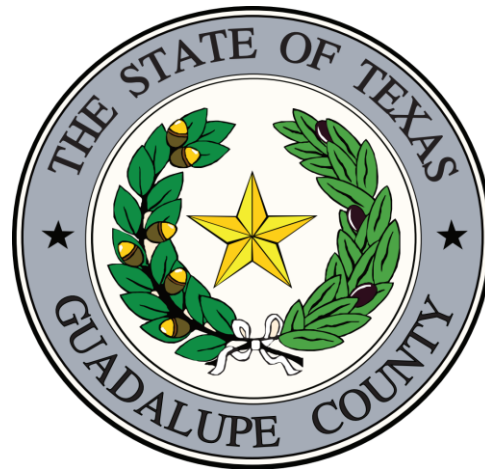


# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
April 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  
April 30, 2018

**TABLE OF CONTENTS**

County Auditor's Letter of Transmittal	Page 4
--	-----------

**BUDGET STATUS**

Top Five Revenues	5
Charts:	
❖ Current Property Tax Collections (Maintenance & Operations, General Fund)	6
❖ Property Tax Collections by Month by Fiscal Year	7
❖ Sales Tax	
- Guadalupe County, by month by year	8
- Local Cities, by month by year	9
❖ Vehicle Registration	10
❖ Inmate Board Bills	11
Schedule of Revenues by Fund by Classification	12
Schedule of Revenues by Fund by Department - Budget and Year-to-Date Actual	15
Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	18

**FINANCIAL STATEMENTS**

Balance Sheets	29
❖ General Fund	29
❖ Road & Bridge Fund	29
❖ All Other Funds (beginning on page)	30

**SCHEDULES**

Debt Service Schedule	41
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**ADDITIONAL INFORMATION**

Waste Management Proceeds Table	42
County Energy Transportation Reinvestment Zone Table	43



**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

April 16, 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 **April 1 - April 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)

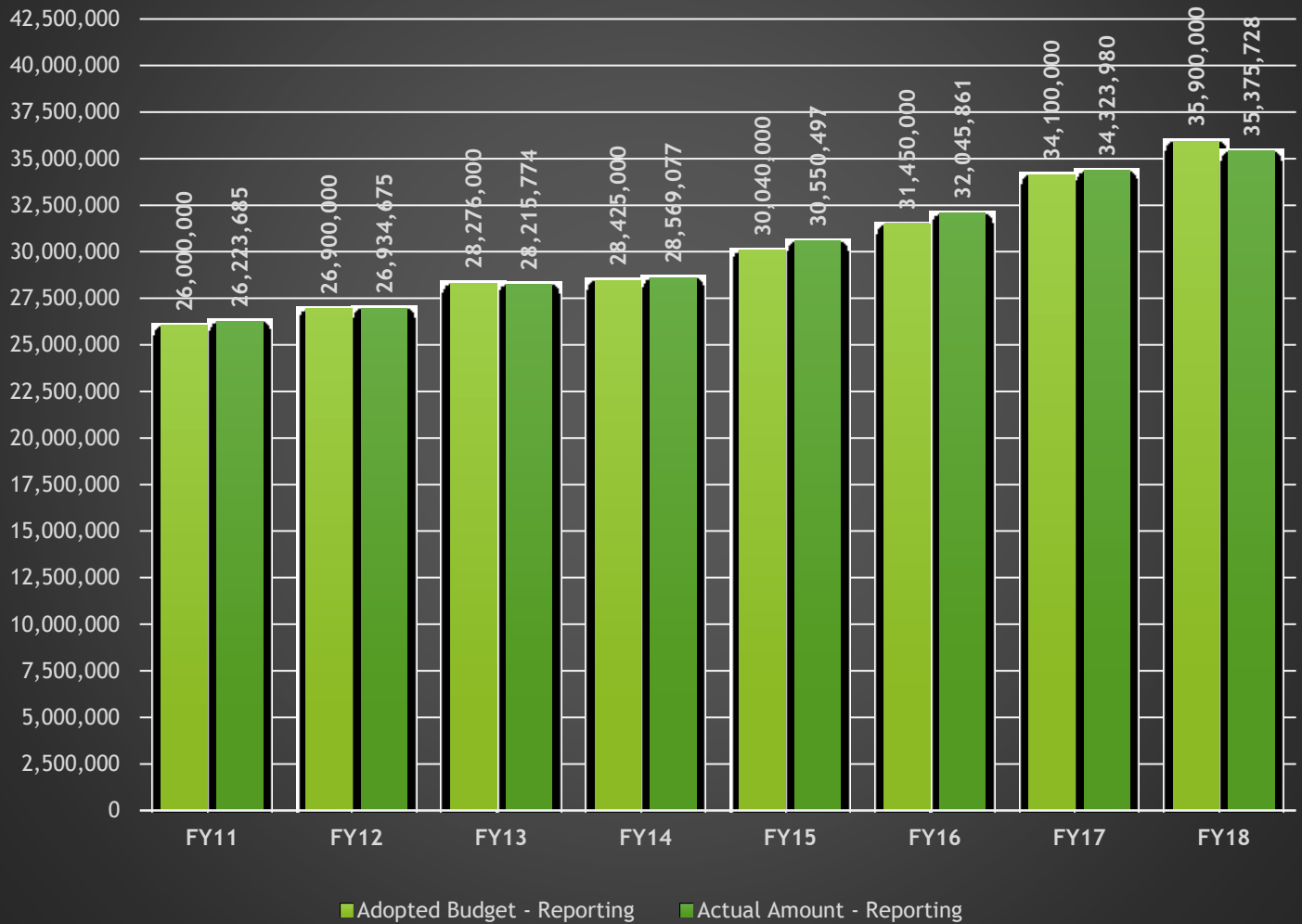
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this 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	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	35,375,727.74

# Guadalupe County Current Property Tax Collections - General Fund

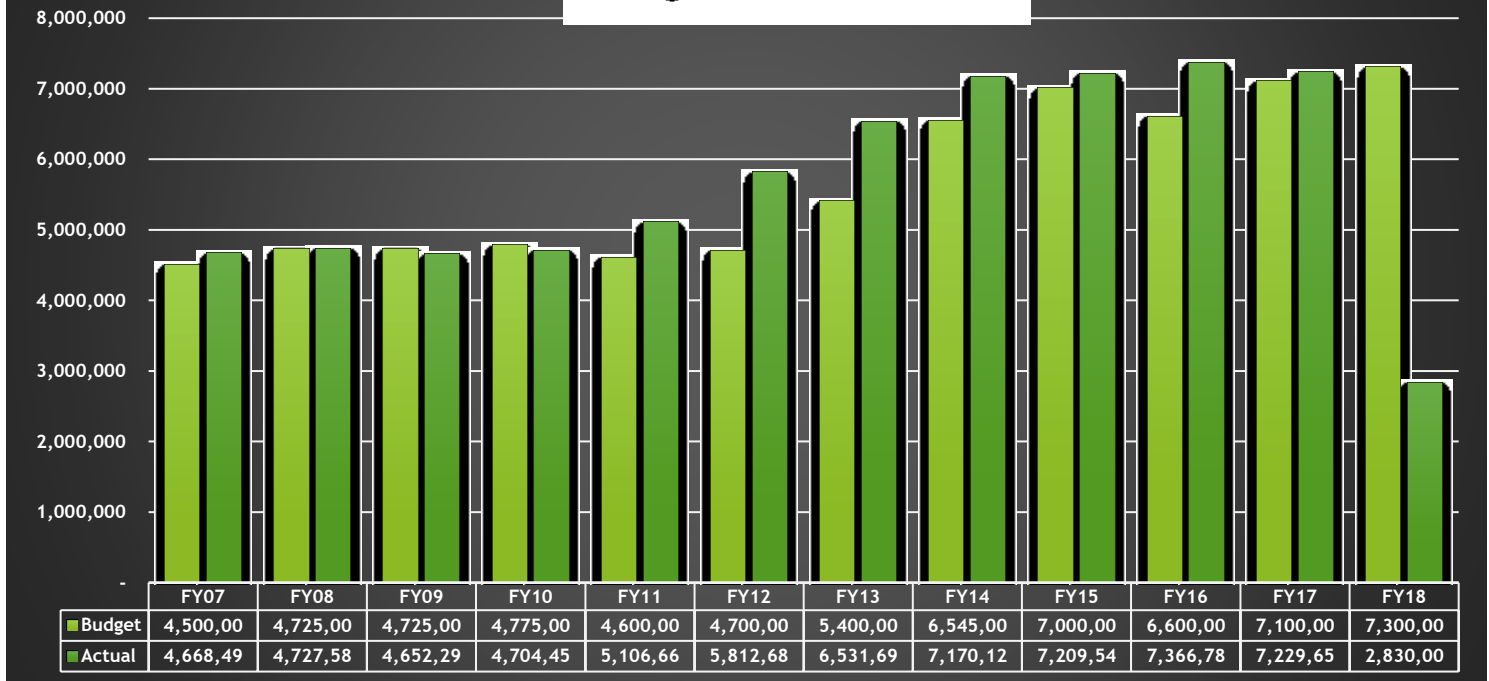
(Account Number: 100-409\_300.7110)

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	3864635.36	97.2%	482,603	35,375,728	35,900,000	
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
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
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
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
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)
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
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
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
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)
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)
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
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)
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)
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)
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
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
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)

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1.7%
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-0.2%
0.1%
0.9%
0.8%
0.0%
-1.6%
2.0%
-0.4%
-4.3%
-0.1%
1.0%
0.0%
-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	322,758	
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	
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	2,830,002	

\*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	2,830,002
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	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	
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	464,558	553,132	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	
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.

