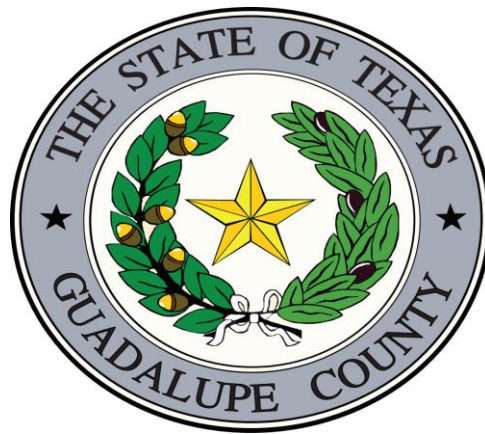


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
March 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
March 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

March 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 **March 1, 2019 - March 31, 2019**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

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

Total General Fund Revenue	\$ 56,646,235
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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)

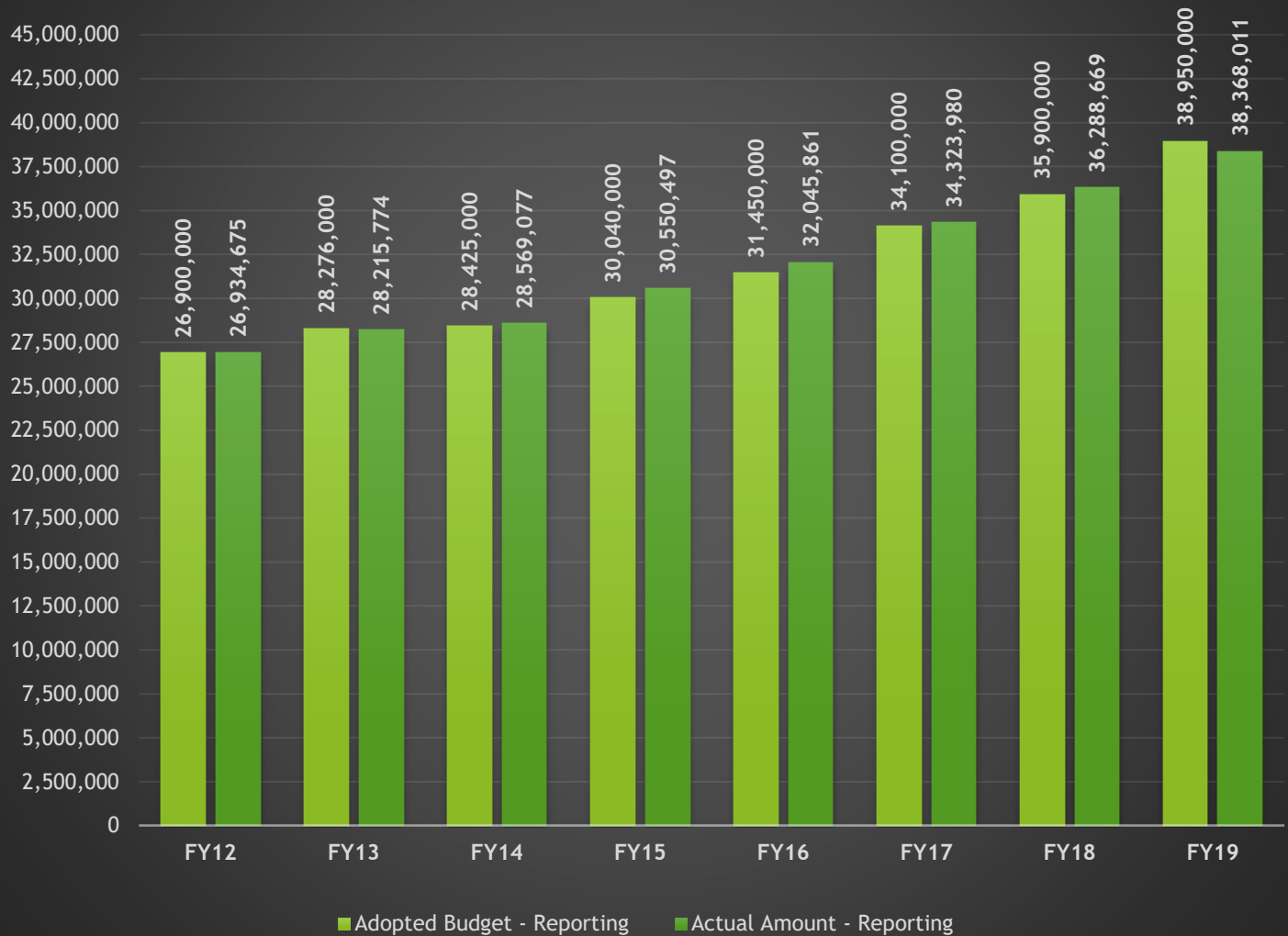
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

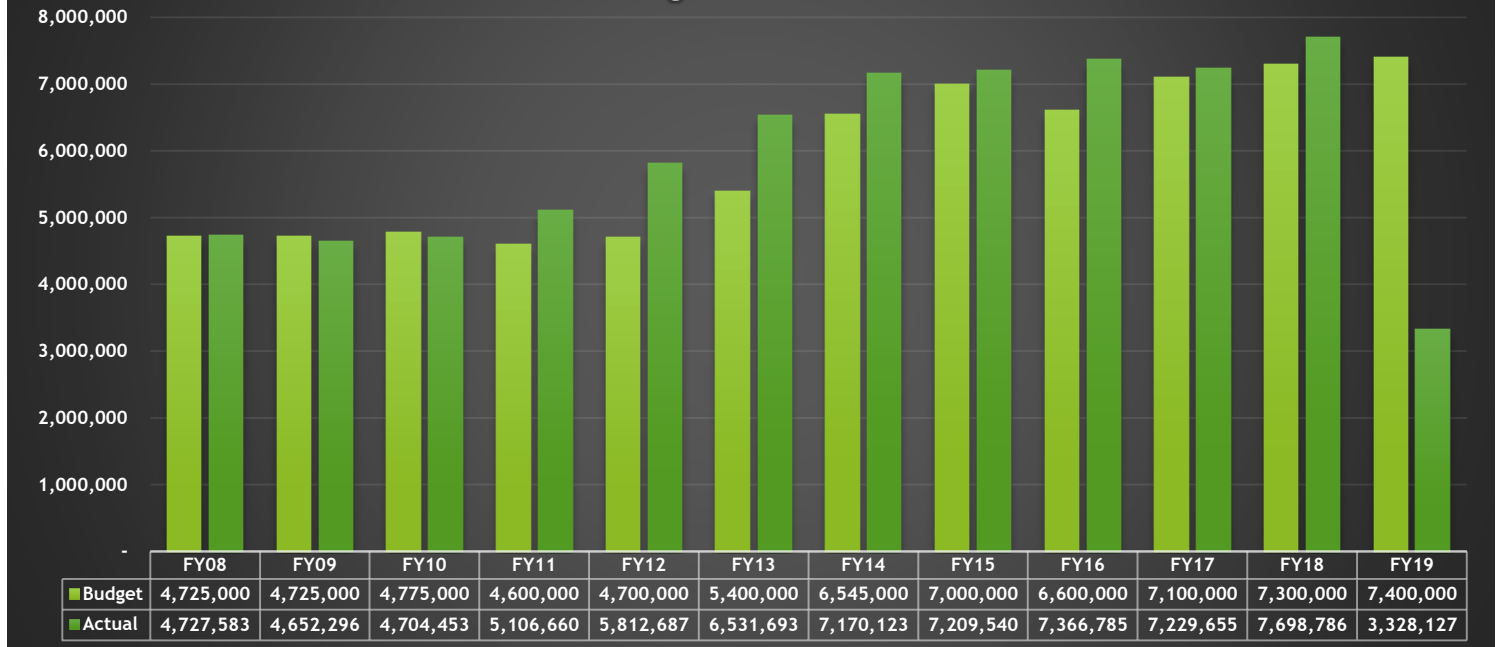
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal 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	38,368,011.40

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collecte d (Oct- Nov)	December	January	February	% collecte d (Oct- Feb)	March- September	Total	Budget	Over/ Under Budget	% +/-
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	475,536	38,368,011	38,950,000		0.0%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	% increase / decrease compared to same month
OCT / DEC	\$ 407,145	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	13.8%
NOV / JAN	368,220	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	-4.1%
DEC / FEB	476,694	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	
JAN / MAR	320,918	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	
FEB / APR	332,138	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	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		
APR / JUN	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901		
MAY / JUL	371,028	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345		
JUN / AUG	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492		
JUL / SEP	394,690	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015		
AUG / OCT	380,559	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312		
SEP / NOV	429,525	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668		
TOTAL	4,727,583	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	3,328,127	

*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	3,328,127

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	
JUN	500,590	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	
JUL	488,557	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	
AUG	537,508	556,483	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	
SEP	507,128	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	
OCT	491,300	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	
NOV	619,160	504,783	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	
DEC	553,132	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	
TOTAL	6,264,333	5,884,043	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	3,889,031

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323
FEB	505,612	514,661	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472
MAR	381,310	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630
APR	372,634	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	civ
MAY	471,029	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	
JUN	389,262	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	
JUL	394,296	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	
AUG	527,118	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	
SEP	423,318	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	
OCT	413,123	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	
NOV	430,551	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	
DEC	383,890	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	
TOTAL	5,055,805	4,907,985	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	1,889,425

