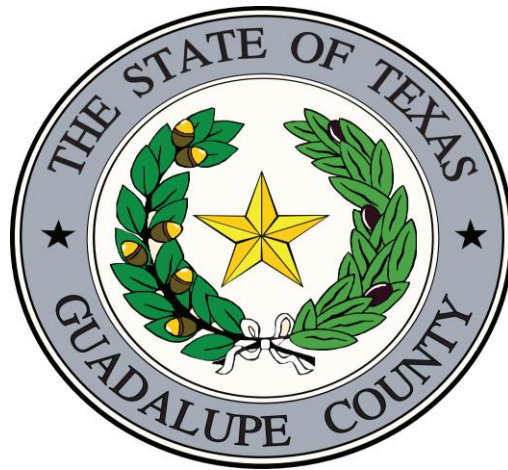


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
October 31, 2017

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
October 31, 2017

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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

February 20, 2018

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 **October 1 - October 31, 2017**. 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)

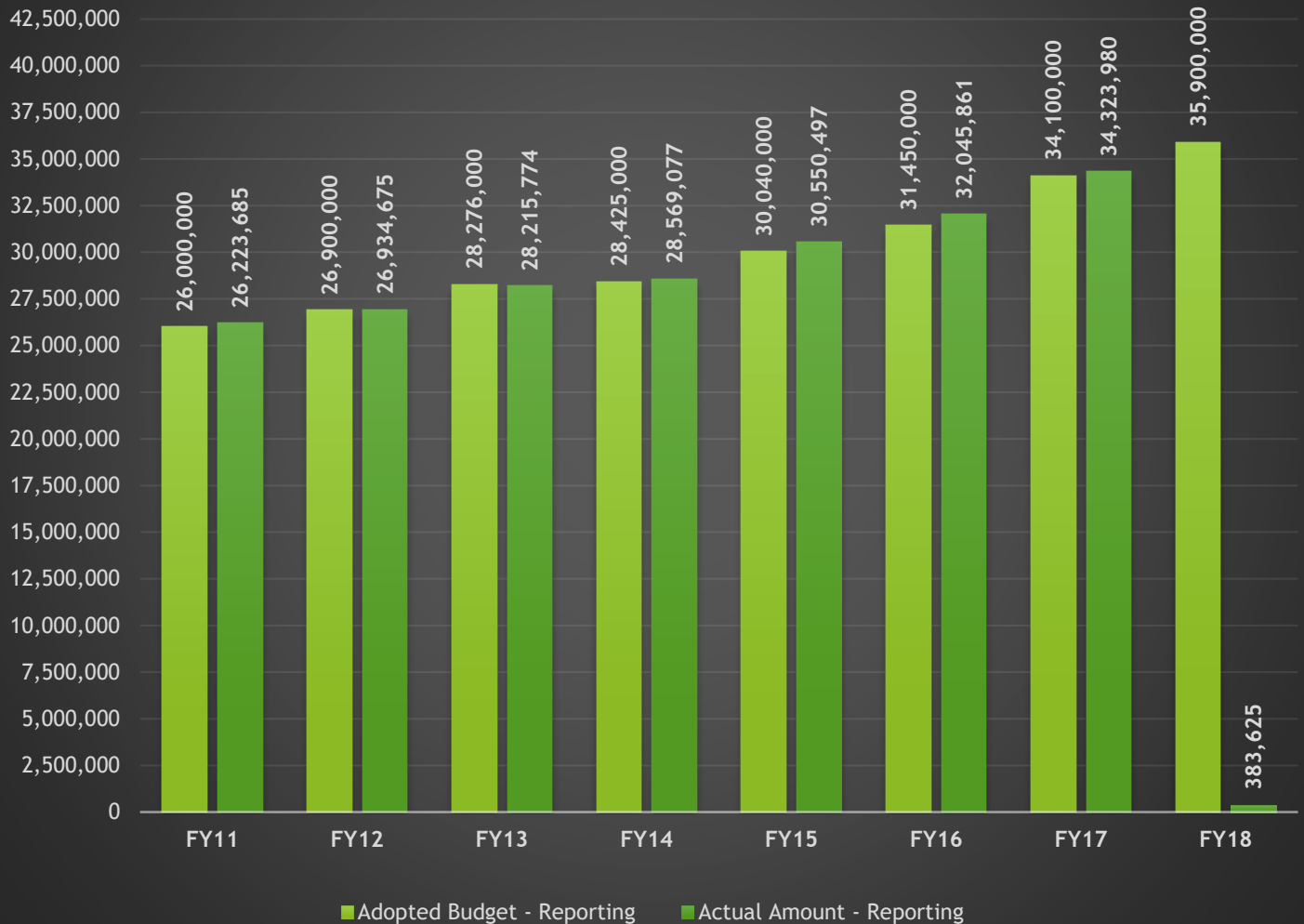
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

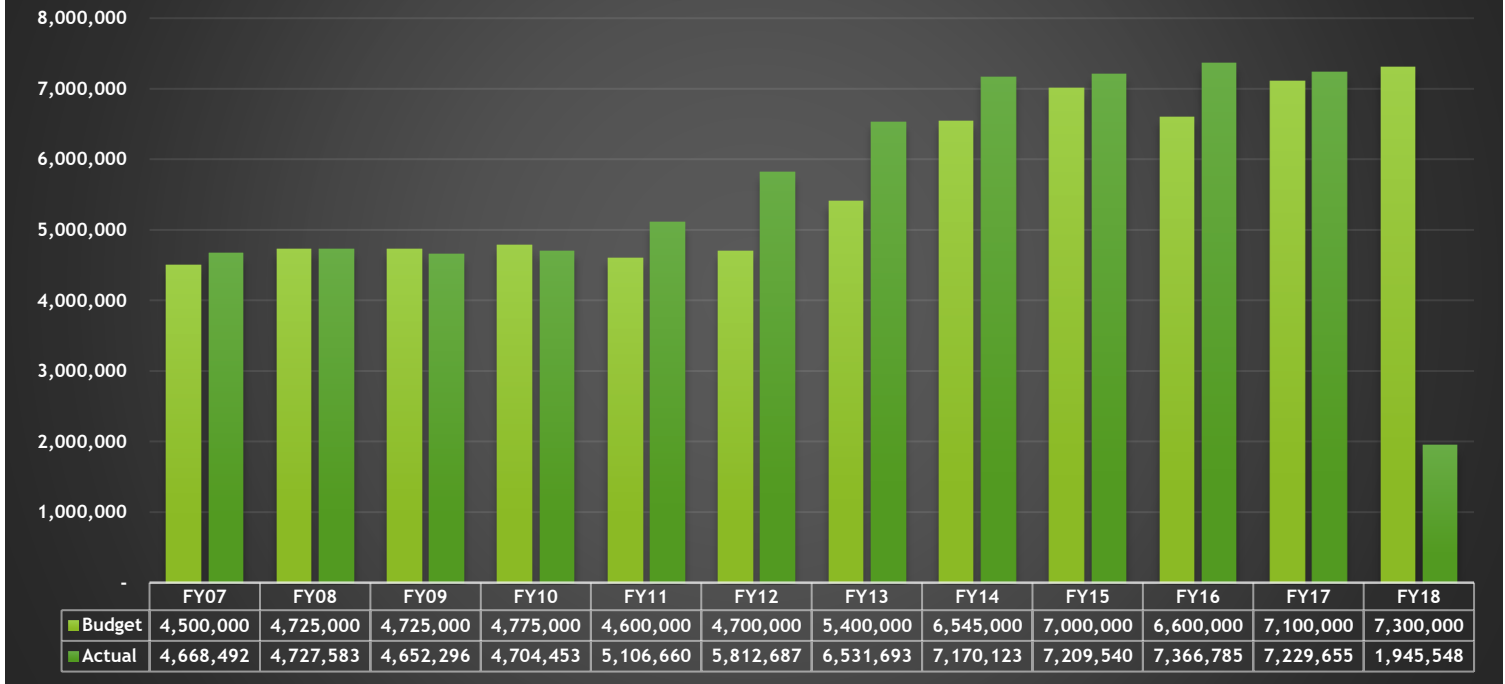
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	26,000,000	26,223,684.78
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal 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	383,624.72
Grand Total	241,091,000	207,247,171.48

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		86.4%		31,028,489	35,900,000		0.0%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4229469.53	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	
JAN / MAR	376,442	320,918	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195		
FEB / APR	319,673	332,138	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896		
MAR / MAY	447,465	419,737	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166		
APR / JUN	342,983	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148		
MAY / JUL	366,574	371,028	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814		
JUN / AUG	439,698	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462		
JUL / SEP	378,282	394,690	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853		
AUG / OCT	450,706	380,559	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450		
SEP / NOV	413,891	429,525	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452		
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	1,945,548	

*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%)

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	1,945,548
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%	

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	
APR	372,498	424,761	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	
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	
JUN	446,326	500,590	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	
JUL	457,082	488,557	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	
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	
SEP	444,032	507,128	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	
OCT	500,697	491,300	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	
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	
DEC	<u>464,558</u>	<u>553,132</u>	<u>417,954</u>	<u>517,193</u>	<u>508,788</u>	<u>711,368</u>	<u>831,868</u>	<u>757,539</u>	<u>794,529</u>	<u>870,257</u>	<u>922,755</u>	
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	

