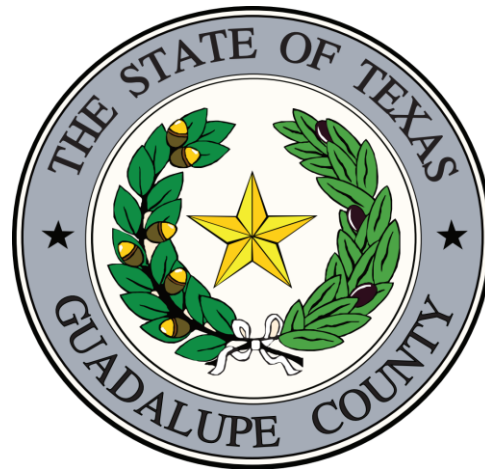


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
June 30, 2018

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
June 30, 2018

TABLE OF CONTENTS

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

BUDGET STATUS

Top Five Revenues	5
Charts:	
❖ Current Property Tax Collections (Maintenance & Operations, General Fund)	6
❖ Property Tax Collections by Month by Fiscal Year	7
❖ Sales Tax	
- Guadalupe County, by month by year	8
- Local Cities, by month by year	9
❖ Vehicle Registration	10
❖ Inmate Board Bills	11
Schedule of Revenues by Fund by Classification	12
Schedule of Revenues by Fund by Department - Budget and Year-to-Date Actual	15
Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	19

FINANCIAL STATEMENTS

Balance Sheets	30
❖ General Fund	30
❖ Road & Bridge Fund	30
❖ All Other Funds (beginning on page)	31

SCHEDULES

Debt Service Schedule	42
-----------------------	----

ADDITIONAL INFORMATION

Waste Management Proceeds Table	43
County Energy Transportation Reinvestment Zone Table	44



**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

August 27, 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 **June 1, 2018 to June 30, 2018**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in three sections: **Budget Status**, **Financial Statements**, and **Schedules**. The Budget Status section includes the "Top Five" revenues with selected charts. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Guadalupe County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Guadalupe County Auditor, 307 West Court, Suite 205, Seguin, Texas 78155.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately,

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

These five revenue sources represent 89% of revenue for the General Fund; hence, I refer to them as the "Top Five."

	FY18 Budget	% of Total Budget
# 1 Property Taxes	\$ 35,900,000	67.8%
# 2 Sales Tax	\$ 7,300,000	13.8%
# 3 City Contribution - Hospital	\$ 1,623,623	3.1%
# 4 Vehicle Registration	\$ 1,250,000	2.4%
# 5 Inmate Board Bills	\$ 1,000,000	1.9%
Total of "Top Five"	\$ 47,073,623	89.0%
 Total General Fund Revenue	 \$ 52,916,611	

#1 Property Taxes

The County is different from other forms of local government in that it has limited sources of funding. The main funding source, and the only funding source directly controlled by the Commissioners Court, is property taxes. In the General Fund, Current Property Taxes (Maintenance and Operations, M&O) represent 67.8% of all revenue. Please see the chart included in this report for historical budget and collections information.

#2 Sales Tax

Guadalupe County's 1/2 percent sales and use tax rate (.005) was effective January 1, 1988. Please see the chart included in this report for historical budget and collections information

#3 City Contribution to Hospital

The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal agreement between Guadalupe County and the City of Seguin on an annual basis.

Amount to GRMC	\$ 3,247,246	Amount from City of Seguin	\$ 1,623,623
----------------	--------------	----------------------------	--------------

#4 Vehicle Registration (General Fund)

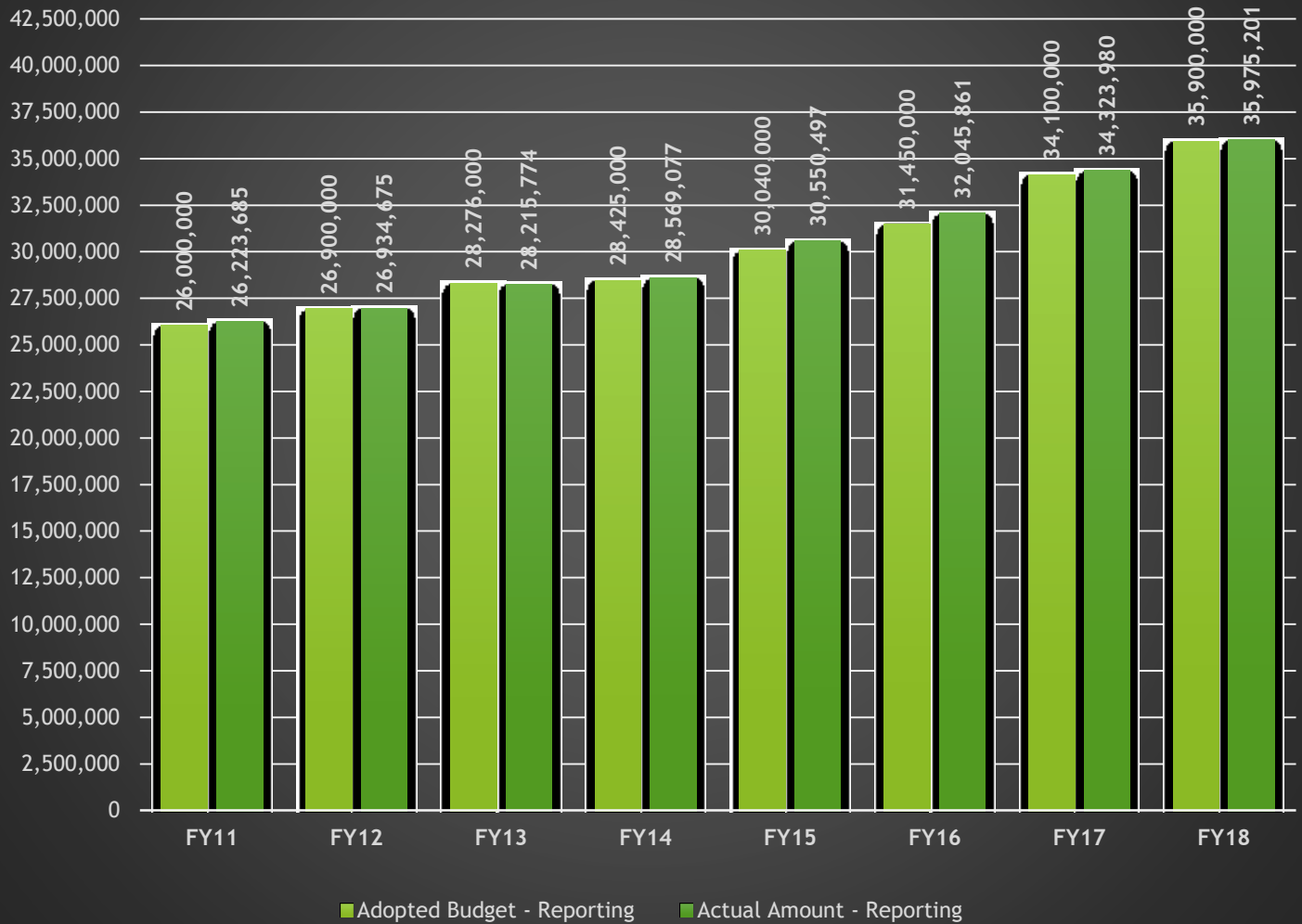
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

In 2001, in order to accommodate the growth in inmate population, the County completed construction on the new Law Enforcement Center which added approximately 400 beds to the Adult Detention Center (Jail). This additional bed space in the County Detention Facility has been rented out to other governmental entities (local and federal) in need of housing for their inmates. This "renting of bed space" is referred to as inmate board bills.

Inmate board bill revenue does fluctuate and depends on the needs of other jurisdictions; this revenue is not secured or guaranteed for any budget period. Please see the chart included in this report for historical budget and collections information.

Current Maintenance and Operation Property Taxes by Fiscal Year



GL Account Code And Description 100-409_300.7110 - Revenues Current Taxes / Real Property
 Process Status Posted
 Fiscal Month (Multiple Items)

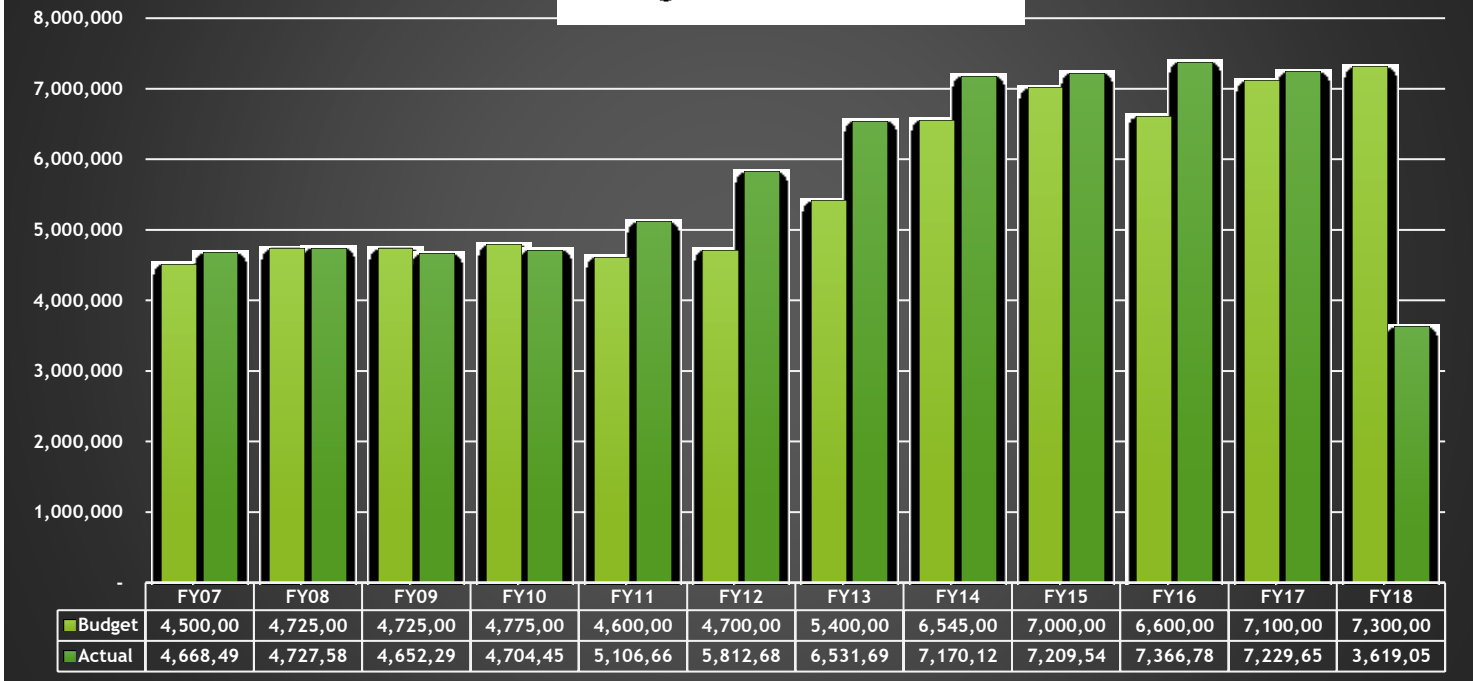
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	26,000,000	26,223,684.78
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	35,975,201.11

