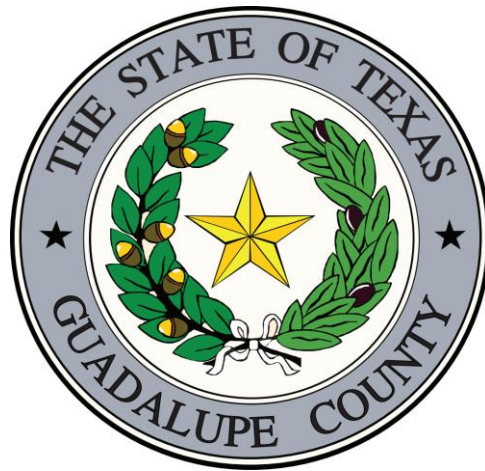


# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
February 28, 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  
February 28, 2018

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**OFFICE OF COUNTY AUDITOR  
GUADALUPE COUNTY, TEXAS**

307 W. Court, Suite 205  
Seguin, Texas 78155

Kristen Klein, CPA  
County Auditor

Heidi Franzen, CPA  
First Assistant

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 **February 1 - February 28, 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)

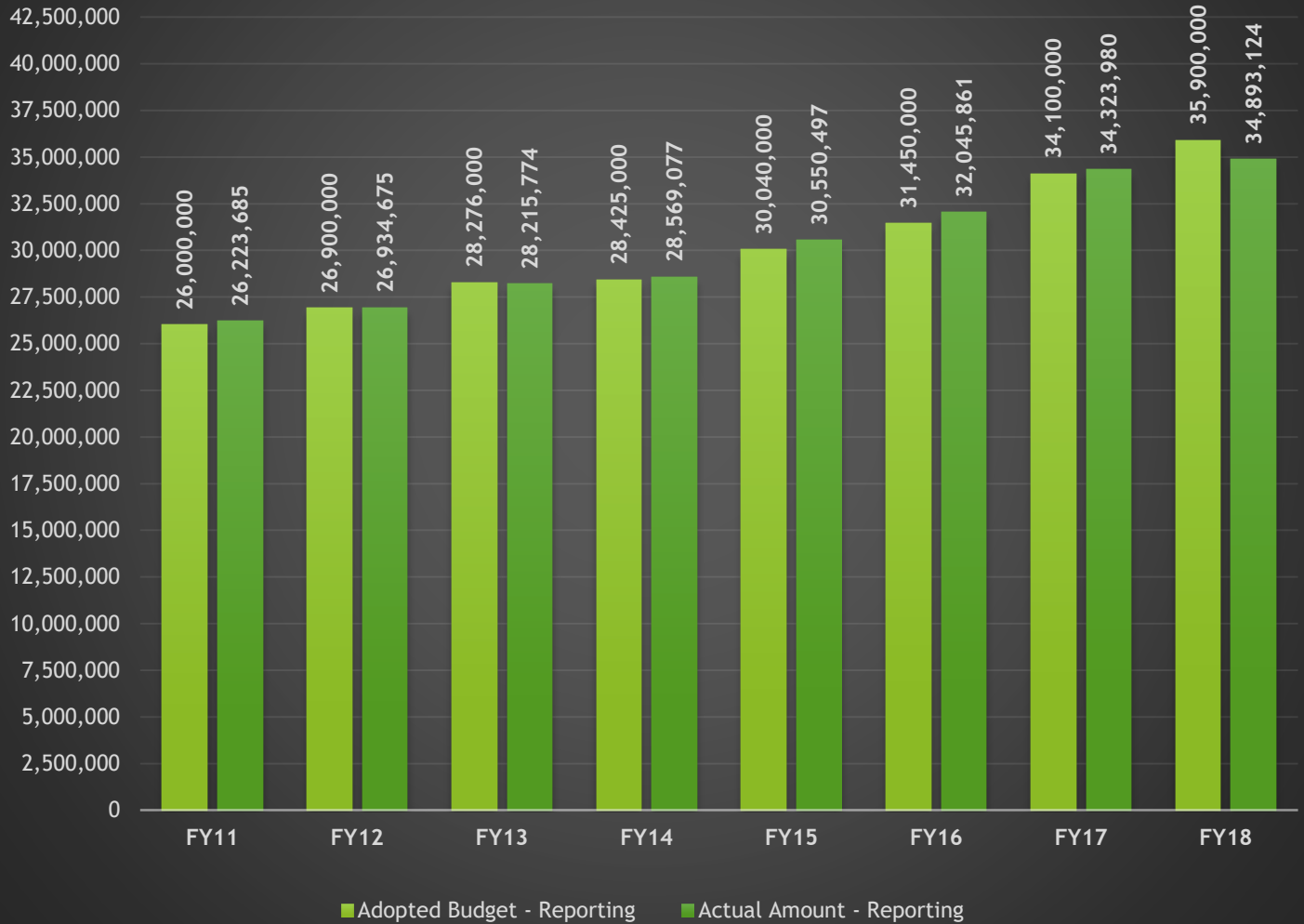
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

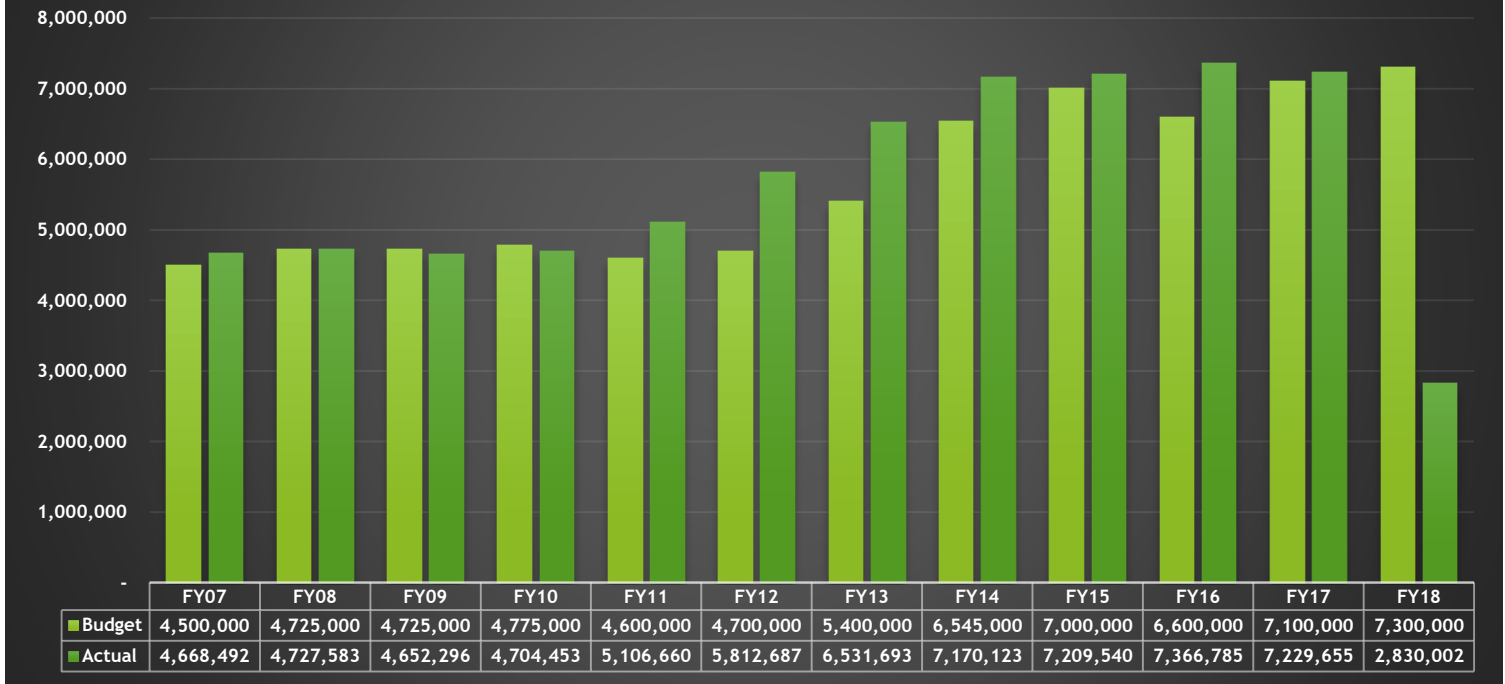
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	26,000,000	26,223,684.78
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal 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	34,893,124.30

# 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%		34,893,124	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	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	<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.

