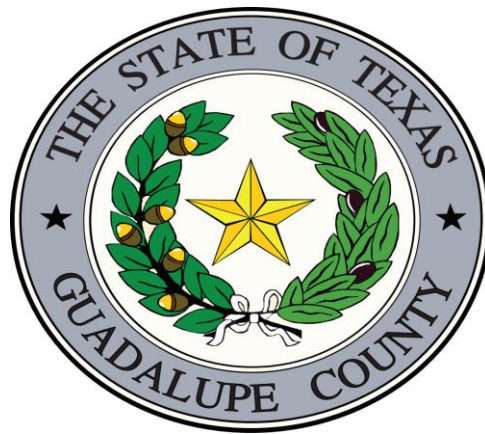


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
May 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
May 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

May 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 **May 1, 2019 - May 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)

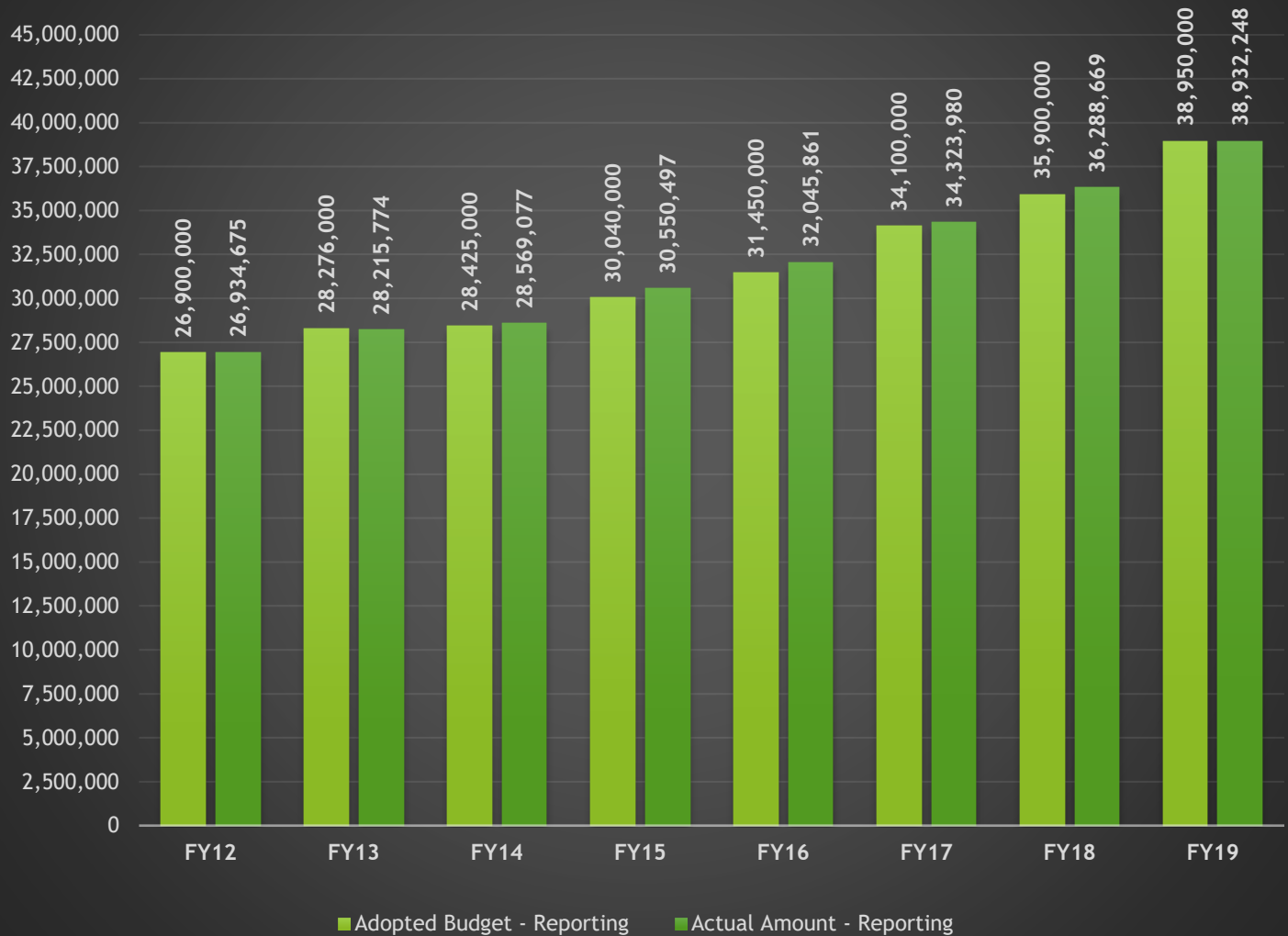
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

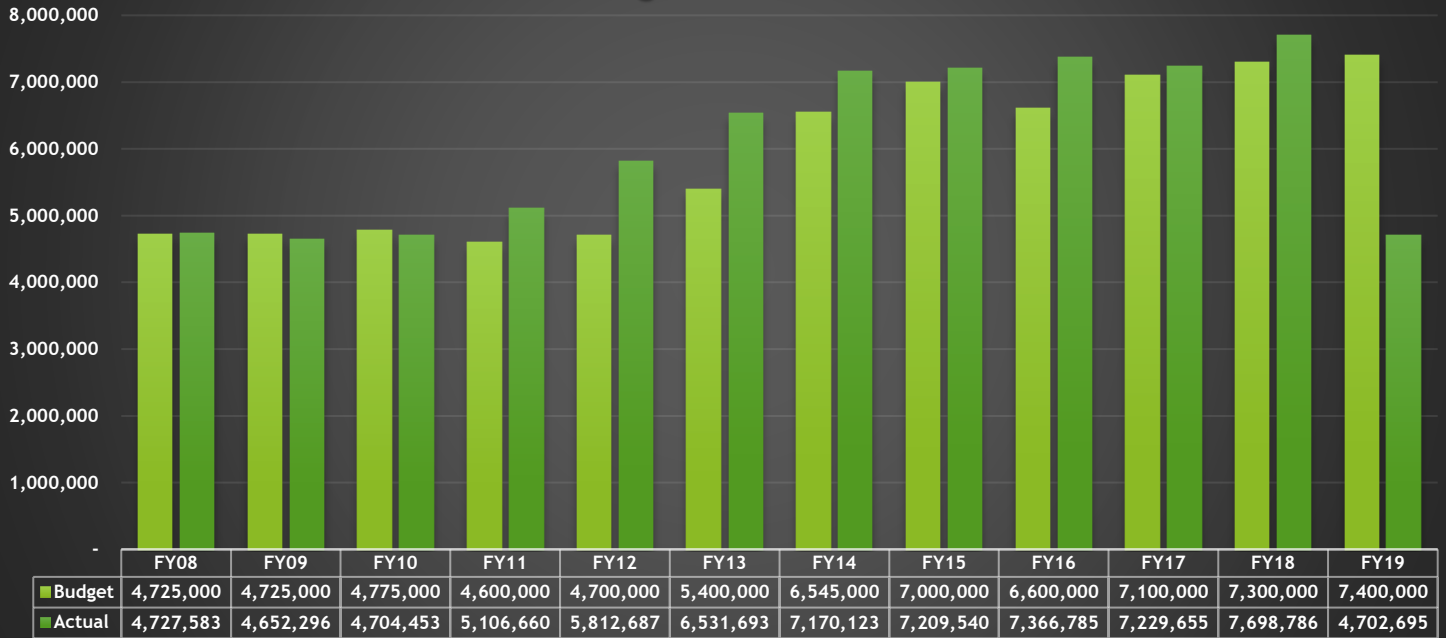
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal 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	38,932,248.27

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%	1,039,773	38,932,248	38,950,000	(17,752)	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	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.

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.