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3864635.36	97.2%	482,603	35,375,728	35,900,000		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	789,051	
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	3,619,053	

*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	3,619,053
Compared to prior fiscal year	14.1%	1.3%	-1.6%	1.1%	8.5%	13.8%	12.4%	9.8%	0.5%	2.2%	0.3%	

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 420,097	\$ 489,024	\$ 448,455	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971
FEB	535,361	629,113	648,782	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071
MAR	353,310	495,196	444,342	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727
APR	372,498	424,761	419,859	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351
MAY	477,658	528,864	588,570	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	
JUN	446,326	500,590	471,911	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	
JUL	457,082	488,557	461,875	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	
AUG	571,296	537,508	556,483	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	
SEP	444,032	507,128	473,921	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	
OCT	500,697	491,300	447,109	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	
NOV	524,116	619,160	504,783	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	
DEC	464,558	553,132	417,954	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	
TOTAL	5,567,031	6,264,333	5,884,043	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	

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

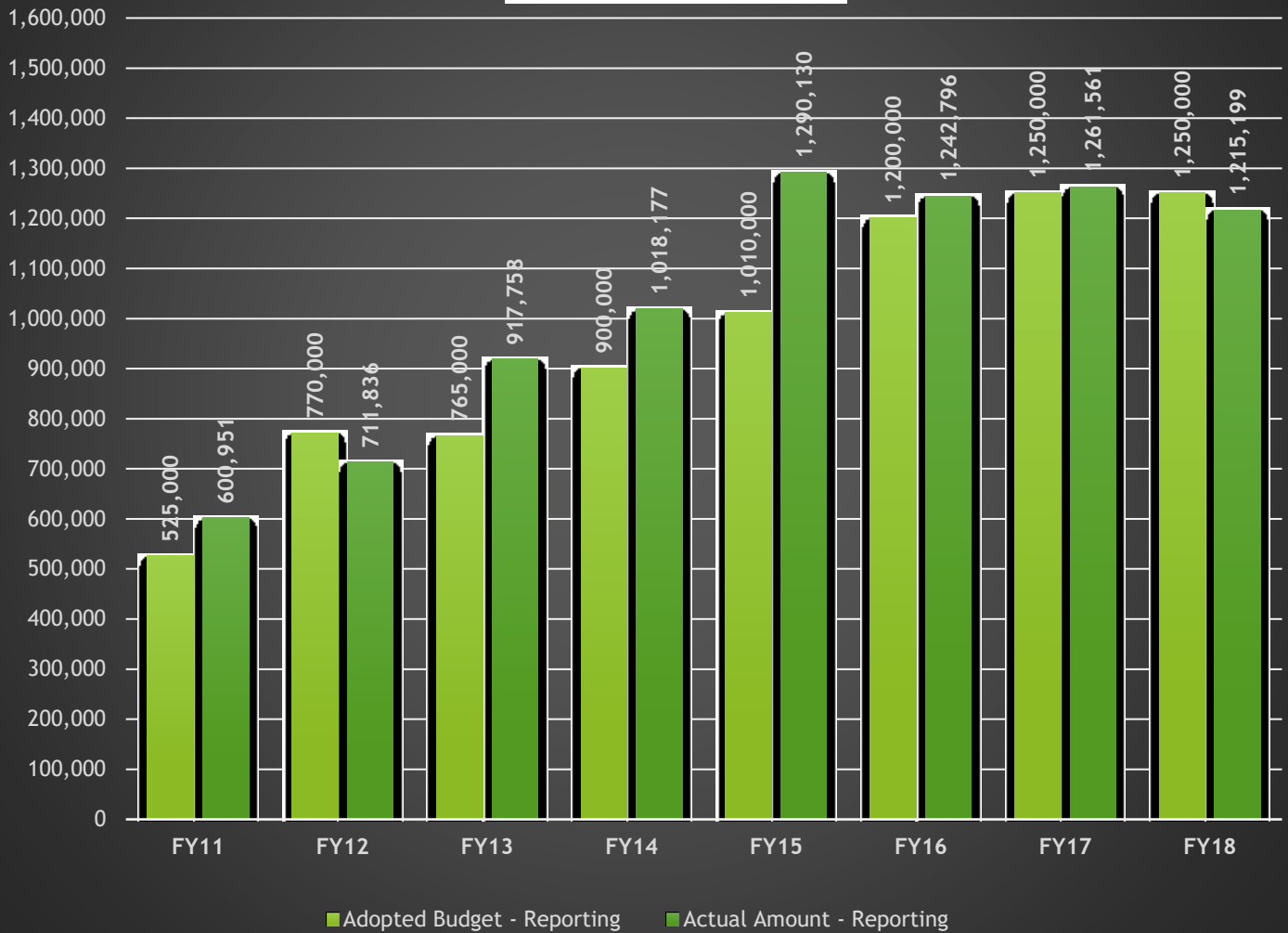
CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 356,682	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700
FEB	487,081	505,612	514,661	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748
MAR	328,910	381,310	371,691	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745
APR	319,447	372,634	359,681	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059
MAY	452,346	471,029	436,811	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	
JUN	342,704	389,262	373,747	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	
JUL	369,845	394,296	357,818	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	
AUG	455,150	527,118	515,326	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	
SEP	367,179	423,318	396,511	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	
OCT	527,864	413,123	381,059	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	
NOV	403,096	430,551	416,996	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	
DEC	371,881	383,890	392,455	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	
TOTAL	4,782,183	5,055,805	4,907,985	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	

Note: Funds received March 2013 included audit collections of \$202,641. Funds received in April 2015 included audit collections of (\$27,263). Funds received in January 2018 included an additional \$298,904.85 in audit collections.

CITY OF CIBOLO, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 24,224	\$ 39,363	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962
FEB	40,215	69,757	84,005	78744.67	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883
MAR	21,385	44,699	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225
APR	22,758	38,273	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064
MAY	38,313	68,430	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	
JUN	36,116	48,038	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	
JUL	41,682	48,942	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	
AUG	67,497	82,234	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	
SEP	41,940	60,470	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	
OCT	41,845	64,510	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	
NOV	55,539	85,682	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	
DEC	53,921	59,983	47,557	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	
TOTAL	485,434	710,382	693,934	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	

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

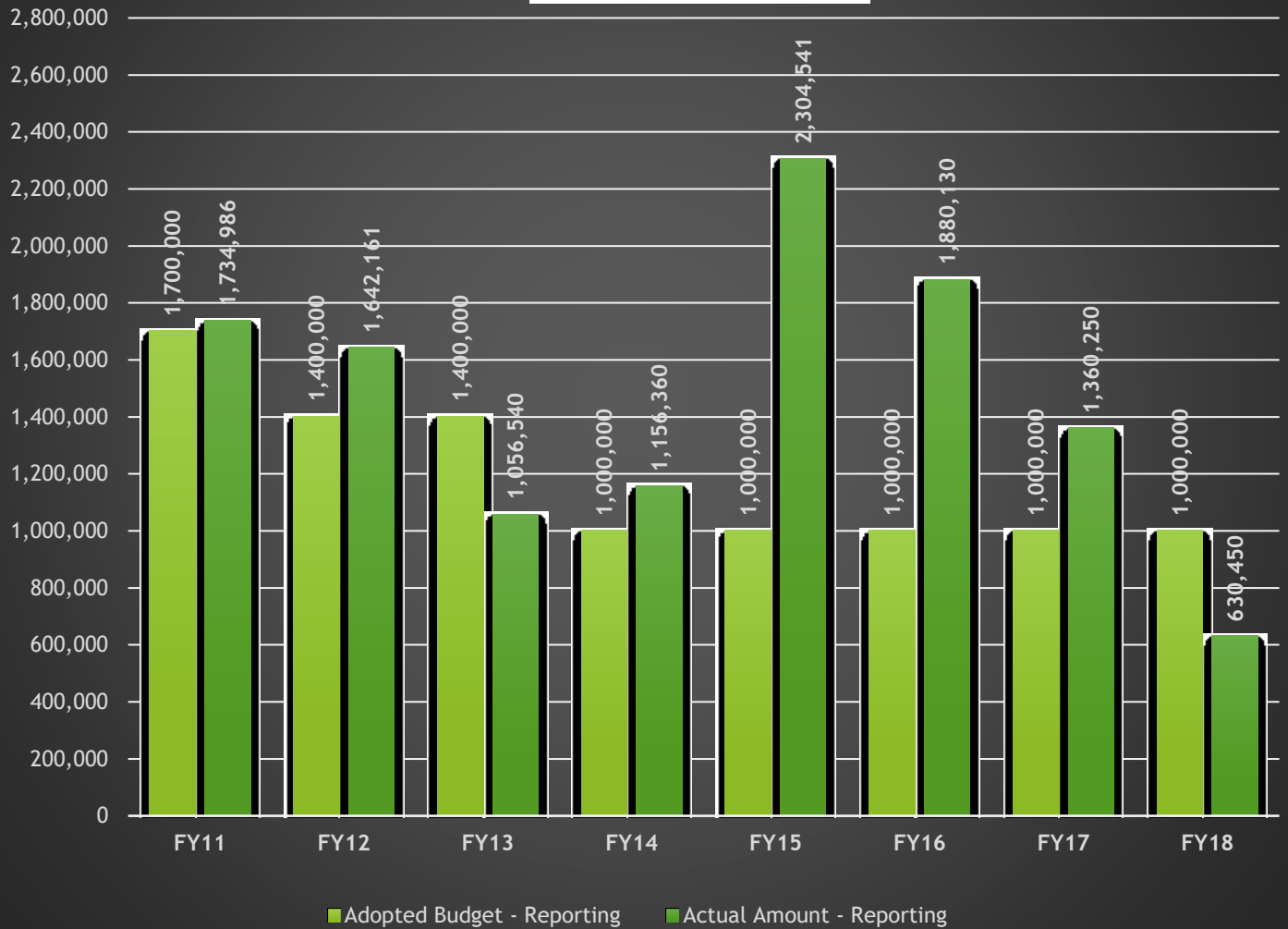
Vehicle Registration - General Fund by Fiscal Year



GL Account Code And Description	100-499-00_300.7235 - Revenues Vehicle Registration
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	525,000	600,950.84
Fiscal Calendar 2012	770,000	711,835.72
Fiscal Calendar 2013	765,000	917,757.55
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,215,198.97

