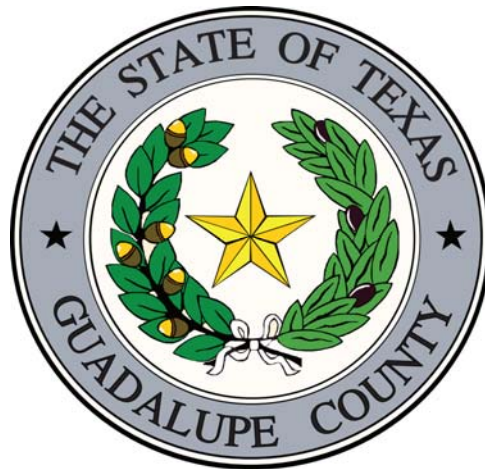


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
September 30, 2018

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
September 30, 2018

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**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

January 16, 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 **September 1 - September 30, 2018**. 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."

	FY18 Budget	% of Total Budget
# 1 Property Taxes	\$ 35,900,000	67.8%
# 2 Sales Tax	\$ 7,300,000	13.8%
# 3 City Contribution - Hospital	\$ 1,623,623	3.1%
# 4 Vehicle Registration	\$ 1,250,000	2.4%
# 5 Inmate Board Bills	\$ 1,000,000	1.9%
Total of "Top Five"	\$ 47,073,623	89.0%
 Total General Fund Revenue	 \$ 52,916,611	

#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 67.8% 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	\$ 3,247,246	Amount from City of Seguin	\$ 1,623,623
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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)	

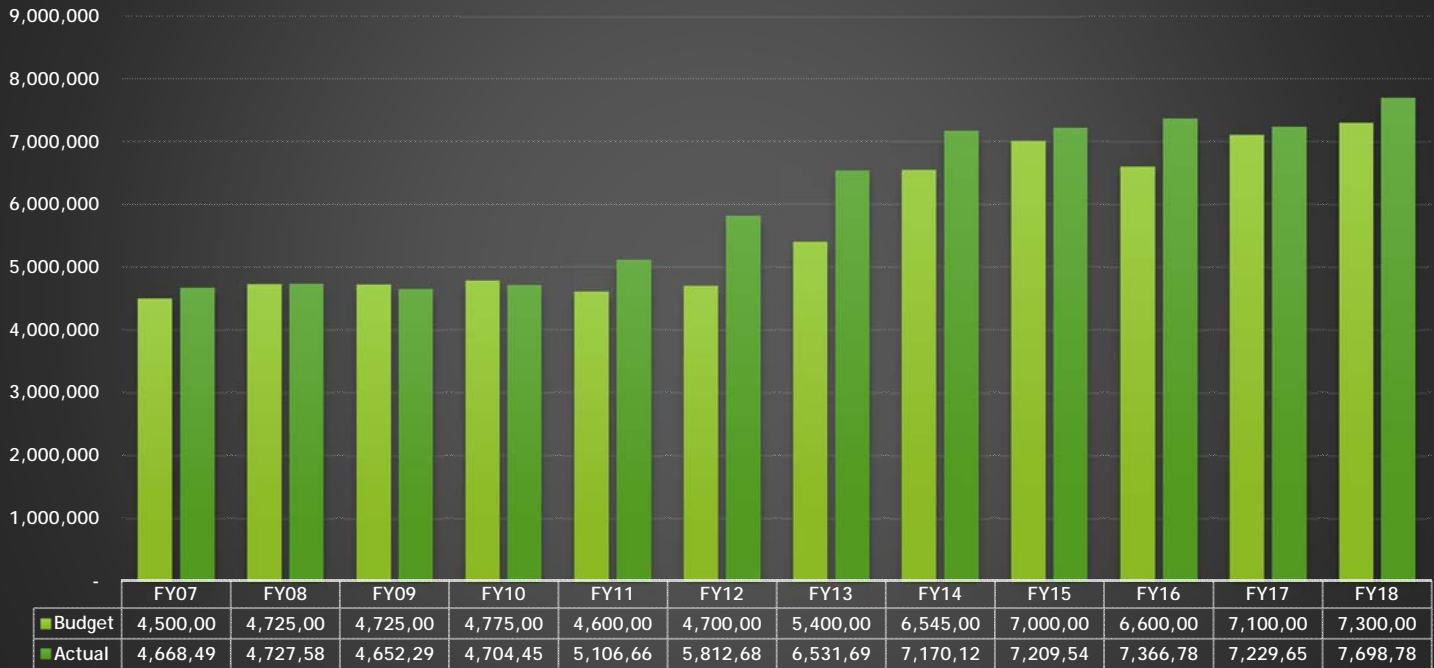
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	0	11,589,746.33
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 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

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
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	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	% increase / decrease compared to same month prior year
OCT / DEC	\$ 340,355	\$ 407,145	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	-2.2%
NOV / JAN	349,559	368,220	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	1.0%
DEC / FEB	442,866	476,694	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	21.7%
JAN / MAR	376,442	320,918	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	-44.6%
FEB / APR	319,673	332,138	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	14.9%
MAR / MAY	447,465	419,737	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	20.6%
APR / JUN	342,983	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	11.9%
MAY / JUL	366,574	371,028	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	10.3%
JUN / AUG	439,698	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	1.9%
JUL / SEP	378,282	394,690	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	9.8%
AUG / OCT	450,706	380,559	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	19.1%
SEP / NOV	413,891	429,525	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	12.5%
TOTAL	4,668,492	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	

*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

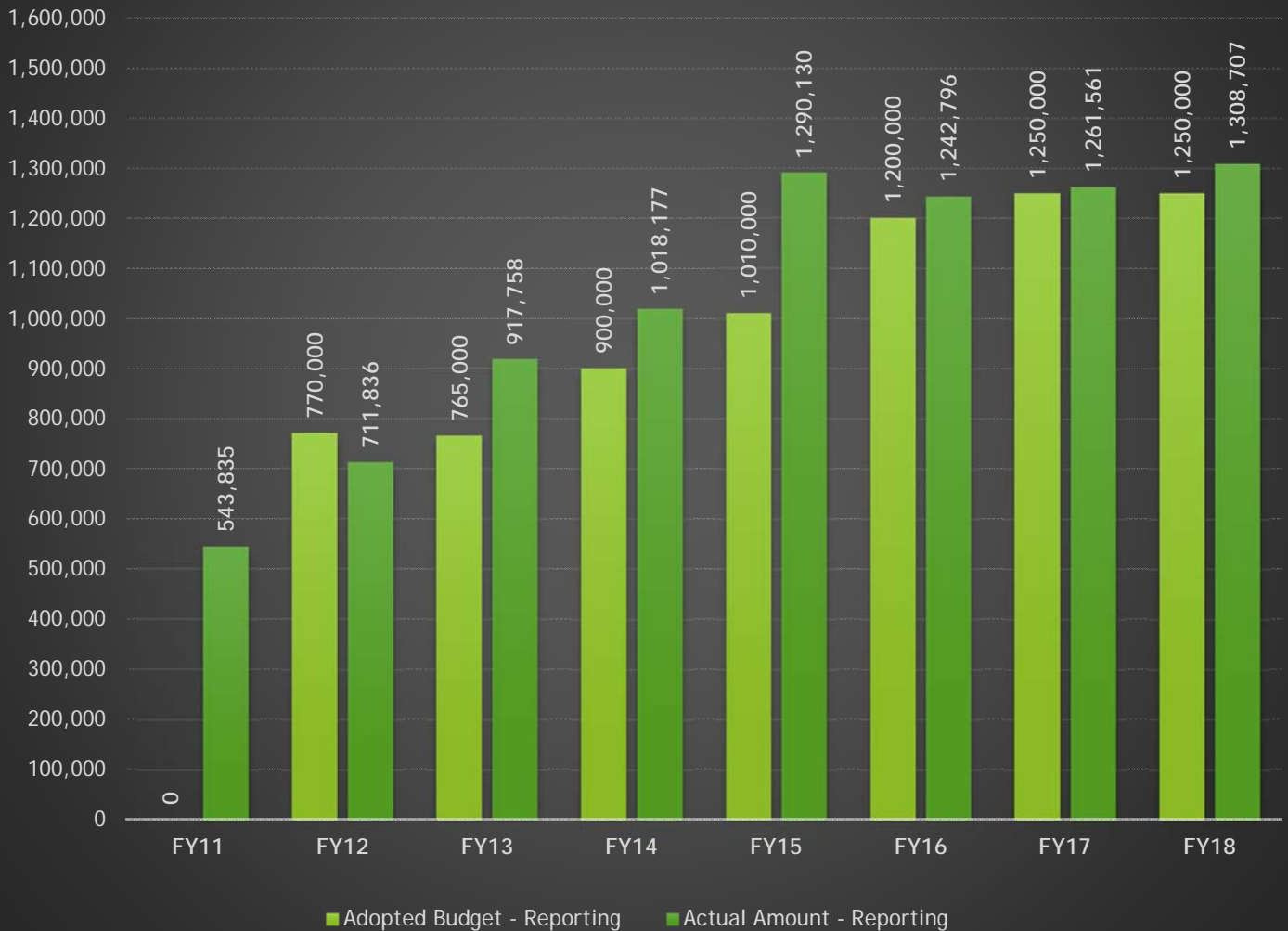
SALES TAX BY FISCAL YEAR

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Budget	4,500,000	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
Actual	4,668,492	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
Compared to prior fiscal year	14.1%	1.3%	-1.6%	1.1%	8.5%	13.8%	12.4%	9.8%	0.5%	2.2%	0.3%	4.5%

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 420,097	\$ 489,024	\$ 448,455	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971
FEB	535,361	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
MAR	353,310	495,196	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727
APR	372,498	424,761	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351
MAY	477,658	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	446,326	500,590	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424
JUL	457,082	488,557	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381
AUG	571,296	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	444,032	507,128	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170
OCT	500,697	491,300	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381
NOV	524,116	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	464,558	553,132	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040
TOTAL	5,567,031	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
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												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 356,682	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700
FEB	487,081	505,612	514,661	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748
MAR	328,910	381,310	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745
APR	319,447	372,634	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059
MAY	452,346	471,029	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442
JUN	342,704	389,262	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819
JUL	369,845	394,296	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104
AUG	455,150	527,118	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156
SEP	367,179	423,318	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043
OCT	527,864	413,123	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005
NOV	403,096	430,551	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288
DEC	371,881	383,890	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955
TOTAL	4,782,183	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
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												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 24,224	\$ 39,363	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962
FEB	40,215	69,757	84,005	78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883
MAR	21,385	44,699	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225
APR	22,758	38,273	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064
MAY	38,313	68,430	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646
JUN	36,116	48,038	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966
JUL	41,682	48,942	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663
AUG	67,497	82,234	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018
SEP	41,940	60,470	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918
OCT	41,845	64,510	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180
NOV	55,539	85,682	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801
DEC	53,921	59,983	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019
TOTAL	485,434	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
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 2011	0	543,834.80
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

Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	0	1,496,455.92
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

