504	(10)	10,705	69.6%
	Operations - Non Capital A	1,500	-	1,500	1,301	-	199	86.7%
	Oper Exp	1,500	-	1,500	1,301	-	199	86.7%
499	TAX ASSESSOR COLLECTOR	1,562,179	-	1,562,179	1,042,240	(0)	519,939	66.7%
	Personnel Services	1,510,959	-	1,510,959	1,019,006	-	491,953	67.4%
	Elected Officials	86,749	-	86,749	61,619	-	25,130	71.0%
	Employees	976,254	-	976,254	652,130	-	324,124	66.8%
	Benefits	437,956	-	437,956	304,566	-	133,390	69.5%
	Other Pay	10,000	-	10,000	690	-	9,310	6.9%
	Operations	48,720	-	48,720	21,755	(0)	26,965	44.7%
	Oper Exp	48,720	-	48,720	21,755	(0)	26,965	44.7%
	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	1,252,864	43,437	788,519	62.2%
	Personnel Services	683,548	-	683,548	433,091	-	250,457	63.4%
	Appointed Officials	99,910	-	99,910	72,941	-	26,969	73.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

June 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 503	Pers Employees	405,989	-	405,989	254,235	-	151,754	62.6%
	Benefits	177,649	-	177,649	105,916	-	71,733	59.6%
	Operations	1,305,579	-	1,305,579	806,853	43,437	455,289	65.1%
	Oper Exp	1,305,579	-	1,305,579	806,853	43,437	455,289	65.1%
	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	7,009	-	7,291	49.0%
	Oper Exp	14,300	-	14,300	7,009	-	7,291	49.0%
516	BUILDING MAINTENANCE	1,368,626	2,650	1,371,276	884,784	33,202	453,291	66.9%
	Personnel Services	881,826	-	881,826	582,187	-	299,639	66.0%
	Appointed Officials	66,297	-	66,297	48,533	-	17,764	73.2%
	Employees	538,290	-	538,290	355,484	-	182,806	66.0%
	Benefits	269,239	-	269,239	177,679	-	91,560	66.0%
	Other Pay	8,000	-	8,000	490	-	7,510	6.1%
	Operations	484,300	(250)	484,050	300,998	30,297	152,755	68.4%
	Oper Exp	484,300	(250)	484,050	300,998	30,297	152,755	68.4%
	Operations - Non Capital A	2,500	2,900	5,400	1,599	2,905	897	83.4%
	Oper Exp	2,500	2,900	5,400	1,599	2,905	897	83.4%
517	GROUNDS MAINTENANCE	114,129	-	114,129	50,932	9,555	53,643	53.0%
	Personnel Services	43,629	(3,600)	40,029	22,860	-	17,169	57.1%
	Employees	36,000	(3,600)	32,400	18,863	-	13,537	58.2%
	Benefits	7,629	-	7,629	3,997	-	3,632	52.4%
	Operations	70,500	3,600	74,100	28,072	9,555	36,473	50.8%
	Oper Exp	70,500	3,600	74,100	28,072	9,555	36,473	50.8%
543	FIRE DEPARTMENTS	682,281	-	682,281	533,793	-	148,488	78.2%
	Other Services	682,281	-	682,281	533,793	-	148,488	78.2%
	Other Services	682,281	-	682,281	533,793	-	148,488	78.2%
545	FIRE MARSHAL / EMC	430,249	-	430,249	273,673	26,055	130,521	69.7%
	Personnel Services	347,549	-	347,549	240,537	-	107,012	69.2%
	Appointed Officials	75,818	-	75,818	53,882	-	21,936	71.1%
	Employees	173,425	-	173,425	120,833	-	52,592	69.7%
	Benefits	92,406	-	92,406	64,922	-	27,484	70.3%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	72,700	-	72,700	29,685	23,072	19,942	72.6%
	Oper Exp	72,700	-	72,700	29,685	23,072	19,942	72.6%
	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	162,049	1,162	99,477	62.1%
	Personnel Services	192,638	(4,000)	188,638	106,412	-	82,226	56.4%
	Elected Officials	56,733	-	56,733	39,988	-	16,745	70.5%
	Employees	85,700	(4,000)	81,700	35,597	-	46,103	43.6%
	Benefits	49,755	-	49,755	30,377	-	19,378	61.1%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	38,050	4,000	42,050	23,913	1,162	16,975	59.6%
	Oper Exp	38,050	4,000	42,050	23,913	1,162	16,975	59.6%
	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
June 30, 2019