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	630,450.00

Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	52,916,611	53,108,734	47,330,844	5,777,890	89.1%
	Property Taxes	36,555,000	36,555,000	36,598,409	(43,409)	100.1%
	Sales Tax	7,314,000	7,314,000	4,259,260	3,054,740	58.2%
	Intergovernmental	3,452,211	3,472,211	1,279,093	2,193,118	36.8%
	Charges for Services	2,182,800	2,262,800	1,692,949	569,851	74.8%
	Other Taxes	1,465,000	1,465,000	1,286,595	178,405	87.8%
	Fines & Forfeitures	900,000	900,000	660,963	239,037	73.4%
	Interest Income	327,000	327,000	508,418	(181,418)	155.5%
	Licenses and Permits	148,500	148,500	124,143	24,357	83.6%
	Miscellaneous	572,100	664,223	494,516	169,707	74.5%
	Revenues Collected	-	-	55,746	(55,746)	
	Transfers In	-	-	370,750	(370,750)	
200	ROAD & BRIDGE FUND	8,524,000	8,524,000	8,093,492	430,508	94.9%
	Property Taxes	6,324,500	6,324,500	6,297,342	27,158	99.6%
	Intergovernmental	145,000	145,000	103,223	41,777	71.2%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	345,000	345,000	232,598	112,402	67.4%
	Interest Income	30,000	30,000	41,331	(11,331)	137.8%
	Licenses and Permits	1,319,000	1,319,000	1,008,545	310,455	76.5%
	Miscellaneous	500	500	50,454	(49,954)	10090.8%
400	LAW LIBRARY FUND	58,000	58,000	47,622	10,378	82.1%
	Charges for Services	58,000	58,000	47,622	10,378	82.1%
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	22,970	12,030	65.6%
	Charges for Services	35,000	35,000	22,970	12,030	65.6%
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	222,373	57,627	79.4%
	Charges for Services	280,000	280,000	222,373	57,627	79.4%
411	CO. CLERK RECORDS ARCHIVE-G	266,000	266,000	220,449	45,551	82.9%
	Charges for Services	265,000	265,000	219,950	45,050	83.0%
	Interest Income	1,000	1,000	499	501	49.9%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	25,531	9,469	72.9%
	Charges for Services	35,000	35,000	25,531	9,469	72.9%
413	VITAL STATISTICS PRESERVATIO	4,000	4,000	3,479	521	87.0%
	Charges for Services	4,000	4,000	3,479	521	87.0%
414	COURTHOUSE SECURITY	60,000	60,000	48,530	11,470	80.9%
	Charges for Services	60,000	60,000	48,530	11,470	80.9%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	7,485	1,515	83.2%
	Charges for Services	9,000	9,000	7,485	1,515	83.2%
416	JUSTICE COURT TECHNOLOGY	25,700	25,700	20,063	5,637	78.1%
	Charges for Services	25,700	25,700	20,058	5,642	78.0%

Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
416 JUS	Miscellaneous	-	-	4	(4)	
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	2,787	1,213	69.7%
	Charges for Services	4,000	4,000	2,787	1,213	69.7%
418	JP JUSTICE COURT SECURITY	6,000	6,000	4,956	1,044	82.6%
	Charges for Services	6,000	6,000	4,956	1,044	82.6%
420	SURPLUS FUNDS-ELECTION CON	10,000	10,000	5,906	4,094	59.1%
	Charges for Services	-	-	5,906	(5,906)	
	Transfers In	10,000	10,000	-	10,000	0.0%
430	COURT REPORTER FEE (GC 51.6)	28,000	28,000	23,811	4,189	85.0%
	Charges for Services	28,000	28,000	23,811	4,189	85.0%
431	FAMILY PROTECTION FEE FUND	9,000	9,000	7,364	1,636	81.8%
	Charges for Services	9,000	9,000	7,364	1,636	81.8%
432	DIST CLK RECORDS ARCHIVE -GF	16,000	16,000	13,620	2,380	85.1%
	Charges for Services	16,000	16,000	13,620	2,380	85.1%
433	COURT RECORDS PRESERVATION	20,000	20,000	16,820	3,180	84.1%
	Charges for Services	20,000	20,000	16,820	3,180	84.1%
435	ALTERNATIVE DISPUTE RESOLUT	19,000	19,000	15,635	3,365	82.3%
	Charges for Services	19,000	19,000	15,635	3,365	82.3%
436	COURT-INITIATED GUARDIANSHIP	7,500	7,500	6,420	1,080	85.6%
	Charges for Services	7,500	7,500	6,420	1,080	85.6%
437	CHILD SAFETY FEE-GF	56,000	56,000	44,554	11,446	79.6%
	Charges for Services	56,000	56,000	44,554	11,446	79.6%
440	COUNTY DRUG COURTS FUND-GI	12,000	12,000	6,656	5,344	55.5%
	Charges for Services	12,000	12,000	6,656	5,344	55.5%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	20,900	9,100	69.7%
	Charges for Services	30,000	30,000	20,900	9,100	69.7%
498	BAIL BOND SECURITY FUND	1,600	1,600	1,690	(90)	105.6%
	Licenses and Permits	1,600	1,600	1,690	(90)	105.6%
499	EMPLOYEE FUND-GF	2,000	2,000	1,309	691	65.5%
	Miscellaneous	2,000	2,000	1,309	691	65.5%
501	COUNTY ATTORNEY HOT CHECK	-	-	2,545	(2,545)	
	Charges for Services	-	-	2,545	(2,545)	
505	LAW ENFORCEMENT TRAINING F	-	16,821	16,825	(4)	100.0%
	Intergovernmental	-	16,821	16,825	(4)	100.0%
600	DEBT SERVICE	2,091,868	2,091,868	2,076,554	15,314	99.3%

Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
600 DEE	Property Taxes	2,090,868	2,090,868	2,071,292	19,576	99.1%
	Interest Income	1,000	1,000	5,262	(4,262)	526.2%
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%
701	TAX NOTES 2017/ (FY13 COB)	-	-	33,287	(33,287)	
	Interest Income	-	-	33,287	(33,287)	
703	TWBD - FLOOD MITIGATION GRA	6,017,343	6,017,343	3,716,405	2,300,938	61.8%
	Intergovernmental	6,017,343	6,017,343	3,716,405	2,300,938	61.8%
	Interest Income	-	-	(0)	0	
704	TWBD-2015 Flood Mitigation	7,345,589	7,345,589	3,448,870	3,896,719	47.0%
	Intergovernmental	7,324,086	7,324,086	3,321,439	4,002,647	45.3%
	Revenues Collected	21,503	-	121,049	(121,049)	
	Transfers In	-	21,503	6,382	15,121	29.7%
800	JAIL COMMISSARY FUND	300,100	300,100	268,419	31,681	89.4%
	Charges for Services	300,000	300,000	268,217	31,783	89.4%
	Interest Income	100	100	201	(101)	201.5%
850	EMPLOYEE HEALTH BENEFITS	6,222,100	6,222,100	4,901,013	1,321,087	78.8%
	Charges for Services	1,135,000	1,135,000	868,924	266,076	76.6%
	Interest Income	12,000	12,000	22,765	(10,765)	189.7%
	Miscellaneous	100	100	651	(551)	651.3%
	Revenues Collected	5,075,000	5,075,000	4,008,672	1,066,328	79.0%
855	WORKERS' COMPENSATION FUNI	321,350	321,350	248,189	73,161	77.2%
	Interest Income	1,350	1,350	443	907	32.8%

Revenues - General Fund

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

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		52,916,611	53,108,734	47,330,844	5,777,890	89.1%
400 COUNTY JUDGE		27,200	27,200	21,625	5,575	79.5%
	Probate Training Fee	2,000	2,000	1,475	525	73.8%
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403 COUNTY CLERK		994,500	994,500	719,866	274,634	72.4%
	Cash Overage/Shortage	-	-	(0)	0	
	Copy Fees	100,000	100,000	69,953	30,047	70.0%
	Fees of Office	875,000	875,000	633,500	241,500	72.4%
	Marriage License	17,500	17,500	14,515	2,985	82.9%
	Probate Fees	2,000	2,000	1,899	101	94.9%
409 NON DEPARTMENTAL		45,211,100	45,211,100	41,967,977	3,243,123	92.8%
	1/2 Cent Sales Tax	7,300,000	7,300,000	4,247,954	3,052,046	58.2%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	75,000	75,000	28,416	46,584	37.9%
	County Share State Court Costs	85,000	85,000	41,757	43,243	49.1%
	Current Taxes / Real Property	35,900,000	35,900,000	35,975,201	(75,201)	100.2%
	Delinquent Taxes / Real Property	360,000	360,000	367,704	(7,704)	102.1%
	Gain(Loss) on Investments	-	-	(10,326)	10,326	
	Indigent Fair Defense Allocation	100,000	100,000	100,492	(492)	100.5%
	Insurance Proceeds	-	-	-	-	
	Interest Income	325,000	325,000	511,812	(186,812)	157.5%
	Miscellaneous Revenue	30,000	30,000	13,814	16,186	46.0%
	Mixed Beverage Tax	125,000	125,000	71,397	53,603	57.1%
	Net Estray Proceeds	100	100	1,673	(1,573)	1673.2%
	Oil Leases / Royalties	-	-	140	(140)	
	Penalty & Interest	280,000	280,000	244,544	35,456	87.3%
	Proceeds - County Auction	1,000	1,000	994	6	99.4%
	Tobacco Settlement Distribution	65,000	65,000	78,107	(13,107)	120.2%
	Unclaimed Excess Proceeds TC 34	-	-	6,338	(6,338)	
	Unemployment Reserve Refund	-	-	55,746	(55,746)	
	Waste Management Settlement	450,000	450,000	223,082	226,918	49.6%
	WC Indemnity Payments	25,000	25,000	9,133	15,867	36.5%
426 COUNTY COURT AT LAW		86,500	86,500	66,486	20,015	76.9%
	Court Appointed Attorney Fees	2,000	2,000	3,006	(1,006)	150.3%
	Jury Fees	500	500	480	20	96.0%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427 COUNTY COURT AT LAW NO. 2		146,100	146,100	104,924	41,176	71.8%
	Court Appointed Attorney Fees	62,000	62,000	41,804	20,196	67.4%
	Jury Fees	100	100	120	(20)	120.0%
	State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435 COMBINED DISTRICT COURT		93,500	93,500	57,918	35,582	61.9%
	Court Appointed Attorney Fees	65,000	65,000	39,102	25,898	60.2%
	Juv Court Appointed Atty Fees	5,000	5,000	4,454	546	89.1%
	Miscellaneous Revenue	3,500	3,500	4,332	(832)	123.8%
	State Reimbursement of Jury Pay	20,000	20,000	10,030	9,970	50.2%
436 25TH JUDICIAL DISTRICT		60,000	60,000	41,680	18,320	69.5%
	Colorado County	20,000	20,000	15,796	4,204	79.0%
	Gonzales County	18,000	18,000	9,352	8,648	52.0%
	Lavaca County	22,000	22,000	16,532	5,469	75.1%