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

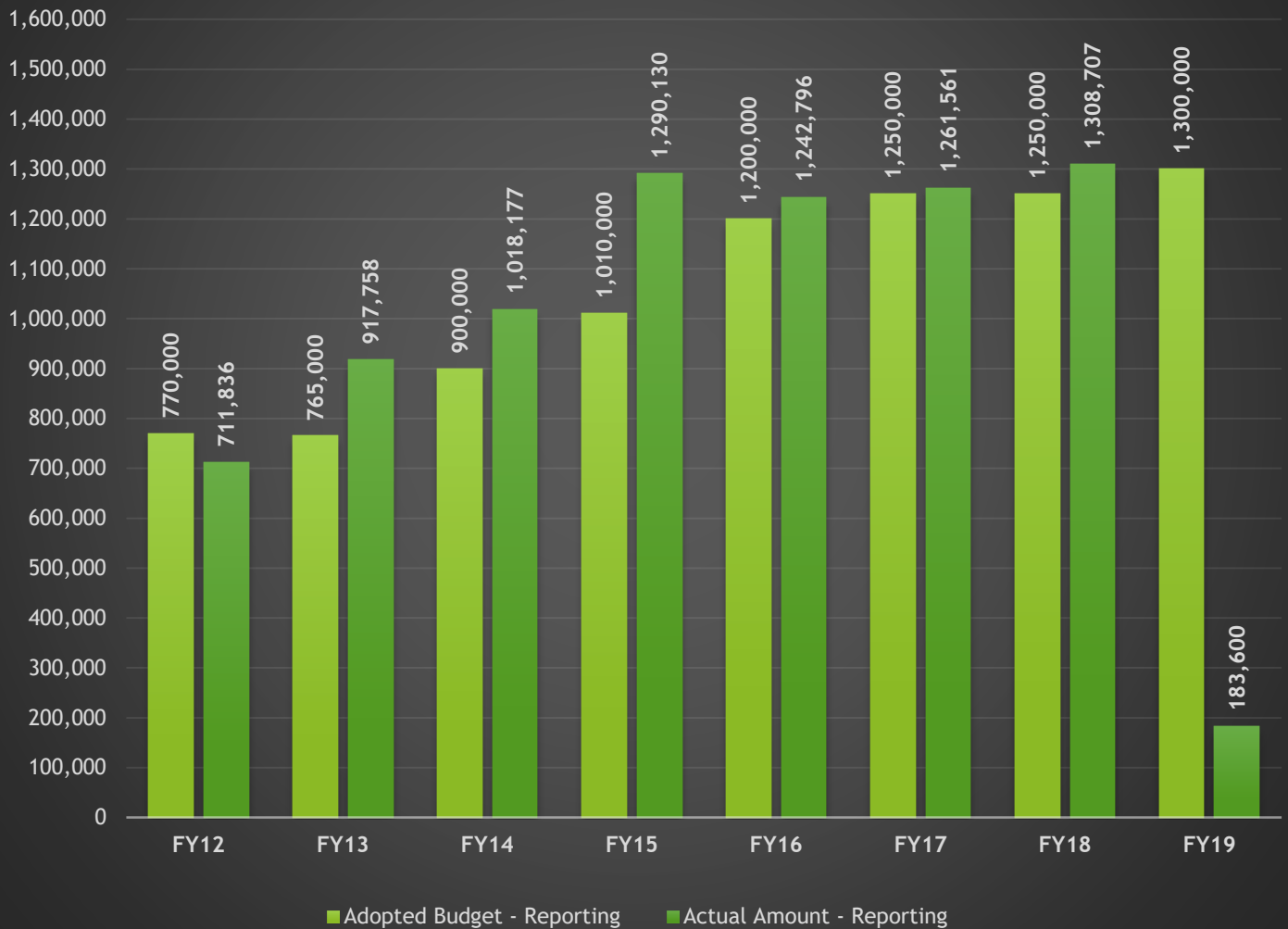
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	\$ 39,363	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436
FEB	69,757	84,005	78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723
MAR	44,699	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536
APR	38,273	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	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	
JUN	48,038	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	
JUL	48,942	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	
AUG	82,234	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	
SEP	60,470	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	
OCT	64,510	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	
NOV	85,682	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	
DEC	59,983	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	
TOTAL	710,382	693,934	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	1,066,733

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

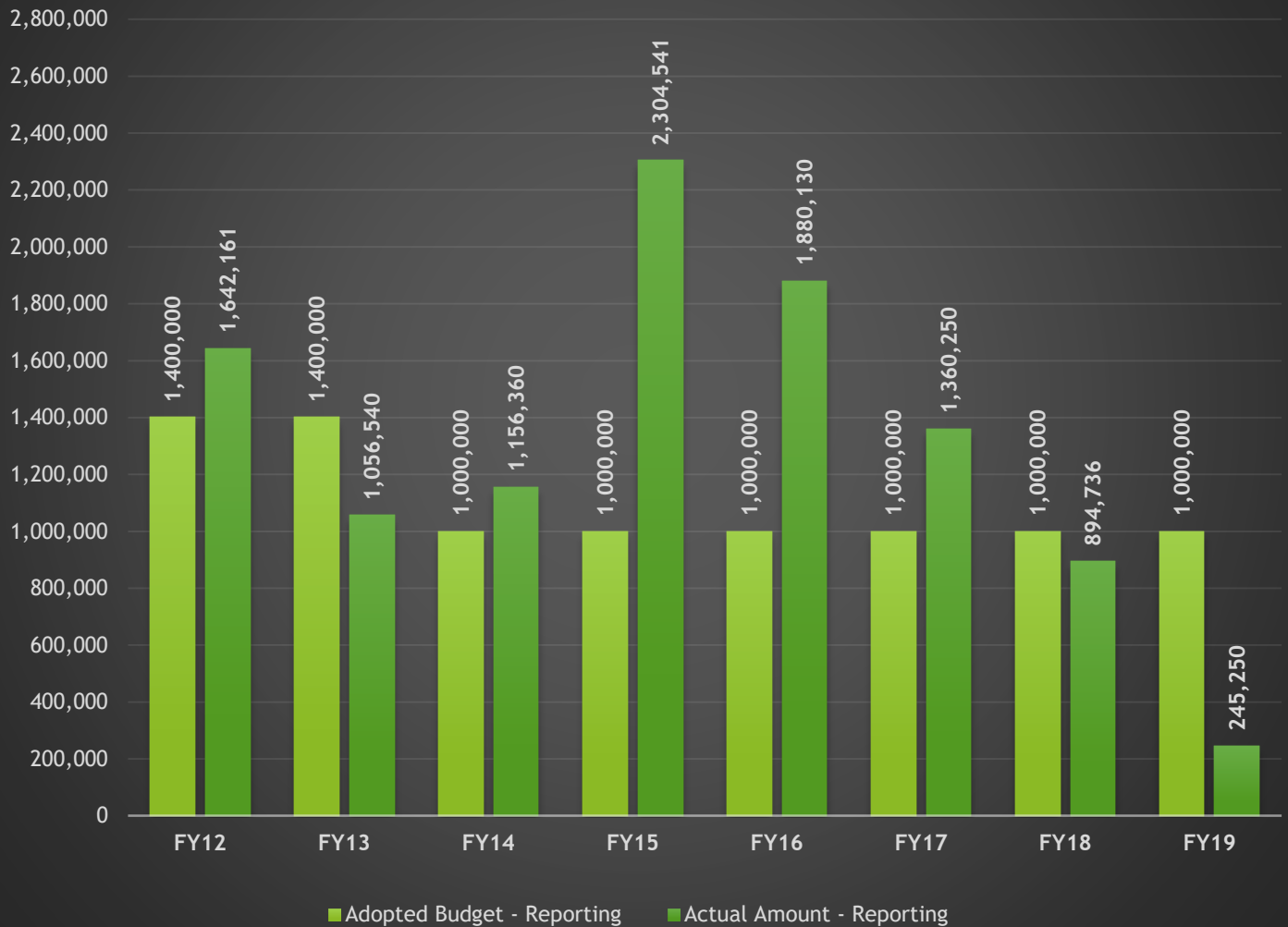
Vehicle Registration - General Fund by Fiscal Year