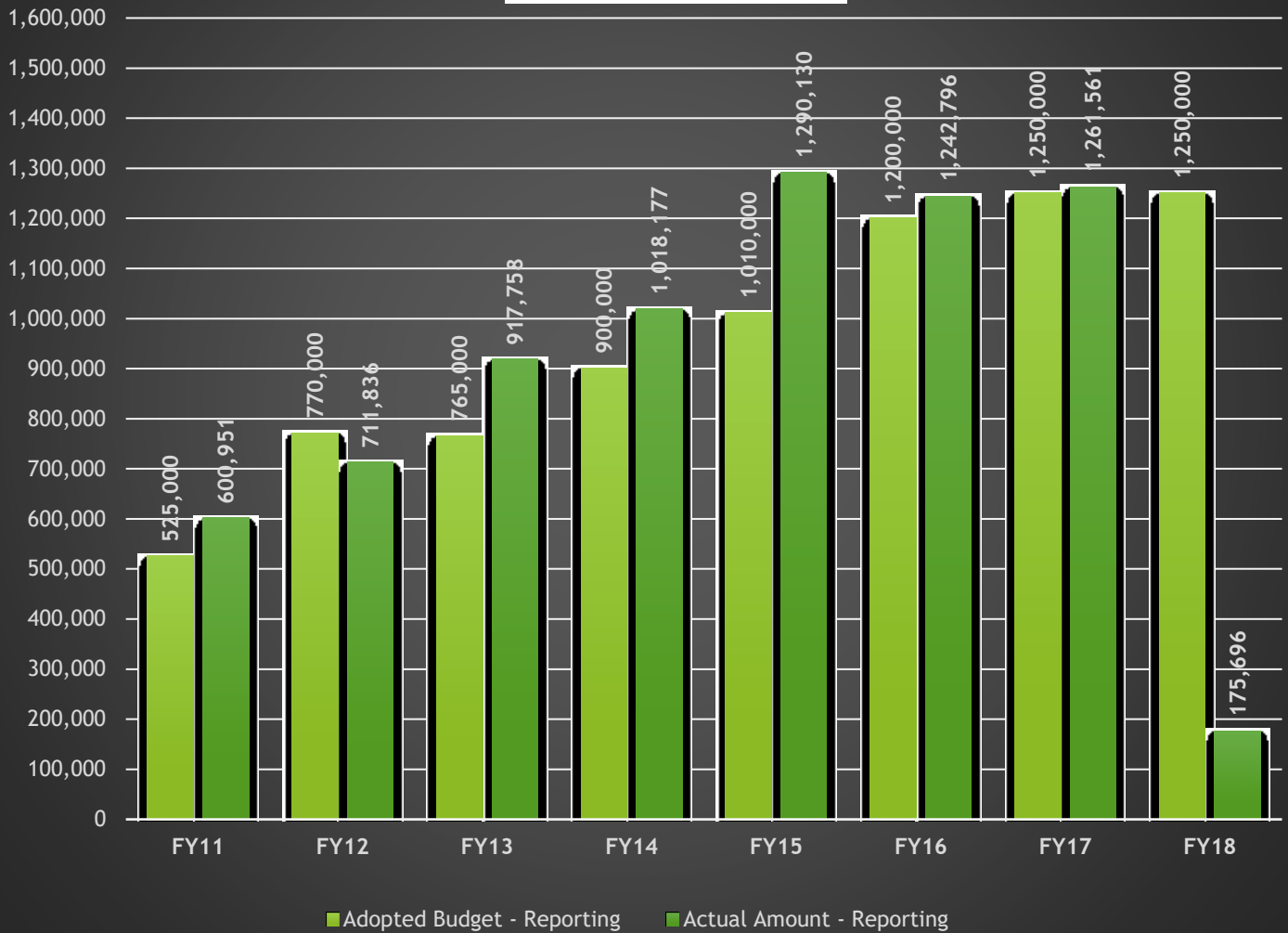
CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 356,682	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700
FEB	487,081	505,612	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	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	
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	371,881	383,890	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	
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	78744.67	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	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	
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	53,921	59,983	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	
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.

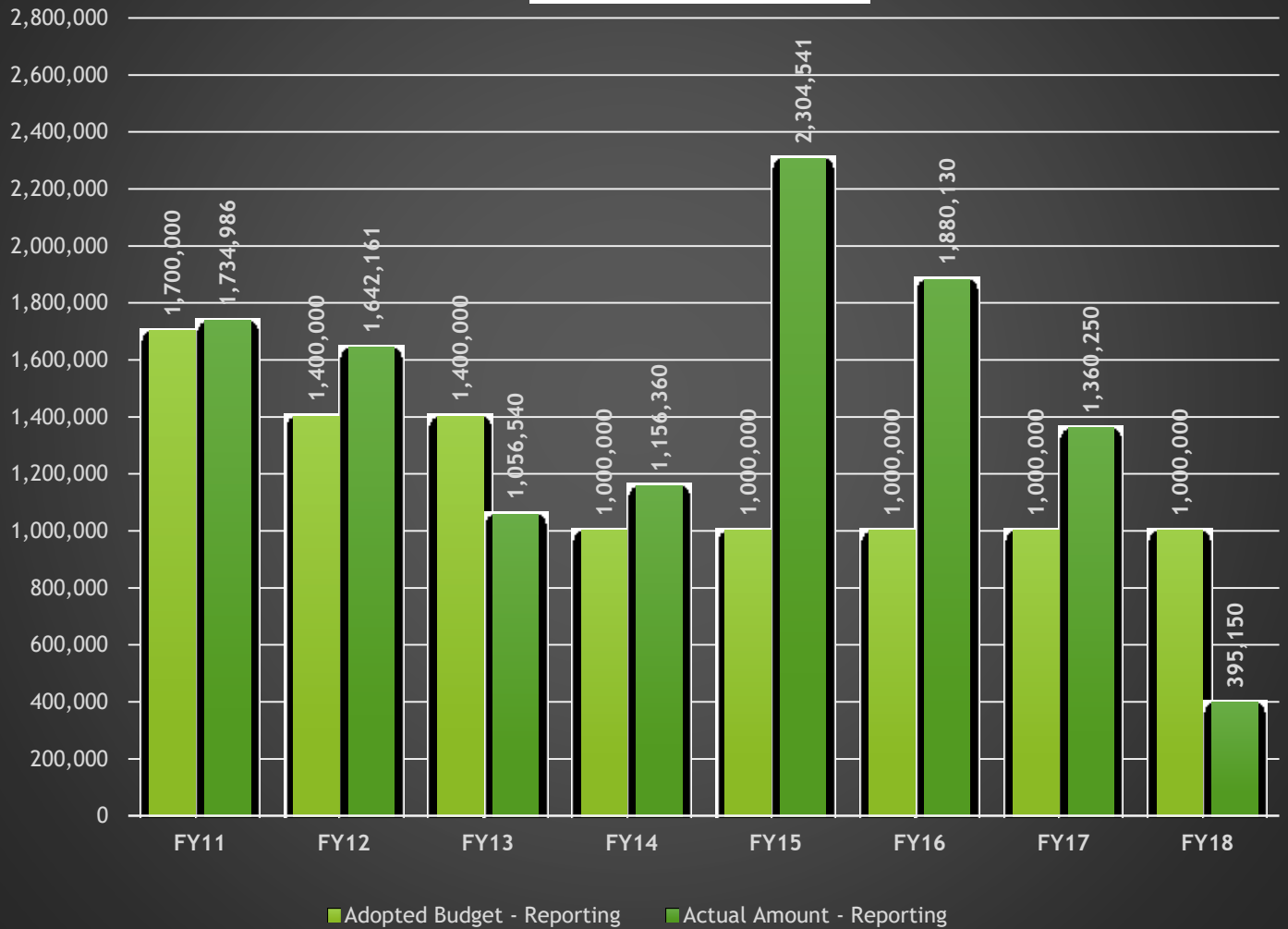
## Vehicle Registration - General Fund by Fiscal Year



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	175,695.60

## 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	395,150.00

# Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>52,916,611</b>	<b>52,936,611</b>	<b>42,192,488</b>	<b>10,744,123</b>	<b>79.7%</b>
	Property Taxes	36,555,000	36,555,000	35,836,647	718,353	98.0%
	Sales Tax	7,314,000	7,314,000	2,835,296	4,478,704	38.8%
	Intergovernmental	3,452,211	3,472,211	784,990	2,687,221	22.6%
	Charges for Services	2,182,800	2,182,800	1,088,543	1,094,257	49.9%
	Other Taxes	1,465,000	1,465,000	213,019	1,251,981	14.5%
	Fines & Forfeitures	900,000	900,000	437,556	462,444	48.6%
	Interest Income	327,000	327,000	323,449	3,551	98.9%
	Licenses and Permits	148,500	148,500	82,649	65,851	55.7%
	Miscellaneous	572,100	572,100	219,590	352,510	38.4%
	Transfers In	-	-	370,750	(370,750)	
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>8,524,000</b>	<b>8,524,000</b>	<b>7,415,598</b>	<b>1,108,402</b>	<b>87.0%</b>
	Property Taxes	6,324,500	6,324,500	6,166,488	158,012	97.5%
	Intergovernmental	145,000	145,000	98,303	46,697	67.8%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	345,000	345,000	146,305	198,695	42.4%
	Interest Income	30,000	30,000	13,199	16,801	44.0%
	Licenses and Permits	1,319,000	1,319,000	629,720	689,280	47.7%
	Miscellaneous	500	500	1,584	(1,084)	316.7%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>58,000</b>	<b>58,000</b>	<b>30,524</b>	<b>27,476</b>	<b>52.6%</b>
	Charges for Services	58,000	58,000	30,524	27,476	52.6%
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>35,000</b>	<b>35,000</b>	<b>10,706</b>	<b>24,294</b>	<b>30.6%</b>
	Charges for Services	35,000	35,000	10,706	24,294	30.6%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>4,180</b>	<b>-</b>	<b>4,180</b>	<b>0.0%</b>
	Miscellaneous	-	4,180	-	4,180	0.0%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>280,000</b>	<b>280,000</b>	<b>141,426</b>	<b>138,574</b>	<b>50.5%</b>
	Charges for Services	280,000	280,000	141,426	138,574	50.5%
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-G</b>	<b>266,000</b>	<b>266,000</b>	<b>140,245</b>	<b>125,755</b>	<b>52.7%</b>
	Charges for Services	265,000	265,000	139,870	125,130	52.8%
	Interest Income	1,000	1,000	375	625	37.5%
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>35,000</b>	<b>35,000</b>	<b>16,569</b>	<b>18,431</b>	<b>47.3%</b>
	Charges for Services	35,000	35,000	16,569	18,431	47.3%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIO</b>	<b>4,000</b>	<b>4,000</b>	<b>2,237</b>	<b>1,763</b>	<b>55.9%</b>
	Charges for Services	4,000	4,000	2,237	1,763	55.9%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>60,000</b>	<b>60,000</b>	<b>31,425</b>	<b>28,575</b>	<b>52.4%</b>
	Charges for Services	60,000	60,000	31,425	28,575	52.4%
<b>415</b>	<b>DISTRICT CLERK RECORDS MGMT</b>	<b>9,000</b>	<b>9,000</b>	<b>4,777</b>	<b>4,223</b>	<b>53.1%</b>
	Charges for Services	9,000	9,000	4,777	4,223	53.1%
<b>416</b>	<b>JUSTICE COURT TECHNOLOGY</b>	<b>25,700</b>	<b>25,700</b>	<b>13,379</b>	<b>12,321</b>	<b>52.1%</b>
	Charges for Services	25,700	25,700	13,379	12,321	52.1%

# Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	1,821	2,179	45.5%
	Charges for Services	4,000	4,000	1,821	2,179	45.5%
418	JP JUSTICE COURT SECURITY	6,000	6,000	3,310	2,690	55.2%
	Charges for Services	6,000	6,000	3,310	2,690	55.2%
420	SURPLUS FUNDS-ELECTION CON	10,000	10,000	5,572	4,428	55.7%
	Charges for Services	-	-	5,572	(5,572)	
	Transfers In	10,000	10,000	-	10,000	0.0%
430	COURT REPORTER FEE (GC 51.6)	28,000	28,000	15,262	12,738	54.5%
	Charges for Services	28,000	28,000	15,262	12,738	54.5%
431	FAMILY PROTECTION FEE FUND	9,000	9,000	4,718	4,282	52.4%
	Charges for Services	9,000	9,000	4,718	4,282	52.4%
432	DIST CLK RECORDS ARCHIVE -GF	16,000	16,000	8,673	7,327	54.2%
	Charges for Services	16,000	16,000	8,673	7,327	54.2%
433	COURT RECORDS PRESERVATION	20,000	20,000	10,730	9,270	53.7%
	Charges for Services	20,000	20,000	10,730	9,270	53.7%
435	ALTERNATIVE DISPUTE RESOLUT	19,000	19,000	10,096	8,904	53.1%
	Charges for Services	19,000	19,000	10,096	8,904	53.1%
436	COURT-INITIATED GUARDIANSHIP	7,500	7,500	4,020	3,480	53.6%
	Charges for Services	7,500	7,500	4,020	3,480	53.6%
437	CHILD SAFETY FEE-GF	56,000	56,000	27,817	28,183	49.7%
	Charges for Services	56,000	56,000	27,817	28,183	49.7%
440	COUNTY DRUG COURTS FUND-GI	12,000	12,000	3,600	8,400	30.0%
	Charges for Services	12,000	12,000	3,600	8,400	30.0%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	18,000	12,000	60.0%
	Charges for Services	30,000	30,000	18,000	12,000	60.0%
498	BAIL BOND SECURITY FUND	1,600	1,600	1,675	(75)	104.7%
	Licenses and Permits	1,600	1,600	1,675	(75)	104.7%
499	EMPLOYEE FUND-GF	2,000	2,000	763	1,237	38.1%
	Miscellaneous	2,000	2,000	763	1,237	38.1%
501	COUNTY ATTORNEY HOT CHECK	-	-	1,680	(1,680)	
	Charges for Services	-	-	1,680	(1,680)	
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	2,031,576	60,292	97.1%
	Property Taxes	2,090,868	2,090,868	2,027,803	63,065	97.0%
	Interest Income	1,000	1,000	3,773	(2,773)	377.3%

# Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>700</b>	<b>CAPITAL PROJECT FUND</b>	<b>5,635,000</b>	<b>5,635,000</b>	<b>5,185,000</b>	<b>450,000</b>	<b>92.0%</b>
	Transfers In	5,635,000	5,635,000	5,185,000	450,000	92.0%
<b>701</b>	<b>TAX NOTES 2017/ (FY13 COB)</b>	<b>-</b>	<b>-</b>	<b>22,289</b>	<b>(22,289)</b>	
	Interest Income	-	-	22,289	(22,289)	
<b>703</b>	<b>TWBD - FLOOD MITIGATION GRA</b>	<b>6,017,343</b>	<b>6,017,343</b>	<b>6,950,369</b>	<b>(933,026)</b>	<b>115.5%</b>
	Intergovernmental	6,017,343	6,017,343	6,949,869	(932,526)	115.5%
	Interest Income	-	-	500	(500)	
<b>704</b>	<b>TWBD-2015 Flood Mitigation</b>	<b>7,345,589</b>	<b>7,345,589</b>	<b>212,576</b>	<b>7,133,013</b>	<b>2.9%</b>
	Intergovernmental	7,324,086	7,324,086	87,975	7,236,111	1.2%
	Revenues Collected	21,503	-	121,049	(121,049)	
	Transfers In	-	21,503	3,552	17,951	16.5%
<b>800</b>	<b>JAIL COMMISSARY FUND</b>	<b>300,100</b>	<b>300,100</b>	<b>179,810</b>	<b>120,290</b>	<b>59.9%</b>
	Charges for Services	300,000	300,000	179,710	120,290	59.9%
	Interest Income	100	100	100	0	100.0%
<b>850</b>	<b>EMPLOYEE HEALTH BENEFITS</b>	<b>6,222,100</b>	<b>6,222,100</b>	<b>2,980,325</b>	<b>3,241,775</b>	<b>47.9%</b>
	Charges for Services	1,135,000	1,135,000	545,738	589,262	48.1%
	Interest Income	12,000	12,000	12,583	(583)	104.9%
	Miscellaneous	100	100	651	(551)	651.3%
	Revenues Collected	5,075,000	5,075,000	2,421,352	2,653,648	47.7%
<b>855</b>	<b>WORKERS' COMPENSATION FUND</b>	<b>321,350</b>	<b>321,350</b>	<b>171,550</b>	<b>149,800</b>	<b>53.4%</b>
	Interest Income	1,350	1,350	297	1,053	22.0%
	Revenues Collected	320,000	320,000	171,253	148,747	53.5%

# Revenues - General Fund

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

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>52,916,611</b>	<b>52,936,611</b>	<b>42,192,488</b>	<b>10,744,123</b>	<b>79.7%</b>
<b>400 COUNTY JUDGE</b>		<b>27,200</b>	<b>27,200</b>	<b>16,020</b>	<b>11,180</b>	<b>58.9%</b>
	Probate Training Fee	2,000	2,000	920	1,080	46.0%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
<b>403 COUNTY CLERK</b>		<b>994,500</b>	<b>994,500</b>	<b>454,025</b>	<b>540,475</b>	<b>45.7%</b>
	Cash Overage/Shortage	-	-	-	-	
	Copy Fees	100,000	100,000	46,278	53,722	46.3%
	Fees of Office	875,000	875,000	397,625	477,375	45.4%
	Marriage License	17,500	17,500	8,978	8,523	51.3%
	Probate Fees	2,000	2,000	1,145	855	57.2%
<b>409 NON DEPARTMENTAL</b>		<b>45,211,100</b>	<b>45,211,100</b>	<b>39,255,227</b>	<b>5,955,873</b>	<b>86.8%</b>
	1/2 Cent Sales Tax	7,300,000	7,300,000	2,830,002	4,469,998	38.8%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	75,000	75,000	16,264	58,736	21.7%
	County Share State Court Costs	85,000	85,000	19,639	65,361	23.1%
	Current Taxes / Real Property	35,900,000	35,900,000	35,375,728	524,272	98.5%
	Delinquent Taxes / Real Property	360,000	360,000	291,862	68,138	81.1%
	Indigent Fair Defense Allocation	100,000	100,000	77,079	22,921	77.1%
	Insurance Proceeds	-	-	-	-	
	Interest Income	325,000	325,000	317,019	7,981	97.5%
	Miscellaneous Revenue	30,000	30,000	12,499	17,501	41.7%
	Mixed Beverage Tax	125,000	125,000	37,323	87,677	29.9%
	Net Estray Proceeds	100	100	1,673	(1,573)	1673.2%
	Penalty & Interest	280,000	280,000	159,283	120,717	56.9%
	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	-	-	6,338	(6,338)	
	Waste Management Settlement	450,000	450,000	109,798	340,202	24.4%
	WC Indemnity Payments	25,000	25,000	719	24,281	2.9%
<b>426 COUNTY COURT AT LAW</b>		<b>86,500</b>	<b>86,500</b>	<b>43,736</b>	<b>42,765</b>	<b>50.6%</b>
	Court Appointed Attorney Fees	2,000	2,000	1,496	505	74.8%
	Jury Fees	500	500	240	260	48.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
<b>427 COUNTY COURT AT LAW NO. 2</b>		<b>146,100</b>	<b>146,100</b>	<b>68,676</b>	<b>77,424</b>	<b>47.0%</b>
	Court Appointed Attorney Fees	62,000	62,000	26,616	35,384	42.9%
	Jury Fees	100	100	59	41	59.4%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
<b>435 COMBINED DISTRICT COURT</b>		<b>93,500</b>	<b>93,500</b>	<b>35,352</b>	<b>58,148</b>	<b>37.8%</b>
	Court Appointed Attorney Fees	65,000	65,000	26,508	38,492	40.8%
	Juv Court Appointed Atty Fees	5,000	5,000	1,719	3,281	34.4%
	Miscellaneous Revenue	3,500	3,500	3,216	284	91.9%
	State Reimbursement of Jury Pay	20,000	20,000	3,910	16,090	19.6%
<b>436 25TH JUDICIAL DISTRICT</b>		<b>60,000</b>	<b>60,000</b>	<b>36,384</b>	<b>23,616</b>	<b>60.6%</b>
	Colorado County	20,000	20,000	10,500	9,500	52.5%
	Gonzales County	18,000	18,000	9,352	8,648	52.0%
	Lavaca County	22,000	22,000	16,532	5,469	75.1%
<b>438 2ND 25TH JUDICIAL DISTRICT</b>		<b>56,000</b>	<b>56,000</b>	<b>30,904</b>	<b>25,097</b>	<b>55.2%</b>
	Colorado County	19,000	19,000	9,780	9,221	51.5%