Revenues - General Fund

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

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
438	2ND 25TH JUDICIAL DISTRICT	56,000	56,000	35,829	20,171	64.0%
	Colorado County	19,000	19,000	14,705	4,295	77.4%
	Gonzales County	19,000	19,000	9,352	9,648	49.2%
	Lavaca County	18,000	18,000	11,772	6,228	65.4%
440	DISTRICT ATTORNEY SUPPORT	-	-	-	-	
	Fees of Office	-	-	-	-	
	State Salary Supplement	-	-	-	-	
450	DISTRICT CLERK	271,000	271,000	254,361	16,639	93.9%
	Cash Overage/Shortage	-	-	(120)	120	
	Copy Fees	60,000	60,000	61,012	(1,012)	101.7%
	Fees of Office	200,000	200,000	178,908	21,092	89.5%
	Passport Photo Fees	10,000	10,000	13,370	(3,370)	133.7%
	Registry Account Maint Fee	1,000	1,000	1,191	(191)	119.1%
451	JUSTICE OF THE PEACE, PRECINCT 1	520,000	520,000	406,090	113,910	78.1%
	Fees of Office	35,000	35,000	17,599	17,401	50.3%
	Fines / Justice Courts	485,000	485,000	388,491	96,509	80.1%
452	JUSTICE OF THE PEACE, PRECINCT 2	132,000	132,000	92,013	39,987	69.7%
	Fees of Office	32,000	32,000	13,943	18,057	43.6%
	Fines / Justice Courts	100,000	100,000	78,070	21,930	78.1%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	39,243	16,757	70.1%
	Fees of Office	11,000	11,000	8,184	2,816	74.4%
	Fines / Justice Courts	45,000	45,000	31,059	13,941	69.0%
454	JUSTICE OF THE PEACE, PRECINCT 4	238,000	238,000	153,266	84,734	64.4%
	Fees of Office	43,000	43,000	18,339	24,661	42.6%
	Fines / Justice Courts	195,000	195,000	134,927	60,073	69.2%
475	COUNTY ATTORNEY	103,317	103,317	64,477	38,840	62.4%
	Asst Prosecutor State Longevity	24,000	24,000	19,240	4,760	80.2%
	Fees of Office	15,000	15,000	5,379	9,621	35.9%
	State Reimbursement- SANE Prog	50,000	50,000	31,182	18,818	62.4%
	State Salary Supplement	4,317	4,317	3,236	1,081	75.0%
	Video Copy Fee	10,000	10,000	5,441	4,559	54.4%
490	ELECTION ADMINISTRATION	100	100,100	75,843	24,257	75.8%
	Chapter 19 Funds	-	20,000	-	20,000	0.0%
	Elections Contract Reimbursement	-	80,000	75,837	4,163	94.8%
	Voter Registration Lists & Maps	100	100	6	94	5.7%
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	4,135	(135)	103.4%
	Fees of Office	4,000	4,000	4,135	(135)	103.4%
499	TAX ASSESSOR COLLECTOR	1,524,100	1,524,100	1,437,145	86,955	94.3%
	Boat Registration	11,000	11,000	7,363	3,637	66.9%
	Boat Sales Tax County Portion	14,000	14,000	11,307	2,693	80.8%
	Child Safety Fee per TC 502.403	19,000	19,000	15,074	3,926	79.3%

Revenues - General Fund

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

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 499	County Liquor License	16,000	16,000	10,355	5,645	64.7%
	Fees of Office	100	100	3,168	(3,068)	3168.3%
	Interest Income	2,000	2,000	6,933	(4,933)	346.6%
	Penalty on Late Renditions	15,000	15,000	10,960	4,041	73.1%
	TABC 5% Commission	2,000	2,000	761	1,240	38.0%
	Tax Certificates	10,000	10,000	9,090	910	90.9%
	Tax Collection Contracts	47,000	47,000	38,821	8,179	82.6%
	Vehicle Registration	1,250,000	1,250,000	1,215,199	34,801	97.2%
	Vehicle Title Fee (\$5)	132,000	132,000	101,505	30,495	76.9%
	Wine / Beer License	6,000	6,000	6,610	(610)	110.2%
545	FIRE MARSHAL / EMC	25,071	25,071	(3,599)	28,670	-14.4%
	Grant Funding - Federal	25,071	25,071	(3,637)	28,708	-14.5%
	Miscellaneous Revenue	-	-	38	(38)	
551	CONSTABLE, PRECINCT 1	50,000	50,000	43,032	6,968	86.1%
	Fees of Office	50,000	50,000	43,032	6,968	86.1%
552	CONSTABLE, PRECINCT 2	36,000	36,000	34,828	1,172	96.7%
	Fees of Office	36,000	36,000	34,828	1,172	96.7%
553	CONSTABLE, PRECINCT 3	35,000	35,000	18,807	16,193	53.7%
	Fees of Office	35,000	35,000	18,807	16,193	53.7%
554	CONSTABLE, PRECINCT 4	24,000	24,000	32,043	(8,043)	133.5%
	Fees of Office	24,000	24,000	32,043	(8,043)	133.5%
560	COUNTY SHERIFF	367,000	459,123	382,929	76,194	83.4%
	Bluebonnet Trails Comm Svcs	100,000	100,000	75,000	25,000	75.0%
	Citation Fee- AG Title D Payment	20,000	20,000	11,949	8,051	59.7%
	Citation Fees	25,000	25,000	22,010	2,990	88.0%
	Class Registration Fees	1,000	1,000	-	1,000	0.0%
	DEA Overtime Reimburse Cost	25,000	25,000	27,447	(2,447)	109.8%
	Fees of Office	190,000	190,000	139,553	50,447	73.4%
	HIDTA Overtime Reimbursement	-	-	3,496	(3,496)	
	Miscellaneous Revenue	1,000	1,000	3,184	(2,184)	318.4%
	Prisoner Transport or Guard Fees	5,000	5,000	3,420	1,580	68.4%
	Proceeds - County Auction	-	92,123	96,870	(4,747)	105.2%
570	COUNTY JAIL	1,124,000	1,124,000	817,457	306,543	72.7%
	Inmate Board Bills	1,000,000	1,000,000	630,450	369,550	63.0%
	Inmate Medical Fees	25,000	25,000	20,534	4,466	82.1%
	Jail Phone Commissions	60,000	60,000	134,014	(74,014)	223.4%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Other Commission	1,000	1,000	2,645	(1,645)	264.5%
	Prisoner Transport or Guard Fees	20,000	20,000	19,802	198	99.0%
	Social Security Incentive Pmts	10,000	10,000	6,400	3,600	64.0%
	Work Release Participant Fee	7,000	7,000	3,612	3,388	51.6%
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	85,305	11,195	88.4%
	Flood Plain Permits	10,000	10,000	9,850	150	98.5%
	Miscellaneous Revenue	500	500	765	(265)	153.0%

Revenues - General Fund

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

Fund	Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	635	Septic Tank Permits	80,000	80,000	71,840	8,160	89.8%
		Subdivision Plat Review	2,000	2,000	1,050	950	52.5%
		Yard Permits	4,000	4,000	1,800	2,200	45.0%
	637	ANIMAL CONTROL	8,000	8,000	6,415	1,585	80.2%
		Fees of Office	8,000	8,000	6,155	1,845	76.9%

Expenditures - All Funds

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

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	\$ 192,123	\$ 58,743,734	\$ 41,516,827	\$ 490,313	\$ 16,736,594	71.5%
400	COUNTY JUDGE	285,663	-	285,663	198,729	24	86,910	69.6%
	Personnel Services	272,337	-	272,337	194,476	-	77,861	71.4%
	Elected Officials	110,358	-	110,358	81,140	-	29,218	73.5%
	Employees	102,097	-	102,097	70,877	-	31,220	69.4%
	Benefits	59,882	-	59,882	42,460	-	17,422	70.9%
	Operations	13,326	-	13,326	4,252	24	9,050	32.1%
	Oper Exp	13,326	-	13,326	4,252	24	9,050	32.1%
401	COMMISSIONERS COURT	443,357	-	443,357	312,145	719	130,492	70.6%
	Personnel Services	416,857	-	416,857	303,408	-	113,449	72.8%
	Elected Officials	280,915	-	280,915	205,823	-	75,092	73.3%
	Employees	36,483	-	36,483	25,960	-	10,523	71.2%
	Benefits	99,459	-	99,459	71,625	-	27,834	72.0%
	Operations	26,500	-	26,500	8,737	719	17,043	35.7%
	Oper Exp	26,500	-	26,500	8,737	719	17,043	35.7%
403	COUNTY CLERK	1,446,329	-	1,446,329	974,741	387	471,201	67.4%
	Personnel Services	1,383,059	-	1,383,059	937,350	-	445,709	67.8%
	Elected Officials	73,343	-	73,343	53,628	-	19,715	73.1%
	Employees	898,865	-	898,865	613,422	-	285,443	68.2%
	Benefits	410,851	-	410,851	270,300	-	140,551	65.8%
	Operations	63,270	-	63,270	37,391	387	25,492	59.7%
	Oper Exp	63,270	-	63,270	37,391	387	25,492	59.7%
405	VETERANS' SERVICE OFFICER	123,210	-	123,210	80,893	-	42,317	65.7%
	Personnel Services	116,010	-	116,010	78,550	-	37,460	67.7%
	Appointed Officials	59,271	5,050	64,321	47,055	-	17,266	73.2%
	Employees	30,000	(5,050)	24,950	15,725	-	9,225	63.0%
	Benefits	26,739	-	26,739	15,771	-	10,968	59.0%
	Operations	7,200	-	7,200	2,343	-	4,857	32.5%
	Oper Exp	7,200	-	7,200	2,343	-	4,857	32.5%
409	NON DEPARTMENTAL	2,672,860	(10,031)	2,662,829	1,716,771	2,093	943,964	64.6%
	Personnel Services	305,000	-	305,000	258,820	-	46,180	84.9%
	Benefits	305,000	-	305,000	258,820	-	46,180	84.9%
	Operations	2,367,860	(10,031)	2,357,829	1,457,951	2,093	897,785	61.9%
	Oper Exp	2,367,860	(10,031)	2,357,829	1,457,951	2,093	897,785	61.9%
426	COUNTY COURT AT LAW	420,638	-	420,638	275,344	74	145,220	65.5%
	Personnel Services	389,773	-	389,773	261,770	-	128,003	67.2%
	Elected Officials	157,500	-	157,500	114,486	-	43,014	72.7%
	Employees	147,876	-	147,876	89,980	-	57,896	60.8%
	Benefits	84,397	-	84,397	57,304	-	27,093	67.9%
	Operations	30,865	-	30,865	13,575	74	17,216	44.2%
	Oper Exp	30,865	-	30,865	13,575	74	17,216	44.2%
427	COUNTY COURT AT LAW NO.	582,145	-	582,145	377,745	400	204,000	65.0%
	Personnel Services	362,895	-	362,895	261,573	-	101,322	72.1%
	Elected Officials	159,100	-	159,100	116,086	-	43,014	73.0%
	Employees	123,071	-	123,071	87,901	-	35,170	71.4%
	Benefits	80,724	-	80,724	57,586	-	23,138	71.3%
	Operations	219,250	-	219,250	116,172	400	102,678	53.2%
	Oper Exp	219,250	-	219,250	116,172	400	102,678	53.2%

