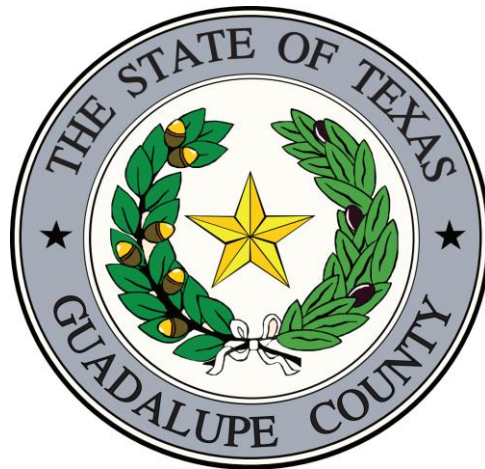


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
March 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
March 31, 2018

TABLE OF CONTENTS

County Auditor's Letter of Transmittal	Page 4
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BUDGET STATUS

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

FINANCIAL STATEMENTS

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

SCHEDULES

Debt Service Schedule	41
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ADDITIONAL INFORMATION

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Heidi Franzen, CPA
First Assistant

April 16, 2018

The Board of Judges
The Commissioners' Court
Guadalupe County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **March 1 - March 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)

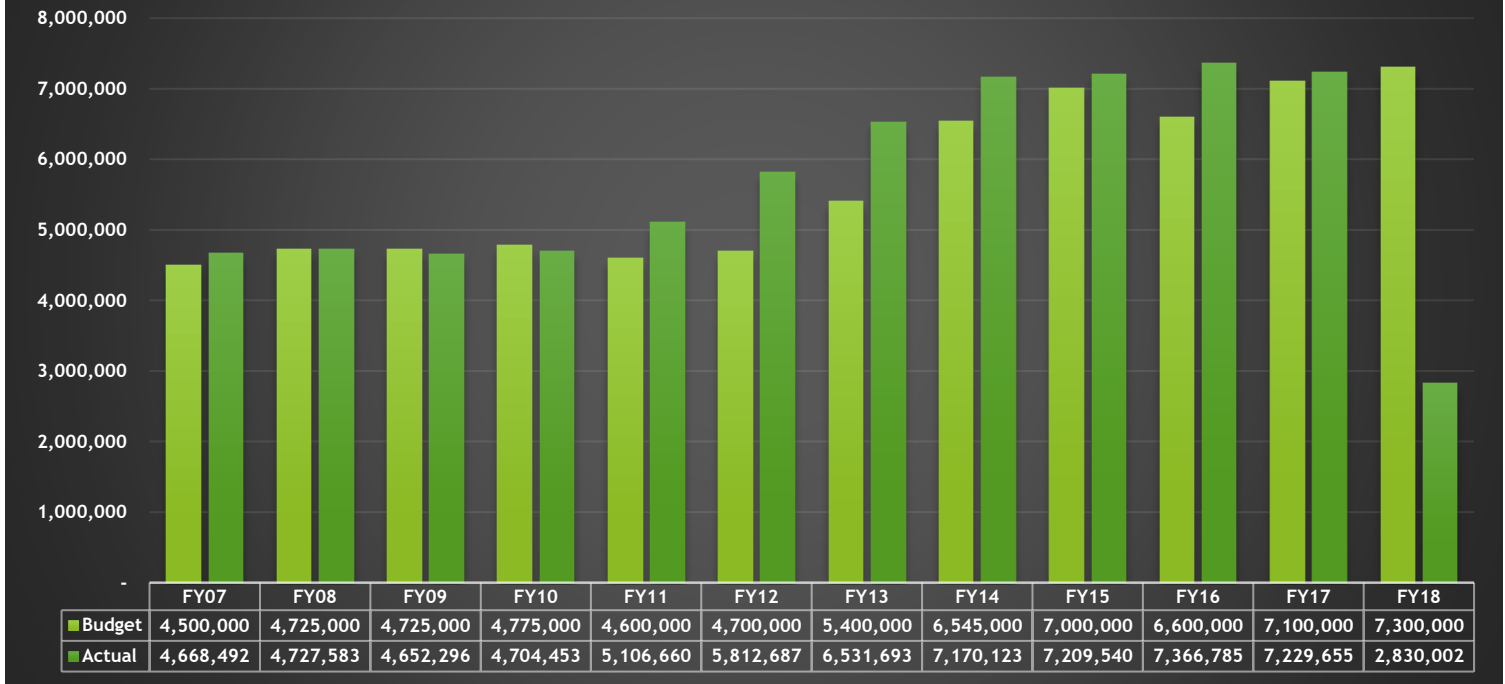
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	26,000,000	26,223,684.78
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal 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	35,264,105.58

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%	370,981	35,264,106	35,900,000		0.0%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4229469.53	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	% increase / decrease compared to same month prior year
OCT / DEC	\$ 340,355	\$ 407,145	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	-2.2%
NOV / JAN	349,559	368,220	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	1.0%
DEC / FEB	442,866	476,694	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	
JAN / MAR	376,442	320,918	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	
FEB / APR	319,673	332,138	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	
MAR / MAY	447,465	419,737	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166		
APR / JUN	342,983	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148		
MAY / JUL	366,574	371,028	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814		
JUN / AUG	439,698	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462		
JUL / SEP	378,282	394,690	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853		
AUG / OCT	450,706	380,559	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450		
SEP / NOV	413,891	429,525	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452		
TOTAL	4,668,492	4,727,583	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	2,830,002	

*Note: April 2015 included audit collections of (\$31,854). Without the audit collections, the decrease from the prior year would be (6.3%).

February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)

March 2018 includes a refund for a State of Texas overpayment of \$258,089

SALES TAX BY FISCAL YEAR

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Budget	4,500,000	4,725,000	4,725,000	4,775,000	4,600,000	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000
Actual	4,668,492	4,727,583	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	2,830,002
Compared to prior fiscal year	14.1%	1.3%	-1.6%	1.1%	8.5%	13.8%	12.4%	9.8%	0.5%	2.2%	0.3%	

Sales Tax for Local Cities in Guadalupe County, Texas

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

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

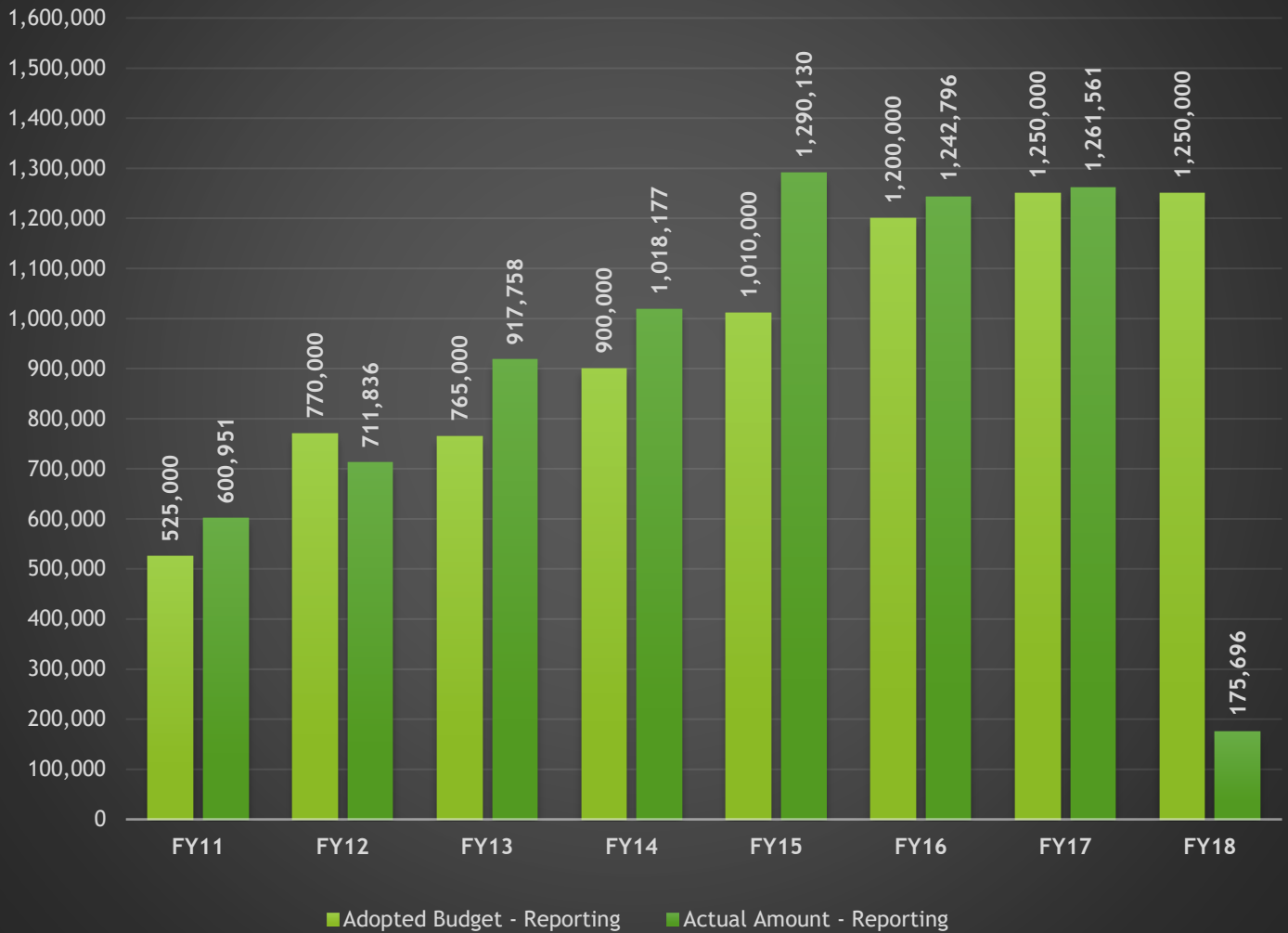
CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 356,682	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700
FEB	487,081	505,612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