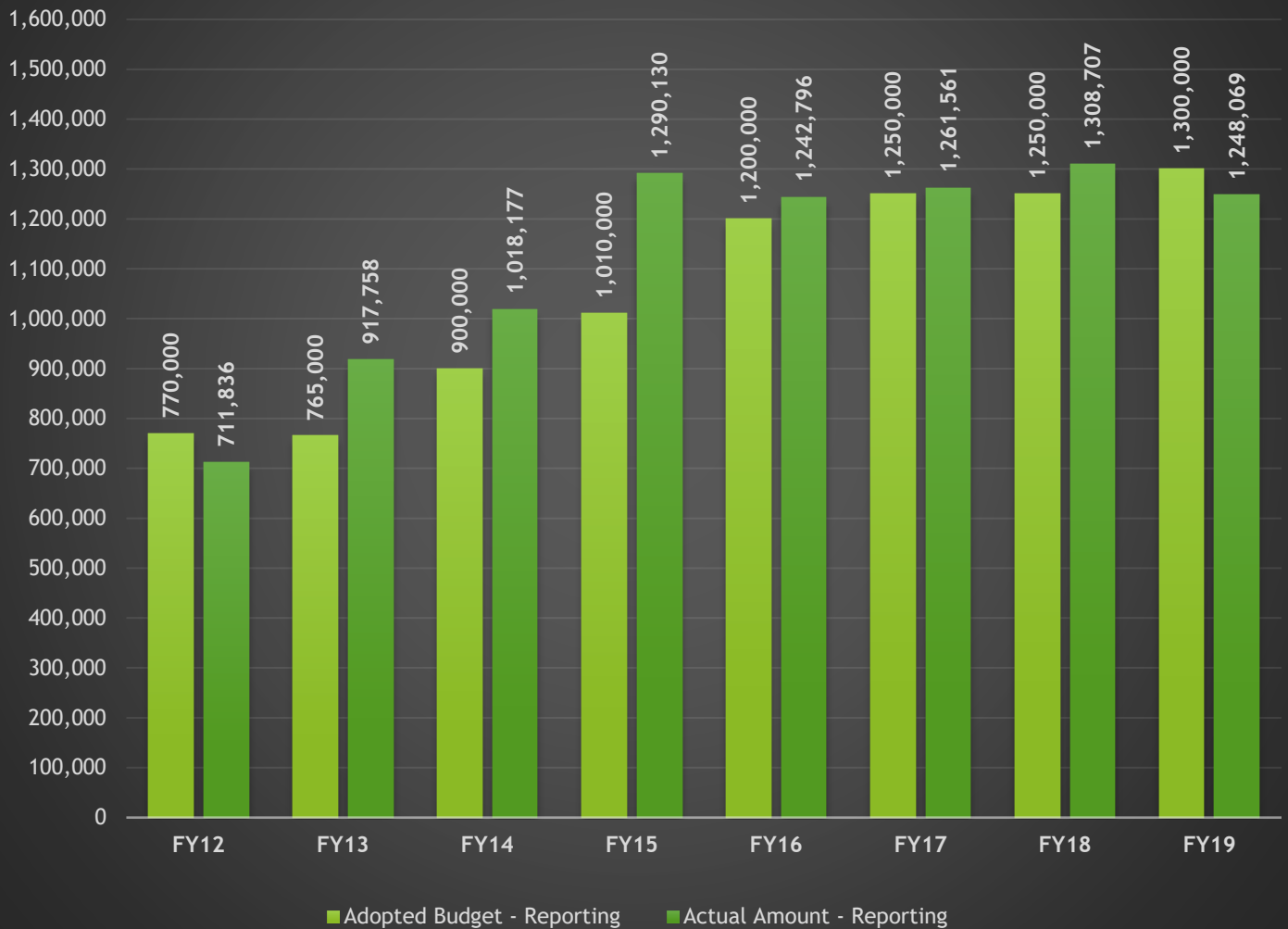
CITY OF CIBOLO, TEXAS

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.

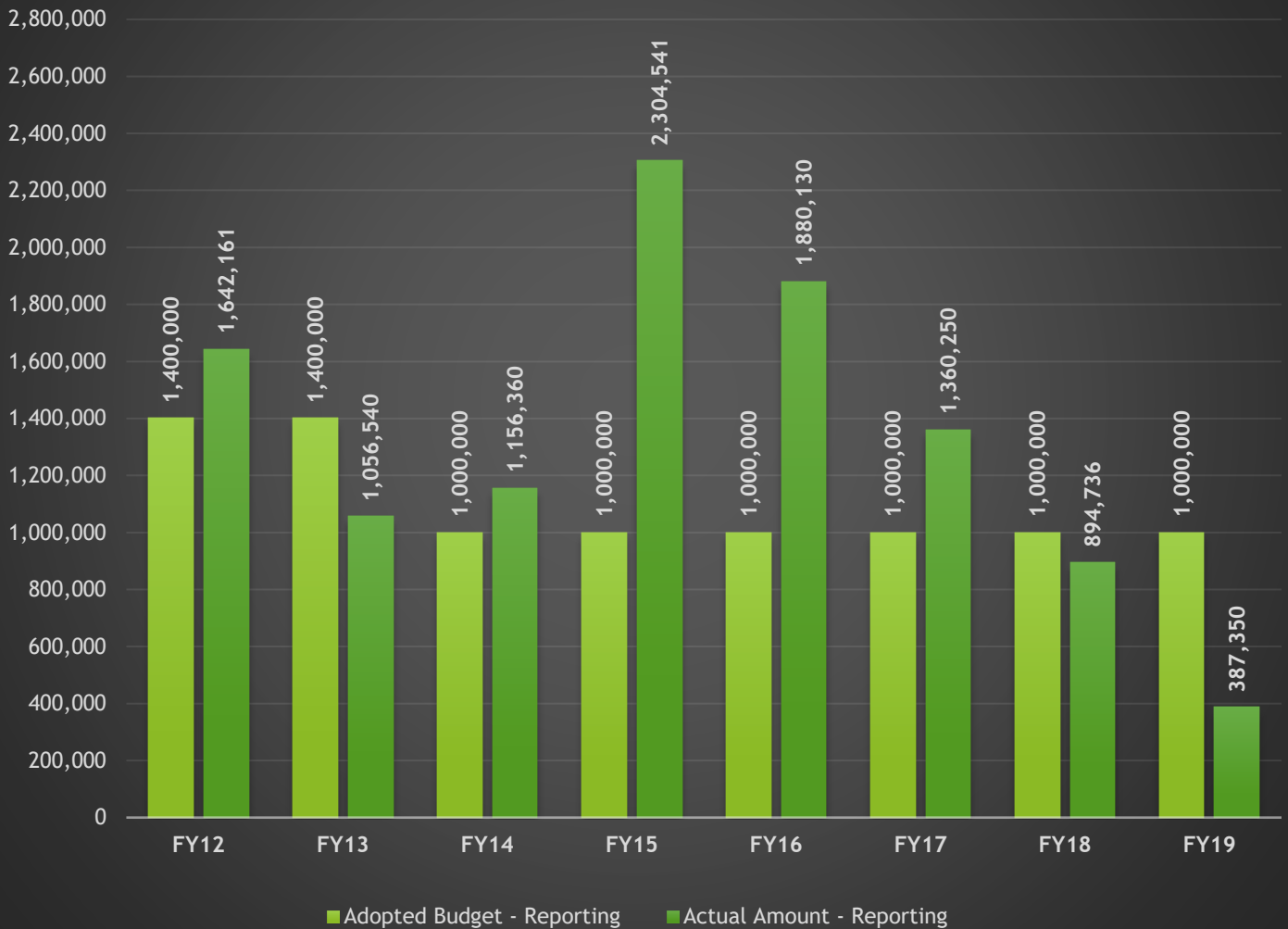
Vehicle Registration - General Fund by Fiscal Year



