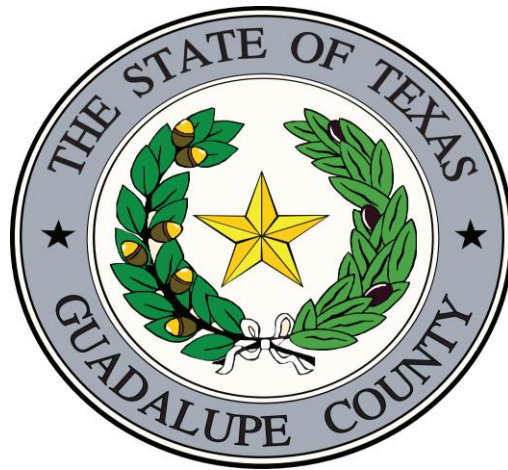


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
December 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
December 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 **December 1 - December 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)

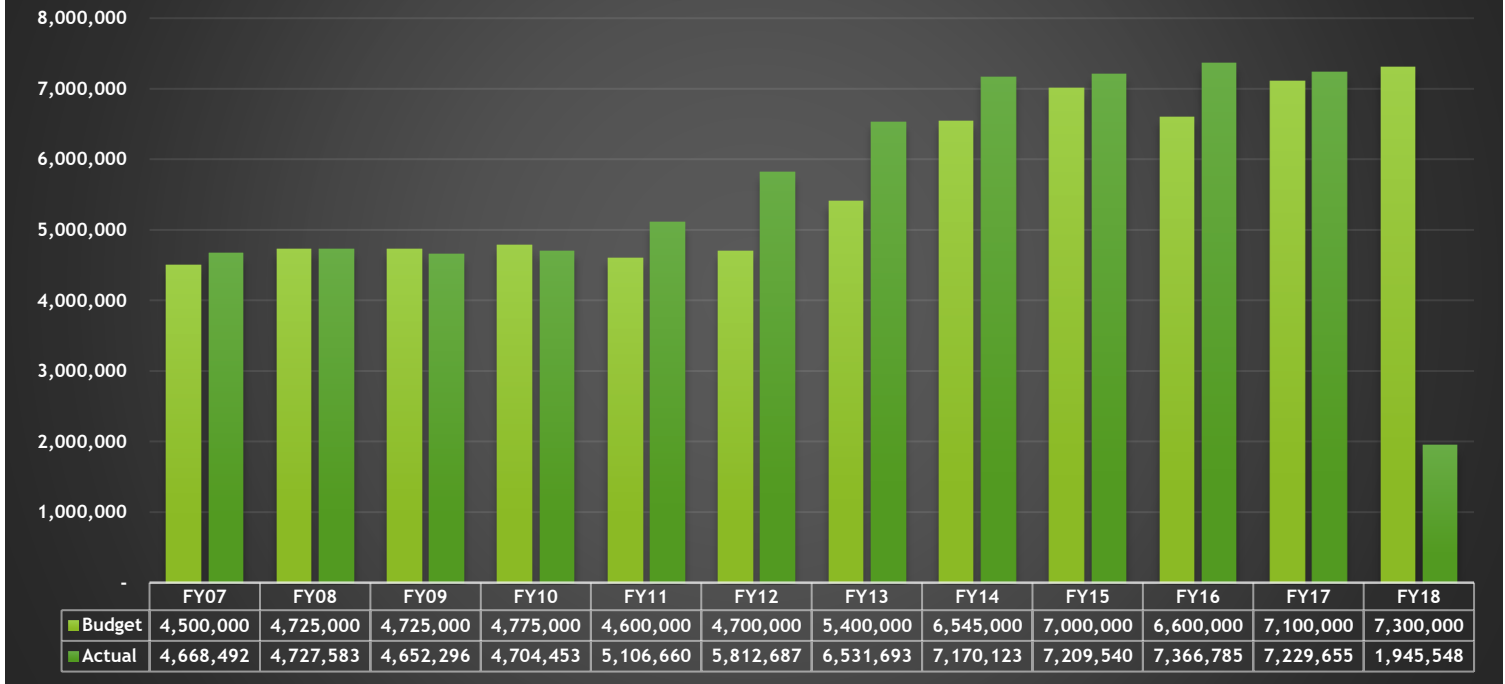
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	26,000,000	26,223,684.78
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal 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	20,916,670.59
Grand Total	241,091,000	227,780,217.35

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.

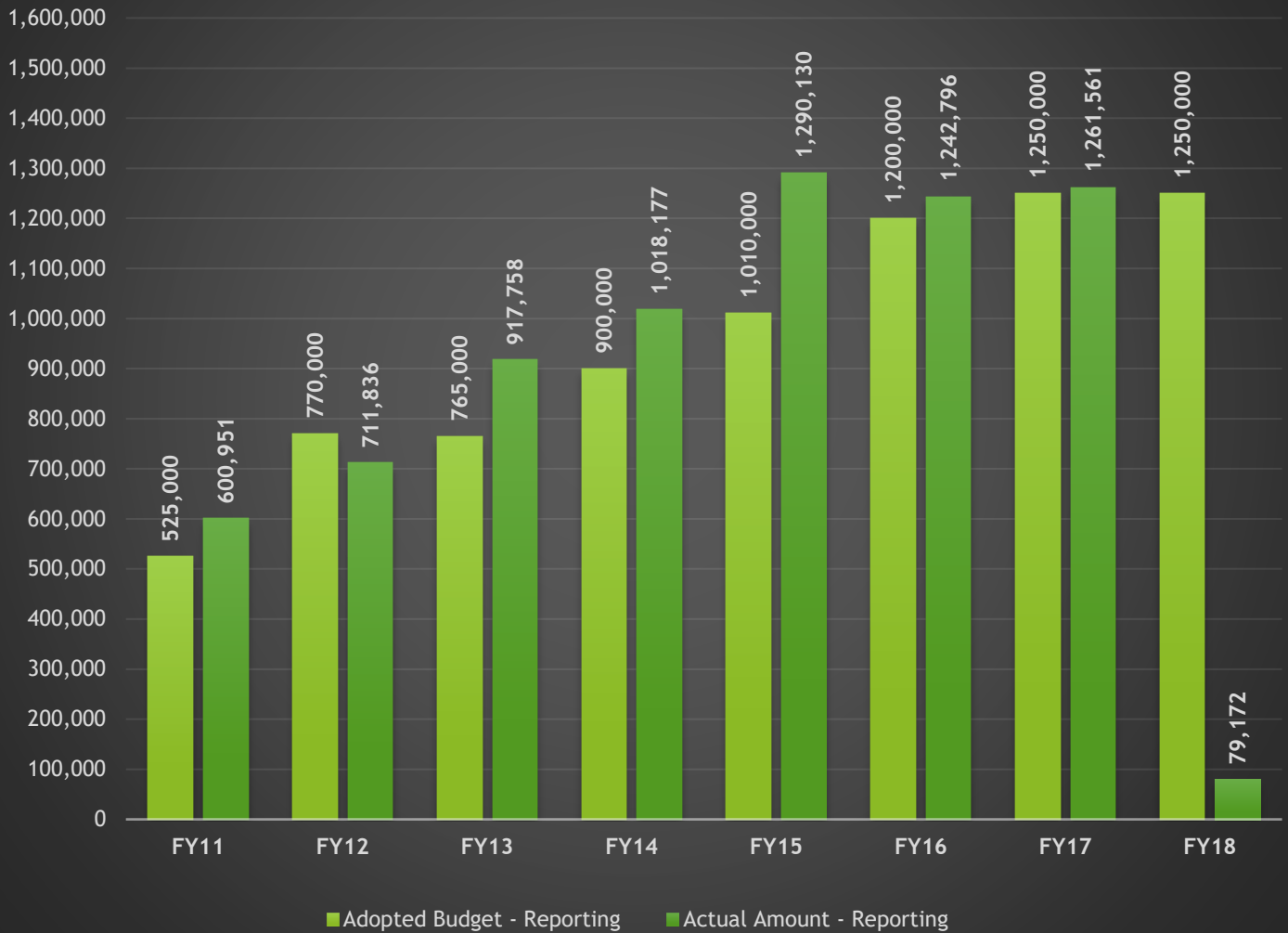
CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 356,682	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700
FEB	487,081	505,612	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.