Expenditures - All Funds

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

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	673,513	57	466,132	59.1%
	Personnel Services	46,403	-	46,403	30,785	-	15,618	66.3%
	Elected Officials	3,600	-	3,600	2,700	-	900	75.0%
	Employees	35,720	-	35,720	23,247	-	12,473	65.1%
	Benefits	7,083	-	7,083	4,838	-	2,245	68.3%
	Operations	1,093,300	-	1,093,300	642,729	57	450,514	58.8%
	Oper Exp	1,093,300	-	1,093,300	642,729	57	450,514	58.8%
436	25TH JUDICIAL DISTRICT	209,768	-	209,768	147,517	-	62,251	70.3%
	Personnel Services	194,368	-	194,368	140,614	-	53,754	72.3%
	Employees	146,871	-	146,871	106,596	-	40,275	72.6%
	Benefits	47,497	-	47,497	34,018	-	13,479	71.6%
	Operations	15,400	-	15,400	6,903	-	8,497	44.8%
	Oper Exp	15,400	-	15,400	6,903	-	8,497	44.8%
437	274TH JUDICIAL DISTRICT CC	149,357	-	149,357	101,559	285	47,513	68.2%
	Personnel Services	136,186	-	136,186	97,877	-	38,309	71.9%
	Employees	97,932	-	97,932	70,987	-	26,945	72.5%
	Benefits	38,254	-	38,254	26,890	-	11,364	70.3%
	Operations	13,171	-	13,171	3,683	285	9,204	30.1%
	Oper Exp	13,171	-	13,171	3,683	285	9,204	30.1%
438	2ND 25TH JUDICIAL DISTRICT	193,655	-	193,655	134,163	-	59,492	69.3%
	Personnel Services	180,784	-	180,784	129,940	-	50,844	71.9%
	Employees	135,445	-	135,445	97,689	-	37,756	72.1%
	Benefits	45,339	-	45,339	32,250	-	13,089	71.1%
	Operations	12,871	-	12,871	4,223	-	8,648	32.8%
	Oper Exp	12,871	-	12,871	4,223	-	8,648	32.8%
450	DISTRICT CLERK	995,880	-	995,880	686,669	4,587	304,624	69.4%
	Personnel Services	922,805	-	922,805	642,564	-	280,241	69.6%
	Elected Officials	79,315	-	79,315	58,146	-	21,169	73.3%
	Employees	572,246	-	572,246	396,960	-	175,286	69.4%
	Benefits	271,244	-	271,244	187,458	-	83,786	69.1%
	Operations	73,075	-	73,075	44,105	4,587	24,383	66.6%
	Oper Exp	73,075	-	73,075	44,105	4,587	24,383	66.6%
451	JUSTICE OF THE PEACE, PREI	414,116	-	414,116	287,256	(0)	126,860	69.4%
	Personnel Services	386,016	-	386,016	275,124	-	110,892	71.3%
	Elected Officials	69,346	-	69,346	50,936	-	18,410	73.5%
	Employees	205,488	-	205,488	146,781	-	58,707	71.4%
	Benefits	111,182	-	111,182	77,407	-	33,775	69.6%
	Operations	28,100	-	28,100	12,131	(0)	15,969	43.2%
	Oper Exp	28,100	-	28,100	12,131	(0)	15,969	43.2%
452	JUSTICE OF THE PEACE, PREI	220,807	-	220,807	149,187	476	71,144	67.8%
	Personnel Services	212,557	-	212,557	144,549	-	68,008	68.0%
	Elected Officials	64,540	-	64,540	47,201	-	17,339	73.1%
	Employees	89,321	-	89,321	58,683	-	30,638	65.7%
	Benefits	58,696	-	58,696	38,665	-	20,031	65.9%
	Operations	8,250	-	8,250	4,638	476	3,136	62.0%
	Oper Exp	8,250	-	8,250	4,638	476	3,136	62.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 453	JUSTICE OF THE PEACE, PREI	223,985	-	223,985	139,500	(0)	84,485	62.3%
	Personnel Services	211,660	-	211,660	134,949	-	76,711	63.8%
	Elected Officials	65,020	-	65,020	47,681	-	17,339	73.3%
	Employees	88,086	-	88,086	50,902	-	37,184	57.8%
	Benefits	58,554	-	58,554	36,367	-	22,187	62.1%
	Operations	12,325	-	12,325	4,551	(0)	7,774	36.9%
	Oper Exp	12,325	-	12,325	4,551	(0)	7,774	36.9%
454	JUSTICE OF THE PEACE, PREI	309,653	-	309,653	193,255	0	116,398	62.4%
	Personnel Services	284,528	-	284,528	182,882	-	101,646	64.3%
	Elected Officials	67,785	-	67,785	49,891	-	17,894	73.6%
	Employees	138,305	-	138,305	84,711	-	53,594	61.2%
	Benefits	78,438	-	78,438	48,280	-	30,158	61.6%
	Operations	25,125	-	25,125	10,373	0	14,752	41.3%
	Oper Exp	25,125	-	25,125	10,373	0	14,752	41.3%
475	COUNTY ATTORNEY	2,835,991	-	2,835,991	1,952,257	3,652	880,082	69.0%
	Personnel Services	2,670,236	-	2,670,236	1,878,336	-	791,900	70.3%
	Elected Officials	22,425	-	22,425	17,015	-	5,410	75.9%
	Employees	1,962,092	-	1,962,092	1,369,959	-	592,133	69.8%
	Benefits	683,919	-	683,919	489,562	-	194,357	71.6%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	165,755	-	165,755	73,922	3,652	88,181	46.8%
	Oper Exp	165,755	-	165,755	73,922	3,652	88,181	46.8%
490	ELECTION ADMINISTRATION	640,238	100,000	740,238	546,708	6,421	187,110	74.7%
	Personnel Services	492,118	8,500	500,618	356,071	-	144,547	71.1%
	Appointed Officials	73,398	-	73,398	53,539	-	19,859	72.9%
	Employees	278,811	8,000	286,811	215,656	-	71,155	75.2%
	Benefits	131,909	500	132,409	85,325	-	47,084	64.4%
	Other Pay	8,000	-	8,000	1,552	-	6,448	19.4%
	Operations	148,120	91,500	239,620	190,636	6,421	42,563	82.2%
	Election Expenses	57,600	71,444	129,044	104,514	0	24,530	81.0%
	Oper Exp	90,520	56	90,576	65,701	6,421	18,454	79.6%
	Chapter 19 Expenses	-	20,000	20,000	20,421	-	(421)	102.1%
493	HUMAN RESOURCES	399,645	-	399,645	268,063	1,131	130,451	67.4%
	Personnel Services	333,874	-	333,874	240,349	-	93,525	72.0%
	Appointed Officials	75,732	-	75,732	55,454	-	20,278	73.2%
	Employees	163,556	-	163,556	117,647	-	45,909	71.9%
	Benefits	94,586	-	94,586	67,248	-	27,338	71.1%
	Operations	65,771	-	65,771	27,714	1,131	36,926	43.9%
	Oper Exp	65,771	-	65,771	27,714	1,131	36,926	43.9%
495	COUNTY AUDITOR	880,575	-	880,575	543,056	4,506	333,013	62.2%
	Personnel Services	847,100	-	847,100	521,047	-	326,053	61.5%
	Appointed Officials	108,918	-	108,918	79,591	-	29,327	73.1%
	Employees	528,827	-	528,827	312,543	-	216,284	59.1%
	Benefits	209,355	-	209,355	128,913	-	80,442	61.6%
	Operations	33,475	-	33,475	22,009	4,506	6,960	79.2%
	Oper Exp	33,475	-	33,475	22,009	4,506	6,960	79.2%
496	PURCHASING	172,599	-	172,599	-	-	172,599	0.0%
	Personnel Services	146,899	-	146,899	-	-	146,899	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
10C 496 P	Pers: Appointed Officials	71,000	-	71,000	-	-	71,000	0.0%
	Employees	35,943	-	35,943	-	-	35,943	0.0%
	Benefits	39,956	-	39,956	-	-	39,956	0.0%
	Operations	18,700	-	18,700	-	-	18,700	0.0%
	Oper Exp	18,700	-	18,700	-	-	18,700	0.0%
	Capital Outlay	7,000	-	7,000	-	-	7,000	0.0%
	Capital Outlay	7,000	-	7,000	-	-	7,000	0.0%
497	COUNTY TREASURER	382,885	-	382,885	261,154	1,889	119,842	68.7%
	Personnel Services	347,785	-	347,785	246,623	-	101,162	70.9%
	Elected Officials	78,427	-	78,427	57,474	-	20,953	73.3%
	Employees	176,024	-	176,024	124,949	-	51,075	71.0%
	Benefits	93,334	-	93,334	64,199	-	29,135	68.8%
	Operations	35,100	-	35,100	14,531	1,889	18,679	46.8%
	Oper Exp	35,100	-	35,100	14,531	1,889	18,679	46.8%
499	TAX ASSESSOR COLLECTOR	1,511,180	(8,173)	1,503,007	1,021,085	758	481,164	68.0%
	Personnel Services	1,411,590	5,000	1,416,590	975,549	-	441,041	68.9%
	Elected Officials	85,165	-	85,165	60,496	-	24,669	71.0%
	Employees	901,052	-	901,052	621,071	-	279,981	68.9%
	Benefits	415,373	-	415,373	283,178	-	132,195	68.2%
	Other Pay	10,000	5,000	15,000	10,803	-	4,197	72.0%
	Operations	93,590	(21,673)	71,917	31,427	758	39,732	44.8%
	Oper Exp	93,590	(21,673)	71,917	31,427	758	39,732	44.8%
	Capital Outlay	6,000	8,500	14,500	14,109	-	391	97.3%
	Capital Outlay	6,000	8,500	14,500	14,109	-	391	97.3%
503	MANAGEMENT INFORMATION	1,740,389	-	1,740,389	1,258,697	16,500	465,192	73.3%
	Personnel Services	665,165	-	665,165	469,693	-	195,472	70.6%
	Appointed Officials	98,766	-	98,766	72,282	-	26,484	73.2%
	Employees	394,254	-	394,254	281,723	-	112,531	71.5%
	Benefits	172,145	-	172,145	115,688	-	56,457	67.2%
	Operations	1,030,224	3,403	1,033,627	730,601	16,500	286,526	72.3%
	Oper Exp	1,030,224	3,403	1,033,627	730,601	16,500	286,526	72.3%
	Capital Outlay	45,000	(3,403)	41,597	58,403	-	(16,806)	140.4%
	Capital Outlay	45,000	(3,403)	41,597	58,403	-	(16,806)	140.4%
516	BUILDING MAINTENANCE	1,205,985	16,237	1,222,222	891,900	14,354	315,968	74.1%
	Personnel Services	826,235	-	826,235	555,129	-	271,106	67.2%
	Appointed Officials	65,153	-	65,153	47,793	-	17,360	73.4%
	Employees	503,560	-	503,560	339,841	-	163,719	67.5%
	Benefits	249,522	-	249,522	167,053	-	82,469	66.9%
	Other Pay	8,000	-	8,000	442	-	7,558	5.5%
	Operations	373,250	16,237	389,487	331,086	14,354	44,047	88.7%
	Oper Exp	373,250	16,237	389,487	331,086	14,354	44,047	88.7%
	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	39,230	5	73,823	34.7%
	Personnel Services	43,558	-	43,558	21,108	-	22,450	48.5%
	Employees	36,000	-	36,000	17,459	-	18,541	48.5%
	Benefits	7,558	-	7,558	3,649	-	3,909	48.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 517 G	Operations	69,500	-	69,500	18,122	5	51,373	26.1%
	Oper Exp	69,500	-	69,500	18,122	5	51,373	26.1%
543	FIRE DEPARTMENTS	667,281	-	667,281	419,170	-	248,111	62.8%
	Other Services	667,281	-	667,281	419,170	-	248,111	62.8%
	Other Services	667,281	-	667,281	419,170	-	248,111	62.8%
545	FIRE MARSHAL / EMC	466,814	-	466,814	257,099	28,234	181,481	61.1%
	Personnel Services	338,664	-	338,664	195,558	-	143,106	57.7%
	Appointed Officials	74,679	-	74,679	53,163	-	21,516	71.2%
	Employees	168,519	-	168,519	89,842	-	78,677	53.3%
	Benefits	89,566	-	89,566	51,654	-	37,912	57.7%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	109,650	-	109,650	43,041	28,234	38,375	65.0%
	Oper Exp	109,650	-	109,650	43,041	28,234	38,375	65.0%
	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	130,477	1,135	97,729	57.4%
	Personnel Services	192,491	-	192,491	110,358	-	82,133	57.3%
	Elected Officials	56,309	-	56,309	39,642	-	16,668	70.4%
	Employees	86,687	-	86,687	42,633	-	44,054	49.2%
	Benefits	49,045	-	49,045	27,634	-	21,411	56.3%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	36,850	-	36,850	20,118	1,135	15,597	57.7%
	Oper Exp	36,850	-	36,850	20,118	1,135	15,597	57.7%
552	CONSTABLE, PRECINCT 2	209,707	-	209,707	142,091	110	67,506	67.8%
	Personnel Services	177,287	-	177,287	127,172	-	50,115	71.7%
	Elected Officials	55,244	-	55,244	40,477	-	14,768	73.3%
	Employees	74,827	-	74,827	52,947	-	21,880	70.8%
	Benefits	46,466	-	46,466	32,999	-	13,467	71.0%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	32,420	-	32,420	14,918	110	17,392	46.4%
	Oper Exp	32,420	-	32,420	14,918	110	17,392	46.4%
553	CONSTABLE, PRECINCT 3	260,658	1,967	262,625	183,562	1,109	77,954	70.3%
	Personnel Services	191,468	-	191,468	125,862	-	65,606	65.7%
	Elected Officials	55,819	-	55,819	41,052	-	14,768	73.5%
	Employees	86,027	-	86,027	57,058	-	28,969	66.3%
	Benefits	48,872	-	48,872	27,303	-	21,569	55.9%
	Other Pay	750	-	750	450	-	300	60.0%
	Operations	40,990	9,167	50,157	36,700	1,109	12,348	75.4%
	Oper Exp	40,990	9,167	50,157	36,700	1,109	12,348	75.4%
	Capital Outlay	28,200	(7,200)	21,000	21,000	-	-	100.0%
	Capital Outlay	28,200	(7,200)	21,000	21,000	-	-	100.0%
554	CONSTABLE, PRECINCT 4	255,528	-	255,528	180,691	7,318	67,519	73.6%
	Personnel Services	178,028	-	178,028	122,061	-	55,967	68.6%
	Elected Officials	54,459	-	54,459	38,719	-	15,740	71.1%
	Employees	76,527	-	76,527	51,146	-	25,381	66.8%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 554 C	Pers Benefits	46,592	-	46,592	31,746	-	14,846	68.1%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	45,500	-	45,500	26,630	7,318	11,553	74.6%
	Oper Exp	45,500	-	45,500	26,630	7,318	11,553	74.6%
	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	92,123	11,611,958	7,641,328	307,490	3,663,140	68.5%
	Personnel Services	10,165,859	-	10,165,859	6,897,535	-	3,268,324	67.8%
	Elected Officials	108,638	-	108,638	79,433	-	29,205	73.1%
	Employees	6,779,449	-	6,779,449	4,583,367	-	2,196,082	67.6%
	Benefits	2,758,072	-	2,758,072	1,839,887	-	918,185	66.7%
	Other Pay	519,700	-	519,700	394,848	-	124,852	76.0%