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	1,248,068.93

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	387,350.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	56,646,235	56,704,235	49,744,262	6,959,973	87.7%
	Property Taxes	39,665,000	39,665,000	39,495,473	169,527	99.6%
	Sales Tax	7,414,000	7,414,000	4,065,548	3,348,452	54.8%
	Intergovernmental	3,583,935	3,583,935	930,363	2,653,572	26.0%
	Charges for Services	2,205,300	2,263,300	1,615,205	648,095	71.4%
	Other Taxes	1,530,000	1,530,000	1,330,894	199,106	87.0%
	Fines & Forfeitures	875,000	875,000	607,012	267,988	69.4%
	Interest Income	602,000	602,000	812,855	(210,855)	135.0%
	Licenses and Permits	149,500	149,500	132,534	16,966	88.7%
	Miscellaneous	621,500	621,500	331,521	289,979	53.3%
	Transfers In	-	-	422,857	(422,857)	
200	ROAD & BRIDGE FUND	8,724,000	8,724,000	8,173,221	550,779	93.7%
	Property Taxes	6,509,500	6,509,500	6,456,552	52,948	99.2%
	Intergovernmental	150,000	150,000	121,133	28,867	80.8%
	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	55,849	(849)	101.5%
	Licenses and Permits	1,329,000	1,329,000	927,095	401,905	69.8%
	Miscellaneous	500	500	1,956	(1,456)	391.1%
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	10,045	19,955	33.5%
	Fines & Forfeitures	30,000	30,000	9,967	20,033	33.2%
	Interest Income	-	-	617	(617)	
	Miscellaneous	-	-	(540)	540	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	28,379	21,621	56.8%
	Fines & Forfeitures	50,000	50,000	18,058	31,942	36.1%
	Interest Income	-	-	320	(320)	
	Miscellaneous	-	-	10,000	(10,000)	
408	FIRE CODE INSPECTION FEE FUN	30,000	30,000	19,606	10,394	65.4%
	Charges for Services	30,000	30,000	19,606	10,394	65.4%
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	191,325	109,675	63.6%
	Charges for Services	300,000	300,000	188,070	111,930	62.7%
	Interest Income	1,000	1,000	3,255	(2,255)	325.5%
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%
	Charges for Services	9,000	9,000	6,814	2,186	75.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
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 CON	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	40,930	15,070	73.1%
	Charges for Services	56,000	56,000	40,930	15,070	73.1%
439	CHILD WELFARE BOARD	-	21,525	21,535	(10)	100.0%
	Intergovernmental	-	20,000	20,000	-	100.0%
	Charges for Services	-	1,500	1,510	(10)	100.6%
	Interest Income	-	25	26	(1)	103.0%
440	COUNTY DRUG COURTS FUND-GF	11,600	11,600	8,590	3,010	74.0%
	Charges for Services	11,600	11,600	8,590	3,010	74.0%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	22,250	7,750	74.2%
	Charges for Services	30,000	30,000	22,250	7,750	74.2%
446	COUNTY ATTORNEY STATE FORF	51,000	51,000	13,824	37,176	27.1%
	Fines & Forfeitures	50,000	50,000	13,174	36,826	26.3%
	Interest Income	1,000	1,000	650	350	65.0%
447	COUNTY ATTORNEY STATE FUND	22,500	22,500	15,000	7,500	66.7%
	Intergovernmental	22,500	22,500	15,000	7,500	66.7%
453	CONSTABLE 3 STATE FORFEITUR	-	-	4	(4)	
	Interest Income	-	-	4	(4)	
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

May 31, 2019

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
499	EMPLOYEE FUND-GF	1,800	1,800	886	914	49.2%
	Miscellaneous	1,800	1,800	886	914	49.2%
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	-	-	1,690	(1,690)	
	Charges for Services	-	-	1,690	(1,690)	
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	2,144,712	51,671	97.6%
	Property Taxes	2,191,383	2,191,383	2,140,667	50,716	97.7%
	Interest Income	5,000	5,000	4,044	956	80.9%
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)	-	-	57,156	(57,156)	
	Interest Income	-	-	57,156	(57,156)	
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	226,525	113,575	66.6%
	Charges for Services	340,000	340,000	226,300	113,700	66.6%
	Interest Income	100	100	225	(125)	225.4%
850	EMPLOYEE HEALTH BENEFITS	6,549,100	6,549,100	4,482,784	2,066,316	68.4%
	Charges for Services	1,149,000	1,149,000	797,051	351,949	69.4%
	Interest Income	25,000	25,000	53,593	(28,593)	214.4%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,375,000	5,375,000	3,632,139	1,742,861	67.6%
855	WORKERS' COMPENSATION FUNI	326,350	326,350	231,418	94,932	70.9%
	Interest Income	1,350	1,350	397	953	29.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		56,646,235	56,704,235	49,744,262	6,959,973	87.7%
400 COUNTY JUDGE		27,200	27,200	21,400	5,800	78.7%
	Probate Training Fee	2,000	2,000	1,250	750	62.5%
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403 COUNTY CLERK		994,500	994,500	622,649	371,851	62.6%
	Cash Overage/Shortage	-	-	4	(4)	
	Copy Fees	100,000	100,000	62,131	37,869	62.1%
	Fees of Office	875,000	875,000	546,089	328,912	62.4%
	Marriage License	17,500	17,500	12,950	4,550	74.0%
	Probate Fees	2,000	2,000	1,475	525	73.7%
409 NON DEPARTMENTAL		48,671,300	48,671,300	44,786,711	3,884,589	92.0%
	1/2 Cent Sales Tax	7,400,000	7,400,000	4,056,132	3,343,868	54.8%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	50,000	50,000	23,385	26,615	46.8%
	County Share State Court Costs	80,000	80,000	41,534	38,466	51.9%
	Current Taxes / Real Property	38,950,000	38,950,000	38,932,248	17,752	100.0%
	Delinquent Taxes / Real Property	400,000	400,000	317,280	82,720	79.3%
	Gain(Loss) on Investments	-	-	18,479	(18,479)	
	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	790,851	(190,851)	131.8%
	Miscellaneous Revenue	20,000	20,000	16,752	3,248	83.8%
	Mixed Beverage Tax	140,000	140,000	82,825	57,175	59.2%
	Net Estray Proceeds	100	100	1,366	(1,266)	1365.7%
	Oil Leases / Royalties	100	100	221	(121)	221.4%
	Penalty & Interest	300,000	300,000	231,980	68,020	77.3%
	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%
	Waste Management Settlement	450,000	450,000	117,479	332,521	26.1%
	WC Indemnity Payments	15,000	15,000	31,645	(16,645)	211.0%
426 COUNTY COURT AT LAW		87,500	87,500	45,155	42,345	51.6%
	Court Appointed Attorney Fees	3,000	3,000	2,355	645	78.5%
	Jury Fees	500	500	800	(300)	160.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427 COUNTY COURT AT LAW NO. 2		139,100	139,100	78,790	60,310	56.6%
	Court Appointed Attorney Fees	55,000	55,000	36,670	18,330	66.7%
	Jury Fees	100	100	120	(20)	120.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435 COMBINED DISTRICT COURT		88,500	88,500	53,491	35,009	60.4%
	Court Appointed Attorney Fees	60,000	60,000	28,990	31,010	48.3%
	Juv Court Appointed Atty Fees	5,000	5,000	3,291	1,709	65.8%
	Miscellaneous Revenue	3,500	3,500	4,619	(1,119)	132.0%
	State Reimbursement of Jury Pay	20,000	20,000	16,592	3,408	83.0%
436 25TH JUDICIAL DISTRICT		55,000	55,000	30,990	24,010	56.3%
	Colorado County	18,000	18,000	16,116	1,884	89.5%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	14,874	4,126	78.3%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	29,078	26,922	51.9%
	Colorado County	19,000	19,000	15,122	3,879	79.6%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	13,957	4,043	77.5%
450 DISTRICT CLERK		316,000	316,000	243,409	72,591	77.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	450 Copy Fees	75,000	75,000	47,796	27,204	63.7%
	Fees of Office	225,000	225,000	182,688	42,312	81.2%
	Passport Photo Fees	15,000	15,000	11,994	3,006	80.0%
	Registry Account Maint Fee	1,000	1,000	932	68	93.2%
	451 JUSTICE OF THE PEACE, PRECINCT 1	530,000	530,000	349,987	180,013	66.0%
	Fees of Office	30,000	30,000	16,994	13,006	56.6%
	Fines / Justice Courts	500,000	500,000	332,993	167,007	66.6%
	452 JUSTICE OF THE PEACE, PRECINCT 2	125,000	125,000	99,729	25,271	79.8%
	Fees of Office	25,000	25,000	17,095	7,905	68.4%
	Fines / Justice Courts	100,000	100,000	82,634	17,366	82.6%
	453 JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	59,876	(3,876)	106.9%
	Fees of Office	11,000	11,000	13,273	(2,273)	120.7%
	Fines / Justice Courts	45,000	45,000	46,603	(1,603)	103.6%
	454 JUSTICE OF THE PEACE, PRECINCT 4	215,000	215,000	140,965	74,035	65.6%
	Fees of Office	35,000	35,000	19,568	15,433	55.9%
	Fines / Justice Courts	180,000	180,000	121,397	58,603	67.4%
	475 COUNTY ATTORNEY	94,455	94,455	52,627	41,828	55.7%
	Asst Prosecutor State Longevity	24,000	24,000	22,420	1,580	93.4%
	Fees of Office	8,500	8,500	6,622	1,878	77.9%
	State Reimbursement- SANE Prog	50,000	50,000	12,513	37,487	25.0%
	State Salary Supplement	3,955	3,955	2,876	1,079	72.7%
	Video Copy Fee	8,000	8,000	8,196	(196)	102.4%
	490 ELECTION ADMINISTRATION	100	58,100	155,373	(97,273)	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	9.6%
	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	4,713	(713)	117.8%
	Fees of Office	4,000	4,000	4,713	(713)	117.8%
	499 TAX ASSESSOR COLLECTOR	1,574,100	1,574,100	1,463,846	110,254	93.0%
	Boat Registration	11,000	11,000	5,828	5,172	53.0%
	Boat Sales Tax County Portion	14,000	14,000	9,416	4,584	67.3%
	Child Safety Fee per TC 502.403	19,000	19,000	13,848	5,152	72.9%
	County Liquor License	16,000	16,000	13,055	2,945	81.6%
	Fees of Office	100	100	3,700	(3,600)	3699.6%
	Interest Income	2,000	2,000	3,526	(1,526)	176.3%
	Penalty on Late Renditions	15,000	15,000	13,965	1,035	93.1%
	TABC 5% Commission	1,000	1,000	1,031	(31)	103.1%
	Tax Certificates	10,000	10,000	11,500	(1,500)	115.0%
	Tax Collection Contracts	47,000	47,000	36,137	10,863	76.9%
	Vehicle Registration	1,300,000	1,300,000	1,248,069	51,931	96.0%
	Vehicle Title Fee (\$5)	132,000	132,000	94,580	37,420	71.7%
	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	32,654	22,346	59.4%
	Fees of Office	55,000	55,000	32,654	22,346	59.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2019