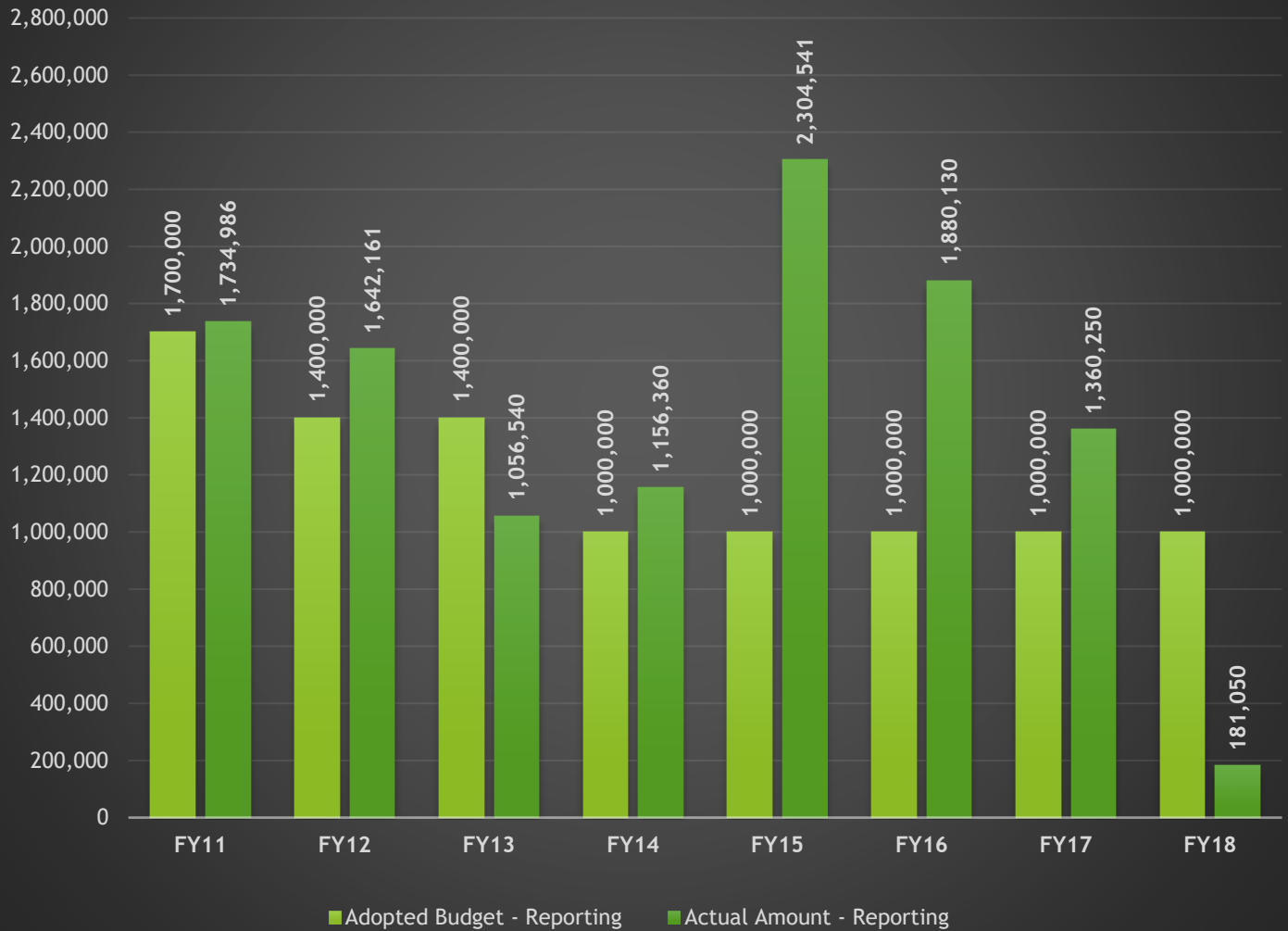
Vehicle Registration - General Fund by Fiscal Year



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	79,172.05
Grand Total	7,670,000	7,122,380.46

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	181,050.00
Grand Total	9,500,000	11,316,017.54

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	23,053,763	29,862,848	43.6%
	Property Taxes	36,555,000	36,555,000	21,126,113	15,428,887	57.8%
	Sales Tax	7,314,000	7,314,000	576,634	6,737,366	7.9%
	Intergovernmental	3,452,211	3,452,211	348,099	3,104,112	10.1%
	Charges for Services	2,182,800	2,182,800	549,417	1,633,383	25.2%
	Other Taxes	1,465,000	1,465,000	79,172	1,385,828	5.4%
	Fines & Forfeitures	900,000	900,000	187,260	712,740	20.8%
	Interest Income	327,000	327,000	125,453	201,547	38.4%
	Licenses and Permits	148,500	148,500	34,921	113,579	23.5%
	Miscellaneous	572,100	572,100	26,696	545,404	4.7%
200	ROAD & BRIDGE FUND	8,524,000	8,524,000	3,991,542	4,532,458	46.8%
	Property Taxes	6,324,500	6,324,500	3,591,142	2,733,358	56.8%
	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	68,249	276,751	19.8%
	Interest Income	30,000	30,000	2,497	27,503	8.3%
	Licenses and Permits	1,319,000	1,319,000	286,650	1,032,350	21.7%
	Miscellaneous	500	500	1	499	0.3%
400	LAW LIBRARY FUND	58,000	58,000	13,580	44,420	23.4%
	Charges for Services	58,000	58,000	13,580	44,420	23.4%
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	5,394	29,606	15.4%
	Charges for Services	35,000	35,000	5,394	29,606	15.4%
409	SHERIFF'S DONATION FUND	-	4,180	-	4,180	0.0%
	Miscellaneous	-	4,180	-	4,180	0.0%
410	COUNTY CLERK RECORDS MGMT	280,000	280,000	73,608	206,392	26.3%
	Charges for Services	280,000	280,000	73,608	206,392	26.3%
411	CO. CLERK RECORDS ARCHIVE-G	266,000	266,000	73,213	192,787	27.5%
	Charges for Services	265,000	265,000	72,880	192,120	27.5%
	Interest Income	1,000	1,000	333	667	33.3%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	7,712	27,288	22.0%
	Charges for Services	35,000	35,000	7,712	27,288	22.0%
413	VITAL STATISTICS PRESERVATION	4,000	4,000	955	3,045	23.9%
	Charges for Services	4,000	4,000	955	3,045	23.9%
414	COURTHOUSE SECURITY	60,000	60,000	15,105	44,895	25.2%
	Charges for Services	60,000	60,000	15,105	44,895	25.2%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	2,229	6,771	24.8%
	Charges for Services	9,000	9,000	2,229	6,771	24.8%
416	JUSTICE COURT TECHNOLOGY	25,700	25,700	5,919	19,781	23.0%
	Charges for Services	25,700	25,700	5,919	19,781	23.0%
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	859	3,141	21.5%

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
417 CO	Charges for Services	4,000	4,000	859	3,141	21.5%
418 JP JUSTICE COURT SECURITY		6,000	6,000	1,466	4,534	24.4%
	Charges for Services	6,000	6,000	1,466	4,534	24.4%
420 SURPLUS FUNDS-ELECTION CON		10,000	10,000	5,468	4,532	54.7%
	Charges for Services	-	-	5,468	(5,468)	
	Transfers In	10,000	10,000	-	10,000	0.0%
430 COURT REPORTER FEE (GC 51.6)		28,000	28,000	6,791	21,209	24.3%
	Charges for Services	28,000	28,000	6,791	21,209	24.3%
431 FAMILY PROTECTION FEE FUND		9,000	9,000	1,973	7,027	21.9%
	Charges for Services	9,000	9,000	1,973	7,027	21.9%
432 DIST CLK RECORDS ARCHIVE -GF		16,000	16,000	4,000	12,000	25.0%
	Charges for Services	16,000	16,000	4,000	12,000	25.0%
433 COURT RECORDS PRESERVATION		20,000	20,000	4,780	15,220	23.9%
	Charges for Services	20,000	20,000	4,780	15,220	23.9%
435 ALTERNATIVE DISPUTE RESOLUT		19,000	19,000	4,447	14,553	23.4%
	Charges for Services	19,000	19,000	4,447	14,553	23.4%
436 COURT-INITIATED GUARDIANSHIP		7,500	7,500	1,620	5,880	21.6%
	Charges for Services	7,500	7,500	1,620	5,880	21.6%
437 CHILD SAFETY FEE-GF		56,000	56,000	12,671	43,329	22.6%
	Charges for Services	56,000	56,000	12,671	43,329	22.6%
440 COUNTY DRUG COURTS FUND-GI		12,000	12,000	543	11,458	4.5%
	Charges for Services	12,000	12,000	543	11,458	4.5%
445 CA PRE-TRIAL INTERVENTION PR		30,000	30,000	11,750	18,250	39.2%
	Charges for Services	30,000	30,000	11,750	18,250	39.2%
498 BAIL BOND SECURITY FUND		1,600	1,600	1,015	585	63.4%
	Licenses and Permits	1,600	1,600	1,015	585	63.4%
499 EMPLOYEE FUND-GF		2,000	2,000	311	1,689	15.6%
	Miscellaneous	2,000	2,000	311	1,689	15.6%
501 COUNTY ATTORNEY HOT CHECK		-	-	975	(975)	
	Charges for Services	-	-	975	(975)	
600 DEBT SERVICE		2,091,868	2,091,868	1,196,046	895,822	57.2%
	Property Taxes	2,090,868	2,090,868	1,195,468	895,400	57.2%
	Interest Income	1,000	1,000	578	422	57.8%
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%