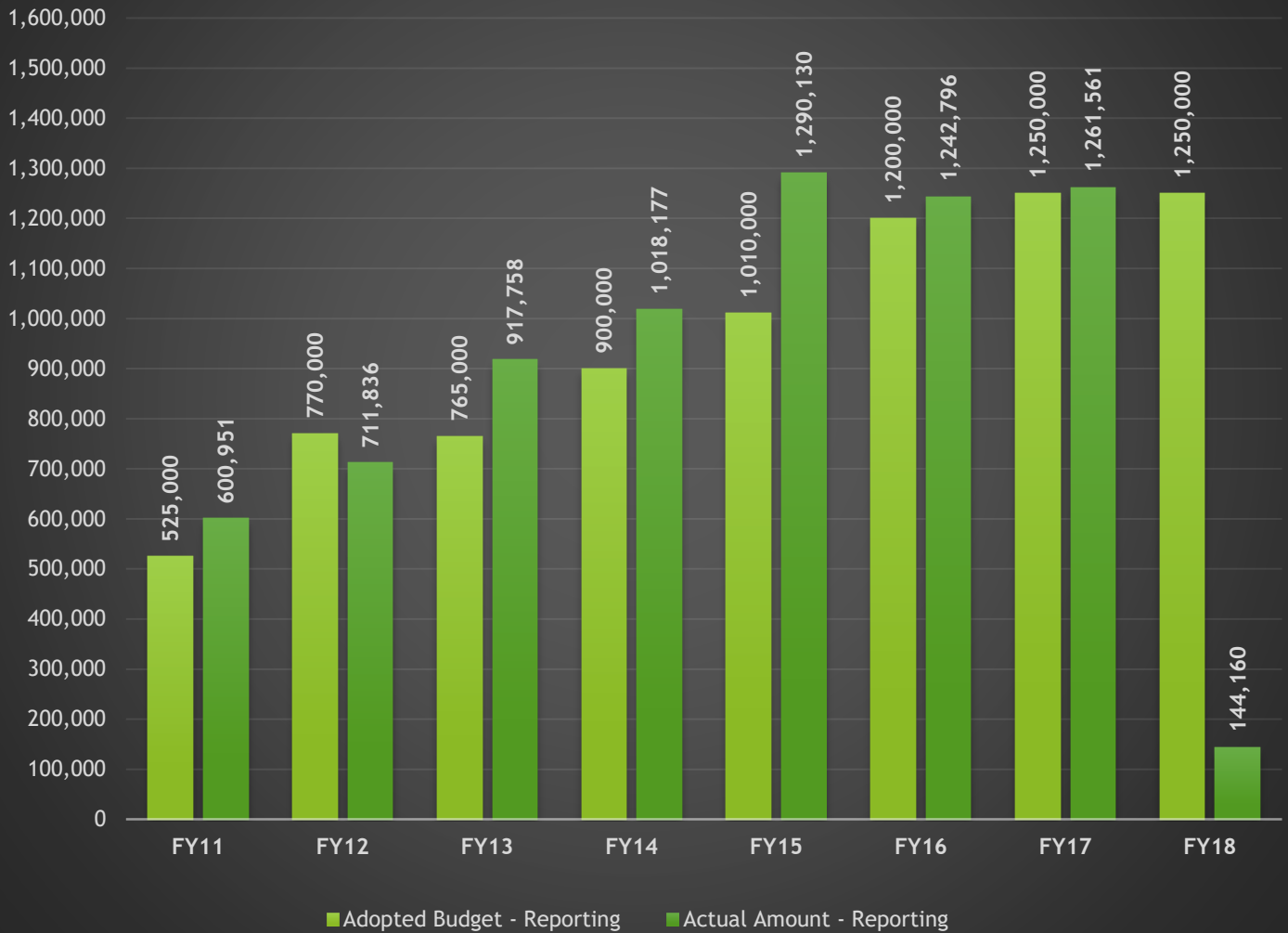
CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 356,682	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700
FEB	487,081	505,612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

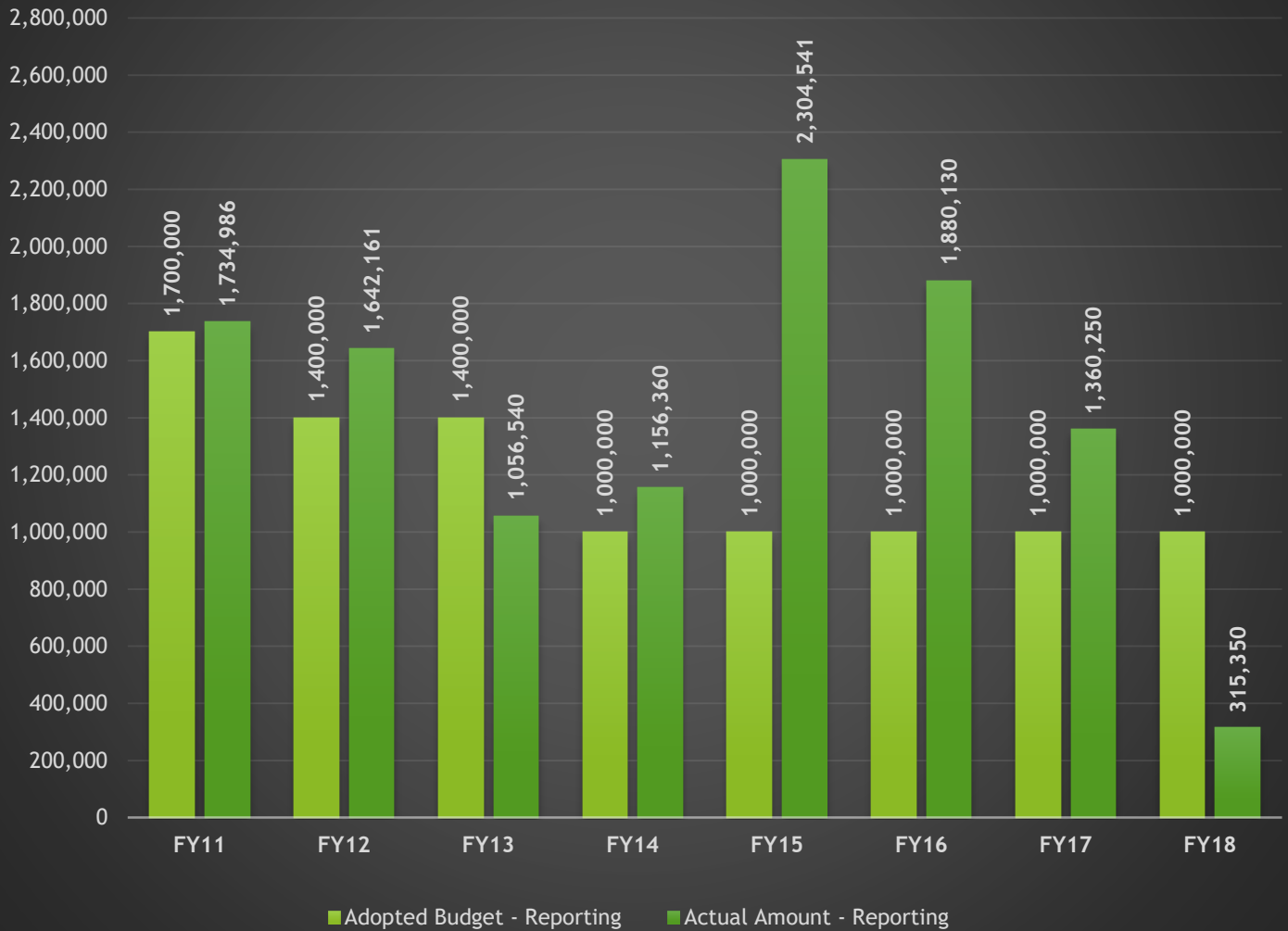
## Vehicle Registration - General Fund by Fiscal Year