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

CITY OF CIBOLO, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 24,224	\$ 39,363	\$ 49,741	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962
FEB	40,215	69,757	84,005	78,744.67	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883
MAR	21,385	44,699	48,626	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225
APR	22,758	38,273	45,005	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064
MAY	38,313	68,430	70,694	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	
JUN	36,116	48,038	47,720	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	
JUL	41,682	48,942	42,544	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	
AUG	67,497	82,234	75,474	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	
SEP	41,940	60,470	59,170	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	
OCT	41,845	64,510	50,163	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	
NOV	55,539	85,682	73,235	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	
DEC	<u>53,921</u>	<u>59,983</u>	<u>47,557</u>	<u>56,070</u>	<u>53,109</u>	<u>71,780</u>	<u>83,177</u>	<u>104,363</u>	<u>120,995</u>	<u>148,692</u>	<u>200,960</u>	
TOTAL	485,434	710,382	693,934	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	

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

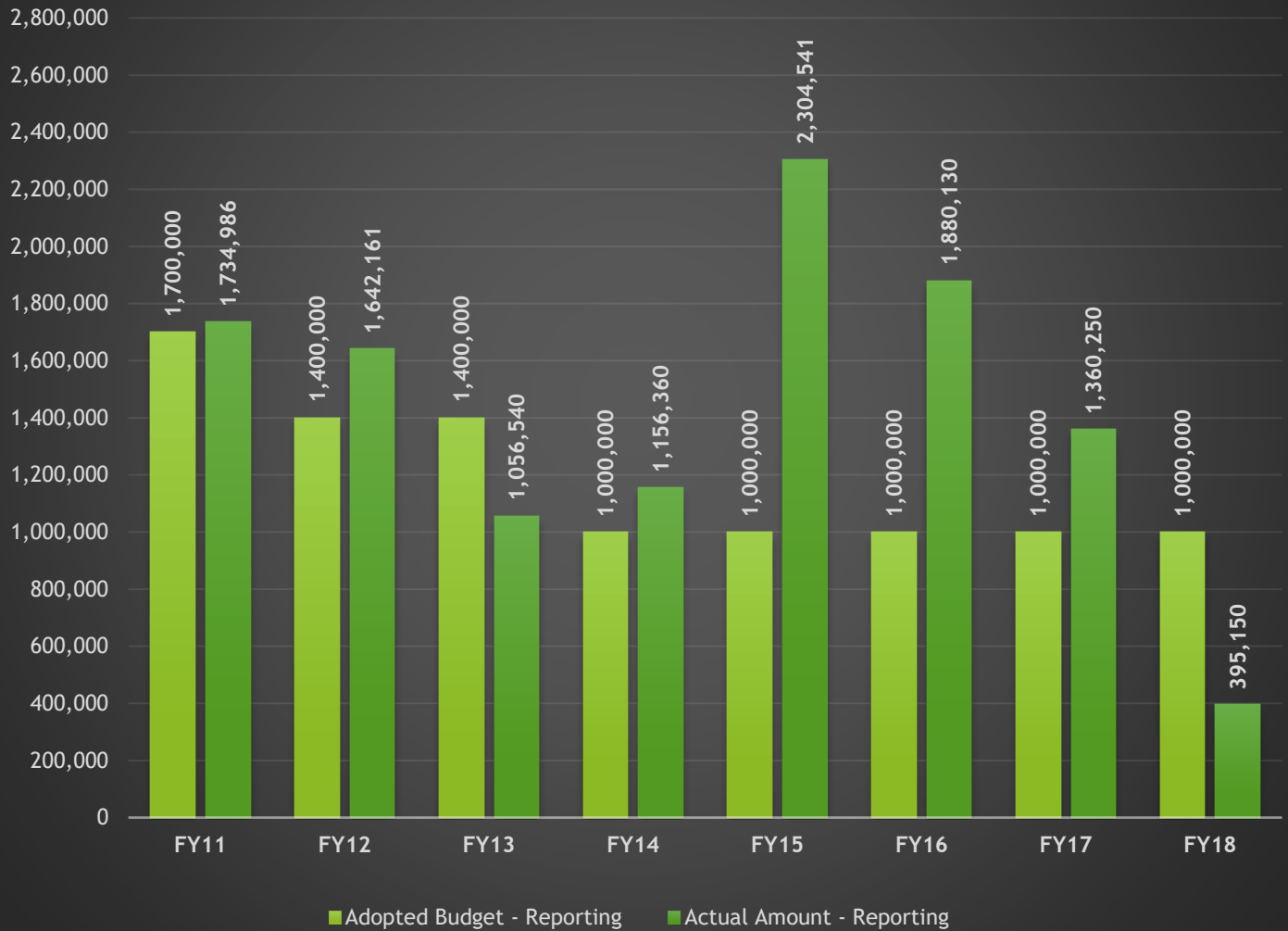
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	525,000	600,950.84
Fiscal Calendar 2012	770,000	711,835.72
Fiscal Calendar 2013	765,000	917,757.55
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	175,695.60

Inmate Board Bills by Fiscal Year



GL Account Code And Description	100-570-00_350.7470 - Intergovernmental Inmate Board Bills
Process Status	Posted
Fiscal Month	(Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	1,700,000	1,734,985.92
Fiscal Calendar 2012	1,400,000	1,642,161.12
Fiscal Calendar 2013	1,400,000	1,056,540.00
Fiscal Calendar 2014	1,000,000	1,156,360.00
Fiscal Calendar 2015	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	395,150.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
March 31, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	52,916,611	52,936,611	41,439,392	11,497,219	78.3%
	Property Taxes	36,555,000	36,555,000	35,709,838	845,162	97.7%
	Sales Tax	7,314,000	7,314,000	2,273,600	5,040,400	31.1%
	Intergovernmental	3,452,211	3,472,211	747,275	2,724,936	21.5%
	Charges for Services	2,182,800	2,182,800	1,086,877	1,095,923	49.8%
	Other Taxes	1,465,000	1,465,000	213,019	1,251,981	14.5%
	Fines & Forfeitures	900,000	900,000	437,556	462,444	48.6%
	Interest Income	327,000	327,000	323,449	3,551	98.9%
	Licenses and Permits	148,500	148,500	79,879	68,621	53.8%
	Miscellaneous	572,100	572,100	197,151	374,949	34.5%
	Transfers In	-	-	370,750	(370,750)	
200	ROAD & BRIDGE FUND	8,524,000	8,524,000	7,394,256	1,129,744	86.7%
	Property Taxes	6,324,500	6,324,500	6,145,121	179,379	97.2%
	Intergovernmental	145,000	145,000	98,303	46,697	67.8%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	345,000	345,000	146,305	198,695	42.4%
	Interest Income	30,000	30,000	13,199	16,801	44.0%
	Licenses and Permits	1,319,000	1,319,000	629,745	689,255	47.7%
	Miscellaneous	500	500	1,584	(1,084)	316.7%
400	LAW LIBRARY FUND	58,000	58,000	30,524	27,476	52.6%
	Charges for Services	58,000	58,000	30,524	27,476	52.6%
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	10,624	24,376	30.4%
	Charges for Services	35,000	35,000	10,624	24,376	30.4%
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	141,426	138,574	50.5%
	Charges for Services	280,000	280,000	141,426	138,574	50.5%
411	CO. CLERK RECORDS ARCHIVE-G	266,000	266,000	140,245	125,755	52.7%
	Charges for Services	265,000	265,000	139,870	125,130	52.8%
	Interest Income	1,000	1,000	375	625	37.5%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	16,569	18,431	47.3%
	Charges for Services	35,000	35,000	16,569	18,431	47.3%
413	VITAL STATISTICS PRESERVATION	4,000	4,000	2,237	1,763	55.9%
	Charges for Services	4,000	4,000	2,237	1,763	55.9%
414	COURTHOUSE SECURITY	60,000	60,000	31,425	28,575	52.4%
	Charges for Services	60,000	60,000	31,425	28,575	52.4%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	4,777	4,223	53.1%
	Charges for Services	9,000	9,000	4,777	4,223	53.1%
416	JUSTICE COURT TECHNOLOGY	25,700	25,700	13,379	12,321	52.1%
	Charges for Services	25,700	25,700	13,379	12,321	52.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
March 31, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	1,821	2,179	45.5%
	Charges for Services	4,000	4,000	1,821	2,179	45.5%
418	JP JUSTICE COURT SECURITY	6,000	6,000	3,310	2,690	55.2%
	Charges for Services	6,000	6,000	3,310	2,690	55.2%
420	SURPLUS FUNDS-ELECTION CON	10,000	10,000	5,572	4,428	55.7%
	Charges for Services	-	-	5,572	(5,572)	
	Transfers In	10,000	10,000	-	10,000	0.0%
430	COURT REPORTER FEE (GC 51.6)	28,000	28,000	15,262	12,738	54.5%
	Charges for Services	28,000	28,000	15,262	12,738	54.5%
431	FAMILY PROTECTION FEE FUND	9,000	9,000	4,718	4,282	52.4%
	Charges for Services	9,000	9,000	4,718	4,282	52.4%
432	DIST CLK RECORDS ARCHIVE -GF	16,000	16,000	8,673	7,327	54.2%
	Charges for Services	16,000	16,000	8,673	7,327	54.2%
433	COURT RECORDS PRESERVATION	20,000	20,000	10,730	9,270	53.7%
	Charges for Services	20,000	20,000	10,730	9,270	53.7%
435	ALTERNATIVE DISPUTE RESOLUT	19,000	19,000	10,096	8,904	53.1%
	Charges for Services	19,000	19,000	10,096	8,904	53.1%
436	COURT-INITIATED GUARDIANSHIP	7,500	7,500	4,020	3,480	53.6%
	Charges for Services	7,500	7,500	4,020	3,480	53.6%
437	CHILD SAFETY FEE-GF	56,000	56,000	27,817	28,183	49.7%
	Charges for Services	56,000	56,000	27,817	28,183	49.7%
440	COUNTY DRUG COURTS FUND-GI	12,000	12,000	3,575	8,425	29.8%
	Charges for Services	12,000	12,000	3,575	8,425	29.8%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	17,500	12,500	58.3%
	Charges for Services	30,000	30,000	17,500	12,500	58.3%
498	BAIL BOND SECURITY FUND	1,600	1,600	1,660	(60)	103.8%
	Licenses and Permits	1,600	1,600	1,660	(60)	103.8%
499	EMPLOYEE FUND-GF	2,000	2,000	763	1,237	38.1%
	Miscellaneous	2,000	2,000	763	1,237	38.1%
501	COUNTY ATTORNEY HOT CHECK	-	-	1,680	(1,680)	
	Charges for Services	-	-	1,680	(1,680)	
505	LAW ENFORCEMENT TRAINING F	-	-	16,825	(16,825)	
	Intergovernmental	-	-	16,825	(16,825)	
600	DEBT SERVICE	2,091,868	2,091,868	2,024,366	67,502	96.8%
	Property Taxes	2,090,868	2,090,868	2,020,593	70,275	96.6%
	Interest Income	1,000	1,000	3,773	(2,773)	377.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended
March 31, 2018