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	183,599.64

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	245,250.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	56,646,235	56,704,235	45,223,314	11,480,921	79.8%
	Property Taxes	39,665,000	39,665,000	38,814,206	850,794	97.9%
	Sales Tax	7,414,000	7,414,000	2,675,523	4,738,477	36.1%
	Intergovernmental	3,583,935	3,583,935	609,815	2,974,120	17.0%
	Charges for Services	2,205,300	2,263,300	1,137,413	1,125,887	50.3%
	Other Taxes	1,530,000	1,530,000	225,509	1,304,491	14.7%
	Fines & Forfeitures	875,000	875,000	449,301	425,699	51.3%
	Interest Income	602,000	602,000	534,816	67,184	88.8%
	Licenses and Permits	149,500	149,500	87,323	62,177	58.4%
	Miscellaneous	621,500	621,500	266,551	354,949	42.9%
	Transfers In	-	-	422,857	(422,857)	
200	ROAD & BRIDGE FUND	8,724,000	8,724,000	7,640,788	1,083,212	87.6%
	Property Taxes	6,509,500	6,509,500	6,343,622	165,878	97.5%
	Intergovernmental	150,000	150,000	59,721	90,279	39.8%
	Other Taxes	360,000	360,000	360,105	(105)	100.0%
	Fines & Forfeitures	320,000	320,000	183,302	136,698	57.3%
	Interest Income	55,000	55,000	26,331	28,669	47.9%
	Licenses and Permits	1,329,000	1,329,000	666,855	662,145	50.2%
	Miscellaneous	500	500	852	(352)	170.5%
400	LAW LIBRARY FUND	63,000	63,000	33,831	29,169	53.7%
	Charges for Services	63,000	63,000	33,831	29,169	53.7%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	1,535	28,465	5.1%
	Fines & Forfeitures	30,000	30,000	1,547	28,453	5.2%
	Interest Income	-	-	528	(528)	
	Miscellaneous	-	-	(540)	540	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	8,822	41,178	17.6%
	Fines & Forfeitures	50,000	50,000	8,617	41,383	17.2%
	Interest Income	-	-	205	(205)	
408	FIRE CODE INSPECTION FEE FUN	30,000	30,000	16,220	13,780	54.1%
	Charges for Services	30,000	30,000	16,220	13,780	54.1%
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	137,145	147,855	48.1%
	Charges for Services	285,000	285,000	137,145	147,855	48.1%
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	136,203	164,797	45.3%
	Charges for Services	300,000	300,000	135,690	164,310	45.2%
	Interest Income	1,000	1,000	513	487	51.3%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	17,359	17,641	49.6%
	Charges for Services	35,000	35,000	17,359	17,641	49.6%
413	VITAL STATISTICS PRESERVATIOI	4,000	4,000	2,460	1,540	61.5%
	Charges for Services	4,000	4,000	2,460	1,540	61.5%
414	COURTHOUSE SECURITY	65,000	65,000	31,272	33,728	48.1%
	Charges for Services	65,000	65,000	31,272	33,728	48.1%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	4,794	4,206	53.3%
	Charges for Services	9,000	9,000	4,794	4,206	53.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
416	JUSTICE COURT TECHNOLOGY	26,000	26,000	12,802	13,198	49.2%
	Charges for Services	26,000	26,000	12,802	13,198	49.2%
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	1,866	2,134	46.6%
	Charges for Services	4,000	4,000	1,866	2,134	46.6%
418	JP JUSTICE COURT SECURITY	6,000	6,000	3,148	2,852	52.5%
	Charges for Services	6,000	6,000	3,148	2,852	52.5%
420	SURPLUS FUNDS-ELECTION CON	5,000	5,000	8,289	(3,289)	165.8%
	Charges for Services	-	-	8,289	(8,289)	
	Transfers In	5,000	5,000	-	5,000	0.0%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	16,916	13,084	56.4%
	Charges for Services	30,000	30,000	16,916	13,084	56.4%
431	FAMILY PROTECTION FEE FUND	9,500	9,500	4,578	4,922	48.2%
	Charges for Services	9,500	9,500	4,578	4,922	48.2%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	8,752	9,248	48.6%
	Charges for Services	18,000	18,000	8,752	9,248	48.6%
433	COURT RECORDS PRESERVATION	22,000	22,000	12,060	9,940	54.8%
	Charges for Services	22,000	22,000	12,060	9,940	54.8%
435	ALTERNATIVE DISPUTE RESOLUT	5,000	5,000	11,237	(6,237)	224.7%
	Charges for Services	5,000	5,000	11,237	(6,237)	224.7%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	3,900	4,600	45.9%
	Charges for Services	8,500	8,500	3,900	4,600	45.9%
437	CHILD SAFETY FEE-GF	56,000	56,000	29,428	26,572	52.5%
	Charges for Services	56,000	56,000	29,428	26,572	52.5%
439	CHILD WELFARE BOARD	-	21,525	21,106	419	98.1%
	Intergovernmental	-	20,000	20,000	-	100.0%
	Charges for Services	-	1,500	1,088	413	72.5%
	Interest Income	-	25	18	7	73.2%
440	COUNTY DRUG COURTS FUND-GF	11,600	11,600	4,728	6,872	40.8%
	Charges for Services	11,600	11,600	4,728	6,872	40.8%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	14,250	15,750	47.5%
	Charges for Services	30,000	30,000	14,250	15,750	47.5%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	8,729	42,271	17.1%
	Fines & Forfeitures	50,000	50,000	8,201	41,799	16.4%
	Interest Income	1,000	1,000	528	472	52.8%
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
453	CONSTABLE 3 STATE FORFEITUR	-	-	3	(3)	
	Interest Income	-	-	3	(3)	
498	BAIL BOND SECURITY FUND	1,600	1,600	515	1,085	32.2%
	Licenses and Permits	1,600	1,600	515	1,085	32.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
499	EMPLOYEE FUND-GF	1,800	1,800	551	1,249	30.6%
	Miscellaneous	1,800	1,800	551	1,249	30.6%
500	SPECIAL VIT INTEREST FUND	1,500	1,500	-	1,500	0.0%
	Interest Income	1,500	1,500	-	1,500	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	1,272	(1,272)	
	Charges for Services	-	-	1,272	(1,272)	
505	LAW ENFORCEMENT TRAINING F	-	-	16,661	(16,661)	
	Intergovernmental	-	-	16,661	(16,661)	
600	DEBT SERVICE	2,196,383	2,196,383	2,106,595	89,788	95.9%
	Property Taxes	2,191,383	2,191,383	2,103,245	88,138	96.0%
	Interest Income	5,000	5,000	3,349	1,651	67.0%
700	CAPITAL PROJECT FUND	1,950,000	1,950,000	-	1,950,000	0.0%
	Transfers In	1,950,000	1,950,000	-	1,950,000	0.0%
701	TAX NOTES 2017/ (FY13 COB)	-	-	42,920	(42,920)	
	Interest Income	-	-	42,920	(42,920)	
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	3,349,199	1,198,750	73.6%
	Intergovernmental	4,022	3,989,982	3,157,962	832,020	79.1%
	Revenues Collected	-	554,233	189,032	365,201	34.1%
	Transfers In	-	3,734	2,205	1,529	59.1%
800	JAIL COMMISSARY FUND	340,100	340,100	164,941	175,159	48.5%
	Charges for Services	340,000	340,000	164,817	175,183	48.5%
	Interest Income	100	100	123	(23)	123.1%
850	EMPLOYEE HEALTH BENEFITS	6,549,100	6,549,100	3,319,757	3,229,343	50.7%
	Charges for Services	1,149,000	1,149,000	556,588	592,412	48.4%
	Interest Income	25,000	25,000	40,253	(15,253)	161.0%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,375,000	5,375,000	2,722,917	2,652,083	50.7%
855	WORKERS' COMPENSATION FUNI	326,350	326,350	179,321	147,029	54.9%
	Interest Income	1,350	1,350	281	1,069	20.8%
	Revenues Collected	325,000	325,000	179,040	145,960	55.1%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		56,646,235	56,704,235	45,223,314	11,480,921	79.8%
400 COUNTY JUDGE		27,200	27,200	15,990	11,210	58.8%
	Probate Training Fee	2,000	2,000	890	1,110	44.5%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK		994,500	994,500	445,444	549,056	44.8%
	Copy Fees	100,000	100,000	45,132	54,868	45.1%
	Fees of Office	875,000	875,000	389,777	485,223	44.5%
	Marriage License	17,500	17,500	9,473	8,028	54.1%
	Probate Fees	2,000	2,000	1,063	937	53.1%
409 NON DEPARTMENTAL		48,671,300	48,671,300	42,246,077	6,425,223	86.8%
	1/2 Cent Sales Tax	7,400,000	7,400,000	2,671,098	4,728,902	36.1%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	50,000	50,000	20,348	29,652	40.7%
	County Share State Court Costs	80,000	80,000	18,675	61,325	23.3%
	Current Taxes / Real Property	38,950,000	38,950,000	38,368,011	581,989	98.5%
	Delinquent Taxes / Real Property	400,000	400,000	264,800	135,200	66.2%
	Gain(Loss) on Investments	-	-	14,649	(14,649)	
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Insurance Proceeds	-	-	2,923	(2,923)	
	Interest Income	600,000	600,000	516,998	83,002	86.2%
	Miscellaneous Revenue	20,000	20,000	11,020	8,980	55.1%
	Mixed Beverage Tax	140,000	140,000	41,909	98,091	29.9%
	Net Estray Proceeds	100	100	748	(648)	747.6%
	Oil Leases / Royalties	100	100	112	(12)	111.9%
	Penalty & Interest	300,000	300,000	167,597	132,403	55.9%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	75,000	75,000	-	75,000	0.0%
	Unclaimed Excess Proceeds TC 34	100	100	2,204	(2,104)	2203.8%
	Waste Management Settlement	450,000	450,000	117,479	332,521	26.1%
	WC Indemnity Payments	15,000	15,000	27,505	(12,505)	183.4%
426 COUNTY COURT AT LAW		87,500	87,500	44,480	43,021	50.8%
	Court Appointed Attorney Fees	3,000	3,000	1,840	1,161	61.3%
	Jury Fees	500	500	640	(140)	128.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427 COUNTY COURT AT LAW NO. 2		139,100	139,100	69,447	69,653	49.9%
	Court Appointed Attorney Fees	55,000	55,000	27,407	27,593	49.8%
	Jury Fees	100	100	40	60	40.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435 COMBINED DISTRICT COURT		88,500	88,500	37,091	51,409	41.9%
	Court Appointed Attorney Fees	60,000	60,000	20,993	39,007	35.0%
	Juv Court Appointed Atty Fees	5,000	5,000	3,291	1,709	65.8%
	Miscellaneous Revenue	3,500	3,500	3,321	179	94.9%
	State Reimbursement of Jury Pay	20,000	20,000	9,486	10,514	47.4%
436 25TH JUDICIAL DISTRICT		55,000	55,000	20,660	34,340	37.6%
	Colorado County	18,000	18,000	10,744	7,256	59.7%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	9,916	9,084	52.2%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	19,386	36,615	34.6%
	Colorado County	19,000	19,000	10,081	8,919	53.1%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	9,305	8,696	51.7%
450 DISTRICT CLERK		316,000	316,000	165,647	150,353	52.4%
	Copy Fees	75,000	75,000	33,706	41,294	44.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 450	Fees of Office	225,000	225,000	123,741	101,259	55.0%
	Passport Photo Fees	15,000	15,000	7,494	7,506	50.0%
	Registry Account Maint Fee	1,000	1,000	707	293	70.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	530,000	530,000	260,163	269,837	49.1%
	Fees of Office	30,000	30,000	11,823	18,177	39.4%
	Fines / Justice Courts	500,000	500,000	248,340	251,660	49.7%
452	JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	75,027	49,973	60.0%
	Fees of Office	25,000	25,000	12,780	12,220	51.1%
	Fines / Justice Courts	100,000	100,000	62,247	37,753	62.2%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	35,229	20,771	62.9%
	Fees of Office	11,000	11,000	9,315	1,685	84.7%
	Fines / Justice Courts	45,000	45,000	25,914	19,086	57.6%
454	JUSTICE OF THE PEACE, PRECINCT 4	215,000	215,000	106,953	108,047	49.7%
	Fees of Office	35,000	35,000	14,501	20,499	41.4%
	Fines / Justice Courts	180,000	180,000	92,451	87,549	51.4%
475	COUNTY ATTORNEY	94,455	94,455	36,738	57,717	38.9%
	Asst Prosecutor State Longevity	24,000	24,000	14,100	9,900	58.8%
	Fees of Office	8,500	8,500	4,619	3,881	54.3%
	State Reimbursement- SANE Prog	50,000	50,000	10,435	39,565	20.9%
	State Salary Supplement	3,955	3,955	2,157	1,798	54.5%
	Video Copy Fee	8,000	8,000	5,427	2,573	67.8%
490	ELECTION ADMINISTRATION	100	58,100	119,953	(61,853)	206.5%
	Chapter 19 Funds	-	-	37,057	(37,057)	
	Elections Contract Reimbursement	-	58,000	82,890	(24,890)	142.9%
	Voter Registration Lists & Maps	100	100	7	93	7.1%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	4,000	4,000	3,535	465	88.4%
	Fees of Office	4,000	4,000	3,535	465	88.4%
499	TAX ASSESSOR COLLECTOR	1,574,100	1,574,100	345,731	1,228,370	22.0%
	Boat Registration	11,000	11,000	2,779	8,221	25.3%
	Boat Sales Tax County Portion	14,000	14,000	4,425	9,575	31.6%
	Child Safety Fee per TC 502.403	19,000	19,000	9,957	9,043	52.4%
	County Liquor License	16,000	16,000	4,495	11,505	28.1%
	Fees of Office	100	100	2,565	(2,465)	2565.0%
	Interest Income	2,000	2,000	3,169	(1,169)	158.4%
	Penalty on Late Renditions	15,000	15,000	13,797	1,203	92.0%
	TABC 5% Commission	1,000	1,000	717	283	71.7%
	Tax Certificates	10,000	10,000	8,970	1,030	89.7%
	Tax Collection Contracts	47,000	47,000	36,137	10,863	76.9%
	Vehicle Registration	1,300,000	1,300,000	183,600	1,116,400	14.1%
	Vehicle Title Fee (\$5)	132,000	132,000	67,530	64,470	51.2%
	Wine / Beer License	7,000	7,000	7,590	(590)	108.4%
545	FIRE MARSHAL / EMC	25,171	25,171	25,015	156	99.4%
	Grant Funding - Federal	25,071	25,071	24,850	221	99.1%
	Miscellaneous Revenue	100	100	165	(65)	165.0%
551	CONSTABLE, PRECINCT 1	55,000	55,000	23,426	31,574	42.6%
	Fees of Office	55,000	55,000	23,426	31,574	42.6%
552	CONSTABLE, PRECINCT 2	42,000	42,000	23,981	18,019	57.1%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 552	Fees of Office	42,000	42,000	23,981	18,019	57.1%
553	CONSTABLE, PRECINCT 3	35,000	35,000	21,561	13,439	61.6%
	Fees of Office	35,000	35,000	21,561	13,439	61.6%
554	CONSTABLE, PRECINCT 4	35,000	35,000	27,983	7,017	80.0%
	Fees of Office	35,000	35,000	27,983	7,017	80.0%
560	COUNTY SHERIFF	373,000	373,000	192,380	180,620	51.6%
	Bluebonnet Trails Comm Svcs	100,000	100,000	50,000	50,000	50.0%
	Citation Fee- AG Title D Payment	20,000	20,000	13,801	6,199	69.0%
	Citation Fees	25,000	25,000	10,443	14,557	41.8%
	Class Registration Fees	1,000	1,000	600	400	60.0%
	DEA Overtime Reimburse Cost	25,000	25,000	14,802	10,198	59.2%
	Fees of Office	190,000	190,000	97,142	92,858	51.1%
	HIDTA Overtime Reimbursement	6,000	6,000	1,333	4,667	22.2%
	Miscellaneous Revenue	1,000	1,000	3,030	(2,030)	303.0%
	Prisoner Transport or Guard Fees	5,000	5,000	1,229	3,771	24.6%
570	COUNTY JAIL	1,193,100	1,193,100	371,044	822,056	31.1%
	Inmate Board Bills	1,000,000	1,000,000	245,250	754,750	24.5%
	Inmate Medical Fees	25,000	25,000	13,189	11,811	52.8%
	Jail Phone Commissions	130,000	130,000	96,501	33,499	74.2%
	Miscellaneous Revenue	100	100	787	(687)	786.6%
	Other Commission	1,000	1,000	1,525	(525)	152.5%
	Prisoner Transport or Guard Fees	20,000	20,000	3,632	16,368	18.2%
	Social Security Incentive Pmts	10,000	10,000	6,400	3,600	64.0%
	Work Release Participant Fee	7,000	7,000	3,760	3,240	53.7%
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	63,027	34,473	64.6%
	Flood Plain Permits	1,000	1,000	10,650	(9,650)	1065.0%
	Miscellaneous Revenue	500	500	757	(257)	151.3%
	Septic Tank Permits	90,000	90,000	46,440	43,560	51.6%
	Subdivision Plat Review	2,000	2,000	4,080	(2,080)	204.0%
	Yard Permits	4,000	4,000	1,100	2,900	27.5%
637	ANIMAL CONTROL	8,000	8,000	4,490	3,510	56.1%
	Fees of Office	8,000	8,000	4,490	3,510	56.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 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	\$ 25,125,831	\$ 546,558	\$ 32,597,579	44.1%
	400 COUNTY JUDGE	377,564	-	377,564	143,292	(0)	234,272	38.0%
	Personnel Services	359,314	-	359,314	135,890	-	223,424	37.8%
	Elected Officials	111,502	-	111,502	55,823	-	55,679	50.1%
	Employees	168,950	-	168,950	50,104	-	118,846	29.7%
	Benefits	78,862	-	78,862	29,963	-	48,899	38.0%
	Operations	14,250	1,000	15,250	7,402	(0)	7,848	48.5%
	Oper Exp	14,250	1,000	15,250	7,402	(0)	7,848	48.5%
	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	223,652	0	229,771	49.3%
	Personnel Services	426,223	-	426,223	209,496	-	216,727	49.2%
	Elected Officials	285,656	-	285,656	142,801	-	142,855	50.0%
	Employees	38,209	-	38,209	18,690	-	19,519	48.9%
	Benefits	102,358	-	102,358	48,005	-	54,353	46.9%
	Operations	26,500	-	26,500	14,155	0	12,345	53.4%
	Oper Exp	26,500	-	26,500	14,155	0	12,345	53.4%
	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	697,504	1,500	863,260	44.7%
	Personnel Services	1,475,101	-	1,475,101	668,488	-	806,613	45.3%
	Elected Officials	74,487	-	74,487	37,593	-	36,894	50.5%
	Employees	959,888	-	959,888	435,946	-	523,942	45.4%
	Benefits	440,726	-	440,726	194,950	-	245,776	44.2%
	Operations	60,663	-	60,663	29,016	1,500	30,147	50.3%
	Oper Exp	60,663	-	60,663	29,016	1,500	30,147	50.3%
	Operations - Non Capital A	26,500	-	26,500	-	-	26,500	0.0%
	Oper Exp	26,500	-	26,500	-	-	26,500	0.0%
	405 VETERANS' SERVICE OFFICE	177,153	-	177,153	70,744	38	106,371	40.0%
	Personnel Services	169,203	-	169,203	69,996	-	99,207	41.4%
	Appointed Officials	59,565	-	59,565	28,329	-	31,236	47.6%
	Employees	65,496	-	65,496	24,995	-	40,501	38.2%
	Benefits	44,142	-	44,142	16,671	-	27,471	37.8%
	Operations	6,950	-	6,950	748	38	6,164	11.3%
	Oper Exp	6,950	-	6,950	748	38	6,164	11.3%
	Operations - Non Capital A	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
	409 NON DEPARTMENTAL	2,824,694	-	2,824,694	1,165,972	212	1,658,510	41.3%
	Personnel Services	305,000	-	305,000	258,088	-	46,912	84.6%
	Benefits	305,000	-	305,000	258,088	-	46,912	84.6%
	Operations	2,476,194	-	2,476,194	907,884	212	1,568,098	36.7%
	Oper Exp	2,476,194	-	2,476,194	907,884	212	1,568,098	36.7%
	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	189,331	187	236,939	44.4%
	Personnel Services	394,731	-	394,731	176,910	-	217,821	44.8%
	Elected Officials	157,975	-	157,975	75,389	-	82,586	47.7%
	Employees	150,374	-	150,374	66,127	-	84,247	44.0%
	Benefits	86,382	-	86,382	35,394	-	50,988	41.0%
	Operations	31,226	-	31,226	12,421	187	18,618	40.4%
	Oper Exp	31,226	-	31,226	12,421	187	18,618	40.4%
	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
March 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	273,424	-	318,567	46.2%
	Personnel Services	372,941	-	372,941	181,861	-	191,080	48.8%
	Elected Officials	159,410	-	159,410	79,835	-	79,575	50.1%
	Employees	130,569	-	130,569	61,917	-	68,652	47.4%
	Benefits	82,962	-	82,962	40,109	-	42,853	48.3%
	Operations	218,950	-	218,950	91,563	-	127,387	41.8%
	Oper Exp	218,950	-	218,950	91,563	-	127,387	41.8%
	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	409,661	-	1,168,578	26.0%
	Personnel Services	57,239	-	57,239	20,600	-	36,639	36.0%
	Elected Officials	3,600	-	3,600	1,800	-	1,800	50.0%
	Employees	45,720	-	45,720	15,527	-	30,193	34.0%
	Benefits	7,919	-	7,919	3,273	-	4,646	41.3%
	Operations	1,521,000	-	1,521,000	389,061	-	1,131,939	25.6%
	Oper Exp	1,521,000	-	1,521,000	389,061	-	1,131,939	25.6%
436	25TH JUDICIAL DISTRICT	212,556	-	212,556	104,277	(0)	108,279	49.1%
	Personnel Services	197,156	-	197,156	98,107	-	99,049	49.8%
	Employees	148,535	-	148,535	74,163	-	74,372	49.9%
	Benefits	48,621	-	48,621	23,944	-	24,677	49.2%
	Operations	14,900	-	14,900	6,169	(0)	8,731	41.4%
	Oper Exp	14,900	-	14,900	6,169	(0)	8,731	41.4%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
437	274TH JUDICIAL DISTRICT (153,044	-	153,044	72,044	-	81,000	47.1%
	Personnel Services	139,873	-	139,873	69,379	-	70,494	49.6%
	Employees	100,430	-	100,430	50,296	-	50,134	50.1%
	Benefits	39,443	-	39,443	19,083	-	20,360	48.4%
	Operations	13,071	-	13,071	2,665	-	10,406	20.4%
	Oper Exp	13,071	-	13,071	2,665	-	10,406	20.4%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
438	2ND 25TH JUDICIAL DISTRI	198,167	-	198,167	93,639	-	104,528	47.3%