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	552	CONSTABLE, PRECINCT 2	261,468	-	261,468	181,977	533	78,958	69.8%
		Personnel Services	195,098	-	195,098	134,388	-	60,710	68.9%
		Elected Officials	56,388	-	56,388	41,251	-	15,137	73.2%
		Employees	87,505	-	87,505	56,925	-	30,580	65.1%
		Benefits	50,155	-	50,155	35,163	-	14,992	70.1%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	32,870	500	33,370	18,244	533	14,593	56.3%
		Oper Exp	32,870	500	33,370	18,244	533	14,593	56.3%
		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	207,096	819	79,210	72.4%
		Personnel Services	208,525	-	208,525	141,808	-	66,717	68.0%
		Elected Officials	56,963	-	56,963	41,826	-	15,137	73.4%
		Employees	98,155	-	98,155	69,095	-	29,060	70.4%
		Benefits	52,657	-	52,657	30,137	-	22,520	57.2%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	45,100	819	45,919	32,610	819	12,490	72.8%
		Oper Exp	45,100	819	45,919	32,610	819	12,490	72.8%
		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	180,418	829	103,942	63.6%
		Personnel Services	194,429	-	194,429	131,156	-	63,273	67.5%
		Elected Officials	56,043	-	56,043	39,918	-	16,125	71.2%
		Employees	87,895	-	87,895	56,358	-	31,537	64.1%
		Benefits	50,041	-	50,041	34,767	-	15,274	69.5%
		Other Pay	450	-	450	113	-	338	25.0%
		Operations	41,760	-	41,760	17,404	829	23,528	43.7%
		Oper Exp	41,760	-	41,760	17,404	829	23,528	43.7%
		Capital Outlay	30,000	1,000	31,000	31,000	-	-	100.0%
		Capital Outlay	30,000	1,000	31,000	31,000	-	-	100.0%
		Operations - Non Capital /	19,000	(1,000)	18,000	859	-	17,141	4.8%
		Oper Exp	19,000	(1,000)	18,000	859	-	17,141	4.8%
	560	COUNTY SHERIFF	12,338,998	65,733	12,404,731	8,224,033	34,157	4,146,541	66.6%
		Personnel Services	10,757,305	-	10,757,305	7,086,572	-	3,670,733	65.9%
		Elected Officials	109,782	-	109,782	80,061	-	29,721	72.9%
		Employees	7,173,411	(75,000)	7,098,411	4,626,931	-	2,471,480	65.2%
		Benefits	2,940,812	-	2,940,812	1,888,865	-	1,051,947	64.2%
		Other Pay	533,300	75,000	608,300	490,714	-	117,586	80.7%
		Operations	1,202,650	-	1,202,650	738,858	29,968	433,824	63.9%
		Oper Exp	1,202,650	-	1,202,650	738,858	29,968	433,824	63.9%
		Capital Outlay	320,000	65,733	385,733	385,622	-	111	100.0%
		Capital Outlay	320,000	65,733	385,733	385,622	-	111	100.0%
		Transfers Out	31,043	-	31,043	-	-	31,043	0.0%
		Transfers Out	31,043	-	31,043	-	-	31,043	0.0%
		Operations - Non Capital /	28,000	-	28,000	12,980	4,189	10,830	61.3%
		Oper Exp	28,000	-	28,000	12,980	4,189	10,830	61.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
	562 DEPARTMENT OF PUBLIC SAFETY	152,325	-	152,325	96,163	(0)	56,162	63.1%
	Personnel Services	119,154	-	119,154	82,100	-	37,054	68.9%
	Employees	83,031	-	83,031	58,618	-	24,413	70.6%
	Benefits	36,123	-	36,123	23,482	-	12,641	65.0%
	Operations	32,071	-	32,071	13,980	(0)	18,091	43.6%
	Oper Exp	32,071	-	32,071	13,980	(0)	18,091	43.6%
	Operations - Non Capital /	1,100	-	1,100	82	-	1,018	7.5%
	Oper Exp	1,100	-	1,100	82	-	1,018	7.5%
	570 COUNTY JAIL	10,095,562	-	10,095,562	6,272,157	32,996	3,790,408	62.5%
	Personnel Services	8,188,362	(120,000)	8,068,362	5,059,122	-	3,009,240	62.7%
	Employees	5,404,116	(120,000)	5,284,116	3,359,424	-	1,924,692	63.6%
	Benefits	2,389,246	-	2,389,246	1,424,554	-	964,692	59.6%
	Other Pay	395,000	-	395,000	275,144	-	119,856	69.7%
	Operations	1,797,200	35,000	1,832,200	1,206,802	32,996	592,402	67.7%
	Oper Exp	1,797,200	35,000	1,832,200	1,206,802	32,996	592,402	67.7%
	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	34,965	-	20,135	63.5%
	Operations	54,600	(137)	54,463	34,965	-	19,498	64.2%
	Oper Exp	54,600	(137)	54,463	34,965	-	19,498	64.2%
	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	2,774,649	59,892	939,939	75.1%
	Personnel Services	28,475	-	28,475	21,330	-	7,145	74.9%
	Elected Officials	24,000	-	24,000	18,000	-	6,000	75.0%
	Benefits	4,475	-	4,475	3,330	-	1,145	74.4%
	Operations	151,900	(60,000)	91,900	57,741	(0)	34,159	62.8%
	Oper Exp	151,900	(60,000)	91,900	57,741	(0)	34,159	62.8%
	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	4,649,203	19,000	302,635	93.9%
	Operations	4,517,995	-	4,517,995	4,269,416	19,000	229,579	94.9%
	Oper Exp	4,517,995	-	4,517,995	4,269,416	19,000	229,579	94.9%
	Other Services	452,843	-	452,843	379,787	-	73,056	83.9%
	Library Support	427,483	-	427,483	356,236	-	71,247	83.3%
	Other Services	20,360	-	20,360	18,551	-	1,809	91.1%
	RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
	635 ENVIRONMENTAL HEALTH	558,689	-	558,689	394,793	1,771	162,125	71.0%
	Personnel Services	520,009	-	520,009	375,600	-	144,409	72.2%
	Appointed Officials	65,882	-	65,882	48,082	-	17,800	73.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 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	213,773	-	85,161	71.5%
	Benefits	153,693	-	153,693	112,245	-	41,448	73.0%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	37,680	-	37,680	18,222	1,771	17,687	53.1%
	Oper Exp	37,680	-	37,680	18,222	1,771	17,687	53.1%
	Operations - Non Capital /	1,000	-	1,000	972	-	28	97.2%
	Oper Exp	1,000	-	1,000	972	-	28	97.2%
637	ANIMAL CONTROL	320,651	-	320,651	230,152	100	90,399	71.8%
	Personnel Services	257,401	-	257,401	185,268	-	72,133	72.0%
	Employees	178,823	-	178,823	128,154	-	50,669	71.7%
	Benefits	78,578	-	78,578	57,115	-	21,463	72.7%
	Operations	62,750	-	62,750	44,706	100	17,944	71.4%
	Oper Exp	62,750	-	62,750	44,706	100	17,944	71.4%
	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	224,623	-	107,397	67.7%