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

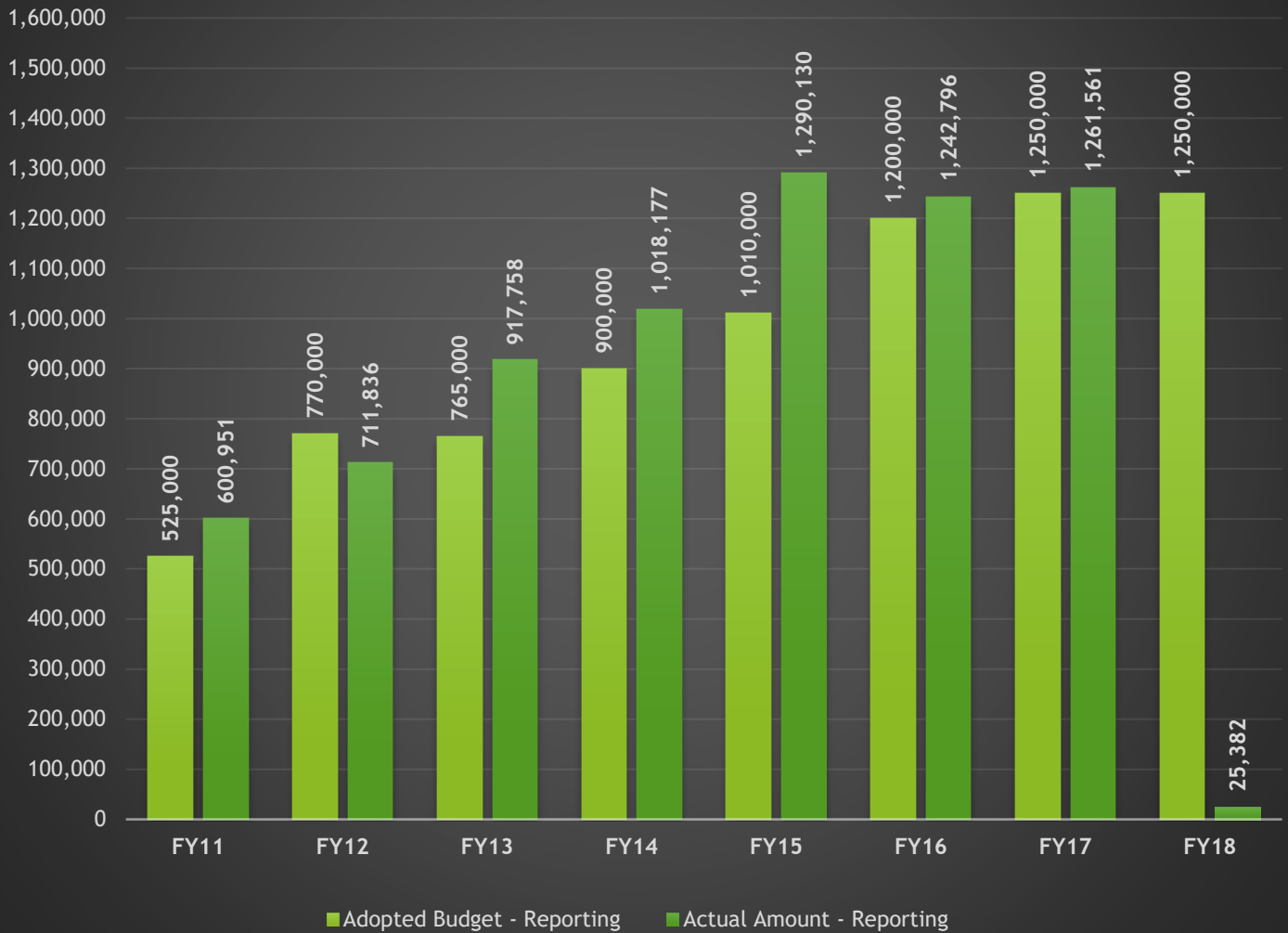
CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 356,682	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700
FEB	487,081	505,612	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	
APR	319,447	372,634	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	
MAY	452,346	471,029	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	
JUN	342,704	389,262	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	
JUL	369,845	394,296	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	
AUG	455,150	527,118	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	
SEP	367,179	423,318	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	
OCT	527,864	413,123	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	
NOV	403,096	430,551	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	
DEC	<u>371,881</u>	<u>383,890</u>	<u>392,455</u>	<u>358,852</u>	<u>430,829</u>	<u>481,899</u>	<u>486,538</u>	<u>561,449</u>	<u>658,816</u>	<u>551,804</u>	<u>532,651</u>	
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	

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	78,744.67	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	
APR	22,758	38,273	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	
MAY	38,313	68,430	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	
JUN	36,116	48,038	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	
JUL	41,682	48,942	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	
AUG	67,497	82,234	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	
SEP	41,940	60,470	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	
OCT	41,845	64,510	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	
NOV	55,539	85,682	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	
DEC	<u>53,921</u>	<u>59,983</u>	<u>47,557</u>	<u>56,070</u>	<u>53,109</u>	<u>71,780</u>	<u>83,177</u>	<u>104,363</u>	<u>120,995</u>	<u>148,692</u>	<u>200,960</u>	
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	

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

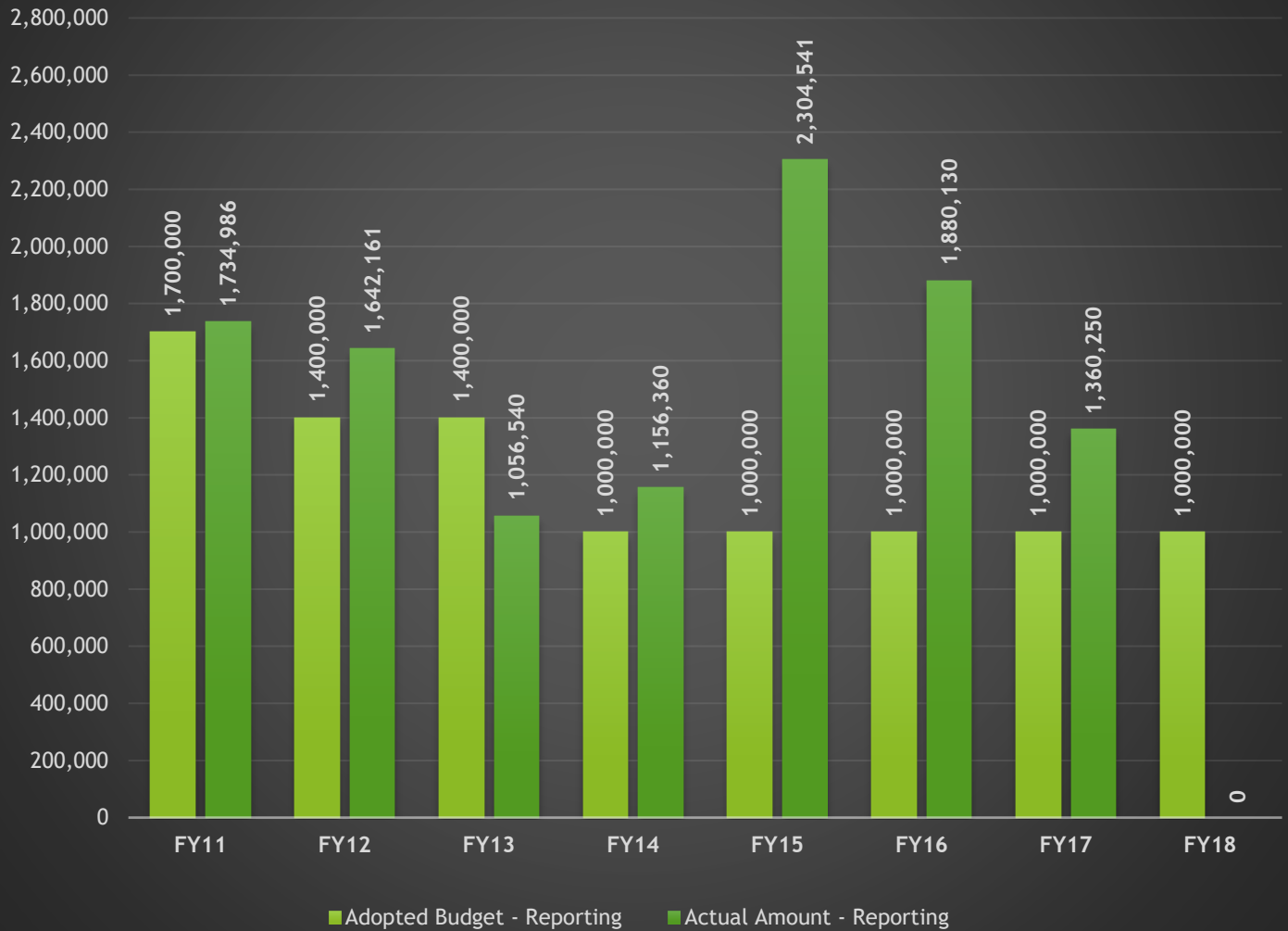
Vehicle Registration - General Fund by Fiscal Year



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	525,000	600,950.84
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	25,381.50
Grand Total	7,670,000	7,068,589.91

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 2011	1,700,000	1,734,985.92
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	0.00
Grand Total	9,500,000	11,134,967.54