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
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)	-	-	22,289	(22,289)	
	Interest Income	-	-	22,289	(22,289)	
703	TWBD - FLOOD MITIGATION GRA	6,017,343	6,017,343	6,951,195	(933,852)	115.5%
	Intergovernmental	6,017,343	6,017,343	6,950,777	(933,434)	115.5%
	Interest Income	-	-	418	(418)	
704	TWBD-2015 Flood Mitigation	7,345,589	7,345,589	124,601	7,220,988	1.7%
	Intergovernmental	7,324,086	7,324,086	-	7,324,086	0.0%
	Revenues Collected	21,503	-	121,049	(121,049)	
	Transfers In	-	21,503	3,552	17,951	16.5%
800	JAIL COMMISSARY FUND	300,100	300,100	172,288	127,812	57.4%
	Charges for Services	300,000	300,000	172,188	127,812	57.4%
	Interest Income	100	100	100	0	100.0%
850	EMPLOYEE HEALTH BENEFITS	6,222,100	6,222,100	2,980,614	3,241,486	47.9%
	Charges for Services	1,135,000	1,135,000	545,738	589,262	48.1%
	Interest Income	12,000	12,000	12,583	(583)	104.9%
	Miscellaneous	100	100	940	(840)	939.8%
	Revenues Collected	5,075,000	5,075,000	2,421,352	2,653,648	47.7%
855	WORKERS' COMPENSATION FUND	321,350	321,350	171,550	149,800	53.4%
	Interest Income	1,350	1,350	297	1,053	22.0%
	Revenues Collected	320,000	320,000	171,253	148,747	53.5%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
March 31, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		52,916,611	52,936,611	41,439,392	11,497,219	78.3%
400 COUNTY JUDGE		27,200	27,200	16,020	11,180	58.9%
	Probate Training Fee	2,000	2,000	920	1,080	46.0%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK		994,500	994,500	454,025	540,475	45.7%
	Cash Overage/Shortage	-	-	-	-	-
	Copy Fees	100,000	100,000	46,278	53,722	46.3%
	Fees of Office	875,000	875,000	397,625	477,375	45.4%
	Marriage License	17,500	17,500	8,978	8,523	51.3%
	Probate Fees	2,000	2,000	1,145	855	57.2%
409 NON DEPARTMENTAL		45,211,100	45,211,100	38,543,166	6,667,934	85.3%
	1/2 Cent Sales Tax	7,300,000	7,300,000	2,268,306	5,031,694	31.1%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	75,000	75,000	16,264	58,736	21.7%
	County Share State Court Costs	85,000	85,000	19,639	65,361	23.1%
	Current Taxes / Real Property	35,900,000	35,900,000	35,264,106	635,894	98.2%
	Delinquent Taxes / Real Property	360,000	360,000	285,352	74,648	79.3%
	Indigent Fair Defense Allocation	100,000	100,000	53,666	46,334	53.7%
	Insurance Proceeds	-	-	-	-	-
	Interest Income	325,000	325,000	317,019	7,981	97.5%
	Miscellaneous Revenue	30,000	30,000	12,495	17,505	41.6%
	Mixed Beverage Tax	125,000	125,000	37,323	87,677	29.9%
	Net Estray Proceeds	100	100	1,673	(1,573)	1673.2%
	Penalty & Interest	280,000	280,000	150,606	129,394	53.8%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	65,000	65,000	-	65,000	0.0%
	Unclaimed Excess Proceeds TC 34	-	-	6,199	(6,199)	-
	Waste Management Settlement	450,000	450,000	109,798	340,202	24.4%
	WC Indemnity Payments	25,000	25,000	719	24,281	2.9%
426 COUNTY COURT AT LAW		86,500	86,500	43,736	42,765	50.6%
	Court Appointed Attorney Fees	2,000	2,000	1,496	505	74.8%
	Jury Fees	500	500	240	260	48.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427 COUNTY COURT AT LAW NO. 2		146,100	146,100	68,676	77,424	47.0%
	Court Appointed Attorney Fees	62,000	62,000	26,616	35,384	42.9%
	Jury Fees	100	100	59	41	59.4%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435 COMBINED DISTRICT COURT		93,500	93,500	35,352	58,148	37.8%
	Court Appointed Attorney Fees	65,000	65,000	26,508	38,492	40.8%
	Juv Court Appointed Atty Fees	5,000	5,000	1,719	3,281	34.4%
	Miscellaneous Revenue	3,500	3,500	3,216	284	91.9%
	State Reimbursement of Jury Pay	20,000	20,000	3,910	16,090	19.6%
436 25TH JUDICIAL DISTRICT		60,000	60,000	31,496	28,504	52.5%
	Colorado County	20,000	20,000	10,500	9,500	52.5%
	Gonzales County	18,000	18,000	9,352	8,648	52.0%
	Lavaca County	22,000	22,000	11,644	10,357	52.9%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	26,357	29,643	47.1%
	Colorado County	19,000	19,000	9,780	9,221	51.5%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
March 31, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Gonzales County	19,000	19,000	9,352	9,648	49.2%
	Lavaca County	18,000	18,000	7,226	10,775	40.1%
440	DISTRICT ATTORNEY SUPPORT	-	-	145	(145)	
	Fees of Office	-	-	145	(145)	
	State Salary Supplement	-	-	-	-	
450	DISTRICT CLERK	271,000	271,000	156,714	114,286	57.8%
	Cash Overage/Shortage	-	-	(120)	120	
	Copy Fees	60,000	60,000	37,350	22,650	62.3%
	Fees of Office	200,000	200,000	110,526	89,474	55.3%
	Passport Photo Fees	10,000	10,000	8,076	1,924	80.8%
	Registry Account Maint Fee	1,000	1,000	882	118	88.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	520,000	520,000	273,442	246,558	52.6%
	Fees of Office	35,000	35,000	12,199	22,801	34.9%
	Fines / Justice Courts	485,000	485,000	261,243	223,757	53.9%
452	JUSTICE OF THE PEACE, PRECINCT 2	132,000	132,000	59,977	72,023	45.4%
	Fees of Office	32,000	32,000	9,112	22,888	28.5%
	Fines / Justice Courts	100,000	100,000	50,865	49,135	50.9%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	24,391	31,609	43.6%
	Fees of Office	11,000	11,000	5,574	5,426	50.7%
	Fines / Justice Courts	45,000	45,000	18,817	26,183	41.8%
454	JUSTICE OF THE PEACE, PRECINCT 4	238,000	238,000	102,811	135,189	43.2%
	Fees of Office	43,000	43,000	12,446	30,554	28.9%
	Fines / Justice Courts	195,000	195,000	90,365	104,635	46.3%
475	COUNTY ATTORNEY	103,317	103,317	42,864	60,453	41.5%
	Asst Prosecutor State Longevity	24,000	24,000	12,480	11,520	52.0%
	Fees of Office	15,000	15,000	3,375	11,625	22.5%
	State Reimbursement- SANE Prog	50,000	50,000	21,835	28,165	43.7%
	State Salary Supplement	4,317	4,317	2,157	2,160	50.0%
	Video Copy Fee	10,000	10,000	3,016	6,984	30.2%
490	ELECTION ADMINISTRATION	100	20,100	72,500	(52,400)	360.7%
	Chapter 19 Funds	-	20,000	-	20,000	0.0%
	Elections Contract Reimbursement	-	-	72,494	(72,494)	
	Voter Registration Lists & Maps	100	100	6	94	5.7%
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	2,746	1,254	68.6%
	Fees of Office	4,000	4,000	2,746	1,254	68.6%
499	TAX ASSESSOR COLLECTOR	1,524,100	1,524,100	332,143	1,191,957	21.8%
	Boat Registration	11,000	11,000	3,126	7,874	28.4%
	Boat Sales Tax County Portion	14,000	14,000	5,294	8,706	37.8%
	Child Safety Fee per TC 502.403	19,000	19,000	9,411	9,589	49.5%
	County Liquor License	16,000	16,000	8,290	7,710	51.8%
	Fees of Office	100	100	2,167	(2,067)	2166.9%
	Interest Income	2,000	2,000	6,430	(4,430)	321.5%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
March 31, 2018