	Personnel Services	184,996	-	184,996	90,927	-	94,069	49.2%
	Employees	138,323	-	138,323	68,189	-	70,134	49.3%
	Benefits	46,673	-	46,673	22,738	-	23,935	48.7%
	Operations	13,071	-	13,071	2,712	-	10,359	20.7%
	Oper Exp	13,071	-	13,071	2,712	-	10,359	20.7%
	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	473,432	(0)	541,233	46.7%
	Personnel Services	948,990	-	948,990	455,436	-	493,554	48.0%
	Elected Officials	80,084	-	80,084	39,002	-	41,082	48.7%
	Employees	589,118	-	589,118	284,627	-	304,491	48.3%
	Benefits	279,788	-	279,788	131,807	-	147,981	47.1%
	Operations	60,675	-	60,675	17,996	(0)	42,679	29.7%
	Oper Exp	60,675	-	60,675	17,996	(0)	42,679	29.7%
	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	208,164	7	216,256	49.0%
	Personnel Services	396,828	-	396,828	196,532	-	200,296	49.5%
	Elected Officials	70,490	-	70,490	35,784	-	34,706	50.8%
	Employees	211,661	-	211,661	104,274	-	107,387	49.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 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	56,474	-	58,203	49.2%
	Operations	27,500	-	27,500	11,632	7	15,860	42.3%
	Oper Exp	27,500	-	27,500	11,632	7	15,860	42.3%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
452	JUSTICE OF THE PEACE, PR	221,964	-	221,964	68,630	-	153,334	30.9%
	Personnel Services	213,364	-	213,364	66,568	-	146,796	31.2%
	Elected Officials	65,684	-	65,684	33,035	-	32,649	50.3%
	Employees	87,946	-	87,946	14,705	-	73,241	16.7%
	Benefits	59,734	-	59,734	18,828	-	40,906	31.5%
	Operations	8,100	-	8,100	2,063	-	6,037	25.5%
	Oper Exp	8,100	-	8,100	2,063	-	6,037	25.5%
	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	104,942	-	122,832	46.1%
	Personnel Services	215,424	-	215,424	102,079	-	113,345	47.4%
	Elected Officials	66,164	-	66,164	32,332	-	33,832	48.9%
	Employees	89,196	-	89,196	43,167	-	46,029	48.4%
	Benefits	60,064	-	60,064	26,580	-	33,484	44.3%
	Operations	12,250	-	12,250	2,863	-	9,387	23.4%
	Oper Exp	12,250	-	12,250	2,863	-	9,387	23.4%
	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	145,054	189	167,414	46.5%
	Personnel Services	290,432	-	290,432	137,523	-	152,909	47.4%
	Elected Officials	68,929	-	68,929	35,170	-	33,759	51.0%
	Employees	140,907	-	140,907	63,606	-	77,301	45.1%
	Benefits	80,596	-	80,596	38,747	-	41,849	48.1%
	Operations	22,125	-	22,125	7,531	189	14,405	34.9%
	Oper Exp	22,125	-	22,125	7,531	189	14,405	34.9%
	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	1,349,740	1,519	1,624,642	45.4%
	Personnel Services	2,750,246	-	2,750,246	1,311,864	-	1,438,382	47.7%
	Elected Officials	22,735	-	22,735	11,915	-	10,820	52.4%
	Employees	2,016,198	-	2,016,198	956,547	-	1,059,651	47.4%
	Benefits	709,513	-	709,513	341,602	-	367,911	48.1%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	221,155	-	221,155	33,988	1,519	185,648	16.1%
	Oper Exp	221,155	-	221,155	33,988	1,519	185,648	16.1%
	Operations - Non Capital A	4,500	-	4,500	3,888	-	612	86.4%
	Oper Exp	4,500	-	4,500	3,888	-	612	86.4%
490	ELECTION ADMINISTRATION	621,973	58,000	679,973	330,260	1,165	348,549	48.7%
	Personnel Services	496,703	18,000	514,703	256,665	-	258,038	49.9%
	Appointed Officials	74,687	-	74,687	37,348	-	37,339	50.0%
	Employees	278,618	17,000	295,618	158,162	-	137,456	53.5%
	Benefits	135,398	1,000	136,398	59,699	-	76,699	43.8%
	Other Pay	8,000	-	8,000	1,455	-	6,545	18.2%
	Operations	125,170	40,000	165,170	73,595	1,165	90,410	45.3%
	Election Expenses	60,900	25,000	85,900	39,116	1,165	45,619	46.9%
	Oper Exp	64,270	15,000	79,270	34,479	-	44,791	43.5%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 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	177,529	570	245,465	42.0%
	Personnel Services	347,293	-	347,293	153,260	-	194,033	44.1%
	Appointed Officials	76,876	-	76,876	34,009	-	42,867	44.2%
	Employees	172,197	-	172,197	75,589	-	96,608	43.9%
	Benefits	98,220	-	98,220	43,661	-	54,559	44.5%
	Operations	53,271	-	53,271	21,551	570	31,151	41.5%
	Oper Exp	53,271	-	53,271	21,551	570	31,151	41.5%
	Operations - Non Capital A	23,000	-	23,000	2,719	-	20,281	11.8%
	Oper Exp	23,000	-	23,000	2,719	-	20,281	11.8%
495	COUNTY AUDITOR	926,181	-	926,181	394,723	3,870	527,588	43.0%
	Personnel Services	888,256	-	888,256	379,306	-	508,950	42.7%
	Appointed Officials	110,062	-	110,062	55,385	-	54,677	50.3%
	Employees	559,229	-	559,229	225,718	-	333,511	40.4%
	Benefits	218,965	-	218,965	98,203	-	120,762	44.8%
	Operations	36,725	-	36,725	15,417	3,870	17,438	52.5%
	Oper Exp	36,725	-	36,725	15,417	3,870	17,438	52.5%
	Operations - Non Capital A	1,200	-	1,200	-	-	1,200	0.0%
	Oper Exp	1,200	-	1,200	-	-	1,200	0.0%
496	PURCHASING	227,590	-	227,590	52,322	-	175,268	23.0%
	Personnel Services	201,890	-	201,890	42,438	-	159,452	21.0%
	Appointed Officials	71,834	-	71,834	25,798	-	46,036	35.9%
	Employees	72,161	-	72,161	8,434	-	63,727	11.7%
	Benefits	57,895	-	57,895	8,206	-	49,689	14.2%
	Operations	18,200	(1,000)	17,200	1,820	0	15,380	10.6%
	Oper Exp	18,200	(1,000)	17,200	1,820	0	15,380	10.6%
	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	175	-	325	34.9%
	Oper Exp	500	-	500	175	-	325	34.9%
497	COUNTY TREASURER	405,669	-	405,669	204,267	(0)	201,402	50.4%
	Personnel Services	368,969	-	368,969	181,385	-	187,584	49.2%
	Elected Officials	82,859	-	82,859	42,007	-	40,852	50.7%
	Employees	184,653	-	184,653	89,584	-	95,069	48.5%
	Benefits	101,457	-	101,457	49,794	-	51,663	49.1%
	Operations	35,200	-	35,200	21,581	(0)	13,619	61.3%
	Oper Exp	35,200	-	35,200	21,581	(0)	13,619	61.3%
	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	712,468	-	849,711	45.6%
	Personnel Services	1,510,959	-	1,510,959	695,154	-	815,805	46.0%
	Elected Officials	86,749	-	86,749	41,691	-	45,058	48.1%
	Employees	976,254	-	976,254	446,173	-	530,081	45.7%
	Benefits	437,956	-	437,956	207,290	-	230,666	47.3%
	Other Pay	10,000	-	10,000	-	-	10,000	0.0%
	Operations	48,720	-	48,720	15,834	-	32,886	32.5%
	Oper Exp	48,720	-	48,720	15,834	-	32,886	32.5%
	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	1,000,743	42,803	1,041,274	50.1%
	Personnel Services	683,548	-	683,548	297,563	-	385,985	43.5%
	Appointed Officials	99,910	-	99,910	50,342	-	49,568	50.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 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	175,500	-	230,489	43.2%
	Benefits	177,649	-	177,649	71,720	-	105,929	40.4%
	Operations	1,305,579	-	1,305,579	695,796	42,803	566,980	56.6%
	Oper Exp	1,305,579	-	1,305,579	695,796	42,803	566,980	56.6%
	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	1,475	-	12,825	10.3%
	Oper Exp	14,300	-	14,300	1,475	-	12,825	10.3%
516	BUILDING MAINTENANCE	1,368,626	-	1,368,626	622,522	6,454	739,650	46.0%
	Personnel Services	881,826	-	881,826	394,511	-	487,315	44.7%
	Appointed Officials	66,297	-	66,297	33,759	-	32,538	50.9%
	Employees	538,290	-	538,290	242,525	-	295,765	45.1%
	Benefits	269,239	-	269,239	118,123	-	151,116	43.9%
	Other Pay	8,000	-	8,000	104	-	7,896	1.3%
	Operations	484,300	-	484,300	228,011	6,454	249,835	48.4%
	Oper Exp	484,300	-	484,300	228,011	6,454	249,835	48.4%
	Operations - Non Capital A	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUND MAINTENANCE	114,129	-	114,129	27,264	0	86,865	23.9%
	Personnel Services	43,629	-	43,629	15,029	-	28,600	34.4%
	Employees	36,000	-	36,000	12,405	-	23,595	34.5%
	Benefits	7,629	-	7,629	2,625	-	5,004	34.4%
	Operations	70,500	-	70,500	12,235	0	58,265	17.4%
	Oper Exp	70,500	-	70,500	12,235	0	58,265	17.4%
543	FIRE DEPARTMENTS	682,281	-	682,281	302,291	-	379,990	44.3%
	Other Services	682,281	-	682,281	302,291	-	379,990	44.3%
	Other Services	682,281	-	682,281	302,291	-	379,990	44.3%
545	FIRE MARSHAL / EMC	430,249	-	430,249	188,281	5,439	236,529	45.0%
	Personnel Services	347,549	-	347,549	165,317	-	182,232	47.6%
	Appointed Officials	75,818	-	75,818	37,256	-	38,562	49.1%
	Employees	173,425	-	173,425	83,091	-	90,334	47.9%
	Benefits	92,406	-	92,406	44,070	-	48,336	47.7%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	72,700	-	72,700	22,690	2,456	47,554	34.6%
	Oper Exp	72,700	-	72,700	22,690	2,456	47,554	34.6%
	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	275	-	6,725	3.9%
	Oper Exp	10,000	(3,000)	7,000	275	-	6,725	3.9%
551	CONSTABLE, PRECINCT 1	262,688	-	262,688	121,427	1,259	140,002	46.7%
	Personnel Services	192,638	(4,000)	188,638	72,566	-	116,072	38.5%
	Elected Officials	56,733	-	56,733	27,531	-	29,202	48.5%
	Employees	85,700	(4,000)	81,700	24,082	-	57,618	29.5%
	Benefits	49,755	-	49,755	20,504	-	29,251	41.2%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	38,050	4,000	42,050	18,541	1,259	22,250	47.1%
	Oper Exp	38,050	4,000	42,050	18,541	1,259	22,250	47.1%
	Capital Outlay	30,000	320	30,320	30,320	-	-	100.0%
	Capital Outlay	30,000	320	30,320	30,320	-	-	100.0%
	Operations - Non Capital A	2,000	(320)	1,680	-	-	1,680	0.0%
	Oper Exp	2,000	(320)	1,680	-	-	1,680	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 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	139,118	85	122,264	53.2%
		Personnel Services	195,098	-	195,098	94,694	-	100,404	48.5%
		Elected Officials	56,388	-	56,388	28,614	-	27,774	50.7%
		Employees	87,505	-	87,505	40,753	-	46,752	46.6%
		Benefits	50,155	-	50,155	24,277	-	25,878	48.4%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	32,870	-	32,870	15,079	85	17,705	46.1%
		Oper Exp	32,870	-	32,870	15,079	85	17,705	46.1%
		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	-	3,500	-	-	3,500	0.0%
		Oper Exp	3,500	-	3,500	-	-	3,500	0.0%
	553	CONSTABLE, PRECINCT 3	287,125	-	287,125	152,035	600	134,490	53.2%
		Personnel Services	208,525	-	208,525	97,730	-	110,795	46.9%
		Elected Officials	56,963	-	56,963	29,189	-	27,774	51.2%
		Employees	98,155	-	98,155	47,179	-	50,976	48.1%
		Benefits	52,657	-	52,657	20,612	-	32,045	39.1%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	45,100	2,639	47,739	23,526	600	23,613	50.5%
		Oper Exp	45,100	2,639	47,739	23,526	600	23,613	50.5%
		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	-	3,500	3,418	-	82	97.6%
		Oper Exp	3,500	-	3,500	3,418	-	82	97.6%
	554	CONSTABLE, PRECINCT 4	285,189	-	285,189	132,944	741	151,504	46.9%
		Personnel Services	194,429	-	194,429	90,078	-	104,351	46.3%
		Elected Officials	56,043	-	56,043	27,281	-	28,762	48.7%
		Employees	87,895	-	87,895	39,088	-	48,807	44.5%
		Benefits	50,041	-	50,041	23,597	-	26,444	47.2%
		Other Pay	450	-	450	113	-	338	25.0%
		Operations	41,760	-	41,760	11,007	741	30,012	28.1%
		Oper Exp	41,760	-	41,760	11,007	741	30,012	28.1%
		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	5,356,576	374,648	6,673,507	46.2%
		Personnel Services	10,757,305	-	10,757,305	4,806,122	-	5,951,183	44.7%
		Elected Officials	109,782	-	109,782	55,325	-	54,457	50.4%
		Employees	7,173,411	-	7,173,411	3,104,466	-	4,068,945	43.3%
		Benefits	2,940,812	-	2,940,812	1,268,150	-	1,672,662	43.1%
		Other Pay	533,300	-	533,300	378,181	-	155,119	70.9%
		Operations	1,202,650	-	1,202,650	485,999	37,772	678,879	43.6%
		Oper Exp	1,202,650	-	1,202,650	485,999	37,772	678,879	43.6%
		Capital Outlay	320,000	65,733	385,733	58,363	327,259	111	100.0%
		Capital Outlay	320,000	65,733	385,733	58,363	327,259	111	100.0%
		Transfers Out	31,043	-	31,043	-	-	31,043	0.0%
		Transfers Out	31,043	-	31,043	-	-	31,043	0.0%
		Operations - Non Capital /	28,000	-	28,000	6,092	9,617	12,291	56.1%
		Oper Exp	28,000	-	28,000	6,092	9,617	12,291	56.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 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	64,619	(0)	87,706	42.4%
	Personnel Services	119,154	-	119,154	54,785	-	64,369	46.0%
	Employees	83,031	-	83,031	39,817	-	43,214	48.0%
	Benefits	36,123	-	36,123	14,969	-	21,154	41.4%
	Operations	32,071	-	32,071	9,751	(0)	22,320	30.4%
	Oper Exp	32,071	-	32,071	9,751	(0)	22,320	30.4%
	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	4,261,101	39,338	5,795,123	42.6%
	Personnel Services	8,188,362	-	8,188,362	3,502,761	-	4,685,601	42.8%
	Employees	5,404,116	-	5,404,116	2,308,742	-	3,095,374	42.7%
	Benefits	2,389,246	-	2,389,246	976,582	-	1,412,664	40.9%
	Other Pay	395,000	-	395,000	217,436	-	177,564	55.0%
	Operations	1,797,200	-	1,797,200	755,360	38,205	1,003,634	44.2%
	Oper Exp	1,797,200	-	1,797,200	755,360	38,205	1,003,634	44.2%
	Capital Outlay	85,000	-	85,000	-	-	85,000	0.0%
	Capital Outlay	85,000	-	85,000	-	-	85,000	0.0%
	Operations - Non Capital /	25,000	-	25,000	2,980	1,133	20,887	16.5%
	Oper Exp	25,000	-	25,000	2,980	1,133	20,887	16.5%
572	ADULT PROBATION (CSCD) :	55,100	-	55,100	25,313	1,526	28,261	48.7%
	Operations	54,600	(137)	54,463	25,313	889	28,261	48.1%
	Oper Exp	54,600	(137)	54,463	25,313	889	28,261	48.1%
	Operations - Non Capital /	500	137	637	-	637	0	100.0%
	Oper Exp	500	137	637	-	637	0	100.0%
574	JUVENILE PROB/DETENTION	3,774,480	-	3,774,480	1,853,473	59,892	1,861,115	50.7%
	Personnel Services	28,475	-	28,475	14,193	-	14,282	49.8%
	Elected Officials	24,000	-	24,000	12,000	-	12,000	50.0%
	Benefits	4,475	-	4,475	2,193	-	2,282	49.0%
	Operations	151,900	(60,000)	91,900	42,227	(0)	49,673	45.9%
	Oper Exp	151,900	(60,000)	91,900	42,227	(0)	49,673	45.9%
	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	1,797,053	-	1,797,053	50.0%
	Transfers Out	3,594,105	-	3,594,105	1,797,053	-	1,797,053	50.0%
630	HEALTH & SOCIAL SERVICE	4,970,838	-	4,970,838	2,569,439	3,250	2,398,149	51.8%
	Operations	4,517,995	-	4,517,995	2,296,523	3,250	2,218,222	50.9%
	Oper Exp	4,517,995	-	4,517,995	2,296,523	3,250	2,218,222	50.9%
	Other Services	452,843	-	452,843	272,916	-	179,927	60.3%
	Library Support	427,483	-	427,483	249,365	-	178,118	58.3%
	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	269,825	-	288,864	48.3%
	Personnel Services	520,009	-	520,009	257,471	-	262,538	49.5%
	Appointed Officials	65,882	-	65,882	33,247	-	32,635	50.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 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	146,911	-	152,023	49.1%
	Benefits	153,693	-	153,693	75,813	-	77,880	49.3%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	37,680	-	37,680	11,382	-	26,298	30.2%
	Oper Exp	37,680	-	37,680	11,382	-	26,298	30.2%
	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	144,929	1,265	174,458	45.6%
	Personnel Services	257,401	-	257,401	126,941	-	130,460	49.3%
	Employees	178,823	-	178,823	88,271	-	90,553	49.4%
	Benefits	78,578	-	78,578	38,670	-	39,908	49.2%
	Operations	62,750	-	62,750	17,810	1,265	43,675	30.4%
	Oper Exp	62,750	-	62,750	17,810	1,265	43,675	30.4%
	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	149,332	-	182,688	45.0%
	Personnel Services	299,970	-	299,970	137,626	-	162,344	45.9%
	Employees	250,092	-	250,092	117,890	-	132,202	47.1%
	Benefits	49,878	-	49,878	19,737	-	30,141	39.6%
	Operations	31,950	-	31,950	11,706	-	20,244	36.6%
	Grant Specific Expen:	5,000	-	5,000	1,850	-	3,150	37.0%
	Oper Exp	26,950	-	26,950	9,856	-	17,094	36.6%
	Operations - Non Capital /	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
	670 OTHER ENVIRONMENTAL SE	130,500	-	130,500	75,430	-	55,070	57.8%
	Other Services	130,500	-	130,500	75,430	-	55,070	57.8%
	Other Services	130,500	-	130,500	75,430	-	55,070	57.8%
	700 TRANSFERS (IN) /OUT	1,740,400	-	1,740,400	4,099	-	1,736,301	0.2%
	Transfers Out	1,740,400	-	1,740,400	4,099	-	1,736,301	0.2%
	Transfers Out	1,740,400	-	1,740,400	4,099	-	1,736,301	0.2%
200	ROAD & BRIDGE FUND	9,224,000	-	9,224,000	3,382,733	820,196	5,021,072	45.6%
	620 UNIT ROAD SYSTEM	9,224,000	-	9,224,000	3,382,733	820,196	5,021,072	45.6%
	Personnel Services	4,643,002	-	4,643,002	2,201,904	-	2,441,098	47.4%
	Appointed Officials	88,781	-	88,781	44,657	-	44,124	50.3%
	Employees	3,125,781	-	3,125,781	1,487,486	-	1,638,295	47.6%
	Benefits	1,420,040	-	1,420,040	666,411	-	753,629	46.9%
	Other Pay	8,400	-	8,400	3,350	-	5,050	39.9%
	Operations	3,729,250	-	3,729,250	890,910	414,284	2,424,056	35.0%
	Oper Exp	3,729,250	-	3,729,250	890,910	414,284	2,424,056	35.0%
	Capital Outlay	839,248	-	839,248	288,760	404,261	146,227	82.6%
	Capital Outlay	839,248	-	839,248	288,760	404,261	146,227	82.6%
	Operations - Non Capital /	12,500	-	12,500	1,159	1,650	9,691	22.5%
	Oper Exp	12,500	-	12,500	1,159	1,650	9,691	22.5%
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	12,591	-	22,609	35.8%
	100 SPECIAL REVENUE	35,200	-	35,200	12,591	-	22,609	35.8%
	Operations	35,200	-	35,200	12,591	-	22,609	35.8%
	Oper Exp	35,200	-	35,200	12,591	-	22,609	35.8%
403	SHERIFF'S STATE FORFEITURE CH 56	105,000	277,203	382,203	232,468	3,551	146,184	61.8%
	100 SPECIAL REVENUE	105,000	277,203	382,203	232,468	3,551	146,184	61.8%
	Operations	55,000	63,143	118,143	59,532	2,361	56,250	52.4%
	Oper Exp	55,000	63,143	118,143	59,532	2,361	56,250	52.4%
	Capital Outlay	-	30,060	30,060	30,060	-	-	100.0%
	Capital Outlay	-	30,060	30,060	30,060	-	-	100.0%
	Other Services	-	115,000	115,000	87,816	-	27,184	76.4%
	Other Services	-	115,000	115,000	87,816	-	27,184	76.4%
	Operations - Non Capital /	50,000	69,000	119,000	55,060	1,190	62,750	47.3%
	Oper Exp	50,000	69,000	119,000	55,060	1,190	62,750	47.3%
405	SHERIFF'S FEDERAL FORFEITURE	144,600	41,994	186,594	49,632	13,601	123,361	33.9%
	100 SPECIAL REVENUE	144,600	41,994	186,594	49,632	13,601	123,361	33.9%
	Operations	144,600	-	144,600	23,399	13,601	107,600	25.6%
	Fed Forfeiture Exp	144,600	-	144,600	23,399	13,601	107,600	25.6%
	Capital Outlay	-	41,994	41,994	26,233	(0)	15,761	62.5%
	Capital Outlay	-	41,994	41,994	26,233	(0)	15,761	62.5%
408	FIRE CODE INSPECTION FEE FUND	24,900	-	24,900	6,784	1,939	16,178	35.0%
	100 SPECIAL REVENUE	24,900	-	24,900	6,784	1,939	16,178	35.0%
	Operations	21,900	-	21,900	6,784	1,939	13,178	39.8%
	Oper Exp	21,900	-	21,900	6,784	1,939	13,178	39.8%
	Operations - Non Capital /	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
409	SHERIFF'S DONATION FUND	7,727	13,874	21,601	11,882	-	9,719	55.0%
	100 SPECIAL REVENUE	7,727	13,874	21,601	11,882	-	9,719	55.0%
	Operations	7,727	5,374	13,101	3,382	(0)	9,719	25.8%
	SO Donated Funds	7,727	5,374	13,101	3,382	(0)	9,719	25.8%
	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 FUI	804,308	-	804,308	16,079	-	788,229	2.0%
	100 SPECIAL REVENUE	804,308	-	804,308	16,079	-	788,229	2.0%
	Personnel Services	11,908	-	11,908	5,897	-	6,011	49.5%
	Elected Officials	10,000	-	10,000	4,931	-	5,069	49.3%
	Benefits	1,908	-	1,908	965	-	943	50.6%
	Operations	721,400	-	721,400	3,183	-	718,217	0.4%
	Oper Exp	721,400	-	721,400	3,183	-	718,217	0.4%
	Capital Outlay	70,000	-	70,000	7,000	-	63,000	10.0%
	Capital Outlay	70,000	-	70,000	7,000	-	63,000	10.0%