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	52,916,611	53,238,080	54,683,390	(1,445,310)	102.7%
	Property Taxes	36,555,000	36,555,000	37,102,140	(547,140)	101.5%
	Sales Tax	7,314,000	7,314,000	7,717,721	(403,721)	105.5%
	Intergovernmental	3,452,211	3,512,011	2,914,270	597,741	83.0%
	Charges for Services	2,182,800	2,296,600	2,322,936	(26,336)	101.1%
	Other Taxes	1,465,000	1,465,000	1,570,754	(105,754)	107.2%
	Fines & Forfeitures	900,000	900,000	873,815	26,185	97.1%
	Interest Income	327,000	327,000	689,058	(362,058)	210.7%
	Licenses and Permits	148,500	148,500	176,078	(27,578)	118.6%
	Miscellaneous	572,100	664,223	890,123	(225,900)	134.0%
	Revenues Collected	-	55,746	55,746	(0)	100.0%
	Transfers In	-	-	370,750	(370,750)	
200	ROAD & BRIDGE FUND	8,524,000	8,538,000	8,718,481	(180,481)	102.1%
	Property Taxes	6,324,500	6,324,500	6,386,515	(62,015)	101.0%
	Intergovernmental	145,000	145,000	198,966	(53,966)	137.2%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	345,000	345,000	315,421	29,579	91.4%
	Interest Income	30,000	30,000	57,343	(27,343)	191.1%
	Licenses and Permits	1,319,000	1,319,000	1,349,130	(30,130)	102.3%
	Miscellaneous	500	14,500	51,106	(36,606)	352.5%
400	LAW LIBRARY FUND	58,000	58,000	63,527	(5,527)	109.5%
	Charges for Services	58,000	58,000	63,527	(5,527)	109.5%
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	55,853	(20,853)	159.6%
	Charges for Services	35,000	35,000	55,853	(20,853)	159.6%
409	SHERIFF'S DONATION FUND	-	4,180	4,180	-	100.0%
	Miscellaneous	-	4,180	4,180	-	100.0%
410	COUNTY CLERK RECORDS MGMT	280,000	280,000	302,917	(22,917)	108.2%
	Charges for Services	280,000	280,000	302,917	(22,917)	108.2%
411	CO. CLERK RECORDS ARCHIVE-G	266,000	266,000	300,355	(34,355)	112.9%
	Charges for Services	265,000	265,000	299,820	(34,820)	113.1%
	Interest Income	1,000	1,000	535	465	53.5%
412	COUNTY RECORDS MANAGEMEN	35,000	35,000	33,601	1,399	96.0%
	Charges for Services	35,000	35,000	33,601	1,399	96.0%
413	VITAL STATISTICS PRESERVATIO	4,000	4,000	4,921	(921)	123.0%
	Charges for Services	4,000	4,000	4,921	(921)	123.0%
414	COURTHOUSE SECURITY	60,000	61,327	65,090	(3,763)	106.1%
	Charges for Services	60,000	61,327	65,090	(3,763)	106.1%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	9,936	(936)	110.4%
	Charges for Services	9,000	9,000	9,936	(936)	110.4%
416	JUSTICE COURT TECHNOLOGY	25,700	25,700	26,362	(662)	102.6%
	Charges for Services	25,700	25,700	26,358	(658)	102.6%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
416 JUS	Miscellaneous	-	-	4	(4)	
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	3,644	356	91.1%
	Charges for Services	4,000	4,000	3,644	356	91.1%
418	JP JUSTICE COURT SECURITY	6,000	6,000	6,521	(521)	108.7%
	Charges for Services	6,000	6,000	6,521	(521)	108.7%
420	SURPLUS FUNDS-ELECTION CON	10,000	13,759	10,849	2,910	78.8%
	Charges for Services	-	3,759	10,849	(7,090)	288.6%
	Transfers In	10,000	10,000	-	10,000	0.0%
430	COURT REPORTER FEE (GC 51.6	28,000	28,000	31,764	(3,764)	113.4%
	Charges for Services	28,000	28,000	31,764	(3,764)	113.4%
431	FAMILY PROTECTION FEE FUND	9,000	9,000	9,901	(901)	110.0%
	Charges for Services	9,000	9,000	9,901	(901)	110.0%
432	DIST CLK RECORDS ARCHIVE -GF	16,000	16,000	18,018	(2,018)	112.6%
	Charges for Services	16,000	16,000	18,018	(2,018)	112.6%
433	COURT RECORDS PRESERVATION	20,000	20,000	22,452	(2,452)	112.3%
	Charges for Services	20,000	20,000	22,452	(2,452)	112.3%
435	ALTERNATIVE DISPUTE RESOLUT	19,000	19,000	20,937	(1,937)	110.2%
	Charges for Services	19,000	19,000	20,937	(1,937)	110.2%
436	COURT-INITIATED GUARDIANSHIP	7,500	8,600	8,600	-	100.0%
	Charges for Services	7,500	8,600	8,600	-	100.0%
437	CHILD SAFETY FEE-GF	56,000	56,000	59,617	(3,617)	106.5%
	Charges for Services	56,000	56,000	59,617	(3,617)	106.5%
440	COUNTY DRUG COURTS FUND-GI	12,000	12,000	13,120	(1,120)	109.3%
	Charges for Services	12,000	12,000	13,120	(1,120)	109.3%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	28,900	1,100	96.3%
	Charges for Services	30,000	30,000	28,900	1,100	96.3%
498	BAIL BOND SECURITY FUND	1,600	1,600	2,190	(590)	136.9%
	Licenses and Permits	1,600	1,600	2,190	(590)	136.9%
499	EMPLOYEE FUND-GF	2,000	2,000	1,876	124	93.8%
	Miscellaneous	2,000	2,000	1,876	124	93.8%
501	COUNTY ATTORNEY HOT CHECK	-	-	3,040	(3,040)	
	Charges for Services	-	-	3,040	(3,040)	
505	LAW ENFORCEMENT TRAINING F	-	16,821	16,825	(4)	100.0%
	Intergovernmental	-	16,821	16,825	(4)	100.0%
600	DEBT SERVICE	2,091,868	2,091,868	2,107,265	(15,397)	100.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
600 DEE	Property Taxes	2,090,868	2,090,868	2,100,853	(9,985)	100.5%
	Interest Income	1,000	1,000	6,411	(5,411)	641.1%
700	CAPITAL PROJECT FUND	5,635,000	5,977,476	5,977,425	51	100.0%
	Transfers In	5,635,000	5,977,476	5,977,425	51	100.0%
701	TAX NOTES 2017/ (FY13 COB)	-	-	55,036	(55,036)	
	Interest Income	-	-	55,036	(55,036)	
703	TWBD - FLOOD MITIGATION GRA	6,017,343	6,017,343	4,575,443	1,441,900	76.0%
	Intergovernmental	6,017,343	6,017,343	4,575,443	1,441,900	76.0%
	Interest Income	-	-	-	-	
704	TWBD-2015 Flood Mitigation	7,345,589	7,345,589	2,826,304	4,519,285	38.5%
	Intergovernmental	7,324,086	7,102,050	2,592,676	4,509,374	36.5%
	Revenues Collected	21,503	222,036	222,036	(0)	100.0%
	Transfers In	-	21,503	11,592	9,911	53.9%
800	JAIL COMMISSARY FUND	300,100	300,100	360,328	(60,228)	120.1%
	Charges for Services	300,000	300,000	360,097	(60,097)	120.0%
	Interest Income	100	100	231	(131)	231.4%
850	EMPLOYEE HEALTH BENEFITS	6,222,100	6,794,046	7,388,292	(594,246)	108.7%
	Charges for Services	1,135,000	1,135,000	1,197,103	(62,103)	105.5%
	Interest Income	12,000	12,000	33,758	(21,758)	281.3%
	Miscellaneous	100	100	651	(551)	651.3%
	Revenues Collected	5,075,000	5,646,946	6,156,779	(509,833)	109.0%
855	WORKERS' COMPENSATION FUNI	321,350	321,350	337,503	(16,153)	105.0%
	Interest Income	1,350	1,350	575	775	42.6%
	Revenues Collected	320,000	320,000	336,928	(16,928)	105.3%
880	VCLG GRANT (was DA grant)	42,000	42,000	41,985	15	100.0%
	Intergovernmental	42,000	42,000	41,985	15	100.0%
899	MISCELLANEOUS SHORT TERM GI	102,683	220,867	206,912	13,955	93.7%
	Intergovernmental	68,057	182,069	175,575	6,494	96.4%
	Transfers In	34,626	38,798	31,337	7,461	80.8%
Grand Total		90,512,444	91,907,706	88,403,360	3,504,346	96.2%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		52,916,611	53,238,080	54,683,390	(1,445,310)	102.7%
400 COUNTY JUDGE		27,200	27,200	27,160	40	99.9%
	Probate Training Fee	2,000	2,000	1,960	40	98.0%
	State Salary Supplement	25,200	25,200	25,200	-	100.0%
403 COUNTY CLERK		994,500	994,500	985,141	9,359	99.1%
	Cash Overage/Shortage	-	-	(0)	0	
	Copy Fees	100,000	100,000	94,537	5,463	94.5%
	Fees of Office	875,000	875,000	868,707	6,293	99.3%
	Marriage License	17,500	17,500	19,385	(1,885)	110.8%
	Probate Fees	2,000	2,000	2,513	(513)	125.6%
409 NON DEPARTMENTAL		45,211,100	45,266,846	46,668,686	(1,401,840)	103.1%
	1/2 Cent Sales Tax	7,300,000	7,300,000	7,698,786	(398,786)	105.5%
	Bingo Gross Receipts Tax	90,000	90,000	97,394	(7,394)	108.2%
	Bond Forfeitures	75,000	75,000	44,352	30,648	59.1%
	County Share State Court Costs	85,000	85,000	84,279	721	99.2%
	Current Taxes / Real Property	35,900,000	35,900,000	36,288,669	(388,669)	101.1%
	Delinquent Taxes / Real Property	360,000	360,000	484,661	(124,661)	134.6%
	Gain(Loss) on Investments	-	-	(14,022)	14,022	
	Indigent Fair Defense Allocation	100,000	100,000	147,317	(47,317)	147.3%
	Insurance Proceeds	-	-	-	-	
	Interest Income	325,000	325,000	695,708	(370,708)	214.1%
	Miscellaneous Revenue	30,000	30,000	22,204	7,796	74.0%
	Mixed Beverage Tax	125,000	125,000	164,652	(39,652)	131.7%
	Net Estray Proceeds	100	100	1,762	(1,662)	1761.7%
	Oil Leases / Royalties	-	-	140	(140)	
	Penalty & Interest	280,000	280,000	317,021	(37,021)	113.2%
	Proceeds - County Auction	1,000	1,000	994	6	99.4%
	Tobacco Settlement Distribution	65,000	65,000	78,107	(13,107)	120.2%
	Unclaimed Excess Proceeds TC 34	-	-	11,478	(11,478)	
	Unemployment Reserve Refund	-	55,746	55,746	(0)	100.0%
	Waste Management Settlement	450,000	450,000	469,138	(19,138)	104.3%
	WC Indemnity Payments	25,000	25,000	20,299	4,701	81.2%
426 COUNTY COURT AT LAW		86,500	86,500	89,770	(3,270)	103.8%
	Court Appointed Attorney Fees	2,000	2,000	5,090	(3,090)	254.5%
	Jury Fees	500	500	680	(180)	136.0%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
427 COUNTY COURT AT LAW NO. 2		146,100	146,100	138,007	8,093	94.5%
	Court Appointed Attorney Fees	62,000	62,000	53,847	8,153	86.8%
	Jury Fees	100	100	160	(60)	160.0%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
435 COMBINED DISTRICT COURT		93,500	93,500	77,353	16,147	82.7%
	Court Appointed Attorney Fees	65,000	65,000	49,409	15,591	76.0%
	Juv Court Appointed Atty Fees	5,000	5,000	5,971	(971)	119.4%
	Miscellaneous Revenue	3,500	3,500	5,620	(2,120)	160.6%