	Personnel Services	299,970	-	299,970	203,551	-	96,419	67.9%
	Employees	250,092	-	250,092	172,427	-	77,666	68.9%
	Benefits	49,878	-	49,878	31,125	-	18,753	62.4%
	Operations	31,950	-	31,950	21,072	-	10,878	66.0%
	Grant Specific Expen:	5,000	-	5,000	3,075	-	1,925	61.5%
	Oper Exp	26,950	-	26,950	17,997	-	8,953	66.8%
	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	6,797	-	1,733,603	0.4%
	Transfers Out	1,740,400	-	1,740,400	6,797	-	1,733,603	0.4%
	Transfers Out	1,740,400	-	1,740,400	6,797	-	1,733,603	0.4%
200	ROAD & BRIDGE FUND	9,224,000	49,165	9,273,165	5,765,123	413,517	3,094,525	66.6%
620	UNIT ROAD SYSTEM	9,224,000	49,165	9,273,165	5,765,123	413,517	3,094,525	66.6%
	Personnel Services	4,643,002	-	4,643,002	3,217,309	-	1,425,693	69.3%
	Appointed Officials	88,781	-	88,781	64,692	-	24,089	72.9%
	Employees	3,125,781	-	3,125,781	2,166,382	-	959,399	69.3%
	Benefits	1,420,040	-	1,420,040	982,885	-	437,155	69.2%
	Other Pay	8,400	-	8,400	3,350	-	5,050	39.9%
	Operations	3,729,250	23,503	3,752,753	1,876,076	384,474	1,492,203	60.2%
	Oper Exp	3,729,250	23,503	3,752,753	1,876,076	384,474	1,492,203	60.2%
	Capital Outlay	839,248	25,662	864,910	664,803	28,218	171,889	80.1%
	Capital Outlay	839,248	25,662	864,910	664,803	28,218	171,889	80.1%
	Operations - Non Capital /	12,500	-	12,500	6,934	825	4,741	62.1%
	Oper Exp	12,500	-	12,500	6,934	825	4,741	62.1%
201	CETZRZ FUND	258,000	-	258,000	-	-	258,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
201 C 100	SPECIAL REVENUE	258,000	-	258,000	-	-	258,000	0.0%
	Operations	258,000	-	258,000	-	-	258,000	0.0%
	Oper Exp	258,000	-	258,000	-	-	258,000	0.0%
400	LAW LIBRARY FUND	35,200	-	35,200	21,846	-	13,354	62.1%
	100 SPECIAL REVENUE	35,200	-	35,200	21,846	-	13,354	62.1%
	Operations	35,200	-	35,200	21,846	-	13,354	62.1%
	Oper Exp	35,200	-	35,200	21,846	-	13,354	62.1%
403	SHERIFF'S STATE FORFEITURE CH 56	105,000	277,203	382,203	287,487	-	94,716	75.2%
	100 SPECIAL REVENUE	105,000	277,203	382,203	287,487	-	94,716	75.2%
	Operations	55,000	63,143	118,143	88,606	-	29,537	75.0%
	Oper Exp	55,000	63,143	118,143	88,606	-	29,537	75.0%
	Capital Outlay	-	30,060	30,060	54,815	-	(24,755)	182.4%
	Capital Outlay	-	30,060	30,060	54,815	-	(24,755)	182.4%
	Other Services	-	115,000	115,000	87,816	-	27,184	76.4%
	Other Services	-	115,000	115,000	87,816	-	27,184	76.4%
	Operations - Non Capital /	50,000	69,000	119,000	56,250	-	62,750	47.3%
	Oper Exp	50,000	69,000	119,000	56,250	-	62,750	47.3%
405	SHERIFF'S FEDERAL FORFEITURE	144,600	147,854	292,454	111,558	87,717	93,179	68.1%
	100 SPECIAL REVENUE	144,600	147,854	292,454	111,558	87,717	93,179	68.1%
	Operations	144,600	80,860	225,460	85,325	87,717	52,418	76.8%
	Fed Forfeiture Exp	144,600	80,860	225,460	85,325	87,717	52,418	76.8%
	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	11,427	-	13,473	45.9%
	100 SPECIAL REVENUE	24,900	-	24,900	11,427	-	13,473	45.9%
	Operations	21,900	-	21,900	11,427	-	10,473	52.2%
	Oper Exp	21,900	-	21,900	11,427	-	10,473	52.2%
	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	13,449	(0)	8,152	62.3%
	100 SPECIAL REVENUE	7,727	13,874	21,601	13,449	(0)	8,152	62.3%
	Operations	7,727	5,374	13,101	4,949	(0)	8,152	37.8%
	SO Donated Funds	7,727	5,374	13,101	4,949	(0)	8,152	37.8%
	Capital Outlay	-	8,500	8,500	8,500	-	-	100.0%
	Capital Outlay	-	8,500	8,500	8,500	-	-	100.0%
410	COUNTY CLERK RECORDS MGMT FUND	804,308	-	804,308	21,806	301,996	480,506	40.3%
	100 SPECIAL REVENUE	804,308	-	804,308	21,806	301,996	480,506	40.3%
	Personnel Services	11,908	-	11,908	8,624	-	3,285	72.4%
	Elected Officials	10,000	-	10,000	7,233	-	2,767	72.3%
	Benefits	1,908	-	1,908	1,391	-	517	72.9%
	Operations	721,400	(2,000)	719,400	3,183	301,996	414,221	42.4%
	Oper Exp	721,400	(2,000)	719,400	3,183	301,996	414,221	42.4%
	Capital Outlay	70,000	-	70,000	7,000	-	63,000	10.0%
	Capital Outlay	70,000	-	70,000	7,000	-	63,000	10.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
410 C 100	Operations - Non Capital /	1,000	2,000	3,000	3,000	-	-	100.0%
	Oper Exp	1,000	2,000	3,000	3,000	-	-	100.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	350,000	-	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	0	2,568	57.2%
	100 SPECIAL REVENUE	6,000	-	6,000	3,432	0	2,568	57.2%
	Operations	6,000	-	6,000	3,432	0	2,568	57.2%
	Oper Exp	6,000	-	6,000	3,432	0	2,568	57.2%
414	COURTHOUSE SECURITY	73,252	-	73,252	45,952	125	27,175	62.9%
	100 SPECIAL REVENUE	73,252	-	73,252	45,952	125	27,175	62.9%
	Personnel Services	48,252	-	48,252	34,292	-	13,960	71.1%
	Benefits	8,252	-	8,252	5,743	-	2,509	69.6%
	Other Pay	40,000	-	40,000	28,549	-	11,451	71.4%
	Operations	20,000	-	20,000	11,660	125	8,215	58.9%
	Oper Exp	20,000	-	20,000	11,660	125	8,215	58.9%
	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	226	13,579	45.2%
	100 SPECIAL REVENUE	24,800	-	24,800	10,995	226	13,579	45.2%
	Operations	22,300	-	22,300	10,590	226	11,484	48.5%
	Oper Exp	18,800	-	18,800	10,590	226	7,984	57.5%
	Tech Exp	3,500	-	3,500	-	-	3,500	0.0%
	Operations - Non Capital /	2,500	-	2,500	405	-	2,095	16.2%
	Oper Exp	2,500	-	2,500	405	-	2,095	16.2%
417	CO & DIST COURT TECHNOLOGY FU	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	7,000	-	7,000	1,979	-	5,021	28.3%
	100 SPECIAL REVENUE	7,000	-	7,000	1,979	-	5,021	28.3%
	Operations	2,000	-	2,000	857	-	1,143	42.8%
	Oper Exp	2,000	-	2,000	857	-	1,143	42.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2019