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Budget and Year-to-Date for the Period Ended
March 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	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	52,760	-	52,760	5,800	-	46,960	11.0%
	100 SPECIAL REVENUE	52,760	-	52,760	5,800	-	46,960	11.0%
	Operations	52,760	-	52,760	5,800	-	46,960	11.0%
	Oper Exp	52,760	-	52,760	5,800	-	46,960	11.0%
413	VITAL STATISTICS PRESERVATION-G	6,000	-	6,000	3,432	0	2,568	57.2%
	100 SPECIAL REVENUE	6,000	-	6,000	3,432	0	2,568	57.2%
	Operations	6,000	-	6,000	3,432	0	2,568	57.2%
	Oper Exp	6,000	-	6,000	3,432	0	2,568	57.2%
414	COURTHOUSE SECURITY	73,252	-	73,252	27,866	2,776	42,610	41.8%
	100 SPECIAL REVENUE	73,252	-	73,252	27,866	2,776	42,610	41.8%
	Personnel Services	48,252	-	48,252	21,887	-	26,365	45.4%
	Benefits	8,252	-	8,252	3,665	-	4,587	44.4%
	Other Pay	40,000	-	40,000	18,222	-	21,778	45.6%
	Operations	20,000	-	20,000	5,979	2,776	11,245	43.8%
	Oper Exp	20,000	-	20,000	5,979	2,776	11,245	43.8%
	Operations - Non Capital /	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
415	DISTRICT CLERK RECORDS MGMT	10,000	-	10,000	-	-	10,000	0.0%
	100 SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
416	JUSTICE COURT TECHNOLOGY	24,800	-	24,800	10,921	-	13,879	44.0%
	100 SPECIAL REVENUE	24,800	-	24,800	10,921	-	13,879	44.0%
	Operations	22,300	-	22,300	10,516	-	11,784	47.2%
	Oper Exp	18,800	-	18,800	10,516	-	8,284	55.9%
	Tech Exp	3,500	-	3,500	-	-	3,500	0.0%
	Operations - Non Capital /	2,500	-	2,500	405	-	2,095	16.2%
	Oper Exp	2,500	-	2,500	405	-	2,095	16.2%
417	CO & DIST COURT TECHNOLOGY FU	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	7,000	-	7,000	1,847	-	5,153	26.4%
	100 SPECIAL REVENUE	7,000	-	7,000	1,847	-	5,153	26.4%
	Operations	2,000	-	2,000	725	-	1,275	36.2%
	Oper Exp	2,000	-	2,000	725	-	1,275	36.2%