	State Reimbursement of Jury Pay	20,000	20,000	16,354	3,646	81.8%
436 25TH JUDICIAL DISTRICT		60,000	60,000	61,216	(1,216)	102.0%
	Colorado County	20,000	20,000	21,092	(1,092)	105.5%
	Gonzales County	18,000	18,000	18,704	(704)	103.9%
	Lavaca County	22,000	22,000	21,420	581	97.4%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
438	2ND 25TH JUDICIAL DISTRICT	56,000	56,000	54,654	1,347	97.6%
	Colorado County	19,000	19,000	19,631	(631)	103.3%
	Gonzales County	19,000	19,000	18,704	296	98.4%
	Lavaca County	18,000	18,000	16,319	1,682	90.7%
440	DISTRICT ATTORNEY SUPPORT	-	-	-	-	
	Fees of Office	-	-	-	-	
	State Reimbursement- SANE Prog	-	-	-	-	
	State Salary Supplement	-	-	-	-	
450	DISTRICT CLERK	271,000	271,000	336,951	(65,951)	124.3%
	Cash Overage/Shortage	-	-	(120)	120	
	Copy Fees	60,000	60,000	79,873	(19,873)	133.1%
	Fees of Office	200,000	200,000	239,112	(39,112)	119.6%
	Passport Photo Fees	10,000	10,000	16,640	(6,640)	166.4%
	Registry Account Maint Fee	1,000	1,000	1,445	(445)	144.5%
451	JUSTICE OF THE PEACE, PRECINCT 1	520,000	520,000	528,354	(8,354)	101.6%
	Fees of Office	35,000	35,000	22,615	12,385	64.6%
	Fines / Justice Courts	485,000	485,000	505,738	(20,738)	104.3%
452	JUSTICE OF THE PEACE, PRECINCT 2	132,000	132,000	123,160	8,840	93.3%
	Fees of Office	32,000	32,000	19,575	12,425	61.2%
	Fines / Justice Courts	100,000	100,000	103,585	(3,585)	103.6%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	55,394	606	98.9%
	Fees of Office	11,000	11,000	10,901	99	99.1%
	Fines / Justice Courts	45,000	45,000	44,493	507	98.9%
454	JUSTICE OF THE PEACE, PRECINCT 4	238,000	238,000	200,240	37,760	84.1%
	Fees of Office	43,000	43,000	24,594	18,406	57.2%
	Fines / Justice Courts	195,000	195,000	175,646	19,354	90.1%
475	COUNTY ATTORNEY	103,317	105,797	78,064	27,733	73.8%
	Asst Prosecutor State Longevity	24,000	26,480	26,480	-	100.0%
	Fees of Office	15,000	15,000	7,213	7,787	48.1%
	State Reimbursement- SANE Prog	50,000	50,000	31,651	18,349	63.3%
	State Salary Supplement	4,317	4,317	4,314	3	99.9%
	Video Copy Fee	10,000	10,000	8,405	1,595	84.1%
490	ELECTION ADMINISTRATION	100	171,220	170,857	363	99.8%
	Chapter 19 Funds	-	57,320	62,351	(5,031)	108.8%
	Elections Contract Reimbursement	-	113,800	108,487	5,313	95.3%
	Voter Registration Lists & Maps	100	100	20	80	19.7%
495	COUNTY AUDITOR	4,000	4,000	4,881	(881)	122.0%
	Accounting Services Fee	4,000	4,000	4,881	(881)	122.0%
497	COUNTY TREASURER	4,000	4,000	5,489	(1,489)	137.2%
	Fees of Office	4,000	4,000	5,489	(1,489)	137.2%
499	TAX ASSESSOR COLLECTOR	1,524,100	1,524,100	1,596,480	(72,380)	104.7%
	Boat Registration	11,000	11,000	10,845	155	98.6%
	Boat Sales Tax County Portion	14,000	14,000	18,935	(4,935)	135.3%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 499	Child Safety Fee per TC 502.403	19,000	19,000	20,171	(1,171)	106.2%
	County Liquor License	16,000	16,000	12,275	3,725	76.7%
	Fees of Office	100	100	4,062	(3,962)	4061.9%
	Interest Income	2,000	2,000	7,372	(5,372)	368.6%
	Penalty on Late Renditions	15,000	15,000	11,789	3,211	78.6%
	TABC 5% Commission	2,000	2,000	1,313	688	65.6%
	Tax Certificates	10,000	10,000	12,230	(2,230)	122.3%
	Tax Collection Contracts	47,000	47,000	38,821	8,179	82.6%
	Vehicle Registration	1,250,000	1,250,000	1,308,707	(58,707)	104.7%
	Vehicle Title Fee (\$5)	132,000	132,000	139,000	(7,000)	105.3%
	Wine / Beer License	6,000	6,000	10,960	(4,960)	182.7%
545	FIRE MARSHAL / EMC	25,071	25,071	29,000	(3,929)	115.7%
	Grant Funding - Federal	25,071	25,071	28,938	(3,867)	115.4%
	Miscellaneous Revenue	-	-	63	(63)	
551	CONSTABLE, PRECINCT 1	50,000	50,000	55,653	(5,653)	111.3%
	Fees of Office	50,000	50,000	55,653	(5,653)	111.3%
552	CONSTABLE, PRECINCT 2	36,000	36,000	45,171	(9,171)	125.5%
	Fees of Office	36,000	36,000	45,171	(9,171)	125.5%
553	CONSTABLE, PRECINCT 3	35,000	35,000	28,802	6,198	82.3%
	Fees of Office	35,000	35,000	28,802	6,198	82.3%
554	CONSTABLE, PRECINCT 4	24,000	24,000	43,622	(19,622)	181.8%
	Fees of Office	24,000	24,000	43,622	(19,622)	181.8%
560	COUNTY SHERIFF	367,000	459,123	486,315	(27,192)	105.9%
	Bluebonnet Trails Comm Svcs	100,000	100,000	100,000	-	100.0%
	Citation Fee- AG Title D Payment	20,000	20,000	20,196	(196)	101.0%
	Citation Fees	25,000	25,000	27,268	(2,268)	109.1%
	Class Registration Fees	1,000	1,000	-	1,000	0.0%
	DEA Overtime Reimburse Cost	25,000	25,000	36,084	(11,084)	144.3%
	Fees of Office	190,000	190,000	188,577	1,423	99.3%
	HIDTA Overtime Reimbursement	-	-	5,825	(5,825)	
	Miscellaneous Revenue	1,000	1,000	9,875	(8,875)	987.5%
	Prisoner Transport or Guard Fees	5,000	5,000	3,420	1,580	68.4%
	Proceeds - County Auction	-	92,123	95,070	(2,947)	103.2%
570	COUNTY JAIL	1,124,000	1,124,000	1,234,106	(110,106)	109.8%
	Inmate Board Bills	1,000,000	1,000,000	894,736	105,264	89.5%
	Inmate Medical Fees	25,000	25,000	28,389	(3,389)	113.6%
	Jail Phone Commissions	60,000	60,000	251,859	(191,859)	419.8%
	Miscellaneous Revenue	1,000	1,000	307	693	30.7%
	Other Commission	1,000	1,000	4,147	(3,147)	414.7%
	Prisoner Transport or Guard Fees	20,000	20,000	39,261	(19,261)	196.3%
	Social Security Incentive Pmts	10,000	10,000	10,400	(400)	104.0%
	Work Release Participant Fee	7,000	7,000	5,007	1,993	71.5%
630	HEALTH & SOCIAL SERVICES	1,623,623	1,623,623	1,056,065	567,558	65.0%
	City Contribution to Hospital	1,623,623	1,623,623	1,056,065	567,558	65.0%
635	ENVIRONMENTAL HEALTH	96,500	96,500	122,475	(25,975)	126.9%
	Flood Plain Permits	10,000	10,000	15,300	(5,300)	153.0%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund	Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	635	Miscellaneous Revenue	500	500	1,175	(675)	235.0%
		Septic Tank Permits	80,000	80,000	102,550	(22,550)	128.2%
		Subdivision Plat Review	2,000	2,000	1,050	950	52.5%
		Yard Permits	4,000	4,000	2,400	1,600	60.0%
	637	ANIMAL CONTROL	8,000	8,000	9,575	(1,575)	119.7%
		Fees of Office	8,000	8,000	9,315	(1,315)	116.4%
		Proceeds - County Auction	-	-	260	(260)	
	700	TRANSFERS (IN) /OUT	-	-	370,750	(370,750)	
		Transfer In from Juvenile	-	-	370,750	(370,750)	
Grand Total			52,916,611	53,238,080	54,683,390	(1,445,310)	102.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 58,551,611	\$ 673,045	\$ 59,224,656	\$ 54,327,874	\$ 0	\$ 4,896,782	91.7%
400	COUNTY JUDGE	285,663	-	285,663	276,591	-	9,072	96.8%
	Personnel Services	272,337	-	272,337	269,353	-	2,984	98.9%
	Elected Officials	110,358	-	110,358	110,358	-	0	100.0%
	Employees	102,097	-	102,097	100,343	-	1,754	98.3%
	Benefits	59,882	-	59,882	58,652	-	1,230	97.9%
	Operations	13,326	-	13,326	7,237	-	6,089	54.3%
	Oper Exp	13,326	-	13,326	7,237	-	6,089	54.3%
401	COMMISSIONERS COURT	443,357	-	443,357	430,443	0	12,914	97.1%
	Personnel Services	416,857	-	416,857	415,540	-	1,317	99.7%
	Elected Officials	280,915	-	280,915	280,915	-	0	100.0%
	Employees	36,483	-	36,483	36,484	-	(1)	100.0%
	Benefits	99,459	-	99,459	98,142	-	1,317	98.7%
	Operations	26,500	-	26,500	14,903	0	11,597	56.2%
	Oper Exp	26,500	-	26,500	14,903	0	11,597	56.2%
403	COUNTY CLERK	1,446,329	(6,000)	1,440,329	1,366,982	0	73,347	94.9%
	Personnel Services	1,383,059	(6,000)	1,377,059	1,319,482	-	57,577	95.8%
	Elected Officials	73,343	-	73,343	73,343	-	0	100.0%
	Employees	898,865	-	898,865	851,273	-	47,592	94.7%
	Benefits	410,851	(6,000)	404,851	394,866	-	9,985	97.5%
	Operations	63,270	-	63,270	47,500	0	15,771	75.1%
	Oper Exp	63,270	-	63,270	47,500	0	15,771	75.1%
405	VETERANS' SERVICE OFFICER	123,210	-	123,210	119,103	0	4,107	96.7%
	Personnel Services	116,010	-	116,010	112,018	-	3,992	96.6%
	Appointed Officials	59,271	5,050	64,321	63,931	-	390	99.4%
	Employees	30,000	(5,050)	24,950	24,870	-	80	99.7%
	Benefits	26,739	-	26,739	23,217	-	3,522	86.8%
	Operations	7,200	-	7,200	7,084	0	116	98.4%
	Oper Exp	7,200	-	7,200	7,084	0	116	98.4%
406	EMERGENCY MANAGEMENT	-	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
409	NON DEPARTMENTAL	2,672,860	185,317	2,858,177	2,174,740	(0)	683,437	76.1%
	Personnel Services	305,000	214,175	519,175	468,768	-	50,407	90.3%
	Benefits	305,000	214,175	519,175	468,768	-	50,407	90.3%
	Operations	2,367,860	(28,858)	2,339,002	1,705,972	(0)	633,030	72.9%
	Oper Exp	2,367,860	(28,858)	2,339,002	1,705,972	(0)	633,030	72.9%
426	COUNTY COURT AT LAW	420,638	(2,400)	418,238	379,949	-	38,289	90.8%
	Personnel Services	389,773	(2,400)	387,373	360,388	-	26,985	93.0%
	Elected Officials	157,500	-	157,500	157,500	-	(0)	100.0%
	Employees	147,876	-	147,876	123,475	-	24,401	83.5%
	Benefits	84,397	(2,400)	81,997	79,413	-	2,584	96.8%
	Operations	30,865	-	30,865	19,560	-	11,305	63.4%
	Oper Exp	30,865	-	30,865	19,560	-	11,305	63.4%
427	COUNTY COURT AT LAW NO.	582,145	-	582,145	523,816	-	58,329	90.0%
	Personnel Services	362,895	-	362,895	359,817	-	3,078	99.2%
	Elected Officials	159,100	-	159,100	159,100	-	(0)	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 427 C	Pers Employees	123,071	-	123,071	121,072	-	1,999	98.4%