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	52,916,611	52,916,611	786,978	52,129,633	1.5%
	Property Taxes	36,555,000	36,555,000	434,740	36,120,260	1.2%
	Sales Tax	7,314,000	7,314,000	1,091	7,312,909	0.0%
	Intergovernmental	3,452,211	3,452,211	60,138	3,392,073	1.7%
	Charges for Services	2,182,800	2,182,800	170,753	2,012,047	7.8%
	Other Taxes	1,465,000	1,465,000	25,382	1,439,619	1.7%
	Fines & Forfeitures	900,000	900,000	60,724	839,276	6.7%
	Interest Income	327,000	327,000	15,148	311,852	4.6%
	Licenses and Permits	148,500	148,500	11,415	137,085	7.7%
	Miscellaneous	572,100	572,100	7,589	564,511	1.3%
200	ROAD & BRIDGE FUND	8,524,000	8,524,000	228,089	8,295,911	2.7%
	Property Taxes	6,324,500	6,324,500	73,697	6,250,803	1.2%
	Intergovernmental	145,000	145,000	43,003	101,997	29.7%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	345,000	345,000	20,388	324,612	5.9%
	Interest Income	30,000	30,000	1,025	28,975	3.4%
	Licenses and Permits	1,319,000	1,319,000	89,975	1,229,025	6.8%
	Miscellaneous	500	500	1	499	0.3%
400	LAW LIBRARY FUND	58,000	58,000	5,275	52,725	9.1%
	Charges for Services	58,000	58,000	5,275	52,725	9.1%
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	105	34,895	0.3%
	Charges for Services	35,000	35,000	105	34,895	0.3%
410	COUNTY CLERK RECORDS MGMT	280,000	280,000	26,572	253,428	9.5%
	Charges for Services	280,000	280,000	26,572	253,428	9.5%
411	CO. CLERK RECORDS ARCHIVE-G	266,000	266,000	26,571	239,429	10.0%
	Charges for Services	265,000	265,000	26,320	238,680	9.9%
	Interest Income	1,000	1,000	251	749	25.1%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	2,794	32,206	8.0%
	Charges for Services	35,000	35,000	2,794	32,206	8.0%
413	VITAL STATISTICS PRESERVATION	4,000	4,000	325	3,675	8.1%
	Charges for Services	4,000	4,000	325	3,675	8.1%
414	COURTHOUSE SECURITY	60,000	60,000	5,391	54,609	9.0%
	Charges for Services	60,000	60,000	5,391	54,609	9.0%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	868	8,132	9.6%
	Charges for Services	9,000	9,000	868	8,132	9.6%
416	JUSTICE COURT TECHNOLOGY	25,700	25,700	1,986	23,714	7.7%
	Charges for Services	25,700	25,700	1,986	23,714	7.7%
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	298	3,702	7.4%
	Charges for Services	4,000	4,000	298	3,702	7.4%
418	JP JUSTICE COURT SECURITY	6,000	6,000	492	5,508	8.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
418 JP	Charges for Services	6,000	6,000	492	5,508	8.2%
420	SURPLUS FUNDS-ELECTION CON	10,000	10,000	-	10,000	0.0%
	Transfers In	10,000	10,000	-	10,000	0.0%
430	COURT REPORTER FEE (GC 51.6)	28,000	28,000	2,638	25,362	9.4%
	Charges for Services	28,000	28,000	2,638	25,362	9.4%
431	FAMILY PROTECTION FEE FUND	9,000	9,000	623	8,377	6.9%
	Charges for Services	9,000	9,000	623	8,377	6.9%
432	DIST CLK RECORDS ARCHIVE -GF	16,000	16,000	1,607	14,393	10.0%
	Charges for Services	16,000	16,000	1,607	14,393	10.0%
433	COURT RECORDS PRESERVATION	20,000	20,000	1,841	18,159	9.2%
	Charges for Services	20,000	20,000	1,841	18,159	9.2%
435	ALTERNATIVE DISPUTE RESOLUT	19,000	19,000	1,729	17,271	9.1%
	Charges for Services	19,000	19,000	1,729	17,271	9.1%
436	COURT-INITIATED GUARDIANSHIP	7,500	7,500	560	6,940	7.5%
	Charges for Services	7,500	7,500	560	6,940	7.5%
437	CHILD SAFETY FEE-GF	56,000	56,000	4,490	51,510	8.0%
	Charges for Services	56,000	56,000	4,490	51,510	8.0%
440	COUNTY DRUG COURTS FUND-GI	12,000	12,000	60	11,940	0.5%
	Charges for Services	12,000	12,000	60	11,940	0.5%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	6,250	23,750	20.8%
	Charges for Services	30,000	30,000	6,250	23,750	20.8%
498	BAIL BOND SECURITY FUND	1,600	1,600	-	1,600	0.0%
	Licenses and Permits	1,600	1,600	-	1,600	0.0%
499	EMPLOYEE FUND-GF	2,000	2,000	-	2,000	0.0%
	Miscellaneous	2,000	2,000	-	2,000	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	480	(480)	
	Charges for Services	-	-	480	(480)	
600	DEBT SERVICE	2,091,868	2,091,868	24,841	2,067,027	1.2%
	Property Taxes	2,090,868	2,090,868	24,769	2,066,099	1.2%
	Interest Income	1,000	1,000	72	928	7.2%
700	CAPITAL PROJECT FUND	5,635,000	5,635,000	-	5,635,000	0.0%
	Transfers In	5,635,000	5,635,000	-	5,635,000	0.0%
701	TAX NOTES 2017/ (FY13 COB)	-	-	3,960	(3,960)	
	Interest Income	-	-	3,960	(3,960)	
703	TWBD - FLOOD MITIGATION GRA	6,017,343	6,017,343	3,526,853	2,490,490	58.6%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
703 TWI	Intergovernmental	6,017,343	6,017,343	3,526,709	2,490,634	58.6%
	Interest Income	-	-	144	(144)	
704	TWBD-2015 Flood Mitigation	7,345,589	7,345,589	-	7,345,589	0.0%
	Intergovernmental	7,324,086	7,324,086	-	7,324,086	0.0%
	Revenues Collected	21,503	-	-	-	
	Transfers In	-	21,503	-	21,503	0.0%
800	JAIL COMMISSARY FUND	300,100	300,100	27,752	272,348	9.2%
	Charges for Services	300,000	300,000	27,730	272,270	9.2%
	Interest Income	100	100	22	78	21.8%
850	EMPLOYEE HEALTH BENEFITS	6,222,100	6,222,100	254,064	5,968,036	4.1%
	Charges for Services	1,135,000	1,135,000	61,111	1,073,890	5.4%
	Interest Income	12,000	12,000	3,539	8,461	29.5%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,075,000	5,075,000	189,415	4,885,585	3.7%
855	WORKERS' COMPENSATION FUND	321,350	321,350	25,741	295,609	8.0%
	Interest Income	1,350	1,350	69	1,281	5.1%
	Revenues Collected	320,000	320,000	25,673	294,327	8.0%
880	VCLG GRANT (was DA grant)	42,000	42,000	(4,789)	46,789	-11.4%
	Intergovernmental	42,000	42,000	(4,789)	46,789	-11.4%
899	MISCELLANEOUS SHORT TERM GRANTS	102,683	102,683	-	102,683	0.0%
	Intergovernmental	68,057	68,057	-	68,057	0.0%
	Transfers In	34,626	34,626	-	34,626	0.0%
Grand Total		90,512,444	90,512,444	4,964,444	85,548,000	5.5%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		52,916,611	52,916,611	786,978	52,129,633	1.5%
400 COUNTY JUDGE		27,200	27,200	5,130	22,070	18.9%
	Probate Training Fee	2,000	2,000	130	1,870	6.5%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403 COUNTY CLERK		994,500	994,500	81,392	913,108	8.2%
	Copy Fees	100,000	100,000	8,424	91,576	8.4%
	Fees of Office	875,000	875,000	70,529	804,471	8.1%
	Marriage License	17,500	17,500	2,258	15,243	12.9%
	Probate Fees	2,000	2,000	182	1,818	9.1%
409 NON DEPARTMENTAL		45,211,100	45,211,100	457,759	44,753,341	1.0%
	1/2 Cent Sales Tax	7,300,000	7,300,000	-	7,300,000	0.0%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	75,000	75,000	1,300	73,700	1.7%
	County Share State Court Costs	85,000	85,000	-	85,000	0.0%
	Current Taxes / Real Property	35,900,000	35,900,000	383,625	35,516,375	1.1%
	Delinquent Taxes / Real Property	360,000	360,000	38,036	321,964	10.6%
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	325,000	325,000	15,025	309,975	4.6%
	Miscellaneous Revenue	30,000	30,000	255	29,745	0.9%
	Mixed Beverage Tax	125,000	125,000	-	125,000	0.0%
	Net Estray Proceeds	100	100	567	(467)	567.2%
	Penalty & Interest	280,000	280,000	12,752	267,248	4.6%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	65,000	65,000	-	65,000	0.0%
	Unclaimed Excess Proceeds TC 34	-	-	6,199	(6,199)	
	Waste Management Settlement	450,000	450,000	-	450,000	0.0%
	WC Indemnity Payments	25,000	25,000	-	25,000	0.0%
426 COUNTY COURT AT LAW		86,500	86,500	40	86,460	0.0%
	Court Appointed Attorney Fees	2,000	2,000	-	2,000	0.0%
	Jury Fees	500	500	40	460	8.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427 COUNTY COURT AT LAW NO. 2		146,100	146,100	2,853	143,247	2.0%
	Court Appointed Attorney Fees	62,000	62,000	2,853	59,147	4.6%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435 COMBINED DISTRICT COURT		93,500	93,500	4,064	89,436	4.3%
	Court Appointed Attorney Fees	65,000	65,000	3,618	61,382	5.6%
	Juv Court Appointed Atty Fees	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	3,500	3,500	446	3,054	12.8%
	State Reimbursement of Jury Pay	20,000	20,000	-	20,000	0.0%
436 25TH JUDICIAL DISTRICT		60,000	60,000	10,092	49,908	16.8%
	Colorado County	20,000	20,000	5,204	14,796	26.0%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	22,000	22,000	4,888	17,112	22.2%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	9,400	46,600	16.8%
	Colorado County	19,000	19,000	4,854	14,146	25.5%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	4,547	13,454	25.3%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
440	DISTRICT ATTORNEY SUPPORT	-	-	30	(30)	
	Fees of Office	-	-	30	(30)	
	State Salary Supplement	-	-	-	-	
450	DISTRICT CLERK	271,000	271,000	26,919	244,081	9.9%
	Cash Overage/Shortage	-	-	(20)	20	
	Copy Fees	60,000	60,000	7,272	52,728	12.1%
	Fees of Office	200,000	200,000	18,915	181,085	9.5%
	Passport Photo Fees	10,000	10,000	702	9,298	7.0%
	Registry Account Maint Fee	1,000	1,000	50	950	5.0%
451	JUSTICE OF THE PEACE, PRECINCT 1	520,000	520,000	39,754	480,246	7.6%
	Fees of Office	35,000	35,000	2,137	32,863	6.1%
	Fines / Justice Courts	485,000	485,000	37,617	447,383	7.8%
452	JUSTICE OF THE PEACE, PRECINCT 2	132,000	132,000	9,386	122,614	7.1%
	Fees of Office	32,000	32,000	1,805	30,195	5.6%
	Fines / Justice Courts	100,000	100,000	7,581	92,419	7.6%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	3,161	52,839	5.6%
	Fees of Office	11,000	11,000	1,006	9,994	9.1%
	Fines / Justice Courts	45,000	45,000	2,155	42,845	4.8%
454	JUSTICE OF THE PEACE, PRECINCT 4	238,000	238,000	14,296	223,704	6.0%
	Fees of Office	43,000	43,000	2,225	40,775	5.2%
	Fines / Justice Courts	195,000	195,000	12,070	182,930	6.2%
475	COUNTY ATTORNEY	103,317	103,317	7,959	95,358	7.7%
	Asst Prosecutor State Longevity	24,000	24,000	6,120	17,880	25.5%
	Fees of Office	15,000	15,000	470	14,530	3.1%
	State Reimbursement- SANE Prog	50,000	50,000	-	50,000	0.0%
	State Salary Supplement	4,317	4,317	360	3,957	8.3%
	Video Copy Fee	10,000	10,000	1,009	8,991	10.1%
490	ELECTION ADMINISTRATION	100	100	-	100	0.0%
	Voter Registration Lists & Maps	100	100	-	100	0.0%
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	210	3,790	5.3%
	Fees of Office	4,000	4,000	210	3,790	5.3%
499	TAX ASSESSOR COLLECTOR	1,524,100	1,524,100	41,402	1,482,698	2.7%
	Boat Registration	11,000	11,000	453	10,547	4.1%
	Boat Sales Tax County Portion	14,000	14,000	1,091	12,909	7.8%
	Child Safety Fee per TC 502.403	19,000	19,000	1,519	17,481	8.0%
	County Liquor License	16,000	16,000	-	16,000	0.0%
	Fees of Office	100	100	238	(138)	237.6%
	Interest Income	2,000	2,000	123	1,877	6.1%
	Penalty on Late Renditions	15,000	15,000	327	14,673	2.2%
	TABC 5% Commission	2,000	2,000	-	2,000	0.0%
	Tax Certificates	10,000	10,000	1,400	8,600	14.0%
	Tax Collection Contracts	47,000	47,000	-	47,000	0.0%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
499	Vehicle Registration	1,250,000	1,250,000	25,382	1,224,619	2.0%
	Vehicle Title Fee (\$5)	132,000	132,000	10,225	121,775	7.7%
	Wine / Beer License	6,000	6,000	645	5,355	10.8%
545	FIRE MARSHAL / EMC	25,071	25,071	-	25,071	0.0%
	Grant Funding - Federal	25,071	25,071	-	25,071	0.0%
551	CONSTABLE, PRECINCT 1	50,000	50,000	5,240	44,760	10.5%
	Fees of Office	50,000	50,000	5,240	44,760	10.5%
552	CONSTABLE, PRECINCT 2	36,000	36,000	3,352	32,648	9.3%
	Fees of Office	36,000	36,000	3,352	32,648	9.3%
553	CONSTABLE, PRECINCT 3	35,000	35,000	2,010	32,990	5.7%
	Fees of Office	35,000	35,000	2,010	32,990	5.7%
554	CONSTABLE, PRECINCT 4	24,000	24,000	3,033	20,967	12.6%
	Fees of Office	24,000	24,000	3,033	20,967	12.6%
560	COUNTY SHERIFF	367,000	367,000	46,953	320,047	12.8%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	20,000	20,000	3,366	16,634	16.8%
	Citation Fees	25,000	25,000	1,880	23,120	7.5%
	Class Registration Fees	1,000	1,000	-	1,000	0.0%
	DEA Overtime Reimburse Cost	25,000	25,000	-	25,000	0.0%
	Fees of Office	190,000	190,000	16,626	173,374	8.8%
	Miscellaneous Revenue	1,000	1,000	81	919	8.1%
	Prisoner Transport or Guard Fees	5,000	5,000	-	5,000	0.0%
570	COUNTY JAIL	1,124,000	1,124,000	3,534	1,120,466	0.3%
	Inmate Board Bills	1,000,000	1,000,000	-	1,000,000	0.0%
	Inmate Medical Fees	25,000	25,000	2,394	22,606	9.6%
	Jail Phone Commissions	60,000	60,000	-	60,000	0.0%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Other Commission	1,000	1,000	-	1,000	0.0%
	Prisoner Transport or Guard Fees	20,000	20,000	-	20,000	0.0%
	Social Security Incentive Pmts	10,000	10,000	800	9,200	8.0%
	Work Release Participant Fee	7,000	7,000	340	6,660	4.9%
630	HEALTH & SOCIAL SERVICES	1,623,623	1,623,623	-	1,623,623	0.0%
	City Contribution to Hospital	1,623,623	1,623,623	-	1,623,623	0.0%
635	ENVIRONMENTAL HEALTH	96,500	96,500	8,120	88,380	8.4%
	Flood Plain Permits	10,000	10,000	300	9,700	3.0%
	Miscellaneous Revenue	500	500	60	440	12.0%
	Septic Tank Permits	80,000	80,000	7,660	72,340	9.6%
	Subdivision Plat Review	2,000	2,000	-	2,000	0.0%
	Yard Permits	4,000	4,000	100	3,900	2.5%
637	ANIMAL CONTROL	8,000	8,000	890	7,110	11.1%
	Fees of Office	8,000	8,000	890	7,110	11.1%
Grand Total		52,916,611	52,916,611	786,978	52,129,633	1.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2017