# Revenues - General Fund

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

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Gonzales County	19,000	19,000	9,352	9,648	49.2%
	Lavaca County	18,000	18,000	11,772	6,228	65.4%
	<b>440 DISTRICT ATTORNEY SUPPORT</b>	-	-	-	-	
	Fees of Office	-	-	-	-	
	State Salary Supplement	-	-	-	-	
	<b>450 DISTRICT CLERK</b>	271,000	271,000	156,714	114,286	57.8%
	Cash Overage/Shortage	-	-	(120)	120	
	Copy Fees	60,000	60,000	37,350	22,650	62.3%
	Fees of Office	200,000	200,000	110,526	89,474	55.3%
	Passport Photo Fees	10,000	10,000	8,076	1,924	80.8%
	Registry Account Maint Fee	1,000	1,000	882	118	88.2%
	<b>451 JUSTICE OF THE PEACE, PRECINCT 1</b>	520,000	520,000	273,442	246,558	52.6%
	Fees of Office	35,000	35,000	12,199	22,801	34.9%
	Fines / Justice Courts	485,000	485,000	261,243	223,757	53.9%
	<b>452 JUSTICE OF THE PEACE, PRECINCT 2</b>	132,000	132,000	59,977	72,023	45.4%
	Fees of Office	32,000	32,000	9,112	22,888	28.5%
	Fines / Justice Courts	100,000	100,000	50,865	49,135	50.9%
	<b>453 JUSTICE OF THE PEACE, PRECINCT 3</b>	56,000	56,000	24,391	31,609	43.6%
	Fees of Office	11,000	11,000	5,574	5,426	50.7%
	Fines / Justice Courts	45,000	45,000	18,817	26,183	41.8%
	<b>454 JUSTICE OF THE PEACE, PRECINCT 4</b>	238,000	238,000	102,811	135,189	43.2%
	Fees of Office	43,000	43,000	12,446	30,554	28.9%
	Fines / Justice Courts	195,000	195,000	90,365	104,635	46.3%
	<b>475 COUNTY ATTORNEY</b>	103,317	103,317	43,057	60,260	41.7%
	Asst Prosecutor State Longevity	24,000	24,000	12,480	11,520	52.0%
	Fees of Office	15,000	15,000	3,520	11,480	23.5%
	State Reimbursement- SANE Prog	50,000	50,000	21,835	28,165	43.7%
	State Salary Supplement	4,317	4,317	2,157	2,160	50.0%
	Video Copy Fee	10,000	10,000	3,064	6,936	30.6%
	<b>490 ELECTION ADMINISTRATION</b>	100	20,100	72,500	(52,400)	360.7%
	Chapter 19 Funds	-	20,000	-	20,000	0.0%
	Elections Contract Reimbursement	-	-	72,494	(72,494)	
	Voter Registration Lists & Maps	100	100	6	94	5.7%
	<b>495 COUNTY AUDITOR</b>	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
	<b>497 COUNTY TREASURER</b>	4,000	4,000	2,776	1,224	69.4%
	Fees of Office	4,000	4,000	2,776	1,224	69.4%
	<b>499 TAX ASSESSOR COLLECTOR</b>	1,524,100	1,524,100	332,143	1,191,957	21.8%
	Boat Registration	11,000	11,000	3,126	7,874	28.4%
	Boat Sales Tax County Portion	14,000	14,000	5,294	8,706	37.8%
	Child Safety Fee per TC 502.403	19,000	19,000	9,411	9,589	49.5%
	County Liquor License	16,000	16,000	8,290	7,710	51.8%
	Fees of Office	100	100	2,167	(2,067)	2166.9%
	Interest Income	2,000	2,000	6,430	(4,430)	321.5%

# Revenues - General Fund

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

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 499	Penalty on Late Renditions	15,000	15,000	9,774	5,226	65.2%
	TABC 5% Commission	2,000	2,000	345	1,655	17.3%
	Tax Certificates	10,000	10,000	6,820	3,180	68.2%
	Tax Collection Contracts	47,000	47,000	38,821	8,179	82.6%
	Vehicle Registration	1,250,000	1,250,000	175,696	1,074,304	14.1%
	Vehicle Title Fee (\$5)	132,000	132,000	62,720	69,280	47.5%
	Wine / Beer License	6,000	6,000	3,250	2,750	54.2%
545 FIRE MARSHAL / EMC		25,071	25,071	(3,612)	28,683	-14.4%
	Grant Funding - Federal	25,071	25,071	(3,637)	28,708	-14.5%
	Miscellaneous Revenue	-	-	25	(25)	
551 CONSTABLE, PRECINCT 1		50,000	50,000	27,997	22,003	56.0%
	Fees of Office	50,000	50,000	27,997	22,003	56.0%
552 CONSTABLE, PRECINCT 2		36,000	36,000	21,912	14,088	60.9%
	Fees of Office	36,000	36,000	21,912	14,088	60.9%
553 CONSTABLE, PRECINCT 3		35,000	35,000	11,046	23,954	31.6%
	Fees of Office	35,000	35,000	11,046	23,954	31.6%
554 CONSTABLE, PRECINCT 4		24,000	24,000	19,698	4,302	82.1%
	Fees of Office	24,000	24,000	19,698	4,302	82.1%
560 COUNTY SHERIFF		367,000	367,000	166,893	200,108	45.5%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	20,000	20,000	11,949	8,051	59.7%
	Citation Fees	25,000	25,000	13,010	11,990	52.0%
	Class Registration Fees	1,000	1,000	-	1,000	0.0%
	DEA Overtime Reimburse Cost	25,000	25,000	20,559	4,441	82.2%
	Fees of Office	190,000	190,000	92,453	97,547	48.7%
	Miscellaneous Revenue	1,000	1,000	501	499	50.1%
	Prisoner Transport or Guard Fees	5,000	5,000	3,420	1,580	68.4%
570 COUNTY JAIL		1,124,000	1,124,000	506,364	617,636	45.1%
	Inmate Board Bills	1,000,000	1,000,000	395,150	604,850	39.5%
	Inmate Medical Fees	25,000	25,000	13,208	11,792	52.8%
	Jail Phone Commissions	60,000	60,000	84,436	(24,436)	140.7%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Other Commission	1,000	1,000	1,610	(610)	161.0%
	Prisoner Transport or Guard Fees	20,000	20,000	5,479	14,521	27.4%
	Social Security Incentive Pmts	10,000	10,000	4,400	5,600	44.0%
	Work Release Participant Fee	7,000	7,000	2,082	4,918	29.7%
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	59,165	37,335	61.3%
	Flood Plain Permits	10,000	10,000	7,200	2,800	72.0%
	Miscellaneous Revenue	500	500	505	(5)	101.0%
	Septic Tank Permits	80,000	80,000	49,110	30,890	61.4%
	Subdivision Plat Review	2,000	2,000	1,050	950	52.5%
	Yard Permits	4,000	4,000	1,300	2,700	32.5%
637 ANIMAL CONTROL		8,000	8,000	4,140	3,860	51.8%

# Revenues - General Fund

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

Fund	Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	637	Fees of Office	8,000	8,000	4,140	3,860	51.8%
	700	TRANSFERS (IN) /OUT	-	-	370,750	(370,750)	
		Transfer In from Juvenile	-	-	370,750	(370,750)	
Grand Total			52,916,611	52,936,611	42,192,488	10,744,123	79.7%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 58,551,611</b>	<b>\$ 20,000</b>	<b>\$ 58,571,611</b>	<b>\$ 30,562,738</b>	<b>\$ 300,212</b>	<b>\$ 27,708,661</b>	<b>52.7%</b>
400	COUNTY JUDGE	285,663	-	285,663	147,369	-	138,294	51.6%
	Personnel Services	272,337	-	272,337	144,186	-	128,151	52.9%
	Elected Officials	110,358	-	110,358	60,956	-	49,402	55.2%
	Employees	102,097	-	102,097	51,839	-	50,258	50.8%
	Benefits	59,882	-	59,882	31,392	-	28,490	52.4%
	Operations	13,326	-	13,326	3,183	-	10,143	23.9%
	Oper Exp	13,326	-	13,326	3,183	-	10,143	23.9%
401	COMMISSIONERS COURT	443,357	-	443,357	231,565	-	211,792	52.2%
	Personnel Services	416,857	-	416,857	225,450	-	191,407	54.1%
	Elected Officials	280,915	-	280,915	153,489	-	127,426	54.6%
	Employees	36,483	-	36,483	18,944	-	17,539	51.9%
	Benefits	99,459	-	99,459	53,018	-	46,441	53.3%
	Operations	26,500	-	26,500	6,115	-	20,385	23.1%
	Oper Exp	26,500	-	26,500	6,115	-	20,385	23.1%
403	COUNTY CLERK	1,446,329	-	1,446,329	725,963	1,150	719,216	50.3%
	Personnel Services	1,383,059	-	1,383,059	700,516	-	682,543	50.6%
	Elected Officials	73,343	-	73,343	39,828	-	33,515	54.3%
	Employees	898,865	-	898,865	458,272	-	440,593	51.0%
	Benefits	410,851	-	410,851	202,416	-	208,435	49.3%
	Operations	63,270	-	63,270	25,447	1,150	36,673	42.0%
	Oper Exp	63,270	-	63,270	25,447	1,150	36,673	42.0%
405	VETERANS' SERVICE OFFICER	123,210	-	123,210	57,183	32	65,996	46.4%
	Personnel Services	116,010	-	116,010	55,183	-	60,827	47.6%
	Appointed Officials	59,271	5,050	64,321	36,005	-	28,316	56.0%
	Employees	30,000	(5,050)	24,950	8,647	-	16,303	34.7%
	Benefits	26,739	-	26,739	10,531	-	16,208	39.4%
	Operations	7,200	-	7,200	2,000	32	5,168	28.2%
	Oper Exp	7,200	-	7,200	2,000	32	5,168	28.2%
409	NON DEPARTMENTAL	2,672,860	(10,031)	2,662,829	963,113	2,135	1,697,581	36.2%
	Personnel Services	305,000	-	305,000	247,076	-	57,924	81.0%
	Benefits	305,000	-	305,000	247,076	-	57,924	81.0%
	Operations	2,367,860	(10,031)	2,357,829	716,037	2,135	1,639,657	30.5%
	Oper Exp	2,367,860	(10,031)	2,357,829	716,037	2,135	1,639,657	30.5%
426	COUNTY COURT AT LAW	420,638	-	420,638	202,353	441	217,844	48.2%
	Personnel Services	389,773	-	389,773	193,475	-	196,298	49.6%
	Elected Officials	157,500	-	157,500	84,377	-	73,123	53.6%
	Employees	147,876	-	147,876	67,280	-	80,596	45.5%
	Benefits	84,397	-	84,397	41,818	-	42,579	49.5%
	Operations	30,865	-	30,865	8,878	441	21,546	30.2%
	Oper Exp	30,865	-	30,865	8,878	441	21,546	30.2%
427	COUNTY COURT AT LAW NO.	582,145	-	582,145	274,928	0	307,217	47.2%
	Personnel Services	362,895	-	362,895	193,305	-	169,590	53.3%
	Elected Officials	159,100	-	159,100	85,977	-	73,123	54.0%
	Employees	123,071	-	123,071	65,201	-	57,870	53.0%
	Benefits	80,724	-	80,724	42,127	-	38,597	52.2%
	Operations	219,250	-	219,250	81,623	0	137,627	37.2%
	Oper Exp	219,250	-	219,250	81,623	0	137,627	37.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
<b>435</b>	<b>COMBINED DISTRICT COURT</b>	1,139,703	-	1,139,703	449,990	1,374	688,339	39.6%
	Personnel Services	46,403	-	46,403	22,642	-	23,761	48.8%
	Elected Officials	3,600	-	3,600	2,100	-	1,500	58.3%
	Employees	35,720	-	35,720	16,990	-	18,730	47.6%
	Benefits	7,083	-	7,083	3,552	-	3,531	50.1%
	Operations	1,093,300	-	1,093,300	427,348	1,374	664,578	39.2%
	Oper Exp	1,093,300	-	1,093,300	427,348	1,374	664,578	39.2%
<b>436</b>	<b>25TH JUDICIAL DISTRICT</b>	209,768	-	209,768	109,175	-	100,593	52.0%
	Personnel Services	194,368	-	194,368	104,032	-	90,336	53.5%
	Employees	146,871	-	146,871	78,924	-	67,947	53.7%
	Benefits	47,497	-	47,497	25,108	-	22,389	52.9%
	Operations	15,400	-	15,400	5,143	-	10,257	33.4%
	Oper Exp	15,400	-	15,400	5,143	-	10,257	33.4%
<b>437</b>	<b>274TH JUDICIAL DISTRICT CC</b>	149,357	-	149,357	75,255	-	74,102	50.4%
	Personnel Services	136,186	-	136,186	72,499	-	63,687	53.2%
	Employees	97,932	-	97,932	52,646	-	45,286	53.8%
	Benefits	38,254	-	38,254	19,854	-	18,400	51.9%
	Operations	13,171	-	13,171	2,756	-	10,415	20.9%
	Oper Exp	13,171	-	13,171	2,756	-	10,415	20.9%
<b>438</b>	<b>2ND 25TH JUDICIAL DISTRICT</b>	193,655	-	193,655	98,455	-	95,200	50.8%
	Personnel Services	180,784	-	180,784	95,481	-	85,303	52.8%
	Employees	135,445	-	135,445	71,781	-	63,664	53.0%
	Benefits	45,339	-	45,339	23,700	-	21,639	52.3%
	Operations	12,871	-	12,871	2,974	-	9,897	23.1%
	Oper Exp	12,871	-	12,871	2,974	-	9,897	23.1%
<b>450</b>	<b>DISTRICT CLERK</b>	995,880	-	995,880	503,433	508	491,939	50.6%
	Personnel Services	922,805	-	922,805	474,925	-	447,880	51.5%
	Elected Officials	79,315	-	79,315	43,328	-	35,987	54.6%
	Employees	572,246	-	572,246	293,351	-	278,895	51.3%
	Benefits	271,244	-	271,244	138,246	-	132,998	51.0%
	Operations	73,075	-	73,075	28,507	508	44,059	39.7%
	Oper Exp	73,075	-	73,075	28,507	508	44,059	39.7%
<b>451</b>	<b>JUSTICE OF THE PEACE, PREI</b>	414,116	-	414,116	211,516	693	201,907	51.2%
	Personnel Services	386,016	-	386,016	203,293	-	182,723	52.7%
	Elected Officials	69,346	-	69,346	38,099	-	31,247	54.9%
	Employees	205,488	-	205,488	108,597	-	96,891	52.8%
	Benefits	111,182	-	111,182	56,597	-	54,585	50.9%
	Operations	28,100	-	28,100	8,223	693	19,184	31.7%
	Oper Exp	28,100	-	28,100	8,223	693	19,184	31.7%
<b>452</b>	<b>JUSTICE OF THE PEACE, PREI</b>	220,807	-	220,807	117,844	0	102,963	53.4%
	Personnel Services	212,557	-	212,557	114,148	-	98,409	53.7%
	Elected Officials	64,540	-	64,540	35,098	-	29,442	54.4%
	Employees	89,321	-	89,321	48,001	-	41,320	53.7%
	Benefits	58,696	-	58,696	31,050	-	27,646	52.9%
	Operations	8,250	-	8,250	3,695	0	4,555	44.8%
	Oper Exp	8,250	-	8,250	3,695	0	4,555	44.8%