	Benefits	80,724	-	80,724	79,645	-	1,079	98.7%
	Operations	219,250	-	219,250	163,999	-	55,251	74.8%
	Oper Exp	219,250	-	219,250	163,999	-	55,251	74.8%
435	COMBINED DISTRICT COURT	1,139,703	-	1,139,703	950,874	-	188,829	83.4%
	Personnel Services	46,403	-	46,403	43,207	-	3,196	93.1%
	Elected Officials	3,600	-	3,600	3,600	-	-	100.0%
	Employees	35,720	-	35,720	32,808	-	2,912	91.8%
	Benefits	7,083	-	7,083	6,799	-	284	96.0%
	Operations	1,093,300	-	1,093,300	907,667	-	185,633	83.0%
	Oper Exp	1,093,300	-	1,093,300	907,667	-	185,633	83.0%
436	25TH JUDICIAL DISTRICT	209,768	-	209,768	203,652	-	6,116	97.1%
	Personnel Services	194,368	-	194,368	193,646	-	722	99.6%
	Employees	146,871	-	146,871	146,871	-	(0)	100.0%
	Benefits	47,497	-	47,497	46,775	-	723	98.5%
	Operations	15,400	-	15,400	10,006	-	5,394	65.0%
	Oper Exp	15,400	-	15,400	10,006	-	5,394	65.0%
437	274TH JUDICIAL DISTRICT CC	149,357	-	149,357	139,376	(0)	9,981	93.3%
	Personnel Services	136,186	-	136,186	134,872	-	1,314	99.0%
	Employees	97,932	-	97,932	97,932	-	(0)	100.0%
	Benefits	38,254	-	38,254	36,940	-	1,314	96.6%
	Operations	13,171	-	13,171	4,503	(0)	8,668	34.2%
	Oper Exp	13,171	-	13,171	4,503	(0)	8,668	34.2%
438	2ND 25TH JUDICIAL DISTRICT	193,655	-	193,655	185,357	-	8,298	95.7%
	Personnel Services	180,784	-	180,784	179,940	-	844	99.5%
	Employees	135,445	-	135,445	135,445	-	(0)	100.0%
	Benefits	45,339	-	45,339	44,495	-	844	98.1%
	Operations	12,871	-	12,871	5,417	-	7,454	42.1%
	Oper Exp	12,871	-	12,871	5,417	-	7,454	42.1%
450	DISTRICT CLERK	995,880	(3,700)	992,180	942,560	(0)	49,620	95.0%
	Personnel Services	922,805	(3,700)	919,105	882,989	-	36,116	96.1%
	Elected Officials	79,315	-	79,315	79,315	-	0	100.0%
	Employees	572,246	-	572,246	543,410	-	28,836	95.0%
	Benefits	271,244	(3,700)	267,544	260,264	-	7,280	97.3%
	Operations	73,075	-	73,075	59,571	(0)	13,504	81.5%
	Oper Exp	73,075	-	73,075	59,571	(0)	13,504	81.5%
451	JUSTICE OF THE PEACE, PREI	414,116	-	414,116	404,840	-	9,276	97.8%
	Personnel Services	386,016	-	386,016	380,733	-	5,283	98.6%
	Elected Officials	69,346	-	69,346	69,346	-	0	100.0%
	Employees	205,488	-	205,488	204,058	-	1,430	99.3%
	Benefits	111,182	-	111,182	107,330	-	3,852	96.5%
	Operations	28,100	-	28,100	24,107	-	3,994	85.8%
	Oper Exp	28,100	-	28,100	24,107	-	3,994	85.8%
452	JUSTICE OF THE PEACE, PREI	220,807	(2,400)	218,407	188,295	-	30,112	86.2%
	Personnel Services	212,557	(2,400)	210,157	181,630	-	28,527	86.4%
	Elected Officials	64,540	-	64,540	64,539	-	1	100.0%
	Employees	89,321	-	89,321	68,808	-	20,513	77.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 452 J	Pers Benefits	58,696	(2,400)	56,296	48,283	-	8,013	85.8%
	Operations	8,250	-	8,250	6,666	-	1,584	80.8%
	Oper Exp	8,250	-	8,250	6,666	-	1,584	80.8%
453	JUSTICE OF THE PEACE, PREI	223,985	(1,500)	222,485	199,459	-	23,026	89.7%
	Personnel Services	211,660	(1,500)	210,160	191,970	-	18,190	91.3%
	Elected Officials	65,020	-	65,020	65,019	-	1	100.0%
	Employees	88,086	-	88,086	74,959	-	13,127	85.1%
	Benefits	58,554	(1,500)	57,054	51,992	-	5,062	91.1%
	Operations	12,325	-	12,325	7,488	-	4,837	60.8%
	Oper Exp	12,325	-	12,325	7,488	-	4,837	60.8%
454	JUSTICE OF THE PEACE, PREI	309,653	(2,200)	307,453	280,201	(0)	27,252	91.1%
	Personnel Services	284,528	(2,200)	282,328	256,170	-	26,158	90.7%
	Elected Officials	67,785	-	67,785	67,784	-	1	100.0%
	Employees	138,305	-	138,305	119,622	-	18,683	86.5%
	Benefits	78,438	(2,200)	76,238	68,764	-	7,474	90.2%
	Operations	25,125	-	25,125	24,031	(0)	1,094	95.6%
	Oper Exp	25,125	-	25,125	24,031	(0)	1,094	95.6%
475	COUNTY ATTORNEY	2,835,991	2,480	2,838,471	2,728,483	0	109,988	96.1%
	Personnel Services	2,670,236	2,480	2,672,716	2,625,746	-	46,970	98.2%
	Elected Officials	22,425	-	22,425	22,425	-	0	100.0%
	Employees	1,962,092	2,480	1,964,572	1,923,269	-	41,303	97.9%
	Benefits	683,919	-	683,919	678,252	-	5,667	99.2%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	165,755	-	165,755	102,737	0	63,018	62.0%
	Oper Exp	165,755	-	165,755	102,737	0	63,018	62.0%
490	ELECTION ADMINISTRATION	640,238	162,520	802,758	773,327	0	29,431	96.3%
	Personnel Services	492,118	7,200	499,318	484,550	-	14,768	97.0%
	Appointed Officials	73,398	-	73,398	73,398	-	0	100.0%
	Employees	278,811	8,000	286,811	284,115	-	2,696	99.1%
	Benefits	131,909	(800)	131,109	125,231	-	5,878	95.5%
	Other Pay	8,000	-	8,000	1,806	-	6,194	22.6%
	Operations	148,120	155,320	303,440	288,777	0	14,663	95.2%
	Election Expenses	57,600	53,580	111,180	107,582	0	3,598	96.8%
	Oper Exp	90,520	44,420	134,940	118,845	-	16,095	88.1%
	Chapter 19 Expenses	-	57,320	57,320	62,351	-	(5,031)	108.8%
493	HUMAN RESOURCES	399,645	3,000	402,645	391,295	0	11,350	97.2%
	Personnel Services	333,874	-	333,874	332,452	-	1,422	99.6%
	Appointed Officials	75,732	-	75,732	75,732	-	0	100.0%
	Employees	163,556	-	163,556	164,117	-	(561)	100.3%
	Benefits	94,586	-	94,586	92,603	-	1,983	97.9%
	Operations	65,771	3,000	68,771	58,843	0	9,928	85.6%
	Oper Exp	65,771	3,000	68,771	58,843	0	9,928	85.6%
495	COUNTY AUDITOR	880,575	(9,500)	871,075	772,464	(0)	98,611	88.7%
	Personnel Services	847,100	(9,500)	837,600	742,248	-	95,352	88.6%
	Appointed Officials	108,918	-	108,918	108,918	-	0	100.0%
	Employees	528,827	-	528,827	447,018	-	81,809	84.5%
	Benefits	209,355	(9,500)	199,855	186,312	-	13,543	93.2%
	Operations	33,475	-	33,475	30,217	(0)	3,258	90.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
10C 495 C	Oper Oper Exp	33,475	-	33,475	30,217	(0)	3,258	90.3%
496	PURCHASING	172,599	(11,875)	160,724	-	-	160,724	0.0%
	Personnel Services	146,899	(11,875)	135,024	-	-	135,024	0.0%
	Appointed Officials	71,000	-	71,000	-	-	71,000	0.0%
	Employees	35,943	-	35,943	-	-	35,943	0.0%
	Benefits	39,956	(11,875)	28,081	-	-	28,081	0.0%
	Operations	18,700	-	18,700	-	-	18,700	0.0%
	Oper Exp	18,700	-	18,700	-	-	18,700	0.0%
	Capital Outlay	7,000	-	7,000	-	-	7,000	0.0%
	Capital Outlay	7,000	-	7,000	-	-	7,000	0.0%
497	COUNTY TREASURER	382,885	-	382,885	372,494	0	10,391	97.3%
	Personnel Services	347,785	-	347,785	345,462	-	2,323	99.3%
	Elected Officials	78,427	-	78,427	78,427	-	0	100.0%
	Employees	176,024	-	176,024	176,231	-	(207)	100.1%
	Benefits	93,334	-	93,334	90,804	-	2,530	97.3%
	Operations	35,100	-	35,100	27,032	0	8,068	77.0%
	Oper Exp	35,100	-	35,100	27,032	0	8,068	77.0%
499	TAX ASSESSOR COLLECTOR	1,511,180	(13,173)	1,498,007	1,431,475	(0)	66,532	95.6%
	Personnel Services	1,411,590	-	1,411,590	1,359,675	-	51,915	96.3%
	Elected Officials	85,165	-	85,165	85,165	-	0	100.0%
	Employees	901,052	-	901,052	862,481	-	38,571	95.7%
	Benefits	415,373	(5,000)	410,373	401,225	-	9,148	97.8%
	Other Pay	10,000	5,000	15,000	10,803	-	4,197	72.0%
	Operations	93,590	(21,673)	71,917	57,692	(0)	14,225	80.2%
	Oper Exp	93,590	(21,673)	71,917	57,692	(0)	14,225	80.2%
	Capital Outlay	6,000	8,500	14,500	14,109	-	391	97.3%
	Capital Outlay	6,000	8,500	14,500	14,109	-	391	97.3%
503	MANAGEMENT INFORMATION	1,740,389	(900)	1,739,489	1,618,933	0	120,556	93.1%
	Personnel Services	665,165	(900)	664,265	654,851	-	9,414	98.6%
	Appointed Officials	98,766	-	98,766	98,766	-	0	100.0%
	Employees	394,254	-	394,254	389,099	-	5,155	98.7%
	Benefits	172,145	(900)	171,245	166,986	-	4,259	97.5%
	Operations	1,030,224	(20,947)	1,009,277	898,135	0	111,142	89.0%
	Oper Exp	1,030,224	(20,947)	1,009,277	898,135	0	111,142	89.0%
	Capital Outlay	45,000	20,947	65,947	65,946	-	1	100.0%
	Capital Outlay	45,000	20,947	65,947	65,946	-	1	100.0%
516	BUILDING MAINTENANCE	1,205,985	21,437	1,227,422	1,164,225	(0)	63,197	94.9%
	Personnel Services	826,235	(4,800)	821,435	772,202	-	49,233	94.0%
	Appointed Officials	65,153	-	65,153	65,153	-	0	100.0%
	Employees	503,560	-	503,560	471,673	-	31,887	93.7%
	Benefits	249,522	(4,800)	244,722	234,870	-	9,852	96.0%
	Other Pay	8,000	-	8,000	506	-	7,494	6.3%
	Operations	373,250	26,237	399,487	386,339	(0)	13,148	96.7%
	Oper Exp	373,250	26,237	399,487	386,339	(0)	13,148	96.7%
	Capital Outlay	6,500	-	6,500	5,685	-	815	87.5%
	Capital Outlay	6,500	-	6,500	5,685	-	815	87.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100517	GROUNDS MAINTENANCE	113,058	(11,100)	101,958	68,841	-	33,117	67.5%
	Personnel Services	43,558	(1,100)	42,458	30,699	-	11,759	72.3%
	Employees	36,000	-	36,000	25,386	-	10,614	70.5%
	Benefits	7,558	(1,100)	6,458	5,313	-	1,145	82.3%
	Operations	69,500	(10,000)	59,500	38,142	-	21,358	64.1%
	Oper Exp	69,500	(10,000)	59,500	38,142	-	21,358	64.1%
543	FIRE DEPARTMENTS	667,281	-	667,281	662,279	-	5,002	99.3%
	Other Services	667,281	-	667,281	662,279	-	5,002	99.3%
	Other Services	667,281	-	667,281	662,279	-	5,002	99.3%
545	FIRE MARSHAL / EMC	466,814	(4,700)	462,114	390,785	-	71,329	84.6%
	Personnel Services	338,664	(4,700)	333,964	281,755	-	52,209	84.4%
	Appointed Officials	74,679	-	74,679	72,724	-	1,955	97.4%
	Employees	168,519	-	168,519	133,498	-	35,021	79.2%