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
701	TAX NOTES 2017/ (FY13 COB)	-	-	11,251	(11,251)	
	Interest Income	-	-	11,251	(11,251)	
703	TWBD - FLOOD MITIGATION GRA	6,017,343	6,017,343	3,527,680	2,489,663	58.6%
	Intergovernmental	6,017,343	6,017,343	3,526,709	2,490,634	58.6%
	Interest Income	-	-	971	(971)	
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	88,168	211,932	29.4%
	Charges for Services	300,000	300,000	88,100	211,900	29.4%
	Interest Income	100	100	67	33	67.5%
850	EMPLOYEE HEALTH BENEFITS	6,222,100	6,222,100	1,465,403	4,756,697	23.6%
	Charges for Services	1,135,000	1,135,000	281,368	853,632	24.8%
	Interest Income	12,000	12,000	4,243	7,757	35.4%
	Miscellaneous	100	100	4,688	(4,588)	4688.5%
	Revenues Collected	5,075,000	5,075,000	1,175,103	3,899,897	23.2%
855	WORKERS' COMPENSATION FUND	321,350	321,350	82,193	239,157	25.6%
	Interest Income	1,350	1,350	164	1,186	12.2%
	Revenues Collected	320,000	320,000	82,028	237,972	25.6%
880	VCLG GRANT (was DA grant)	42,000	42,000	3,740	38,260	8.9%
	Intergovernmental	42,000	42,000	3,740	38,260	8.9%
899	MISCELLANEOUS SHORT TERM GI	102,683	102,683	8,277	94,406	8.1%

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	23,053,763	29,862,848	43.6%
400 COUNTY JUDGE		27,200	27,200	10,440	16,760	38.4%
	Probate Training Fee	2,000	2,000	390	1,610	19.5%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
403 COUNTY CLERK		994,500	994,500	232,561	761,939	23.4%
	Cash Overage/Shortage	-	-	-	-	-
	Copy Fees	100,000	100,000	22,196	77,804	22.2%
	Fees of Office	875,000	875,000	205,258	669,742	23.5%
	Marriage License	17,500	17,500	4,583	12,918	26.2%
	Probate Fees	2,000	2,000	525	1,475	26.2%
409 NON DEPARTMENTAL		45,211,100	45,211,100	21,855,633	23,355,467	48.3%
	1/2 Cent Sales Tax	7,300,000	7,300,000	574,347	6,725,653	7.9%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	75,000	75,000	7,070	67,930	9.4%
	County Share State Court Costs	85,000	85,000	19,128	65,872	22.5%
	Current Taxes / Real Property	35,900,000	35,900,000	20,916,671	14,983,329	58.3%
	Delinquent Taxes / Real Property	360,000	360,000	158,879	201,121	44.1%
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	325,000	325,000	120,470	204,530	37.1%
	Miscellaneous Revenue	30,000	30,000	4,699	25,301	15.7%
	Mixed Beverage Tax	125,000	125,000	-	125,000	0.0%
	Net Estray Proceeds	100	100	1,080	(980)	1080.3%
	Penalty & Interest	280,000	280,000	47,090	232,910	16.8%
	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	22,065	64,436	25.5%
	Court Appointed Attorney Fees	2,000	2,000	985	1,016	49.2%
	Jury Fees	500	500	80	420	16.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427 COUNTY COURT AT LAW NO. 2		146,100	146,100	30,905	115,195	21.2%
	Court Appointed Attorney Fees	62,000	62,000	9,905	52,095	16.0%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
435 COMBINED DISTRICT COURT		93,500	93,500	17,546	75,954	18.8%
	Court Appointed Attorney Fees	65,000	65,000	13,079	51,921	20.1%
	Juv Court Appointed Atty Fees	5,000	5,000	1,719	3,281	34.4%
	Miscellaneous Revenue	3,500	3,500	1,457	2,044	41.6%
	State Reimbursement of Jury Pay	20,000	20,000	1,292	18,708	6.5%
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%

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
100 438	Lavaca County	18,000	18,000	4,547	13,454	25.3%
	440 DISTRICT ATTORNEY SUPPORT	-	-	41	(41)	
	Fees of Office	-	-	41	(41)	
	State Salary Supplement	-	-	-	-	
	450 DISTRICT CLERK	271,000	271,000	66,685	204,315	24.6%
	Cash Overage/Shortage	-	-	(20)	20	
	Copy Fees	60,000	60,000	17,594	42,406	29.3%
	Fees of Office	200,000	200,000	46,283	153,717	23.1%
	Passport Photo Fees	10,000	10,000	2,421	7,579	24.2%
	Registry Account Maint Fee	1,000	1,000	407	593	40.7%
	451 JUSTICE OF THE PEACE, PRECINCT 1	520,000	520,000	119,156	400,844	22.9%
	Fees of Office	35,000	35,000	5,848	29,152	16.7%
	Fines / Justice Courts	485,000	485,000	113,308	371,692	23.4%
	452 JUSTICE OF THE PEACE, PRECINCT 2	132,000	132,000	26,261	105,739	19.9%
	Fees of Office	32,000	32,000	4,618	27,382	14.4%
	Fines / Justice Courts	100,000	100,000	21,643	78,357	21.6%
	453 JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	9,632	46,368	17.2%
	Fees of Office	11,000	11,000	2,705	8,295	24.6%
	Fines / Justice Courts	45,000	45,000	6,927	38,073	15.4%
	454 JUSTICE OF THE PEACE, PRECINCT 4	238,000	238,000	44,189	193,811	18.6%
	Fees of Office	43,000	43,000	5,877	37,123	13.7%
	Fines / Justice Courts	195,000	195,000	38,312	156,688	19.6%
	475 COUNTY ATTORNEY	103,317	103,317	19,814	83,503	19.2%
	Asst Prosecutor State Longevity	24,000	24,000	6,120	17,880	25.5%
	Fees of Office	15,000	15,000	1,646	13,354	11.0%
	State Reimbursement- SANE Prog	50,000	50,000	9,263	40,737	18.5%
	State Salary Supplement	4,317	4,317	1,079	3,238	25.0%
	Video Copy Fee	10,000	10,000	1,706	8,294	17.1%
	490 ELECTION ADMINISTRATION	100	100	54,682	(54,582)	54682.4%
	Elections Contract Reimbursement	-	-	54,682	(54,682)	
	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	1,056	2,944	26.4%
	Fees of Office	4,000	4,000	1,056	2,944	26.4%
	499 TAX ASSESSOR COLLECTOR	1,524,100	1,524,100	173,137	1,350,963	11.4%
	Boat Registration	11,000	11,000	1,139	9,861	10.4%
	Boat Sales Tax County Portion	14,000	14,000	2,286	11,714	16.3%
	Child Safety Fee per TC 502.403	19,000	19,000	4,287	14,713	22.6%
	County Liquor License	16,000	16,000	3,570	12,430	22.3%
	Fees of Office	100	100	1,022	(922)	1021.9%
	Interest Income	2,000	2,000	4,983	(2,983)	249.1%
	Penalty on Late Renditions	15,000	15,000	3,473	11,527	23.2%
	TABC 5% Commission	2,000	2,000	230	1,771	11.5%

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
100 499	Tax Certificates	10,000	10,000	3,330	6,670	33.3%
	Tax Collection Contracts	47,000	47,000	38,821	8,179	82.6%
	Vehicle Registration	1,250,000	1,250,000	79,172	1,170,828	6.3%
	Vehicle Title Fee (\$5)	132,000	132,000	29,635	102,365	22.5%
	Wine / Beer License	6,000	6,000	1,190	4,810	19.8%
	545 FIRE MARSHAL / EMC	25,071	25,071	25	25,046	0.1%
	Grant Funding - Federal	25,071	25,071	-	25,071	0.0%
	Miscellaneous Revenue	-	-	25	(25)	
	551 CONSTABLE, PRECINCT 1	50,000	50,000	11,457	38,543	22.9%
	Fees of Office	50,000	50,000	11,457	38,543	22.9%
	552 CONSTABLE, PRECINCT 2	36,000	36,000	8,757	27,243	24.3%
	Fees of Office	36,000	36,000	8,757	27,243	24.3%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	6,675	28,325	19.1%
	Fees of Office	35,000	35,000	6,675	28,325	19.1%
	554 CONSTABLE, PRECINCT 4	24,000	24,000	8,387	15,613	34.9%
	Fees of Office	24,000	24,000	8,387	15,613	34.9%
	560 COUNTY SHERIFF	367,000	367,000	82,176	284,824	22.4%
	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	5,405	19,595	21.6%
	Class Registration Fees	1,000	1,000	-	1,000	0.0%
	DEA Overtime Reimburse Cost	25,000	25,000	4,936	20,064	19.7%
	Fees of Office	190,000	190,000	41,711	148,289	22.0%
	Miscellaneous Revenue	1,000	1,000	228	772	22.8%
	Prisoner Transport or Guard Fees	5,000	5,000	1,530	3,470	30.6%
570	COUNTY JAIL	1,124,000	1,124,000	206,256	917,744	18.4%
	Inmate Board Bills	1,000,000	1,000,000	181,050	818,950	18.1%
	Inmate Medical Fees	25,000	25,000	6,845	18,155	27.4%
	Jail Phone Commissions	60,000	60,000	12,862	47,138	21.4%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Other Commission	1,000	1,000	328	672	32.8%
	Prisoner Transport or Guard Fees	20,000	20,000	1,900	18,100	9.5%
	Social Security Incentive Pmts	10,000	10,000	2,200	7,800	22.0%
	Work Release Participant Fee	7,000	7,000	1,070	5,930	15.3%
	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	24,375	72,125	25.3%
	Flood Plain Permits	10,000	10,000	2,400	7,600	24.0%
	Miscellaneous Revenue	500	500	165	335	33.0%
	Septic Tank Permits	80,000	80,000	21,310	58,690	26.6%
	Subdivision Plat Review	2,000	2,000	-	2,000	0.0%
	Yard Permits	4,000	4,000	500	3,500	12.5%
637	ANIMAL CONTROL	8,000	8,000	2,360	5,640	29.5%
	Fees of Office	8,000	8,000	2,360	5,640	29.5%