# Expenditures - All Funds

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

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	102,273	(0)	121,712	45.7%
	Personnel Services	211,660	-	211,660	99,601	-	112,059	47.1%
	Elected Officials	65,020	-	65,020	35,578	-	29,442	54.7%
	Employees	88,086	-	88,086	36,414	-	51,672	41.3%
	Benefits	58,554	-	58,554	27,609	-	30,945	47.2%
	Operations	12,325	-	12,325	2,672	(0)	9,653	21.7%
	Oper Exp	12,325	-	12,325	2,672	(0)	9,653	21.7%
454	JUSTICE OF THE PEACE, PREI	309,653	-	309,653	140,335	0	169,318	45.3%
	Personnel Services	284,528	-	284,528	132,132	-	152,396	46.4%
	Elected Officials	67,785	-	67,785	37,418	-	30,367	55.2%
	Employees	138,305	-	138,305	60,499	-	77,806	43.7%
	Benefits	78,438	-	78,438	34,215	-	44,223	43.6%
	Operations	25,125	-	25,125	8,203	0	16,922	32.6%
	Oper Exp	25,125	-	25,125	8,203	0	16,922	32.6%
475	COUNTY ATTORNEY	2,835,991	-	2,835,991	1,443,142	2,138	1,390,711	51.0%
	Personnel Services	2,670,236	-	2,670,236	1,392,897	-	1,277,339	52.2%
	Elected Officials	22,425	-	22,425	13,408	-	9,017	59.8%
	Employees	1,962,092	-	1,962,092	1,015,293	-	946,799	51.7%
	Benefits	683,919	-	683,919	362,395	-	321,524	53.0%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	165,755	-	165,755	50,245	2,138	113,372	31.6%
	Oper Exp	165,755	-	165,755	50,245	2,138	113,372	31.6%
490	ELECTION ADMINISTRATION	640,238	20,000	660,238	394,870	23,215	242,153	63.3%
	Personnel Services	492,118	-	492,118	263,627	-	228,491	53.6%
	Appointed Officials	73,398	-	73,398	39,677	-	33,721	54.1%
	Employees	278,811	-	278,811	161,025	-	117,786	57.8%
	Benefits	131,909	-	131,909	62,698	-	69,211	47.5%
	Other Pay	8,000	-	8,000	227	-	7,773	2.8%
	Operations	148,120	20,000	168,120	131,242	23,215	13,662	91.9%
	Election Expenses	57,600	(56)	57,544	75,118	3,315	(20,889)	136.3%
	Oper Exp	90,520	56	90,576	56,125	-	34,451	62.0%
	Chapter 19 Expenses	-	20,000	20,000	-	19,900	100	99.5%
493	HUMAN RESOURCES	399,645	-	399,645	197,888	528	201,229	49.6%
	Personnel Services	333,874	-	333,874	177,545	-	156,329	53.2%
	Appointed Officials	75,732	-	75,732	41,284	-	34,448	54.5%
	Employees	163,556	-	163,556	86,666	-	76,890	53.0%
	Benefits	94,586	-	94,586	49,594	-	44,992	52.4%
	Operations	65,771	-	65,771	20,343	528	44,900	31.7%
	Oper Exp	65,771	-	65,771	20,343	528	44,900	31.7%
495	COUNTY AUDITOR	880,575	-	880,575	392,530	1,710	486,335	44.8%
	Personnel Services	847,100	-	847,100	376,690	-	470,410	44.5%
	Appointed Officials	108,918	-	108,918	59,062	-	49,856	54.2%
	Employees	528,827	-	528,827	224,238	-	304,589	42.4%
	Benefits	209,355	-	209,355	93,390	-	115,965	44.6%
	Operations	33,475	-	33,475	15,840	1,710	15,924	52.4%
	Oper Exp	33,475	-	33,475	15,840	1,710	15,924	52.4%
496	PURCHASING	172,599	-	172,599	-	-	172,599	0.0%
	Personnel Services	146,899	-	146,899	-	-	146,899	0.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
10C 496 P	Pers: Appointed Officials	71,000	-	71,000	-	-	71,000	0.0%
	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	192,109	(0)	190,776	50.2%
	Personnel Services	347,785	-	347,785	179,302	-	168,483	51.6%
	Elected Officials	78,427	-	78,427	42,808	-	35,619	54.6%
	Employees	176,024	-	176,024	90,761	-	85,263	51.6%
	Benefits	93,334	-	93,334	45,734	-	47,600	49.0%
	Operations	35,100	-	35,100	12,807	(0)	22,293	36.5%
	Oper Exp	35,100	-	35,100	12,807	(0)	22,293	36.5%
499	TAX ASSESSOR COLLECTOR	1,511,180	(8,173)	1,503,007	736,913	(0)	766,094	49.0%
	Personnel Services	1,411,590	5,000	1,416,590	724,331	-	692,259	51.1%
	Elected Officials	85,165	-	85,165	44,337	-	40,828	52.1%
	Employees	901,052	-	901,052	460,322	-	440,730	51.1%
	Benefits	415,373	-	415,373	208,869	-	206,504	50.3%
	Other Pay	10,000	5,000	15,000	10,803	-	4,197	72.0%
	Operations	93,590	(13,173)	80,417	12,582	(0)	67,835	15.6%
	Oper Exp	93,590	(13,173)	80,417	12,582	(0)	67,835	15.6%
	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	950,836	55,178	734,375	57.8%
	Personnel Services	665,165	-	665,165	346,237	-	318,928	52.1%
	Appointed Officials	98,766	-	98,766	53,777	-	44,989	54.4%
	Employees	394,254	-	394,254	207,251	-	187,003	52.6%
	Benefits	172,145	-	172,145	85,210	-	86,935	49.5%
	Operations	1,030,224	3,403	1,033,627	563,003	55,178	415,447	59.8%
	Oper Exp	1,030,224	3,403	1,033,627	563,003	55,178	415,447	59.8%
	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	16,237	1,222,222	666,308	29,577	526,337	56.9%
	Personnel Services	826,235	-	826,235	413,018	-	413,217	50.0%
	Appointed Officials	65,153	-	65,153	35,641	-	29,512	54.7%
	Employees	503,560	-	503,560	252,116	-	251,444	50.1%
	Benefits	249,522	-	249,522	125,114	-	124,408	50.1%
	Other Pay	8,000	-	8,000	147	-	7,853	1.8%
	Operations	373,250	16,237	389,487	253,289	23,892	112,306	71.2%
	Oper Exp	373,250	16,237	389,487	253,289	23,892	112,306	71.2%
	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	26,433	5	86,620	23.4%
	Personnel Services	43,558	-	43,558	14,614	-	28,944	33.6%
	Employees	36,000	-	36,000	12,091	-	23,909	33.6%
	Benefits	7,558	-	7,558	2,523	-	5,035	33.4%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 517 G	Operations	69,500	-	69,500	11,819	5	57,676	17.0%
	Oper Exp	69,500	-	69,500	11,819	5	57,676	17.0%
543	FIRE DEPARTMENTS	667,281	-	667,281	303,720	-	363,561	45.5%
	Other Services	667,281	-	667,281	303,720	-	363,561	45.5%
	Other Services	667,281	-	667,281	303,720	-	363,561	45.5%
545	FIRE MARSHAL / EMC	466,814	-	466,814	185,709	14,902	266,203	43.0%
	Personnel Services	338,664	-	338,664	141,969	-	196,695	41.9%
	Appointed Officials	74,679	-	74,679	39,468	-	35,211	52.8%
	Employees	168,519	-	168,519	64,088	-	104,431	38.0%
	Benefits	89,566	-	89,566	37,513	-	52,053	41.9%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	109,650	-	109,650	25,240	14,902	69,508	36.6%
	Oper Exp	109,650	-	109,650	25,240	14,902	69,508	36.6%
	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	-	229,341	92,778	2,112	134,451	41.4%
	Personnel Services	192,491	-	192,491	81,180	-	111,311	42.2%
	Elected Officials	56,309	-	56,309	29,800	-	26,509	52.9%
	Employees	86,687	-	86,687	31,282	-	55,405	36.1%
	Benefits	49,045	-	49,045	19,647	-	29,398	40.1%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	36,850	-	36,850	11,599	2,112	23,139	37.2%
	Oper Exp	36,850	-	36,850	11,599	2,112	23,139	37.2%
552	CONSTABLE, PRECINCT 2	209,707	-	209,707	101,136	256	108,315	48.3%
	Personnel Services	177,287	-	177,287	90,514	-	86,773	51.1%
	Elected Officials	55,244	-	55,244	30,135	-	25,109	54.5%
	Employees	74,827	-	74,827	35,876	-	38,951	47.9%
	Benefits	46,466	-	46,466	23,753	-	22,714	51.1%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	32,420	-	32,420	10,622	256	21,542	33.6%
	Oper Exp	32,420	-	32,420	10,622	256	21,542	33.6%
553	CONSTABLE, PRECINCT 3	260,658	1,967	262,625	114,075	30,167	118,383	54.9%
	Personnel Services	191,468	-	191,468	93,048	-	98,420	48.6%
	Elected Officials	55,819	-	55,819	30,710	-	25,109	55.0%
	Employees	86,027	-	86,027	41,746	-	44,281	48.5%
	Benefits	48,872	-	48,872	20,142	-	28,730	41.2%
	Other Pay	750	-	750	450	-	300	60.0%
	Operations	40,990	9,167	50,157	21,027	9,167	19,963	60.2%
	Oper Exp	40,990	9,167	50,157	21,027	9,167	19,963	60.2%
	Capital Outlay	28,200	(7,200)	21,000	-	21,000	-	100.0%
	Capital Outlay	28,200	(7,200)	21,000	-	21,000	-	100.0%
554	CONSTABLE, PRECINCT 4	255,528	-	255,528	100,783	41,823	112,922	55.8%
	Personnel Services	178,028	-	178,028	89,042	-	88,986	50.0%
	Elected Officials	54,459	-	54,459	28,378	-	26,081	52.1%
	Employees	76,527	-	76,527	37,115	-	39,412	48.5%



# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 554 C	Pers Benefits	46,592	-	46,592	23,099	-	23,493	49.6%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	45,500	-	45,500	11,740	9,823	23,937	47.4%
	Oper Exp	45,500	-	45,500	11,740	9,823	23,937	47.4%
	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	5,594,924	19,465	5,905,447	48.7%
	Personnel Services	10,165,859	-	10,165,859	5,107,629	-	5,058,230	50.2%
	Elected Officials	108,638	-	108,638	58,979	-	49,659	54.3%
	Employees	6,779,449	-	6,779,449	3,362,914	-	3,416,535	49.6%
	Benefits	2,758,072	-	2,758,072	1,357,912	-	1,400,160	49.2%
	Other Pay	519,700	-	519,700	327,823	-	191,877	63.1%
	Operations	1,147,850	-	1,147,850	480,359	19,465	648,026	43.5%
	Oper Exp	1,147,850	-	1,147,850	480,359	19,465	648,026	43.5%
	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	6,936	-	27,690	20.0%
	Transfers Out	34,626	-	34,626	6,936	-	27,690	20.0%
562	DEPARTMENT OF PUBLIC SAF	150,024	-	150,024	48,764	0	101,260	32.5%
	Personnel Services	115,753	-	115,753	36,720	-	79,033	31.7%
	Employees	80,745	-	80,745	26,650	-	54,095	33.0%
	Benefits	35,008	-	35,008	10,071	-	24,937	28.8%
	Operations	34,271	-	34,271	12,044	0	22,227	35.1%
	Oper Exp	34,271	-	34,271	12,044	0	22,227	35.1%
570	COUNTY JAIL	9,895,455	-	9,895,455	4,437,794	63,178	5,394,483	45.5%
	Personnel Services	7,999,255	-	7,999,255	3,654,948	-	4,344,307	45.7%
	Employees	5,282,059	-	5,282,059	2,437,497	-	2,844,562	46.1%
	Benefits	2,322,196	-	2,322,196	1,012,970	-	1,309,226	43.6%
	Other Pay	395,000	-	395,000	204,482	-	190,518	51.8%
	Operations	1,811,200	-	1,811,200	782,846	63,178	965,177	46.7%
	Oper Exp	1,811,200	-	1,811,200	782,846	63,178	965,177	46.7%
	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	27,886	0	26,714	51.1%
	Operations	54,600	-	54,600	27,886	0	26,714	51.1%
	Oper Exp	54,600	-	54,600	27,886	0	26,714	51.1%
574	JUVENILE PROB/DETENTION !	3,564,648	-	3,564,648	1,792,476	974	1,771,197	50.3%
	Personnel Services	28,428	-	28,428	16,537	-	11,891	58.2%
	Elected Officials	24,000	-	24,000	14,000	-	10,000	58.3%
	Benefits	4,428	-	4,428	2,537	-	1,891	57.3%
	Operations	114,300	-	114,300	64,979	974	48,347	57.7%
	Oper Exp	114,300	-	114,300	64,979	974	48,347	57.7%
	Transfers Out	3,421,920	-	3,421,920	1,710,960	-	1,710,960	50.0%
	Transfers Out	3,421,920	-	3,421,920	1,710,960	-	1,710,960	50.0%
630	HEALTH & SOCIAL SERVICES	4,670,167	-	4,670,167	2,525,591	8,500	2,136,077	54.3%
	Operations	4,217,324	-	4,217,324	2,230,602	8,500	1,978,222	53.1%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 630 H	Oper Oper Exp	4,217,324	-	4,217,324	2,230,602	8,500	1,978,222	53.1%
	Other Services	452,843	-	452,843	294,989	-	157,854	65.1%
	Library Support	427,483	-	427,483	284,989	-	142,494	66.7%
	Other Services	20,360	-	20,360	5,000	-	15,360	24.6%
	RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	510,119	-	510,119	242,921	115	267,083	47.6%
	Personnel Services	455,294	-	455,294	230,536	-	224,759	50.6%
	Appointed Officials	64,738	-	64,738	35,169	-	29,569	54.3%
	Employees	257,034	-	257,034	129,715	-	127,319	50.5%
	Benefits	132,622	-	132,622	64,752	-	67,870	48.8%
	Other Pay	900	-	900	900	-	-	100.0%
	Operations	28,425	-	28,425	12,386	115	15,924	44.0%
	Oper Exp	28,425	-	28,425	12,386	115	15,924	44.0%
	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	149,048	36	154,691	49.1%
	Personnel Services	255,775	-	255,775	131,936	-	123,839	51.6%
	Employees	178,629	-	178,629	91,843	-	86,786	51.4%
	Benefits	77,146	-	77,146	40,093	-	37,053	52.0%
	Operations	48,000	-	48,000	17,113	36	30,851	35.7%
	Oper Exp	48,000	-	48,000	17,113	36	30,851	35.7%
665	AGRICULTURE EXTENSION SE	317,828	-	317,828	167,146	-	150,682	52.6%
	Personnel Services	291,228	-	291,228	158,090	-	133,138	54.3%
	Employees	242,895	-	242,895	132,320	-	110,575	54.5%
	Benefits	48,333	-	48,333	25,770	-	22,563	53.3%
	Operations	26,600	-	26,600	9,056	-	17,544	34.0%
	Oper Exp	26,600	-	26,600	9,056	-	17,544	34.0%
670	OTHER ENVIRONMENTAL SER	127,160	-	127,160	74,830	-	52,330	58.8%
	Other Services	127,160	-	127,160	74,830	-	52,330	58.8%
	Other Services	127,160	-	127,160	74,830	-	52,330	58.8%
700	TRANSFERS (IN) /OUT	5,635,000	-	5,635,000	5,191,382	-	443,618	92.1%
	Transfers Out	5,635,000	-	5,635,000	5,191,382	-	443,618	92.1%
	Transfers Out	5,635,000	-	5,635,000	5,191,382	-	443,618	92.1%
200	ROAD & BRIDGE FUND	8,524,000	736,000	9,260,000	3,765,870	322,763	5,171,367	44.2%
620	UNIT ROAD SYSTEM	8,524,000	736,000	9,260,000	3,765,870	322,763	5,171,367	44.2%
	Personnel Services	4,515,250	-	4,515,250	2,251,033	-	2,264,217	49.9%
	Appointed Officials	87,637	-	87,637	47,479	-	40,158	54.2%
	Employees	3,040,772	-	3,040,772	1,516,511	-	1,524,261	49.9%
	Benefits	1,378,441	-	1,378,441	683,943	-	694,498	49.6%
	Other Pay	8,400	-	8,400	3,100	-	5,300	36.9%
	Operations	3,445,150	5,613	3,450,763	857,999	129,237	2,463,527	28.6%
	Oper Exp	3,445,150	5,613	3,450,763	857,999	129,237	2,463,527	28.6%
	Capital Outlay	563,600	730,387	1,293,987	656,838	193,526	443,623	65.7%
	Capital Outlay	563,600	730,387	1,293,987	656,838	193,526	443,623	65.7%
400	LAW LIBRARY FUND	35,200	-	35,200	11,309	-	23,891	32.1%
100	SPECIAL REVENUE	35,200	-	35,200	11,309	-	23,891	32.1%
	Operations	35,200	-	35,200	11,309	-	23,891	32.1%
	Oper Exp	35,200	-	35,200	11,309	-	23,891	32.1%
403	SHERIFF'S STATE FORFEITURE CH 59	93,500	600,000	693,500	26,899	(0)	666,601	3.9%
100	SPECIAL REVENUE	93,500	600,000	693,500	26,899	(0)	666,601	3.9%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 100 S	Operations	93,500	-	93,500	26,899	(0)	66,601	28.8%
	Oper Exp	93,500	-	93,500	26,899	(0)	66,601	28.8%
	Other Services	-	600,000	600,000	-	-	600,000	0.0%
	Other Services	-	600,000	600,000	-	-	600,000	0.0%
405	SHERIFF'S FEDERAL FORFEITURE	152,600	-	152,600	55,012	16,308	81,281	46.7%
100	SPECIAL REVENUE	152,600	-	152,600	55,012	16,308	81,281	46.7%
	Operations	152,600	(10,552)	142,048	55,012	5,756	81,281	42.8%
	Fed Forfeiture Exp	152,600	(10,552)	142,048	55,012	5,756	81,281	42.8%
	Capital Outlay	-	10,552	10,552	-	10,552	0	100.0%
	Capital Outlay	-	10,552	10,552	-	10,552	0	100.0%
408	FIRE CODE INSPECTION FEE FUND	58,700	-	58,700	32,617	-	26,083	55.6%
100	SPECIAL REVENUE	58,700	-	58,700	32,617	-	26,083	55.6%
	Operations	40,200	-	40,200	14,912	-	25,288	37.1%
	Oper Exp	40,200	-	40,200	14,912	-	25,288	37.1%
	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	2,283	75	8,683	21.4%
100	SPECIAL REVENUE	-	11,041	11,041	2,283	75	8,683	21.4%
	Operations	-	11,041	11,041	2,283	75	8,683	21.4%
	SO Donated Funds	-	11,041	11,041	2,283	75	8,683	21.4%
410	COUNTY CLERK RECORDS MGMT FUI	831,350	52,000	883,350	99,054	-	784,296	11.2%
100	SPECIAL REVENUE	831,350	52,000	883,350	99,054	-	784,296	11.2%
	Personnel Services	59,950	-	59,950	29,390	-	30,560	49.0%
	Elected Officials	10,000	-	10,000	5,342	-	4,658	53.4%
	Employees	32,116	-	32,116	16,916	-	15,200	52.7%
	Benefits	17,834	-	17,834	7,132	-	10,702	40.0%
	Operations	721,400	10,400	731,800	28,067	-	703,733	3.8%
	Oper Exp	721,400	10,400	731,800	28,067	-	703,733	3.8%
	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	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	4,986	-	1,514	76.7%
100	SPECIAL REVENUE	6,500	-	6,500	4,986	-	1,514	76.7%
	Operations	6,500	-	6,500	4,986	-	1,514	76.7%
	Oper Exp	6,500	-	6,500	4,986	-	1,514	76.7%
414	COURTHOUSE SECURITY	68,174	-	68,174	35,475	-	32,699	52.0%
100	SPECIAL REVENUE	68,174	-	68,174	35,475	-	32,699	52.0%
	Personnel Services	48,174	-	48,174	26,637	-	21,537	55.3%
	Benefits	8,174	-	8,174	4,429	-	3,745	54.2%
	Other Pay	40,000	-	40,000	22,208	-	17,792	55.5%
	Operations	20,000	-	20,000	8,838	-	11,162	44.2%
	Oper Exp	20,000	-	20,000	8,838	-	11,162	44.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
416	JUSTICE COURT TECHNOLOGY	24,500	-	24,500	10,504	-	13,996	42.9%
	100 SPECIAL REVENUE	24,500	-	24,500	10,504	-	13,996	42.9%
	Operations	24,500	-	24,500	10,504	-	13,996	42.9%
	Oper Exp	24,500	-	24,500	10,504	-	13,996	42.9%
	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	515	-	10,485	4.7%
	100 SPECIAL REVENUE	11,000	-	11,000	515	-	10,485	4.7%
	Operations	11,000	-	11,000	515	-	10,485	4.7%
	Oper Exp	11,000	-	11,000	515	-	10,485	4.7%
420	SURPLUS FUNDS-ELECTION CONTRA	3,000	-	3,000	601	-	2,399	20.0%
	100 SPECIAL REVENUE	3,000	-	3,000	601	-	2,399	20.0%
	Operations	3,000	-	3,000	601	-	2,399	20.0%
	Oper Exp	3,000	-	3,000	601	-	2,399	20.0%
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	17,716	-	10,284	63.3%
	100 SPECIAL REVENUE	28,000	-	28,000	17,716	-	10,284	63.3%
	Operations	28,000	-	28,000	17,716	-	10,284	63.3%
	Oper Exp	28,000	-	28,000	17,716	-	10,284	63.3%
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	-	-	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	5,775	-	1,725	77.0%
	100 SPECIAL REVENUE	7,500	-	7,500	5,775	-	1,725	77.0%
	Operations	7,500	-	7,500	5,775	-	1,725	77.0%
	Oper Exp	7,500	-	7,500	5,775	-	1,725	77.0%
437	CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100 SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
440	COUNTY DRUG COURTS FUND-GF	29,950	-	29,950	3,656	-	26,294	12.2%
	100 SPECIAL REVENUE	29,200	-	29,200	3,656	-	25,544	12.5%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	100 S	Operations	27,200	-	27,200	3,656	-	23,544	13.4%
		Offender Services	26,000	-	26,000	3,576	-	22,424	13.8%
		Oper Exp	1,200	-	1,200	80	-	1,120	6.6%
		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	-	30,000	17,500	-	12,500	58.3%
	100 SPECIAL REVENUE		30,000	-	30,000	17,500	-	12,500	58.3%
		Operations	30,000	-	30,000	17,500	-	12,500	58.3%
		Offender Services	30,000	-	30,000	17,500	-	12,500	58.3%
446	COUNTY ATTORNEY STATE FORFEIT		55,379	300,000	355,379	27,053	(0)	328,326	7.6%
	100 SPECIAL REVENUE		55,379	300,000	355,379	27,053	(0)	328,326	7.6%
		Personnel Services	2,379	-	2,379	1,227	-	1,152	51.6%
		Employees	2,000	-	2,000	1,038	-	962	51.9%
		Benefits	379	-	379	188	-	191	49.7%
		Operations	48,000	-	48,000	25,826	(0)	22,174	53.8%
		Oper Exp	48,000	-	48,000	25,826	(0)	22,174	53.8%
		Other Services	5,000	300,000	305,000	-	-	305,000	0.0%
		Other Services	5,000	300,000	305,000	-	-	305,000	0.0%
447	COUNTY ATTORNEY STATE FUNDS		22,500	-	22,500	6,995	-	15,505	31.1%
	100 SPECIAL REVENUE		22,500	-	22,500	6,995	-	15,505	31.1%
		Personnel Services	-	-	-	853	-	(853)	
		Employees	-	-	-	720	-	(720)	
		Benefits	-	-	-	133	-	(133)	
		Operations	22,500	-	22,500	6,142	-	16,358	27.3%
		Oper Exp	22,500	-	22,500	6,142	-	16,358	27.3%
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	73	149	4,878	4.3%
	100 SPECIAL REVENUE		5,100	-	5,100	73	149	4,878	4.3%
		Operations	5,000	-	5,000	73	149	4,778	4.4%
		Other Services	5,000	-	5,000	73	149	4,778	4.4%
		Other Services	100	-	100	-	-	100	0.0%
		Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK FEI		-	-	-	4,216	-	(4,216)	
	100 SPECIAL REVENUE		-	-	-	4,216	-	(4,216)	
		Operations	-	-	-	4,216	-	(4,216)	