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 499	Penalty on Late Renditions	15,000	15,000	9,774	5,226	65.2%
	TABC 5% Commission	2,000	2,000	345	1,655	17.3%
	Tax Certificates	10,000	10,000	6,820	3,180	68.2%
	Tax Collection Contracts	47,000	47,000	38,821	8,179	82.6%
	Vehicle Registration	1,250,000	1,250,000	175,696	1,074,304	14.1%
	Vehicle Title Fee (\$5)	132,000	132,000	62,720	69,280	47.5%
	Wine / Beer License	6,000	6,000	3,250	2,750	54.2%
545	FIRE MARSHAL / EMC	25,071	25,071	25	25,046	0.1%
	Grant Funding - Federal	25,071	25,071	-	25,071	0.0%
	Miscellaneous Revenue	-	-	25	(25)	
551	CONSTABLE, PRECINCT 1	50,000	50,000	27,997	22,003	56.0%
	Fees of Office	50,000	50,000	27,997	22,003	56.0%
552	CONSTABLE, PRECINCT 2	36,000	36,000	21,912	14,088	60.9%
	Fees of Office	36,000	36,000	21,912	14,088	60.9%
553	CONSTABLE, PRECINCT 3	35,000	35,000	11,046	23,954	31.6%
	Fees of Office	35,000	35,000	11,046	23,954	31.6%
554	CONSTABLE, PRECINCT 4	24,000	24,000	19,868	4,132	82.8%
	Fees of Office	24,000	24,000	19,868	4,132	82.8%
560	COUNTY SHERIFF	367,000	367,000	157,918	209,082	43.0%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	20,000	20,000	11,949	8,051	59.7%
	Citation Fees	25,000	25,000	12,355	12,645	49.4%
	Class Registration Fees	1,000	1,000	-	1,000	0.0%
	DEA Overtime Reimburse Cost	25,000	25,000	12,654	12,346	50.6%
	Fees of Office	190,000	190,000	92,038	97,962	48.4%
	Miscellaneous Revenue	1,000	1,000	501	499	50.1%
	Prisoner Transport or Guard Fees	5,000	5,000	3,420	1,580	68.4%
570	COUNTY JAIL	1,124,000	1,124,000	482,779	641,221	43.0%
	Inmate Board Bills	1,000,000	1,000,000	395,150	604,850	39.5%
	Inmate Medical Fees	25,000	25,000	12,933	12,067	51.7%
	Jail Phone Commissions	60,000	60,000	62,140	(2,140)	103.6%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Other Commission	1,000	1,000	1,296	(296)	129.6%
	Prisoner Transport or Guard Fees	20,000	20,000	5,479	14,521	27.4%
	Social Security Incentive Pmts	10,000	10,000	3,800	6,200	38.0%
	Work Release Participant Fee	7,000	7,000	1,982	5,018	28.3%
630	HEALTH & SOCIAL SERVICES	1,623,623	1,623,623	-	1,623,623	0.0%
	City Contribution to Hospital	1,623,623	1,623,623	-	1,623,623	0.0%
635	ENVIRONMENTAL HEALTH	96,500	96,500	56,395	40,105	58.4%
	Flood Plain Permits	10,000	10,000	6,750	3,250	67.5%
	Miscellaneous Revenue	500	500	505	(5)	101.0%
	Septic Tank Permits	80,000	80,000	46,990	33,010	58.7%
	Subdivision Plat Review	2,000	2,000	1,050	950	52.5%
	Yard Permits	4,000	4,000	1,100	2,900	27.5%
637	ANIMAL CONTROL	8,000	8,000	4,140	3,860	51.8%

