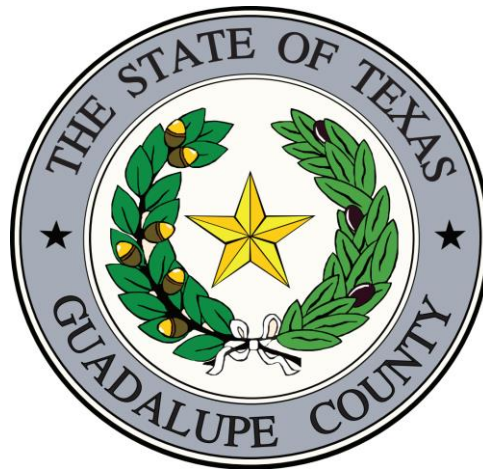


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
January 31, 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
January 31, 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

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 **January 1 - January 31, 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)	

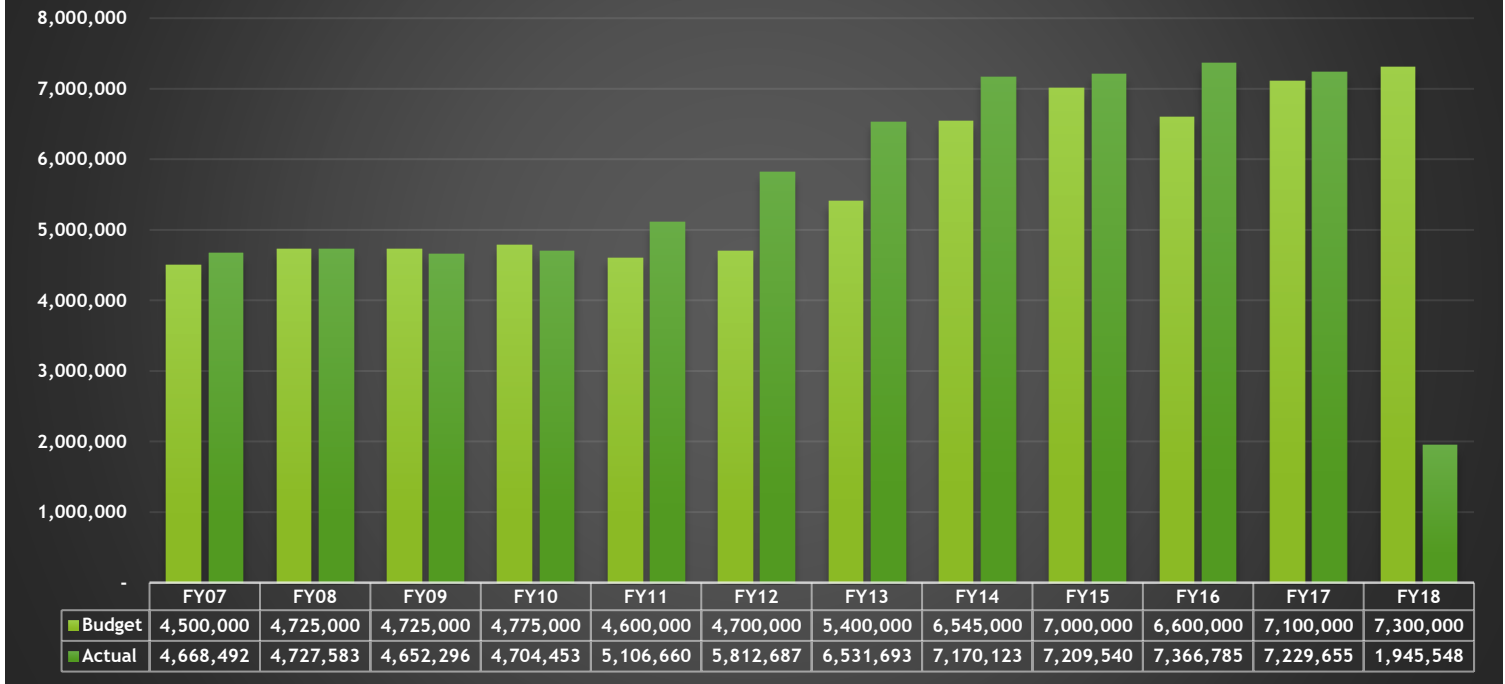
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	26,000,000	26,223,684.78
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal 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	31,028,488.94
Grand Total	241,091,000	237,892,035.70

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 (\$1,854). 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.

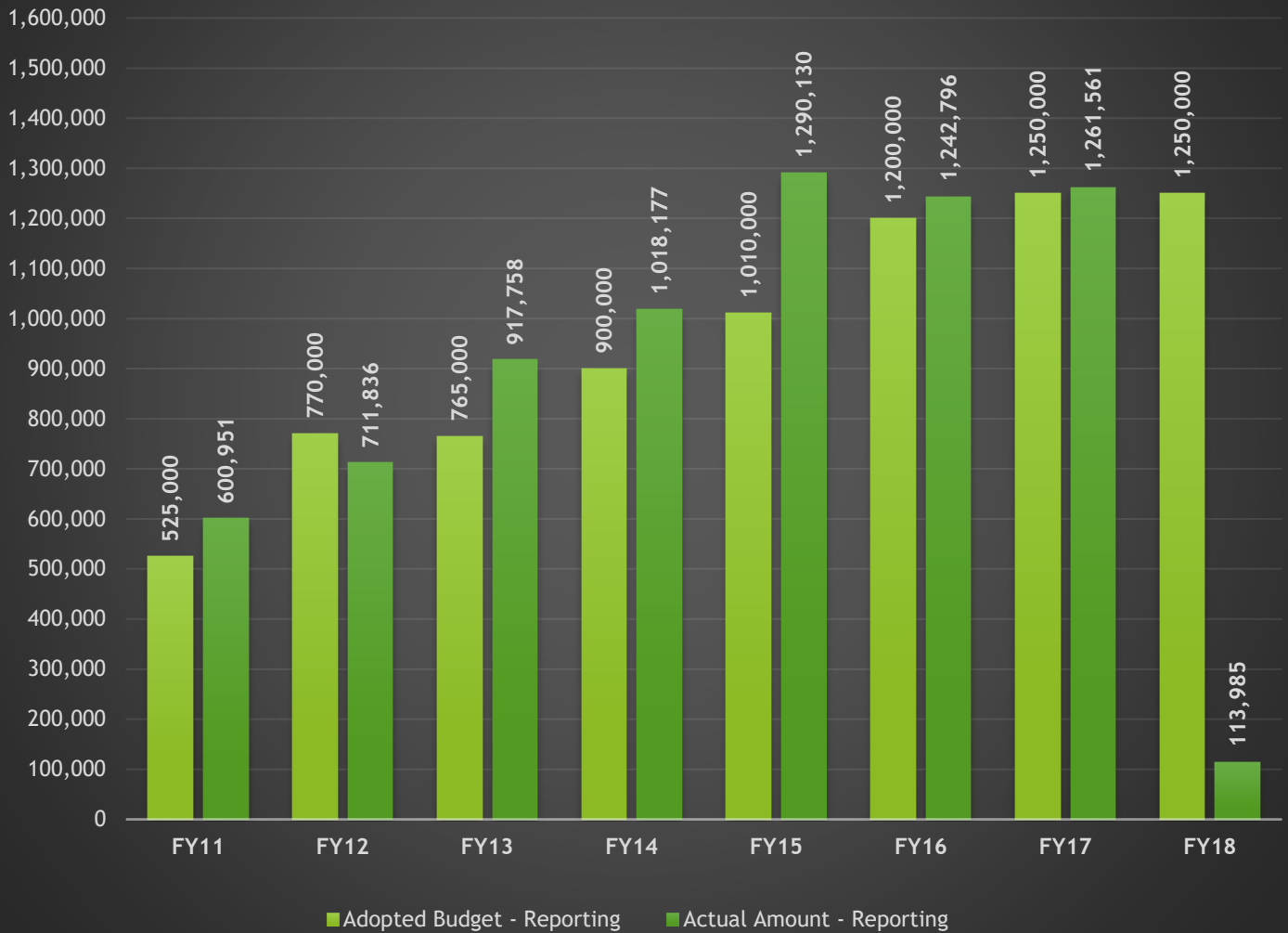
CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 356,682	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700
FEB	487,081	505,612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