	Benefits	89,566	(4,700)	84,866	74,633	-	10,233	87.9%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	109,650	-	109,650	90,531	-	19,119	82.6%
	Oper Exp	109,650	-	109,650	90,531	-	19,119	82.6%
	Capital Outlay	18,500	-	18,500	18,500	-	-	100.0%
	Capital Outlay	18,500	-	18,500	18,500	-	-	100.0%
551	CONSTABLE, PRECINCT 1	229,341	(3,300)	226,041	189,355	-	36,686	83.8%
	Personnel Services	192,491	(3,300)	189,191	153,050	-	36,141	80.9%
	Elected Officials	56,309	-	56,309	53,709	-	2,600	95.4%
	Employees	86,687	-	86,687	59,773	-	26,914	69.0%
	Benefits	49,045	(3,300)	45,745	39,119	-	6,626	85.5%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	36,850	-	36,850	36,305	-	545	98.5%
	Oper Exp	36,850	-	36,850	36,305	-	545	98.5%
552	CONSTABLE, PRECINCT 2	209,707	-	209,707	198,180	(0)	11,527	94.5%
	Personnel Services	177,287	-	177,287	172,709	-	4,578	97.4%
	Elected Officials	55,244	-	55,244	55,244	-	0	100.0%
	Employees	74,827	-	74,827	71,759	-	3,068	95.9%
	Benefits	46,466	-	46,466	44,956	-	1,510	96.7%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	32,420	-	32,420	25,471	(0)	6,949	78.6%
	Oper Exp	32,420	-	32,420	25,471	(0)	6,949	78.6%
553	CONSTABLE, PRECINCT 3	260,658	1,967	262,625	250,815	(0)	11,810	95.5%
	Personnel Services	191,468	-	191,468	181,693	-	9,775	94.9%
	Elected Officials	55,819	-	55,819	55,819	-	0	100.0%
	Employees	86,027	-	86,027	82,853	-	3,174	96.3%
	Benefits	48,872	-	48,872	42,270	-	6,602	86.5%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	40,990	9,167	50,157	48,122	(0)	2,035	95.9%
	Oper Exp	40,990	9,167	50,157	48,122	(0)	2,035	95.9%
	Capital Outlay	28,200	(7,200)	21,000	21,000	-	-	100.0%
	Capital Outlay	28,200	(7,200)	21,000	21,000	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100554	CONSTABLE, PRECINCT 4	255,528	-	255,528	249,277	0	6,251	97.6%
	Personnel Services	178,028	-	178,028	171,782	-	6,246	96.5%
	Elected Officials	54,459	-	54,459	54,459	-	0	100.0%
	Employees	76,527	-	76,527	72,441	-	4,086	94.7%
	Benefits	46,592	-	46,592	44,433	-	2,159	95.4%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	45,500	-	45,500	45,495	0	5	100.0%
	Oper Exp	45,500	-	45,500	45,495	0	5	100.0%
	Capital Outlay	32,000	-	32,000	32,000	-	-	100.0%
	Capital Outlay	32,000	-	32,000	32,000	-	-	100.0%
560	COUNTY SHERIFF	11,519,835	37,623	11,557,458	10,876,708	(0)	680,750	94.1%
	Personnel Services	10,165,859	(54,500)	10,111,359	9,588,056	-	523,303	94.8%
	Elected Officials	108,638	-	108,638	108,638	-	0	100.0%
	Employees	6,779,449	(50,000)	6,729,449	6,363,545	-	365,904	94.6%
	Benefits	2,758,072	(54,500)	2,703,572	2,624,136	-	79,436	97.1%
	Other Pay	519,700	50,000	569,700	491,737	-	77,963	86.3%
	Operations	1,147,850	-	1,147,850	1,060,200	(0)	87,650	92.4%
	Oper Exp	1,147,850	-	1,147,850	1,060,200	(0)	87,650	92.4%
	Capital Outlay	171,500	92,123	263,623	197,890	-	65,733	75.1%
	Capital Outlay	171,500	92,123	263,623	197,890	-	65,733	75.1%
	Transfers Out	34,626	-	34,626	30,562	-	4,064	88.3%
	Transfers Out	34,626	-	34,626	30,562	-	4,064	88.3%
562	DEPARTMENT OF PUBLIC SAF	150,024	(3,400)	146,624	105,267	0	41,357	71.8%
	Personnel Services	115,753	(3,400)	112,353	79,217	-	33,136	70.5%
	Employees	80,745	-	80,745	50,460	-	30,285	62.5%
	Benefits	35,008	(3,400)	31,608	28,758	-	2,850	91.0%
	Operations	34,271	-	34,271	26,050	0	8,221	76.0%
	Oper Exp	34,271	-	34,271	26,050	0	8,221	76.0%
570	COUNTY JAIL	9,895,455	(76,300)	9,819,155	8,937,943	(0)	881,212	91.0%
	Personnel Services	7,999,255	(106,300)	7,892,955	7,181,310	-	711,645	91.0%
	Employees	5,282,059	(30,000)	5,252,059	4,713,373	-	538,686	89.7%
	Benefits	2,322,196	(76,300)	2,245,896	2,154,542	-	91,354	95.9%
	Other Pay	395,000	-	395,000	313,395	-	81,605	79.3%
	Operations	1,811,200	-	1,811,200	1,728,859	(0)	82,341	95.5%
	Oper Exp	1,811,200	-	1,811,200	1,728,859	(0)	82,341	95.5%
	Capital Outlay	85,000	30,000	115,000	27,775	-	87,225	24.2%
	Capital Outlay	85,000	30,000	115,000	27,775	-	87,225	24.2%
572	ADULT PROBATION (CSCD) SL	54,600	-	54,600	48,961	0	5,639	89.7%
	Operations	54,600	-	54,600	48,961	0	5,639	89.7%
	Oper Exp	54,600	-	54,600	48,961	0	5,639	89.7%
574	JUVENILE PROB/DETENTION :	3,564,648	-	3,564,648	3,555,727	0	8,921	99.7%
	Personnel Services	28,428	-	28,428	28,420	-	8	100.0%
	Elected Officials	24,000	-	24,000	24,000	-	-	100.0%
	Benefits	4,428	-	4,428	4,420	-	8	99.8%
	Operations	114,300	-	114,300	105,387	0	8,913	92.2%
	Oper Exp	114,300	-	114,300	105,387	0	8,913	92.2%
	Transfers Out	3,421,920	-	3,421,920	3,421,920	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
10C 574 J	Tran Transfers Out	3,421,920	-	3,421,920	3,421,920	-	-	100.0%
630	HEALTH & SOCIAL SERVICES	4,670,167	45,000	4,715,167	3,580,201	(0)	1,134,966	75.9%
	Operations	4,217,324	45,000	4,262,324	3,127,812	-	1,134,512	73.4%
	Oper Exp	4,217,324	45,000	4,262,324	3,127,812	-	1,134,512	73.4%
	Other Services	452,843	-	452,843	452,390	(0)	453	99.9%
	Library Support	427,483	-	427,483	427,483	-	-	100.0%
	Other Services	20,360	-	20,360	19,907	(0)	453	97.8%
	RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	510,119	(2,200)	507,919	481,636	0	26,283	94.8%
	Personnel Services	455,294	(2,200)	453,094	428,816	-	24,278	94.6%
	Appointed Officials	64,738	-	64,738	64,738	-	0	100.0%
	Employees	257,034	-	257,034	238,204	-	18,830	92.7%
	Benefits	132,622	(2,200)	130,422	124,974	-	5,448	95.8%
	Other Pay	900	-	900	900	-	-	100.0%
	Operations	28,425	(1,100)	27,325	25,356	0	1,969	92.8%
	Oper Exp	28,425	(1,100)	27,325	25,356	0	1,969	92.8%
	Capital Outlay	26,400	1,100	27,500	27,464	-	36	99.9%
	Capital Outlay	26,400	1,100	27,500	27,464	-	36	99.9%
637	ANIMAL CONTROL	303,775	(700)	303,075	282,819	(0)	20,256	93.3%
	Personnel Services	255,775	(700)	255,075	248,443	-	6,632	97.4%
	Employees	178,629	-	178,629	173,489	-	5,140	97.1%
	Benefits	77,146	(700)	76,446	74,954	-	1,492	98.0%
	Operations	48,000	-	48,000	34,376	(0)	13,624	71.6%
	Oper Exp	48,000	-	48,000	34,376	(0)	13,624	71.6%
665	AGRICULTURE EXTENSION SE	317,828	1,000	318,828	313,123	-	5,705	98.2%
	Personnel Services	291,228	-	291,228	290,615	-	613	99.8%
	Employees	242,895	-	242,895	242,896	-	(1)	100.0%
	Benefits	48,333	-	48,333	47,720	-	613	98.7%
	Operations	26,600	1,000	27,600	22,507	-	5,093	81.5%
	Grant Specific Expen	-	1,000	1,000	-	-	1,000	0.0%
	Oper Exp	26,600	-	26,600	22,507	-	4,093	84.6%
670	OTHER ENVIRONMENTAL SER	127,160	70	127,230	127,230	-	-	100.0%
	Other Services	127,160	70	127,230	127,230	-	-	100.0%
	Other Services	127,160	70	127,230	127,230	-	-	100.0%
700	TRANSFERS (IN) /OUT	5,635,000	367,979	6,002,979	5,989,792	-	13,187	99.8%
	Transfers Out	5,635,000	367,979	6,002,979	5,989,792	-	13,187	99.8%
	Transfers Out	5,635,000	367,979	6,002,979	5,989,792	-	13,187	99.8%
200	ROAD & BRIDGE FUND	8,524,000	733,600	9,257,600	8,222,260	(0)	1,035,340	88.8%
620	UNIT ROAD SYSTEM	8,524,000	733,600	9,257,600	8,222,260	(0)	1,035,340	88.8%
	Personnel Services	4,515,250	(16,400)	4,498,850	4,342,670	-	156,180	96.5%
	Appointed Officials	87,637	-	87,637	87,637	-	0	100.0%
	Employees	3,040,772	-	3,040,772	2,917,245	-	123,527	95.9%
	Benefits	1,378,441	(16,400)	1,362,041	1,333,681	-	28,360	97.9%
	Other Pay	8,400	-	8,400	4,108	-	4,292	48.9%
	Operations	3,445,150	(8,623)	3,436,527	2,745,531	(0)	690,996	79.9%
	Oper Exp	3,445,150	(8,623)	3,436,527	2,745,531	(0)	690,996	79.9%
	Capital Outlay	563,600	758,623	1,322,223	1,134,058	-	188,165	85.8%
	Capital Outlay	563,600	758,623	1,322,223	1,134,058	-	188,165	85.8%
400	LAW LIBRARY FUND	35,200	-	35,200	23,877	-	11,323	67.8%
100	SPECIAL REVENUE	35,200	-	35,200	23,877	-	11,323	67.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
400	100 S	Operations	35,200	-	35,200	23,877	-	11,323	67.8%
		Oper Exp	35,200	-	35,200	23,877	-	11,323	67.8%
403		SHERIFF'S STATE FORFEITURE CH 55	93,500	742,377	835,877	674,696	0	161,181	80.7%
	100	SPECIAL REVENUE	93,500	742,377	835,877	674,696	0	161,181	80.7%
		Operations	93,500	57,542	151,042	102,054	0	48,988	67.6%
		Oper Exp	93,500	57,542	151,042	102,054	0	48,988	67.6%
		Capital Outlay	-	84,835	84,835	60,458	-	24,377	71.3%
		Capital Outlay	-	84,835	84,835	60,458	-	24,377	71.3%
		Other Services	-	600,000	600,000	512,184	-	87,816	85.4%
		Other Services	-	600,000	600,000	512,184	-	87,816	85.4%
405		SHERIFF'S FEDERAL FORFEITURE	152,600	-	152,600	72,508	-	80,092	47.5%
	100	SPECIAL REVENUE	152,600	-	152,600	72,508	-	80,092	47.5%
		Operations	152,600	(15,809)	136,791	56,700	-	80,091	41.4%
		Fed Forfeiture Exp	152,600	(15,809)	136,791	56,700	-	80,091	41.4%
		Capital Outlay	-	15,809	15,809	15,808	-	1	100.0%
		Capital Outlay	-	15,809	15,809	15,808	-	1	100.0%
408		FIRE CODE INSPECTION FEE FUND	58,700	-	58,700	38,142	-	20,558	65.0%
	100	SPECIAL REVENUE	58,700	-	58,700	38,142	-	20,558	65.0%
		Operations	40,200	-	40,200	20,437	(0)	19,763	50.8%
		Oper Exp	40,200	-	40,200	20,437	(0)	19,763	50.8%
		Capital Outlay	18,500	-	18,500	17,705	-	795	95.7%
		Capital Outlay	18,500	-	18,500	17,705	-	795	95.7%