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	\$ 12,406,670	\$ 189,531	\$ 45,955,409	21.5%
400	COUNTY JUDGE	285,663	-	285,663	62,919	840	221,904	22.3%
	Personnel Services	272,337	-	272,337	61,975	-	210,362	22.8%
	Elected Officials	110,358	-	110,358	26,520	-	83,838	24.0%
	Employees	102,097	-	102,097	22,049	-	80,048	21.6%
	Benefits	59,882	-	59,882	13,406	-	46,476	22.4%
	Operations	13,326	-	13,326	945	840	11,541	13.4%
	Oper Exp	13,326	-	13,326	945	840	11,541	13.4%
401	COMMISSIONERS COURT	443,357	-	443,357	100,139	666	342,552	22.7%
	Personnel Services	416,857	-	416,857	98,532	-	318,325	23.6%
	Elected Officials	280,915	-	280,915	67,914	-	213,001	24.2%
	Employees	36,483	-	36,483	7,718	-	28,765	21.2%
	Benefits	99,459	-	99,459	22,900	-	76,559	23.0%
	Operations	26,500	-	26,500	1,607	666	24,227	8.6%
	Oper Exp	26,500	-	26,500	1,607	666	24,227	8.6%
403	COUNTY CLERK	1,446,329	-	1,446,329	314,675	51	1,131,603	21.8%
	Personnel Services	1,383,059	-	1,383,059	302,179	-	1,080,880	21.8%
	Elected Officials	73,343	-	73,343	17,748	-	55,595	24.2%
	Employees	898,865	-	898,865	197,703	-	701,162	22.0%
	Benefits	410,851	-	410,851	86,728	-	324,123	21.1%
	Operations	63,270	-	63,270	12,496	51	50,723	19.8%
	Oper Exp	63,270	-	63,270	12,496	51	50,723	19.8%
405	VETERANS' SERVICE OFFICER	123,210	-	123,210	26,382	-	96,828	21.4%
	Personnel Services	116,010	-	116,010	24,736	-	91,274	21.3%
	Appointed Officials	59,271	5,050	64,321	17,646	-	46,675	27.4%
	Employees	30,000	(5,050)	24,950	3,228	-	21,722	12.9%
	Benefits	26,739	-	26,739	3,862	-	22,877	14.4%
	Operations	7,200	-	7,200	1,645	-	5,555	22.9%
	Oper Exp	7,200	-	7,200	1,645	-	5,555	22.9%
409	NON DEPARTMENTAL	2,672,860	(8,064)	2,664,796	582,916	108	2,081,772	21.9%
	Personnel Services	305,000	-	305,000	232,880	-	72,120	76.4%
	Benefits	305,000	-	305,000	232,880	-	72,120	76.4%
	Operations	2,367,860	(8,064)	2,359,796	350,036	108	2,009,652	14.8%
	Oper Exp	2,367,860	(8,064)	2,359,796	350,036	108	2,009,652	14.8%
426	COUNTY COURT AT LAW	420,638	-	420,638	88,461	-	332,177	21.0%
	Personnel Services	389,773	-	389,773	83,505	-	306,268	21.4%
	Elected Officials	157,500	-	157,500	36,201	-	121,299	23.0%
	Employees	147,876	-	147,876	30,312	-	117,564	20.5%
	Benefits	84,397	-	84,397	16,991	-	67,406	20.1%
	Operations	30,865	-	30,865	4,956	-	25,909	16.1%
	Oper Exp	30,865	-	30,865	4,956	-	25,909	16.1%
427	COUNTY COURT AT LAW NO.	582,145	-	582,145	119,606	0	462,539	20.5%
	Personnel Services	362,895	-	362,895	84,079	-	278,816	23.2%
	Elected Officials	159,100	-	159,100	37,801	-	121,299	23.8%
	Employees	123,071	-	123,071	28,882	-	94,189	23.5%
	Benefits	80,724	-	80,724	17,395	-	63,329	21.5%
	Operations	219,250	-	219,250	35,528	0	183,722	16.2%
	Oper Exp	219,250	-	219,250	35,528	0	183,722	16.2%

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 GENERAL FUND								
435	COMBINED DISTRICT COURT	1,139,703	-	1,139,703	156,059	-	983,644	13.7%
	Personnel Services	46,403	-	46,403	9,272	-	37,131	20.0%
	Elected Officials	3,600	-	3,600	900	-	2,700	25.0%
	Employees	35,720	-	35,720	6,931	-	28,789	19.4%
	Benefits	7,083	-	7,083	1,441	-	5,642	20.3%
	Operations	1,093,300	-	1,093,300	146,788	-	946,512	13.4%
	Oper Exp	1,093,300	-	1,093,300	146,788	-	946,512	13.4%
436	25TH JUDICIAL DISTRICT	209,768	-	209,768	48,962	-	160,806	23.3%
	Personnel Services	194,368	-	194,368	45,501	-	148,867	23.4%
	Employees	146,871	-	146,871	34,649	-	112,222	23.6%
	Benefits	47,497	-	47,497	10,853	-	36,644	22.8%
	Operations	15,400	-	15,400	3,461	-	11,939	22.5%
	Oper Exp	15,400	-	15,400	3,461	-	11,939	22.5%
437	274TH JUDICIAL DISTRICT CC	149,357	-	149,357	34,619	-	114,738	23.2%
	Personnel Services	136,186	-	136,186	31,924	-	104,262	23.4%
	Employees	97,932	-	97,932	23,300	-	74,632	23.8%
	Benefits	38,254	-	38,254	8,624	-	29,630	22.5%
	Operations	13,171	-	13,171	2,695	-	10,476	20.5%
	Oper Exp	13,171	-	13,171	2,695	-	10,476	20.5%
438	2ND 25TH JUDICIAL DISTRICT	193,655	-	193,655	42,488	-	151,167	21.9%
	Personnel Services	180,784	-	180,784	40,348	-	140,436	22.3%
	Employees	135,445	-	135,445	30,328	-	105,118	22.4%
	Benefits	45,339	-	45,339	10,021	-	35,318	22.1%
	Operations	12,871	-	12,871	2,140	-	10,731	16.6%
	Oper Exp	12,871	-	12,871	2,140	-	10,731	16.6%
450	DISTRICT CLERK	995,880	-	995,880	225,194	(0)	770,686	22.6%
	Personnel Services	922,805	-	922,805	206,149	-	716,656	22.3%
	Elected Officials	79,315	-	79,315	19,620	-	59,695	24.7%
	Employees	572,246	-	572,246	127,238	-	445,008	22.2%
	Benefits	271,244	-	271,244	59,291	-	211,953	21.9%
	Operations	73,075	-	73,075	19,045	(0)	54,030	26.1%
	Oper Exp	73,075	-	73,075	19,045	(0)	54,030	26.1%
451	JUSTICE OF THE PEACE, PREI	414,116	-	414,116	90,926	896	322,295	22.2%
	Personnel Services	386,016	-	386,016	87,891	-	298,125	22.8%
	Elected Officials	69,346	-	69,346	17,160	-	52,186	24.7%
	Employees	205,488	-	205,488	47,503	-	157,985	23.1%
	Benefits	111,182	-	111,182	23,228	-	87,954	20.9%
	Operations	28,100	-	28,100	3,035	896	24,170	14.0%
	Oper Exp	28,100	-	28,100	3,035	896	24,170	14.0%
452	JUSTICE OF THE PEACE, PREI	220,807	-	220,807	52,090	361	168,356	23.8%
	Personnel Services	212,557	-	212,557	50,495	-	162,062	23.8%
	Elected Officials	64,540	-	64,540	15,466	-	49,074	24.0%
	Employees	89,321	-	89,321	21,556	-	67,765	24.1%
	Benefits	58,696	-	58,696	13,474	-	45,222	23.0%
	Operations	8,250	-	8,250	1,595	361	6,294	23.7%
	Oper Exp	8,250	-	8,250	1,595	361	6,294	23.7%