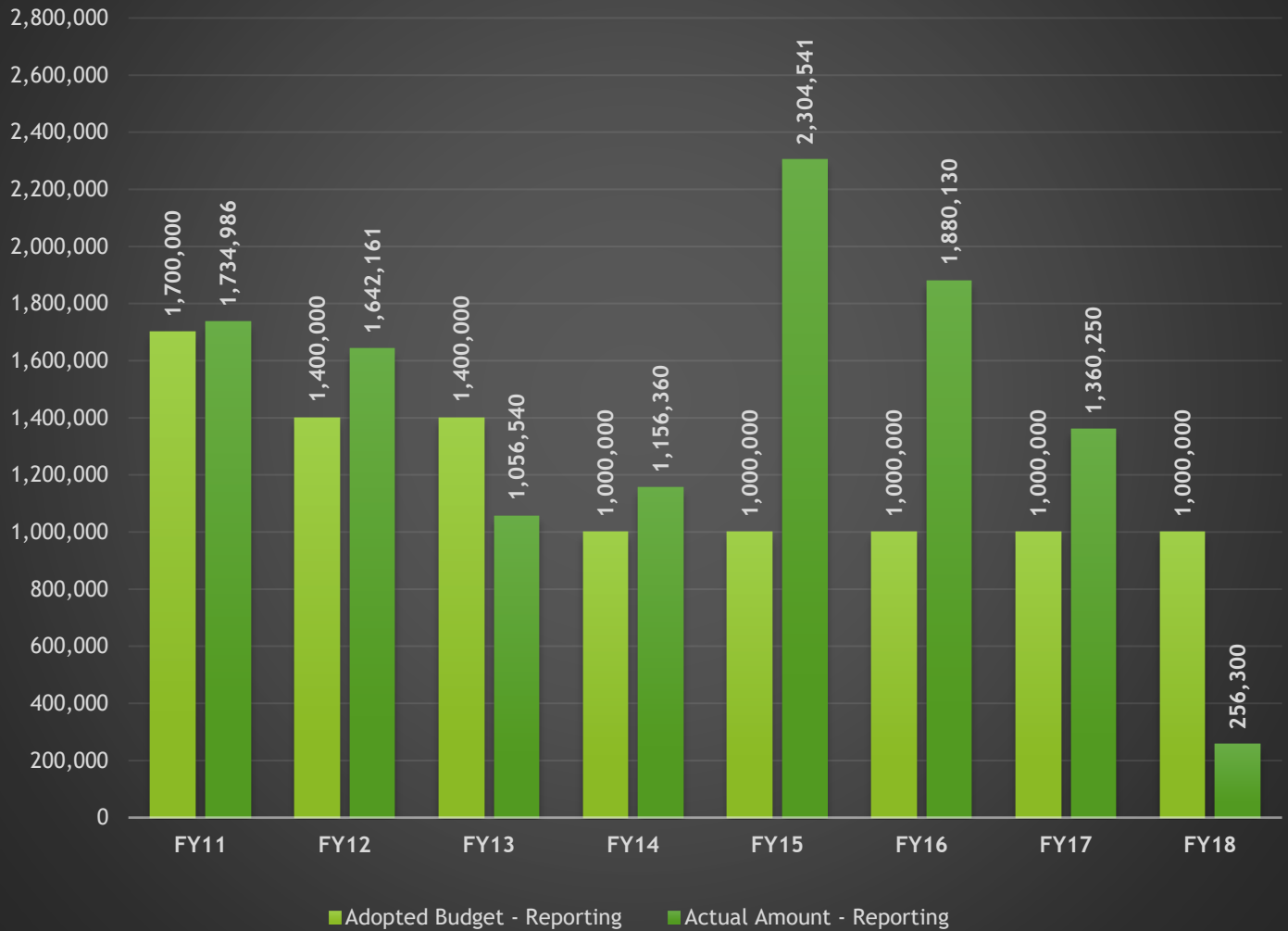
Vehicle Registration - General Fund by Fiscal Year



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	113,984.70
Grand Total	7,670,000	7,157,193.11

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	256,300.00
Grand Total	9,500,000	11,391,267.54

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	34,516,660	18,399,951	65.2%
	Property Taxes	36,555,000	36,555,000	31,309,719	5,245,281	85.7%
	Sales Tax	7,314,000	7,314,000	1,185,289	6,128,711	16.2%
	Intergovernmental	3,452,211	3,452,211	534,414	2,917,797	15.5%
	Charges for Services	2,182,800	2,182,800	715,263	1,467,537	32.8%
	Other Taxes	1,465,000	1,465,000	151,308	1,313,692	10.3%
	Fines & Forfeitures	900,000	900,000	263,561	636,439	29.3%
	Interest Income	327,000	327,000	163,382	163,618	50.0%
	Licenses and Permits	148,500	148,500	48,573	99,927	32.7%
	Miscellaneous	572,100	572,100	145,151	426,949	25.4%
200	ROAD & BRIDGE FUND	8,524,000	8,524,000	6,291,880	2,232,120	73.8%
	Property Taxes	6,324,500	6,324,500	5,378,655	945,845	85.0%
	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	93,078	251,922	27.0%
	Interest Income	30,000	30,000	7,498	22,502	25.0%
	Licenses and Permits	1,319,000	1,319,000	409,070	909,930	31.0%
	Miscellaneous	500	500	576	(76)	115.3%
400	LAW LIBRARY FUND	58,000	58,000	19,516	38,484	33.6%
	Charges for Services	58,000	58,000	19,516	38,484	33.6%
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	8,899	26,101	25.4%
	Charges for Services	35,000	35,000	8,899	26,101	25.4%
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	94,721	185,279	33.8%
	Charges for Services	280,000	280,000	94,721	185,279	33.8%
411	CO. CLERK RECORDS ARCHIVE-G	266,000	266,000	94,053	171,947	35.4%
	Charges for Services	265,000	265,000	93,700	171,300	35.4%
	Interest Income	1,000	1,000	353	647	35.3%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	10,768	24,232	30.8%
	Charges for Services	35,000	35,000	10,768	24,232	30.8%
413	VITAL STATISTICS PRESERVATIOI	4,000	4,000	1,321	2,679	33.0%
	Charges for Services	4,000	4,000	1,321	2,679	33.0%
414	COURTHOUSE SECURITY	60,000	60,000	20,421	39,579	34.0%
	Charges for Services	60,000	60,000	20,421	39,579	34.0%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	3,139	5,861	34.9%
	Charges for Services	9,000	9,000	3,139	5,861	34.9%
416	JUSTICE COURT TECHNOLOGY	25,700	25,700	8,342	17,358	32.5%
	Charges for Services	25,700	25,700	8,342	17,358	32.5%
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	1,196	2,804	29.9%

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	1,196	2,804	29.9%
418 JP JUSTICE COURT SECURITY		6,000	6,000	2,068	3,932	34.5%
	Charges for Services	6,000	6,000	2,068	3,932	34.5%
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	9,759	18,241	34.9%
	Charges for Services	28,000	28,000	9,759	18,241	34.9%
431 FAMILY PROTECTION FEE FUND		9,000	9,000	3,105	5,895	34.5%
	Charges for Services	9,000	9,000	3,105	5,895	34.5%
432 DIST CLK RECORDS ARCHIVE -GF		16,000	16,000	5,657	10,343	35.4%
	Charges for Services	16,000	16,000	5,657	10,343	35.4%
433 COURT RECORDS PRESERVATION		20,000	20,000	6,864	13,136	34.3%
	Charges for Services	20,000	20,000	6,864	13,136	34.3%
435 ALTERNATIVE DISPUTE RESOLUT		19,000	19,000	6,426	12,574	33.8%
	Charges for Services	19,000	19,000	6,426	12,574	33.8%
436 COURT-INITIATED GUARDIANSHIP		7,500	7,500	2,200	5,300	29.3%
	Charges for Services	7,500	7,500	2,200	5,300	29.3%
437 CHILD SAFETY FEE-GF		56,000	56,000	17,512	38,488	31.3%
	Charges for Services	56,000	56,000	17,512	38,488	31.3%
440 COUNTY DRUG COURTS FUND-GI		12,000	12,000	3,148	8,852	26.2%
	Charges for Services	12,000	12,000	3,148	8,852	26.2%
445 CA PRE-TRIAL INTERVENTION PR		30,000	30,000	12,250	17,750	40.8%
	Charges for Services	30,000	30,000	12,250	17,750	40.8%
498 BAIL BOND SECURITY FUND		1,600	1,600	1,580	20	98.8%
	Licenses and Permits	1,600	1,600	1,580	20	98.8%
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		-	-	1,130	(1,130)	
	Charges for Services	-	-	1,130	(1,130)	
600 DEBT SERVICE		2,091,868	2,091,868	1,774,105	317,763	84.8%
	Property Taxes	2,090,868	2,090,868	1,771,585	319,283	84.7%
	Interest Income	1,000	1,000	2,520	(1,520)	252.0%
700 CAPITAL PROJECT FUND		5,635,000	5,635,000	5,185,000	450,000	92.0%
	Transfers In	5,635,000	5,635,000	5,185,000	450,000	92.0%