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
418	J 100	Operations - Non Capital /	5,000	-	5,000	1,123	-	3,878	22.5%
		Oper Exp	5,000	-	5,000	1,123	-	3,878	22.5%
420		SURPLUS FUNDS-ELECTION CONTRA	5,000	-	5,000	3,317	-	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	24,320	-	13,680	64.0%
	491	IA - HAVA PROGRAM REVEN	38,000	-	38,000	24,320	-	13,680	64.0%
		Operations	38,000	-	38,000	24,320	-	13,680	64.0%
		Oper Exp	38,000	-	38,000	24,320	-	13,680	64.0%
430		COURT REPORTER FEE (GC 51.601)	49,000	-	49,000	23,979	-	25,021	48.9%
	100	SPECIAL REVENUE	49,000	-	49,000	23,979	-	25,021	48.9%
		Operations	49,000	-	49,000	23,979	-	25,021	48.9%
		Oper Exp	49,000	-	49,000	23,979	-	25,021	48.9%
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	6,738	-	20,262	25.0%
	100	SPECIAL REVENUE	27,000	-	27,000	6,738	-	20,262	25.0%
		Operations	27,000	-	27,000	6,738	-	20,262	25.0%
		Oper Exp	27,000	-	27,000	6,738	-	20,262	25.0%
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	6,325	421	13,254	33.7%
	100	SPECIAL REVENUE	-	20,000	20,000	6,325	421	13,254	33.7%
		Other Services	-	20,000	20,000	6,325	421	13,254	33.7%
		CWB- Rainbow Room	-	5,500	5,500	6,325	421	(1,246)	122.7%
		Child Welfare Board	-	14,500	14,500	-	-	14,500	0.0%
440		COUNTY DRUG COURTS FUND-GF	31,100	-	31,100	15,007	-	16,093	48.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2019