	Operations	1,147,850	-	1,147,850	732,142	51,237	364,471	68.2%
	Oper Exp	1,147,850	-	1,147,850	732,142	51,237	364,471	68.2%
	Capital Outlay	171,500	92,123	263,623	-	256,253	7,370	97.2%
	Capital Outlay	171,500	92,123	263,623	-	256,253	7,370	97.2%
	Transfers Out	34,626	-	34,626	11,651	-	22,975	33.6%
	Transfers Out	34,626	-	34,626	11,651	-	22,975	33.6%
562	DEPARTMENT OF PUBLIC SAF	150,024	-	150,024	69,250	289	80,485	46.4%
	Personnel Services	115,753	-	115,753	49,875	-	65,878	43.1%
	Employees	80,745	-	80,745	36,174	-	44,571	44.8%
	Benefits	35,008	-	35,008	13,702	-	21,306	39.1%
	Operations	34,271	-	34,271	19,375	289	14,607	57.4%
	Oper Exp	34,271	-	34,271	19,375	289	14,607	57.4%
570	COUNTY JAIL	9,895,455	-	9,895,455	6,093,140	43,471	3,758,844	62.0%
	Personnel Services	7,999,255	-	7,999,255	4,944,044	-	3,055,211	61.8%
	Employees	5,282,059	-	5,282,059	3,321,499	-	1,960,560	62.9%
	Benefits	2,322,196	-	2,322,196	1,374,408	-	947,788	59.2%
	Other Pay	395,000	-	395,000	248,137	-	146,863	62.8%
	Operations	1,811,200	-	1,811,200	1,149,096	43,471	618,633	65.8%
	Oper Exp	1,811,200	-	1,811,200	1,149,096	43,471	618,633	65.8%
	Capital Outlay	85,000	-	85,000	-	-	85,000	0.0%
	Capital Outlay	85,000	-	85,000	-	-	85,000	0.0%
572	ADULT PROBATION (CSCD) SL	54,600	-	54,600	36,563	0	18,037	67.0%
	Operations	54,600	-	54,600	36,563	0	18,037	67.0%
	Oper Exp	54,600	-	54,600	36,563	0	18,037	67.0%
574	JUVENILE PROB/DETENTION !	3,564,648	-	3,564,648	2,663,743	1,500	899,405	74.8%
	Personnel Services	28,428	-	28,428	21,284	-	7,144	74.9%
	Elected Officials	24,000	-	24,000	18,000	-	6,000	75.0%
	Benefits	4,428	-	4,428	3,284	-	1,144	74.2%
	Operations	114,300	-	114,300	76,019	1,500	36,781	67.8%
	Oper Exp	114,300	-	114,300	76,019	1,500	36,781	67.8%
	Transfers Out	3,421,920	-	3,421,920	2,566,440	-	855,480	75.0%
	Transfers Out	3,421,920	-	3,421,920	2,566,440	-	855,480	75.0%
630	HEALTH & SOCIAL SERVICES	4,670,167	-	4,670,167	4,409,904	13,500	246,763	94.7%
	Operations	4,217,324	-	4,217,324	4,041,365	13,500	162,459	96.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 630 H	Oper Oper Exp	4,217,324	-	4,217,324	4,041,365	13,500	162,459	96.1%
	Other Services	452,843	-	452,843	368,539	-	84,304	81.4%
	Library Support	427,483	-	427,483	356,236	-	71,247	83.3%
	Other Services	20,360	-	20,360	7,303	-	13,057	35.9%
	RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	510,119	-	510,119	331,767	27,504	150,848	70.4%
	Personnel Services	455,294	-	455,294	314,159	-	141,135	69.0%
	Appointed Officials	64,738	-	64,738	47,341	-	17,397	73.1%
	Employees	257,034	-	257,034	177,142	-	79,892	68.9%
	Benefits	132,622	-	132,622	88,776	-	43,846	66.9%
	Other Pay	900	-	900	900	-	-	100.0%
	Operations	28,425	(1,100)	27,325	17,609	40	9,676	64.6%
	Oper Exp	28,425	(1,100)	27,325	17,609	40	9,676	64.6%
	Capital Outlay	26,400	1,100	27,500	-	27,464	36	99.9%
	Capital Outlay	26,400	1,100	27,500	-	27,464	36	99.9%
637	ANIMAL CONTROL	303,775	-	303,775	202,623	335	100,817	66.8%
	Personnel Services	255,775	-	255,775	178,781	-	76,994	69.9%
	Employees	178,629	-	178,629	124,439	-	54,190	69.7%
	Benefits	77,146	-	77,146	54,342	-	22,804	70.4%
	Operations	48,000	-	48,000	23,842	335	23,823	50.4%
	Oper Exp	48,000	-	48,000	23,842	335	23,823	50.4%
665	AGRICULTURE EXTENSION SE	317,828	-	317,828	226,876	-	90,952	71.4%
	Personnel Services	291,228	-	291,228	212,132	-	79,096	72.8%
	Employees	242,895	-	242,895	177,366	-	65,529	73.0%
	Benefits	48,333	-	48,333	34,765	-	13,568	71.9%
	Operations	26,600	-	26,600	14,744	-	11,856	55.4%
	Oper Exp	26,600	-	26,600	14,744	-	11,856	55.4%
670	OTHER ENVIRONMENTAL SER	127,160	-	127,160	106,025	-	21,135	83.4%
	Other Services	127,160	-	127,160	106,025	-	21,135	83.4%
	Other Services	127,160	-	127,160	106,025	-	21,135	83.4%
700	TRANSFERS (IN) /OUT	5,635,000	-	5,635,000	5,191,382	-	443,618	92.1%
	Transfers Out	5,635,000	-	5,635,000	5,191,382	-	443,618	92.1%
	Transfers Out	5,635,000	-	5,635,000	5,191,382	-	443,618	92.1%
200	ROAD & BRIDGE FUND	8,524,000	736,000	9,260,000	5,533,628	426,882	3,299,489	64.4%
620	UNIT ROAD SYSTEM	8,524,000	736,000	9,260,000	5,533,628	426,882	3,299,489	64.4%
	Personnel Services	4,515,250	-	4,515,250	3,062,269	-	1,452,981	67.8%
	Appointed Officials	87,637	-	87,637	64,014	-	23,623	73.0%
	Employees	3,040,772	-	3,040,772	2,067,789	-	972,983	68.0%
	Benefits	1,378,441	-	1,378,441	927,366	-	451,075	67.3%
	Other Pay	8,400	-	8,400	3,100	-	5,300	36.9%
	Operations	3,445,150	(5,387)	3,439,763	1,565,445	233,357	1,640,962	52.3%
	Oper Exp	3,445,150	(5,387)	3,439,763	1,565,445	233,357	1,640,962	52.3%
	Capital Outlay	563,600	741,387	1,304,987	905,914	193,526	205,547	84.2%
	Capital Outlay	563,600	741,387	1,304,987	905,914	193,526	205,547	84.2%
400	LAW LIBRARY FUND	35,200	-	35,200	16,057	-	19,143	45.6%
100	SPECIAL REVENUE	35,200	-	35,200	16,057	-	19,143	45.6%
	Operations	35,200	-	35,200	16,057	-	19,143	45.6%
	Oper Exp	35,200	-	35,200	16,057	-	19,143	45.6%
403	SHERIFF'S STATE FORFEITURE CH 59	93,500	622,377	715,877	176,356	66,031	473,490	33.9%
100	SPECIAL REVENUE	93,500	622,377	715,877	176,356	66,031	473,490	33.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 100 S	Operations	93,500	-	93,500	40,877	43,654	8,968	90.4%
	Oper Exp	93,500	-	93,500	40,877	43,654	8,968	90.4%
	Capital Outlay	-	22,377	22,377	-	22,377	-	100.0%
	Capital Outlay	-	22,377	22,377	-	22,377	-	100.0%
	Other Services	-	600,000	600,000	135,479	-	464,521	22.6%
	Other Services	-	600,000	600,000	135,479	-	464,521	22.6%
405	SHERIFF'S FEDERAL FORFEITURE	152,600	-	152,600	73,223	524	78,852	48.3%
100	SPECIAL REVENUE	152,600	-	152,600	73,223	524	78,852	48.3%
	Operations	152,600	(15,809)	136,791	57,415	524	78,851	42.4%
	Fed Forfeiture Exp	152,600	(15,809)	136,791	57,415	524	78,851	42.4%
	Capital Outlay	-	15,809	15,809	15,808	-	1	100.0%
	Capital Outlay	-	15,809	15,809	15,808	-	1	100.0%
408	FIRE CODE INSPECTION FEE FUND	58,700	-	58,700	34,549	1,899	22,252	62.1%
100	SPECIAL REVENUE	58,700	-	58,700	34,549	1,899	22,252	62.1%
	Operations	40,200	-	40,200	16,844	1,899	21,457	46.6%
	Oper Exp	40,200	-	40,200	16,844	1,899	21,457	46.6%
	Capital Outlay	18,500	-	18,500	17,705	-	795	95.7%
	Capital Outlay	18,500	-	18,500	17,705	-	795	95.7%
409	SHERIFF'S DONATION FUND	-	11,041	11,041	2,613	1,022	7,406	32.9%
100	SPECIAL REVENUE	-	11,041	11,041	2,613	1,022	7,406	32.9%
	Operations	-	11,041	11,041	2,613	1,022	7,406	32.9%
	SO Donated Funds	-	11,041	11,041	2,613	1,022	7,406	32.9%
410	COUNTY CLERK RECORDS MGMT FUI	831,350	52,000	883,350	129,096	0	754,254	14.6%
100	SPECIAL REVENUE	831,350	52,000	883,350	129,096	0	754,254	14.6%
	Personnel Services	59,950	-	59,950	40,776	-	19,174	68.0%
	Elected Officials	10,000	-	10,000	7,260	-	2,740	72.6%
	Employees	32,116	-	32,116	22,996	-	9,120	71.6%
	Benefits	17,834	-	17,834	10,520	-	7,314	59.0%
	Operations	721,400	10,400	731,800	46,723	0	685,077	6.4%
	Oper Exp	721,400	10,400	731,800	46,723	0	685,077	6.4%
	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	5,209	-	1,291	80.1%
100	SPECIAL REVENUE	6,500	-	6,500	5,209	-	1,291	80.1%
	Operations	6,500	-	6,500	5,209	-	1,291	80.1%
	Oper Exp	6,500	-	6,500	5,209	-	1,291	80.1%
414	COURTHOUSE SECURITY	68,174	-	68,174	47,572	-	20,602	69.8%
100	SPECIAL REVENUE	68,174	-	68,174	47,572	-	20,602	69.8%
	Personnel Services	48,174	-	48,174	35,384	-	12,790	73.4%
	Benefits	8,174	-	8,174	5,884	-	2,290	72.0%
	Other Pay	40,000	-	40,000	29,500	-	10,500	73.7%
	Operations	20,000	-	20,000	12,188	-	7,812	60.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414 100 S	OperOper Exp	20,000	-	20,000	12,188	-	7,812	60.9%
416	JUSTICE COURT TECHNOLOGY	24,500	-	24,500	11,198	-	13,302	45.7%
	100 SPECIAL REVENUE	24,500	-	24,500	11,198	-	13,302	45.7%
	Operations	24,500	-	24,500	11,198	-	13,302	45.7%
	Oper Exp	24,500	-	24,500	11,198	-	13,302	45.7%
	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	1,577	-	9,423	14.3%
	100 SPECIAL REVENUE	11,000	-	11,000	1,577	-	9,423	14.3%
	Operations	11,000	-	11,000	1,577	-	9,423	14.3%
	Oper Exp	11,000	-	11,000	1,577	-	9,423	14.3%
420	SURPLUS FUNDS-ELECTION CONTRA	3,000	-	3,000	2,514	-	486	83.8%
	100 SPECIAL REVENUE	3,000	-	3,000	2,514	-	486	83.8%
	Operations	3,000	-	3,000	2,514	-	486	83.8%
	Oper Exp	3,000	-	3,000	2,514	-	486	83.8%
422	HAVA FUND	15,000	-	15,000	958	-	14,042	6.4%
	491 HAVA PROGRAM REVENUE	15,000	-	15,000	958	-	14,042	6.4%
	Operations	15,000	-	15,000	958	-	14,042	6.4%
	Oper Exp	15,000	-	15,000	958	-	14,042	6.4%
430	COURT REPORTER FEE (GC 51.601)	28,000	-	28,000	23,360	-	4,640	83.4%
	100 SPECIAL REVENUE	28,000	-	28,000	23,360	-	4,640	83.4%
	Operations	28,000	-	28,000	23,360	-	4,640	83.4%
	Oper Exp	28,000	-	28,000	23,360	-	4,640	83.4%
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	7,000	-	500	93.3%
	100 SPECIAL REVENUE	7,500	-	7,500	7,000	-	500	93.3%
	Operations	7,500	-	7,500	7,000	-	500	93.3%
	Oper Exp	7,500	-	7,500	7,000	-	500	93.3%
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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	COUNTY DRUG COURTS FUND-GF	29,950	-	29,950	8,307	-	21,643	27.7%
	100 SPECIAL REVENUE	29,200	-	29,200	8,307	-	20,893	28.4%
	Operations	27,200	-	27,200	8,307	-	18,893	30.5%
	Offender Services	26,000	-	26,000	8,084	-	17,916	31.1%
	Oper Exp	1,200	-	1,200	223	-	977	18.6%
	Other Services	2,000	-	2,000	-	-	2,000	0.0%
	Offender Services	2,000	-	2,000	-	-	2,000	0.0%
	110 VETERAN'S DRUG COURT	750	-	750	-	-	750	0.0%
	Operations	750	-	750	-	-	750	0.0%
	Oper Exp	750	-	750	-	-	750	0.0%
445	CA PRE-TRIAL INTERVENTION PROG	30,000	-	30,000	20,625	-	9,375	68.8%
	100 SPECIAL REVENUE	30,000	-	30,000	20,625	-	9,375	68.8%
	Operations	30,000	-	30,000	20,625	-	9,375	68.8%
	Offender Services	30,000	-	30,000	20,625	-	9,375	68.8%
446	COUNTY ATTORNEY STATE FORFEIT	55,379	306,530	361,909	100,715	(0)	261,194	27.8%
	100 SPECIAL REVENUE	55,379	306,530	361,909	100,715	(0)	261,194	27.8%
	Personnel Services	2,379	6,530	8,909	4,649	-	4,260	52.2%
	Employees	2,000	5,500	7,500	3,713	-	3,787	49.5%
	Benefits	379	1,030	1,409	936	-	473	66.4%
	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	70,239	-	234,761	23.0%
	Other Services	5,000	300,000	305,000	70,239	-	234,761	23.0%
447	COUNTY ATTORNEY STATE FUNDS	22,500	-	22,500	11,784	300	10,416	53.7%
	100 SPECIAL REVENUE	22,500	-	22,500	11,784	300	10,416	53.7%
	Personnel Services	-	-	-	1,137	-	(1,137)	
	Employees	-	-	-	960	-	(960)	
	Benefits	-	-	-	177	-	(177)	
	Operations	22,500	-	22,500	10,647	300	11,553	48.7%
	Oper Exp	22,500	-	22,500	10,647	300	11,553	48.7%
453	CONSTABLE 3 STATE FORFEITURE	855	-	855	-	-	855	0.0%
	100 SPECIAL REVENUE	855	-	855	-	-	855	0.0%
	Operations	855	-	855	-	-	855	0.0%
	Oper Exp	855	-	855	-	-	855	0.0%
463	CONSTABLE 3 FEDERAL FORFEITURE	-	-	-	762	-	(762)	
	100 SPECIAL REVENUE	-	-	-	762	-	(762)	
	Operations	-	-	-	762	-	(762)	
	Fed Forfeiture Exp	-	-	-	762	-	(762)	
498	BAIL BOND SECURITY FUND	3,500	-	3,500	16	-	3,484	0.5%
	100 SPECIAL REVENUE	3,500	-	3,500	16	-	3,484	0.5%
	Operations	3,500	-	3,500	16	-	3,484	0.5%
	Oper Exp	3,500	-	3,500	16	-	3,484	0.5%
499	EMPLOYEE FUND-GF	5,100	-	5,100	73	149	4,878	4.3%
	100 SPECIAL REVENUE	5,100	-	5,100	73	149	4,878	4.3%
	Operations	5,000	-	5,000	73	149	4,778	4.4%
	Other Services	5,000	-	5,000	73	149	4,778	4.4%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK FEI	-	-	-	4,514	-	(4,514)	