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)	-	-	15,263	(15,263)	
	Interest Income	-	-	15,263	(15,263)	
703	TWBD - FLOOD MITIGATION GRA	6,017,343	6,017,343	3,528,019	2,489,324	58.6%
	Intergovernmental	6,017,343	6,017,343	3,526,709	2,490,634	58.6%
	Interest Income	-	-	1,311	(1,311)	
704	TWBD-2015 Flood Mitigation	7,345,589	7,345,589	9,728	7,335,861	0.1%
	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%
800	JAIL COMMISSARY FUND	300,100	300,100	116,402	183,698	38.8%
	Charges for Services	300,000	300,000	116,323	183,677	38.8%
	Interest Income	100	100	79	21	78.9%
850	EMPLOYEE HEALTH BENEFITS	6,222,100	6,222,100	1,965,274	4,256,826	31.6%
	Charges for Services	1,135,000	1,135,000	372,649	762,351	32.8%
	Interest Income	12,000	12,000	5,593	6,407	46.6%
	Miscellaneous	100	100	4,688	(4,588)	4688.5%
	Revenues Collected	5,075,000	5,075,000	1,582,344	3,492,656	31.2%
855	WORKERS' COMPENSATION FUND	321,350	321,350	108,281	213,069	33.7%
	Interest Income	1,350	1,350	212	1,138	15.7%
	Revenues Collected	320,000	320,000	108,069	211,931	33.8%
880	VCLG GRANT (was DA grant)	42,000	42,000	9,116	32,884	21.7%
	Intergovernmental	42,000	42,000	9,116	32,884	21.7%
899	MISCELLANEOUS SHORT TERM GI	102,683	180,225	15,213	165,013	8.4%

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	34,516,660	18,399,951	65.2%
400 COUNTY JUDGE		27,200	27,200	10,565	16,635	38.8%
	Probate Training Fee	2,000	2,000	515	1,485	25.8%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
403 COUNTY CLERK		994,500	994,500	302,931	691,569	30.5%
	Cash Overage/Shortage	-	-	-	-	
	Copy Fees	100,000	100,000	30,649	69,351	30.6%
	Fees of Office	875,000	875,000	265,799	609,201	30.4%
	Marriage License	17,500	17,500	5,760	11,740	32.9%
	Probate Fees	2,000	2,000	724	1,276	36.2%
409 NON DEPARTMENTAL		45,211,100	45,211,100	32,885,447	12,325,653	72.7%
	1/2 Cent Sales Tax	7,300,000	7,300,000	1,182,690	6,117,310	16.2%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	75,000	75,000	8,687	66,313	11.6%
	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	31,028,489	4,871,511	86.4%
	Delinquent Taxes / Real Property	360,000	360,000	209,806	150,194	58.3%
	Indigent Fair Defense Allocation	100,000	100,000	53,666	46,334	53.7%
	Insurance Proceeds	-	-	-	-	
	Interest Income	325,000	325,000	157,636	167,364	48.5%
	Miscellaneous Revenue	30,000	30,000	4,753	25,247	15.8%
	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	65,258	214,742	23.3%
	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	423	24,577	1.7%
426 COUNTY COURT AT LAW		86,500	86,500	22,260	64,240	25.7%
	Court Appointed Attorney Fees	2,000	2,000	1,140	860	57.0%
	Jury Fees	500	500	120	380	24.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427 COUNTY COURT AT LAW NO. 2		146,100	146,100	35,983	110,117	24.6%
	Court Appointed Attorney Fees	62,000	62,000	14,983	47,017	24.2%
	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	22,264	71,236	23.8%
	Court Appointed Attorney Fees	65,000	65,000	17,067	47,933	26.3%
	Juv Court Appointed Atty Fees	5,000	5,000	1,719	3,281	34.4%
	Miscellaneous Revenue	3,500	3,500	2,187	1,313	62.5%
	State Reimbursement of Jury Pay	20,000	20,000	1,292	18,708	6.5%
436 25TH JUDICIAL DISTRICT		60,000	60,000	22,144	37,856	36.9%
	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%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	17,005	38,995	30.4%
	Colorado County	19,000	19,000	9,780	9,221	51.5%

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
100 438	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	7,226	10,775	40.1%
440	DISTRICT ATTORNEY SUPPORT	-	-	61	(61)	
	Fees of Office	-	-	61	(61)	
	State Salary Supplement	-	-	-	-	
450	DISTRICT CLERK	271,000	271,000	94,750	176,250	35.0%
	Cash Overage/Shortage	-	-	(20)	20	
	Copy Fees	60,000	60,000	23,999	36,001	40.0%
	Fees of Office	200,000	200,000	66,637	133,363	33.3%
	Passport Photo Fees	10,000	10,000	3,678	6,322	36.8%
	Registry Account Maint Fee	1,000	1,000	457	543	45.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	520,000	520,000	168,049	351,951	32.3%
	Fees of Office	35,000	35,000	8,361	26,640	23.9%
	Fines / Justice Courts	485,000	485,000	159,688	325,312	32.9%
452	JUSTICE OF THE PEACE, PRECINCT 2	132,000	132,000	34,251	97,749	25.9%
	Fees of Office	32,000	32,000	5,893	26,107	18.4%
	Fines / Justice Courts	100,000	100,000	28,358	71,642	28.4%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	14,874	41,126	26.6%
	Fees of Office	11,000	11,000	3,852	7,148	35.0%
	Fines / Justice Courts	45,000	45,000	11,022	33,978	24.5%
454	JUSTICE OF THE PEACE, PRECINCT 4	238,000	238,000	63,814	174,186	26.8%
	Fees of Office	43,000	43,000	8,008	34,992	18.6%
	Fines / Justice Courts	195,000	195,000	55,806	139,194	28.6%
475	COUNTY ATTORNEY	103,317	103,317	24,344	78,973	23.6%
	Asst Prosecutor State Longevity	24,000	24,000	6,120	17,880	25.5%
	Fees of Office	15,000	15,000	2,214	12,786	14.8%
	State Reimbursement- SANE Prog	50,000	50,000	12,664	37,336	25.3%
	State Salary Supplement	4,317	4,317	1,438	2,879	33.3%
	Video Copy Fee	10,000	10,000	1,908	8,092	19.1%
490	ELECTION ADMINISTRATION	100	100	55,725	(55,625)	55724.7%
	Elections Contract Reimbursement	-	-	55,721	(55,721)	
	Voter Registration Lists & Maps	100	100	4	96	3.6%
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	1,829	2,171	45.7%
	Fees of Office	4,000	4,000	1,829	2,171	45.7%
499	TAX ASSESSOR COLLECTOR	1,524,100	1,524,100	228,101	1,295,999	15.0%
	Boat Registration	11,000	11,000	1,571	9,429	14.3%
	Boat Sales Tax County Portion	14,000	14,000	2,600	11,400	18.6%
	Child Safety Fee per TC 502.403	19,000	19,000	5,925	13,075	31.2%
	County Liquor License	16,000	16,000	4,495	11,505	28.1%
	Fees of Office	100	100	1,511	(1,411)	1511.1%
	Interest Income	2,000	2,000	5,746	(3,746)	287.3%
	Penalty on Late Renditions	15,000	15,000	6,166	8,834	41.1%

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	499 TABC 5% Commission	2,000	2,000	298	1,703	14.9%
	Tax Certificates	10,000	10,000	3,880	6,120	38.8%
	Tax Collection Contracts	47,000	47,000	38,821	8,179	82.6%
	Vehicle Registration	1,250,000	1,250,000	113,985	1,136,015	9.1%
	Vehicle Title Fee (\$5)	132,000	132,000	41,335	90,665	31.3%
	Wine / Beer License	6,000	6,000	1,770	4,230	29.5%
	545 FIRE MARSHAL / EMC	25,071	25,071	27,004	(1,933)	107.7%
	Grant Funding - Federal	25,071	25,071	26,979	(1,908)	107.6%
	Miscellaneous Revenue	-	-	25	(25)	
	551 CONSTABLE, PRECINCT 1	50,000	50,000	14,805	35,195	29.6%
	Fees of Office	50,000	50,000	14,805	35,195	29.6%
	552 CONSTABLE, PRECINCT 2	36,000	36,000	11,671	24,329	32.4%
	Fees of Office	36,000	36,000	11,671	24,329	32.4%
	553 CONSTABLE, PRECINCT 3	35,000	35,000	8,784	26,216	25.1%
	Fees of Office	35,000	35,000	8,784	26,216	25.1%
	554 CONSTABLE, PRECINCT 4	24,000	24,000	11,878	12,122	49.5%
	Fees of Office	24,000	24,000	11,878	12,122	49.5%
	560 COUNTY SHERIFF	367,000	367,000	107,949	259,051	29.4%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	20,000	20,000	8,078	11,922	40.4%
	Citation Fees	25,000	25,000	8,525	16,475	34.1%
	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	57,674	132,326	30.4%
	Miscellaneous Revenue	1,000	1,000	315	685	31.5%
	Prisoner Transport or Guard Fees	5,000	5,000	3,420	1,580	68.4%
	570 COUNTY JAIL	1,124,000	1,124,000	292,137	831,863	26.0%
	Inmate Board Bills	1,000,000	1,000,000	256,300	743,700	25.6%
	Inmate Medical Fees	25,000	25,000	9,088	15,912	36.4%
	Jail Phone Commissions	60,000	60,000	20,036	39,964	33.4%
	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	1,900	18,100	9.5%
	Social Security Incentive Pmts	10,000	10,000	2,600	7,400	26.0%
	Work Release Participant Fee	7,000	7,000	1,230	5,770	17.6%
	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	35,034	61,466	36.3%
	Flood Plain Permits	10,000	10,000	3,600	6,400	36.0%
	Miscellaneous Revenue	500	500	354	146	70.8%
	Septic Tank Permits	80,000	80,000	30,480	49,520	38.1%
	Subdivision Plat Review	2,000	2,000	-	2,000	0.0%
	Yard Permits	4,000	4,000	600	3,400	15.0%
	637 ANIMAL CONTROL	8,000	8,000	3,000	5,000	37.5%