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	C 100	SPECIAL REVENUE	29,600	-	29,600	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	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	20,750	-	9,250	69.2%
	100	SPECIAL REVENUE	30,000	-	30,000	20,750	-	9,250	69.2%
		Operations	30,000	-	30,000	20,750	-	9,250	69.2%
		Offender Services	30,000	-	30,000	20,750	-	9,250	69.2%
446	COUNTY ATTORNEY	STATE FORFEIT	154,646	68,508	223,154	181,824	(19,980)	61,310	72.5%
	100	SPECIAL REVENUE	154,646	68,508	223,154	181,824	(19,980)	61,310	72.5%
		Personnel Services	7,146	7,100	14,246	7,979	-	6,267	56.0%
		Employees	6,000	6,000	12,000	6,362	-	5,638	53.0%
		Benefits	1,146	1,100	2,246	1,618	-	628	72.0%
		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	13,943	2,000	6,557	70.9%
	100	SPECIAL REVENUE	22,500	-	22,500	13,943	2,000	6,557	70.9%
		Personnel Services	-	-	-	-	-	-	
		Employees	-	-	-	-	-	-	
		Benefits	-	-	-	-	-	-	
		Operations	17,500	5,000	22,500	13,943	2,000	6,557	70.9%
		Oper Exp	17,500	5,000	22,500	13,943	2,000	6,557	70.9%
		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
June 30, 2019