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	144,159.65

## 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	315,350.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended  
February 28, 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>52,916,611</b>	<b>40,094,575</b>	<b>12,822,036</b>	<b>75.8%</b>
	Property Taxes	36,555,000	36,555,000	35,262,987	1,292,013	96.5%
	Sales Tax	7,314,000	7,314,000	1,948,976	5,365,024	26.6%
	Intergovernmental	3,452,211	3,452,211	598,278	2,853,933	17.3%
	Charges for Services	2,182,800	2,182,800	883,359	1,299,441	40.5%
	Other Taxes	1,465,000	1,465,000	181,483	1,283,517	12.4%
	Fines & Forfeitures	900,000	900,000	349,833	550,167	38.9%
	Interest Income	327,000	327,000	269,961	57,039	82.6%
	Licenses and Permits	148,500	148,500	59,079	89,422	39.8%
	Miscellaneous	572,100	572,100	169,870	402,230	29.7%
	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>7,120,925</b>	<b>1,403,075</b>	<b>83.5%</b>
	Property Taxes	6,324,500	6,324,500	6,068,947	255,553	96.0%
	Intergovernmental	145,000	145,000	43,003	101,997	29.7%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	345,000	345,000	119,870	225,130	34.7%
	Interest Income	30,000	30,000	13,199	16,801	44.0%
	Licenses and Permits	1,319,000	1,319,000	514,325	804,675	39.0%
	Miscellaneous	500	500	1,581	(1,081)	316.2%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>58,000</b>	<b>58,000</b>	<b>24,794</b>	<b>33,206</b>	<b>42.7%</b>
	Charges for Services	58,000	58,000	24,794	33,206	42.7%
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>35,000</b>	<b>35,000</b>	<b>10,144</b>	<b>24,856</b>	<b>29.0%</b>
	Charges for Services	35,000	35,000	10,144	24,856	29.0%
<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>116,557</b>	<b>163,443</b>	<b>41.6%</b>
	Charges for Services	280,000	280,000	116,557	163,443	41.6%
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-G</b>	<b>266,000</b>	<b>266,000</b>	<b>115,635</b>	<b>150,365</b>	<b>43.5%</b>
	Charges for Services	265,000	265,000	115,260	149,740	43.5%
	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>13,608</b>	<b>21,392</b>	<b>38.9%</b>
	Charges for Services	35,000	35,000	13,608	21,392	38.9%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>4,000</b>	<b>4,000</b>	<b>1,744</b>	<b>2,256</b>	<b>43.6%</b>
	Charges for Services	4,000	4,000	1,744	2,256	43.6%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>60,000</b>	<b>60,000</b>	<b>25,721</b>	<b>34,279</b>	<b>42.9%</b>
	Charges for Services	60,000	60,000	25,721	34,279	42.9%
<b>415</b>	<b>DISTRICT CLERK RECORDS MGMT</b>	<b>9,000</b>	<b>9,000</b>	<b>3,927</b>	<b>5,073</b>	<b>43.6%</b>
	Charges for Services	9,000	9,000	3,927	5,073	43.6%
<b>416</b>	<b>JUSTICE COURT TECHNOLOGY</b>	<b>25,700</b>	<b>25,700</b>	<b>10,815</b>	<b>14,885</b>	<b>42.1%</b>
	Charges for Services	25,700	25,700	10,815	14,885	42.1%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended  
February 28, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	1,501	2,499	37.5%
	Charges for Services	4,000	4,000	1,501	2,499	37.5%
418	JP JUSTICE COURT SECURITY	6,000	6,000	2,682	3,318	44.7%
	Charges for Services	6,000	6,000	2,682	3,318	44.7%
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	12,397	15,603	44.3%
	Charges for Services	28,000	28,000	12,397	15,603	44.3%
431	FAMILY PROTECTION FEE FUND	9,000	9,000	3,957	5,043	44.0%
	Charges for Services	9,000	9,000	3,957	5,043	44.0%
432	DIST CLK RECORDS ARCHIVE -GF	16,000	16,000	7,102	8,898	44.4%
	Charges for Services	16,000	16,000	7,102	8,898	44.4%
433	COURT RECORDS PRESERVATION	20,000	20,000	8,773	11,227	43.9%
	Charges for Services	20,000	20,000	8,773	11,227	43.9%
435	ALTERNATIVE DISPUTE RESOLUT	19,000	19,000	8,186	10,815	43.1%
	Charges for Services	19,000	19,000	8,186	10,815	43.1%
436	COURT-INITIATED GUARDIANSHIP	7,500	7,500	3,040	4,460	40.5%
	Charges for Services	7,500	7,500	3,040	4,460	40.5%
437	CHILD SAFETY FEE-GF	56,000	56,000	21,968	34,032	39.2%
	Charges for Services	56,000	56,000	21,968	34,032	39.2%
440	COUNTY DRUG COURTS FUND-GI	12,000	12,000	3,325	8,675	27.7%
	Charges for Services	12,000	12,000	3,325	8,675	27.7%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	14,000	16,000	46.7%
	Charges for Services	30,000	30,000	14,000	16,000	46.7%
498	BAIL BOND SECURITY FUND	1,600	1,600	1,645	(45)	102.8%
	Licenses and Permits	1,600	1,600	1,645	(45)	102.8%
499	EMPLOYEE FUND-GF	2,000	2,000	464	1,536	23.2%
	Miscellaneous	2,000	2,000	464	1,536	23.2%
501	COUNTY ATTORNEY HOT CHECK	-	-	1,440	(1,440)	
	Charges for Services	-	-	1,440	(1,440)	
505	LAW ENFORCEMENT TRAINING F	-	-	16,825	(16,825)	
	Intergovernmental	-	-	16,825	(16,825)	
600	DEBT SERVICE	2,091,868	2,091,868	1,998,999	92,870	95.6%
	Property Taxes	2,090,868	2,090,868	1,995,226	95,642	95.4%
	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  
February 28, 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>18,657</b>	<b>(18,657)</b>	
	Interest Income	-	-	18,657	(18,657)	
<b>703</b>	<b>TWBD - FLOOD MITIGATION GRA</b>	<b>6,017,343</b>	<b>6,017,343</b>	<b>6,760,592</b>	<b>(743,249)</b>	<b>112.4%</b>
	Intergovernmental	6,017,343	6,017,343	6,760,173	(742,830)	112.3%
	Interest Income	-	-	418	(418)	
<b>704</b>	<b>TWBD-2015 Flood Mitigation</b>	<b>7,345,589</b>	<b>7,345,589</b>	<b>9,728</b>	<b>7,335,861</b>	<b>0.1%</b>
	Intergovernmental	7,324,086	7,324,086	-	7,324,086	0.0%
	Revenues Collected	21,503	-	-	-	
	Transfers In	-	21,503	9,728	11,775	45.2%
<b>800</b>	<b>JAIL COMMISSARY FUND</b>	<b>300,100</b>	<b>300,100</b>	<b>141,649</b>	<b>158,451</b>	<b>47.2%</b>
	Charges for Services	300,000	300,000	141,549	158,451	47.2%
	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>2,470,370</b>	<b>3,751,730</b>	<b>39.7%</b>
	Charges for Services	1,135,000	1,135,000	465,738	669,262	41.0%
	Interest Income	12,000	12,000	10,563	1,437	88.0%
	Miscellaneous	100	100	5,628	(5,528)	5628.2%
	Revenues Collected	5,075,000	5,075,000	1,988,441	3,086,559	39.2%
<b>855</b>	<b>WORKERS' COMPENSATION FUND</b>	<b>321,350</b>	<b>321,350</b>	<b>133,294</b>	<b>188,056</b>	<b>41.5%</b>
	Interest Income	1,350	1,350	252	1,098	18.7%
	Revenues Collected	320,000	320,000	133,042	186,958	41.6%

# Revenues - General Fund

Budget and Year-to-Date for the Period Ended  
February 28, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>52,916,611</b>	<b>52,916,611</b>	<b>40,094,575</b>	<b>12,822,036</b>	<b>75.8%</b>
<b>400 COUNTY JUDGE</b>		<b>27,200</b>	<b>27,200</b>	<b>15,790</b>	<b>11,410</b>	<b>58.1%</b>
	Probate Training Fee	2,000	2,000	690	1,310	34.5%
	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>375,135</b>	<b>619,365</b>	<b>37.7%</b>
	Cash Overage/Shortage	-	-	-	-	-
	Copy Fees	100,000	100,000	38,037	61,963	38.0%
	Fees of Office	875,000	875,000	329,113	545,887	37.6%
	Marriage License	17,500	17,500	7,075	10,425	40.4%
	Probate Fees	2,000	2,000	911	1,089	45.5%
<b>409 NON DEPARTMENTAL</b>		<b>45,211,100</b>	<b>45,211,100</b>	<b>37,715,413</b>	<b>7,495,687</b>	<b>83.4%</b>
	1/2 Cent Sales Tax	7,300,000	7,300,000	1,945,548	5,354,452	26.7%
	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	34,893,124	1,006,876	97.2%
	Delinquent Taxes / Real Property	360,000	360,000	250,225	109,775	69.5%
	Indigent Fair Defense Allocation	100,000	100,000	53,666	46,334	53.7%
	Insurance Proceeds	-	-	-	-	-
	Interest Income	325,000	325,000	263,722	61,278	81.1%
	Miscellaneous Revenue	30,000	30,000	7,389	22,611	24.6%
	Mixed Beverage Tax	125,000	125,000	37,323	87,677	29.9%
	Net Estray Proceeds	100	100	1,080	(980)	1080.3%
	Penalty & Interest	280,000	280,000	110,716	169,284	39.5%
	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	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>22,556</b>	<b>63,945</b>	<b>26.1%</b>
	Court Appointed Attorney Fees	2,000	2,000	1,396	605	69.8%
	Jury Fees	500	500	160	340	32.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
<b>427 COUNTY COURT AT LAW NO. 2</b>		<b>146,100</b>	<b>146,100</b>	<b>41,293</b>	<b>104,807</b>	<b>28.3%</b>
	Court Appointed Attorney Fees	62,000	62,000	20,253	41,747	32.7%
	Jury Fees	100	100	40	60	40.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
<b>435 COMBINED DISTRICT COURT</b>		<b>93,500</b>	<b>93,500</b>	<b>29,993</b>	<b>63,507</b>	<b>32.1%</b>
	Court Appointed Attorney Fees	65,000	65,000	21,592	43,408	33.2%
	Juv Court Appointed Atty Fees	5,000	5,000	1,719	3,281	34.4%
	Miscellaneous Revenue	3,500	3,500	2,773	727	79.2%
	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>22,144</b>	<b>37,856</b>	<b>36.9%</b>
	Colorado County	20,000	20,000	10,500	9,500	52.5%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	22,000	22,000	11,644	10,357	52.9%
<b>438 2ND 25TH JUDICIAL DISTRICT</b>		<b>56,000</b>	<b>56,000</b>	<b>17,005</b>	<b>38,995</b>	<b>30.4%</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  
February 28, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	7,226	10,775	40.1%
	<b>440 DISTRICT ATTORNEY SUPPORT</b>	-	-	145	(145)	
	Fees of Office	-	-	145	(145)	
	State Salary Supplement	-	-	-	-	
	<b>450 DISTRICT CLERK</b>	271,000	271,000	120,003	150,997	44.3%
	Cash Overage/Shortage	-	-	(20)	20	
	Copy Fees	60,000	60,000	30,139	29,861	50.2%
	Fees of Office	200,000	200,000	84,154	115,846	42.1%
	Passport Photo Fees	10,000	10,000	5,073	4,927	50.7%
	Registry Account Maint Fee	1,000	1,000	657	343	65.7%
	<b>451 JUSTICE OF THE PEACE, PRECINCT 1</b>	520,000	520,000	216,364	303,636	41.6%
	Fees of Office	35,000	35,000	10,316	24,684	29.5%
	Fines / Justice Courts	485,000	485,000	206,048	278,952	42.5%
	<b>452 JUSTICE OF THE PEACE, PRECINCT 2</b>	132,000	132,000	46,362	85,638	35.1%
	Fees of Office	32,000	32,000	7,642	24,358	23.9%
	Fines / Justice Courts	100,000	100,000	38,720	61,280	38.7%
	<b>453 JUSTICE OF THE PEACE, PRECINCT 3</b>	56,000	56,000	19,555	36,445	34.9%
	Fees of Office	11,000	11,000	4,571	6,429	41.6%
	Fines / Justice Courts	45,000	45,000	14,983	30,017	33.3%
	<b>454 JUSTICE OF THE PEACE, PRECINCT 4</b>	238,000	238,000	83,808	154,192	35.2%
	Fees of Office	43,000	43,000	9,990	33,010	23.2%
	Fines / Justice Courts	195,000	195,000	73,818	121,182	37.9%
	<b>475 COUNTY ATTORNEY</b>	103,317	103,317	38,972	64,345	37.7%
	Asst Prosecutor State Longevity	24,000	24,000	12,480	11,520	52.0%
	Fees of Office	15,000	15,000	2,839	12,161	18.9%
	State Reimbursement- SANE Prog	50,000	50,000	19,284	30,716	38.6%
	State Salary Supplement	4,317	4,317	1,798	2,519	41.6%
	Video Copy Fee	10,000	10,000	2,571	7,429	25.7%
	<b>490 ELECTION ADMINISTRATION</b>	100	100	55,725	(55,625)	55724.9%
	Elections Contract Reimbursement	-	-	55,721	(55,721)	
	Voter Registration Lists & Maps	100	100	4	96	3.7%
	<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	2,453	1,547	61.3%
	Fees of Office	4,000	4,000	2,453	1,547	61.3%
	<b>499 TAX ASSESSOR COLLECTOR</b>	1,524,100	1,524,100	277,129	1,246,971	18.2%
	Boat Registration	11,000	11,000	2,103	8,897	19.1%
	Boat Sales Tax County Portion	14,000	14,000	3,428	10,572	24.5%
	Child Safety Fee per TC 502.403	19,000	19,000	7,433	11,567	39.1%
	County Liquor License	16,000	16,000	4,495	11,505	28.1%
	Fees of Office	100	100	1,853	(1,753)	1853.3%
	Interest Income	2,000	2,000	6,240	(4,240)	312.0%
	Penalty on Late Renditions	15,000	15,000	8,922	6,078	59.5%