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	552 CONSTABLE, PRECINCT 2	42,000	42,000	33,484	8,516	79.7%
	Fees of Office	42,000	42,000	33,484	8,516	79.7%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	27,101	7,899	77.4%
	Fees of Office	35,000	35,000	27,101	7,899	77.4%
	554 CONSTABLE, PRECINCT 4	35,000	35,000	39,060	(4,060)	111.6%
	Fees of Office	35,000	35,000	39,060	(4,060)	111.6%
	560 COUNTY SHERIFF	373,000	373,000	264,479	108,521	70.9%
	Bluebonnet Trails Comm Svcs	100,000	100,000	50,000	50,000	50.0%
	Citation Fee- AG Title D Payment	20,000	20,000	18,569	1,431	92.8%
	Citation Fees	25,000	25,000	19,622	5,378	78.5%
	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	134,761	55,239	70.9%
	HIDTA Overtime Reimbursement	6,000	6,000	4,786	1,214	79.8%
	Miscellaneous Revenue	1,000	1,000	3,237	(2,237)	323.7%
	Prisoner Transport or Guard Fees	5,000	5,000	7,436	(2,436)	148.7%
	570 COUNTY JAIL	1,193,100	1,193,100	580,723	612,377	48.7%
	Inmate Board Bills	1,000,000	1,000,000	387,350	612,650	38.7%
	Inmate Medical Fees	25,000	25,000	17,938	7,062	71.8%
	Jail Phone Commissions	130,000	130,000	146,549	(16,549)	112.7%
	Miscellaneous Revenue	100	100	787	(687)	786.6%
	Other Commission	1,000	1,000	2,183	(1,183)	218.3%
	Prisoner Transport or Guard Fees	20,000	20,000	12,026	7,974	60.1%
	Social Security Incentive Pmts	10,000	10,000	8,400	1,600	84.0%
	Work Release Participant Fee	7,000	7,000	5,490	1,510	78.4%
	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	91,462	6,038	93.8%
	Flood Plain Permits	1,000	1,000	13,800	(12,800)	1380.0%
	Miscellaneous Revenue	500	500	982	(482)	196.3%
	Septic Tank Permits	90,000	90,000	70,720	19,280	78.6%
	Subdivision Plat Review	2,000	2,000	4,260	(2,260)	213.0%
	Yard Permits	4,000	4,000	1,700	2,300	42.5%
	637 ANIMAL CONTROL	8,000	8,000	5,795	2,205	72.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
May 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	\$ 34,018,671	\$ 247,368	\$ 24,003,929	58.8%
	400 COUNTY JUDGE	377,564	-	377,564	188,605	(0)	188,959	50.0%
	Personnel Services	359,314	-	359,314	178,746	-	180,568	49.7%
	Elected Officials	111,502	-	111,502	73,169	-	38,333	65.6%
	Employees	168,950	-	168,950	65,966	-	102,984	39.0%
	Benefits	78,862	-	78,862	39,611	-	39,251	50.2%
	Operations	14,250	1,000	15,250	9,859	(0)	5,391	64.7%
	Oper Exp	14,250	1,000	15,250	9,859	(0)	5,391	64.7%
	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	287,890	0	165,533	63.5%
	Personnel Services	426,223	-	426,223	272,866	-	153,357	64.0%
	Elected Officials	285,656	-	285,656	186,101	-	99,555	65.1%
	Employees	38,209	-	38,209	24,431	-	13,778	63.9%
	Benefits	102,358	-	102,358	62,334	-	40,024	60.9%
	Operations	26,500	-	26,500	15,024	0	11,476	56.7%
	Oper Exp	26,500	-	26,500	15,024	0	11,476	56.7%
	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	916,328	700	645,236	58.7%
	Personnel Services	1,475,101	-	1,475,101	884,088	-	591,013	59.9%
	Elected Officials	74,487	-	74,487	48,761	-	25,726	65.5%
	Employees	959,888	-	959,888	576,606	-	383,282	60.1%
	Benefits	440,726	-	440,726	258,721	-	182,005	58.7%
	Operations	60,663	-	60,663	32,240	700	27,722	54.3%
	Oper Exp	60,663	-	60,663	32,240	700	27,722	54.3%
	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	97,705	252	79,196	55.3%
	Personnel Services	169,203	-	169,203	95,661	-	73,542	56.5%
	Appointed Officials	59,565	-	59,565	37,517	-	22,048	63.0%
	Employees	65,496	-	65,496	34,589	-	30,907	52.8%
	Benefits	44,142	-	44,142	23,555	-	20,587	53.4%
	Operations	6,950	(65)	6,885	979	252	5,654	17.9%
	Oper Exp	6,950	(65)	6,885	979	252	5,654	17.9%
	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	1,662,676	130	1,161,888	58.9%
	Personnel Services	305,000	-	305,000	256,297	-	48,703	84.0%
	Benefits	305,000	-	305,000	256,297	-	48,703	84.0%
	Operations	2,476,194	-	2,476,194	1,406,379	130	1,069,685	56.8%
	Oper Exp	2,476,194	-	2,476,194	1,406,379	130	1,069,685	56.8%
	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	260,795	1	165,661	61.2%
	Personnel Services	394,731	-	394,731	246,386	-	148,345	62.4%
	Elected Officials	157,975	-	157,975	99,476	-	58,499	63.0%
	Employees	150,374	-	150,374	96,256	-	54,118	64.0%
	Benefits	86,382	-	86,382	50,653	-	35,729	58.6%
	Operations	31,226	-	31,226	14,409	1	16,816	46.1%
	Oper Exp	31,226	-	31,226	14,409	1	16,816	46.1%
	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
May 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	358,218	-	233,773	60.5%
	Personnel Services	372,941	-	372,941	237,390	-	135,551	63.7%
	Elected Officials	159,410	-	159,410	103,922	-	55,488	65.2%
	Employees	130,569	-	130,569	80,333	-	50,236	61.5%
	Benefits	82,962	-	82,962	53,135	-	29,827	64.0%
	Operations	218,950	-	218,950	120,828	-	98,122	55.2%
	Oper Exp	218,950	-	218,950	120,828	-	98,122	55.2%
	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	565,005	-	1,013,234	35.8%
	Personnel Services	57,239	-	57,239	27,299	-	29,940	47.7%
	Elected Officials	3,600	-	3,600	2,400	-	1,200	66.7%
	Employees	45,720	-	45,720	20,557	-	25,163	45.0%
	Benefits	7,919	-	7,919	4,343	-	3,576	54.8%
	Operations	1,521,000	-	1,521,000	537,706	-	983,294	35.4%
	Oper Exp	1,521,000	-	1,521,000	537,706	-	983,294	35.4%
436	25TH JUDICIAL DISTRICT	212,556	-	212,556	140,709	(0)	71,847	66.2%
	Personnel Services	197,156	-	197,156	132,028	-	65,128	67.0%
	Employees	148,535	-	148,535	99,881	-	48,654	67.2%
	Benefits	48,621	-	48,621	32,148	-	16,473	66.1%
	Operations	14,900	-	14,900	8,680	(0)	6,220	58.3%
	Oper Exp	14,900	-	14,900	8,680	(0)	6,220	58.3%
	Operations - Non Capital A	500	-	500	-	-	500	0.0%
	Oper Exp	500	-	500	-	-	500	0.0%
437	274TH JUDICIAL DISTRICT (153,044	-	153,044	93,919	-	59,125	61.4%
	Personnel Services	139,873	-	139,873	90,357	-	49,516	64.6%
	Employees	100,430	-	100,430	65,225	-	35,205	64.9%
	Benefits	39,443	-	39,443	25,132	-	14,311	63.7%
	Operations	13,071	-	13,071	3,562	-	9,509	27.2%
	Oper Exp	13,071	-	13,071	3,562	-	9,509	27.2%
	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	122,556	-	75,611	61.8%
	Personnel Services	184,996	-	184,996	119,187	-	65,809	64.4%
	Employees	138,323	-	138,323	89,172	-	49,151	64.5%
	Benefits	46,673	-	46,673	30,015	-	16,658	64.3%
	Operations	13,071	-	13,071	3,369	-	9,702	25.8%
	Oper Exp	13,071	-	13,071	3,369	-	9,702	25.8%
	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	625,581	2,790	386,294	61.9%
	Personnel Services	948,990	-	948,990	594,354	-	354,636	62.6%
	Elected Officials	80,084	-	80,084	50,984	-	29,100	63.7%
	Employees	589,118	-	589,118	369,774	-	219,344	62.8%
	Benefits	279,788	-	279,788	173,596	-	106,192	62.0%
	Operations	60,675	-	60,675	31,227	2,790	26,658	56.1%
	Oper Exp	60,675	-	60,675	31,227	2,790	26,658	56.1%
	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	270,675	251	153,502	63.8%
	Personnel Services	396,828	-	396,828	256,357	-	140,471	64.6%
	Elected Officials	70,490	-	70,490	46,382	-	24,108	65.8%
	Employees	211,661	-	211,661	135,543	-	76,118	64.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
May 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	74,433	-	40,244	64.9%
	Operations	27,500	(164)	27,336	14,055	251	13,030	52.3%
	Oper Exp	27,500	(164)	27,336	14,055	251	13,030	52.3%
	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	93,479	(0)	128,485	42.1%
	Personnel Services	213,364	-	213,364	89,902	-	123,462	42.1%
	Elected Officials	65,684	-	65,684	42,979	-	22,705	65.4%
	Employees	87,946	-	87,946	21,739	-	66,207	24.7%
	Benefits	59,734	-	59,734	25,184	-	34,550	42.2%
	Operations	8,100	-	8,100	3,577	(0)	4,523	44.2%
	Oper Exp	8,100	-	8,100	3,577	(0)	4,523	44.2%
	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	138,757	-	89,017	60.9%