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	\$ -	\$ 58,551,611	\$ 2,761,080	\$ 402,293	\$ 55,388,238	5.4%
400	COUNTY JUDGE	285,663	-	285,663	18,388	615	266,660	6.7%
	Personnel Services	272,337	-	272,337	18,073	-	254,264	6.6%
	Elected Officials	110,358	-	110,358	8,397	-	101,961	7.6%
	Employees	102,097	-	102,097	5,642	-	96,456	5.5%
	Benefits	59,882	-	59,882	4,035	-	55,847	6.7%
	Operations	13,326	-	13,326	315	615	12,396	7.0%
	Oper Exp	13,326	-	13,326	315	615	12,396	7.0%
401	COMMISSIONERS COURT	443,357	-	443,357	30,730	-	412,627	6.9%
	Personnel Services	416,857	-	416,857	29,927	-	386,930	7.2%
	Elected Officials	280,915	-	280,915	20,712	-	260,203	7.4%
	Employees	36,483	-	36,483	2,105	-	34,378	5.8%
	Benefits	99,459	-	99,459	7,111	-	92,348	7.1%
	Operations	26,500	-	26,500	802	-	25,698	3.0%
	Oper Exp	26,500	-	26,500	802	-	25,698	3.0%
403	COUNTY CLERK	1,446,329	-	1,446,329	80,786	1,800	1,363,743	5.7%
	Personnel Services	1,383,059	-	1,383,059	79,475	-	1,303,584	5.7%
	Elected Officials	73,343	-	73,343	5,323	-	68,020	7.3%
	Employees	898,865	-	898,865	48,883	-	849,982	5.4%
	Benefits	410,851	-	410,851	25,269	-	385,582	6.2%
	Operations	63,270	-	63,270	1,311	1,800	60,159	4.9%
	Oper Exp	63,270	-	63,270	1,311	1,800	60,159	4.9%
405	VETERANS' SERVICE OFFICER	123,210	-	123,210	6,193	-	117,017	5.0%
	Personnel Services	116,010	-	116,010	6,193	-	109,817	5.3%
	Appointed Officials	59,271	-	59,271	4,319	-	54,952	7.3%
	Employees	30,000	-	30,000	907	-	29,093	3.0%
	Benefits	26,739	-	26,739	967	-	25,772	3.6%
	Operations	7,200	-	7,200	-	-	7,200	0.0%
	Oper Exp	7,200	-	7,200	-	-	7,200	0.0%
409	NON DEPARTMENTAL	2,672,860	(8,064)	2,664,796	132,076	1,260	2,531,461	5.0%
	Personnel Services	305,000	-	305,000	-	-	305,000	0.0%
	Benefits	305,000	-	305,000	-	-	305,000	0.0%
	Operations	2,367,860	(8,064)	2,359,796	132,076	1,260	2,226,461	5.7%
	Oper Exp	2,367,860	(8,064)	2,359,796	132,076	1,260	2,226,461	5.7%
426	COUNTY COURT AT LAW	420,638	-	420,638	28,313	-	392,325	6.7%
	Personnel Services	389,773	-	389,773	25,977	-	363,796	6.7%
	Elected Officials	157,500	-	157,500	11,614	-	145,886	7.4%
	Employees	147,876	-	147,876	8,838	-	139,038	6.0%
	Benefits	84,397	-	84,397	5,525	-	78,872	6.5%
	Operations	30,865	-	30,865	2,335	-	28,530	7.6%
	Oper Exp	30,865	-	30,865	2,335	-	28,530	7.6%
427	COUNTY COURT AT LAW NO.	582,145	-	582,145	29,110	248	552,787	5.0%
	Personnel Services	362,895	-	362,895	25,222	-	337,673	7.0%
	Elected Officials	159,100	-	159,100	11,614	-	147,486	7.3%
	Employees	123,071	-	123,071	7,863	-	115,208	6.4%
	Benefits	80,724	-	80,724	5,745	-	74,979	7.1%
	Operations	219,250	-	219,250	3,889	248	215,114	1.9%
	Oper Exp	219,250	-	219,250	3,889	248	215,114	1.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
435	COMBINED DISTRICT COURT	1,139,703	-	1,139,703	48,190	-	1,091,513	4.2%
	Personnel Services	46,403	-	46,403	2,606	-	43,797	5.6%
	Elected Officials	3,600	-	3,600	300	-	3,300	8.3%
	Employees	35,720	-	35,720	1,901	-	33,819	5.3%
	Benefits	7,083	-	7,083	405	-	6,678	5.7%
	Operations	1,093,300	-	1,093,300	45,584	-	1,047,716	4.2%
	Oper Exp	1,093,300	-	1,093,300	45,584	-	1,047,716	4.2%
436	25TH JUDICIAL DISTRICT	209,768	-	209,768	14,704	130	194,934	7.1%
	Personnel Services	194,368	-	194,368	13,034	-	181,334	6.7%
	Employees	146,871	-	146,871	9,781	-	137,090	6.7%
	Benefits	47,497	-	47,497	3,253	-	44,244	6.8%
	Operations	15,400	-	15,400	1,670	130	13,600	11.7%
	Oper Exp	15,400	-	15,400	1,670	130	13,600	11.7%
437	274TH JUDICIAL DISTRICT CC	149,357	-	149,357	10,531	-	138,826	7.1%
	Personnel Services	136,186	-	136,186	8,733	-	127,453	6.4%
	Employees	97,932	-	97,932	6,182	-	91,750	6.3%
	Benefits	38,254	-	38,254	2,551	-	35,703	6.7%
	Operations	13,171	-	13,171	1,798	-	11,373	13.7%
	Oper Exp	13,171	-	13,171	1,798	-	11,373	13.7%
438	2ND 25TH JUDICIAL DISTRICT	193,655	-	193,655	13,892	238	179,525	7.3%
	Personnel Services	180,784	-	180,784	12,214	-	168,570	6.8%
	Employees	135,445	-	135,445	9,101	-	126,344	6.7%
	Benefits	45,339	-	45,339	3,113	-	42,226	6.9%
	Operations	12,871	-	12,871	1,678	238	10,955	14.9%
	Oper Exp	12,871	-	12,871	1,678	238	10,955	14.9%
450	DISTRICT CLERK	995,880	-	995,880	71,589	214	924,077	7.2%
	Personnel Services	922,805	-	922,805	54,642	-	868,163	5.9%
	Elected Officials	79,315	-	79,315	5,715	-	73,600	7.2%
	Employees	572,246	-	572,246	31,803	-	540,443	5.6%
	Benefits	271,244	-	271,244	17,124	-	254,120	6.3%
	Operations	73,075	-	73,075	16,947	214	55,914	23.5%
	Oper Exp	73,075	-	73,075	16,947	214	55,914	23.5%
451	JUSTICE OF THE PEACE, PREI	414,116	-	414,116	23,613	42	390,460	5.7%
	Personnel Services	386,016	-	386,016	22,804	-	363,212	5.9%
	Elected Officials	69,346	-	69,346	5,066	-	64,280	7.3%
	Employees	205,488	-	205,488	11,095	-	194,393	5.4%
	Benefits	111,182	-	111,182	6,643	-	104,539	6.0%
	Operations	28,100	-	28,100	809	42	27,248	3.0%
	Oper Exp	28,100	-	28,100	809	42	27,248	3.0%
452	JUSTICE OF THE PEACE, PREI	220,807	-	220,807	14,279	604	205,923	6.7%
	Personnel Services	212,557	-	212,557	13,649	-	198,908	6.4%
	Elected Officials	64,540	-	64,540	4,745	-	59,795	7.4%
	Employees	89,321	-	89,321	4,958	-	84,363	5.6%
	Benefits	58,696	-	58,696	3,946	-	54,750	6.7%
	Operations	8,250	-	8,250	630	604	7,016	15.0%
	Oper Exp	8,250	-	8,250	630	604	7,016	15.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 453	JUSTICE OF THE PEACE, PREI	223,985	-	223,985	13,820	-	210,165	6.2%
	Personnel Services	211,660	-	211,660	13,670	-	197,990	6.5%
	Elected Officials	65,020	-	65,020	4,745	-	60,275	7.3%
	Employees	88,086	-	88,086	4,958	-	83,128	5.6%
	Benefits	58,554	-	58,554	3,967	-	54,587	6.8%
	Operations	12,325	-	12,325	150	-	12,175	1.2%
	Oper Exp	12,325	-	12,325	150	-	12,175	1.2%
454	JUSTICE OF THE PEACE, PREI	309,653	-	309,653	17,123	-	292,530	5.5%
	Personnel Services	284,528	-	284,528	15,979	-	268,549	5.6%
	Elected Officials	67,785	-	67,785	4,930	-	62,855	7.3%
	Employees	138,305	-	138,305	6,090	-	132,215	4.4%
	Benefits	78,438	-	78,438	4,960	-	73,478	6.3%
	Operations	25,125	-	25,125	1,144	-	23,981	4.6%
	Oper Exp	25,125	-	25,125	1,144	-	23,981	4.6%
475	COUNTY ATTORNEY	2,835,991	-	2,835,991	163,544	3,933	2,668,514	5.9%
	Personnel Services	2,670,236	-	2,670,236	158,210	-	2,512,026	5.9%
	Elected Officials	22,425	-	22,425	1,803	-	20,622	8.0%
	Employees	1,962,092	-	1,962,092	113,032	-	1,849,060	5.8%
	Benefits	683,919	-	683,919	43,374	-	640,545	6.3%
	Other Pay	1,800	-	1,800	-	-	1,800	0.0%
	Operations	165,755	-	165,755	5,334	3,933	156,488	5.6%
	Oper Exp	165,755	-	165,755	5,334	3,933	156,488	5.6%
490	ELECTION ADMINISTRATION	640,238	-	640,238	65,210	10,777	564,251	11.9%
	Personnel Services	492,118	-	492,118	26,360	-	465,758	5.4%
	Appointed Officials	73,398	-	73,398	5,437	-	67,961	7.4%
	Employees	278,811	-	278,811	13,094	-	265,717	4.7%
	Benefits	131,909	-	131,909	7,829	-	124,080	5.9%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	148,120	-	148,120	38,850	10,777	98,492	33.5%
	Election Expenses	57,600	-	57,600	14,302	2,260	41,038	28.8%
	Oper Exp	90,520	-	90,520	24,548	8,517	57,455	36.5%
493	HUMAN RESOURCES	399,645	-	399,645	25,556	2,200	371,889	6.9%
	Personnel Services	333,874	-	333,874	21,144	-	312,730	6.3%
	Appointed Officials	75,732	-	75,732	5,523	-	70,209	7.3%
	Employees	163,556	-	163,556	9,294	-	154,262	5.7%
	Benefits	94,586	-	94,586	6,328	-	88,258	6.7%
	Operations	65,771	-	65,771	4,412	2,200	59,160	10.1%
	Oper Exp	65,771	-	65,771	4,412	2,200	59,160	10.1%
495	COUNTY AUDITOR	880,575	-	880,575	50,145	1,126	829,304	5.8%
	Personnel Services	847,100	-	847,100	45,815	-	801,285	5.4%
	Appointed Officials	108,918	-	108,918	7,918	-	101,000	7.3%
	Employees	528,827	-	528,827	25,821	-	503,006	4.9%
	Benefits	209,355	-	209,355	12,076	-	197,279	5.8%
	Operations	33,475	-	33,475	4,329	1,126	28,019	16.3%
	Oper Exp	33,475	-	33,475	4,329	1,126	28,019	16.3%
496	PURCHASING	172,599	-	172,599	-	-	172,599	0.0%
	Personnel Services	146,899	-	146,899	-	-	146,899	0.0%
	Appointed Officials	71,000	-	71,000	-	-	71,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 496 P	Pers: Employees	35,943	-	35,943	-	-	35,943	0.0%
	Benefits	39,956	-	39,956	-	-	39,956	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	22,277	223	360,385	5.9%
	Personnel Services	347,785	-	347,785	20,757	-	327,028	6.0%
	Elected Officials	78,427	-	78,427	5,657	-	72,770	7.2%
	Employees	176,024	-	176,024	9,500	-	166,524	5.4%
	Benefits	93,334	-	93,334	5,600	-	87,734	6.0%
	Operations	35,100	-	35,100	1,520	223	33,357	5.0%
	Oper Exp	35,100	-	35,100	1,520	223	33,357	5.0%
499	TAX ASSESSOR COLLECTOR	1,511,180	-	1,511,180	83,459	-	1,427,721	5.5%
	Personnel Services	1,411,590	-	1,411,590	81,736	-	1,329,854	5.8%
	Elected Officials	85,165	-	85,165	4,863	-	80,302	5.7%
	Employees	901,052	-	901,052	48,418	-	852,634	5.4%
	Benefits	415,373	-	415,373	26,260	-	389,113	6.3%
	Other Pay	10,000	-	10,000	2,195	-	7,805	21.9%
	Operations	93,590	-	93,590	1,723	-	91,867	1.8%
	Oper Exp	93,590	-	93,590	1,723	-	91,867	1.8%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
	Capital Outlay	6,000	-	6,000	-	-	6,000	0.0%
503	MANAGEMENT INFORMATION	1,740,389	-	1,740,389	410,150	55,703	1,274,535	26.8%
	Personnel Services	665,165	-	665,165	40,123	-	625,042	6.0%
	Appointed Officials	98,766	-	98,766	7,214	-	91,552	7.3%
	Employees	394,254	-	394,254	22,342	-	371,912	5.7%
	Benefits	172,145	-	172,145	10,568	-	161,577	6.1%
	Operations	1,030,224	3,403	1,033,627	370,027	14,107	649,493	37.2%
	Oper Exp	1,030,224	3,403	1,033,627	370,027	14,107	649,493	37.2%
	Capital Outlay	45,000	(3,403)	41,597	-	41,596	1	100.0%
	Capital Outlay	45,000	(3,403)	41,597	-	41,596	1	100.0%
516	BUILDING MAINTENANCE	1,205,985	8,064	1,214,049	70,213	126,502	1,017,334	16.2%
	Personnel Services	826,235	-	826,235	46,697	-	779,538	5.7%
	Appointed Officials	65,153	-	65,153	4,687	-	60,466	7.2%
	Employees	503,560	-	503,560	26,149	-	477,411	5.2%
	Benefits	249,522	-	249,522	15,862	-	233,660	6.4%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	373,250	8,064	381,314	23,516	120,817	236,982	37.9%
	Oper Exp	373,250	8,064	381,314	23,516	120,817	236,982	37.9%
	Capital Outlay	6,500	-	6,500	-	5,685	815	87.5%
	Capital Outlay	6,500	-	6,500	-	5,685	815	87.5%
517	GROUNDS MAINTENANCE	113,058	-	113,058	2,044	88	110,926	1.9%
	Personnel Services	43,558	-	43,558	1,805	-	41,753	4.1%
	Employees	36,000	-	36,000	1,496	-	34,504	4.2%
	Benefits	7,558	-	7,558	309	-	7,249	4.1%
	Operations	69,500	-	69,500	239	88	69,173	0.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 517 G	Oper Oper Exp	69,500	-	69,500	239	88	69,173	0.5%
543	FIRE DEPARTMENTS	667,281	-	667,281	-	-	667,281	0.0%
	Other Services	667,281	-	667,281	-	-	667,281	0.0%
	Other Services	667,281	-	667,281	-	-	667,281	0.0%
545	FIRE MARSHAL / EMC	466,814	-	466,814	17,329	23,698	425,787	8.8%
	Personnel Services	338,664	-	338,664	13,867	-	324,797	4.1%
	Appointed Officials	74,679	-	74,679	5,284	-	69,395	7.1%
	Employees	168,519	-	168,519	5,156	-	163,363	3.1%
	Benefits	89,566	-	89,566	3,427	-	86,139	3.8%
	Other Pay	5,900	-	5,900	-	-	5,900	0.0%
	Operations	109,650	-	109,650	3,462	5,198	100,990	7.9%
	Oper Exp	109,650	-	109,650	3,462	5,198	100,990	7.9%
	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	-	229,341	11,988	-	217,353	5.2%
	Personnel Services	192,491	-	192,491	9,729	-	182,762	5.1%
	Elected Officials	56,309	-	56,309	4,260	-	52,049	7.6%
	Employees	86,687	-	86,687	2,783	-	83,904	3.2%
	Benefits	49,045	-	49,045	2,687	-	46,358	5.5%
	Other Pay	450	-	450	-	-	450	0.0%
	Operations	36,850	-	36,850	2,259	-	34,591	6.1%
	Oper Exp	36,850	-	36,850	2,259	-	34,591	6.1%
552	CONSTABLE, PRECINCT 2	209,707	-	209,707	14,571	205	194,930	7.0%
	Personnel Services	177,287	-	177,287	12,880	-	164,407	7.3%
	Elected Officials	55,244	-	55,244	4,460	-	50,784	8.1%
	Employees	74,827	-	74,827	4,331	-	70,497	5.8%
	Benefits	46,466	-	46,466	3,340	-	43,126	7.2%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	32,420	-	32,420	1,692	205	30,523	5.9%
	Oper Exp	32,420	-	32,420	1,692	205	30,523	5.9%
553	CONSTABLE, PRECINCT 3	260,658	-	260,658	14,123	4,841	241,693	7.3%
	Personnel Services	191,468	-	191,468	11,816	-	179,652	6.2%
	Elected Officials	55,819	-	55,819	4,010	-	51,809	7.2%
	Employees	86,027	-	86,027	4,747	-	81,280	5.5%
	Benefits	48,872	-	48,872	2,610	-	46,262	5.3%
	Other Pay	750	-	750	450	-	300	60.0%
	Operations	40,990	-	40,990	2,307	4,841	33,842	17.4%
	Oper Exp	40,990	-	40,990	2,307	4,841	33,842	17.4%
	Capital Outlay	28,200	-	28,200	-	-	28,200	0.0%
	Capital Outlay	28,200	-	28,200	-	-	28,200	0.0%
554	CONSTABLE, PRECINCT 4	255,528	-	255,528	10,808	38,248	206,472	19.2%
	Personnel Services	178,028	-	178,028	7,279	-	170,749	4.1%