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
100 453	JUSTICE OF THE PEACE, PREI	223,985	-	223,985	50,319	46	173,620	22.5%
	Personnel Services	211,660	-	211,660	49,656	-	162,004	23.5%
	Elected Officials	65,020	-	65,020	15,946	-	49,074	24.5%
	Employees	88,086	-	88,086	20,321	-	67,765	23.1%
	Benefits	58,554	-	58,554	13,390	-	45,164	22.9%
	Operations	12,325	-	12,325	663	46	11,616	5.8%
	Oper Exp	12,325	-	12,325	663	46	11,616	5.8%
454	JUSTICE OF THE PEACE, PREI	309,653	-	309,653	61,750	238	247,665	20.0%
	Personnel Services	284,528	-	284,528	58,162	-	226,366	20.4%
	Elected Officials	67,785	-	67,785	17,046	-	50,739	25.1%
	Employees	138,305	-	138,305	25,734	-	112,571	18.6%
	Benefits	78,438	-	78,438	15,383	-	63,055	19.6%
	Operations	25,125	-	25,125	3,587	238	21,299	15.2%
	Oper Exp	25,125	-	25,125	3,587	238	21,299	15.2%
475	COUNTY ATTORNEY	2,835,991	-	2,835,991	612,660	182	2,223,150	21.6%
	Personnel Services	2,670,236	-	2,670,236	590,787	-	2,079,449	22.1%
	Elected Officials	22,425	-	22,425	6,195	-	16,230	27.6%
	Employees	1,962,092	-	1,962,092	434,032	-	1,528,060	22.1%
	Benefits	683,919	-	683,919	150,560	-	533,359	22.0%
	Other Pay	1,800	-	1,800	-	-	1,800	0.0%
	Operations	165,755	-	165,755	21,873	182	143,701	13.3%
	Oper Exp	165,755	-	165,755	21,873	182	143,701	13.3%
490	ELECTION ADMINISTRATION	640,238	-	640,238	196,182	1,902	442,154	30.9%
	Personnel Services	492,118	-	492,118	114,267	-	377,851	23.2%
	Appointed Officials	73,398	-	73,398	17,183	-	56,215	23.4%
	Employees	278,811	-	278,811	70,227	-	208,584	25.2%
	Benefits	131,909	-	131,909	26,637	-	105,272	20.2%
	Other Pay	8,000	-	8,000	220	-	7,780	2.7%
	Operations	148,120	-	148,120	81,915	1,902	64,303	56.6%
	Election Expenses	57,600	(56)	57,544	42,411	507	14,626	74.6%
	Oper Exp	90,520	56	90,576	39,504	1,395	49,677	45.2%
493	HUMAN RESOURCES	399,645	-	399,645	87,402	1,575	310,668	22.3%
	Personnel Services	333,874	-	333,874	77,387	-	256,487	23.2%
	Appointed Officials	75,732	-	75,732	18,413	-	57,319	24.3%
	Employees	163,556	-	163,556	37,578	-	125,978	23.0%
	Benefits	94,586	-	94,586	21,396	-	73,190	22.6%
	Operations	65,771	-	65,771	10,015	1,575	54,182	17.6%
	Oper Exp	65,771	-	65,771	10,015	1,575	54,182	17.6%
495	COUNTY AUDITOR	880,575	-	880,575	171,390	13	709,172	19.5%
	Personnel Services	847,100	-	847,100	163,613	-	683,487	19.3%
	Appointed Officials	108,918	-	108,918	26,216	-	82,702	24.1%
	Employees	528,827	-	528,827	96,663	-	432,164	18.3%
	Benefits	209,355	-	209,355	40,733	-	168,622	19.5%
	Operations	33,475	-	33,475	7,777	13	25,685	23.3%
	Oper Exp	33,475	-	33,475	7,777	13	25,685	23.3%
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
10C 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	81,492	240	301,153	21.3%
	Personnel Services	347,785	-	347,785	75,009	-	272,776	21.6%
	Elected Officials	78,427	-	78,427	19,341	-	59,086	24.7%
	Employees	176,024	-	176,024	36,720	-	139,304	20.9%
	Benefits	93,334	-	93,334	18,948	-	74,386	20.3%
	Operations	35,100	-	35,100	6,483	240	28,377	19.2%
	Oper Exp	35,100	-	35,100	6,483	240	28,377	19.2%
499	TAX ASSESSOR COLLECTOR	1,511,180	-	1,511,180	317,557	-	1,193,623	21.0%
	Personnel Services	1,411,590	-	1,411,590	312,288	-	1,099,302	22.1%
	Elected Officials	85,165	-	85,165	18,021	-	67,144	21.2%
	Employees	901,052	-	901,052	198,404	-	702,648	22.0%
	Benefits	415,373	-	415,373	89,680	-	325,693	21.6%
	Other Pay	10,000	-	10,000	6,183	-	3,818	61.8%
	Operations	93,590	-	93,590	5,269	-	88,321	5.6%
	Oper Exp	93,590	-	93,590	5,269	-	88,321	5.6%
	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	633,404	3,278	1,103,707	36.6%
	Personnel Services	665,165	-	665,165	149,108	-	516,058	22.4%
	Appointed Officials	98,766	-	98,766	23,902	-	74,864	24.2%
	Employees	394,254	-	394,254	88,694	-	305,560	22.5%
	Benefits	172,145	-	172,145	36,512	-	135,633	21.2%
	Operations	1,030,224	3,403	1,033,627	442,700	3,278	587,649	43.1%
	Oper Exp	1,030,224	3,403	1,033,627	442,700	3,278	587,649	43.1%
	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	342,984	26,485	844,580	30.4%
	Personnel Services	826,235	-	826,235	175,368	-	650,867	21.2%
	Appointed Officials	65,153	-	65,153	16,199	-	48,954	24.9%
	Employees	503,560	-	503,560	106,033	-	397,527	21.1%
	Benefits	249,522	-	249,522	52,990	-	196,532	21.2%
	Other Pay	8,000	-	8,000	147	-	7,853	1.8%
	Operations	373,250	8,064	381,314	167,616	20,800	192,898	49.4%
	Oper Exp	373,250	8,064	381,314	167,616	20,800	192,898	49.4%
	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	9,082	0	103,976	8.0%
	Personnel Services	43,558	-	43,558	5,067	-	38,491	11.6%
	Employees	36,000	-	36,000	4,201	-	31,799	11.7%
	Benefits	7,558	-	7,558	866	-	6,692	11.5%
	Operations	69,500	-	69,500	4,014	0	65,486	5.8%

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	4,014	0	65,486	5.8%
543	FIRE DEPARTMENTS	667,281	-	667,281	112,297	-	554,984	16.8%
	Other Services	667,281	-	667,281	112,297	-	554,984	16.8%
	Other Services	667,281	-	667,281	112,297	-	554,984	16.8%
545	FIRE MARSHAL / EMC	466,814	-	466,814	76,724	9,012	381,078	18.4%
	Personnel Services	338,664	-	338,664	50,979	-	287,685	15.1%
	Appointed Officials	74,679	-	74,679	17,105	-	57,574	22.9%
	Employees	168,519	-	168,519	20,606	-	147,913	12.2%
	Benefits	89,566	-	89,566	13,268	-	76,298	14.8%
	Other Pay	5,900	-	5,900	-	-	5,900	0.0%
	Operations	109,650	-	109,650	7,245	9,012	93,393	14.8%
	Oper Exp	109,650	-	109,650	7,245	9,012	93,393	14.8%
	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	32,645	(150)	196,846	14.2%
	Personnel Services	192,491	-	192,491	28,054	-	164,437	14.6%
	Elected Officials	56,309	-	56,309	14,007	-	42,302	24.9%
	Employees	86,687	-	86,687	7,058	-	79,629	8.1%
	Benefits	49,045	-	49,045	6,989	-	42,056	14.2%
	Other Pay	450	-	450	-	-	450	0.0%
	Operations	36,850	-	36,850	4,591	(150)	32,409	12.1%
	Oper Exp	36,850	-	36,850	4,591	(150)	32,409	12.1%
552	CONSTABLE, PRECINCT 2	209,707	-	209,707	45,230	175	164,303	21.7%
	Personnel Services	177,287	-	177,287	40,448	-	136,839	22.8%
	Elected Officials	55,244	-	55,244	13,542	-	41,702	24.5%
	Employees	74,827	-	74,827	15,738	-	59,089	21.0%
	Benefits	46,466	-	46,466	10,419	-	36,047	22.4%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	32,420	-	32,420	4,781	175	27,464	15.3%
	Oper Exp	32,420	-	32,420	4,781	175	27,464	15.3%
553	CONSTABLE, PRECINCT 3	260,658	-	260,658	47,939	5,074	207,645	20.3%
	Personnel Services	191,468	-	191,468	40,731	-	150,737	21.3%
	Elected Officials	55,819	-	55,819	14,117	-	41,702	25.3%
	Employees	86,027	-	86,027	17,445	-	68,582	20.3%
	Benefits	48,872	-	48,872	8,720	-	40,152	17.8%
	Other Pay	750	-	750	450	-	300	60.0%
	Operations	40,990	-	40,990	7,208	5,074	28,709	30.0%
	Oper Exp	40,990	-	40,990	7,208	5,074	28,709	30.0%
	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	43,581	38,086	173,861	32.0%
	Personnel Services	178,028	-	178,028	36,180	-	141,848	20.3%
	Elected Officials	54,459	-	54,459	11,784	-	42,675	21.6%
	Employees	76,527	-	76,527	14,682	-	61,845	19.2%
	Benefits	46,592	-	46,592	9,264	-	37,328	19.9%