	Personnel Services	215,424	-	215,424	134,238	-	81,186	62.3%
	Elected Officials	66,164	-	66,164	42,276	-	23,888	63.9%
	Employees	89,196	-	89,196	56,115	-	33,081	62.9%
	Benefits	60,064	-	60,064	35,847	-	24,217	59.7%
	Operations	12,250	-	12,250	4,519	-	7,731	36.9%
	Oper Exp	12,250	-	12,250	4,519	-	7,731	36.9%
	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	190,282	(0)	122,375	60.9%
	Personnel Services	290,432	-	290,432	178,705	-	111,727	61.5%
	Elected Officials	68,929	-	68,929	45,484	-	23,445	66.0%
	Employees	140,907	-	140,907	82,294	-	58,613	58.4%
	Benefits	80,596	-	80,596	50,927	-	29,669	63.2%
	Operations	22,125	-	22,125	11,577	(0)	10,548	52.3%
	Oper Exp	22,125	-	22,125	11,577	(0)	10,548	52.3%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
475	COUNTY ATTORNEY	2,975,901	-	2,975,901	1,778,582	1,546	1,195,773	59.8%
	Personnel Services	2,750,246	-	2,750,246	1,722,351	-	1,027,895	62.6%
	Elected Officials	22,735	-	22,735	15,522	-	7,213	68.3%
	Employees	2,016,198	-	2,016,198	1,255,740	-	760,458	62.3%
	Benefits	709,513	-	709,513	449,290	-	260,223	63.3%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	221,155	-	221,155	52,110	1,546	167,499	24.3%
	Oper Exp	221,155	-	221,155	52,110	1,546	167,499	24.3%
	Operations - Non Capital A	4,500	-	4,500	4,121	-	379	91.6%
	Oper Exp	4,500	-	4,500	4,121	-	379	91.6%
490	ELECTION ADMINISTRATION	621,973	55,350	677,323	439,963	9,709	227,651	66.4%
	Personnel Services	496,703	18,000	514,703	343,723	-	170,980	66.8%
	Appointed Officials	74,687	-	74,687	48,723	-	25,964	65.2%
	Employees	278,618	17,000	295,618	211,027	-	84,591	71.4%
	Benefits	135,398	1,000	136,398	79,387	-	57,011	58.2%
	Other Pay	8,000	-	8,000	4,586	-	3,414	57.3%
	Operations	125,170	37,350	162,520	96,240	9,709	56,571	65.2%
	Election Expenses	60,900	22,350	83,250	49,253	8,009	25,988	68.8%
	Oper Exp	64,270	15,000	79,270	46,987	1,700	30,583	61.4%
	Operations - Non Capital A	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
May 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	234,397	1,290	187,877	55.6%
	Personnel Services	347,293	-	347,293	202,872	-	144,421	58.4%
	Appointed Officials	76,876	-	76,876	44,163	-	32,713	57.4%
	Employees	172,197	-	172,197	101,594	-	70,603	59.0%
	Benefits	98,220	-	98,220	57,115	-	41,105	58.1%
	Operations	53,271	-	53,271	26,929	1,290	25,053	53.0%
	Oper Exp	53,271	-	53,271	26,929	1,290	25,053	53.0%
	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	522,858	230	403,093	56.5%
	Personnel Services	888,256	-	888,256	499,735	-	388,521	56.3%
	Appointed Officials	110,062	-	110,062	71,936	-	38,126	65.4%
	Employees	559,229	-	559,229	297,724	-	261,505	53.2%
	Benefits	218,965	-	218,965	130,075	-	88,890	59.4%
	Operations	36,725	-	36,725	23,123	230	13,372	63.6%
	Oper Exp	36,725	-	36,725	23,123	230	13,372	63.6%
	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	79,246	200	148,144	34.9%
	Personnel Services	201,890	-	201,890	68,578	-	133,313	34.0%
	Appointed Officials	71,834	-	71,834	36,117	-	35,717	50.3%
	Employees	72,161	-	72,161	17,231	-	54,930	23.9%
	Benefits	57,895	-	57,895	15,229	-	42,666	26.3%
	Operations	18,200	(1,000)	17,200	2,430	200	14,570	15.3%
	Oper Exp	18,200	(1,000)	17,200	2,430	200	14,570	15.3%
	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	254,066	675	150,928	62.8%
	Personnel Services	368,969	-	368,969	230,647	-	138,322	62.5%
	Elected Officials	82,859	-	82,859	54,373	-	28,486	65.6%
	Employees	184,653	-	184,653	113,008	-	71,645	61.2%
	Benefits	101,457	-	101,457	63,266	-	38,191	62.4%
	Operations	35,200	-	35,200	22,119	675	12,406	64.8%
	Oper Exp	35,200	-	35,200	22,119	675	12,406	64.8%
	Operations - Non Capital A	1,500	-	1,500	1,301	-	199	86.7%
	Oper Exp	1,500	-	1,500	1,301	-	199	86.7%
499	TAX ASSESSOR COLLECTOR	1,562,179	-	1,562,179	934,587	-	627,592	59.8%
	Personnel Services	1,510,959	-	1,510,959	911,643	-	599,316	60.3%
	Elected Officials	86,749	-	86,749	54,977	-	31,772	63.4%
	Employees	976,254	-	976,254	583,960	-	392,294	59.8%
	Benefits	437,956	-	437,956	272,707	-	165,249	62.3%
	Other Pay	10,000	-	10,000	-	-	10,000	0.0%
	Operations	48,720	-	48,720	21,464	-	27,256	44.1%
	Oper Exp	48,720	-	48,720	21,464	-	27,256	44.1%
	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	1,175,183	49,843	859,794	58.8%
	Personnel Services	683,548	-	683,548	387,915	-	295,633	56.8%
	Appointed Officials	99,910	-	99,910	65,408	-	34,502	65.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
May 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	227,990	-	177,999	56.2%
	Benefits	177,649	-	177,649	94,517	-	83,132	53.2%
	Operations	1,305,579	-	1,305,579	779,565	44,626	481,387	63.1%
	Oper Exp	1,305,579	-	1,305,579	779,565	44,626	481,387	63.1%
	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	1,792	5,217	7,291	49.0%
	Oper Exp	14,300	-	14,300	1,792	5,217	7,291	49.0%
516	BUILDING MAINTENANCE	1,368,626	2,650	1,371,276	793,710	25,625	551,941	59.7%
	Personnel Services	881,826	-	881,826	519,847	-	361,979	59.0%
	Appointed Officials	66,297	-	66,297	43,608	-	22,689	65.8%
	Employees	538,290	-	538,290	317,903	-	220,387	59.1%
	Benefits	269,239	-	269,239	157,866	-	111,373	58.6%
	Other Pay	8,000	-	8,000	470	-	7,530	5.9%
	Operations	484,300	(250)	484,050	273,863	21,137	189,050	60.9%
	Oper Exp	484,300	(250)	484,050	273,863	21,137	189,050	60.9%
	Operations - Non Capital A	2,500	2,900	5,400	-	4,489	912	83.1%
	Oper Exp	2,500	2,900	5,400	-	4,489	912	83.1%
517	GROUND MAINTENANCE	114,129	-	114,129	46,173	9,518	58,438	48.8%
	Personnel Services	43,629	(3,600)	40,029	20,210	-	19,819	50.5%
	Employees	36,000	(3,600)	32,400	16,677	-	15,723	51.5%
	Benefits	7,629	-	7,629	3,532	-	4,097	46.3%
	Operations	70,500	3,600	74,100	25,963	9,518	38,618	47.9%
	Oper Exp	70,500	3,600	74,100	25,963	9,518	38,618	47.9%
543	FIRE DEPARTMENTS	682,281	-	682,281	407,389	-	274,892	59.7%
	Other Services	682,281	-	682,281	407,389	-	274,892	59.7%
	Other Services	682,281	-	682,281	407,389	-	274,892	59.7%
545	FIRE MARSHAL / EMC	430,249	-	430,249	247,510	3,723	179,016	58.4%
	Personnel Services	347,549	-	347,549	215,521	-	132,028	62.0%
	Appointed Officials	75,818	-	75,818	48,340	-	27,478	63.8%
	Employees	173,425	-	173,425	108,301	-	65,124	62.4%
	Benefits	92,406	-	92,406	57,980	-	34,426	62.7%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	72,700	-	72,700	28,539	740	43,421	40.3%
	Oper Exp	72,700	-	72,700	28,539	740	43,421	40.3%
	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	150,894	1,162	110,632	57.9%
	Personnel Services	192,638	(4,000)	188,638	95,142	-	93,496	50.4%
	Elected Officials	56,733	-	56,733	35,835	-	20,898	63.2%
	Employees	85,700	(4,000)	81,700	31,769	-	49,931	38.9%
	Benefits	49,755	-	49,755	27,088	-	22,667	54.4%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	38,050	4,000	42,050	24,208	1,162	16,680	60.3%
	Oper Exp	38,050	4,000	42,050	24,208	1,162	16,680	60.3%
	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	1,224	-	456	72.9%
	Oper Exp	2,000	(320)	1,680	1,224	-	456	72.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
May 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	169,047	240	92,181	64.7%
		Personnel Services	195,098	-	195,098	121,766	-	73,332	62.4%
		Elected Officials	56,388	-	56,388	37,039	-	19,349	65.7%
		Employees	87,505	-	87,505	52,038	-	35,467	59.5%
		Benefits	50,155	-	50,155	31,638	-	18,517	63.1%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	32,870	500	33,370	17,936	240	15,194	54.5%
		Oper Exp	32,870	500	33,370	17,936	240	15,194	54.5%
		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	192,262	665	94,198	67.2%
		Personnel Services	208,525	-	208,525	127,519	-	81,006	61.2%
		Elected Officials	56,963	-	56,963	37,614	-	19,349	66.0%