	Elected Officials	54,459	-	54,459	3,037	-	51,422	5.6%
	Employees	76,527	-	76,527	2,292	-	74,235	3.0%
	Benefits	46,592	-	46,592	1,949	-	44,643	4.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 554 C	Pers Other Pay	450	-	450	-	-	450	0.0%
	Operations	45,500	-	45,500	3,529	6,248	35,723	21.5%
	Oper Exp	45,500	-	45,500	3,529	6,248	35,723	21.5%
	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	-	11,519,835	707,835	37,527	10,774,472	6.5%
	Personnel Services	10,165,859	-	10,165,859	604,165	-	9,561,694	5.9%
	Elected Officials	108,638	-	108,638	7,896	-	100,742	7.3%
	Employees	6,779,449	-	6,779,449	353,033	-	6,426,416	5.2%
	Benefits	2,758,072	-	2,758,072	170,927	-	2,587,145	6.2%
	Other Pay	519,700	-	519,700	72,309	-	447,391	13.9%
	Operations	1,147,850	-	1,147,850	103,670	37,527	1,006,652	12.3%
	Oper Exp	1,147,850	-	1,147,850	103,670	37,527	1,006,652	12.3%
	Capital Outlay	171,500	-	171,500	-	-	171,500	0.0%
	Capital Outlay	171,500	-	171,500	-	-	171,500	0.0%
	Transfers Out	34,626	-	34,626	-	-	34,626	0.0%
	Transfers Out	34,626	-	34,626	-	-	34,626	0.0%
562	DEPARTMENT OF PUBLIC SAF	150,024	-	150,024	5,342	111	144,572	3.6%
	Personnel Services	115,753	-	115,753	4,089	-	111,664	3.5%
	Employees	80,745	-	80,745	2,857	-	77,888	3.5%
	Benefits	35,008	-	35,008	1,232	-	33,776	3.5%
	Operations	34,271	-	34,271	1,253	111	32,908	4.0%
	Oper Exp	34,271	-	34,271	1,253	111	32,908	4.0%
570	COUNTY JAIL	9,895,455	-	9,895,455	441,532	51,731	9,402,192	5.0%
	Personnel Services	7,999,255	-	7,999,255	406,494	-	7,592,761	5.1%
	Employees	5,282,059	-	5,282,059	260,727	-	5,021,332	4.9%
	Benefits	2,322,196	-	2,322,196	123,954	-	2,198,242	5.3%
	Other Pay	395,000	-	395,000	21,813	-	373,187	5.5%
	Operations	1,811,200	-	1,811,200	35,039	51,731	1,724,430	4.8%
	Oper Exp	1,811,200	-	1,811,200	35,039	51,731	1,724,430	4.8%
	Capital Outlay	85,000	-	85,000	-	-	85,000	0.0%
	Capital Outlay	85,000	-	85,000	-	-	85,000	0.0%
572	ADULT PROBATION (CSCD) SL	54,600	-	54,600	3,757	-	50,843	6.9%
	Operations	54,600	-	54,600	3,757	-	50,843	6.9%
	Oper Exp	54,600	-	54,600	3,757	-	50,843	6.9%
574	JUVENILE PROB/DETENTION !	3,564,648	-	3,564,648	3,186	37,321	3,524,141	1.1%
	Personnel Services	28,428	-	28,428	2,359	-	26,069	8.3%
	Elected Officials	24,000	-	24,000	2,000	-	22,000	8.3%
	Benefits	4,428	-	4,428	359	-	4,069	8.1%
	Operations	114,300	-	114,300	827	37,321	76,152	33.4%
	Oper Exp	114,300	-	114,300	827	37,321	76,152	33.4%
	Transfers Out	3,421,920	-	3,421,920	-	-	3,421,920	0.0%
	Transfers Out	3,421,920	-	3,421,920	-	-	3,421,920	0.0%
630	HEALTH & SOCIAL SERVICES	4,670,167	-	4,670,167	710	-	4,669,457	0.0%
	Operations	4,217,324	-	4,217,324	710	-	4,216,614	0.0%
	Oper Exp	4,217,324	-	4,217,324	710	-	4,216,614	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 630 H	Other Services	452,843	-	452,843	-	-	452,843	0.0%
	Library Support	427,483	-	427,483	-	-	427,483	0.0%
	Other Services	20,360	-	20,360	-	-	20,360	0.0%
	RSVP Program Suppor	5,000	-	5,000	-	-	5,000	0.0%
635	ENVIRONMENTAL HEALTH	510,119	-	510,119	27,639	1,247	481,232	5.7%
	Personnel Services	455,294	-	455,294	26,450	-	428,844	5.8%
	Appointed Officials	64,738	-	64,738	4,709	-	60,029	7.3%
	Employees	257,034	-	257,034	14,440	-	242,594	5.6%
	Benefits	132,622	-	132,622	7,302	-	125,320	5.5%
	Other Pay	900	-	900	-	-	900	0.0%
	Operations	28,425	-	28,425	1,189	1,247	25,989	8.6%
	Oper Exp	28,425	-	28,425	1,189	1,247	25,989	8.6%
	Capital Outlay	26,400	-	26,400	-	-	26,400	0.0%
	Capital Outlay	26,400	-	26,400	-	-	26,400	0.0%
637	ANIMAL CONTROL	303,775	-	303,775	15,432	1,661	286,682	5.6%
	Personnel Services	255,775	-	255,775	14,682	-	241,093	5.7%
	Employees	178,629	-	178,629	9,683	-	168,946	5.4%
	Benefits	77,146	-	77,146	4,999	-	72,147	6.5%
	Operations	48,000	-	48,000	750	1,661	45,589	5.0%
	Oper Exp	48,000	-	48,000	750	1,661	45,589	5.0%
665	AGRICULTURE EXTENSION SE	317,828	-	317,828	20,913	-	296,915	6.6%
	Personnel Services	291,228	-	291,228	19,167	-	272,061	6.6%
	Employees	242,895	-	242,895	15,963	-	226,932	6.6%
	Benefits	48,333	-	48,333	3,204	-	45,129	6.6%
	Operations	26,600	-	26,600	1,746	-	24,854	6.6%
	Oper Exp	26,600	-	26,600	1,746	-	24,854	6.6%
670	OTHER ENVIRONMENTAL SER	127,160	-	127,160	19,980	-	107,180	15.7%
	Other Services	127,160	-	127,160	19,980	-	107,180	15.7%
	Other Services	127,160	-	127,160	19,980	-	107,180	15.7%
700	TRANSFERS (IN) /OUT	5,635,000	-	5,635,000	-	-	5,635,000	0.0%
	Transfers Out	5,635,000	-	5,635,000	-	-	5,635,000	0.0%
	Transfers Out	5,635,000	-	5,635,000	-	-	5,635,000	0.0%
200	ROAD & BRIDGE FUND	8,524,000	736,000	9,260,000	275,448	531,546	8,453,006	8.7%
620	UNIT ROAD SYSTEM	8,524,000	736,000	9,260,000	275,448	531,546	8,453,006	8.7%
	Personnel Services	4,515,250	-	4,515,250	253,008	-	4,262,242	5.6%
	Appointed Officials	87,637	-	87,637	6,378	-	81,259	7.3%
	Employees	3,040,772	-	3,040,772	162,862	-	2,877,910	5.4%
	Benefits	1,378,441	-	1,378,441	83,767	-	1,294,674	6.1%
	Other Pay	8,400	-	8,400	-	-	8,400	0.0%
	Operations	3,445,150	5,613	3,450,763	22,440	328,399	3,099,923	10.2%
	Oper Exp	3,445,150	5,613	3,450,763	22,440	328,399	3,099,923	10.2%
	Capital Outlay	563,600	730,387	1,293,987	-	203,147	1,090,840	15.7%
	Capital Outlay	563,600	730,387	1,293,987	-	203,147	1,090,840	15.7%
400	LAW LIBRARY FUND	35,200	-	35,200	-	-	35,200	0.0%
100	SPECIAL REVENUE	35,200	-	35,200	-	-	35,200	0.0%
	Operations	35,200	-	35,200	-	-	35,200	0.0%
	Oper Exp	35,200	-	35,200	-	-	35,200	0.0%
408	FIRE CODE INSPECTION FEE FUND	58,700	-	58,700	340	27,483	30,877	47.4%
100	SPECIAL REVENUE	58,700	-	58,700	340	27,483	30,877	47.4%
	Operations	40,200	-	40,200	340	9,778	30,082	25.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408	100 S	Oper Oper Exp	40,200	-	40,200	340	9,778	30,082	25.2%
		Capital Outlay	18,500	-	18,500	-	17,705	795	95.7%
		Capital Outlay	18,500	-	18,500	-	17,705	795	95.7%
410	COUNTY CLERK RECORDS MGMT FUI		831,350	52,000	883,350	6,784	-	876,566	0.8%
	100 SPECIAL REVENUE		831,350	52,000	883,350	6,784	-	876,566	0.8%
		Personnel Services	59,950	-	59,950	3,012	-	56,938	5.0%
		Elected Officials	10,000	-	10,000	740	-	9,260	7.4%
		Employees	32,116	-	32,116	1,824	-	30,292	5.7%
		Benefits	17,834	-	17,834	448	-	17,386	2.5%
		Operations	721,400	10,400	731,800	3,772	-	728,028	0.5%
		Oper Exp	721,400	10,400	731,800	3,772	-	728,028	0.5%
		Capital Outlay	50,000	41,600	91,600	-	-	91,600	0.0%
		Capital Outlay	50,000	41,600	91,600	-	-	91,600	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF		350,000	-	350,000	-	-	350,000	0.0%
	100 SPECIAL REVENUE		350,000	-	350,000	-	-	350,000	0.0%
		Operations	350,000	-	350,000	-	-	350,000	0.0%
		Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT		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	1,120	-	5,380	17.2%
	100 SPECIAL REVENUE		6,500	-	6,500	1,120	-	5,380	17.2%
		Operations	6,500	-	6,500	1,120	-	5,380	17.2%
		Oper Exp	6,500	-	6,500	1,120	-	5,380	17.2%
414	COURTHOUSE SECURITY		68,174	-	68,174	3,521	8,838	55,815	18.1%
	100 SPECIAL REVENUE		68,174	-	68,174	3,521	8,838	55,815	18.1%
		Personnel Services	48,174	-	48,174	3,521	-	44,653	7.3%
		Benefits	8,174	-	8,174	597	-	7,577	7.3%
		Other Pay	40,000	-	40,000	2,925	-	37,075	7.3%
		Operations	20,000	-	20,000	-	8,838	11,162	44.2%
		Oper Exp	20,000	-	20,000	-	8,838	11,162	44.2%
416	JUSTICE COURT TECHNOLOGY		24,500	-	24,500	9,184	-	15,317	37.5%
	100 SPECIAL REVENUE		24,500	-	24,500	9,184	-	15,317	37.5%
		Operations	24,500	-	24,500	9,184	-	15,317	37.5%
		Oper Exp	24,500	-	24,500	9,184	-	15,317	37.5%
		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	132	-	10,868	1.2%
	100 SPECIAL REVENUE		11,000	-	11,000	132	-	10,868	1.2%
		Operations	11,000	-	11,000	132	-	10,868	1.2%
		Oper Exp	11,000	-	11,000	132	-	10,868	1.2%
420	SURPLUS FUNDS-ELECTION CONTRA		3,000	-	3,000	-	-	3,000	0.0%
	100 SPECIAL REVENUE		3,000	-	3,000	-	-	3,000	0.0%
		Operations	3,000	-	3,000	-	-	3,000	0.0%
		Oper Exp	3,000	-	3,000	-	-	3,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
420	SURPLUS FUNDS-ELECTION CONTRACTS							
422	HAVA FUND	15,000	-	15,000	-	-	15,000	0.0%
	491 HAVA PROGRAM REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
430	COURT REPORTER FEE (GC 51.601)	28,000	-	28,000	3,081	-	24,919	11.0%
	100 SPECIAL REVENUE	28,000	-	28,000	3,081	-	24,919	11.0%
	Operations	28,000	-	28,000	3,081	-	24,919	11.0%
	Oper Exp	28,000	-	28,000	3,081	-	24,919	11.0%
431	FAMILY PROTECTION FEE FUND	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%
433	COURT RECORDS PRESERVATION-GF	40,000	-	40,000	-	-	40,000	0.0%
	100 SPECIAL REVENUE	40,000	-	40,000	-	-	40,000	0.0%
	Operations	40,000	-	40,000	-	-	40,000	0.0%
	Oper Exp	40,000	-	40,000	-	-	40,000	0.0%
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	-	7,500	-	-	7,500	0.0%
	100 SPECIAL REVENUE	7,500	-	7,500	-	-	7,500	0.0%
	Operations	7,500	-	7,500	-	-	7,500	0.0%
	Oper Exp	7,500	-	7,500	-	-	7,500	0.0%
437	CHILD SAFETY FEE-GF	42,500	-	42,500	-	-	42,500	0.0%
	100 SPECIAL REVENUE	42,500	-	42,500	-	-	42,500	0.0%
	Other Services	42,500	-	42,500	-	-	42,500	0.0%
	Other Services	42,500	-	42,500	-	-	42,500	0.0%
440	COUNTY DRUG COURTS FUND-GF	29,950	-	29,950	-	-	29,950	0.0%
	100 SPECIAL REVENUE	29,200	-	29,200	-	-	29,200	0.0%
	Operations	27,200	-	27,200	-	-	27,200	0.0%
	Offender Services	26,000	-	26,000	-	-	26,000	0.0%
	Oper Exp	1,200	-	1,200	-	-	1,200	0.0%
	Other Services	2,000	-	2,000	-	-	2,000	0.0%
	Offender Services	2,000	-	2,000	-	-	2,000	0.0%
	110 VETERAN'S DRUG COURT	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	-	30,000	-	-	30,000	0.0%
	100 SPECIAL REVENUE	30,000	-	30,000	-	-	30,000	0.0%
	Operations	30,000	-	30,000	-	-	30,000	0.0%
	Offender Services	30,000	-	30,000	-	-	30,000	0.0%
498	BAIL BOND SECURITY FUND	3,500	-	3,500	-	-	3,500	0.0%
	100 SPECIAL REVENUE	3,500	-	3,500	-	-	3,500	0.0%
	Operations	3,500	-	3,500	-	-	3,500	0.0%
	Oper Exp	3,500	-	3,500	-	-	3,500	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499	EMPLOYEE FUND-GF	5,100	-	5,100	-	-	5,100	0.0%
	100 SPECIAL REVENUE	5,100	-	5,100	-	-	5,100	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK FEI	-	-	-	51	-	(51)	
	100 SPECIAL REVENUE	-	-	-	51	-	(51)	
	Operations	-	-	-	51	-	(51)	
	Oper Exp	-	-	-	51	-	(51)	
600	DEBT SERVICE	2,191,868	-	2,191,868	-	-	2,191,868	0.0%
	680 DEBT SERVICE	2,191,868	-	2,191,868	-	-	2,191,868	0.0%
	Debt Service	2,191,868	-	2,191,868	-	-	2,191,868	0.0%
	2014 Refunding Bond:	1,139,544	-	1,139,544	-	-	1,139,544	0.0%
	Cert of Obligation Ser	140,135	-	140,135	-	-	140,135	0.0%
	Tax Notes, Series 201	912,189	-	912,189	-	-	912,189	0.0%
700	CAPITAL PROJECT FUND	6,610,000	-	6,610,000	-	-	6,610,000	0.0%
		6,610,000	-	6,610,000	-	-	6,610,000	0.0%
	Operations	2,400,000	-	2,400,000	-	-	2,400,000	0.0%
	Oper Exp	2,400,000	-	2,400,000	-	-	2,400,000	0.0%
	Capital Outlay	4,210,000	-	4,210,000	-	-	4,210,000	0.0%
	Capital Outlay	4,210,000	-	4,210,000	-	-	4,210,000	0.0%
701	TAX NOTES 2017/ (FY13 COB)	6,000,000	-	6,000,000	10,945	-	5,989,055	0.2%
		6,000,000	-	6,000,000	10,945	-	5,989,055	0.2%
	Capital Outlay	6,000,000	-	6,000,000	10,945	-	5,989,055	0.2%
	Capital Outlay	6,000,000	-	6,000,000	10,945	-	5,989,055	0.2%
703	TWBD - FLOOD MITIGATION GRANT	6,017,343	-	6,017,343	109,854	-	5,907,489	1.8%
	100 SPECIAL REVENUE	6,017,343	-	6,017,343	109,854	-	5,907,489	1.8%
	Personnel Services	47,343	-	47,343	2,842	-	44,501	6.0%
	Employees	31,512	-	31,512	1,788	-	29,724	5.7%
	Benefits	15,831	-	15,831	1,055	-	14,777	6.7%
	Grant Expenses	5,970,000	-	5,970,000	107,012	-	5,862,988	1.8%
	Grant Specific Expen:	5,970,000	-	5,970,000	107,012	-	5,862,988	1.8%
704	TWBD-2015 Flood Mitigation	7,345,589	-	7,345,589	10,470	-	7,335,119	0.1%
	100 SPECIAL REVENUE	7,345,589	-	7,345,589	10,470	-	7,335,119	0.1%
	Personnel Services	23,054	-	23,054	50	-	23,004	0.2%
	Employees	15,236	-	15,236	30	-	15,206	0.2%
	Benefits	7,818	-	7,818	19	-	7,799	0.2%
	Grant Expenses	7,322,535	-	7,322,535	10,420	-	7,312,115	0.1%
	Grant Specific Expen:	7,322,535	-	7,322,535	10,420	-	7,312,115	0.1%
800	JAIL COMMISSARY FUND	362,000	-	362,000	16,047	12,827	333,127	8.0%
	100 SPECIAL REVENUE	362,000	-	362,000	16,047	12,827	333,127	8.0%
	Operations	362,000	-	362,000	16,047	12,827	333,127	8.0%
	Oper Exp	97,000	-	97,000	3,256	890	92,854	4.3%
	Purchases for Resale	265,000	-	265,000	12,791	11,937	240,273	9.3%
850	EMPLOYEE HEALTH BENEFITS	6,225,800	-	6,225,800	294,876	-	5,930,924	4.7%
	698 MEDICAL / DENTAL INSURANC	6,225,800	-	6,225,800	294,876	-	5,930,924	4.7%
	Operations	59,500	-	59,500	3,500	-	56,000	5.9%
	Oper Exp	59,500	-	59,500	3,500	-	56,000	5.9%
	Other Services	6,166,300	-	6,166,300	291,376	-	5,874,924	4.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2017