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Budget and Year-to-Date for the Period Ended
March 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	3,257	-	1,743	65.1%
	100	SPECIAL REVENUE	5,000	-	5,000	3,257	-	1,743	65.1%
		Operations	5,000	-	5,000	3,257	-	1,743	65.1%
		Oper Exp	5,000	-	5,000	3,257	-	1,743	65.1%
422		HAVA FUND	38,000	-	38,000	5,738	(535)	32,798	13.7%
	491	IA - HAVA PROGRAM REVEN	38,000	-	38,000	5,738	(535)	32,798	13.7%
		Operations	38,000	-	38,000	5,738	(535)	32,798	13.7%
		Oper Exp	38,000	-	38,000	5,738	(535)	32,798	13.7%
430		COURT REPORTER FEE (GC 51.601)	49,000	-	49,000	15,945	-	33,055	32.5%
	100	SPECIAL REVENUE	49,000	-	49,000	15,945	-	33,055	32.5%
		Operations	49,000	-	49,000	15,945	-	33,055	32.5%
		Oper Exp	49,000	-	49,000	15,945	-	33,055	32.5%
431		FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100	SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
		Other Services	5,000	-	5,000	5,000	-	-	100.0%
		Other Services	5,000	-	5,000	5,000	-	-	100.0%
432		DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
	100	SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
		Operations	35,000	-	35,000	-	-	35,000	0.0%
		Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433		COURT RECORDS PRESERVATION-GF	30,000	-	30,000	-	-	30,000	0.0%
	100	SPECIAL REVENUE	30,000	-	30,000	-	-	30,000	0.0%
		Operations	30,000	-	30,000	-	-	30,000	0.0%
		Oper Exp	30,000	-	30,000	-	-	30,000	0.0%
436		COURT-INITIATED GUARDIANSHIPS	27,000	-	27,000	6,538	-	20,462	24.2%
	100	SPECIAL REVENUE	27,000	-	27,000	6,538	-	20,462	24.2%
		Operations	27,000	-	27,000	6,538	-	20,462	24.2%
		Oper Exp	27,000	-	27,000	6,538	-	20,462	24.2%
437		CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100	SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
		Other Services	42,500	-	42,500	42,500	-	-	100.0%
		Other Services	42,500	-	42,500	42,500	-	-	100.0%
439		CHILD WELFARE BOARD	-	20,000	20,000	3,707	-	16,293	18.5%
	100	SPECIAL REVENUE	-	20,000	20,000	3,707	-	16,293	18.5%
		Operations	-	500	500	138	-	362	27.6%
		CWB- Rainbow Room	-	500	500	138	-	362	27.6%
		Other Services	-	19,500	19,500	3,569	-	15,931	18.3%
		CWB- Rainbow Room	-	5,000	5,000	3,569	-	1,431	71.4%
		Child Welfare Board	-	14,500	14,500	-	-	14,500	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
439 CHILD WELFARE BOARD								
440	COUNTY DRUG COURTS FUND-GF	31,100	-	31,100	8,333	1,100	21,667	30.3%
	100 SPECIAL REVENUE	29,600	-	29,600	8,333	1,100	20,167	31.9%
	Operations	27,600	-	27,600	8,333	1,100	18,167	34.2%
	Offender Services	26,000	-	26,000	8,333	1,100	16,567	36.3%
	Oper Exp	1,600	-	1,600	-	-	1,600	0.0%
	Other Services	2,000	-	2,000	-	-	2,000	0.0%
	Offender Services	2,000	-	2,000	-	-	2,000	0.0%
	110 VETERAN'S DRUG COURT	1,500	-	1,500	-	-	1,500	0.0%
	Operations	1,500	-	1,500	-	-	1,500	0.0%
	Offender Services	500	-	500	-	-	500	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445	CA PRE-TRIAL INTERVENTION PROG	30,000	-	30,000	11,625	-	18,375	38.8%
	100 SPECIAL REVENUE	30,000	-	30,000	11,625	-	18,375	38.8%
	Operations	30,000	-	30,000	11,625	-	18,375	38.8%
	Offender Services	30,000	-	30,000	11,625	-	18,375	38.8%
446	COUNTY ATTORNEY STATE FORFEIT	154,646	68,508	223,154	167,347	409	55,398	75.2%
	100 SPECIAL REVENUE	154,646	68,508	223,154	167,347	409	55,398	75.2%
	Personnel Services	7,146	7,100	14,246	6,411	-	7,835	45.0%
	Employees	6,000	6,000	12,000	5,041	-	6,959	42.0%
	Benefits	1,146	1,100	2,246	1,369	-	877	61.0%
	Operations	14,900	19,825	34,725	19,727	409	14,589	58.0%
	Oper Exp	14,900	19,825	34,725	19,727	409	14,589	58.0%
	Capital Outlay	120,000	(5,575)	114,425	96,667	-	17,758	84.5%
	Capital Outlay	120,000	(5,575)	114,425	96,667	-	17,758	84.5%
	Other Services	12,500	46,408	58,908	43,908	-	15,000	74.5%
	Other Services	12,500	46,408	58,908	43,908	-	15,000	74.5%
	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	9,544	140	12,816	43.0%
	100 SPECIAL REVENUE	22,500	-	22,500	9,544	140	12,816	43.0%
	Personnel Services	-	-	-	-	-	-	-
	Employees	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	17,500	5,000	22,500	9,544	140	12,816	43.0%
	Oper Exp	17,500	5,000	22,500	9,544	140	12,816	43.0%
	Operations - Non Capital /	5,000	(5,000)	-	-	-	-	-
	Oper Exp	5,000	(5,000)	-	-	-	-	-
453	CONSTABLE 3 STATE FORFEITURE	347	-	347	-	-	347	0.0%
	100 SPECIAL REVENUE	347	-	347	-	-	347	0.0%
	Operations	297	-	297	-	-	297	0.0%
	Oper Exp	297	-	297	-	-	297	0.0%
	Operations - Non Capital /	50	-	50	-	-	50	0.0%
	Oper Exp	50	-	50	-	-	50	0.0%