Revenues - General Fund

Budget and Year-to-Date for the Period Ended
March 31, 2018

Fund	Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	637	Fees of Office	8,000	8,000	4,140	3,860	51.8%
	700	TRANSFERS (IN) /OUT	-	-	370,750	(370,750)	
		Transfer In from Juvenile	-	-	370,750	(370,750)	
Grand Total			52,916,611	52,936,611	41,439,392	11,497,219	78.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 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	\$ 20,000	\$ 58,571,611	\$ 29,024,099	\$ 258,613	\$ 29,288,898	50.0%
400	COUNTY JUDGE	285,663	-	285,663	135,560	-	150,103	47.5%
	Personnel Services	272,337	-	272,337	132,377	-	139,960	48.6%
	Elected Officials	110,358	-	110,358	55,314	-	55,044	50.1%
	Employees	102,097	-	102,097	48,164	-	53,934	47.2%
	Benefits	59,882	-	59,882	28,900	-	30,982	48.3%
	Operations	13,326	-	13,326	3,183	-	10,143	23.9%
	Oper Exp	13,326	-	13,326	3,183	-	10,143	23.9%
401	COMMISSIONERS COURT	443,357	-	443,357	213,903	-	229,454	48.2%
	Personnel Services	416,857	-	416,857	208,219	-	208,638	49.9%
	Elected Officials	280,915	-	280,915	141,642	-	139,273	50.4%
	Employees	36,483	-	36,483	17,540	-	18,943	48.1%
	Benefits	99,459	-	99,459	49,037	-	50,422	49.3%
	Operations	26,500	-	26,500	5,683	-	20,817	21.4%
	Oper Exp	26,500	-	26,500	5,683	-	20,817	21.4%
403	COUNTY CLERK	1,446,329	-	1,446,329	675,507	608	770,214	46.7%
	Personnel Services	1,383,059	-	1,383,059	651,611	-	731,448	47.1%
	Elected Officials	73,343	-	73,343	37,068	-	36,275	50.5%
	Employees	898,865	-	898,865	426,447	-	472,418	47.4%
	Benefits	410,851	-	410,851	188,095	-	222,756	45.8%
	Operations	63,270	-	63,270	23,896	608	38,766	38.7%
	Oper Exp	63,270	-	63,270	23,896	608	38,766	38.7%
405	VETERANS' SERVICE OFFICER	123,210	-	123,210	53,050	-	70,160	43.1%
	Personnel Services	116,010	-	116,010	51,104	-	64,906	44.1%
	Appointed Officials	59,271	5,050	64,321	33,645	-	30,676	52.3%
	Employees	30,000	(5,050)	24,950	7,881	-	17,069	31.6%
	Benefits	26,739	-	26,739	9,578	-	17,161	35.8%
	Operations	7,200	-	7,200	1,947	-	5,253	27.0%
	Oper Exp	7,200	-	7,200	1,947	-	5,253	27.0%
409	NON DEPARTMENTAL	2,672,860	(10,031)	2,662,829	913,061	14,132	1,735,636	34.8%
	Personnel Services	305,000	-	305,000	247,076	-	57,924	81.0%
	Benefits	305,000	-	305,000	247,076	-	57,924	81.0%
	Operations	2,367,860	(10,031)	2,357,829	665,985	14,132	1,677,712	28.8%
	Oper Exp	2,367,860	(10,031)	2,357,829	665,985	14,132	1,677,712	28.8%
426	COUNTY COURT AT LAW	420,638	-	420,638	188,430	49	232,159	44.8%
	Personnel Services	389,773	-	389,773	179,816	-	209,957	46.1%
	Elected Officials	157,500	-	157,500	78,355	-	79,145	49.7%
	Employees	147,876	-	147,876	62,741	-	85,135	42.4%
	Benefits	84,397	-	84,397	38,721	-	45,676	45.9%
	Operations	30,865	-	30,865	8,614	49	22,202	28.1%
	Oper Exp	30,865	-	30,865	8,614	49	22,202	28.1%
427	COUNTY COURT AT LAW NO.	582,145	-	582,145	254,566	0	327,579	43.7%
	Personnel Services	362,895	-	362,895	179,653	-	183,242	49.5%
	Elected Officials	159,100	-	159,100	79,955	-	79,145	50.3%
	Employees	123,071	-	123,071	60,661	-	62,410	49.3%
	Benefits	80,724	-	80,724	39,036	-	41,688	48.4%
	Operations	219,250	-	219,250	74,914	0	144,336	34.2%
	Oper Exp	219,250	-	219,250	74,914	0	144,336	34.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 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	424,969	1,374	713,360	37.4%
	Personnel Services	46,403	-	46,403	20,757	-	25,646	44.7%
	Elected Officials	3,600	-	3,600	1,800	-	1,800	50.0%
	Employees	35,720	-	35,720	15,703	-	20,018	44.0%
	Benefits	7,083	-	7,083	3,254	-	3,829	45.9%
	Operations	1,093,300	-	1,093,300	404,212	1,374	687,714	37.1%
	Oper Exp	1,093,300	-	1,093,300	404,212	1,374	687,714	37.1%
436	25TH JUDICIAL DISTRICT	209,768	-	209,768	101,331	-	108,437	48.3%
	Personnel Services	194,368	-	194,368	96,716	-	97,652	49.8%
	Employees	146,871	-	146,871	73,390	-	73,481	50.0%
	Benefits	47,497	-	47,497	23,327	-	24,170	49.1%
	Operations	15,400	-	15,400	4,615	-	10,785	30.0%
	Oper Exp	15,400	-	15,400	4,615	-	10,785	30.0%
437	274TH JUDICIAL DISTRICT CC	149,357	-	149,357	70,184	-	79,173	47.0%
	Personnel Services	136,186	-	136,186	67,428	-	68,758	49.5%
	Employees	97,932	-	97,932	48,978	-	48,954	50.0%
	Benefits	38,254	-	38,254	18,450	-	19,804	48.2%
	Operations	13,171	-	13,171	2,756	-	10,415	20.9%
	Oper Exp	13,171	-	13,171	2,756	-	10,415	20.9%
438	2ND 25TH JUDICIAL DISTRICT	193,655	-	193,655	91,266	-	102,389	47.1%
	Personnel Services	180,784	-	180,784	88,590	-	92,194	49.0%
	Employees	135,445	-	135,445	66,599	-	68,846	49.2%
	Benefits	45,339	-	45,339	21,991	-	23,348	48.5%
	Operations	12,871	-	12,871	2,676	-	10,195	20.8%
	Oper Exp	12,871	-	12,871	2,676	-	10,195	20.8%
450	DISTRICT CLERK	995,880	-	995,880	467,956	582	527,342	47.0%
	Personnel Services	922,805	-	922,805	441,040	-	481,765	47.8%
	Elected Officials	79,315	-	79,315	40,365	-	38,950	50.9%
	Employees	572,246	-	572,246	272,210	-	300,036	47.6%
	Benefits	271,244	-	271,244	128,465	-	142,779	47.4%
	Operations	73,075	-	73,075	26,917	582	45,576	37.6%
	Oper Exp	73,075	-	73,075	26,917	582	45,576	37.6%
451	JUSTICE OF THE PEACE, PREI	414,116	-	414,116	196,324	76	217,715	47.4%
	Personnel Services	386,016	-	386,016	188,572	-	197,444	48.9%
	Elected Officials	69,346	-	69,346	35,232	-	34,114	50.8%
	Employees	205,488	-	205,488	100,961	-	104,528	49.1%
	Benefits	111,182	-	111,182	52,380	-	58,802	47.1%
	Operations	28,100	-	28,100	7,752	76	20,271	27.9%
	Oper Exp	28,100	-	28,100	7,752	76	20,271	27.9%
452	JUSTICE OF THE PEACE, PREI	220,807	-	220,807	109,690	0	111,117	49.7%
	Personnel Services	212,557	-	212,557	105,994	-	106,563	49.9%
	Elected Officials	64,540	-	64,540	32,477	-	32,063	50.3%
	Employees	89,321	-	89,321	44,695	-	44,626	50.0%
	Benefits	58,696	-	58,696	28,822	-	29,874	49.1%
	Operations	8,250	-	8,250	3,695	0	4,555	44.8%
	Oper Exp	8,250	-	8,250	3,695	0	4,555	44.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 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	96,221	(0)	127,764	43.0%
	Personnel Services	211,660	-	211,660	93,549	-	118,111	44.2%
	Elected Officials	65,020	-	65,020	32,957	-	32,063	50.7%
	Employees	88,086	-	88,086	34,574	-	53,513	39.2%
	Benefits	58,554	-	58,554	26,019	-	32,535	44.4%
	Operations	12,325	-	12,325	2,672	(0)	9,653	21.7%
	Oper Exp	12,325	-	12,325	2,672	(0)	9,653	21.7%
454	JUSTICE OF THE PEACE, PREI	309,653	-	309,653	129,923	0	179,730	42.0%
	Personnel Services	284,528	-	284,528	122,420	-	162,108	43.0%
	Elected Officials	67,785	-	67,785	34,612	-	33,173	51.1%
	Employees	138,305	-	138,305	56,082	-	82,223	40.5%
	Benefits	78,438	-	78,438	31,726	-	46,712	40.4%
	Operations	25,125	-	25,125	7,503	0	17,622	29.9%
	Oper Exp	25,125	-	25,125	7,503	0	17,622	29.9%
475	COUNTY ATTORNEY	2,835,991	-	2,835,991	1,340,736	1,476	1,493,779	47.3%
	Personnel Services	2,670,236	-	2,670,236	1,293,838	-	1,376,398	48.5%
	Elected Officials	22,425	-	22,425	11,605	-	10,820	51.8%
	Employees	1,962,092	-	1,962,092	943,620	-	1,018,472	48.1%
	Benefits	683,919	-	683,919	336,813	-	347,106	49.2%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	165,755	-	165,755	46,898	1,476	117,381	29.2%
	Oper Exp	165,755	-	165,755	46,898	1,476	117,381	29.2%
490	ELECTION ADMINISTRATION	640,238	20,000	660,238	368,163	23,168	268,907	59.3%
	Personnel Services	492,118	-	492,118	246,442	-	245,676	50.1%
	Appointed Officials	73,398	-	73,398	36,669	-	36,729	50.0%
	Employees	278,811	-	278,811	151,397	-	127,414	54.3%
	Benefits	131,909	-	131,909	58,148	-	73,761	44.1%
	Other Pay	8,000	-	8,000	227	-	7,773	2.8%
	Operations	148,120	20,000	168,120	121,721	23,168	23,231	86.2%
	Election Expenses	57,600	(56)	57,544	74,988	3,268	(20,713)	136.0%
	Oper Exp	90,520	56	90,576	46,733	-	43,843	51.6%
	Chapter 19 Expenses	-	20,000	20,000	-	19,900	100	99.5%
493	HUMAN RESOURCES	399,645	-	399,645	184,238	504	214,902	46.2%
	Personnel Services	333,874	-	333,874	164,808	-	169,066	49.4%
	Appointed Officials	75,732	-	75,732	38,301	-	37,431	50.6%
	Employees	163,556	-	163,556	80,470	-	83,086	49.2%
	Benefits	94,586	-	94,586	46,037	-	48,549	48.7%
	Operations	65,771	-	65,771	19,431	504	45,836	30.3%
	Oper Exp	65,771	-	65,771	19,431	504	45,836	30.3%
495	COUNTY AUDITOR	880,575	-	880,575	360,927	864	518,784	41.1%
	Personnel Services	847,100	-	847,100	348,557	-	498,543	41.1%
	Appointed Officials	108,918	-	108,918	54,956	-	53,962	50.5%
	Employees	528,827	-	528,827	207,193	-	321,634	39.2%
	Benefits	209,355	-	209,355	86,407	-	122,948	41.3%
	Operations	33,475	-	33,475	12,370	864	20,241	39.5%
	Oper Exp	33,475	-	33,475	12,370	864	20,241	39.5%
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
March 31, 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	178,646	(0)	204,239	46.7%
	Personnel Services	347,785	-	347,785	165,839	-	181,946	47.7%
	Elected Officials	78,427	-	78,427	39,874	-	38,553	50.8%
	Employees	176,024	-	176,024	83,923	-	92,101	47.7%
	Benefits	93,334	-	93,334	42,042	-	51,292	45.0%
	Operations	35,100	-	35,100	12,807	(0)	22,293	36.5%
	Oper Exp	35,100	-	35,100	12,807	(0)	22,293	36.5%
499	TAX ASSESSOR COLLECTOR	1,511,180	(8,173)	1,503,007	685,328	(0)	817,679	45.6%
	Personnel Services	1,411,590	5,000	1,416,590	672,941	-	743,649	47.5%
	Elected Officials	85,165	-	85,165	40,760	-	44,405	47.9%
	Employees	901,052	-	901,052	427,557	-	473,495	47.5%
	Benefits	415,373	-	415,373	193,821	-	221,552	46.7%
	Other Pay	10,000	5,000	15,000	10,803	-	4,197	72.0%
	Operations	93,590	(13,173)	80,417	12,387	(0)	68,030	15.4%
	Oper Exp	93,590	(13,173)	80,417	12,387	(0)	68,030	15.4%
	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	916,963	43,660	779,767	55.2%
	Personnel Services	665,165	-	665,165	321,311	-	343,854	48.3%
	Appointed Officials	98,766	-	98,766	49,876	-	48,890	50.5%
	Employees	394,254	-	394,254	192,356	-	201,898	48.8%
	Benefits	172,145	-	172,145	79,079	-	93,066	45.9%
	Operations	1,030,224	3,403	1,033,627	554,055	43,660	435,912	57.8%
	Oper Exp	1,030,224	3,403	1,033,627	554,055	43,660	435,912	57.8%
	Capital Outlay	45,000	(3,403)	41,597	41,596	-	1	100.0%
	Capital Outlay	45,000	(3,403)	41,597	41,596	-	1	100.0%
516	BUILDING MAINTENANCE	1,205,985	16,237	1,222,222	625,468	17,058	579,696	52.6%
	Personnel Services	826,235	-	826,235	383,431	-	442,804	46.4%
	Appointed Officials	65,153	-	65,153	33,211	-	31,942	51.0%
	Employees	503,560	-	503,560	233,803	-	269,757	46.4%
	Benefits	249,522	-	249,522	116,271	-	133,251	46.6%
	Other Pay	8,000	-	8,000	147	-	7,853	1.8%
	Operations	373,250	16,237	389,487	242,037	11,373	136,077	65.1%
	Oper Exp	373,250	16,237	389,487	242,037	11,373	136,077	65.1%
	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	25,032	-	88,026	22.1%
	Personnel Services	43,558	-	43,558	13,449	-	30,109	30.9%
	Employees	36,000	-	36,000	11,128	-	24,872	30.9%
	Benefits	7,558	-	7,558	2,320	-	5,238	30.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 517 G	Operations	69,500	-	69,500	11,583	-	57,917	16.7%
	Oper Exp	69,500	-	69,500	11,583	-	57,917	16.7%
543	FIRE DEPARTMENTS	667,281	-	667,281	282,886	-	384,395	42.4%
	Other Services	667,281	-	667,281	282,886	-	384,395	42.4%
	Other Services	667,281	-	667,281	282,886	-	384,395	42.4%
545	FIRE MARSHAL / EMC	466,814	-	466,814	173,013	14,902	278,899	40.3%
	Personnel Services	338,664	-	338,664	129,944	-	208,720	38.4%
	Appointed Officials	74,679	-	74,679	36,729	-	37,950	49.2%
	Employees	168,519	-	168,519	58,011	-	110,508	34.4%
	Benefits	89,566	-	89,566	34,305	-	55,261	38.3%
	Other Pay	5,900	-	5,900	900	-	5,000	15.3%
	Operations	109,650	-	109,650	24,568	14,902	70,180	36.0%
	Oper Exp	109,650	-	109,650	24,568	14,902	70,180	36.0%
	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	85,018	(133)	144,456	37.0%
	Personnel Services	192,491	-	192,491	74,321	-	118,170	38.6%
	Elected Officials	56,309	-	56,309	27,796	-	28,513	49.4%
	Employees	86,687	-	86,687	28,197	-	58,490	32.5%
	Benefits	49,045	-	49,045	17,878	-	31,167	36.5%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	36,850	-	36,850	10,697	(133)	26,286	28.7%
	Oper Exp	36,850	-	36,850	10,697	(133)	26,286	28.7%
552	CONSTABLE, PRECINCT 2	209,707	-	209,707	93,088	150	116,469	44.5%
	Personnel Services	177,287	-	177,287	83,217	-	94,070	46.9%
	Elected Officials	55,244	-	55,244	28,031	-	27,213	50.7%
	Employees	74,827	-	74,827	32,525	-	42,302	43.5%
	Benefits	46,466	-	46,466	21,910	-	24,556	47.2%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	32,420	-	32,420	9,872	150	22,398	30.9%
	Oper Exp	32,420	-	32,420	9,872	150	22,398	30.9%
553	CONSTABLE, PRECINCT 3	260,658	1,967	262,625	106,484	28,257	127,884	51.3%
	Personnel Services	191,468	-	191,468	86,421	-	105,047	45.1%
	Elected Officials	55,819	-	55,819	28,606	-	27,213	51.2%
	Employees	86,027	-	86,027	38,663	-	47,364	44.9%
	Benefits	48,872	-	48,872	18,701	-	30,171	38.3%
	Other Pay	750	-	750	450	-	300	60.0%
	Operations	40,990	9,167	50,157	20,063	7,257	22,837	54.5%
	Oper Exp	40,990	9,167	50,157	20,063	7,257	22,837	54.5%
	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	93,402	41,823	120,303	52.9%
	Personnel Services	178,028	-	178,028	82,328	-	95,700	46.2%
	Elected Officials	54,459	-	54,459	26,274	-	28,185	48.2%
	Employees	76,527	-	76,527	34,251	-	42,276	44.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 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	21,353	-	25,239	45.8%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	45,500	-	45,500	11,074	9,823	24,603	45.9%
	Oper Exp	45,500	-	45,500	11,074	9,823	24,603	45.9%
	Capital Outlay	32,000	-	32,000	-	32,000	-	100.0%
	Capital Outlay	32,000	-	32,000	-	32,000	-	100.0%
560	COUNTY SHERIFF	11,519,835	-	11,519,835	5,195,093	20,621	6,304,121	45.3%
	Personnel Services	10,165,859	-	10,165,859	4,740,027	-	5,425,832	46.6%
	Elected Officials	108,638	-	108,638	54,889	-	53,749	50.5%
	Employees	6,779,449	-	6,779,449	3,120,978	-	3,658,471	46.0%
	Benefits	2,758,072	-	2,758,072	1,260,312	-	1,497,760	45.7%
	Other Pay	519,700	-	519,700	303,849	-	215,851	58.5%
	Operations	1,147,850	-	1,147,850	448,130	20,621	679,099	40.8%
	Oper Exp	1,147,850	-	1,147,850	448,130	20,621	679,099	40.8%
	Capital Outlay	171,500	-	171,500	-	-	171,500	0.0%
	Capital Outlay	171,500	-	171,500	-	-	171,500	0.0%
	Transfers Out	34,626	-	34,626	6,936	-	27,690	20.0%
	Transfers Out	34,626	-	34,626	6,936	-	27,690	20.0%
562	DEPARTMENT OF PUBLIC SAF	150,024	-	150,024	45,136	0	104,888	30.1%
	Personnel Services	115,753	-	115,753	34,090	-	81,663	29.5%
	Employees	80,745	-	80,745	24,745	-	56,000	30.6%
	Benefits	35,008	-	35,008	9,345	-	25,663	26.7%
	Operations	34,271	-	34,271	11,046	0	23,225	32.2%
	Oper Exp	34,271	-	34,271	11,046	0	23,225	32.2%
570	COUNTY JAIL	9,895,455	-	9,895,455	4,126,608	43,833	5,725,013	42.1%
	Personnel Services	7,999,255	-	7,999,255	3,384,977	-	4,614,278	42.3%
	Employees	5,282,059	-	5,282,059	2,257,524	-	3,024,535	42.7%
	Benefits	2,322,196	-	2,322,196	938,054	-	1,384,142	40.4%
	Other Pay	395,000	-	395,000	189,399	-	205,601	47.9%
	Operations	1,811,200	-	1,811,200	741,631	43,833	1,025,736	43.4%
	Oper Exp	1,811,200	-	1,811,200	741,631	43,833	1,025,736	43.4%
	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	24,172	0	30,428	44.3%
	Operations	54,600	-	54,600	24,172	0	30,428	44.3%
	Oper Exp	54,600	-	54,600	24,172	0	30,428	44.3%
574	JUVENILE PROB/DETENTION !	3,564,648	-	3,564,648	1,786,365	29	1,778,254	50.1%
	Personnel Services	28,428	-	28,428	14,164	-	14,264	49.8%
	Elected Officials	24,000	-	24,000	12,000	-	12,000	50.0%
	Benefits	4,428	-	4,428	2,164	-	2,264	48.9%
	Operations	114,300	-	114,300	61,241	29	53,030	53.6%
	Oper Exp	114,300	-	114,300	61,241	29	53,030	53.6%
	Transfers Out	3,421,920	-	3,421,920	1,710,960	-	1,710,960	50.0%
	Transfers Out	3,421,920	-	3,421,920	1,710,960	-	1,710,960	50.0%
630	HEALTH & SOCIAL SERVICES	4,670,167	-	4,670,167	2,419,669	5,300	2,245,198	51.9%
	Operations	4,217,324	-	4,217,324	2,160,304	5,300	2,051,720	51.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 630 H	Oper Oper Exp	4,217,324	-	4,217,324	2,160,304	5,300	2,051,720	51.4%
	Other Services	452,843	-	452,843	259,365	-	193,478	57.3%
	Library Support	427,483	-	427,483	249,365	-	178,118	58.3%
	Other Services	20,360	-	20,360	5,000	-	15,360	24.6%
	RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	510,119	-	510,119	225,676	30	284,413	44.2%
	Personnel Services	455,294	-	455,294	213,486	-	241,808	46.9%
	Appointed Officials	64,738	-	64,738	32,698	-	32,040	50.5%
	Employees	257,034	-	257,034	120,123	-	136,911	46.7%
	Benefits	132,622	-	132,622	59,765	-	72,857	45.1%
	Other Pay	900	-	900	900	-	-	100.0%
	Operations	28,425	-	28,425	12,189	30	16,206	43.0%
	Oper Exp	28,425	-	28,425	12,189	30	16,206	43.0%
	Capital Outlay	26,400	-	26,400	-	-	26,400	0.0%
	Capital Outlay	26,400	-	26,400	-	-	26,400	0.0%
637	ANIMAL CONTROL	303,775	-	303,775	138,463	250	165,062	45.7%
	Personnel Services	255,775	-	255,775	122,562	-	133,213	47.9%
	Employees	178,629	-	178,629	85,324	-	93,305	47.8%
	Benefits	77,146	-	77,146	37,238	-	39,908	48.3%
	Operations	48,000	-	48,000	15,901	250	31,849	33.6%
	Oper Exp	48,000	-	48,000	15,901	250	31,849	33.6%
665	AGRICULTURE EXTENSION SE	317,828	-	317,828	155,984	-	161,844	49.1%
	Personnel Services	291,228	-	291,228	147,282	-	143,946	50.6%
	Employees	242,895	-	242,895	123,310	-	119,585	50.8%
	Benefits	48,333	-	48,333	23,971	-	24,362	49.6%
	Operations	26,600	-	26,600	8,702	-	17,898	32.7%
	Oper Exp	26,600	-	26,600	8,702	-	17,898	32.7%
670	OTHER ENVIRONMENTAL SER	127,160	-	127,160	74,218	-	52,943	58.4%
	Other Services	127,160	-	127,160	74,218	-	52,943	58.4%
	Other Services	127,160	-	127,160	74,218	-	52,943	58.4%
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	3,506,564	307,335	5,446,101	41.2%
620	UNIT ROAD SYSTEM	8,524,000	736,000	9,260,000	3,506,564	307,335	5,446,101	41.2%
	Personnel Services	4,515,250	-	4,515,250	2,091,347	-	2,423,903	46.3%
	Appointed Officials	87,637	-	87,637	44,172	-	43,465	50.4%
	Employees	3,040,772	-	3,040,772	1,408,548	-	1,632,224	46.3%
	Benefits	1,378,441	-	1,378,441	635,527	-	742,914	46.1%
	Other Pay	8,400	-	8,400	3,100	-	5,300	36.9%
	Operations	3,445,150	5,613	3,450,763	765,269	113,809	2,571,684	25.5%
	Oper Exp	3,445,150	5,613	3,450,763	765,269	113,809	2,571,684	25.5%
	Capital Outlay	563,600	730,387	1,293,987	649,948	193,526	450,513	65.2%
	Capital Outlay	563,600	730,387	1,293,987	649,948	193,526	450,513	65.2%
400	LAW LIBRARY FUND	35,200	-	35,200	10,078	-	25,122	28.6%
100	SPECIAL REVENUE	35,200	-	35,200	10,078	-	25,122	28.6%
	Operations	35,200	-	35,200	10,078	-	25,122	28.6%
	Oper Exp	35,200	-	35,200	10,078	-	25,122	28.6%
403	SHERIFF'S STATE FORFEITURE CH 59	93,500	600,000	693,500	25,003	(0)	668,497	3.6%
100	SPECIAL REVENUE	93,500	600,000	693,500	25,003	(0)	668,497	3.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 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	25,003	(0)	68,497	26.7%
	Oper Exp	93,500	-	93,500	25,003	(0)	68,497	26.7%
	Other Services	-	600,000	600,000	-	-	600,000	0.0%
	Other Services	-	600,000	600,000	-	-	600,000	0.0%
405	SHERIFF'S FEDERAL FORFEITURE	152,600	-	152,600	53,582	16,308	82,711	45.8%
100	SPECIAL REVENUE	152,600	-	152,600	53,582	16,308	82,711	45.8%
	Operations	152,600	(10,552)	142,048	53,582	5,756	82,711	41.8%
	Fed Forfeiture Exp	152,600	(10,552)	142,048	53,582	5,756	82,711	41.8%
	Capital Outlay	-	10,552	10,552	-	10,552	0	100.0%
	Capital Outlay	-	10,552	10,552	-	10,552	0	100.0%
408	FIRE CODE INSPECTION FEE FUND	58,700	-	58,700	32,431	(0)	26,269	55.2%
100	SPECIAL REVENUE	58,700	-	58,700	32,431	(0)	26,269	55.2%
	Operations	40,200	-	40,200	14,726	-	25,474	36.6%
	Oper Exp	40,200	-	40,200	14,726	-	25,474	36.6%
	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	2,015	323	8,703	21.2%
100	SPECIAL REVENUE	-	11,041	11,041	2,015	323	8,703	21.2%
	Operations	-	11,041	11,041	2,015	323	8,703	21.2%
	SO Donated Funds	-	11,041	11,041	2,015	323	8,703	21.2%
410	COUNTY CLERK RECORDS MGMT FUI	831,350	52,000	883,350	96,777	-	786,573	11.0%
100	SPECIAL REVENUE	831,350	52,000	883,350	96,777	-	786,573	11.0%
	Personnel Services	59,950	-	59,950	27,113	-	32,837	45.2%
	Elected Officials	10,000	-	10,000	4,959	-	5,041	49.6%
	Employees	32,116	-	32,116	15,700	-	16,416	48.9%
	Benefits	17,834	-	17,834	6,455	-	11,379	36.2%
	Operations	721,400	10,400	731,800	28,067	-	703,733	3.8%
	Oper Exp	721,400	10,400	731,800	28,067	-	703,733	3.8%
	Capital Outlay	50,000	41,600	91,600	41,596	-	50,004	45.4%
	Capital Outlay	50,000	41,600	91,600	41,596	-	50,004	45.4%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
100	SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	27,760	-	27,760	-	-	27,760	0.0%
100	SPECIAL REVENUE	27,760	-	27,760	-	-	27,760	0.0%
	Operations	27,760	-	27,760	-	-	27,760	0.0%
	Oper Exp	27,760	-	27,760	-	-	27,760	0.0%
413	VITAL STATISTICS PRESERVATION-G	6,500	-	6,500	4,986	-	1,514	76.7%
100	SPECIAL REVENUE	6,500	-	6,500	4,986	-	1,514	76.7%
	Operations	6,500	-	6,500	4,986	-	1,514	76.7%
	Oper Exp	6,500	-	6,500	4,986	-	1,514	76.7%
414	COURTHOUSE SECURITY	68,174	-	68,174	33,516	-	34,658	49.2%
100	SPECIAL REVENUE	68,174	-	68,174	33,516	-	34,658	49.2%
	Personnel Services	48,174	-	48,174	24,678	-	23,496	51.2%
	Benefits	8,174	-	8,174	4,102	-	4,072	50.2%
	Other Pay	40,000	-	40,000	20,576	-	19,424	51.4%
	Operations	20,000	-	20,000	8,838	-	11,162	44.2%
	Oper Exp	20,000	-	20,000	8,838	-	11,162	44.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2018