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	\$ 20,593,613	\$ 234,000	\$ 37,723,998	35.6%
400	COUNTY JUDGE	285,663	-	285,663	84,494	-	201,169	29.6%
	Personnel Services	272,337	-	272,337	82,493	-	189,844	30.3%
	Elected Officials	110,358	-	110,358	35,129	-	75,229	31.8%
	Employees	102,097	-	102,097	29,468	-	72,629	28.9%
	Benefits	59,882	-	59,882	17,897	-	41,985	29.9%
	Operations	13,326	-	13,326	2,000	-	11,326	15.0%
	Oper Exp	13,326	-	13,326	2,000	-	11,326	15.0%
401	COMMISSIONERS COURT	443,357	-	443,357	132,679	-	310,678	29.9%
	Personnel Services	416,857	-	416,857	130,262	-	286,595	31.2%
	Elected Officials	280,915	-	280,915	89,308	-	191,607	31.8%
	Employees	36,483	-	36,483	10,524	-	25,959	28.8%
	Benefits	99,459	-	99,459	30,430	-	69,029	30.6%
	Operations	26,500	-	26,500	2,418	-	24,082	9.1%
	Oper Exp	26,500	-	26,500	2,418	-	24,082	9.1%
403	COUNTY CLERK	1,446,329	-	1,446,329	420,813	2,240	1,023,275	29.3%
	Personnel Services	1,383,059	-	1,383,059	404,103	-	978,956	29.2%
	Elected Officials	73,343	-	73,343	23,268	-	50,075	31.7%
	Employees	898,865	-	898,865	264,805	-	634,060	29.5%
	Benefits	410,851	-	410,851	116,030	-	294,821	28.2%
	Operations	63,270	-	63,270	16,710	2,240	44,319	30.0%
	Oper Exp	63,270	-	63,270	16,710	2,240	44,319	30.0%
405	VETERANS' SERVICE OFFICER	123,210	-	123,210	34,363	-	88,847	27.9%
	Personnel Services	116,010	-	116,010	32,452	-	83,558	28.0%
	Appointed Officials	59,271	5,050	64,321	22,787	-	41,534	35.4%
	Employees	30,000	(5,050)	24,950	4,578	-	20,372	18.3%
	Benefits	26,739	-	26,739	5,088	-	21,651	19.0%
	Operations	7,200	-	7,200	1,911	-	5,289	26.5%
	Oper Exp	7,200	-	7,200	1,911	-	5,289	26.5%
409	NON DEPARTMENTAL	2,672,860	(8,064)	2,664,796	617,312	2,362	2,045,122	23.3%
	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	386,735	2,362	1,970,700	16.5%
	Oper Exp	2,367,860	(8,064)	2,359,796	386,735	2,362	1,970,700	16.5%
426	COUNTY COURT AT LAW	420,638	-	420,638	116,399	-	304,239	27.7%
	Personnel Services	389,773	-	389,773	110,823	-	278,950	28.4%
	Elected Officials	157,500	-	157,500	48,245	-	109,255	30.6%
	Employees	147,876	-	147,876	39,392	-	108,484	26.6%
	Benefits	84,397	-	84,397	23,186	-	61,211	27.5%
	Operations	30,865	-	30,865	5,576	-	25,289	18.1%
	Oper Exp	30,865	-	30,865	5,576	-	25,289	18.1%
427	COUNTY COURT AT LAW NO.	582,145	-	582,145	157,442	0	424,703	27.0%
	Personnel Services	362,895	-	362,895	111,386	-	251,509	30.7%
	Elected Officials	159,100	-	159,100	49,845	-	109,255	31.3%
	Employees	123,071	-	123,071	37,962	-	85,109	30.8%
	Benefits	80,724	-	80,724	23,578	-	57,146	29.2%
	Operations	219,250	-	219,250	46,056	0	173,194	21.0%
	Oper Exp	219,250	-	219,250	46,056	0	173,194	21.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
435	COMBINED DISTRICT COURT	1,139,703	-	1,139,703	216,894	1,374	921,435	19.2%
	Personnel Services	46,403	-	46,403	12,614	-	33,789	27.2%
	Elected Officials	3,600	-	3,600	1,200	-	2,400	33.3%
	Employees	35,720	-	35,720	9,446	-	26,275	26.4%
	Benefits	7,083	-	7,083	1,969	-	5,114	27.8%
	Operations	1,093,300	-	1,093,300	204,280	1,374	887,646	18.8%
	Oper Exp	1,093,300	-	1,093,300	204,280	1,374	887,646	18.8%
436	25TH JUDICIAL DISTRICT	209,768	-	209,768	63,488	-	146,280	30.3%
	Personnel Services	194,368	-	194,368	60,134	-	134,234	30.9%
	Employees	146,871	-	146,871	45,718	-	101,153	31.1%
	Benefits	47,497	-	47,497	14,417	-	33,080	30.4%
	Operations	15,400	-	15,400	3,354	-	12,046	21.8%
	Oper Exp	15,400	-	15,400	3,354	-	12,046	21.8%
437	274TH JUDICIAL DISTRICT CC	149,357	-	149,357	44,763	-	104,594	30.0%
	Personnel Services	136,186	-	136,186	42,068	-	94,118	30.9%
	Employees	97,932	-	97,932	30,636	-	67,296	31.3%
	Benefits	38,254	-	38,254	11,431	-	26,823	29.9%
	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	56,662	-	136,993	29.3%
	Personnel Services	180,784	-	180,784	54,131	-	126,653	29.9%
	Employees	135,445	-	135,445	40,691	-	94,754	30.0%
	Benefits	45,339	-	45,339	13,440	-	31,899	29.6%
	Operations	12,871	-	12,871	2,530	-	10,341	19.7%
	Oper Exp	12,871	-	12,871	2,530	-	10,341	19.7%
450	DISTRICT CLERK	995,880	-	995,880	293,545	80	702,255	29.5%
	Personnel Services	922,805	-	922,805	272,897	-	649,908	29.6%
	Elected Officials	79,315	-	79,315	25,547	-	53,768	32.2%
	Employees	572,246	-	572,246	168,037	-	404,209	29.4%
	Benefits	271,244	-	271,244	79,314	-	191,930	29.2%
	Operations	73,075	-	73,075	20,647	80	52,348	28.4%
	Oper Exp	73,075	-	73,075	20,647	80	52,348	28.4%
451	JUSTICE OF THE PEACE, PREI	414,116	-	414,116	121,530	508	292,079	29.5%
	Personnel Services	386,016	-	386,016	116,742	-	269,274	30.2%
	Elected Officials	69,346	-	69,346	22,395	-	46,951	32.3%
	Employees	205,488	-	205,488	62,776	-	142,712	30.5%
	Benefits	111,182	-	111,182	31,571	-	79,611	28.4%
	Operations	28,100	-	28,100	4,788	508	22,805	18.8%
	Oper Exp	28,100	-	28,100	4,788	508	22,805	18.8%
452	JUSTICE OF THE PEACE, PREI	220,807	-	220,807	68,779	0	152,028	31.1%
	Personnel Services	212,557	-	212,557	66,408	-	146,149	31.2%
	Elected Officials	64,540	-	64,540	20,374	-	44,166	31.6%
	Employees	89,321	-	89,321	28,167	-	61,154	31.5%
	Benefits	58,696	-	58,696	17,868	-	40,828	30.4%
	Operations	8,250	-	8,250	2,371	0	5,879	28.7%
	Oper Exp	8,250	-	8,250	2,371	0	5,879	28.7%