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
100 554 C	Pers Other Pay	450	-	450	450	-	-	100.0%
	Operations	45,500	-	45,500	7,401	6,086	32,013	29.6%
	Oper Exp	45,500	-	45,500	7,401	6,086	32,013	29.6%
	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	2,442,434	26,493	9,050,908	21.4%
	Personnel Services	10,165,859	-	10,165,859	2,185,858	-	7,980,001	21.5%
	Elected Officials	108,638	-	108,638	26,254	-	82,384	24.2%
	Employees	6,779,449	-	6,779,449	1,424,327	-	5,355,122	21.0%
	Benefits	2,758,072	-	2,758,072	579,309	-	2,178,763	21.0%
	Other Pay	519,700	-	519,700	155,969	-	363,731	30.0%
	Operations	1,147,850	-	1,147,850	256,576	26,493	864,781	24.7%
	Oper Exp	1,147,850	-	1,147,850	256,576	26,493	864,781	24.7%
	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	21,865	-	128,159	14.6%
	Personnel Services	115,753	-	115,753	15,673	-	100,080	13.5%
	Employees	80,745	-	80,745	11,411	-	69,334	14.1%
	Benefits	35,008	-	35,008	4,262	-	30,746	12.2%
	Operations	34,271	-	34,271	6,192	-	28,079	18.1%
	Oper Exp	34,271	-	34,271	6,192	-	28,079	18.1%
570	COUNTY JAIL	9,895,455	-	9,895,455	1,802,429	47,358	8,045,667	18.7%
	Personnel Services	7,999,255	-	7,999,255	1,527,323	-	6,471,932	19.1%
	Employees	5,282,059	-	5,282,059	1,020,398	-	4,261,661	19.3%
	Benefits	2,322,196	-	2,322,196	428,128	-	1,894,068	18.4%
	Other Pay	395,000	-	395,000	78,797	-	316,203	19.9%
	Operations	1,811,200	-	1,811,200	275,106	47,358	1,488,735	17.8%
	Oper Exp	1,811,200	-	1,811,200	275,106	47,358	1,488,735	17.8%
	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	12,318	39	42,243	22.6%
	Operations	54,600	-	54,600	12,318	39	42,243	22.6%
	Oper Exp	54,600	-	54,600	12,318	39	42,243	22.6%
574	JUVENILE PROB/DETENTION !	3,564,648	-	3,564,648	886,607	25,242	2,652,798	25.6%
	Personnel Services	28,428	-	28,428	7,044	-	21,384	24.8%
	Elected Officials	24,000	-	24,000	6,000	-	18,000	25.0%
	Benefits	4,428	-	4,428	1,044	-	3,384	23.6%
	Operations	114,300	-	114,300	24,084	25,242	64,974	43.2%
	Oper Exp	114,300	-	114,300	24,084	25,242	64,974	43.2%
	Transfers Out	3,421,920	-	3,421,920	855,480	-	2,566,440	25.0%
	Transfers Out	3,421,920	-	3,421,920	855,480	-	2,566,440	25.0%
630	HEALTH & SOCIAL SERVICES	4,670,167	-	4,670,167	2,086,920	800	2,582,447	44.7%
	Operations	4,217,324	-	4,217,324	1,928,898	800	2,287,626	45.8%
	Oper Exp	4,217,324	-	4,217,324	1,928,898	800	2,287,626	45.8%

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	158,022	-	294,821	34.9%
	Library Support	427,483	-	427,483	142,494	-	284,989	33.3%
	Other Services	20,360	-	20,360	10,528	-	9,832	51.7%
	RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	510,119	-	510,119	101,852	461	407,806	20.1%
	Personnel Services	455,294	-	455,294	96,893	-	358,401	21.3%
	Appointed Officials	64,738	-	64,738	15,645	-	49,093	24.2%
	Employees	257,034	-	257,034	54,674	-	202,360	21.3%
	Benefits	132,622	-	132,622	25,674	-	106,948	19.4%
	Other Pay	900	-	900	900	-	-	100.0%
	Operations	28,425	-	28,425	4,959	461	23,005	19.1%
	Oper Exp	28,425	-	28,425	4,959	461	23,005	19.1%
	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	65,273	60	238,442	21.5%
	Personnel Services	255,775	-	255,775	56,950	-	198,825	22.3%
	Employees	178,629	-	178,629	39,690	-	138,939	22.2%
	Benefits	77,146	-	77,146	17,260	-	59,886	22.4%
	Operations	48,000	-	48,000	8,323	60	39,617	17.5%
	Oper Exp	48,000	-	48,000	8,323	60	39,617	17.5%
665	AGRICULTURE EXTENSION SE	317,828	-	317,828	76,488	-	241,340	24.1%
	Personnel Services	291,228	-	291,228	71,616	-	219,612	24.6%
	Employees	242,895	-	242,895	60,245	-	182,650	24.8%
	Benefits	48,333	-	48,333	11,371	-	36,962	23.5%
	Operations	26,600	-	26,600	4,872	-	21,728	18.3%
	Oper Exp	26,600	-	26,600	4,872	-	21,728	18.3%
670	OTHER ENVIRONMENTAL SER	127,160	-	127,160	42,410	-	84,750	33.4%
	Other Services	127,160	-	127,160	42,410	-	84,750	33.4%
	Other Services	127,160	-	127,160	42,410	-	84,750	33.4%
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	1,792,368	159,823	7,307,809	21.1%
620	UNIT ROAD SYSTEM	8,524,000	736,000	9,260,000	1,792,368	159,823	7,307,809	21.1%
	Personnel Services	4,515,250	-	4,515,250	975,441	-	3,539,809	21.6%
	Appointed Officials	87,637	-	87,637	21,022	-	66,615	24.0%
	Employees	3,040,772	-	3,040,772	659,328	-	2,381,444	21.7%
	Benefits	1,378,441	-	1,378,441	292,041	-	1,086,400	21.2%
	Other Pay	8,400	-	8,400	3,050	-	5,350	36.3%
	Operations	3,445,150	5,613	3,450,763	405,116	159,823	2,885,824	16.4%
	Oper Exp	3,445,150	5,613	3,450,763	405,116	159,823	2,885,824	16.4%
	Capital Outlay	563,600	730,387	1,293,987	411,812	-	882,175	31.8%
	Capital Outlay	563,600	730,387	1,293,987	411,812	-	882,175	31.8%
400	LAW LIBRARY FUND	35,200	-	35,200	4,778	-	30,422	13.6%
100	SPECIAL REVENUE	35,200	-	35,200	4,778	-	30,422	13.6%
	Operations	35,200	-	35,200	4,778	-	30,422	13.6%
	Oper Exp	35,200	-	35,200	4,778	-	30,422	13.6%
408	FIRE CODE INSPECTION FEE FUND	58,700	-	58,700	21,537	8,234	28,929	50.7%
100	SPECIAL REVENUE	58,700	-	58,700	21,537	8,234	28,929	50.7%
	Operations	40,200	-	40,200	3,832	8,234	28,134	30.0%