# Revenues - General Fund

Budget and Year-to-Date for the Period Ended  
February 28, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	499 TABC 5% Commission	2,000	2,000	316	1,685	15.8%
	Tax Certificates	10,000	10,000	5,880	4,120	58.8%
	Tax Collection Contracts	47,000	47,000	38,821	8,179	82.6%
	Vehicle Registration	1,250,000	1,250,000	144,160	1,105,840	11.5%
	Vehicle Title Fee (\$5)	132,000	132,000	51,500	80,500	39.0%
	Wine / Beer License	6,000	6,000	1,980	4,020	33.0%
	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	21,128	28,872	42.3%
	Fees of Office	50,000	50,000	21,128	28,872	42.3%
	552 CONSTABLE, PRECINCT 2	36,000	36,000	17,648	18,352	49.0%
	Fees of Office	36,000	36,000	17,648	18,352	49.0%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	9,001	25,999	25.7%
	Fees of Office	35,000	35,000	9,001	25,999	25.7%
	554 CONSTABLE, PRECINCT 4	24,000	24,000	15,627	8,373	65.1%
	Fees of Office	24,000	24,000	15,627	8,373	65.1%
	560 COUNTY SHERIFF	367,000	367,000	135,529	231,471	36.9%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	20,000	20,000	8,078	11,922	40.4%
	Citation Fees	25,000	25,000	11,220	13,780	44.9%
	Class Registration Fees	1,000	1,000	-	1,000	0.0%
	DEA Overtime Reimburse Cost	25,000	25,000	12,654	12,346	50.6%
	Fees of Office	190,000	190,000	74,760	115,240	39.3%
	Miscellaneous Revenue	1,000	1,000	396	604	39.6%
	Prisoner Transport or Guard Fees	5,000	5,000	3,420	1,580	68.4%
	570 COUNTY JAIL	1,124,000	1,124,000	377,909	746,091	33.6%
	Inmate Board Bills	1,000,000	1,000,000	315,350	684,650	31.5%
	Inmate Medical Fees	25,000	25,000	11,215	13,785	44.9%
	Jail Phone Commissions	60,000	60,000	41,071	18,929	68.5%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Other Commission	1,000	1,000	983	17	98.3%
	Prisoner Transport or Guard Fees	20,000	20,000	4,567	15,433	22.8%
	Social Security Incentive Pmts	10,000	10,000	3,000	7,000	30.0%
	Work Release Participant Fee	7,000	7,000	1,722	5,278	24.6%
	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	43,549	52,951	45.1%
	Flood Plain Permits	10,000	10,000	4,350	5,650	43.5%
	Miscellaneous Revenue	500	500	439	61	87.8%
	Septic Tank Permits	80,000	80,000	36,810	43,190	46.0%
	Subdivision Plat Review	2,000	2,000	1,050	950	52.5%
	Yard Permits	4,000	4,000	900	3,100	22.5%
	637 ANIMAL CONTROL	8,000	8,000	3,565	4,435	44.6%
	Fees of Office	8,000	8,000	3,565	4,435	44.6%