409		SHERIFF'S DONATION FUND	-	11,041	11,041	3,947	(0)	7,094	35.8%
	100	SPECIAL REVENUE	-	11,041	11,041	3,947	(0)	7,094	35.8%
		Operations	-	11,041	11,041	3,947	(0)	7,094	35.8%
		SO Donated Funds	-	11,041	11,041	3,947	(0)	7,094	35.8%
410		COUNTY CLERK RECORDS MGMT FUI	831,350	52,000	883,350	275,909	(0)	607,441	31.2%
	100	SPECIAL REVENUE	831,350	52,000	883,350	275,909	(0)	607,441	31.2%
		Personnel Services	59,950	-	59,950	57,444	-	2,506	95.8%
		Elected Officials	10,000	-	10,000	10,000	-	0	100.0%
		Employees	32,116	-	32,116	32,116	-	-	100.0%
		Benefits	17,834	-	17,834	15,329	-	2,505	86.0%
		Operations	721,400	10,400	731,800	176,869	(0)	554,931	24.2%
		Oper Exp	721,400	10,400	731,800	176,869	(0)	554,931	24.2%
		Capital Outlay	50,000	41,600	91,600	41,596	-	50,004	45.4%
		Capital Outlay	50,000	41,600	91,600	41,596	-	50,004	45.4%
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	27,760	-	27,760	-	-	27,760	0.0%
	100	SPECIAL REVENUE	27,760	-	27,760	-	-	27,760	0.0%
		Operations	27,760	-	27,760	-	-	27,760	0.0%
		Oper Exp	27,760	-	27,760	-	-	27,760	0.0%
413		VITAL STATISTICS PRESERVATION-G	6,500	-	6,500	6,209	-	291	95.5%
	100	SPECIAL REVENUE	6,500	-	6,500	6,209	-	291	95.5%
		Operations	6,500	-	6,500	6,209	-	291	95.5%
		Oper Exp	6,500	-	6,500	6,209	-	291	95.5%
414		COURTHOUSE SECURITY	68,174	1,327	69,501	62,003	-	7,498	89.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414	100 SPECIAL REVENUE	68,174	1,327	69,501	62,003	-	7,498	89.2%
	Personnel Services	48,174	1,327	49,501	49,406	-	95	99.8%
	Benefits	8,174	132	8,306	8,211	-	95	98.9%
	Other Pay	40,000	1,195	41,195	41,195	-	0	100.0%
	Operations	20,000	-	20,000	12,597	-	7,403	63.0%
	Oper Exp	20,000	-	20,000	12,597	-	7,403	63.0%
416	JUSTICE COURT TECHNOLOGY	24,500	-	24,500	13,349	-	11,151	54.5%
	100 SPECIAL REVENUE	24,500	-	24,500	13,349	-	11,151	54.5%
	Operations	24,500	-	24,500	13,349	-	11,151	54.5%
	Oper Exp	24,500	-	24,500	13,349	-	11,151	54.5%
	Tech Exp	-	-	-	-	-	-	-
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	11,000	-	11,000	1,709	-	9,291	15.5%
	100 SPECIAL REVENUE	11,000	-	11,000	1,709	-	9,291	15.5%
	Operations	11,000	-	11,000	1,709	-	9,291	15.5%
	Oper Exp	11,000	-	11,000	1,709	-	9,291	15.5%
420	SURPLUS FUNDS-ELECTION CONTRA	3,000	-	3,000	2,379	-	621	79.3%
	100 SPECIAL REVENUE	3,000	-	3,000	2,379	-	621	79.3%
	Operations	3,000	-	3,000	2,379	-	621	79.3%
	Oper Exp	3,000	-	3,000	2,379	-	621	79.3%
422	HAVA FUND	15,000	-	15,000	5,264	-	9,736	35.1%
	491 HAVA PROGRAM REVENUE	15,000	-	15,000	5,264	-	9,736	35.1%
	Operations	15,000	-	15,000	5,264	-	9,736	35.1%
	Oper Exp	15,000	-	15,000	5,264	-	9,736	35.1%
430	COURT REPORTER FEE (GC 51.601)	28,000	-	28,000	28,000	-	-	100.0%
	100 SPECIAL REVENUE	28,000	-	28,000	28,000	-	-	100.0%
	Operations	28,000	-	28,000	28,000	-	-	100.0%
	Oper Exp	28,000	-	28,000	28,000	-	-	100.0%
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%
433	COURT RECORDS PRESERVATION-GF	40,000	-	40,000	20,000	-	20,000	50.0%
	100 SPECIAL REVENUE	40,000	-	40,000	20,000	-	20,000	50.0%
	Operations	40,000	-	40,000	20,000	-	20,000	50.0%
	Oper Exp	40,000	-	40,000	20,000	-	20,000	50.0%
435	ALTERNATIVE DISPUTE RESOLUTION	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
436	COURT-INITIATED GUARDIANSHIPS	7,500	1,100	8,600	7,950	-	650	92.4%
	100 SPECIAL REVENUE	7,500	1,100	8,600	7,950	-	650	92.4%
	Operations	7,500	1,100	8,600	7,950	-	650	92.4%
	Oper Exp	7,500	1,100	8,600	7,950	-	650	92.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
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%
440	COUNTY DRUG COURTS FUND-GF	29,950	-	29,950	8,861	-	21,089	29.6%
	100 SPECIAL REVENUE	29,200	-	29,200	8,861	-	20,339	30.3%
	Operations	27,200	-	27,200	8,861	-	18,339	32.6%
	Offender Services	26,000	-	26,000	8,638	-	17,362	33.2%
	Oper Exp	1,200	-	1,200	223	-	977	18.6%
	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	750	-	750	-	-	750	0.0%
	Operations	750	-	750	-	-	750	0.0%
	Oper Exp	750	-	750	-	-	750	0.0%
445	CA PRE-TRIAL INTERVENTION PROG	30,000	875	30,875	30,875	-	-	100.0%
	100 SPECIAL REVENUE	30,000	875	30,875	30,875	-	-	100.0%
	Operations	30,000	875	30,875	30,875	-	-	100.0%
	Offender Services	30,000	875	30,875	30,875	-	-	100.0%
446	COUNTY ATTORNEY STATE FORFEIT	55,379	307,196	362,575	293,633	(0)	68,942	81.0%
	100 SPECIAL REVENUE	55,379	307,196	362,575	293,633	(0)	68,942	81.0%
	Personnel Services	2,379	6,863	9,242	9,215	-	27	99.7%
	Employees	2,000	5,792	7,792	7,777	-	15	99.8%
	Benefits	379	1,071	1,450	1,437	-	13	99.1%
	Operations	48,000	333	48,333	25,826	(0)	22,507	53.4%
	Oper Exp	48,000	333	48,333	25,826	(0)	22,507	53.4%
	Other Services	5,000	300,000	305,000	258,592	-	46,408	84.8%
	Other Services	5,000	300,000	305,000	258,592	-	46,408	84.8%
447	COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	22,505	0	(5)	100.0%
	100 SPECIAL REVENUE	22,500	-	22,500	22,505	0	(5)	100.0%
	Personnel Services	-	1,566	1,566	1,566	-	-	100.0%
	Employees	-	1,320	1,320	1,320	-	-	100.0%
	Benefits	-	246	246	246	-	-	100.0%
	Operations	22,500	(1,566)	20,934	20,939	0	(5)	100.0%
	Oper Exp	22,500	(1,566)	20,934	20,939	0	(5)	100.0%
453	CONSTABLE 3 STATE FORFEITURE	855	-	855	-	-	855	0.0%
	100 SPECIAL REVENUE	855	-	855	-	-	855	0.0%
	Operations	855	-	855	-	-	855	0.0%
	Oper Exp	855	-	855	-	-	855	0.0%
463	CONSTABLE 3 FEDERAL FORFEITURE	-	-	-	762	-	(762)	
	100 SPECIAL REVENUE	-	-	-	762	-	(762)	
	Operations	-	-	-	762	-	(762)	
	Fed Forfeiture Exp	-	-	-	762	-	(762)	
498	BAIL BOND SECURITY FUND	3,500	-	3,500	16	-	3,484	0.5%
	100 SPECIAL REVENUE	3,500	-	3,500	16	-	3,484	0.5%
	Operations	3,500	-	3,500	16	-	3,484	0.5%
	Oper Exp	3,500	-	3,500	16	-	3,484	0.5%
499	EMPLOYEE FUND-GF	5,100	-	5,100	363	-	4,737	7.1%
	100 SPECIAL REVENUE	5,100	-	5,100	363	-	4,737	7.1%
	Operations	5,000	-	5,000	363	-	4,637	7.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499	100	S Oper Other Services	5,000	-	5,000	363	-	4,637	7.3%
		Other Services	100	-	100	-	-	100	0.0%
		Other Services	100	-	100	-	-	100	0.0%
501		COUNTY ATTORNEY HOT CHECK FEI	-	-	-	5,101	-	(5,101)	
	100	SPECIAL REVENUE	-	-	-	5,101	-	(5,101)	
		Operations	-	-	-	5,101	-	(5,101)	
		Oper Exp	-	-	-	5,101	-	(5,101)	
505		LAW ENFORCEMENT TRAINING FUND	-	30,792	30,792	15,277	-	15,515	49.6%
	100	SPECIAL REVENUE	-	30,792	30,792	15,277	-	15,515	49.6%
		Operations	-	30,792	30,792	15,277	-	15,515	49.6%
		Oper Exp	-	30,792	30,792	15,277	-	15,515	49.6%
600		DEBT SERVICE	2,191,868	-	2,191,868	2,191,074	-	794	100.0%
	680	DEBT SERVICE	2,191,868	-	2,191,868	2,191,074	-	794	100.0%
		Debt Service	2,191,868	-	2,191,868	2,191,074	-	794	100.0%
		2014 Refunding Bond:	1,139,544	-	1,139,544	1,139,544	-	-	100.0%
		Cert of Obligation Ser	140,135	-	140,135	139,941	-	194	99.9%
		Tax Notes, Series 201	912,189	-	912,189	911,589	-	600	99.9%
700		CAPITAL PROJECT FUND	6,610,000	-	6,610,000	817,391	-	5,792,609	12.4%
			6,610,000	-	6,610,000	817,391	-	5,792,609	12.4%
		Operations	2,400,000	500,000	2,900,000	500,000	-	2,400,000	17.2%
		Oper Exp	2,400,000	500,000	2,900,000	500,000	-	2,400,000	17.2%
		Capital Outlay	4,210,000	(500,000)	3,710,000	317,391	-	3,392,609	8.6%
		Capital Outlay	4,210,000	(500,000)	3,710,000	317,391	-	3,392,609	8.6%
701		TAX NOTES 2017/ (FY13 COB)	6,000,000	-	6,000,000	280,282	-	5,719,718	4.7%
			6,000,000	-	6,000,000	280,282	-	5,719,718	4.7%
		Capital Outlay	6,000,000	-	6,000,000	280,282	-	5,719,718	4.7%
		Capital Outlay	6,000,000	-	6,000,000	280,282	-	5,719,718	4.7%
703		TWBD - FLOOD MITIGATION GRANT	6,017,343	188,922	6,206,265	4,575,443	-	1,630,822	73.7%
	100	SPECIAL REVENUE	6,017,343	188,922	6,206,265	4,575,443	-	1,630,822	73.7%
		Personnel Services	47,343	(14,150)	33,193	32,925	-	268	99.2%
		Employees	31,512	(9,574)	21,938	21,937	-	1	100.0%
		Benefits	15,831	(4,576)	11,255	10,988	-	267	97.6%
		Operations	5,970,000	203,072	6,173,072	4,542,517	-	1,630,555	73.6%
		Grant Specific Expenses	5,970,000	203,072	6,173,072	4,542,517	-	1,630,555	73.6%
704		TWBD-2015 Flood Mitigation	7,345,589	-	7,345,589	2,826,304	-	4,519,285	38.5%
	100	SPECIAL REVENUE	7,345,589	-	7,345,589	2,826,304	-	4,519,285	38.5%
		Personnel Services	23,054	-	23,054	14,311	-	8,743	62.1%
		Employees	15,236	-	15,236	9,575	-	5,661	62.8%
		Benefits	7,818	-	7,818	4,736	-	3,082	60.6%
		Operations	7,322,535	-	7,322,535	2,811,993	-	4,510,542	38.4%
		Grant Specific Expenses	7,322,535	-	7,322,535	2,811,993	-	4,510,542	38.4%
800		JAIL COMMISSARY FUND	362,000	-	362,000	336,233	0	25,767	92.9%
	100	SPECIAL REVENUE	362,000	-	362,000	336,233	0	25,767	92.9%
		Operations	362,000	-	362,000	336,233	0	25,767	92.9%
		Oper Exp	97,000	-	97,000	85,036	0	11,964	87.7%
		Purchases for Resale	265,000	-	265,000	251,197	0	13,803	94.8%
850		EMPLOYEE HEALTH BENEFITS	6,225,800	932,359	7,158,159	6,829,696	-	328,463	95.4%
	698	MEDICAL / DENTAL INSURANCE	6,225,800	932,359	7,158,159	6,829,696	-	328,463	95.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2018