		Employees	98,155	-	98,155	62,124	-	36,031	63.3%
		Benefits	52,657	-	52,657	27,031	-	25,626	51.3%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	45,100	819	45,919	32,065	665	13,189	71.3%
		Oper Exp	45,100	819	45,919	32,065	665	13,189	71.3%
		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	166,969	(0)	118,220	58.5%
		Personnel Services	194,429	-	194,429	118,027	-	76,402	60.7%
		Elected Officials	56,043	-	56,043	35,705	-	20,338	63.7%
		Employees	87,895	-	87,895	51,069	-	36,826	58.1%
		Benefits	50,041	-	50,041	31,140	-	18,901	62.2%
		Other Pay	450	-	450	113	-	338	25.0%
		Operations	41,760	-	41,760	17,083	(0)	24,677	40.9%
		Oper Exp	41,760	-	41,760	17,083	(0)	24,677	40.9%
		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	7,408,772	32,610	4,963,349	60.0%
		Personnel Services	10,757,305	-	10,757,305	6,314,273	-	4,443,032	58.7%
		Elected Officials	109,782	-	109,782	71,816	-	37,966	65.4%
		Employees	7,173,411	(75,000)	7,098,411	4,115,149	-	2,983,262	58.0%
		Benefits	2,940,812	-	2,940,812	1,678,950	-	1,261,862	57.1%
		Other Pay	533,300	75,000	608,300	448,359	-	159,941	73.7%
		Operations	1,202,650	-	1,202,650	700,257	23,313	479,080	60.2%
		Oper Exp	1,202,650	-	1,202,650	700,257	23,313	479,080	60.2%
		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	8,619	9,297	10,083	64.0%
		Oper Exp	28,000	-	28,000	8,619	9,297	10,083	64.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
May 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	85,793	(0)	66,532	56.3%
	Personnel Services	119,154	-	119,154	72,995	-	46,159	61.3%
	Employees	83,031	-	83,031	52,351	-	30,680	63.0%
	Benefits	36,123	-	36,123	20,644	-	15,479	57.2%
	Operations	32,071	-	32,071	12,715	(0)	19,356	39.6%
	Oper Exp	32,071	-	32,071	12,715	(0)	19,356	39.6%
	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	5,627,055	33,337	4,435,170	56.1%
	Personnel Services	8,188,362	-	8,188,362	4,537,651	-	3,650,711	55.4%
	Employees	5,404,116	-	5,404,116	3,013,709	-	2,390,407	55.8%
	Benefits	2,389,246	-	2,389,246	1,273,833	-	1,115,413	53.3%
	Other Pay	395,000	-	395,000	250,110	-	144,890	63.3%
	Operations	1,797,200	-	1,797,200	1,083,636	32,872	680,693	62.1%
	Oper Exp	1,797,200	-	1,797,200	1,083,636	32,872	680,693	62.1%
	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	5,769	465	18,767	24.9%
	Oper Exp	25,000	-	25,000	5,769	465	18,767	24.9%
	572 ADULT PROBATION (CSCD) :	55,100	-	55,100	31,346	-	23,754	56.9%
	Operations	54,600	(137)	54,463	31,346	-	23,117	57.6%
	Oper Exp	54,600	(137)	54,463	31,346	-	23,117	57.6%
	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	1,869,050	59,892	1,845,538	51.1%
	Personnel Services	28,475	-	28,475	18,951	-	9,524	66.6%
	Elected Officials	24,000	-	24,000	16,000	-	8,000	66.7%
	Benefits	4,475	-	4,475	2,951	-	1,524	65.9%
	Operations	151,900	(60,000)	91,900	53,046	(0)	38,854	57.7%
	Oper Exp	151,900	(60,000)	91,900	53,046	(0)	38,854	57.7%
	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 SERVICES:	4,970,838	-	4,970,838	4,539,108	12,950	418,780	91.6%
	Operations	4,517,995	-	4,517,995	4,194,945	12,950	310,100	93.1%
	Oper Exp	4,517,995	-	4,517,995	4,194,945	12,950	310,100	93.1%
	Other Services	452,843	-	452,843	344,163	-	108,680	76.0%
	Library Support	427,483	-	427,483	320,612	-	106,871	75.0%
	Other Services	20,360	-	20,360	18,551	-	1,809	91.1%
	RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
	635 ENVIRONMENTAL HEALTH	558,689	-	558,689	354,182	25	204,483	63.4%
	Personnel Services	520,009	-	520,009	336,224	-	183,785	64.7%
	Appointed Officials	65,882	-	65,882	43,137	-	22,745	65.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
May 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	191,485	-	107,449	64.1%
	Benefits	153,693	-	153,693	100,101	-	53,592	65.1%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	37,680	-	37,680	16,986	25	20,669	45.1%
	Oper Exp	37,680	-	37,680	16,986	25	20,669	45.1%
	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	208,940	4	111,707	65.2%
	Personnel Services	257,401	-	257,401	165,826	-	91,575	64.4%
	Employees	178,823	-	178,823	114,859	-	63,964	64.2%
	Benefits	78,578	-	78,578	50,966	-	27,612	64.9%
	Operations	62,750	-	62,750	42,936	4	19,810	68.4%
	Oper Exp	62,750	-	62,750	42,936	4	19,810	68.4%
	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	198,889	-	133,131	59.9%
	Personnel Services	299,970	-	299,970	181,383	-	118,587	60.5%
	Employees	250,092	-	250,092	154,086	-	96,006	61.6%
	Benefits	49,878	-	49,878	27,298	-	22,580	54.7%
	Operations	31,950	-	31,950	17,506	-	14,444	54.8%
	Grant Specific Expen:	5,000	-	5,000	2,640	-	2,360	52.8%
	Oper Exp	26,950	-	26,950	14,866	-	12,084	55.2%
	Operations - Non Capital /	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
670	OTHER ENVIRONMENTAL SE	130,500	-	130,500	85,420	-	45,080	65.5%
	Other Services	130,500	-	130,500	85,420	-	45,080	65.5%
	Other Services	130,500	-	130,500	85,420	-	45,080	65.5%
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	4,770,943	708,201	3,744,856	59.4%
620	UNIT ROAD SYSTEM	9,224,000	-	9,224,000	4,770,943	708,201	3,744,856	59.4%
	Personnel Services	4,643,002	-	4,643,002	2,878,562	-	1,764,440	62.0%
	Appointed Officials	88,781	-	88,781	58,013	-	30,768	65.3%
	Employees	3,125,781	-	3,125,781	1,939,956	-	1,185,825	62.1%
	Benefits	1,420,040	-	1,420,040	877,242	-	542,798	61.8%
	Other Pay	8,400	-	8,400	3,350	-	5,050	39.9%
	Operations	3,729,250	-	3,729,250	1,597,513	302,289	1,829,448	50.9%
	Oper Exp	3,729,250	-	3,729,250	1,597,513	302,289	1,829,448	50.9%
	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	6,109	1,650	4,741	62.1%
	Oper Exp	12,500	-	12,500	6,109	1,650	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
May 31, 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	18,730	-	16,470	53.2%
	100 SPECIAL REVENUE	35,200	-	35,200	18,730	-	16,470	53.2%
	Operations	35,200	-	35,200	18,730	-	16,470	53.2%
	Oper Exp	35,200	-	35,200	18,730	-	16,470	53.2%
403	SHERIFF'S STATE FORFEITURE CH 56	105,000	277,203	382,203	286,630	(23,899)	119,471	68.7%
	100 SPECIAL REVENUE	105,000	277,203	382,203	286,630	(23,899)	119,471	68.7%
	Operations	55,000	63,143	118,143	87,749	857	29,537	75.0%
	Oper Exp	55,000	63,143	118,143	87,749	857	29,537	75.0%
	Capital Outlay	-	30,060	30,060	54,815	(24,755)	-	100.0%
	Capital Outlay	-	30,060	30,060	54,815	(24,755)	-	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	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	66,994	211,594	126,241	96,596	(11,242)	105.3%
	100 SPECIAL REVENUE	144,600	66,994	211,594	126,241	96,596	(11,242)	105.3%
	Operations	144,600	-	144,600	75,252	96,596	(27,248)	118.8%
	Fed Forfeiture Exp	144,600	-	144,600	75,252	96,596	(27,248)	118.8%
	Capital Outlay	-	66,994	66,994	50,989	(0)	16,006	76.1%
	Capital Outlay	-	66,994	66,994	50,989	(0)	16,006	76.1%
408	FIRE CODE INSPECTION FEE FUND	24,900	-	24,900	10,413	-	14,487	41.8%
	100 SPECIAL REVENUE	24,900	-	24,900	10,413	-	14,487	41.8%
	Operations	21,900	-	21,900	10,413	-	11,487	47.5%
	Oper Exp	21,900	-	21,900	10,413	-	11,487	47.5%
	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	13,369	(0)	8,232	61.9%
	100 SPECIAL REVENUE	7,727	13,874	21,601	13,369	(0)	8,232	61.9%
	Operations	7,727	5,374	13,101	4,869	(0)	8,232	37.2%
	SO Donated Funds	7,727	5,374	13,101	4,869	(0)	8,232	37.2%
	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	20,897	301,996	481,415	40.1%
	100 SPECIAL REVENUE	804,308	-	804,308	20,897	301,996	481,415	40.1%
	Personnel Services	11,908	-	11,908	7,715	-	4,193	64.8%
	Elected Officials	10,000	-	10,000	6,466	-	3,534	64.7%
	Benefits	1,908	-	1,908	1,249	-	659	65.5%
	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