# Revenues - General Fund

Budget and Year-to-Date for the Period Ended  
February 28, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
	700 TRANSFERS (IN) /OUT	-	-	370,750	(370,750)	
	Transfer In from Juvenile	-	-	370,750	(370,750)	
Grand Total		52,916,611	52,916,611	40,094,575	12,822,036	75.8%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
February 28, 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>\$ -</b>	<b>\$ 58,551,611</b>	<b>\$ 23,632,254</b>	<b>\$ 212,544</b>	<b>\$ 34,706,812</b>	<b>40.7%</b>
<b>400</b>	<b>COUNTY JUDGE</b>	<b>285,663</b>	<b>-</b>	<b>285,663</b>	<b>105,502</b>	<b>112</b>	<b>180,048</b>	<b>37.0%</b>
	Personnel Services	272,337	-	272,337	103,121	-	169,216	37.9%
	Elected Officials	110,358	-	110,358	43,738	-	66,620	39.6%
	Employees	102,097	-	102,097	36,978	-	65,119	36.2%
	Benefits	59,882	-	59,882	22,405	-	37,477	37.4%
	Operations	13,326	-	13,326	2,381	112	10,833	18.7%
	Oper Exp	13,326	-	13,326	2,381	112	10,833	18.7%
<b>401</b>	<b>COMMISSIONERS COURT</b>	<b>443,357</b>	<b>-</b>	<b>443,357</b>	<b>165,178</b>	<b>-</b>	<b>278,179</b>	<b>37.3%</b>
	Personnel Services	416,857	-	416,857	161,991	-	254,866	38.9%
	Elected Officials	280,915	-	280,915	110,701	-	170,214	39.4%
	Employees	36,483	-	36,483	13,331	-	23,152	36.5%
	Benefits	99,459	-	99,459	37,959	-	61,500	38.2%
	Operations	26,500	-	26,500	3,187	-	23,313	12.0%
	Oper Exp	26,500	-	26,500	3,187	-	23,313	12.0%
<b>403</b>	<b>COUNTY CLERK</b>	<b>1,446,329</b>	<b>-</b>	<b>1,446,329</b>	<b>524,641</b>	<b>703</b>	<b>920,985</b>	<b>36.3%</b>
	Personnel Services	1,383,059	-	1,383,059	503,294	-	879,765	36.4%
	Elected Officials	73,343	-	73,343	28,788	-	44,555	39.3%
	Employees	898,865	-	898,865	329,618	-	569,247	36.7%
	Benefits	410,851	-	410,851	144,888	-	265,963	35.3%
	Operations	63,270	-	63,270	21,347	703	41,220	34.9%
	Oper Exp	63,270	-	63,270	21,347	703	41,220	34.9%
<b>405</b>	<b>VETERANS' SERVICE OFFICER</b>	<b>123,210</b>	<b>-</b>	<b>123,210</b>	<b>41,550</b>	<b>-</b>	<b>81,660</b>	<b>33.7%</b>
	Personnel Services	116,010	-	116,010	39,639	-	76,371	34.2%
	Appointed Officials	59,271	5,050	64,321	27,065	-	37,256	42.1%
	Employees	30,000	(5,050)	24,950	5,734	-	19,216	23.0%
	Benefits	26,739	-	26,739	6,840	-	19,899	25.6%
	Operations	7,200	-	7,200	1,911	-	5,289	26.5%
	Oper Exp	7,200	-	7,200	1,911	-	5,289	26.5%
<b>409</b>	<b>NON DEPARTMENTAL</b>	<b>2,672,860</b>	<b>(8,064)</b>	<b>2,664,796</b>	<b>712,004</b>	<b>334</b>	<b>1,952,458</b>	<b>26.7%</b>
	Personnel Services	305,000	-	305,000	230,578	-	74,422	75.6%
	Benefits	305,000	-	305,000	230,578	-	74,422	75.6%
	Operations	2,367,860	(8,064)	2,359,796	481,426	334	1,878,036	20.4%
	Oper Exp	2,367,860	(8,064)	2,359,796	481,426	334	1,878,036	20.4%
<b>426</b>	<b>COUNTY COURT AT LAW</b>	<b>420,638</b>	<b>-</b>	<b>420,638</b>	<b>144,528</b>	<b>-</b>	<b>276,110</b>	<b>34.4%</b>
	Personnel Services	389,773	-	389,773	138,140	-	251,633	35.4%
	Elected Officials	157,500	-	157,500	60,289	-	97,211	38.3%
	Employees	147,876	-	147,876	48,472	-	99,404	32.8%
	Benefits	84,397	-	84,397	29,380	-	55,017	34.8%
	Operations	30,865	-	30,865	6,387	-	24,478	20.7%
	Oper Exp	30,865	-	30,865	6,387	-	24,478	20.7%
<b>427</b>	<b>COUNTY COURT AT LAW NO.</b>	<b>582,145</b>	<b>-</b>	<b>582,145</b>	<b>198,425</b>	<b>0</b>	<b>383,720</b>	<b>34.1%</b>
	Personnel Services	362,895	-	362,895	138,692	-	224,203	38.2%
	Elected Officials	159,100	-	159,100	61,889	-	97,211	38.9%
	Employees	123,071	-	123,071	47,042	-	76,029	38.2%
	Benefits	80,724	-	80,724	29,761	-	50,963	36.9%
	Operations	219,250	-	219,250	59,733	0	159,517	27.2%
	Oper Exp	219,250	-	219,250	59,733	0	159,517	27.2%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
February 28, 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	304,015	1,374	834,314	26.8%
	Personnel Services	46,403	-	46,403	15,957	-	30,446	34.4%
	Elected Officials	3,600	-	3,600	1,500	-	2,100	41.7%
	Employees	35,720	-	35,720	11,960	-	23,760	33.5%
	Benefits	7,083	-	7,083	2,496	-	4,587	35.2%
	Operations	1,093,300	-	1,093,300	288,059	1,374	803,867	26.5%
	Oper Exp	1,093,300	-	1,093,300	288,059	1,374	803,867	26.5%
<b>436</b>	<b>25TH JUDICIAL DISTRICT</b>	209,768	-	209,768	78,255	-	131,513	37.3%
	Personnel Services	194,368	-	194,368	74,767	-	119,601	38.5%
	Employees	146,871	-	146,871	56,786	-	90,085	38.7%
	Benefits	47,497	-	47,497	17,980	-	29,517	37.9%
	Operations	15,400	-	15,400	3,489	-	11,911	22.7%
	Oper Exp	15,400	-	15,400	3,489	-	11,911	22.7%
<b>437</b>	<b>274TH JUDICIAL DISTRICT CC</b>	149,357	-	149,357	54,907	-	94,450	36.8%
	Personnel Services	136,186	-	136,186	52,211	-	83,975	38.3%
	Employees	97,932	-	97,932	37,973	-	59,959	38.8%
	Benefits	38,254	-	38,254	14,238	-	24,016	37.2%
	Operations	13,171	-	13,171	2,696	-	10,475	20.5%
	Oper Exp	13,171	-	13,171	2,696	-	10,475	20.5%
<b>438</b>	<b>2ND 25TH JUDICIAL DISTRICT</b>	193,655	-	193,655	70,590	-	123,065	36.5%
	Personnel Services	180,784	-	180,784	67,914	-	112,870	37.6%
	Employees	135,445	-	135,445	51,054	-	84,391	37.7%
	Benefits	45,339	-	45,339	16,860	-	28,479	37.2%
	Operations	12,871	-	12,871	2,676	-	10,195	20.8%
	Oper Exp	12,871	-	12,871	2,676	-	10,195	20.8%
<b>450</b>	<b>DISTRICT CLERK</b>	995,880	-	995,880	361,893	4,490	629,497	36.8%
	Personnel Services	922,805	-	922,805	340,809	-	581,996	36.9%
	Elected Officials	79,315	-	79,315	31,474	-	47,841	39.7%
	Employees	572,246	-	572,246	209,975	-	362,271	36.7%
	Benefits	271,244	-	271,244	99,360	-	171,884	36.6%
	Operations	73,075	-	73,075	21,084	4,490	47,501	35.0%
	Oper Exp	73,075	-	73,075	21,084	4,490	47,501	35.0%
<b>451</b>	<b>JUSTICE OF THE PEACE, PREI</b>	414,116	-	414,116	152,114	210	261,792	36.8%
	Personnel Services	386,016	-	386,016	145,592	-	240,424	37.7%
	Elected Officials	69,346	-	69,346	27,630	-	41,716	39.8%
	Employees	205,488	-	205,488	78,050	-	127,438	38.0%
	Benefits	111,182	-	111,182	39,912	-	71,270	35.9%
	Operations	28,100	-	28,100	6,522	210	21,368	24.0%
	Oper Exp	28,100	-	28,100	6,522	210	21,368	24.0%
<b>452</b>	<b>JUSTICE OF THE PEACE, PREI</b>	220,807	-	220,807	85,058	87	135,662	38.6%
	Personnel Services	212,557	-	212,557	82,321	-	130,236	38.7%
	Elected Officials	64,540	-	64,540	25,282	-	39,258	39.2%
	Employees	89,321	-	89,321	34,778	-	54,543	38.9%
	Benefits	58,696	-	58,696	22,262	-	36,434	37.9%
	Operations	8,250	-	8,250	2,737	87	5,427	34.2%
	Oper Exp	8,250	-	8,250	2,737	87	5,427	34.2%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
February 28, 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	77,057	(0)	146,928	34.4%
	Personnel Services	211,660	-	211,660	74,826	-	136,834	35.4%
	Elected Officials	65,020	-	65,020	25,762	-	39,258	39.6%
	Employees	88,086	-	88,086	28,859	-	59,227	32.8%
	Benefits	58,554	-	58,554	20,206	-	38,348	34.5%
	Operations	12,325	-	12,325	2,231	(0)	10,094	18.1%
	Oper Exp	12,325	-	12,325	2,231	(0)	10,094	18.1%
454	JUSTICE OF THE PEACE, PREI	309,653	-	309,653	99,003	685	209,965	32.2%
	Personnel Services	284,528	-	284,528	93,583	-	190,945	32.9%
	Elected Officials	67,785	-	67,785	27,232	-	40,553	40.2%
	Employees	138,305	-	138,305	42,048	-	96,257	30.4%
	Benefits	78,438	-	78,438	24,304	-	54,134	31.0%
	Operations	25,125	-	25,125	5,420	685	19,020	24.3%
	Oper Exp	25,125	-	25,125	5,420	685	19,020	24.3%
475	COUNTY ATTORNEY	2,835,991	-	2,835,991	1,033,567	494	1,801,930	36.5%
	Personnel Services	2,670,236	-	2,670,236	993,625	-	1,676,611	37.2%
	Elected Officials	22,425	-	22,425	9,802	-	12,623	43.7%
	Employees	1,962,092	-	1,962,092	728,045	-	1,234,047	37.1%
	Benefits	683,919	-	683,919	253,979	-	429,940	37.1%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	165,755	-	165,755	39,941	494	125,319	24.4%
	Oper Exp	165,755	-	165,755	39,941	494	125,319	24.4%
490	ELECTION ADMINISTRATION	640,238	-	640,238	269,907	4,601	365,729	42.9%
	Personnel Services	492,118	-	492,118	179,869	-	312,249	36.6%
	Appointed Officials	73,398	-	73,398	28,430	-	44,968	38.7%
	Employees	278,811	-	278,811	106,687	-	172,124	38.3%
	Benefits	131,909	-	131,909	44,533	-	87,376	33.8%
	Other Pay	8,000	-	8,000	220	-	7,780	2.7%
	Operations	148,120	-	148,120	90,038	4,601	53,481	63.9%
	Election Expenses	57,600	(56)	57,544	47,033	4,601	5,910	89.7%
	Oper Exp	90,520	56	90,576	43,005	-	47,571	47.5%
493	HUMAN RESOURCES	399,645	-	399,645	144,244	1,677	253,724	36.5%
	Personnel Services	333,874	-	333,874	127,730	-	206,144	38.3%
	Appointed Officials	75,732	-	75,732	29,849	-	45,883	39.4%
	Employees	163,556	-	163,556	62,341	-	101,215	38.1%
	Benefits	94,586	-	94,586	35,540	-	59,046	37.6%
	Operations	65,771	-	65,771	16,514	1,677	47,580	27.7%
	Oper Exp	65,771	-	65,771	16,514	1,677	47,580	27.7%
495	COUNTY AUDITOR	880,575	-	880,575	276,018	245	604,312	31.4%
	Personnel Services	847,100	-	847,100	266,469	-	580,631	31.5%
	Appointed Officials	108,918	-	108,918	42,639	-	66,279	39.1%
	Employees	528,827	-	528,827	157,990	-	370,837	29.9%
	Benefits	209,355	-	209,355	65,840	-	143,515	31.4%
	Operations	33,475	-	33,475	9,548	245	23,682	29.3%
	Oper Exp	33,475	-	33,475	9,548	245	23,682	29.3%
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  
February 28, 2018