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850	698	Personnel Services	-	-	-	-	-	-	
		Benefits	-	-	-	-	-	-	
		Operations	59,500	2,673	62,173	48,031	-	14,142	77.3%
		Oper Exp	59,500	2,673	62,173	48,031	-	14,142	77.3%
		Other Services	6,166,300	929,686	7,095,986	6,781,665	-	314,321	95.6%
		Employee Benefit Pa	6,166,300	929,686	7,095,986	6,781,665	-	314,321	95.6%
855		WORKERS' COMPENSATION FUND	321,350	-	321,350	319,990	-	1,360	99.6%
699		WORKERS COMPENSATION	321,350	-	321,350	319,990	-	1,360	99.6%
		Operations	320,000	-	320,000	319,990	-	10	100.0%
		Oper Exp	320,000	-	320,000	319,990	-	10	100.0%
		Other Services	1,350	-	1,350	-	-	1,350	0.0%
		Employee Benefit Pa	1,350	-	1,350	-	-	1,350	0.0%
880		VCLG GRANT (was DA grant)	42,000	-	42,000	41,985	-	15	100.0%
881		DA VCLG GRANT	42,000	-	42,000	41,985	-	15	100.0%
		Personnel Services	42,000	-	42,000	41,985	-	15	100.0%
		Employees	29,479	8,291	37,770	37,725	-	45	99.9%
		Benefits	12,521	(8,291)	4,230	4,260	-	(30)	100.7%
899		MISCELLANEOUS SHORT TERM GRAN	102,683	119,184	221,867	206,912	-	14,955	93.3%
903		RIFLE RESISTANT BODY ARMC	-	77,542	77,542	77,542	-	-	100.0%
		Operations	-	77,542	77,542	77,542	-	-	100.0%
		Oper Exp	-	77,542	77,542	77,542	-	-	100.0%
904		FERAL HOG ABATEMENT PRO	-	20,000	20,000	15,525	-	4,475	77.6%
		Operations	-	20,000	20,000	15,525	-	4,475	77.6%
		Grant Specific Expen:	-	20,000	20,000	15,525	-	4,475	77.6%
905		TRAVIS COUNTY SCATTF GRA	92,174	18,747	110,921	100,440	-	10,481	90.6%
		Personnel Services	92,174	18,747	110,921	100,440	-	10,481	90.6%
		Employees	65,457	11,455	76,912	71,133	-	5,779	92.5%
		Benefits	23,842	7,191	31,033	26,331	-	4,702	84.8%
		Other Pay	2,875	101	2,976	2,976	-	0	100.0%
907		STRAC _ Emergency Manager	10,509	2,895	13,404	13,405	-	(1)	100.0%
		Personnel Services	9,509	3,806	13,315	13,312	-	3	100.0%
		Employees	8,000	1,385	9,385	9,385	-	0	100.0%
		Benefits	1,509	2,421	3,930	3,927	-	3	99.9%
		Operations	1,000	(911)	89	92	-	(3)	103.5%
		Oper Exp	1,000	(911)	89	92	-	(3)	103.5%
Grand Total			\$ 104,251,812	\$ 3,793,818	\$ 108,045,630	\$ 82,986,278	\$ (0)	\$ 25,059,352	76.8%