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
408	100 S	Oper Oper Exp	40,200	-	40,200	3,832	8,234	28,134	30.0%
		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	1,636	65	9,340	15.4%
	100	SPECIAL REVENUE	-	11,041	11,041	1,636	65	9,340	15.4%
		Operations	-	11,041	11,041	1,636	65	9,340	15.4%
		SO Donated Funds	-	11,041	11,041	1,636	65	9,340	15.4%
410		COUNTY CLERK RECORDS MGMT FUI	831,350	52,000	883,350	66,813	-	816,537	7.6%
	100	SPECIAL REVENUE	831,350	52,000	883,350	66,813	-	816,537	7.6%
		Personnel Services	59,950	-	59,950	11,174	-	48,776	18.6%
		Elected Officials	10,000	-	10,000	2,274	-	7,726	22.7%
		Employees	32,116	-	32,116	7,188	-	24,928	22.4%
		Benefits	17,834	-	17,834	1,712	-	16,122	9.6%
		Operations	721,400	10,400	731,800	14,042	-	717,758	1.9%
		Oper Exp	721,400	10,400	731,800	14,042	-	717,758	1.9%
		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	4,881	-	1,619	75.1%
	100	SPECIAL REVENUE	6,500	-	6,500	4,881	-	1,619	75.1%
		Operations	6,500	-	6,500	4,881	-	1,619	75.1%
		Oper Exp	6,500	-	6,500	4,881	-	1,619	75.1%
414		COURTHOUSE SECURITY	68,174	-	68,174	12,312	8,838	47,024	31.0%
	100	SPECIAL REVENUE	68,174	-	68,174	12,312	8,838	47,024	31.0%
		Personnel Services	48,174	-	48,174	11,922	-	36,252	24.7%
		Benefits	8,174	-	8,174	1,979	-	6,195	24.2%
		Other Pay	40,000	-	40,000	9,943	-	30,057	24.9%
		Operations	20,000	-	20,000	390	8,838	10,772	46.1%
		Oper Exp	20,000	-	20,000	390	8,838	10,772	46.1%
416		JUSTICE COURT TECHNOLOGY	24,500	-	24,500	10,066	-	14,434	41.1%
	100	SPECIAL REVENUE	24,500	-	24,500	10,066	-	14,434	41.1%
		Operations	24,500	-	24,500	10,066	-	14,434	41.1%
		Oper Exp	24,500	-	24,500	10,066	-	14,434	41.1%
		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%

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
418 JP JUSTICE COURT	SECURITY							
420	SURPLUS FUNDS-ELECTION CONTRA	3,000	-	3,000	284	-	2,716	9.5%
100	SPECIAL REVENUE	3,000	-	3,000	284	-	2,716	9.5%
	Operations	3,000	-	3,000	284	-	2,716	9.5%
	Oper Exp	3,000	-	3,000	284	-	2,716	9.5%
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	5,804	-	22,196	20.7%
100	SPECIAL REVENUE	28,000	-	28,000	5,804	-	22,196	20.7%
	Operations	28,000	-	28,000	5,804	-	22,196	20.7%
	Oper Exp	28,000	-	28,000	5,804	-	22,196	20.7%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
100	SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
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	2,400	-	5,100	32.0%
100	SPECIAL REVENUE	7,500	-	7,500	2,400	-	5,100	32.0%
	Operations	7,500	-	7,500	2,400	-	5,100	32.0%
	Oper Exp	7,500	-	7,500	2,400	-	5,100	32.0%
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	2,559	-	27,391	8.5%
100	SPECIAL REVENUE	29,200	-	29,200	2,559	-	26,641	8.8%
	Operations	27,200	-	27,200	2,559	-	24,641	9.4%
	Offender Services	26,000	-	26,000	2,559	-	23,441	9.8%
	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	5,375	-	24,625	17.9%
100	SPECIAL REVENUE	30,000	-	30,000	5,375	-	24,625	17.9%
	Operations	30,000	-	30,000	5,375	-	24,625	17.9%
	Offender Services	30,000	-	30,000	5,375	-	24,625	17.9%

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
498	BAIL BOND SECURITY FUND	3,500	-	3,500	32	-	3,468	0.9%
	100 SPECIAL REVENUE	3,500	-	3,500	32	-	3,468	0.9%
	Operations	3,500	-	3,500	32	-	3,468	0.9%
	Oper Exp	3,500	-	3,500	32	-	3,468	0.9%
499	EMPLOYEE FUND-GF	5,100	-	5,100	34	-	5,066	0.7%
	100 SPECIAL REVENUE	5,100	-	5,100	34	-	5,066	0.7%
	Operations	5,000	-	5,000	34	-	4,966	0.7%
	Other Services	5,000	-	5,000	34	-	4,966	0.7%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK FEI	-	-	-	659	-	(659)	
	100 SPECIAL REVENUE	-	-	-	659	-	(659)	
	Operations	-	-	-	659	-	(659)	
	Oper Exp	-	-	-	659	-	(659)	
505	LAW ENFORCEMENT TRAINING FUND	-	-	-	306	-	(306)	
	100 SPECIAL REVENUE	-	-	-	306	-	(306)	
	Operations	-	-	-	306	-	(306)	
	Oper Exp	-	-	-	306	-	(306)	
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	690,435	-	5,919,565	10.4%
		6,610,000	-	6,610,000	690,435	-	5,919,565	10.4%
	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	690,435	-	3,519,565	16.4%
	Capital Outlay	4,210,000	-	4,210,000	690,435	-	3,519,565	16.4%
701	TAX NOTES 2017/ (FY13 COB)	6,000,000	-	6,000,000	63,252	-	5,936,748	1.1%
		6,000,000	-	6,000,000	63,252	-	5,936,748	1.1%
	Capital Outlay	6,000,000	-	6,000,000	63,252	-	5,936,748	1.1%
	Capital Outlay	6,000,000	-	6,000,000	63,252	-	5,936,748	1.1%
703	TWBD - FLOOD MITIGATION GRANT	6,017,343	-	6,017,343	945,459	-	5,071,884	15.7%
	100 SPECIAL REVENUE	6,017,343	-	6,017,343	945,459	-	5,071,884	15.7%
	Personnel Services	47,343	-	47,343	9,712	-	37,631	20.5%
	Employees	31,512	-	31,512	6,359	-	25,153	20.2%
	Benefits	15,831	-	15,831	3,352	-	12,479	21.2%
	Grant Expenses	5,970,000	-	5,970,000	935,747	-	5,034,253	15.7%
	Grant Specific Expen:	5,970,000	-	5,970,000	935,747	-	5,034,253	15.7%
704	TWBD-2015 Flood Mitigation	7,345,589	-	7,345,589	33,069	-	7,312,520	0.5%
	100 SPECIAL REVENUE	7,345,589	-	7,345,589	33,069	-	7,312,520	0.5%
	Personnel Services	23,054	-	23,054	464	-	22,590	2.0%
	Employees	15,236	-	15,236	307	-	14,929	2.0%
	Benefits	7,818	-	7,818	157	-	7,661	2.0%
	Grant Expenses	7,322,535	-	7,322,535	32,605	-	7,289,930	0.4%
	Grant Specific Expen:	7,322,535	-	7,322,535	32,605	-	7,289,930	0.4%
800	JAIL COMMISSARY FUND	362,000	-	362,000	70,769	8,174	283,057	21.8%

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
800 100	SPECIAL REVENUE	362,000	-	362,000	70,769	8,174	283,057	21.8%
	Operations	362,000	-	362,000	70,769	8,174	283,057	21.8%
	Oper Exp	97,000	-	97,000	9,471	2,733	84,796	12.6%
	Purchases for Resale	265,000	-	265,000	61,298	5,441	198,261	25.2%
850	EMPLOYEE HEALTH BENEFITS	6,225,800	-	6,225,800	1,091,872	-	5,133,928	17.5%
698	MEDICAL / DENTAL INSURANC	6,225,800	-	6,225,800	1,091,872	-	5,133,928	17.5%
	Operations	59,500	-	59,500	7,000	-	52,500	11.8%
	Oper Exp	59,500	-	59,500	7,000	-	52,500	11.8%
	Other Services	6,166,300	-	6,166,300	1,084,872	-	5,081,428	17.6%
	Employee Benefit Pa	6,166,300	-	6,166,300	1,084,872	-	5,081,428	17.6%
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	13,880	-	28,120	33.0%
881	DA VCLG GRANT	42,000	-	42,000	13,880	-	28,120	33.0%
	Personnel Services	42,000	-	42,000	13,880	-	28,120	33.0%
	Employees	29,479	-	29,479	9,850	-	19,629	33.4%
	Benefits	12,521	-	12,521	4,030	-	8,491	32.2%
899	MISCELLANEOUS SHORT TERM GRAN	102,683	-	102,683	23,719	-	78,964	23.1%
905	TRAVIS COUNTY SCATTFF GRA	92,174	-	92,174	20,401	-	71,773	22.1%
	Personnel Services	92,174	-	92,174	20,401	-	71,773	22.1%
	Employees	65,457	-	65,457	14,260	-	51,197	21.8%
	Benefits	23,842	-	23,842	5,256	-	18,586	22.0%
	Other Pay	2,875	-	2,875	884	-	1,991	30.8%