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
416	JUSTICE COURT TECHNOLOGY	24,500	-	24,500	10,504	-	13,996	42.9%
	100 SPECIAL REVENUE	24,500	-	24,500	10,504	-	13,996	42.9%
	Operations	24,500	-	24,500	10,504	-	13,996	42.9%
	Oper Exp	24,500	-	24,500	10,504	-	13,996	42.9%
	Tech Exp	-	-	-	-	-	-	-
417	CO & DIST COURT TECHNOLOGY FU	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	11,000	-	11,000	383	-	10,617	3.5%
	100 SPECIAL REVENUE	11,000	-	11,000	383	-	10,617	3.5%
	Operations	11,000	-	11,000	383	-	10,617	3.5%
	Oper Exp	11,000	-	11,000	383	-	10,617	3.5%
420	SURPLUS FUNDS-ELECTION CONTRA	3,000	-	3,000	601	-	2,399	20.0%
	100 SPECIAL REVENUE	3,000	-	3,000	601	-	2,399	20.0%
	Operations	3,000	-	3,000	601	-	2,399	20.0%
	Oper Exp	3,000	-	3,000	601	-	2,399	20.0%
422	HAVA FUND	15,000	-	15,000	-	-	15,000	0.0%
	491 HAVA PROGRAM REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
430	COURT REPORTER FEE (GC 51.601)	28,000	-	28,000	17,716	-	10,284	63.3%
	100 SPECIAL REVENUE	28,000	-	28,000	17,716	-	10,284	63.3%
	Operations	28,000	-	28,000	17,716	-	10,284	63.3%
	Oper Exp	28,000	-	28,000	17,716	-	10,284	63.3%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
433	COURT RECORDS PRESERVATION-GF	40,000	-	40,000	-	-	40,000	0.0%
	100 SPECIAL REVENUE	40,000	-	40,000	-	-	40,000	0.0%
	Operations	40,000	-	40,000	-	-	40,000	0.0%
	Oper Exp	40,000	-	40,000	-	-	40,000	0.0%
435	ALTERNATIVE DISPUTE RESOLUTION	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
436	COURT-INITIATED GUARDIANSHIPS	7,500	-	7,500	5,775	-	1,725	77.0%
	100 SPECIAL REVENUE	7,500	-	7,500	5,775	-	1,725	77.0%
	Operations	7,500	-	7,500	5,775	-	1,725	77.0%
	Oper Exp	7,500	-	7,500	5,775	-	1,725	77.0%
437	CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100 SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
440	COUNTY DRUG COURTS FUND-GF	29,950	-	29,950	3,656	-	26,294	12.2%
	100 SPECIAL REVENUE	29,200	-	29,200	3,656	-	25,544	12.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2018