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
501	100 S	Oper/Oper Exp	-	-	-	4,216	-	(4,216)	
505		LAW ENFORCEMENT TRAINING FUND	-	30,792	30,792	2,146	-	28,646	7.0%
	100	SPECIAL REVENUE	-	30,792	30,792	2,146	-	28,646	7.0%
		Operations	-	30,792	30,792	2,146	-	28,646	7.0%
		Oper Exp	-	30,792	30,792	2,146	-	28,646	7.0%
600		DEBT SERVICE	2,191,868	-	2,191,868	2,077,807	-	114,061	94.8%
	680	DEBT SERVICE	2,191,868	-	2,191,868	2,077,807	-	114,061	94.8%
		Debt Service	2,191,868	-	2,191,868	2,077,807	-	114,061	94.8%
		2014 Refunding Bond:	1,139,544	-	1,139,544	1,130,617	-	8,927	99.2%
		Cert of Obligation Ser	140,135	-	140,135	97,260	-	42,875	69.4%
		Tax Notes, Series 201	912,189	-	912,189	849,930	-	62,259	93.2%
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	-	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	817,391	-	3,392,609	19.4%
		Capital Outlay	4,210,000	-	4,210,000	817,391	-	3,392,609	19.4%
701		TAX NOTES 2017/ (FY13 COB)	6,000,000	-	6,000,000	117,752	-	5,882,248	2.0%
			6,000,000	-	6,000,000	117,752	-	5,882,248	2.0%
		Capital Outlay	6,000,000	-	6,000,000	117,752	-	5,882,248	2.0%
		Capital Outlay	6,000,000	-	6,000,000	117,752	-	5,882,248	2.0%
703		TWBD - FLOOD MITIGATION GRANT	6,017,343	-	6,017,343	2,739,083	-	3,278,260	45.5%
	100	SPECIAL REVENUE	6,017,343	-	6,017,343	2,739,083	-	3,278,260	45.5%
		Personnel Services	47,343	-	47,343	22,661	-	24,682	47.9%
		Employees	31,512	-	31,512	14,983	-	16,529	47.5%
		Benefits	15,831	-	15,831	7,678	-	8,153	48.5%

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2018

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	41,005,019
Cash in Bank	1,692,943
Cash on Hand	4,270
Investments	39,307,805
Accounts Receivable	1,258,976
Prepays	185,720
Due from Other Funds	208,741
<b>Asset Total</b>	<b>42,658,456</b>
<b>Liability</b>	
Accounts Payable	(34,034)
Quarterly State Court Cost Payable	(204,568)
Quarterly State Civil Fees Payable	(92,883)
Other State Fees	(6,350)
Other Liabilities	(130,711)
Payroll Liabilities	(237,666)
Funds Held for Others	(67,824)
Deferred Revenues	(1,212,843)
<b>Liability Total</b>	<b>(1,986,877)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(632,046)
Prepays	(632,046)
Fund Balance	(28,409,782)
Committed Fund Balance	(6,985,000)
Assigned Fund Balance	(6,909,621)
Unassigned Fund Balance	(14,515,161)
<b>Fund Equity Total</b>	<b>(29,041,828)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	7,660,764
Cash in Bank	133,632
Investments	7,527,132
Accounts Receivable	209,999
Prepays	12,440
Inventory	144,126
<b>Asset Total</b>	<b>8,027,330</b>
<b>Liability</b>	
Accounts Payable	(3,163)
Deferred Revenues	(206,786)
<b>Liability Total</b>	<b>(209,949)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(157,446)
Prepays	(13,320)
Inventory on Hand	(144,126)
Restricted Fund Balance	(4,010,207)
<b>Fund Equity Total</b>	<b>(4,167,654)</b>

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2018

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

<b>201 CETRZ FUND</b>	
<b>Asset</b>	
Cash and Investments	395,736
Cash in Bank	95,736
Investments	300,000
<b>Asset Total</b>	<b>395,736</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(395,736)
<b>Fund Equity Total</b>	<b>(395,736)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	167,673
Cash in Bank	67,673
Investments	100,000
<b>Asset Total</b>	<b>167,673</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(148,458)
<b>Fund Equity Total</b>	<b>(148,458)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	1,354,557
Cash in Bank	1,354,557
<b>Asset Total</b>	<b>1,354,557</b>
<b>Liability</b>	
Accounts Payable	(1,895)
<b>Liability Total</b>	<b>(1,895)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,315,945)
<b>Fund Equity Total</b>	<b>(1,315,945)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	171,506
Cash in Bank	155,581
Cash on Hand	15,925
<b>Asset Total</b>	<b>171,506</b>
<b>Liability</b>	
Accounts Payable	(1,430)
<b>Liability Total</b>	<b>(1,430)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(206,471)
<b>Fund Equity Total</b>	<b>(206,471)</b>