Balance Sheets - All Funds

For the Period Ending
December 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	40,918,304
Cash in Bank	(302,751)
Cash on Hand	4,270
Investments	41,216,785
Accounts Receivable	1,297,570
Prepays	632,046
Due from Other Funds	(196,535)
Asset Total	42,651,385
Liability	
Accounts Payable	(1,051,985)
Due to Other Funds	(88,903)
Quarterly State Court Cost Payable	(6,160)
Quarterly State Civil Fees Payable	0
Other State Fees	(6,517)
Other Liabilities	(130,642)
Payroll Liabilities	(396,243)
Funds Held for Others	(69,171)
Deferred Revenues	(1,212,843)
Liability Total	(2,962,464)
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	(6,909,621)
Unassigned Fund Balance	(14,515,161)
Fund Equity Total	(29,041,828)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	6,510,236
Cash in Bank	263,887
Investments	6,246,348
Accounts Receivable	209,999
Prepays	13,320
Inventory	144,126
Asset Total	6,877,681
Liability	
Accounts Payable	(304,068)
Deferred Revenues	(206,786)
Liability Total	(510,854)
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
December 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	95,736
Investments	300,000
Asset Total	395,736
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	159,499
Cash in Bank	59,499
Investments	100,000
Asset Total	159,499
Liability	
Accounts Payable	(2,240)
Liability Total	(2,240)
Fund Equity	
Restricted Fund Balance	(148,458)
Fund Equity Total	(148,458)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,302,175
Cash in Bank	1,302,175
Asset Total	1,302,175
Liability	
Accounts Payable	(8,983)
Liability Total	(8,983)
Fund Equity	
Restricted Fund Balance	(1,315,945)
Fund Equity Total	(1,315,945)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	210,028
Cash in Bank	194,102
Cash on Hand	15,925
Asset Total	210,028
Liability	
Accounts Payable	(9,834)

Balance Sheets - All Funds

For the Period Ending
December 31, 2017

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

Liability Total	(9,834)
Fund Equity	
Restricted Fund Balance	(206,471)
Fund Equity Total	(206,471)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	112,658
Cash in Bank	112,658
Asset Total	112,658
Liability	
Accounts Payable	(96)
Liability Total	(96)
Fund Equity	
Restricted Fund Balance	(128,705)
Fund Equity Total	(128,705)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	10,729
Cash in Bank	10,729
Asset Total	10,729
Liability	
Accounts Payable	(772)
Other Liabilities	(4,680)
Liability Total	(5,452)
Fund Equity	
Fund Balance	(6,914)
Fund Equity Total	(6,914)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	993,047
Cash in Bank	(6,953)
Investments	1,000,000
Prepays	1,750
Asset Total	994,797
Liability	
Accounts Payable	(1,750)
Due to Other Funds	(455)
Liability Total	(2,205)
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)

Balance Sheets - All Funds

For the Period Ending
December 31, 2017

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

Restricted Fund Balance	(984,047)
Fund Equity Total	(985,797)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	483,368
Cash in Bank	83,368
Investments	400,000
Asset Total	483,368
Fund Equity	
Restricted Fund Balance	(410,155)
Fund Equity Total	(410,155)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	87,883
Cash in Bank	87,883
Asset Total	87,883
Fund Equity	
Restricted Fund Balance	(80,171)
Fund Equity Total	(80,171)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	7,365
Cash in Bank	7,365
Asset Total	7,365
Liability	
Accounts Payable	(121)
Liability Total	(121)
Fund Equity	
Restricted Fund Balance	(11,170)
Fund Equity Total	(11,170)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	51,803
Cash in Bank	51,803
Asset Total	51,803
Fund Equity	
Restricted Fund Balance	(49,010)
Fund Equity Total	(49,010)
415 DISTRICT CLERK RECORDS MGMT	

Balance Sheets - All Funds

For the Period Ending
December 31, 2017

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

Asset	
Cash and Investments	11,473
Cash in Bank	11,473
Asset Total	11,473
Fund Equity	
Restricted Fund Balance	(9,244)
Fund Equity Total	(9,244)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	48,424
Cash in Bank	48,424
Prepays	9,184
Asset Total	57,608
Liability	
Accounts Payable	(9,184)
Liability Total	(9,184)
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	17,088
Cash in Bank	17,088
Asset Total	17,088
Fund Equity	
Restricted Fund Balance	(16,229)
Fund Equity Total	(16,229)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	7,569
Cash in Bank	7,569
Asset Total	7,569
Fund Equity	
Restricted Fund Balance	(6,234)
Fund Equity Total	(6,234)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	127,787
Cash in Bank	127,787

Balance Sheets - All Funds

For the Period Ending
December 31, 2017

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

Asset Total	127,787
Liability	
Accounts Payable	(284)
Liability Total	(284)
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
Fund Equity	
Restricted Fund Balance	(38,628)
Fund Equity Total	(38,628)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	22,665
Cash in Bank	22,665
Asset Total	22,665
Liability	
Accounts Payable	(2,025)
Liability Total	(2,025)
Fund Equity	
Restricted Fund Balance	(19,653)
Fund Equity Total	(19,653)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	65,348
Cash in Bank	65,348
Asset Total	65,348
Fund Equity	
Restricted Fund Balance	(68,375)
Fund Equity Total	(68,375)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	46,112
Cash in Bank	46,112
Asset Total	46,112

Balance Sheets - All Funds

For the Period Ending
December 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	(42,112)
Fund Equity Total	(42,112)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	126,388
Cash in Bank	26,388
Investments	100,000
Asset Total	126,388
Fund Equity	
Restricted Fund Balance	(121,608)
Fund Equity Total	(121,608)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	335,142
Cash in Bank	35,142
Investments	300,000
Asset Total	335,142
Fund Equity	
Restricted Fund Balance	(330,695)
Fund Equity Total	(330,695)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	32,570
Cash in Bank	32,570
Asset Total	32,570
Liability	
Accounts Payable	(300)
Liability Total	(300)
Fund Equity	
Restricted Fund Balance	(33,050)
Fund Equity Total	(33,050)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	107,108
Cash in Bank	57,108
Investments	50,000
Asset Total	107,108
Fund Equity	
Restricted Fund Balance	(136,937)
Fund Equity Total	(136,937)

Balance Sheets - All Funds

For the Period Ending
December 31, 2017

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

440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	45,259
Cash in Bank	45,259
Asset Total	45,259
Liability	
Accounts Payable	(2,322)
Liability Total	(2,322)
Fund Equity	
Restricted Fund Balance	(44,954)
Fund Equity Total	(44,954)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	13,375
Cash in Bank	13,375
Asset Total	13,375
Fund Equity	
Restricted Fund Balance	(7,000)
Fund Equity Total	(7,000)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	693,975
Cash in Bank	693,975
Asset Total	693,975
Liability	
Accounts Payable	(91)
Liability Total	(91)
Fund Equity	
Restricted Fund Balance	(689,101)
Fund Equity Total	(689,101)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	6,328
Cash in Bank	6,328
Asset Total	6,328
Fund Equity	
Restricted Fund Balance	(7,505)
Fund Equity Total	(7,505)

Balance Sheets - All Funds

For the Period Ending
December 31, 2017

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

453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	343
Cash in Bank	343
Asset Total	343
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	11,214
Cash in Bank	11,214
Asset Total	11,214
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	23,324
Cash in Bank	23,324
Asset Total	23,324
Liability	
Accounts Payable	(423)
Liability Total	(423)

Balance Sheets - All Funds

For the Period Ending
December 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	(22,585)
Fund Equity Total	(22,585)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	13,670
Cash in Bank	13,670
Asset Total	13,670
Fund Equity	
Restricted Fund Balance	(13,976)
Fund Equity Total	(13,976)
600 DEBT SERVICE	
Asset	
Cash and Investments	1,497,792
Cash in Bank	204,396
Investments	1,293,397
Accounts Receivable	74,028
Asset Total	1,571,821
Liability	
Deferred Revenues	(72,898)
Liability Total	(72,898)
Fund Equity	
Restricted Fund Balance	(302,877)
Fund Equity Total	(302,877)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	1,829,810
Cash in Bank	(570,190)
Investments	2,400,000
Asset Total	1,829,810
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	6,014,063

Balance Sheets - All Funds

For the Period Ending
December 31, 2017

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

Cash in Bank	6,014,063
Prepays	10,000
Asset Total	6,024,063
Liability	
Accounts Payable	(36,750)
Liability Total	(36,750)
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	2,846,537
Cash in Bank	2,846,537
Asset Total	2,846,537
Liability	
Accounts Payable	(73,713)
Deferred Revenues	(190,604)
Liability Total	(264,316)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	(90,392)
Cash in Bank	(90,392)
Accounts Receivable	51,329
Due from Other Funds	6,176
Asset Total	(32,888)
Liability	
Accounts Payable	(182)
Liability Total	(182)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	203,457
Cash in Bank	203,457
Inventory	16,481

Balance Sheets - All Funds

For the Period Ending
December 31, 2017

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

Asset Total	219,938
Liability	
Accounts Payable	(22,606)
Liability Total	(22,606)
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	3,241,886
Cash in Bank	2,207,700
Investments	1,034,186
Accounts Receivable	(21,223)
Prepays	50,000
Asset Total	3,270,663
Liability	
Other Liabilities	(72,669)
Liability Total	(72,669)
Fund Equity	
Fund Balance	(2,824,464)
Unassigned Fund Balance	(2,824,464)
Fund Equity Total	(2,824,464)

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