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
501	100	SPECIAL REVENUE	-	-	-	4,514	-	(4,514)	
		Operations	-	-	-	4,514	-	(4,514)	
		Oper Exp	-	-	-	4,514	-	(4,514)	
505		LAW ENFORCEMENT TRAINING FUNI	-	30,792	30,792	12,603	-	18,189	40.9%
	100	SPECIAL REVENUE	-	30,792	30,792	12,603	-	18,189	40.9%
		Operations	-	30,792	30,792	12,603	-	18,189	40.9%
		Oper Exp	-	30,792	30,792	12,603	-	18,189	40.9%
600		DEBT SERVICE	2,191,868	-	2,191,868	2,079,014	-	112,854	94.9%
	680	DEBT SERVICE	2,191,868	-	2,191,868	2,079,014	-	112,854	94.9%
		Debt Service	2,191,868	-	2,191,868	2,079,014	-	112,854	94.9%
		2014 Refunding Bond:	1,139,544	-	1,139,544	1,130,617	-	8,927	99.2%
		Cert of Obligation Sei	140,135	-	140,135	98,066	-	42,069	70.0%
		Tax Notes, Series 201	912,189	-	912,189	850,330	-	61,859	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	204,812	-	5,795,188	3.4%
			6,000,000	-	6,000,000	204,812	-	5,795,188	3.4%
		Capital Outlay	6,000,000	-	6,000,000	204,812	-	5,795,188	3.4%
		Capital Outlay	6,000,000	-	6,000,000	204,812	-	5,795,188	3.4%
703		TWBD - FLOOD MITIGATION GRANT	6,017,343	188,922	6,206,265	3,520,850	-	2,685,415	56.7%
	100	SPECIAL REVENUE	6,017,343	188,922	6,206,265	3,520,850	-	2,685,415	56.7%
		Personnel Services	47,343	(15,415)	31,928	27,723	-	4,205	86.8%

Balance Sheets - All Funds

For the Period Ending
June 30, 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	35,807,375
Cash in Bank	(2,515,752)
Cash on Hand	4,195
Investments	38,318,932
Accounts Receivable	1,268,108
Prepays	197,250
Asset Total	37,272,733
Liability	
Accounts Payable	(574,821)
Quarterly State Court Cost Payable	(24,229)
Quarterly State Civil Fees Payable	(2,058)
Other State Fees	(4,753)
Other Liabilities	(130,711)
Payroll Liabilities	(408,431)
Funds Held for Others	(59,043)
Deferred Revenues	(1,212,843)
Liability Total	(2,416,888)
Fund Equity	
Non-Spendable Fund Balance	(632,046)
Prepays	(632,046)
Fund Balance	(28,409,782)
Committed Fund Balance	(6,985,000)
Assigned Fund Balance	(6,909,621)
Unassigned Fund Balance	(14,515,161)
Fund Equity Total	(29,041,828)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	6,645,336
Cash in Bank	(538,837)
Investments	7,184,172
Accounts Receivable	209,999
Prepays	13,283
Inventory	144,126
Asset Total	7,012,744
Liability	
Accounts Payable	(78,440)
Deferred Revenues	(206,786)
Liability Total	(285,226)
Fund Equity	
Non-Spendable Fund Balance	(157,446)
Prepays	(13,320)
Inventory on Hand	(144,126)
Restricted Fund Balance	(4,010,207)
Fund Equity Total	(4,167,654)