Expenditures - All Funds

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

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

Balance Sheets - All Funds

For the Period Ending

March 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	51,203,563
Cash in Bank	14,128,586
Cash on Hand	4,195
Investments	37,070,782
Accounts Receivable	1,254,033
Prepays	2,977
Due from Other Funds	179,281
Asset Total	52,639,853
Liability	
Accounts Payable	(1,196,920)
Other State Fees	(3,318)
Other Liabilities	(138,417)
Payroll Liabilities	(588,068)
Funds Held for Others	(82,850)
Deferred Revenues	(1,110,308)
Quarterly State Civil Fees Payable	(835)
Quarterly State Court Cost Payable	(24,312)
Liability Total	(3,145,026)
Fund Equity	
Non-Spendable Fund Balance	(552,865)
Prepays	(552,865)
Fund Balance	(28,844,479)
Committed Fund Balance	(4,400,000)
Assigned Fund Balance	(5,086,284)
Unassigned Fund Balance	(19,358,195)
Fund Equity Total	(29,397,344)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	9,262,708
Cash in Bank	5,702,708
Investments	3,560,000
Accounts Receivable	200,878
Prepays	5,000
Inventory	127,658
Asset Total	9,596,244
Liability	
Accounts Payable	(476,695)
Deferred Revenues	(197,619)
Liability Total	(674,314)