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	137,049	236	245,600	35.9%
	Personnel Services	347,785	-	347,785	126,550	-	221,235	36.4%
	Elected Officials	78,427	-	78,427	31,074	-	47,353	39.6%
	Employees	176,024	-	176,024	63,410	-	112,614	36.0%
	Benefits	93,334	-	93,334	32,066	-	61,268	34.4%
	Operations	35,100	-	35,100	10,499	236	24,365	30.6%
	Oper Exp	35,100	-	35,100	10,499	236	24,365	30.6%
499	TAX ASSESSOR COLLECTOR	1,511,180	-	1,511,180	528,320	1,650	981,210	35.1%
	Personnel Services	1,411,590	-	1,411,590	520,169	-	891,421	36.8%
	Elected Officials	85,165	-	85,165	31,179	-	53,986	36.6%
	Employees	901,052	-	901,052	329,262	-	571,790	36.5%
	Benefits	415,373	-	415,373	148,926	-	266,447	35.9%
	Other Pay	10,000	-	10,000	10,803	-	(803)	108.0%
	Operations	93,590	-	93,590	8,151	1,650	83,789	10.5%
	Oper Exp	93,590	-	93,590	8,151	1,650	83,789	10.5%
	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	777,604	21,767	941,018	45.9%
	Personnel Services	665,165	-	665,165	248,029	-	417,136	37.3%
	Appointed Officials	98,766	-	98,766	38,839	-	59,927	39.3%
	Employees	394,254	-	394,254	148,272	-	245,982	37.6%
	Benefits	172,145	-	172,145	60,917	-	111,228	35.4%
	Operations	1,030,224	3,403	1,033,627	487,979	21,767	523,881	49.3%
	Oper Exp	1,030,224	3,403	1,033,627	487,979	21,767	523,881	49.3%
	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	513,516	16,622	683,911	43.7%
	Personnel Services	826,235	-	826,235	296,324	-	529,911	35.9%
	Appointed Officials	65,153	-	65,153	25,920	-	39,233	39.8%
	Employees	503,560	-	503,560	179,291	-	324,269	35.6%
	Benefits	249,522	-	249,522	90,966	-	158,556	36.5%
	Other Pay	8,000	-	8,000	147	-	7,853	1.8%
	Operations	373,250	8,064	381,314	217,193	10,937	153,184	59.8%
	Oper Exp	373,250	8,064	381,314	217,193	10,937	153,184	59.8%
	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	17,386	0	95,672	15.4%
	Personnel Services	43,558	-	43,558	9,591	-	33,967	22.0%
	Employees	36,000	-	36,000	7,940	-	28,060	22.1%
	Benefits	7,558	-	7,558	1,651	-	5,907	21.8%
	Operations	69,500	-	69,500	7,796	0	61,704	11.2%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
February 28, 2018

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	7,796	0	61,704	11.2%
543	<b>FIRE DEPARTMENTS</b>	667,281	-	667,281	229,743	-	437,538	34.4%
	Other Services	667,281	-	667,281	229,743	-	437,538	34.4%
	Other Services	667,281	-	667,281	229,743	-	437,538	34.4%
545	<b>FIRE MARSHAL / EMC</b>	466,814	-	466,814	136,527	16,620	313,666	32.8%
	Personnel Services	338,664	-	338,664	97,192	-	241,472	28.7%
	Appointed Officials	74,679	-	74,679	28,511	-	46,168	38.2%
	Employees	168,519	-	168,519	42,325	-	126,194	25.1%
	Benefits	89,566	-	89,566	25,456	-	64,110	28.4%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	109,650	-	109,650	20,835	16,620	72,195	34.2%
	Oper Exp	109,650	-	109,650	20,835	16,620	72,195	34.2%
	Capital Outlay	18,500	-	18,500	18,500	-	-	100.0%
	Capital Outlay	18,500	-	18,500	18,500	-	-	100.0%
551	<b>CONSTABLE, PRECINCT 1</b>	229,341	-	229,341	60,518	1,110	167,712	26.9%
	Personnel Services	192,491	-	192,491	54,099	-	138,392	28.1%
	Elected Officials	56,309	-	56,309	21,903	-	34,406	38.9%
	Employees	86,687	-	86,687	19,123	-	67,564	22.1%
	Benefits	49,045	-	49,045	12,622	-	36,423	25.7%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	36,850	-	36,850	6,420	1,110	29,320	20.4%
	Oper Exp	36,850	-	36,850	6,420	1,110	29,320	20.4%
552	<b>CONSTABLE, PRECINCT 2</b>	209,707	-	209,707	73,246	0	136,461	34.9%
	Personnel Services	177,287	-	177,287	64,973	-	112,314	36.6%
	Elected Officials	55,244	-	55,244	21,838	-	33,406	39.5%
	Employees	74,827	-	74,827	25,386	-	49,441	33.9%
	Benefits	46,466	-	46,466	16,998	-	29,468	36.6%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	32,420	-	32,420	8,273	0	24,147	25.5%
	Oper Exp	32,420	-	32,420	8,273	0	24,147	25.5%
553	<b>CONSTABLE, PRECINCT 3</b>	260,658	-	260,658	82,988	540	177,129	32.0%
	Personnel Services	191,468	-	191,468	66,919	-	124,549	35.0%
	Elected Officials	55,819	-	55,819	22,413	-	33,406	40.2%
	Employees	86,027	-	86,027	29,628	-	56,399	34.4%
	Benefits	48,872	-	48,872	14,428	-	34,444	29.5%
	Other Pay	750	-	750	450	-	300	60.0%
	Operations	40,990	-	40,990	16,069	540	24,380	40.5%
	Oper Exp	40,990	-	40,990	16,069	540	24,380	40.5%
	Capital Outlay	28,200	-	28,200	-	-	28,200	0.0%
	Capital Outlay	28,200	-	28,200	-	-	28,200	0.0%
554	<b>CONSTABLE, PRECINCT 4</b>	255,528	-	255,528	72,253	40,872	142,403	44.3%
	Personnel Services	178,028	-	178,028	62,638	-	115,390	35.2%
	Elected Officials	54,459	-	54,459	20,081	-	34,378	36.9%
	Employees	76,527	-	76,527	25,922	-	50,605	33.9%
	Benefits	46,592	-	46,592	16,185	-	30,407	34.7%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
February 28, 2018

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	9,614	8,872	27,014	40.6%
	Oper Exp	45,500	-	45,500	9,614	8,872	27,014	40.6%
	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	4,024,710	41,388	7,453,737	35.3%
	Personnel Services	10,165,859	-	10,165,859	3,648,254	-	6,517,605	35.9%
	Elected Officials	108,638	-	108,638	42,617	-	66,021	39.2%
	Employees	6,779,449	-	6,779,449	2,379,065	-	4,400,384	35.1%
	Benefits	2,758,072	-	2,758,072	967,499	-	1,790,573	35.1%
	Other Pay	519,700	-	519,700	259,073	-	260,627	49.9%
	Operations	1,147,850	-	1,147,850	369,520	41,388	736,941	35.8%
	Oper Exp	1,147,850	-	1,147,850	369,520	41,388	736,941	35.8%
	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	35,477	-	114,547	23.6%
	Personnel Services	115,753	-	115,753	26,197	-	89,556	22.6%
	Employees	80,745	-	80,745	19,031	-	61,714	23.6%
	Benefits	35,008	-	35,008	7,166	-	27,842	20.5%
	Operations	34,271	-	34,271	9,280	-	24,991	27.1%
	Oper Exp	34,271	-	34,271	9,280	-	24,991	27.1%
570	COUNTY JAIL	9,895,455	-	9,895,455	3,142,538	52,988	6,699,929	32.3%
	Personnel Services	7,999,255	-	7,999,255	2,592,947	-	5,406,308	32.4%
	Employees	5,282,059	-	5,282,059	1,722,425	-	3,559,634	32.6%
	Benefits	2,322,196	-	2,322,196	718,635	-	1,603,561	30.9%
	Other Pay	395,000	-	395,000	151,887	-	243,113	38.5%
	Operations	1,811,200	-	1,811,200	549,591	52,988	1,208,621	33.3%
	Oper Exp	1,811,200	-	1,811,200	549,591	52,988	1,208,621	33.3%
	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	20,259	0	34,341	37.1%
	Operations	54,600	-	54,600	20,259	0	34,341	37.1%
	Oper Exp	54,600	-	54,600	20,259	0	34,341	37.1%
574	JUVENILE PROB/DETENTION !	3,564,648	-	3,564,648	925,027	29	2,639,593	26.0%
	Personnel Services	28,428	-	28,428	11,791	-	16,637	41.5%
	Elected Officials	24,000	-	24,000	10,000	-	14,000	41.7%
	Benefits	4,428	-	4,428	1,791	-	2,637	40.4%
	Operations	114,300	-	114,300	57,756	29	56,515	50.6%
	Oper Exp	114,300	-	114,300	57,756	29	56,515	50.6%
	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	2,301,217	3,200	2,365,750	49.3%
	Operations	4,217,324	-	4,217,324	2,077,476	3,200	2,136,648	49.3%
	Oper Exp	4,217,324	-	4,217,324	2,077,476	3,200	2,136,648	49.3%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
February 28, 2018