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

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

100 GENERAL FUND	
Asset	
Cash and Investments	43,683,230
Cash in Bank	9,713,830
Cash on Hand	4,195
Investments	33,965,205
Accounts Receivable	1,221,593
Prepays	219,138
Due from Other Funds	155
Asset Total	45,124,116
Liability	
Accounts Payable	(500,409)
Other State Fees	(4,291)
Other Liabilities	(138,417)
Payroll Liabilities	(422,637)
Funds Held for Others	(80,780)
Deferred Revenues	(1,110,308)
Quarterly State Civil Fees Payable	(71,784)
Quarterly State Court Cost Payable	(153,453)
Liability Total	(2,482,079)
Fund Equity	
Non-Spendable Fund Balance	(552,865)
Prepays	(552,865)
Fund Balance	(28,844,479)
Committed Fund Balance	(4,400,000)
Assigned Fund Balance	(5,086,284)
Unassigned Fund Balance	(19,358,195)
Fund Equity Total	(29,397,344)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	7,798,131
Cash in Bank	4,238,131
Investments	3,560,000
Accounts Receivable	200,878
Prepays	8,696
Inventory	127,658
Asset Total	8,135,363
Liability	
Accounts Payable	(682,503)
Deferred Revenues	(197,619)
Liability Total	(880,122)

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

Fund Equity	
Non-Spendable Fund Balance	(141,816)
Prepays	(14,158)
Inventory on Hand	(127,658)
Restricted Fund Balance	(4,522,059)
Fund Equity Total	(4,663,875)
201 CETRZ FUND	
Asset	
Cash and Investments	395,736
Cash in Bank	45,736
Investments	350,000
Asset Total	395,736
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	216,240
Cash in Bank	66,240
Investments	150,000
Asset Total	216,240
Liability	
Accounts Payable	(3,407)
Liability Total	(3,407)
Fund Equity	
Restricted Fund Balance	(188,108)
Fund Equity Total	(188,108)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	474,986
Cash in Bank	474,986
Asset Total	474,986
Liability	
Accounts Payable	(25,612)
Liability Total	(25,612)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

Restricted Fund Balance	(717,760)
Fund Equity Total	(717,760)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	275,942
Cash in Bank	257,482
Cash on Hand	18,461
Asset Total	275,942
Liability	
Accounts Payable	(10,202)
Liability Total	(10,202)
Fund Equity	
Restricted Fund Balance	(348,886)
Fund Equity Total	(348,886)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	156,796
Cash in Bank	156,796
Asset Total	156,796
Liability	
Accounts Payable	(874)
Liability Total	(874)
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	8,001
Cash in Bank	8,001
Asset Total	8,001
Liability	
Accounts Payable	(80)
Other Liabilities	(350)
Liability Total	(430)

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

Fund Equity	
Fund Balance	(7,146)
Fund Equity Total	(7,146)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,181,109
Cash in Bank	141,109
Investments	1,040,000
Asset Total	1,181,109
Fund Equity	
Restricted Fund Balance	(1,012,804)
Fund Equity Total	(1,012,804)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	552,198
Cash in Bank	402,198
Investments	150,000
Asset Total	552,198
Fund Equity	
Restricted Fund Balance	(360,510)
Fund Equity Total	(360,510)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	132,001
Cash in Bank	132,001
Asset Total	132,001
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(112,022)
Fund Equity Total	(113,772)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	9,992
Cash in Bank	9,992