# Balance Sheets - All Funds

For the Period Ending  
April 30, 2018

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

<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	106,794
Cash in Bank	106,794
<b>Asset Total</b>	<b>106,794</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(128,705)
<b>Fund Equity Total</b>	<b>(128,705)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	9,311
Cash in Bank	9,311
<b>Asset Total</b>	<b>9,311</b>
<b>Liability</b>	
Other Liabilities	(4,680)
<b>Liability Total</b>	<b>(4,680)</b>
<b>Fund Equity</b>	
Fund Balance	(6,914)
<b>Fund Equity Total</b>	<b>(6,914)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	1,028,169
Cash in Bank	128,169
Investments	900,000
<b>Asset Total</b>	<b>1,028,169</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(984,047)
<b>Fund Equity Total</b>	<b>(985,797)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	550,400
Cash in Bank	150,400
Investments	400,000
<b>Asset Total</b>	<b>550,400</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(410,155)
<b>Fund Equity Total</b>	<b>(410,155)</b>

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2018

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

<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	96,739
Cash in Bank	96,739
<b>Asset Total</b>	<b>96,739</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(80,171)
<b>Fund Equity Total</b>	<b>(80,171)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	8,421
Cash in Bank	8,421
<b>Asset Total</b>	<b>8,421</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(11,170)
<b>Fund Equity Total</b>	<b>(11,170)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	44,960
Cash in Bank	44,960
<b>Asset Total</b>	<b>44,960</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(49,010)
<b>Fund Equity Total</b>	<b>(49,010)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	14,020
Cash in Bank	14,020
<b>Asset Total</b>	<b>14,020</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(9,244)
<b>Fund Equity Total</b>	<b>(9,244)</b>
<b>416 JUSTICE COURT TECHNOLOGY</b>	
<b>Asset</b>	
Cash and Investments	55,446
Cash in Bank	55,446
<b>Asset Total</b>	<b>55,446</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(9,184)
Prepays	(9,184)
Restricted Fund Balance	(43,388)

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2018

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

<b>Fund Equity Total</b>	<b>(52,572)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	18,050
Cash in Bank	18,050
<b>Asset Total</b>	<b>18,050</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(16,229)
<b>Fund Equity Total</b>	<b>(16,229)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	9,029
Cash in Bank	9,029
<b>Asset Total</b>	<b>9,029</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(6,234)
<b>Fund Equity Total</b>	<b>(6,234)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	127,290
Cash in Bank	127,290
<b>Asset Total</b>	<b>127,290</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(122,319)
<b>Fund Equity Total</b>	<b>(122,319)</b>
<b>422 HAVA FUND</b>	
<b>Asset</b>	
Cash and Investments	38,628
Cash in Bank	38,628
<b>Asset Total</b>	<b>38,628</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(38,628)
<b>Fund Equity Total</b>	<b>(38,628)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	17,199
Cash in Bank	17,199
<b>Asset Total</b>	<b>17,199</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2018

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

Restricted Fund Balance	(19,653)
<b>Fund Equity Total</b>	<b>(19,653)</b>
<b>431 FAMILY PROTECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	68,093
Cash in Bank	68,093
<b>Asset Total</b>	<b>68,093</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(68,375)
<b>Fund Equity Total</b>	<b>(68,375)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	50,785
Cash in Bank	50,785
<b>Asset Total</b>	<b>50,785</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(42,112)
<b>Fund Equity Total</b>	<b>(42,112)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	132,338
Cash in Bank	7,338
Investments	125,000
<b>Asset Total</b>	<b>132,338</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(121,608)
<b>Fund Equity Total</b>	<b>(121,608)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	340,790
Cash in Bank	15,790
Investments	325,000
<b>Asset Total</b>	<b>340,790</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(330,695)
<b>Fund Equity Total</b>	<b>(330,695)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	31,295
Cash in Bank	31,295

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2018

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

<b>Asset Total</b>	<b>31,295</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(33,050)
<b>Fund Equity Total</b>	<b>(33,050)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	122,253
Cash in Bank	72,253
Investments	50,000
<b>Asset Total</b>	<b>122,253</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(136,937)
<b>Fund Equity Total</b>	<b>(136,937)</b>
<b>440 COUNTY DRUG COURTS FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	44,898
Cash in Bank	44,898
<b>Asset Total</b>	<b>44,898</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(44,954)
<b>Fund Equity Total</b>	<b>(44,954)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	7,500
Cash in Bank	7,500
<b>Asset Total</b>	<b>7,500</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,000)
<b>Fund Equity Total</b>	<b>(7,000)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	697,179
Cash in Bank	697,179
<b>Asset Total</b>	<b>697,179</b>
<b>Liability</b>	
Accounts Payable	(91)
<b>Liability Total</b>	<b>(91)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(689,101)
<b>Fund Equity Total</b>	<b>(689,101)</b>

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2018

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

<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
Asset	
Cash and Investments	510
Cash in Bank	510
Asset Total	510
Fund Equity	
Restricted Fund Balance	(7,505)
Fund Equity Total	(7,505)
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
Asset	
Cash and Investments	345
Cash in Bank	345
Asset Total	345
Fund Equity	
Restricted Fund Balance	(342)
Fund Equity Total	(342)
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
Asset	
Cash and Investments	3,458
Cash in Bank	3,458
Asset Total	3,458
Fund Equity	
Restricted Fund Balance	(4,220)
Fund Equity Total	(4,220)
<b>499 EMPLOYEE FUND-GF</b>	
Asset	
Cash and Investments	11,628
Cash in Bank	11,628
Asset Total	11,628
Fund Equity	
Restricted Fund Balance	(10,937)
Fund Equity Total	(10,937)
<b>500 SPECIAL VIT INTEREST FUND</b>	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2018

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

<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	20,049
Cash in Bank	20,049
<b>Asset Total</b>	<b>20,049</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(22,585)
<b>Fund Equity Total</b>	<b>(22,585)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	28,654
Cash in Bank	28,654
<b>Asset Total</b>	<b>28,654</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(13,976)
<b>Fund Equity Total</b>	<b>(13,976)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	255,515
Cash in Bank	76,599
Investments	178,916
Accounts Receivable	74,028
<b>Asset Total</b>	<b>329,543</b>
<b>Liability</b>	
Deferred Revenues	(72,898)
<b>Liability Total</b>	<b>(72,898)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(302,877)
<b>Fund Equity Total</b>	<b>(302,877)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	6,879,615
Cash in Bank	4,379,615
Investments	2,500,000
<b>Asset Total</b>	<b>6,879,615</b>
<b>Fund Equity</b>	
Fund Balance	(2,512,006)
Assigned Fund Balance	(2,512,006)
<b>Fund Equity Total</b>	<b>(2,512,006)</b>

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2018

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

<b>701 TAX NOTES 2017/ (FY13 COB)</b>	
<b>Asset</b>	
Cash and Investments	5,955,751
Cash in Bank	5,955,751
Prepays	25,000
<b>Asset Total</b>	<b>5,980,751</b>
<b>Liability</b>	
Accounts Payable	(36,900)
<b>Liability Total</b>	<b>(36,900)</b>
<b>Fund Equity</b>	
Fund Balance	(6,039,314)
Assigned Fund Balance	(6,039,314)
<b>Fund Equity Total</b>	<b>(6,039,314)</b>
<b>702 DEPT OF HOMELAND SECURITY(FEMA)</b>	
<b>Asset</b>	
Cash and Investments	3,580
Cash in Bank	3,580
<b>Asset Total</b>	<b>3,580</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,580)
<b>Fund Equity Total</b>	<b>(3,580)</b>
<b>703 TWBD - FLOOD MITIGATION GRANT</b>	
<b>Asset</b>	
Cash and Investments	4,216,117
Cash in Bank	4,216,117
<b>Asset Total</b>	<b>4,216,117</b>
<b>Liability</b>	
Accounts Payable	(4,831)
<b>Liability Total</b>	<b>(4,831)</b>
<b>704 TWBD-2015 Flood Mitigation</b>	
<b>Asset</b>	
Cash and Investments	(281,267)
Cash in Bank	(281,267)
Accounts Receivable	51,329
<b>Asset Total</b>	<b>(229,938)</b>
<b>Liability</b>	
Accounts Payable	(1,479)
<b>Liability Total</b>	<b>(1,479)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	



# Balance Sheets - All Funds

For the Period Ending  
April 30, 2018

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

Cash and Investments	192,395
Cash in Bank	192,395
Inventory	16,481
<b>Asset Total</b>	<b>208,876</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(16,481)
Inventory on Hand	(16,481)
Restricted Fund Balance	(163,452)
<b>Fund Equity Total</b>	<b>(179,933)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	2,464,788
Cash in Bank	113,393
Investments	2,351,394
Prepays	50,000
<b>Asset Total</b>	<b>2,514,788</b>
<b>Liability</b>	
Accounts Payable	(5,624)
Other Liabilities	(31,413)
<b>Liability Total</b>	<b>(37,037)</b>
<b>Fund Equity</b>	
Fund Balance	(2,824,464)
Unassigned Fund Balance	(2,824,464)
<b>Fund Equity Total</b>	<b>(2,824,464)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	195,414
Cash in Bank	195,414
Accounts Receivable	25,000
<b>Asset Total</b>	<b>220,414</b>
<b>Liability</b>	
Other Liabilities	(192,227)
<b>Liability Total</b>	<b>(192,227)</b>
<b>Fund Equity</b>	
Fund Balance	(96,629)
Unassigned Fund Balance	(96,629)
<b>Fund Equity Total</b>	<b>(96,629)</b>
<b>880 VCLG GRANT (was DA grant)</b>	
<b>Asset</b>	
Cash and Investments	(9,625)
Cash in Bank	(9,625)
<b>Asset Total</b>	<b>(9,625)</b>

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2018

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

<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(17,756)
Cash in Bank	(17,756)
<b>Asset Total</b>	<b>(17,756)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(0)
<b>Fund Equity Total</b>	<b>(0)</b>

## 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		
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>	<b>285,608</b>	<b>426,468</b>	<b>467,108</b>	<b>467,749</b>	<b>109,798</b>	<b>1,646,933</b>

*\*Contract began 1/1/2015*

### *Transferred to Capital Projects*

<b>Total Collected</b>	<b>285,608</b>	<b>426,468</b>	<b>467,108</b>	<b>467,749</b>	<b>109,798</b>	
<b>Less:</b>						
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)			
<b>Plus:</b>						
Amount to be transferred in following fiscal year				82,108		
<b>Total Transferred to Capital Projects</b>	<b>255,608</b>	<b>332,129</b>	<b>385,000</b>	<b>442,621</b>	<b>109,798</b>	-

## 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