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May 31, 2019

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
410 C 100	Operations - Non Capital /	1,000	2,000	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	42,446	-	30,806	57.9%
	100 SPECIAL REVENUE	73,252	-	73,252	42,446	-	30,806	57.9%
	Personnel Services	48,252	-	48,252	30,787	-	17,465	63.8%
	Benefits	8,252	-	8,252	5,157	-	3,095	62.5%
	Other Pay	40,000	-	40,000	25,630	-	14,370	64.1%
	Operations	20,000	-	20,000	11,660	-	8,340	58.3%
	Oper Exp	20,000	-	20,000	11,660	-	8,340	58.3%
	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	300	13,579	45.2%
	100 SPECIAL REVENUE	24,800	-	24,800	10,921	300	13,579	45.2%
	Operations	22,300	-	22,300	10,516	300	11,484	48.5%
	Oper Exp	18,800	-	18,800	10,516	300	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
May 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	13,713	1,600	22,687	40.3%
	491	IA - HAVA PROGRAM REVEN	38,000	-	38,000	13,713	1,600	22,687	40.3%
		Operations	38,000	-	38,000	13,713	1,600	22,687	40.3%
		Oper Exp	38,000	-	38,000	13,713	1,600	22,687	40.3%
430		COURT REPORTER FEE (GC 51.601)	49,000	-	49,000	23,363	-	25,637	47.7%
	100	SPECIAL REVENUE	49,000	-	49,000	23,363	-	25,637	47.7%
		Operations	49,000	-	49,000	23,363	-	25,637	47.7%
		Oper Exp	49,000	-	49,000	23,363	-	25,637	47.7%
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	6,638	-	20,362	24.6%
	100	SPECIAL REVENUE	27,000	-	27,000	6,638	-	20,362	24.6%
		Operations	27,000	-	27,000	6,638	-	20,362	24.6%
		Oper Exp	27,000	-	27,000	6,638	-	20,362	24.6%
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	5,353	-	14,647	26.8%
	100	SPECIAL REVENUE	-	20,000	20,000	5,353	-	14,647	26.8%
		Other Services	-	20,000	20,000	5,353	-	14,647	26.8%
		CWB- Rainbow Room	-	5,500	5,500	5,353	-	147	97.3%
		Child Welfare Board	-	14,500	14,500	-	-	14,500	0.0%
440		COUNTY DRUG COURTS FUND-GF	31,100	-	31,100	9,507	5,500	16,093	48.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440 C 100	SPECIAL REVENUE	29,600	-	29,600	9,507	5,500	14,593	50.7%
	Operations	27,600	-	27,600	9,507	5,500	12,593	54.4%
	Offender Services	26,000	-	26,000	9,468	5,500	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	18,125	-	11,875	60.4%
	100 SPECIAL REVENUE	30,000	-	30,000	18,125	-	11,875	60.4%
	Operations	30,000	-	30,000	18,125	-	11,875	60.4%
	Offender Services	30,000	-	30,000	18,125	-	11,875	60.4%
446 COUNTY ATTORNEY	STATE FORFEIT	154,646	68,508	223,154	181,513	7,200	34,441	84.6%
	100 SPECIAL REVENUE	154,646	68,508	223,154	181,513	7,200	34,441	84.6%
	Personnel Services	7,146	7,100	14,246	7,669	-	6,577	53.8%
	Employees	6,000	6,000	12,000	6,100	-	5,900	50.8%
	Benefits	1,146	1,100	2,246	1,568	-	678	69.8%
	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	-	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	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	13,211	2,000	7,289	67.6%
	100 SPECIAL REVENUE	22,500	-	22,500	13,211	2,000	7,289	67.6%
	Personnel Services	-	-	-	-	-	-	
	Employees	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	
	Operations	17,500	5,000	22,500	13,211	2,000	7,289	67.6%
	Oper Exp	17,500	5,000	22,500	13,211	2,000	7,289	67.6%
	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
May 31, 2019