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

Asset Total	9,992
Fund Equity	
Restricted Fund Balance	(9,882)
Fund Equity Total	(9,882)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	49,595
Cash in Bank	49,595
Asset Total	49,595
Fund Equity	
Restricted Fund Balance	(52,096)
Fund Equity Total	(52,096)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	25,994
Cash in Bank	25,994
Asset Total	25,994
Fund Equity	
Restricted Fund Balance	(19,180)
Fund Equity Total	(19,180)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	72,675
Cash in Bank	72,675
Asset Total	72,675
Liability	
Accounts Payable	(74)
Liability Total	(74)
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	

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

Asset	
Cash and Investments	22,457
Cash in Bank	22,457
Asset Total	22,457
Fund Equity	
Restricted Fund Balance	(19,873)
Fund Equity Total	(19,873)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	13,512
Cash in Bank	13,512
Asset Total	13,512
Fund Equity	
Restricted Fund Balance	(11,047)
Fund Equity Total	(11,047)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	139,363
Cash in Bank	139,363
Asset Total	139,363
Liability	
Accounts Payable	(60)
Liability Total	(60)
Fund Equity	
Restricted Fund Balance	(130,789)
Fund Equity Total	(130,789)
422 HAVA FUND	
Asset	
Cash and Investments	15,176
Cash in Bank	15,176
Asset Total	15,176
Liability	
Accounts Payable	(6,132)
Liability Total	(6,132)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

Restricted Fund Balance	(33,364)
Fund Equity Total	(33,364)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	23,340
Cash in Bank	23,340
Asset Total	23,340
Liability	
Accounts Payable	(616)
Liability Total	(616)
Fund Equity	
Restricted Fund Balance	(23,417)
Fund Equity Total	(23,417)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	74,733
Cash in Bank	74,733
Asset Total	74,733
Fund Equity	
Restricted Fund Balance	(73,276)
Fund Equity Total	(73,276)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	72,615
Cash in Bank	72,615
Asset Total	72,615
Fund Equity	
Restricted Fund Balance	(60,130)
Fund Equity Total	(60,130)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	140,641
Cash in Bank	15,641
Investments	125,000
Asset Total	140,641

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

Fund Equity	
Restricted Fund Balance	(124,060)
Fund Equity Total	(124,060)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	367,105
Cash in Bank	42,105
Investments	325,000
Asset Total	367,105
Fund Equity	
Restricted Fund Balance	(351,632)
Fund Equity Total	(351,632)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	32,381
Cash in Bank	32,381
Asset Total	32,381
Fund Equity	
Restricted Fund Balance	(33,700)
Fund Equity Total	(33,700)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	157,872
Cash in Bank	57,872
Investments	100,000
Asset Total	157,872
Fund Equity	
Restricted Fund Balance	(154,054)
Fund Equity Total	(154,054)
439 CHILD WELFARE BOARD	
Asset	
Agency/Trust Accounts	27,437
Asset Total	27,437
Liability	

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

Accounts Payable	(772)
Liability Total	(772)
Fund Equity	
Restricted Fund Balance	(11,353)
Fund Equity Total	(11,353)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	43,222
Cash in Bank	43,222
Asset Total	43,222
Fund Equity	
Restricted Fund Balance	(49,213)
Fund Equity Total	(49,213)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	9,511
Cash in Bank	9,511
Asset Total	9,511
Fund Equity	
Restricted Fund Balance	(5,025)
Fund Equity Total	(5,025)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	285,031
Cash in Bank	285,031
Asset Total	285,031
Fund Equity	
Restricted Fund Balance	(449,895)
Fund Equity Total	(449,895)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	1,057
Cash in Bank	1,057
Asset Total	1,057

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	352
Cash in Bank	352
Asset Total	352
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	13,454
Cash in Bank	13,454
Asset Total	13,454
Fund Equity	
Restricted Fund Balance	(12,451)
Fund Equity Total	(12,451)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

Cash and Investments	17,790
Cash in Bank	17,790
Asset Total	17,790
Liability	
Accounts Payable	(154)
Liability Total	(154)
Fund Equity	
Restricted Fund Balance	(20,524)
Fund Equity Total	(20,524)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	25,508
Cash in Bank	25,508
Asset Total	25,508
Liability	
Accounts Payable	(8,074)
Liability Total	(8,074)
Fund Equity	
Restricted Fund Balance	(15,524)
Fund Equity Total	(15,524)
600 DEBT SERVICE	
Asset	
Cash and Investments	175,475
Cash in Bank	175,475
Accounts Receivable	69,464
Asset Total	244,940
Liability	
Accounts Payable	(41,463)
Deferred Revenues	(64,617)
Liability Total	(106,079)
Fund Equity	
Restricted Fund Balance	(219,068)
Fund Equity Total	(219,068)
700 CAPITAL PROJECT FUND	
Asset	