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850 698 N	OtheEmployee Benefit Pa	6,166,300	-	6,166,300	291,376	-	5,874,924	4.7%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	79,998	-	241,353	24.9%
699	WORKERS COMPENSATION	321,350	-	321,350	79,998	-	241,353	24.9%
	Operations	320,000	-	320,000	79,998	-	240,003	25.0%
	Oper Exp	320,000	-	320,000	79,998	-	240,003	25.0%
	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	3,740	-	38,260	8.9%
881	DA VCLG GRANT	42,000	-	42,000	3,740	-	38,260	8.9%
	Personnel Services	42,000	-	42,000	3,740	-	38,260	8.9%
	Employees	29,479	-	29,479	2,550	-	26,929	8.7%
	Benefits	12,521	-	12,521	1,190	-	11,331	9.5%
899	MISCELLANEOUS SHORT TERM GRAN	102,683	-	102,683	6,376	-	96,307	6.2%
905	Travis County SCATTf Grant	92,174	-	92,174	5,571	-	86,603	6.0%
	Personnel Services	92,174	-	92,174	5,571	-	86,603	6.0%
	Employees	65,457	-	65,457	3,818	-	61,639	5.8%
	Benefits	23,842	-	23,842	1,533	-	22,309	6.4%
	Other Pay	2,875	-	2,875	221	-	2,654	7.7%
907	STRAC _ Emergency Manager	10,509	-	10,509	805	-	9,704	7.7%
	Personnel Services	9,509	-	9,509	805	-	8,704	8.5%
	Employees	8,000	-	8,000	679	-	7,321	8.5%
	Benefits	1,509	-	1,509	126	-	1,383	8.3%
	Operations	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
Grand Total		\$ 103,926,978	\$ 788,000	\$ 104,714,978	\$ 3,593,045	\$ 982,987	\$ 100,138,945	4.4%