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	64,630	(0)	159,355	28.9%
	Personnel Services	211,660	-	211,660	63,120	-	148,540	29.8%
	Elected Officials	65,020	-	65,020	20,854	-	44,166	32.1%
	Employees	88,086	-	88,086	25,177	-	62,909	28.6%
	Benefits	58,554	-	58,554	17,089	-	41,465	29.2%
	Operations	12,325	-	12,325	1,510	(0)	10,815	12.3%
	Oper Exp	12,325	-	12,325	1,510	(0)	10,815	12.3%
454	JUSTICE OF THE PEACE, PREI	309,653	-	309,653	81,044	0	228,609	26.2%
	Personnel Services	284,528	-	284,528	76,545	-	207,983	26.9%
	Elected Officials	67,785	-	67,785	22,139	-	45,646	32.7%
	Employees	138,305	-	138,305	34,225	-	104,080	24.7%
	Benefits	78,438	-	78,438	20,182	-	58,256	25.7%
	Operations	25,125	-	25,125	4,499	0	20,626	17.9%
	Oper Exp	25,125	-	25,125	4,499	0	20,626	17.9%
475	COUNTY ATTORNEY	2,835,991	-	2,835,991	821,624	1,965	2,012,402	29.0%
	Personnel Services	2,670,236	-	2,670,236	789,133	-	1,881,103	29.6%
	Elected Officials	22,425	-	22,425	7,998	-	14,427	35.7%
	Employees	1,962,092	-	1,962,092	577,542	-	1,384,550	29.4%
	Benefits	683,919	-	683,919	201,792	-	482,127	29.5%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	165,755	-	165,755	32,491	1,965	131,299	20.8%
	Oper Exp	165,755	-	165,755	32,491	1,965	131,299	20.8%
490	ELECTION ADMINISTRATION	640,238	-	640,238	233,582	1,207	405,449	36.7%
	Personnel Services	492,118	-	492,118	146,135	-	345,983	29.7%
	Appointed Officials	73,398	-	73,398	22,807	-	50,591	31.1%
	Employees	278,811	-	278,811	87,592	-	191,219	31.4%
	Benefits	131,909	-	131,909	35,516	-	96,393	26.9%
	Other Pay	8,000	-	8,000	220	-	7,780	2.7%
	Operations	148,120	-	148,120	87,447	1,207	59,466	59.9%
	Election Expenses	57,600	(56)	57,544	45,630	1,198	10,716	81.4%
	Oper Exp	90,520	56	90,576	41,817	9	48,750	46.2%
493	HUMAN RESOURCES	399,645	-	399,645	115,880	2,011	281,755	29.5%
	Personnel Services	333,874	-	333,874	102,572	-	231,303	30.7%
	Appointed Officials	75,732	-	75,732	24,131	-	51,601	31.9%
	Employees	163,556	-	163,556	49,970	-	113,586	30.6%
	Benefits	94,586	-	94,586	28,470	-	66,116	30.1%
	Operations	65,771	-	65,771	13,308	2,011	50,452	23.3%
	Oper Exp	65,771	-	65,771	13,308	2,011	50,452	23.3%
495	COUNTY AUDITOR	880,575	-	880,575	225,133	411	655,031	25.6%
	Personnel Services	847,100	-	847,100	216,291	-	630,809	25.5%
	Appointed Officials	108,918	-	108,918	34,428	-	74,490	31.6%
	Employees	528,827	-	528,827	128,378	-	400,449	24.3%
	Benefits	209,355	-	209,355	53,486	-	155,869	25.5%
	Operations	33,475	-	33,475	8,842	411	24,222	27.6%
	Oper Exp	33,475	-	33,475	8,842	411	24,222	27.6%
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	108,694	169	274,022	28.4%
	Personnel Services	347,785	-	347,785	100,358	-	247,427	28.9%
	Elected Officials	78,427	-	78,427	25,207	-	53,220	32.1%
	Employees	176,024	-	176,024	49,735	-	126,289	28.3%
	Benefits	93,334	-	93,334	25,416	-	67,918	27.2%
	Operations	35,100	-	35,100	8,336	169	26,595	24.2%
	Oper Exp	35,100	-	35,100	8,336	169	26,595	24.2%
499	TAX ASSESSOR COLLECTOR	1,511,180	-	1,511,180	421,524	1,150	1,088,506	28.0%
	Personnel Services	1,411,590	-	1,411,590	415,562	-	996,028	29.4%
	Elected Officials	85,165	-	85,165	24,600	-	60,565	28.9%
	Employees	901,052	-	901,052	263,844	-	637,208	29.3%
	Benefits	415,373	-	415,373	119,199	-	296,174	28.7%
	Other Pay	10,000	-	10,000	7,918	-	2,082	79.2%
	Operations	93,590	-	93,590	5,963	1,150	86,477	7.6%
	Oper Exp	93,590	-	93,590	5,963	1,150	86,477	7.6%
	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	698,549	9,521	1,032,319	40.7%
	Personnel Services	665,165	-	665,165	198,568	-	466,597	29.9%
	Appointed Officials	98,766	-	98,766	31,370	-	67,396	31.8%
	Employees	394,254	-	394,254	118,483	-	275,771	30.1%
	Benefits	172,145	-	172,145	48,714	-	123,431	28.3%
	Operations	1,030,224	3,403	1,033,627	458,384	9,521	565,722	45.3%
	Oper Exp	1,030,224	3,403	1,033,627	458,384	9,521	565,722	45.3%
	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	423,974	28,842	761,232	37.3%
	Personnel Services	826,235	-	826,235	236,423	-	589,812	28.6%
	Appointed Officials	65,153	-	65,153	21,059	-	44,094	32.3%
	Employees	503,560	-	503,560	142,652	-	360,908	28.3%
	Benefits	249,522	-	249,522	72,565	-	176,957	29.1%
	Other Pay	8,000	-	8,000	147	-	7,853	1.8%
	Operations	373,250	8,064	381,314	187,551	23,157	170,605	55.3%
	Oper Exp	373,250	8,064	381,314	187,551	23,157	170,605	55.3%
	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	13,011	0	100,047	11.5%
	Personnel Services	43,558	-	43,558	7,099	-	36,459	16.3%
	Employees	36,000	-	36,000	5,880	-	30,120	16.3%
	Benefits	7,558	-	7,558	1,219	-	6,339	16.1%
	Operations	69,500	-	69,500	5,912	0	63,588	8.5%

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
100517 G	Oper Oper Exp	69,500	-	69,500	5,912	0	63,588	8.5%
543	FIRE DEPARTMENTS	667,281	-	667,281	170,328	-	496,953	25.5%
	Other Services	667,281	-	667,281	170,328	-	496,953	25.5%
	Other Services	667,281	-	667,281	170,328	-	496,953	25.5%
545	FIRE MARSHAL / EMC	466,814	-	466,814	111,918	8,436	346,460	25.8%
	Personnel Services	338,664	-	338,664	75,194	-	263,470	22.2%
	Appointed Officials	74,679	-	74,679	23,033	-	51,646	30.8%
	Employees	168,519	-	168,519	31,599	-	136,920	18.8%
	Benefits	89,566	-	89,566	19,662	-	69,904	22.0%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	109,650	-	109,650	18,224	8,436	82,991	24.3%
	Oper Exp	109,650	-	109,650	18,224	8,436	82,991	24.3%
	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	46,632	301	182,408	20.5%
	Personnel Services	192,491	-	192,491	41,278	-	151,213	21.4%
	Elected Officials	56,309	-	56,309	17,955	-	38,354	31.9%
	Employees	86,687	-	86,687	13,033	-	73,654	15.0%
	Benefits	49,045	-	49,045	9,840	-	39,205	20.1%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	36,850	-	36,850	5,354	301	31,195	15.3%
	Oper Exp	36,850	-	36,850	5,354	301	31,195	15.3%
552	CONSTABLE, PRECINCT 2	209,707	-	209,707	59,235	66	150,406	28.3%
	Personnel Services	177,287	-	177,287	52,257	-	125,030	29.5%
	Elected Officials	55,244	-	55,244	17,690	-	37,554	32.0%
	Employees	74,827	-	74,827	20,184	-	54,643	27.0%
	Benefits	46,466	-	46,466	13,633	-	32,833	29.3%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	32,420	-	32,420	6,979	66	25,375	21.7%
	Oper Exp	32,420	-	32,420	6,979	66	25,375	21.7%
553	CONSTABLE, PRECINCT 3	260,658	-	260,658	67,708	540	192,410	26.2%
	Personnel Services	191,468	-	191,468	53,795	-	137,673	28.1%
	Elected Officials	55,819	-	55,819	18,265	-	37,554	32.7%
	Employees	86,027	-	86,027	23,514	-	62,514	27.3%
	Benefits	48,872	-	48,872	11,566	-	37,306	23.7%
	Other Pay	750	-	750	450	-	300	60.0%
	Operations	40,990	-	40,990	13,913	540	26,537	35.3%
	Oper Exp	40,990	-	40,990	13,913	540	26,537	35.3%
	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	57,773	37,986	159,769	37.5%
	Personnel Services	178,028	-	178,028	49,391	-	128,637	27.7%
	Elected Officials	54,459	-	54,459	15,933	-	38,526	29.3%
	Employees	76,527	-	76,527	20,286	-	56,241	26.5%
	Benefits	46,592	-	46,592	12,722	-	33,870	27.3%