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

Cash and Investments	6,019,110
Cash in Bank	2,719,110
Investments	3,300,000
Asset Total	6,019,110
Fund Equity	
Fund Balance	(7,672,040)
Assigned Fund Balance	(7,672,040)
Fund Equity Total	(7,672,040)
701 TAX NOTES 2017/ (FY13 COB)	
Asset	
Cash and Investments	4,936,645
Cash in Bank	4,936,645
Prepays	25,000
Asset Total	4,961,645
Liability	
Accounts Payable	(277,507)
Liability Total	(277,507)
Fund Equity	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(5,789,069)
Assigned Fund Balance	(5,789,069)
Fund Equity Total	(5,814,069)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	3,580
Cash in Bank	3,580
Asset Total	3,580
Fund Equity	
Restricted Fund Balance	(3,580)
Fund Equity Total	(3,580)
703 TWBD - FLOOD MITIGATION GRANT	
Asset	
Cash and Investments	79,823
Cash in Bank	79,823
Asset Total	79,823

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

Liability	
Accounts Payable	(1,820)
Other Liabilities	(1,500)
Liability Total	(3,320)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	225,485
Cash in Bank	225,485
Asset Total	225,485
Liability	
Accounts Payable	(64,865)
Liability Total	(64,865)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	249,194
Cash in Bank	249,194
Inventory	18,627
Asset Total	267,821
Liability	
Accounts Payable	(22,718)
Liability Total	(22,718)
Fund Equity	
Non-Spendable Fund Balance	(18,627)
Inventory on Hand	(18,627)
Restricted Fund Balance	(185,402)
Fund Equity Total	(204,029)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	3,775,388
Cash in Bank	2,713,771
Investments	1,061,617
Prepays	50,000
Asset Total	3,825,388
Liability	
Accounts Payable	(126,378)
Other Liabilities	(39,853)
Due to Other Funds	(18)

Balance Sheets - All Funds

For the Period Ending

June 30, 2019

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

Liability Total	(166,249)
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	283,819
Cash in Bank	283,819
Accounts Receivable	25,000
Asset Total	308,819
Liability	
Other Liabilities	(176,970)
Liability Total	(176,970)
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	(10,393)
Cash in Bank	(10,393)
Asset Total	(10,393)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(50,049)
Cash in Bank	(50,049)
Asset Total	(50,049)
Fund Equity	
Restricted Fund Balance	(0)
Fund Equity Total	(0)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

REFUNDING BOND, SERIES 2014

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

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

TAX NOTES, SERIES 2017

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

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

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

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

<i>Amount Collected</i>	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
1st Quarter (October-December)	*	103,832	109,496	114,679	109,798	117,479	
2nd Quarter (January-March)	88,647	97,297	118,225	116,302	113,284	120,509	
3rd Quarter (April-June)	94,143	111,818	117,126	121,611	126,772		
4th Quarter (July-September)	<u>102,818</u>	<u>113,520</u>	<u>122,261</u>	<u>115,156</u>	<u>119,284</u>		
Notes:	285,608	426,468	467,108	467,749	469,138	237,989	2,354,059

*Contract began 1/1/2015

Note: Red indicates not transferred to Capital Projects

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,354,059
Less:	
FY15 Cost to paint old Jail	(30,000)
FY16 Cost to fund FY15 DA Family Justice Unit	(94,339)
FY17 Changes by Comm Court to Judge's Budget	(107,236)
(additional day for salaried, gunsafe for game warden, training for Treasurer, Deputy Constable, Pct 2, increase part-time Constable, Pct. 1 and 3, vehicle Constable, Pct 3)	
FY 19 Changes by Comm Court to Judge's Budget	
Vehicles w/Equipment for Constables (96,100), Dispatchers additional \$.50/hour, raise for County Treasurer (\$1,500), roof for Building Maintenance/Archive)	
	<u>(209,600)</u>
Total to be transferred to Capital Projects	1,912,884
Amount transferred to Capital Projects as of 9/30/18	<u>1,765,161</u>
Amount to be transferred to Capital Projects	147,723
Amount due to Capital Projects	
FY19 Reduction	(209,600)
FY18 4th Quarter	119,284
reconciling item	<u>51</u>
	(90,265)

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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