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	100 S	Operations	27,200	-	27,200	3,656	-	23,544	13.4%
		Offender Services	26,000	-	26,000	3,576	-	22,424	13.8%
		Oper Exp	1,200	-	1,200	80	-	1,120	6.6%
		Other Services	2,000	-	2,000	-	-	2,000	0.0%
		Offender Services	2,000	-	2,000	-	-	2,000	0.0%
	110	VETERAN'S DRUG COURT	750	-	750	-	-	750	0.0%
		Operations	750	-	750	-	-	750	0.0%
		Oper Exp	750	-	750	-	-	750	0.0%
445	CA PRE-TRIAL INTERVENTION PROG		30,000	-	30,000	14,750	-	15,250	49.2%
	100 SPECIAL REVENUE		30,000	-	30,000	14,750	-	15,250	49.2%
		Operations	30,000	-	30,000	14,750	-	15,250	49.2%
		Offender Services	30,000	-	30,000	14,750	-	15,250	49.2%
446	COUNTY ATTORNEY STATE FORFEIT		55,379	300,000	355,379	26,962	(0)	328,417	7.6%
	100 SPECIAL REVENUE		55,379	300,000	355,379	26,962	(0)	328,417	7.6%
		Personnel Services	2,379	-	2,379	1,136	-	1,243	47.7%
		Employees	2,000	-	2,000	962	-	1,039	48.1%
		Benefits	379	-	379	174	-	205	46.0%
		Operations	48,000	-	48,000	25,826	(0)	22,174	53.8%
		Oper Exp	48,000	-	48,000	25,826	(0)	22,174	53.8%
		Other Services	5,000	300,000	305,000	-	-	305,000	0.0%
		Other Services	5,000	300,000	305,000	-	-	305,000	0.0%
447	COUNTY ATTORNEY STATE FUNDS		22,500	-	22,500	6,044	-	16,456	26.9%
	100 SPECIAL REVENUE		22,500	-	22,500	6,044	-	16,456	26.9%
		Personnel Services	-	-	-	711	-	(711)	
		Employees	-	-	-	600	-	(600)	
		Benefits	-	-	-	111	-	(111)	
		Operations	22,500	-	22,500	5,333	-	17,167	23.7%
		Oper Exp	22,500	-	22,500	5,333	-	17,167	23.7%
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	-	5,027	1.4%
	100 SPECIAL REVENUE		5,100	-	5,100	73	-	5,027	1.4%
		Operations	5,000	-	5,000	73	-	4,927	1.5%
		Other Services	5,000	-	5,000	73	-	4,927	1.5%
		Other Services	100	-	100	-	-	100	0.0%
		Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK FEI		-	-	-	4,119	-	(4,119)	
	100 SPECIAL REVENUE		-	-	-	4,119	-	(4,119)	
		Operations	-	-	-	4,119	-	(4,119)	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 2018