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	8,382	5,986	31,132	31.6%
	Oper Exp	45,500	-	45,500	8,382	5,986	31,132	31.6%
	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	3,250,558	46,887	8,222,389	28.6%
	Personnel Services	10,165,859	-	10,165,859	2,936,328	-	7,229,531	28.9%
	Elected Officials	108,638	-	108,638	34,435	-	74,203	31.7%
	Employees	6,779,449	-	6,779,449	1,894,905	-	4,884,544	28.0%
	Benefits	2,758,072	-	2,758,072	776,512	-	1,981,560	28.2%
	Other Pay	519,700	-	519,700	230,475	-	289,225	44.3%
	Operations	1,147,850	-	1,147,850	307,294	46,887	793,668	30.9%
	Oper Exp	1,147,850	-	1,147,850	307,294	46,887	793,668	30.9%
	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	28,224	993	120,807	19.5%
	Personnel Services	115,753	-	115,753	20,935	-	94,818	18.1%
	Employees	80,745	-	80,745	15,221	-	65,524	18.9%
	Benefits	35,008	-	35,008	5,714	-	29,294	16.3%
	Operations	34,271	-	34,271	7,289	993	25,989	24.2%
	Oper Exp	34,271	-	34,271	7,289	993	25,989	24.2%
570	COUNTY JAIL	9,895,455	-	9,895,455	2,473,863	83,101	7,338,491	25.8%
	Personnel Services	7,999,255	-	7,999,255	2,066,250	-	5,933,005	25.8%
	Employees	5,282,059	-	5,282,059	1,362,770	-	3,919,289	25.8%
	Benefits	2,322,196	-	2,322,196	574,136	-	1,748,060	24.7%
	Other Pay	395,000	-	395,000	129,344	-	265,656	32.7%
	Operations	1,811,200	-	1,811,200	407,613	83,101	1,320,486	27.1%
	Oper Exp	1,811,200	-	1,811,200	407,613	83,101	1,320,486	27.1%
	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	16,142	0	38,458	29.6%
	Operations	54,600	-	54,600	16,142	0	38,458	29.6%
	Oper Exp	54,600	-	54,600	16,142	0	38,458	29.6%
574	JUVENILE PROB/DETENTION !	3,564,648	-	3,564,648	918,414	479	2,645,755	25.8%
	Personnel Services	28,428	-	28,428	9,417	-	19,011	33.1%
	Elected Officials	24,000	-	24,000	8,000	-	16,000	33.3%
	Benefits	4,428	-	4,428	1,417	-	3,011	32.0%
	Operations	114,300	-	114,300	53,517	479	60,304	47.2%
	Oper Exp	114,300	-	114,300	53,517	479	60,304	47.2%
	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	2,193,552	2,400	2,474,215	47.0%
	Operations	4,217,324	-	4,217,324	1,999,906	2,400	2,215,018	47.5%
	Oper Exp	4,217,324	-	4,217,324	1,999,906	2,400	2,215,018	47.5%

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
100 630 H	Other Services	452,843	-	452,843	193,646	-	259,197	42.8%
	Library Support	427,483	-	427,483	178,118	-	249,365	41.7%
	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	136,284	793	373,042	26.9%
	Personnel Services	455,294	-	455,294	128,476	-	326,818	28.2%
	Appointed Officials	64,738	-	64,738	20,526	-	44,212	31.7%
	Employees	257,034	-	257,034	72,165	-	184,869	28.1%
	Benefits	132,622	-	132,622	34,885	-	97,737	26.3%
	Other Pay	900	-	900	900	-	-	100.0%
	Operations	28,425	-	28,425	7,808	793	19,824	30.3%
	Oper Exp	28,425	-	28,425	7,808	793	19,824	30.3%
	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	85,844	178	217,753	28.3%
	Personnel Services	255,775	-	255,775	75,700	-	180,075	29.6%
	Employees	178,629	-	178,629	52,728	-	125,901	29.5%
	Benefits	77,146	-	77,146	22,972	-	54,174	29.8%
	Operations	48,000	-	48,000	10,144	178	37,678	21.5%
	Oper Exp	48,000	-	48,000	10,144	178	37,678	21.5%
665	AGRICULTURE EXTENSION SE	317,828	-	317,828	98,765	-	219,063	31.1%
	Personnel Services	291,228	-	291,228	93,237	-	197,991	32.0%
	Employees	242,895	-	242,895	78,264	-	164,631	32.2%
	Benefits	48,333	-	48,333	14,973	-	33,360	31.0%
	Operations	26,600	-	26,600	5,529	-	21,071	20.8%
	Oper Exp	26,600	-	26,600	5,529	-	21,071	20.8%
670	OTHER ENVIRONMENTAL SER	127,160	-	127,160	53,013	-	74,148	41.7%
	Other Services	127,160	-	127,160	53,013	-	74,148	41.7%
	Other Services	127,160	-	127,160	53,013	-	74,148	41.7%
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	2,247,442	87,615	6,924,944	25.2%
620	UNIT ROAD SYSTEM	8,524,000	736,000	9,260,000	2,247,442	87,615	6,924,944	25.2%
	Personnel Services	4,515,250	-	4,515,250	1,297,943	-	3,217,307	28.7%
	Appointed Officials	87,637	-	87,637	27,636	-	60,001	31.5%
	Employees	3,040,772	-	3,040,772	875,354	-	2,165,418	28.8%
	Benefits	1,378,441	-	1,378,441	391,854	-	986,587	28.4%
	Other Pay	8,400	-	8,400	3,100	-	5,300	36.9%
	Operations	3,445,150	5,613	3,450,763	500,703	87,615	2,862,446	17.0%
	Oper Exp	3,445,150	5,613	3,450,763	500,703	87,615	2,862,446	17.0%
	Capital Outlay	563,600	730,387	1,293,987	448,795	-	845,192	34.7%
	Capital Outlay	563,600	730,387	1,293,987	448,795	-	845,192	34.7%
400	LAW LIBRARY FUND	35,200	-	35,200	7,187	-	28,013	20.4%
100	SPECIAL REVENUE	35,200	-	35,200	7,187	-	28,013	20.4%
	Operations	35,200	-	35,200	7,187	-	28,013	20.4%
	Oper Exp	35,200	-	35,200	7,187	-	28,013	20.4%
408	FIRE CODE INSPECTION FEE FUND	58,700	-	58,700	25,125	5,856	27,719	52.8%
100	SPECIAL REVENUE	58,700	-	58,700	25,125	5,856	27,719	52.8%
	Operations	40,200	-	40,200	7,420	5,856	26,924	33.0%

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	7,420	5,856	26,924	33.0%
		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	1,701	163	9,177	16.9%
	100	SPECIAL REVENUE	-	11,041	11,041	1,701	163	9,177	16.9%
		Operations	-	11,041	11,041	1,701	163	9,177	16.9%
		SO Donated Funds	-	11,041	11,041	1,701	163	9,177	16.9%
410		COUNTY CLERK RECORDS MGMT FUI	831,350	52,000	883,350	83,367	410	799,573	9.5%
	100	SPECIAL REVENUE	831,350	52,000	883,350	83,367	410	799,573	9.5%
		Personnel Services	59,950	-	59,950	15,728	-	44,222	26.2%
		Elected Officials	10,000	-	10,000	3,041	-	6,959	30.4%
		Employees	32,116	-	32,116	9,620	-	22,496	30.0%
		Benefits	17,834	-	17,834	3,067	-	14,767	17.2%
		Operations	721,400	10,400	731,800	26,042	410	705,348	3.6%
		Oper Exp	721,400	10,400	731,800	26,042	410	705,348	3.6%
		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	22,437	390	45,347	33.5%
	100	SPECIAL REVENUE	68,174	-	68,174	22,437	390	45,347	33.5%
		Personnel Services	48,174	-	48,174	13,599	-	34,575	28.2%
		Benefits	8,174	-	8,174	2,257	-	5,917	27.6%
		Other Pay	40,000	-	40,000	11,342	-	28,658	28.4%
		Operations	20,000	-	20,000	8,838	390	10,772	46.1%
		Oper Exp	20,000	-	20,000	8,838	390	10,772	46.1%
416		JUSTICE COURT TECHNOLOGY	24,500	-	24,500	10,139	-	14,361	41.4%
	100	SPECIAL REVENUE	24,500	-	24,500	10,139	-	14,361	41.4%
		Operations	24,500	-	24,500	10,139	-	14,361	41.4%
		Oper Exp	24,500	-	24,500	10,139	-	14,361	41.4%
		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	198	-	10,802	1.8%
	100	SPECIAL REVENUE	11,000	-	11,000	198	-	10,802	1.8%
		Operations	11,000	-	11,000	198	-	10,802	1.8%
		Oper Exp	11,000	-	11,000	198	-	10,802	1.8%