Balance Sheets - All Funds

For the Period Ending
June 30, 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	180,360
Cash in Bank	80,360
Investments	100,000
Asset Total	180,360
Liability	
Accounts Payable	(338)
Liability Total	(338)
Fund Equity	
Restricted Fund Balance	(148,458)
Fund Equity Total	(148,458)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,230,342
Cash in Bank	1,230,342
Asset Total	1,230,342
Liability	
Accounts Payable	(13,979)
Liability Total	(13,979)
Fund Equity	
Restricted Fund Balance	(1,315,945)
Fund Equity Total	(1,315,945)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	159,733
Cash in Bank	143,808
Cash on Hand	15,925
Asset Total	159,733
Fund Equity	
Restricted Fund Balance	(206,471)
Fund Equity Total	(206,471)

Balance Sheets - All Funds

For the Period Ending
June 30, 2018

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

408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	117,241
Cash in Bank	117,241
Asset Total	117,241
Liability	
Accounts Payable	(115)
Liability Total	(115)
Fund Equity	
Restricted Fund Balance	(128,705)
Fund Equity Total	(128,705)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	8,981
Cash in Bank	8,981
Asset Total	8,981
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	1,090,790
Cash in Bank	190,790
Investments	900,000
Asset Total	1,090,790
Liability	
Accounts Payable	(11,716)
Liability Total	(11,716)
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(984,047)
Fund Equity Total	(985,797)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	630,604
Cash in Bank	230,604
Investments	400,000

Balance Sheets - All Funds

For the Period Ending
June 30, 2018

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

Asset Total	630,604
Fund Equity	
Restricted Fund Balance	(410,155)
Fund Equity Total	(410,155)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	105,701
Cash in Bank	105,701
Asset Total	105,701
Fund Equity	
Restricted Fund Balance	(80,171)
Fund Equity Total	(80,171)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	9,440
Cash in Bank	9,440
Asset Total	9,440
Fund Equity	
Restricted Fund Balance	(11,170)
Fund Equity Total	(11,170)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	53,318
Cash in Bank	53,318
Asset Total	53,318
Liability	
Accounts Payable	(3,350)
Liability Total	(3,350)
Fund Equity	
Restricted Fund Balance	(49,010)
Fund Equity Total	(49,010)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	16,729
Cash in Bank	16,729
Asset Total	16,729
Fund Equity	
Restricted Fund Balance	(9,244)
Fund Equity Total	(9,244)

Balance Sheets - All Funds

For the Period Ending
June 30, 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	61,436
Cash in Bank	61,436
Asset Total	61,436
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	19,017
Cash in Bank	19,017
Asset Total	19,017
Fund Equity	
Restricted Fund Balance	(16,229)
Fund Equity Total	(16,229)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	9,613
Cash in Bank	9,613
Asset Total	9,613
Fund Equity	
Restricted Fund Balance	(6,234)
Fund Equity Total	(6,234)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	125,711
Cash in Bank	125,711
Asset Total	125,711
Fund Equity	
Restricted Fund Balance	(122,319)
Fund Equity Total	(122,319)
422 HAVA FUND	
Asset	
Cash and Investments	38,628
Cash in Bank	38,628
Asset Total	38,628
Liability	

Balance Sheets - All Funds

For the Period Ending
June 30, 2018

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

Accounts Payable	(958)
Liability Total	(958)
Fund Equity	
Restricted Fund Balance	(38,628)
Fund Equity Total	(38,628)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	20,104
Cash in Bank	20,104
Asset Total	20,104
Fund Equity	
Restricted Fund Balance	(19,653)
Fund Equity Total	(19,653)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	70,740
Cash in Bank	70,740
Asset Total	70,740
Fund Equity	
Restricted Fund Balance	(68,375)
Fund Equity Total	(68,375)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	55,732
Cash in Bank	55,732
Asset Total	55,732
Fund Equity	
Restricted Fund Balance	(42,112)
Fund Equity Total	(42,112)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	138,428
Cash in Bank	13,428
Investments	125,000
Asset Total	138,428
Fund Equity	
Restricted Fund Balance	(121,608)
Fund Equity Total	(121,608)
435 ALTERNATIVE DISPUTE RESOLUTION	

Balance Sheets - All Funds

For the Period Ending
June 30, 2018

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

Asset	
Cash and Investments	346,330
Cash in Bank	21,330
Investments	325,000
Asset Total	346,330
Fund Equity	
Restricted Fund Balance	(330,695)
Fund Equity Total	(330,695)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	32,470
Cash in Bank	32,470
Asset Total	32,470
Fund Equity	
Restricted Fund Balance	(33,050)
Fund Equity Total	(33,050)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	138,991
Cash in Bank	88,991
Investments	50,000
Asset Total	138,991
Fund Equity	
Restricted Fund Balance	(136,937)
Fund Equity Total	(136,937)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	43,490
Cash in Bank	43,490
Asset Total	43,490
Liability	
Accounts Payable	(188)
Liability Total	(188)
Fund Equity	
Restricted Fund Balance	(44,954)
Fund Equity Total	(44,954)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	7,275
Cash in Bank	7,275
Asset Total	7,275

Balance Sheets - All Funds

For the Period Ending
June 30, 2018

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

Fund Equity	
Restricted Fund Balance	(7,000)
Fund Equity Total	(7,000)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	641,929
Cash in Bank	641,929
Asset Total	641,929
Fund Equity	
Restricted Fund Balance	(689,101)
Fund Equity Total	(689,101)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	3,663
Cash in Bank	3,663
Asset Total	3,663
Liability	
Accounts Payable	(442)
Liability Total	(442)
Fund Equity	
Restricted Fund Balance	(7,505)
Fund Equity Total	(7,505)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	346
Cash in Bank	346
Asset Total	346
Fund Equity	
Restricted Fund Balance	(342)
Fund Equity Total	(342)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	3,458
Cash in Bank	3,458
Asset Total	3,458
Fund Equity	
Restricted Fund Balance	(4,220)
Fund Equity Total	(4,220)

Balance Sheets - All Funds

For the Period Ending
June 30, 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	12,174
Cash in Bank	12,174
Asset Total	12,174
Fund Equity	
Restricted 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	20,697
Cash in Bank	20,697
Asset Total	20,697
Liability	
Accounts Payable	(81)
Liability Total	(81)
Fund Equity	
Restricted Fund Balance	(22,585)
Fund Equity Total	(22,585)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	18,198
Cash in Bank	18,198
Asset Total	18,198
Fund Equity	
Restricted Fund Balance	(13,976)
Fund Equity Total	(13,976)
600 DEBT SERVICE	
Asset	
Cash and Investments	299,287
Cash in Bank	75,411
Investments	223,876
Accounts Receivable	74,028

Balance Sheets - All Funds

For the Period Ending
June 30, 2018

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

Asset Total	373,316
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	4,379,615
Investments	2,500,000
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	5,872,200
Cash in Bank	5,872,200
Prepays	25,000
Asset Total	5,897,200
Liability	
Accounts Payable	(29,410)
Liability Total	(29,410)
Fund Equity	
Fund Balance	(6,039,314)
Assigned 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	

Balance Sheets - All Funds

For the Period Ending
June 30, 2018

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

Cash and Investments	259,140
Cash in Bank	259,140
Asset Total	259,140
Liability	
Accounts Payable	(62,086)
Other Liabilities	(1,500)
Liability Total	(63,586)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	2,010,092
Cash in Bank	2,010,092
Accounts Receivable	51,329
Asset Total	2,061,420
Liability	
Accounts Payable	(63,809)
Other Liabilities	(100,987)
Liability Total	(164,796)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	210,450
Cash in Bank	210,450
Inventory	16,481
Asset Total	226,931
Liability	
Accounts Payable	(10,856)
Liability Total	(10,856)
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	3,054,018
Cash in Bank	692,680
Investments	2,361,337
Prepays	50,000
Asset Total	3,104,018
Liability	
Accounts Payable	(35,923)
Other Liabilities	(27,033)
Liability Total	(62,956)

Balance Sheets - All Funds

For the Period Ending
June 30, 2018

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

Fund Equity	
Fund Balance	(2,824,464)
Unassigned Fund Balance	(2,824,464)
Fund Equity Total	(2,824,464)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	269,071
Cash in Bank	269,071
Accounts Receivable	25,000
Asset Total	294,071
Liability	
Other Liabilities	(189,246)
Liability Total	(189,246)
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	(3,575)
Cash in Bank	(3,575)
Asset Total	(3,575)
899 MISCELLANEOUS SHORT TERM GRANTS	

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

In May 2013, the Guadalupe County Commissioners Court issued \$5,000,000 in certificates of obligation for the remodeling of the 2nd floor of the Justice Center and for replacing the air conditioning and heating system at the County Jail.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 55,000.00	1.40%	\$ 42,260.00	\$ 41,875.00	\$ 139,135.00
2019	\$ 55,000.00	1.50%	\$ 41,875.00	\$ 41,462.50	\$ 138,337.50
2020	\$ 1,165,000.00	1.60%	\$ 41,462.50	\$ 32,142.50	\$ 1,238,605.00
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 4,850,000.00</u>		<u>\$ 190,465.00</u>	<u>\$ 148,205.00</u>	<u>\$ 5,188,670.00</u>

REFUNDING BOND, SERIES 2014

In January 2014, the Guadalupe County Commissioners Court issued \$8,035,000 in refunding bonds. This amount and an additional \$5,000,000 from the General Fund paid off the Tax Anticipation Notes Series 2009 and the Refunding Bonds Series 2005; which significantly reduced the interest rate on the existing debt and reduced the total indebtedness of the County.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 1,115,000.00	1.20%	\$ 15,617.00	\$ 8,927.00	\$ 1,139,544.00
2019	\$ 1,130,000.00	1.58%	\$ 8,927.00	\$ -	\$ 1,138,927.00
	<u>\$ 2,245,000.00</u>		<u>\$ 24,544.00</u>	<u>\$ 8,927.00</u>	<u>\$ 2,278,471.00</u>

TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2018	\$ 770,000.00	1.075%	\$ 79,930.28	\$ 61,258.75	\$ 911,189.03
2019	\$ 900,000.00	1.200%	\$ 61,258.75	\$ 55,858.75	\$ 1,017,117.50
2020	\$ 1,000,000.00	1.325%	\$ 55,858.75	\$ 49,233.75	\$ 1,105,092.50
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 8,500,000.00</u>		<u>\$ 343,735.28</u>	<u>\$ 263,805.00</u>	<u>\$ 9,107,540.28</u>

Total Debt Outstanding as of 10-1-2017	\$ 15,595,000
Less scheduled principal payments for FY18	<u>(1,940,000)</u>
Total Debt Outstanding as of 10-1-2018	<u>\$ 13,655,000</u>

WASTE MANAGEMENT PROCEEDS (TIPPING SETTLEMENT)

REVENUE ACCOUNT 100-409_300.7626

<i>Amount Collected</i>	FY14	FY15	FY16	FY17	FY18	TOTAL
1st Quarter (October-December)	*	103,832	109,496	114,679	109,798	
2nd Quarter (January-March)	88,647	97,297	118,225	116,302	113,284	
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	223,082	1,646,933

**Contract began 1/1/2015*

Transferred to Capital Projects

Total Collected	285,608	426,468	467,108	467,749	223,082	
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	223,082	-

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