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
501	100 S	Oper Oper Exp	-	-	-	4,119	-	(4,119)	
505	LAW ENFORCEMENT TRAINING FUND		-	-	-	1,556	-	(1,556)	
	100	SPECIAL REVENUE	-	-	-	1,556	-	(1,556)	
		Operations	-	-	-	1,556	-	(1,556)	
		Oper Exp	-	-	-	1,556	-	(1,556)	
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	80,852	-	5,919,148	1.3%
			6,000,000	-	6,000,000	80,852	-	5,919,148	1.3%
		Capital Outlay	6,000,000	-	6,000,000	80,852	-	5,919,148	1.3%
		Capital Outlay	6,000,000	-	6,000,000	80,852	-	5,919,148	1.3%
703	TWBD - FLOOD MITIGATION GRANT		6,017,343	-	6,017,343	2,674,833	-	3,342,510	44.5%
	100	SPECIAL REVENUE	6,017,343	-	6,017,343	2,674,833	-	3,342,510	44.5%
		Personnel Services	47,343	-	47,343	21,660	-	25,683	45.8%
		Employees	31,512	-	31,512	14,317	-	17,195	45.4%
		Benefits	15,831	-	15,831	7,343	-	8,488	46.4%

Balance Sheets - All Funds

For the Period Ending
March 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	43,054,878
Cash in Bank	2,369,612
Cash on Hand	4,270
Investments	40,680,997
Accounts Receivable	1,262,327
Prepays	632,046
Due from Other Funds	198,324
Asset Total	45,147,575
Liability	
Accounts Payable	(1,364,555)
Quarterly State Court Cost Payable	(205,496)
Quarterly State Civil Fees Payable	(92,883)
Other State Fees	(8,043)
Other Liabilities	(130,711)
Payroll Liabilities	(608,101)
Funds Held for Others	(67,824)
Deferred Revenues	(1,212,843)
Liability Total	(3,690,454)
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	7,935,746
Cash in Bank	29,981
Investments	7,905,765
Accounts Receivable	209,999
Prepays	13,320
Inventory	144,126
Asset Total	8,303,192
Liability	
Accounts Payable	(41,060)
Deferred Revenues	(206,786)
Liability Total	(247,846)
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
March 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	168,904
Cash in Bank	68,904
Investments	100,000
Asset Total	168,904
Fund Equity	
Restricted Fund Balance	(148,458)
Fund Equity Total	(148,458)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,355,576
Cash in Bank	1,355,576
Asset Total	1,355,576
Liability	
Accounts Payable	(1,019)
Liability Total	(1,019)
Fund Equity	
Restricted Fund Balance	(1,315,945)
Fund Equity Total	(1,315,945)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	177,978
Cash in Bank	162,053
Cash on Hand	15,925
Asset Total	177,978
Liability	
Accounts Payable	(6,472)
Liability Total	(6,472)
Fund Equity	
Restricted Fund Balance	(206,471)
Fund Equity Total	(206,471)

Balance Sheets - All Funds

For the Period Ending
March 31, 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	107,027
Cash in Bank	107,027
Asset Total	107,027
Liability	
Accounts Payable	(129)
Liability Total	(129)
Fund Equity	
Restricted Fund Balance	(128,705)
Fund Equity Total	(128,705)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	9,628
Cash in Bank	9,628
Asset Total	9,628
Liability	
Accounts Payable	(49)
Other Liabilities	(4,680)
Liability Total	(4,729)
Fund Equity	
Fund Balance	(6,914)
Fund Equity Total	(6,914)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,030,941
Cash in Bank	130,941
Investments	900,000
Prepays	1,750
Asset Total	1,032,691
Liability	
Accounts Payable	(2,245)
Liability Total	(2,245)
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	

Balance Sheets - All Funds

For the Period Ending
March 31, 2018

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

Cash and Investments	550,400
Cash in Bank	150,400
Investments	400,000
Asset Total	550,400
Fund Equity	
Restricted Fund Balance	(410,155)
Fund Equity Total	(410,155)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	96,739
Cash in Bank	96,739
Asset Total	96,739
Fund Equity	
Restricted Fund Balance	(80,171)
Fund Equity Total	(80,171)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	8,421
Cash in Bank	8,421
Asset Total	8,421
Fund Equity	
Restricted Fund Balance	(11,170)
Fund Equity Total	(11,170)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	46,919
Cash in Bank	46,919
Asset Total	46,919
Fund Equity	
Restricted Fund Balance	(49,010)
Fund Equity Total	(49,010)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	14,020
Cash in Bank	14,020
Asset Total	14,020
Fund Equity	
Restricted Fund Balance	(9,244)
Fund Equity Total	(9,244)

Balance Sheets - All Funds

For the Period Ending
March 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	55,446
Cash in Bank	55,446
Prepays	9,184
Asset Total	64,630
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	18,050
Cash in Bank	18,050
Asset Total	18,050
Fund Equity	
Restricted Fund Balance	(16,229)
Fund Equity Total	(16,229)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	9,161
Cash in Bank	9,161
Asset Total	9,161
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	
Cash and Investments	38,628

Balance Sheets - All Funds

For the Period Ending
March 31, 2018

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

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	18,303
Cash in Bank	18,303
Asset Total	18,303
Liability	
Accounts Payable	(1,104)
Liability Total	(1,104)
Fund Equity	
Restricted Fund Balance	(19,653)
Fund Equity Total	(19,653)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	68,093
Cash in Bank	68,093
Asset Total	68,093
Fund Equity	
Restricted Fund Balance	(68,375)
Fund Equity Total	(68,375)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	50,785
Cash in Bank	50,785
Asset Total	50,785
Fund Equity	
Restricted Fund Balance	(42,112)
Fund Equity Total	(42,112)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	132,338
Cash in Bank	7,338
Investments	125,000
Asset Total	132,338
Fund Equity	
Restricted Fund Balance	(121,608)

Balance Sheets - All Funds

For the Period Ending
March 31, 2018

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

Fund Equity Total	(121,608)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	340,790
Cash in Bank	15,790
Investments	325,000
Asset Total	340,790
Fund Equity	
Restricted Fund Balance	(330,695)
Fund Equity Total	(330,695)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	32,745
Cash in Bank	32,745
Asset Total	32,745
Liability	
Accounts Payable	(1,450)
Liability Total	(1,450)
Fund Equity	
Restricted Fund Balance	(33,050)
Fund Equity Total	(33,050)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	122,253
Cash in Bank	72,253
Investments	50,000
Asset Total	122,253
Fund Equity	
Restricted Fund Balance	(136,937)
Fund Equity Total	(136,937)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	44,873
Cash in Bank	44,873
Asset Total	44,873
Fund Equity	
Restricted Fund Balance	(44,954)
Fund Equity Total	(44,954)
445 CA PRE-TRIAL INTERVENTION PROG	

Balance Sheets - All Funds

For the Period Ending
March 31, 2018

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

Asset	
Cash and Investments	9,750
Cash in Bank	9,750
Asset Total	9,750
Fund Equity	
Restricted Fund Balance	(7,000)
Fund Equity Total	(7,000)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	696,880
Cash in Bank	696,880
Asset Total	696,880
Liability	
Accounts Payable	(91)
Liability Total	(91)
Fund Equity	
Restricted Fund Balance	(689,101)
Fund Equity Total	(689,101)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	1,461
Cash in Bank	1,461
Asset Total	1,461
Fund Equity	
Restricted Fund Balance	(7,505)
Fund Equity Total	(7,505)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	345
Cash in Bank	345
Asset Total	345
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	

Balance Sheets - All Funds

For the Period Ending
March 31, 2018

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

Restricted Fund Balance	(4,220)
Fund Equity Total	(4,220)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	11,628
Cash in Bank	11,628
Asset Total	11,628
Fund Equity	
Restricted Fund Balance	(10,937)
Fund Equity Total	(10,937)
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	20,198
Cash in Bank	20,198
Asset Total	20,198
Liability	
Accounts Payable	(52)
Liability Total	(52)
Fund Equity	
Restricted Fund Balance	(22,585)
Fund Equity Total	(22,585)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	29,244
Cash in Bank	29,244
Asset Total	29,244
Fund Equity	
Restricted Fund Balance	(13,976)
Fund Equity Total	(13,976)
600 DEBT SERVICE	
Asset	

Balance Sheets - All Funds

For the Period Ending
March 31, 2018

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

Cash and Investments	248,305
Cash in Bank	(23,401)
Investments	271,706
Accounts Receivable	74,028
Asset Total	322,334
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	5,955,751
Cash in Bank	5,955,751
Prepays	25,000
Asset Total	5,980,751
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
March 31, 2018

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

Cash and Investments	4,309,560
Cash in Bank	4,309,560
Asset Total	4,309,560
Liability	
Accounts Payable	(33,198)
Liability Total	(33,198)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	(235,374)
Cash in Bank	(235,374)
Accounts Receivable	51,329
Asset Total	(184,045)
Liability	
Accounts Payable	(126,717)
Liability Total	(126,717)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	202,103
Cash in Bank	202,103
Inventory	16,481
Asset Total	218,584
Liability	
Accounts Payable	(16,230)
Liability Total	(16,230)
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	2,793,045
Cash in Bank	441,651
Investments	2,351,394
Prepays	50,000
Asset Total	2,843,045
Liability	
Other Liabilities	(39,091)
Liability Total	(39,091)
Fund Equity	
Fund Balance	(2,824,464)
Unassigned Fund Balance	(2,824,464)

Balance Sheets - All Funds

For the Period Ending
March 31, 2018

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

Fund Equity Total	(2,824,464)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	275,411
Cash in Bank	275,411
Accounts Receivable	25,000
Asset Total	300,411
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	(7,236)
Cash in Bank	(7,236)
Asset Total	(7,236)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(15,410)
Cash in Bank	(15,410)

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