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
418 JP JUSTICE COURT	SECURITY							
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	13,800	-	14,201	49.3%
100	SPECIAL REVENUE	28,000	-	28,000	13,800	-	14,201	49.3%
	Operations	28,000	-	28,000	13,800	-	14,201	49.3%
	Oper Exp	28,000	-	28,000	13,800	-	14,201	49.3%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
100	SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
433	COURT RECORDS PRESERVATION-GF	40,000	-	40,000	-	-	40,000	0.0%
100	SPECIAL REVENUE	40,000	-	40,000	-	-	40,000	0.0%
	Operations	40,000	-	40,000	-	-	40,000	0.0%
	Oper Exp	40,000	-	40,000	-	-	40,000	0.0%
435	ALTERNATIVE DISPUTE RESOLUTION	5,000	-	5,000	-	-	5,000	0.0%
100	SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
436	COURT-INITIATED GUARDIANSHIPS	7,500	-	7,500	2,475	-	5,025	33.0%
100	SPECIAL REVENUE	7,500	-	7,500	2,475	-	5,025	33.0%
	Operations	7,500	-	7,500	2,475	-	5,025	33.0%
	Oper Exp	7,500	-	7,500	2,475	-	5,025	33.0%
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	2,650	-	27,300	8.8%
100	SPECIAL REVENUE	29,200	-	29,200	2,650	-	26,550	9.1%
	Operations	27,200	-	27,200	2,650	-	24,550	9.7%
	Offender Services	26,000	-	26,000	2,650	-	23,350	10.2%
	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	12,250	-	17,750	40.8%
100	SPECIAL REVENUE	30,000	-	30,000	12,250	-	17,750	40.8%
	Operations	30,000	-	30,000	12,250	-	17,750	40.8%
	Offender Services	30,000	-	30,000	12,250	-	17,750	40.8%

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
498	BAIL BOND SECURITY FUND	3,500	-	3,500	16	-	3,484	0.5%
	100 SPECIAL REVENUE	3,500	-	3,500	16	-	3,484	0.5%
	Operations	3,500	-	3,500	16	-	3,484	0.5%
	Oper Exp	3,500	-	3,500	16	-	3,484	0.5%
499	EMPLOYEE FUND-GF	5,100	-	5,100	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	-	-	-	996	-	(996)	
	100 SPECIAL REVENUE	-	-	-	996	-	(996)	
	Operations	-	-	-	996	-	(996)	
	Oper Exp	-	-	-	996	-	(996)	
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	2,077,807	-	114,061	94.8%
	680 DEBT SERVICE	2,191,868	-	2,191,868	2,077,807	-	114,061	94.8%
	Debt Service	2,191,868	-	2,191,868	2,077,807	-	114,061	94.8%
	2014 Refunding Bond:	1,139,544	-	1,139,544	1,130,617	-	8,927	99.2%
	Cert of Obligation Ser	140,135	-	140,135	97,260	-	42,875	69.4%
	Tax Notes, Series 201	912,189	-	912,189	849,930	-	62,259	93.2%
700	CAPITAL PROJECT FUND	6,610,000	-	6,610,000	817,391	-	5,792,609	12.4%
		6,610,000	-	6,610,000	817,391	-	5,792,609	12.4%
	Operations	2,400,000	-	2,400,000	-	-	2,400,000	0.0%
	Oper Exp	2,400,000	-	2,400,000	-	-	2,400,000	0.0%
	Capital Outlay	4,210,000	-	4,210,000	817,391	-	3,392,609	19.4%
	Capital Outlay	4,210,000	-	4,210,000	817,391	-	3,392,609	19.4%
701	TAX NOTES 2017/ (FY13 COB)	6,000,000	-	6,000,000	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	1,888,342	-	4,129,001	31.4%
	100 SPECIAL REVENUE	6,017,343	-	6,017,343	1,888,342	-	4,129,001	31.4%
	Personnel Services	47,343	-	47,343	13,329	-	34,014	28.2%
	Employees	31,512	-	31,512	8,768	-	22,744	27.8%
	Benefits	15,831	-	15,831	4,561	-	11,270	28.8%
	Grant Expenses	5,970,000	-	5,970,000	1,875,013	-	4,094,987	31.4%
	Grant Specific Expen:	5,970,000	-	5,970,000	1,875,013	-	4,094,987	31.4%
704	TWBD-2015 Flood Mitigation	7,345,589	-	7,345,589	43,142	-	7,302,447	0.6%
	100 SPECIAL REVENUE	7,345,589	-	7,345,589	43,142	-	7,302,447	0.6%
	Personnel Services	23,054	-	23,054	487	-	22,567	2.1%
	Employees	15,236	-	15,236	322	-	14,914	2.1%
	Benefits	7,818	-	7,818	165	-	7,653	2.1%
	Grant Expenses	7,322,535	-	7,322,535	42,655	-	7,279,880	0.6%
	Grant Specific Expen:	7,322,535	-	7,322,535	42,655	-	7,279,880	0.6%
800	JAIL COMMISSARY FUND	362,000	-	362,000	89,699	16,029	256,272	29.2%

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
800	100	SPECIAL REVENUE	362,000	-	362,000	89,699	16,029	256,272	29.2%
		Operations	362,000	-	362,000	89,699	16,029	256,272	29.2%
		Oper Exp	97,000	-	97,000	18,676	733	77,591	20.0%
		Purchases for Resale	265,000	-	265,000	71,023	15,296	178,681	32.6%
850		EMPLOYEE HEALTH BENEFITS	6,225,800	-	6,225,800	1,582,434	-	4,643,366	25.4%
	698	MEDICAL / DENTAL INSURANC	6,225,800	-	6,225,800	1,582,434	-	4,643,366	25.4%
		Operations	59,500	-	59,500	14,000	-	45,500	23.5%
		Oper Exp	59,500	-	59,500	14,000	-	45,500	23.5%
		Other Services	6,166,300	-	6,166,300	1,568,434	-	4,597,866	25.4%
		Employee Benefit Pa	6,166,300	-	6,166,300	1,568,434	-	4,597,866	25.4%
855		WORKERS' COMPENSATION FUND	321,350	-	321,350	159,995	-	161,355	49.8%
	699	WORKERS COMPENSATION	321,350	-	321,350	159,995	-	161,355	49.8%
		Operations	320,000	-	320,000	159,995	-	160,005	50.0%
		Oper Exp	320,000	-	320,000	159,995	-	160,005	50.0%
		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	18,658	-	23,342	44.4%
	881	DA VCLG GRANT	42,000	-	42,000	18,658	-	23,342	44.4%
		Personnel Services	42,000	-	42,000	18,658	-	23,342	44.4%
		Employees	29,479	-	29,479	13,250	-	16,229	44.9%
		Benefits	12,521	-	12,521	5,408	-	7,113	43.2%
899		MISCELLANEOUS SHORT TERM GRAN	102,683	77,542	180,225	31,056	-	149,169	17.2%
	903	RIFLE RESISTANT BODY ARMC	-	77,542	77,542	-	-	77,542	0.0%
		Operations	-	77,542	77,542	-	-	77,542	0.0%
		Oper Exp	-	77,542	77,542	-	-	77,542	0.0%
	905	TRAVIS COUNTY SCATTF GRA	92,174	-	92,174	26,703	-	65,471	29.0%