Balance Sheets - All Funds

For the Period Ending
October 31, 2017

(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	26,990,110
Cash in Bank	(2,541,842)
Cash on Hand	4,270
Investments	29,527,682
Accounts Receivable	2,083,471
Prepays	632,046
Due from Other Funds	455
Asset Total	29,706,081
Liability	
Accounts Payable	(614,307)
Due to Other Funds	(88,903)
Quarterly State Court Cost Payable	(54,866)
Quarterly State Civil Fees Payable	(31,133)
Other State Fees	(6,473)
Other Liabilities	(130,642)
Payroll Liabilities	(408,854)
Funds Held for Others	(90,335)
Deferred Revenues	(1,212,843)
Liability Total	(2,638,355)
Fund Equity	
Non-Spendable Fund Balance	(632,046)
Prepays	(632,046)
Fund Balance	(28,409,782)
Committed Fund Balance	(6,985,000)
Assigned Fund Balance	(6,467,000)
Unassigned Fund Balance	(14,957,782)
Fund Equity Total	(29,041,828)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	3,965,809
Cash in Bank	1,037,077
Investments	2,928,732
Accounts Receivable	221,999
Prepays	13,320
Inventory	144,126
Asset Total	4,345,254
Liability	
Accounts Payable	(18,173)
Deferred Revenues	(206,786)
Liability Total	(224,959)
Fund Equity	
Non-Spendable Fund Balance	(152,446)
Prepays	(8,320)
Inventory on Hand	(144,126)
Restricted Fund Balance	(4,015,207)
Fund Equity Total	(4,167,654)