Balance Sheets - All Funds

For the Period Ending

March 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	210,421
Cash in Bank	60,421
Investments	150,000
Asset Total	210,421
Liability	
Accounts Payable	(1,073)
Liability Total	(1,073)
Fund Equity	
Restricted Fund Balance	(188,108)
Fund Equity Total	(188,108)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	487,388
Cash in Bank	487,388
Asset Total	487,388
Liability	
Accounts Payable	(561)
Liability Total	(561)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

March 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	308,075
Cash in Bank	289,615
Cash on Hand	18,461
Asset Total	308,075
Fund Equity	
Restricted Fund Balance	(348,886)
Fund Equity Total	(348,886)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	156,000
Cash in Bank	156,000
Asset Total	156,000
Liability	
Accounts Payable	(148)
Liability Total	(148)
Fund Equity	
Non-Spendable Fund Balance	(219)
Prepays	(219)
Restricted Fund Balance	(146,197)
Fund Equity Total	(146,416)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	9,416
Cash in Bank	9,416
Asset Total	9,416
Liability	
Accounts Payable	(278)
Liability Total	(278)
Fund Equity	
Fund Balance	(7,146)
Fund Equity Total	(7,146)

Balance Sheets - All Funds

For the Period Ending

March 31, 2019

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

410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,133,870
Cash in Bank	93,870
Investments	1,040,000
Asset Total	1,133,870
Fund Equity	
Restricted Fund Balance	(1,012,804)
Fund Equity Total	(1,012,804)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	496,712
Cash in Bank	346,712
Investments	150,000
Asset Total	496,712
Fund Equity	
Restricted Fund Balance	(360,510)
Fund Equity Total	(360,510)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	125,336
Cash in Bank	125,336
Asset Total	125,336
Liability	
Accounts Payable	(5)
Liability Total	(5)
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	8,910
Cash in Bank	8,910
Asset Total	8,910

Balance Sheets - All Funds

For the Period Ending

March 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	(9,882)
Fund Equity Total	(9,882)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	55,506
Cash in Bank	55,506
Asset Total	55,506
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	23,979
Cash in Bank	23,979
Asset Total	23,979
Liability	
Accounts Payable	(5)
Liability Total	(5)
Fund Equity	
Restricted Fund Balance	(19,180)
Fund Equity Total	(19,180)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	67,465
Cash in Bank	67,465
Asset Total	67,465
Fund Equity	
Non-Spendable Fund Balance	(9,459)
Prepays	(9,459)
Restricted Fund Balance	(56,126)
Fund Equity Total	(65,585)

Balance Sheets - All Funds

For the Period Ending

March 31, 2019

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

417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	21,739
Cash in Bank	21,739
Asset Total	21,739
Fund Equity	
Restricted Fund Balance	(19,873)
Fund Equity Total	(19,873)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	12,452
Cash in Bank	12,452
Asset Total	12,452
Liability	
Accounts Payable	(105)
Liability Total	(105)
Fund Equity	
Restricted Fund Balance	(11,047)
Fund Equity Total	(11,047)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	135,821
Cash in Bank	135,821
Asset Total	135,821
Fund Equity	
Restricted Fund Balance	(130,789)
Fund Equity Total	(130,789)
422 HAVA FUND	
Asset	
Cash and Investments	33,364
Cash in Bank	33,364
Asset Total	33,364
Liability	
Accounts Payable	(5,738)

Balance Sheets - All Funds

For the Period Ending

March 31, 2019

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

Liability Total	(5,738)
Fund Equity	
Restricted Fund Balance	(33,364)
Fund Equity Total	(33,364)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	25,103
Cash in Bank	25,103
Asset Total	25,103
Liability	
Accounts Payable	(715)
Liability Total	(715)
Fund Equity	
Restricted Fund Balance	(23,417)
Fund Equity Total	(23,417)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	72,855
Cash in Bank	72,855
Asset Total	72,855
Fund Equity	
Restricted Fund Balance	(73,276)
Fund Equity Total	(73,276)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	68,892
Cash in Bank	68,892
Asset Total	68,892
Liability	
Accounts Payable	(10)
Liability Total	(10)
Fund Equity	
Restricted Fund Balance	(60,130)
Fund Equity Total	(60,130)

Balance Sheets - All Funds

For the Period Ending

March 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	136,130
Cash in Bank	11,130
Investments	125,000
Asset Total	136,130
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	362,879
Cash in Bank	37,879
Investments	325,000
Asset Total	362,879
Liability	
Accounts Payable	(10)
Liability Total	(10)
Fund Equity	
Restricted Fund Balance	(351,632)
Fund Equity Total	(351,632)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	31,061
Cash in Bank	31,061
Asset Total	31,061
Fund Equity	
Restricted Fund Balance	(33,700)
Fund Equity Total	(33,700)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	140,981

Balance Sheets - All Funds

For the Period Ending

March 31, 2019

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

Cash in Bank	40,981
Investments	100,000
Asset Total	140,981
Fund Equity	
Restricted Fund Balance	(154,054)
Fund Equity Total	(154,054)
439 CHILD WELFARE BOARD	
Asset	
Agency/Trust Accounts	29,197
Asset Total	29,197
Liability	
Accounts Payable	(445)
Liability Total	(445)
Fund Equity	
Restricted Fund Balance	(11,353)
Fund Equity Total	(11,353)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	45,682
Cash in Bank	45,682
Asset Total	45,682
Liability	
Accounts Payable	(75)
Liability Total	(75)
Fund Equity	
Restricted Fund Balance	(49,213)
Fund Equity Total	(49,213)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	7,650
Cash in Bank	7,650
Asset Total	7,650
Fund Equity	
Restricted Fund Balance	(5,025)
Fund Equity Total	(5,025)

Balance Sheets - All Funds

For the Period Ending

March 31, 2019

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

446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	292,068
Cash in Bank	292,068
Asset Total	292,068
Liability	
Accounts Payable	(792)
Liability Total	(792)
Fund Equity	
Restricted Fund Balance	(449,895)
Fund Equity Total	(449,895)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(1,655)
Cash in Bank	(1,655)
Asset Total	(1,655)
Liability	
Accounts Payable	(389)
Liability Total	(389)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	351
Cash in Bank	351
Asset Total	351
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)

Balance Sheets - All Funds

For the Period Ending

March 31, 2019

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

Fund Equity Total	(3,458)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	12,980
Cash in Bank	12,980
Asset Total	12,980
Fund Equity	
Restricted Fund Balance	(12,451)
Fund Equity Total	(12,451)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	17,592
Cash in Bank	17,592
Asset Total	17,592
Liability	
Accounts Payable	(65)
Liability Total	(65)
Fund Equity	
Restricted Fund Balance	(20,524)
Fund Equity Total	(20,524)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	31,617
Cash in Bank	31,617
Asset Total	31,617
Liability	

Balance Sheets - All Funds

For the Period Ending

March 31, 2019

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

Accounts Payable	(8,291)
Liability Total	(8,291)
Fund Equity	
Restricted Fund Balance	(15,524)
Fund Equity Total	(15,524)
600 DEBT SERVICE	
Asset	
Cash and Investments	123,754
Cash in Bank	123,754
Accounts Receivable	69,464
Asset Total	193,218
Liability	
Deferred Revenues	(64,617)
Liability Total	(64,617)
Fund Equity	
Restricted Fund Balance	(219,068)
Fund Equity Total	(219,068)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	7,258,702
Cash in Bank	1,558,702
Investments	5,700,000
Asset Total	7,258,702
Liability	
Accounts Payable	(1,239,593)
Liability Total	(1,239,593)
Fund Equity	
Fund Balance	(7,672,040)
Assigned Fund Balance	(7,672,040)
Fund Equity Total	(7,672,040)
701 TAX NOTES 2017/ (FY13 COB)	
Asset	
Cash and Investments	5,701,164
Cash in Bank	5,701,164
Prepays	25,000
Asset Total	5,726,164

Balance Sheets - All Funds

For the Period Ending

March 31, 2019

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

Liability	
Accounts Payable	(181,668)
Liability Total	(181,668)
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	429,767
Cash in Bank	429,767
Asset Total	429,767
Liability	
Accounts Payable	(18,931)
Other Liabilities	(1,500)
Liability Total	(20,431)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	2,123,985
Cash in Bank	2,123,985
Asset Total	2,123,985
Liability	
Accounts Payable	(463,523)
Liability Total	(463,523)

Balance Sheets - All Funds

For the Period Ending

March 31, 2019

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

800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	236,795
Cash in Bank	236,795
Inventory	18,627
Asset Total	255,422
Liability	
Accounts Payable	(22,110)
Liability Total	(22,110)
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	3,831,168
Cash in Bank	2,775,344
Investments	1,055,824
Prepays	50,000
Asset Total	3,881,168
Liability	
Accounts Payable	(274,218)
Other Liabilities	(33,530)
Liability Total	(307,748)
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	288,419
Cash in Bank	288,419
Accounts Receivable	25,000
Asset Total	313,419
Liability	
Other Liabilities	(179,951)
Liability Total	(179,951)

Balance Sheets - All Funds

For the Period Ending

March 31, 2019

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

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	(7,816)
Cash in Bank	(7,816)
Asset Total	(7,816)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(37,597)
Cash in Bank	(37,597)
Asset Total	(37,597)
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		
3rd Quarter (April-June)	94,143	111,818	117,126	121,611	126,772		
4th Quarter (July-September)	<u>102,818</u>	<u>113,520</u>	<u>122,261</u>	<u>115,156</u>	<u>119,284</u>		
Notes:	285,608	426,468	467,108	467,749	469,138	117,479	2,233,550

*Contract began 1/1/2015

Note: Red indicates not transferred to Capital Projects

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,233,550
Less:	
FY15 Cost to paint old Jail	(30,000)
FY16 Cost to fund FY15 DA Family Justice Unit	(94,339)
FY17 Changes by Comm Court to Judge's Budget	(107,236)
(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	1,792,375
Amount transferred to Capital Projects as of 9/30/18	<u>1,765,161</u>
Amount to be transferred to Capital Projects	27,214
Amount due to Capital Projects	
FY19 Reduction	(209,600)
FY18 4th Quarter	119,284
reconciling item	<u>51</u>
	(90,265)

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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