Balance Sheets - All Funds

For the Period Ending
January 31, 2018

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

100 GENERAL FUND	
Asset	
Cash and Investments	43,665,886
Cash in Bank	(2,272,878)
Cash on Hand	4,270
Investments	45,934,494
Accounts Receivable	1,296,566
Prepays	632,046
Due from Other Funds	455
Asset Total	45,594,953
Liability	
Accounts Payable	(606,024)
Due to Other Funds	(82,727)
Quarterly State Court Cost Payable	(67,922)
Quarterly State Civil Fees Payable	(32,256)
Other State Fees	(7,119)
Other Liabilities	(130,642)
Payroll Liabilities	(411,304)
Funds Held for Others	(79,241)
Deferred Revenues	(1,212,843)
Liability Total	(2,630,078)
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	8,074,523
Cash in Bank	537,159
Investments	7,537,363
Accounts Receivable	209,999
Prepays	13,320
Inventory	144,126
Asset Total	8,441,968
Liability	
Accounts Payable	(23,090)
Deferred Revenues	(206,786)
Liability Total	(229,876)
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
January 31, 2018

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

201 CETRZ FUND	
Asset	
Cash and Investments	395,736
Cash in Bank	95,736
Investments	300,000
Asset Total	395,736
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	161,291
Cash in Bank	61,291
Investments	100,000
Asset Total	161,291
Liability	
Accounts Payable	(504)
Liability Total	(504)
Fund Equity	
Restricted Fund Balance	(148,458)
Fund Equity Total	(148,458)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,293,358
Cash in Bank	1,293,358
Asset Total	1,293,358
Fund Equity	
Restricted Fund Balance	(1,315,945)
Fund Equity Total	(1,315,945)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	187,518
Cash in Bank	171,592
Cash on Hand	15,925
Asset Total	187,518
Liability	
Accounts Payable	(10,000)
Liability Total	(10,000)
Fund Equity	
Restricted Fund Balance	(206,471)

Balance Sheets - All Funds

For the Period Ending
January 31, 2018

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

Fund Equity Total	(206,471)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	115,481
Cash in Bank	115,481
Asset Total	115,481
Liability	
Accounts Payable	(3,003)
Liability Total	(3,003)
Fund Equity	
Restricted Fund Balance	(128,705)
Fund Equity Total	(128,705)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	9,892
Cash in Bank	9,892
Asset Total	9,892
Liability	
Other Liabilities	(4,680)
Liability Total	(4,680)
Fund Equity	
Fund Balance	(6,914)
Fund Equity Total	(6,914)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	997,606
Cash in Bank	(2,394)
Investments	1,000,000
Prepays	1,750
Asset Total	999,356
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)
Restricted Fund Balance	(984,047)
Fund Equity Total	(985,797)
411 CO. CLERK RECORDS ARCHIVE-GF	

Balance Sheets - All Funds

For the Period Ending
January 31, 2018

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

Asset	
Cash and Investments	504,208
Cash in Bank	104,208
Investments	400,000
Asset Total	504,208
Fund Equity	
Restricted Fund Balance	(410,155)
Fund Equity Total	(410,155)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	90,938
Cash in Bank	90,938
Asset Total	90,938
Fund Equity	
Restricted Fund Balance	(80,171)
Fund Equity Total	(80,171)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	7,610
Cash in Bank	7,610
Asset Total	7,610
Fund Equity	
Restricted Fund Balance	(11,170)
Fund Equity Total	(11,170)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	46,993
Cash in Bank	46,993
Asset Total	46,993
Fund Equity	
Restricted Fund Balance	(49,010)
Fund Equity Total	(49,010)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	12,383
Cash in Bank	12,383
Asset Total	12,383
Fund Equity	
Restricted Fund Balance	(9,244)
Fund Equity Total	(9,244)

Balance Sheets - All Funds

For the Period Ending
January 31, 2018

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

416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	50,775
Cash in Bank	50,775
Prepays	9,184
Asset Total	59,958
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	17,425
Cash in Bank	17,425
Asset Total	17,425
Fund Equity	
Restricted Fund Balance	(16,229)
Fund Equity Total	(16,229)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	8,104
Cash in Bank	8,104
Asset Total	8,104
Fund Equity	
Restricted Fund Balance	(6,234)
Fund Equity Total	(6,234)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	127,290
Cash in Bank	127,290
Asset Total	127,290
Fund Equity	
Restricted Fund Balance	(122,319)
Fund Equity Total	(122,319)
422 HAVA FUND	
Asset	

Balance Sheets - All Funds

For the Period Ending
January 31, 2018

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

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	22,328
Cash in Bank	22,328
Asset Total	22,328
Liability	
Accounts Payable	(6,716)
Liability Total	(6,716)
Fund Equity	
Restricted Fund Balance	(19,653)
Fund Equity Total	(19,653)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	66,480
Cash in Bank	66,480
Asset Total	66,480
Fund Equity	
Restricted Fund Balance	(68,375)
Fund Equity Total	(68,375)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	47,769
Cash in Bank	47,769
Asset Total	47,769
Fund Equity	
Restricted Fund Balance	(42,112)
Fund Equity Total	(42,112)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	128,472
Cash in Bank	28,472
Investments	100,000
Asset Total	128,472
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
January 31, 2018

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

Restricted Fund Balance	(121,608)
Fund Equity Total	(121,608)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	337,121
Cash in Bank	37,121
Investments	300,000
Asset Total	337,121
Fund Equity	
Restricted Fund Balance	(330,695)
Fund Equity Total	(330,695)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	32,775
Cash in Bank	32,775
Asset Total	32,775
Fund Equity	
Restricted Fund Balance	(33,050)
Fund Equity Total	(33,050)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	111,949
Cash in Bank	61,949
Investments	50,000
Asset Total	111,949
Fund Equity	
Restricted Fund Balance	(136,937)
Fund Equity Total	(136,937)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	45,452
Cash in Bank	45,452
Asset Total	45,452
Fund Equity	
Restricted Fund Balance	(44,954)
Fund Equity Total	(44,954)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	7,000
Cash in Bank	7,000

Balance Sheets - All Funds

For the Period Ending
January 31, 2018

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

Asset Total	7,000
Fund Equity	
Restricted Fund Balance	(7,000)
Fund Equity Total	(7,000)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	717,685
Cash in Bank	717,685
Asset Total	717,685
Fund Equity	
Restricted Fund Balance	(689,101)
Fund Equity Total	(689,101)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	4,788
Cash in Bank	4,788
Asset Total	4,788
Fund Equity	
Restricted Fund Balance	(7,505)
Fund Equity Total	(7,505)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	344
Cash in Bank	344
Asset Total	344
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
Liability	
Accounts Payable	(762)
Liability Total	(762)
Fund Equity	
Restricted Fund Balance	(4,220)
Fund Equity Total	(4,220)

Balance Sheets - All Funds

For the Period Ending
January 31, 2018

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

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	22,760
Cash in Bank	22,760
Asset Total	22,760
Liability	
Accounts Payable	(41)
Liability Total	(41)
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	(1,956)
Cash in Bank	(1,873,401)

Balance Sheets - All Funds

For the Period Ending
January 31, 2018

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

Investments	1,871,445
Accounts Receivable	74,028
Asset Total	72,073
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	6,879,615
Cash in Bank	4,479,615
Investments	2,400,000
Asset Total	6,879,615
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	5,981,325
Cash in Bank	5,981,325
Prepays	10,000
Asset Total	5,991,325
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	1,909,025
Cash in Bank	1,909,025
Asset Total	1,909,025

Balance Sheets - All Funds

For the Period Ending
January 31, 2018

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

Liability	
Accounts Payable	(78,744)
Deferred Revenues	(190,604)
Liability Total	(269,348)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	(90,919)
Cash in Bank	(90,919)
Accounts Receivable	51,329
Due from Other Funds	6,176
Asset Total	(33,414)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	194,739
Cash in Bank	194,739
Inventory	16,481
Asset Total	211,220
Liability	
Accounts Payable	(4,585)
Liability Total	(4,585)
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	3,224,928
Cash in Bank	880,368
Investments	2,344,560
Accounts Receivable	(21,223)
Prepays	50,000
Asset Total	3,253,705
Liability	
Other Liabilities	(46,400)
Liability Total	(46,400)
Fund Equity	
Fund Balance	(2,824,464)
Unassigned Fund Balance	(2,824,464)
Fund Equity Total	(2,824,464)
855 WORKERS' COMPENSATION FUND	

Balance Sheets - All Funds

For the Period Ending
January 31, 2018

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

Asset	
Cash and Investments	212,142
Cash in Bank	212,142
Accounts Receivable	25,000
Asset Total	237,142
Liability	
Other Liabilities	(192,227)
Liability Total	(192,227)
Fund Equity	
Fund Balance	(96,629)
Unassigned Fund Balance	(96,629)
Fund Equity Total	(96,629)
880 VCLG GRANT (was DA grant)	
Asset	
Cash and Investments	(9,542)
Cash in Bank	(9,542)
Asset Total	(9,542)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(16,973)
Cash in Bank	(16,973)
Accounts Receivable	1,130
Asset Total	(15,843)
Fund Equity	

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