Balance Sheets - All Funds

For the Period Ending
October 31, 2017

(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	395,736
Asset Total	395,736
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	153,796
Cash in Bank	153,796
Asset Total	153,796
Liability	
Accounts Payable	(63)
Liability Total	(63)
Fund Equity	
Restricted Fund Balance	(148,458)
Fund Equity Total	(148,458)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,316,110
Cash in Bank	1,316,110
Asset Total	1,316,110
Fund Equity	
Restricted Fund Balance	(1,315,945)
Fund Equity Total	(1,315,945)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	206,497
Cash in Bank	190,572
Cash on Hand	15,925
Asset Total	206,497
Fund Equity	
Restricted Fund Balance	(206,471)
Fund Equity Total	(206,471)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	128,621

Balance Sheets - All Funds

For the Period Ending
October 31, 2017

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

Cash in Bank	128,621
Asset Total	128,621
Liability	
Accounts Payable	(151)
Liability Total	(151)
Fund Equity	
Restricted Fund Balance	(128,705)
Fund Equity Total	(128,705)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	6,914
Cash in Bank	6,914
Asset Total	6,914
Fund Equity	
Fund Balance	(6,914)
Fund Equity Total	(6,914)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,008,062
Cash in Bank	1,008,062
Prepays	1,750
Asset Total	1,009,812
Liability	
Accounts Payable	(3,772)
Due to Other Funds	(455)
Liability Total	(4,227)
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(984,047)
Fund Equity Total	(985,797)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	436,726
Cash in Bank	436,726
Asset Total	436,726
Fund Equity	
Restricted Fund Balance	(410,155)
Fund Equity Total	(410,155)
412 COUNTY RECORDS MANAGEMENT	

Balance Sheets - All Funds

For the Period Ending
October 31, 2017

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

Asset	
Cash and Investments	82,965
Cash in Bank	82,965
Asset Total	82,965
Fund Equity	
Restricted Fund Balance	(80,171)
Fund Equity Total	(80,171)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	10,655
Cash in Bank	10,655
Asset Total	10,655
Liability	
Accounts Payable	(280)
Liability Total	(280)
Fund Equity	
Restricted Fund Balance	(11,170)
Fund Equity Total	(11,170)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	50,879
Cash in Bank	50,879
Asset Total	50,879
Fund Equity	
Restricted Fund Balance	(49,010)
Fund Equity Total	(49,010)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	10,111
Cash in Bank	10,111
Asset Total	10,111
Fund Equity	
Restricted Fund Balance	(9,244)
Fund Equity Total	(9,244)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	46,074
Cash in Bank	46,074
Prepays	9,184
Asset Total	55,257

Balance Sheets - All Funds

For the Period Ending
October 31, 2017

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

Liability	
Accounts Payable	(9,883)
Liability Total	(9,883)
Fund Equity	
Non-Spendable Fund Balance	(9,184)
Prepays	(9,184)
Restricted Fund Balance	(43,388)
Fund Equity Total	(52,572)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	16,527
Cash in Bank	16,527
Asset Total	16,527
Fund Equity	
Restricted Fund Balance	(16,229)
Fund Equity Total	(16,229)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	8,746
Cash in Bank	8,746
Asset Total	8,746
Liability	
Accounts Payable	(2,152)
Liability Total	(2,152)
Fund Equity	
Restricted Fund Balance	(6,234)
Fund Equity Total	(6,234)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	122,319
Cash in Bank	122,319
Asset Total	122,319
Fund Equity	
Restricted Fund Balance	(122,319)
Fund Equity Total	(122,319)
422 HAVA FUND	
Asset	
Cash and Investments	38,628
Cash in Bank	38,628
Asset Total	38,628

Balance Sheets - All Funds

For the Period Ending
October 31, 2017

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

Fund Equity	
Restricted Fund Balance	(38,628)
Fund Equity Total	(38,628)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	19,210
Cash in Bank	19,210
Asset Total	19,210
Fund Equity	
Restricted Fund Balance	(19,653)
Fund Equity Total	(19,653)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	68,998
Cash in Bank	68,998
Asset Total	68,998
Fund Equity	
Restricted Fund Balance	(68,375)
Fund Equity Total	(68,375)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	43,719
Cash in Bank	43,719
Asset Total	43,719
Fund Equity	
Restricted Fund Balance	(42,112)
Fund Equity Total	(42,112)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	123,449
Cash in Bank	123,449
Asset Total	123,449
Fund Equity	
Restricted Fund Balance	(121,608)
Fund Equity Total	(121,608)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	332,423
Cash in Bank	332,423
Asset Total	332,423

Balance Sheets - All Funds

For the Period Ending
October 31, 2017

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

Fund Equity	
Restricted Fund Balance	(330,695)
Fund Equity Total	(330,695)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	34,010
Cash in Bank	34,010
Asset Total	34,010
Liability	
Accounts Payable	(400)
Liability Total	(400)
Fund Equity	
Restricted Fund Balance	(33,050)
Fund Equity Total	(33,050)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	141,427
Cash in Bank	141,427
Asset Total	141,427
Fund Equity	
Restricted Fund Balance	(136,937)
Fund Equity Total	(136,937)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	45,014
Cash in Bank	45,014
Asset Total	45,014
Fund Equity	
Restricted Fund Balance	(44,954)
Fund Equity Total	(44,954)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	13,250
Cash in Bank	13,250
Asset Total	13,250
Fund Equity	
Restricted Fund Balance	(7,000)
Fund Equity Total	(7,000)

Balance Sheets - All Funds

For the Period Ending
October 31, 2017

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

446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	691,782
Cash in Bank	691,782
Asset Total	691,782
Fund Equity	
Restricted Fund Balance	(689,101)
Fund Equity Total	(689,101)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	7,500
Cash in Bank	7,500
Asset Total	7,500
Liability	
Accounts Payable	(54)
Liability Total	(54)
Fund Equity	
Restricted Fund Balance	(7,505)
Fund Equity Total	(7,505)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	342
Cash in Bank	342
Asset Total	342
Fund Equity	
Restricted Fund Balance	(342)
Fund Equity Total	(342)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	4,220
Cash in Bank	4,220
Asset Total	4,220
Fund Equity	
Restricted Fund Balance	(4,220)
Fund Equity Total	(4,220)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	10,937
Cash in Bank	10,937
Asset Total	10,937

Balance Sheets - All Funds

For the Period Ending
October 31, 2017

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

Fund Equity	
Fund Balance	(10,937)
Unassigned Fund Balance	(10,937)
Fund Equity Total	(10,937)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	23,065
Cash in Bank	23,065
Asset Total	23,065
Liability	
Accounts Payable	(51)
Liability Total	(51)
Fund Equity	
Restricted Fund Balance	(22,585)
Fund Equity Total	(22,585)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	13,976
Cash in Bank	13,976
Asset Total	13,976
Fund Equity	
Restricted Fund Balance	(13,976)
Fund Equity Total	(13,976)
600 DEBT SERVICE	
Asset	
Cash and Investments	326,588
Cash in Bank	254,352
Investments	72,236
Accounts Receivable	74,028
Asset Total	400,616
Liability	
Deferred Revenues	(72,898)
Liability Total	(72,898)

Balance Sheets - All Funds

For the Period Ending
October 31, 2017

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

Fund Equity	
Restricted Fund Balance	(302,877)
Fund Equity Total	(302,877)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	2,520,245
Cash in Bank	1,220,245
Investments	1,300,000
Asset Total	2,520,245
Liability	
Other Liabilities	(8,239)
Liability Total	(8,239)
Fund Equity	
Fund Balance	(2,512,006)
Assigned Fund Balance	(2,512,006)
Fund Equity Total	(2,512,006)
701 TAX NOTES 2017/ (FY13 COB)	
Asset	
Cash and Investments	6,032,329
Cash in Bank	6,032,329
Asset Total	6,032,329
Fund Equity	
Restricted Fund Balance	(6,039,314)
Fund Equity Total	(6,039,314)
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	3,647,595
Cash in Bank	3,647,595
Asset Total	3,647,595
Liability	
Accounts Payable	(39,992)
Deferred Revenues	(190,604)

Balance Sheets - All Funds

For the Period Ending
October 31, 2017

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

Liability Total	(230,596)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	(67,974)
Cash in Bank	(67,974)
Accounts Receivable	51,329
Due from Other Funds	6,176
Asset Total	(10,470)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	182,138
Cash in Bank	182,138
Inventory	16,481
Asset Total	198,619
Liability	
Accounts Payable	(6,981)
Liability Total	(6,981)
Fund Equity	
Non-Spendable Fund Balance	(16,481)
Inventory on Hand	(16,481)
Restricted Fund Balance	(163,452)
Fund Equity Total	(179,933)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	2,834,294
Cash in Bank	1,800,108
Investments	1,034,186
Accounts Receivable	35,201
Prepays	50,000
Asset Total	2,919,495
Liability	
Accounts Payable	(81,760)
Other Liabilities	(54,083)
Liability Total	(135,843)
Fund Equity	
Fund Balance	(2,824,464)
Unassigned Fund Balance	(2,824,464)
Fund Equity Total	(2,824,464)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	212,932
Cash in Bank	212,932

Balance Sheets - All Funds

For the Period Ending
October 31, 2017

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

Accounts Receivable	25,000
Asset Total	237,932
Liability	
Other Liabilities	(195,559)
Liability Total	(195,559)
Fund Equity	
Fund Balance	(96,629)
Unassigned Fund Balance	(96,629)
Fund Equity Total	(96,629)
880 VCLG GRANT (was DA grant)	
Asset	
Cash and Investments	(8,529)
Cash in Bank	(8,529)
Asset Total	(8,529)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(12,389)
Cash in Bank	(12,389)
Accounts Receivable	6,013
Asset Total	(6,376)
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	<u>\$ 1,130,000.00</u>	1.58%	<u>\$ 8,927.00</u>	<u>\$ -</u>	<u>\$ 1,138,927.00</u>
	<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	<u>\$ 2,420,000.00</u>	1.875%	<u>\$ 22,687.50</u>	<u>\$ -</u>	<u>\$ 2,442,687.50</u>
	<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		
3rd Quarter (April-June)	94,143	111,818	117,126	121,611		
4th Quarter (July-September)	<u>102,818</u>	<u>113,520</u>	<u>122,261</u>	<u>115,156</u>		
<i>Notes:</i>	285,608	426,468	467,108	467,749	109,798	1,646,933

**Contract began 1/1/2015*

Transferred to Capital Projects

Total Collected	285,608	426,468	467,108	467,749	109,798	
Less:						
Cost to paint old Jail	(30,000)					
Cost to fund FY15 DA Family Justice Unit		(94,339)				
Changes by Comm Court to Judge's Budget				(107,236)		
<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>						
Amount to be transferred in following fiscal year			(82,108)			
Plus:						
Amount to be transferred in following fiscal year				82,108		
Total Transferred to Capital Projects	255,608	332,129	385,000	442,621	109,798	-

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