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

100 GENERAL FUND	
Asset	
Cash and Investments	31,039,556
Cash in Bank	2,221,979
Cash on Hand	4,195
Investments	28,813,382
Accounts Receivable	3,139,519
Prepays	552,865
Due from Other Funds	28,806
Asset Total	34,760,746
Liability	
Accounts Payable	(3,115,553)
Due to Other Funds	(3,307)
Other State Fees	(1,688)
Other Liabilities	(138,417)
Payroll Liabilities	(921,946)
Funds Held for Others	(72,183)
Deferred Revenues	(1,110,308)
Liability Total	(5,363,401)
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	5,256,482
Cash in Bank	1,956,482
Investments	3,300,000
Accounts Receivable	268,099
Prepays	14,158
Inventory	127,658
Asset Total	5,666,397
Liability	
Accounts Payable	(736,608)
Payroll Liabilities	(68,294)
Deferred Revenues	(197,619)
Liability Total	(1,002,522)
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)

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

201 CETRZ FUND	
Asset	
Cash and Investments	395,736
Cash in Bank	95,736
Investments	300,000
Asset Total	395,736
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	189,850
Cash in Bank	89,850
Investments	100,000
Asset Total	189,850
Liability	
Accounts Payable	(1,742)
Liability Total	(1,742)
Fund Equity	
Restricted Fund Balance	(188,108)
Fund Equity Total	(188,108)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	798,608
Cash in Bank	798,608
Accounts Receivable	1,800
Asset Total	800,408
Liability	
Accounts Payable	(82,648)
Liability Total	(82,648)
Fund Equity	
Restricted Fund Balance	(717,760)
Fund Equity Total	(717,760)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	348,886
Cash in Bank	330,425
Cash on Hand	18,461
Asset Total	348,886
Fund Equity	
Restricted Fund Balance	(348,886)

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

Fund Equity Total	(348,886)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	146,991
Cash in Bank	146,991
Prepays	219
Asset Total	147,210
Liability	
Accounts Payable	(794)
Liability Total	(794)
Fund Equity	
Non-Spendable Fund Balance	(219)
Prepays	(219)
Restricted Fund Balance	(146,197)
Fund Equity Total	(146,416)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	7,709
Cash in Bank	7,709
Asset Total	7,709
Liability	
Accounts Payable	(62)
Other Liabilities	(500)
Liability Total	(562)
Fund Equity	
Fund Balance	(7,146)
Fund Equity Total	(7,146)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,142,983
Cash in Bank	242,983
Investments	900,000
Asset Total	1,142,983
Liability	
Accounts Payable	(129,450)
Payroll Liabilities	(729)
Liability Total	(130,179)
Fund Equity	
Restricted Fund Balance	(1,012,804)
Fund Equity Total	(1,012,804)

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	710,510
Cash in Bank	310,510
Investments	400,000
Asset Total	710,510
Liability	
Accounts Payable	(350,000)
Liability Total	(350,000)
Fund Equity	
Restricted Fund Balance	(360,510)
Fund Equity Total	(360,510)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	112,022
Cash in Bank	112,022
Prepays	1,750
Asset Total	113,772
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	10,882
Cash in Bank	10,882
Asset Total	10,882
Liability	
Accounts Payable	(1,000)
Liability Total	(1,000)
Fund Equity	
Restricted Fund Balance	(9,882)
Fund Equity Total	(9,882)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	53,056
Cash in Bank	53,056
Asset Total	53,056
Liability	
Payroll Liabilities	(960)
Liability Total	(960)

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

Fund Equity	
Restricted Fund Balance	(52,096)
Fund Equity Total	(52,096)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	19,180
Cash in Bank	19,180
Asset Total	19,180
Fund Equity	
Restricted Fund Balance	(19,180)
Fund Equity Total	(19,180)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	57,026
Cash in Bank	57,026
Prepays	9,459
Asset Total	66,485
Liability	
Accounts Payable	(900)
Liability Total	(900)
Fund Equity	
Non-Spendable Fund Balance	(9,459)
Prepays	(9,459)
Restricted Fund Balance	(56,126)
Fund Equity Total	(65,585)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	19,873
Cash in Bank	19,873
Asset Total	19,873
Fund Equity	
Restricted Fund Balance	(19,873)
Fund Equity Total	(19,873)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	11,047
Cash in Bank	11,047
Asset Total	11,047
Fund Equity	
Restricted Fund Balance	(11,047)

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

Fund Equity Total	(11,047)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	130,789
Cash in Bank	130,789
Asset Total	130,789
Fund Equity	
Restricted Fund Balance	(130,789)
Fund Equity Total	(130,789)
422 HAVA FUND	
Asset	
Cash and Investments	34,145
Cash in Bank	34,145
Asset Total	34,145
Liability	
Accounts Payable	(781)
Liability Total	(781)
Fund Equity	
Restricted Fund Balance	(33,364)
Fund Equity Total	(33,364)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	23,417
Cash in Bank	23,417
Asset Total	23,417
Fund Equity	
Restricted Fund Balance	(23,417)
Fund Equity Total	(23,417)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	73,276
Cash in Bank	73,276
Asset Total	73,276
Fund Equity	
Restricted Fund Balance	(73,276)
Fund Equity Total	(73,276)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	60,130

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

Cash in Bank	60,130
Asset Total	60,130
Fund Equity	
Restricted Fund Balance	(60,130)
Fund Equity Total	(60,130)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	144,060
Cash in Bank	19,060
Investments	125,000
Asset Total	144,060
Liability	
Accounts Payable	(20,000)
Liability Total	(20,000)
Fund Equity	
Restricted Fund Balance	(124,060)
Fund Equity Total	(124,060)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	351,632
Cash in Bank	26,632
Investments	325,000
Asset Total	351,632
Fund Equity	
Restricted Fund Balance	(351,632)
Fund Equity Total	(351,632)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	33,700
Cash in Bank	33,700
Asset Total	33,700
Fund Equity	
Restricted Fund Balance	(33,700)
Fund Equity Total	(33,700)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	154,054
Cash in Bank	104,054
Investments	50,000
Asset Total	154,054

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

Fund Equity	
Restricted Fund Balance	(154,054)
Fund Equity Total	(154,054)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	49,228
Cash in Bank	49,228
Asset Total	49,228
Liability	
Accounts Payable	(16)
Liability Total	(16)
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
Liability	
Accounts Payable	(4,125)
Liability Total	(4,125)
Fund Equity	
Restricted Fund Balance	(5,025)
Fund Equity Total	(5,025)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	488,711
Cash in Bank	488,711
Due from Other Funds	615
Asset Total	489,326
Liability	
Accounts Payable	(38,362)
Due to Other Funds	(686)
Payroll Liabilities	(383)
Liability Total	(39,431)
Fund Equity	
Restricted Fund Balance	(449,895)
Fund Equity Total	(449,895)
447 COUNTY ATTORNEY STATE FUNDS	

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

Asset	
Cash and Investments	1,893
Cash in Bank	1,893
Asset Total	1,893
Liability	
Accounts Payable	(1,882)
Payroll Liabilities	(11)
Liability Total	(1,893)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	348
Cash in Bank	348
Asset Total	348
Fund Equity	
Restricted Fund Balance	(348)
Fund Equity Total	(348)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	3,458
Cash in Bank	3,458
Asset Total	3,458
Fund Equity	
Restricted Fund Balance	(3,458)
Fund Equity Total	(3,458)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	12,451
Cash in Bank	12,451
Asset Total	12,451
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)

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	20,866
Cash in Bank	20,866
Asset Total	20,866
Liability	
Accounts Payable	(342)
Liability Total	(342)
Fund Equity	
Restricted Fund Balance	(20,524)
Fund Equity Total	(20,524)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	16,453
Cash in Bank	16,453
Asset Total	16,453
Liability	
Accounts Payable	(929)
Liability Total	(929)
Fund Equity	
Restricted Fund Balance	(15,524)
Fund Equity Total	(15,524)
600 DEBT SERVICE	
Asset	
Cash and Investments	214,220
Cash in Bank	214,220
Accounts Receivable	69,464
Asset Total	283,684
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	7,672,040
Cash in Bank	5,172,040
Investments	2,500,000
Asset Total	7,672,040

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

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	5,823,889
Cash in Bank	5,823,889
Prepays	25,000
Asset Total	5,848,889
Liability	
Accounts Payable	(34,820)
Liability Total	(34,820)
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	2,191,843
Cash in Bank	2,191,843
Asset Total	2,191,843
Liability	
Accounts Payable	(678,006)
Due to Other Funds	(438)
Other Liabilities	(1,500)
Payroll Liabilities	(477)
Deferred Revenues	(1,511,423)
Liability Total	(2,191,843)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	738,370

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

Cash in Bank	738,370
Due from Other Funds	2,692
Asset Total	741,063
Liability	
Accounts Payable	(62,060)
Due to Other Funds	(1,382)
Payroll Liabilities	(187)
Deferred Revenues	(677,435)
Liability Total	(741,063)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	233,941
Cash in Bank	233,941
Inventory	18,627
Asset Total	252,568
Liability	
Accounts Payable	(48,539)
Liability Total	(48,539)
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	2,690,828
Cash in Bank	1,646,943
Investments	1,043,886
Accounts Receivable	902,144
Prepays	50,000
Asset Total	3,642,972
Liability	
Accounts Payable	(206,194)
Due to Other Funds	(2,576)
Other Liabilities	(51,143)
Liability Total	(259,913)
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	275,406

Balance Sheets - All Funds

For the Period Ending
September 30, 2018

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2017)

Cash in Bank	275,406
Accounts Receivable	25,000
Asset Total	300,406
Liability	
Accounts Payable	(2,981)
Other Liabilities	(183,283)
Liability Total	(186,264)
Fund Equity	
Fund Balance	(114,142)
Unassigned Fund Balance	(114,142)
Fund Equity Total	(114,142)
880 VCLG GRANT (was DA grant)	
Asset	
Accounts Receivable	4,774
Asset Total	4,774
Liability	
Due to Other Funds	(3,769)
Payroll Liabilities	(1,005)
Liability Total	(4,774)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	446
Cash in Bank	446
Accounts Receivable	21,481
Asset Total	21,927
Liability	
Accounts Payable	(25)
Due to Other Funds	(19,955)
Payroll Liabilities	(1,947)
Liability Total	(21,927)
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
2018	\$ 55,000.00	1.40%	\$ 42,260.00	\$ 41,875.00	\$ 139,135.00
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>\$ 4,850,000.00</u>		<u>\$ 190,465.00</u>	<u>\$ 148,205.00</u>	<u>\$ 5,188,670.00</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
2018	\$ 1,115,000.00	1.20%	\$ 15,617.00	\$ 8,927.00	\$ 1,139,544.00
2019	\$ 1,130,000.00	1.58%	\$ 8,927.00	\$ -	\$ 1,138,927.00
	<u>\$ 2,245,000.00</u>		<u>\$ 24,544.00</u>	<u>\$ 8,927.00</u>	<u>\$ 2,278,471.00</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
2018	\$ 770,000.00	1.075%	\$ 79,930.28	\$ 61,258.75	\$ 911,189.03
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>\$ 8,500,000.00</u>		<u>\$ 343,735.28</u>	<u>\$ 263,805.00</u>	<u>\$ 9,107,540.28</u>

Total Debt Outstanding as of 10-1-2017	\$ 15,595,000
Less scheduled principal payments for FY18	<u>(1,940,000)</u>
Total Debt Outstanding as of 10-1-2018	<u>\$ 13,655,000</u>

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

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

**Contract began 1/1/2015*

Note: Red indicates not transferred to Capital Projects

AMOUNT DUE TO CAPITAL PROJECTS

Total Proceeds	2,116,071
<i>Less:</i>	
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 <i>(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)</i>	(107,236)
Total to be transferred to Capital Projects	<u>1,884,496</u>
Amount transferred to Capital Projects as of 9/30/18	<u>1,765,161</u>
	119,335
<i>Amount due to Capital Projects</i>	
' FY18 4th Quarter reconciling item	119,284 <u>51</u>
	119,335

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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