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

Balance Sheets - All Funds

For the Period Ending

May 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	46,690,773
Cash in Bank	12,721,373
Cash on Hand	4,195
Investments	33,965,205
Accounts Receivable	1,222,737
Prepays	175
Due from Other Funds	155
Asset Total	47,913,841
Liability	
Accounts Payable	(803,814)
Other State Fees	(6,466)
Other Liabilities	(138,417)
Payroll Liabilities	(418,157)
Funds Held for Others	(90,780)
Deferred Revenues	(1,110,308)
Quarterly State Civil Fees Payable	(71,805)
Quarterly State Court Cost Payable	(151,158)
Liability Total	(2,790,905)
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	8,197,133
Cash in Bank	4,637,133
Investments	3,560,000
Accounts Receivable	200,878
Prepays	5,000
Inventory	127,658
Asset Total	8,530,669
Liability	
Accounts Payable	(266,898)
Deferred Revenues	(197,619)
Liability Total	(464,517)

Balance Sheets - All Funds

For the Period Ending

May 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	217,283
Cash in Bank	67,283
Investments	150,000
Asset Total	217,283
Liability	
Accounts Payable	(1,334)
Liability Total	(1,334)
Fund Equity	
Restricted Fund Balance	(188,108)
Fund Equity Total	(188,108)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	465,930
Cash in Bank	465,930
Asset Total	465,930
Liability	
Accounts Payable	(24,755)
Liability Total	(24,755)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

May 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	300,841
Cash in Bank	282,380
Cash on Hand	18,461
Asset Total	300,841
Liability	
Accounts Payable	(49,817)
Liability Total	(49,817)
Fund Equity	
Restricted Fund Balance	(348,886)
Fund Equity Total	(348,886)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	155,912
Cash in Bank	155,912
Asset Total	155,912
Liability	
Accounts Payable	(303)
Liability Total	(303)
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	8,274
Cash in Bank	8,274
Asset Total	8,274
Liability	
Accounts Payable	(273)
Other Liabilities	(350)
Liability Total	(623)

Balance Sheets - All Funds

For the Period Ending

May 31, 2019

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

Fund Equity	
Fund Balance	(7,146)
Fund Equity Total	(7,146)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,182,018
Cash in Bank	142,018
Investments	1,040,000
Asset Total	1,182,018
Fund Equity	
Restricted Fund Balance	(1,012,804)
Fund Equity Total	(1,012,804)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	551,835
Cash in Bank	401,835
Investments	150,000
Asset Total	551,835
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

May 31, 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	53,850
Cash in Bank	53,850
Asset Total	53,850
Liability	
Accounts Payable	(750)
Liability Total	(750)
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
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

May 31, 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
Fund Equity	
Restricted Fund Balance	(130,789)
Fund Equity Total	(130,789)
422 HAVA FUND	
Asset	
Cash and Investments	26,156
Cash in Bank	26,156
Asset Total	26,156
Liability	
Accounts Payable	(6,506)
Liability Total	(6,506)
Fund Equity	
Restricted Fund Balance	(33,364)
Fund Equity Total	(33,364)

Balance Sheets - All Funds

For the Period Ending

May 31, 2019

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

430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	23,690
Cash in Bank	23,690
Asset Total	23,690
Liability	
Accounts Payable	(350)
Liability Total	(350)
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
Fund Equity	
Restricted Fund Balance	(124,060)
Fund Equity Total	(124,060)

Balance Sheets - All Funds

For the Period Ending

May 31, 2019

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

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	32,581
Cash in Bank	32,581
Asset Total	32,581
Liability	
Accounts Payable	(100)
Liability Total	(100)
Fund Equity	
Restricted Fund Balance	(33,700)
Fund Equity Total	(33,700)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	152,484
Cash in Bank	52,484
Investments	100,000
Asset Total	152,484
Fund Equity	
Restricted Fund Balance	(154,054)
Fund Equity Total	(154,054)
439 CHILD WELFARE BOARD	
Asset	
Agency/Trust Accounts	28,520
Asset Total	28,520
Liability	

Balance Sheets - All Funds

For the Period Ending

May 31, 2019

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

Accounts Payable	(985)
Liability Total	(985)
Fund Equity	
Restricted Fund Balance	(11,353)
Fund Equity Total	(11,353)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	48,330
Cash in Bank	48,330
Asset Total	48,330
Liability	
Accounts Payable	(35)
Liability Total	(35)
Fund Equity	
Restricted Fund Balance	(49,213)
Fund Equity Total	(49,213)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	9,150
Cash in Bank	9,150
Asset Total	9,150
Fund Equity	
Restricted Fund Balance	(5,025)
Fund Equity Total	(5,025)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	282,614
Cash in Bank	282,614
Asset Total	282,614
Liability	
Accounts Payable	(409)
Liability Total	(409)
Fund Equity	
Restricted Fund Balance	(449,895)
Fund Equity Total	(449,895)

Balance Sheets - All Funds

For the Period Ending

May 31, 2019

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

447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	1,789
Cash in Bank	1,789
Asset Total	1,789
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)
Fund Equity Total	(3,458)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	13,315
Cash in Bank	13,315
Asset Total	13,315
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

Balance Sheets - All Funds

For the Period Ending

May 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	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	17,784
Cash in Bank	17,784
Asset Total	17,784
Liability	
Accounts Payable	(174)
Liability Total	(174)
Fund Equity	
Restricted Fund Balance	(20,524)
Fund Equity Total	(20,524)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	26,210
Cash in Bank	26,210
Asset Total	26,210
Liability	
Accounts Payable	(789)
Liability Total	(789)
Fund Equity	
Restricted Fund Balance	(15,524)
Fund Equity Total	(15,524)
600 DEBT SERVICE	
Asset	
Cash and Investments	160,664
Cash in Bank	160,664
Accounts Receivable	69,464
Asset Total	230,129
Liability	
Deferred Revenues	(64,617)
Liability Total	(64,617)

Balance Sheets - All Funds

For the Period Ending

May 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	(219,068)
Fund Equity Total	(219,068)
700 CAPITAL PROJECT FUND	
Asset	
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	5,272,749
Cash in Bank	5,272,749
Prepays	25,000
Asset Total	5,297,749
Liability	
Accounts Payable	(378,302)
Liability Total	(378,302)
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)

Balance Sheets - All Funds

For the Period Ending

May 31, 2019

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

703 TWBD - FLOOD MITIGATION GRANT	
Asset	
Cash and Investments	163,188
Cash in Bank	163,188
Asset Total	163,188
Liability	
Accounts Payable	(72,425)
Other Liabilities	(1,500)
Liability Total	(73,925)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	528,314
Cash in Bank	528,314
Asset Total	528,314
Liability	
Accounts Payable	(42,931)
Liability Total	(42,931)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	246,264
Cash in Bank	246,264
Inventory	18,627
Asset Total	264,892
Liability	
Accounts Payable	(22,296)
Liability Total	(22,296)
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	3,386,118
Cash in Bank	2,324,502
Investments	1,061,617

Balance Sheets - All Funds

For the Period Ending

May 31, 2019

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

Prepays	50,000
Asset Total	3,436,118
Liability	
Accounts Payable	(134,524)
Other Liabilities	(35,278)
Liability Total	(169,802)
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	257,537
Cash in Bank	257,537
Accounts Receivable	25,000
Asset Total	282,537
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	(9,049)
Cash in Bank	(9,049)
Asset Total	(9,049)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(40,398)
Cash in Bank	(40,398)
Asset Total	(40,398)
Fund Equity	
Restricted Fund Balance	(0)
Fund Equity Total	(0)

Balance Sheets - All Funds

For the Period Ending

May 31, 2019

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

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

REFUNDING BOND, SERIES 2014

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

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

TAX NOTES, SERIES 2017

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

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

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

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

<i>Amount Collected</i>	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
1st Quarter (October-December)	*	103,832	109,496	114,679	109,798	117,479	
2nd Quarter (January-March)	88,647	97,297	118,225	116,302	113,284	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