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	223,741	-	229,102	49.4%
	Library Support	427,483	-	427,483	213,741	-	213,742	50.0%
	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	172,896	245	336,977	33.9%
	Personnel Services	455,294	-	455,294	162,496	-	292,798	35.7%
	Appointed Officials	64,738	-	64,738	25,407	-	39,331	39.2%
	Employees	257,034	-	257,034	91,348	-	165,686	35.5%
	Benefits	132,622	-	132,622	44,841	-	87,781	33.8%
	Other Pay	900	-	900	900	-	-	100.0%
	Operations	28,425	-	28,425	10,400	245	17,779	37.5%
	Oper Exp	28,425	-	28,425	10,400	245	17,779	37.5%
	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	107,484	263	196,028	35.5%
	Personnel Services	255,775	-	255,775	94,436	-	161,339	36.9%
	Employees	178,629	-	178,629	65,766	-	112,863	36.8%
	Benefits	77,146	-	77,146	28,669	-	48,477	37.2%
	Operations	48,000	-	48,000	13,049	263	34,688	27.7%
	Oper Exp	48,000	-	48,000	13,049	263	34,688	27.7%
665	AGRICULTURE EXTENSION SE	317,828	-	317,828	122,871	-	194,957	38.7%
	Personnel Services	291,228	-	291,228	114,857	-	176,371	39.4%
	Employees	242,895	-	242,895	96,283	-	146,612	39.6%
	Benefits	48,333	-	48,333	18,574	-	29,759	38.4%
	Operations	26,600	-	26,600	8,015	-	18,585	30.1%
	Oper Exp	26,600	-	26,600	8,015	-	18,585	30.1%
670	OTHER ENVIRONMENTAL SER	127,160	-	127,160	63,615	-	63,545	50.0%
	Other Services	127,160	-	127,160	63,615	-	63,545	50.0%
	Other Services	127,160	-	127,160	63,615	-	63,545	50.0%
700	TRANSFERS (IN) /OUT	5,635,000	-	5,635,000	5,188,552	-	446,448	92.1%
	Transfers Out	5,635,000	-	5,635,000	5,188,552	-	446,448	92.1%
	Transfers Out	5,635,000	-	5,635,000	5,188,552	-	446,448	92.1%
200	ROAD & BRIDGE FUND	8,524,000	736,000	9,260,000	2,748,624	112,091	6,399,284	30.9%
620	UNIT ROAD SYSTEM	8,524,000	736,000	9,260,000	2,748,624	112,091	6,399,284	30.9%
	Personnel Services	4,515,250	-	4,515,250	1,613,448	-	2,901,802	35.7%
	Appointed Officials	87,637	-	87,637	34,250	-	53,387	39.1%
	Employees	3,040,772	-	3,040,772	1,086,809	-	1,953,963	35.7%
	Benefits	1,378,441	-	1,378,441	489,289	-	889,152	35.5%
	Other Pay	8,400	-	8,400	3,100	-	5,300	36.9%
	Operations	3,445,150	5,613	3,450,763	613,321	112,091	2,725,351	21.0%
	Oper Exp	3,445,150	5,613	3,450,763	613,321	112,091	2,725,351	21.0%
	Capital Outlay	563,600	730,387	1,293,987	521,855	-	772,132	40.3%
	Capital Outlay	563,600	730,387	1,293,987	521,855	-	772,132	40.3%
400	LAW LIBRARY FUND	35,200	-	35,200	8,538	-	26,662	24.3%
100	SPECIAL REVENUE	35,200	-	35,200	8,538	-	26,662	24.3%
	Operations	35,200	-	35,200	8,538	-	26,662	24.3%
	Oper Exp	35,200	-	35,200	8,538	-	26,662	24.3%
403	SHERIFF'S STATE FORFEITURE CH 59	93,500	600,000	693,500	23,984	1,019	668,497	3.6%
100	SPECIAL REVENUE	93,500	600,000	693,500	23,984	1,019	668,497	3.6%
	Operations	93,500	-	93,500	23,984	1,019	68,497	26.7%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
February 28, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 100 S	Oper Oper Exp	93,500	-	93,500	23,984	1,019	68,497	26.7%
	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	47,110	22,780	82,711	45.8%
100	SPECIAL REVENUE	152,600	-	152,600	47,110	22,780	82,711	45.8%
	Operations	152,600	(10,552)	142,048	47,110	12,228	82,711	41.8%
	Fed Forfeiture Exp	152,600	(10,552)	142,048	47,110	12,228	82,711	41.8%
	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	30,626	1,200	26,874	54.2%
100	SPECIAL REVENUE	58,700	-	58,700	30,626	1,200	26,874	54.2%
	Operations	40,200	-	40,200	12,921	1,200	26,079	35.1%
	Oper Exp	40,200	-	40,200	12,921	1,200	26,079	35.1%
	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	1,789	75	9,177	16.9%
100	SPECIAL REVENUE	-	11,041	11,041	1,789	75	9,177	16.9%
	Operations	-	11,041	11,041	1,789	75	9,177	16.9%
	SO Donated Funds	-	11,041	11,041	1,789	75	9,177	16.9%
410	COUNTY CLERK RECORDS MGMT FUI	831,350	52,000	883,350	89,014	-	794,336	10.1%
100	SPECIAL REVENUE	831,350	52,000	883,350	89,014	-	794,336	10.1%
	Personnel Services	59,950	-	59,950	20,282	-	39,668	33.8%
	Elected Officials	10,000	-	10,000	3,808	-	6,192	38.1%
	Employees	32,116	-	32,116	12,052	-	20,064	37.5%
	Benefits	17,834	-	17,834	4,422	-	13,412	24.8%
	Operations	721,400	10,400	731,800	27,136	-	704,664	3.7%
	Oper Exp	721,400	10,400	731,800	27,136	-	704,664	3.7%
	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	28,066	-	40,108	41.2%
100	SPECIAL REVENUE	68,174	-	68,174	28,066	-	40,108	41.2%
	Personnel Services	48,174	-	48,174	19,228	-	28,946	39.9%
	Benefits	8,174	-	8,174	3,195	-	4,979	39.1%
	Other Pay	40,000	-	40,000	16,033	-	23,967	40.1%
	Operations	20,000	-	20,000	8,838	-	11,162	44.2%
	Oper Exp	20,000	-	20,000	8,838	-	11,162	44.2%
416	JUSTICE COURT TECHNOLOGY	24,500	-	24,500	10,386	-	14,114	42.4%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
February 28, 2018

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
416	100	SPECIAL REVENUE	24,500	-	24,500	10,386	-	14,114	42.4%
		Operations	24,500	-	24,500	10,386	-	14,114	42.4%
		Oper Exp	24,500	-	24,500	10,386	-	14,114	42.4%
		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	263	-	10,737	2.4%
	100	SPECIAL REVENUE	11,000	-	11,000	263	-	10,737	2.4%
		Operations	11,000	-	11,000	263	-	10,737	2.4%
		Oper Exp	11,000	-	11,000	263	-	10,737	2.4%
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	17,587	-	10,413	62.8%
	100	SPECIAL REVENUE	28,000	-	28,000	17,587	-	10,413	62.8%
		Operations	28,000	-	28,000	17,587	-	10,413	62.8%
		Oper Exp	28,000	-	28,000	17,587	-	10,413	62.8%
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	3,725	-	3,775	49.7%
	100	SPECIAL REVENUE	7,500	-	7,500	3,725	-	3,775	49.7%
		Operations	7,500	-	7,500	3,725	-	3,775	49.7%
		Oper Exp	7,500	-	7,500	3,725	-	3,775	49.7%
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	3,100	-	26,850	10.4%
	100	SPECIAL REVENUE	29,200	-	29,200	3,100	-	26,100	10.6%
		Operations	27,200	-	27,200	3,100	-	24,100	11.4%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
February 28, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440 100 S	Oper Offender Services	26,000	-	26,000	3,020	-	22,980	11.6%
	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%
	<b>110 VETERAN'S DRUG COURT</b>	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	12,625	-	17,375	42.1%
	<b>100 SPECIAL REVENUE</b>	30,000	-	30,000	12,625	-	17,375	42.1%
	Operations	30,000	-	30,000	12,625	-	17,375	42.1%
	Offender Services	30,000	-	30,000	12,625	-	17,375	42.1%
446	COUNTY ATTORNEY STATE FORFEIT	55,379	300,000	355,379	26,689	(0)	328,690	7.5%
	<b>100 SPECIAL REVENUE</b>	55,379	300,000	355,379	26,689	(0)	328,690	7.5%
	Personnel Services	2,379	-	2,379	863	-	1,516	36.3%
	Employees	2,000	-	2,000	731	-	1,269	36.5%
	Benefits	379	-	379	132	-	247	34.9%
	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	4,293	-	18,207	19.1%
	<b>100 SPECIAL REVENUE</b>	22,500	-	22,500	4,293	-	18,207	19.1%
	Personnel Services	-	-	-	569	-	(569)	
	Employees	-	-	-	480	-	(480)	
	Benefits	-	-	-	89	-	(89)	
	Operations	22,500	-	22,500	3,724	-	18,776	16.6%
	Oper Exp	22,500	-	22,500	3,724	-	18,776	16.6%
453	CONSTABLE 3 STATE FORFEITURE	855	-	855	-	-	855	0.0%
	<b>100 SPECIAL REVENUE</b>	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)	
	<b>100 SPECIAL REVENUE</b>	-	-	-	762	-	(762)	
	Operations	-	-	-	762	-	(762)	
	Fed Forfeiture Exp	-	-	-	762	-	(762)	
498	BAIL BOND SECURITY FUND	3,500	-	3,500	16	-	3,484	0.5%
	<b>100 SPECIAL REVENUE</b>	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	-	5,027	1.4%
	<b>100 SPECIAL REVENUE</b>	5,100	-	5,100	73	-	5,027	1.4%
	Operations	5,000	-	5,000	73	-	4,927	1.5%
	Other Services	5,000	-	5,000	73	-	4,927	1.5%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK FEI	-	-	-	1,000	-	(1,000)	
	<b>100 SPECIAL REVENUE</b>	-	-	-	1,000	-	(1,000)	
	Operations	-	-	-	1,000	-	(1,000)	
	Oper Exp	-	-	-	1,000	-	(1,000)	

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
February 28, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
501	COUNTY ATTORNEY HOT CHECK FEES							
505	LAW ENFORCEMENT TRAINING FUNL	-	-	-	306	-	(306)	
100	SPECIAL REVENUE	-	-	-	306	-	(306)	
	Operations	-	-	-	306	-	(306)	
	Oper Exp	-	-	-	306	-	(306)	
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 Sei	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	80,852	-	5,919,148	1.3%
		6,000,000	-	6,000,000	80,852	-	5,919,148	1.3%
	Capital Outlay	6,000,000	-	6,000,000	80,852	-	5,919,148	1.3%
	Capital Outlay	6,000,000	-	6,000,000	80,852	-	5,919,148	1.3%
703	TWBD - FLOOD MITIGATION GRANT	6,017,343	-	6,017,343	2,406,118	-	3,611,225	40.0%
100	SPECIAL REVENUE	6,017,343	-	6,017,343	2,406,118	-	3,611,225	40.0%
	Personnel Services	47,343	-	47,343	16,724	-	30,619	35.3%
	Employees	31,512	-	31,512	11,029	-	20,483	35.0%
	Benefits	15,831	-	15,831	5,694	-	10,137	36.0%
	Grant Expenses	5,970,000	-	5,970,000	2,389,394	-	3,580,606	40.0%

# Balance Sheets - All Funds

For the Period Ending  
February 28, 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	46,283,178
Cash in Bank	2,591,036
Cash on Hand	4,270
Investments	43,687,871
Accounts Receivable	1,271,037
Prepays	632,046
Due from Other Funds	(412)
<b>Asset Total</b>	<b>48,185,849</b>
<b>Liability</b>	
Accounts Payable	(652,138)
Quarterly State Court Cost Payable	(134,186)
Quarterly State Civil Fees Payable	(61,833)
Other State Fees	(7,280)
Other Liabilities	(130,642)
Payroll Liabilities	(404,227)
Funds Held for Others	(78,552)
Deferred Revenues	(1,212,843)
<b>Liability Total</b>	<b>(2,681,701)</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	8,440,337
Cash in Bank	109,972
Investments	8,330,365
Accounts Receivable	209,999
Prepays	13,320
Inventory	144,126
<b>Asset Total</b>	<b>8,807,783</b>
<b>Liability</b>	
Accounts Payable	(61,999)
Due to Other Funds	957
Deferred Revenues	(206,786)
<b>Liability Total</b>	<b>(267,828)</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  
February 28, 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	164,714
Cash in Bank	64,714
Investments	100,000
<b>Asset Total</b>	<b>164,714</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	1,301,055
Cash in Bank	1,301,055
<b>Asset Total</b>	<b>1,301,055</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	167,795
Cash in Bank	151,870
Cash on Hand	15,925
<b>Asset Total</b>	<b>167,795</b>
<b>Liability</b>	
Accounts Payable	(820)
<b>Liability Total</b>	<b>(820)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(206,471)
<b>Fund Equity Total</b>	<b>(206,471)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	

# Balance Sheets - All Funds

For the Period Ending  
February 28, 2018

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

<b>Asset</b>	
Cash and Investments	108,223
Cash in Bank	108,223
<b>Asset Total</b>	<b>108,223</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	9,804
Cash in Bank	9,804
<b>Asset Total</b>	<b>9,804</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	1,014,478
Cash in Bank	114,478
Investments	900,000
Prepays	1,750
<b>Asset Total</b>	<b>1,016,228</b>
<b>Liability</b>	
Accounts Payable	(2,433)
Due to Other Funds	(455)
<b>Liability Total</b>	<b>(2,888)</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	525,790
Cash in Bank	125,790
Investments	400,000
<b>Asset Total</b>	<b>525,790</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(410,155)

# Balance Sheets - All Funds

For the Period Ending  
February 28, 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>(410,155)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	93,778
Cash in Bank	93,778
<b>Asset Total</b>	<b>93,778</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	8,033
Cash in Bank	8,033
<b>Asset Total</b>	<b>8,033</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	46,664
Cash in Bank	46,664
<b>Asset Total</b>	<b>46,664</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	13,171
Cash in Bank	13,171
<b>Asset Total</b>	<b>13,171</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	53,001
Cash in Bank	53,001
Prepays	9,184
<b>Asset Total</b>	<b>62,184</b>

# Balance Sheets - All Funds

For the Period Ending  
February 28, 2018

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

<b>Liability</b>	
Accounts Payable	(9,184)
<b>Liability Total</b>	<b>(9,184)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(9,184)
Prepays	(9,184)
Restricted Fund Balance	(43,388)
<b>Fund Equity Total</b>	<b>(52,572)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	17,730
Cash in Bank	17,730
<b>Asset Total</b>	<b>17,730</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	8,718
Cash in Bank	8,718
<b>Asset Total</b>	<b>8,718</b>
<b>Liability</b>	
Accounts Payable	(66)
<b>Liability Total</b>	<b>(66)</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>

# Balance Sheets - All Funds

For the Period Ending  
February 28, 2018

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

<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	15,438
Cash in Bank	15,438
<b>Asset Total</b>	<b>15,438</b>
<b>Liability</b>	
Accounts Payable	(975)
<b>Liability Total</b>	<b>(975)</b>
<b>Fund Equity</b>	
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	67,332
Cash in Bank	67,332
<b>Asset Total</b>	<b>67,332</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	49,214
Cash in Bank	49,214
<b>Asset Total</b>	<b>49,214</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	130,381
Cash in Bank	5,381
Investments	125,000
<b>Asset Total</b>	<b>130,381</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(121,608)
<b>Fund Equity Total</b>	<b>(121,608)</b>

# Balance Sheets - All Funds

For the Period Ending  
February 28, 2018

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

<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	338,880
Cash in Bank	13,880
Investments	325,000
<b>Asset Total</b>	<b>338,880</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	32,365
Cash in Bank	32,365
<b>Asset Total</b>	<b>32,365</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	116,405
Cash in Bank	66,405
Investments	50,000
<b>Asset Total</b>	<b>116,405</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	45,269
Cash in Bank	45,269
<b>Asset Total</b>	<b>45,269</b>
<b>Liability</b>	
Accounts Payable	(90)
<b>Liability Total</b>	<b>(90)</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	8,375
Cash in Bank	8,375

# Balance Sheets - All Funds

For the Period Ending  
February 28, 2018

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

<b>Asset Total</b>	<b>8,375</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	717,641
Cash in Bank	717,641
<b>Asset Total</b>	<b>717,641</b>
<b>Liability</b>	
Accounts Payable	(25,826)
<b>Liability Total</b>	<b>(25,826)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(689,101)
<b>Fund Equity Total</b>	<b>(689,101)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	3,311
Cash in Bank	3,311
<b>Asset Total</b>	<b>3,311</b>
<b>Liability</b>	
Accounts Payable	(99)
<b>Liability Total</b>	<b>(99)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,505)
<b>Fund Equity Total</b>	<b>(7,505)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	345
Cash in Bank	345
<b>Asset Total</b>	<b>345</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(342)
<b>Fund Equity Total</b>	<b>(342)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	3,458
Cash in Bank	3,458
<b>Asset Total</b>	<b>3,458</b>

# Balance Sheets - All Funds

For the Period Ending  
February 28, 2018

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

<b>Fund Equity</b>	
Restricted Fund Balance	(4,220)
<b>Fund Equity Total</b>	<b>(4,220)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	11,367
Cash in Bank	11,367
<b>Asset Total</b>	<b>11,367</b>
<b>Liability</b>	
Accounts Payable	(38)
<b>Liability Total</b>	<b>(38)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,937)
<b>Fund Equity Total</b>	<b>(10,937)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	542
Cash in Bank	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	23,025
Cash in Bank	23,025
<b>Asset Total</b>	<b>23,025</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	30,494
Cash in Bank	30,494
<b>Asset Total</b>	<b>30,494</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(13,976)
<b>Fund Equity Total</b>	<b>(13,976)</b>
<b>600 DEBT SERVICE</b>	

# Balance Sheets - All Funds

For the Period Ending  
February 28, 2018

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

<b>Asset</b>	
Cash and Investments	222,938
Cash in Bank	(23,401)
Investments	246,338
Accounts Receivable	74,028
<b>Asset Total</b>	<b>296,966</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>
<b>701 TAX NOTES 2017/ (FY13 COB)</b>	
<b>Asset</b>	
Cash and Investments	5,952,119
Cash in Bank	5,952,119
Prepays	25,000
<b>Asset Total</b>	<b>5,977,119</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>	

# Balance Sheets - All Funds

For the Period Ending  
February 28, 2018

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

<b>Asset</b>	
Cash and Investments	4,808,173
Cash in Bank	4,808,173
<b>Asset Total</b>	<b>4,808,173</b>
<b>Liability</b>	
Accounts Payable	(263,096)
Deferred Revenues	(190,604)
<b>Liability Total</b>	<b>(453,700)</b>
<b>704 TWBD-2015 Flood Mitigation</b>	
<b>Asset</b>	
Cash and Investments	(64,416)
Cash in Bank	(64,416)
Accounts Receivable	51,329
Due from Other Funds	6,176
<b>Asset Total</b>	<b>(6,911)</b>
<b>Liability</b>	
Other Liabilities	(35,498)
<b>Liability Total</b>	<b>(35,498)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	193,245
Cash in Bank	193,245
Inventory	16,481
<b>Asset Total</b>	<b>209,726</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	2,786,756
Cash in Bank	437,311
Investments	2,349,445
Accounts Receivable	(21,223)
Prepays	50,000
<b>Asset Total</b>	<b>2,815,533</b>
<b>Liability</b>	
Other Liabilities	(36,203)
<b>Liability Total</b>	<b>(36,203)</b>
<b>Fund Equity</b>	
Fund Balance	(2,824,464)
Unassigned Fund Balance	(2,824,464)

# Balance Sheets - All Funds

For the Period Ending  
February 28, 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>(2,824,464)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	237,155
Cash in Bank	237,155
Accounts Receivable	25,000
<b>Asset Total</b>	<b>262,155</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	(7,302)
Cash in Bank	(7,302)
<b>Asset Total</b>	<b>(7,302)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(21,799)
Cash in Bank	(21,799)

## 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>		
<b>Notes:</b>	<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>	<b>-</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