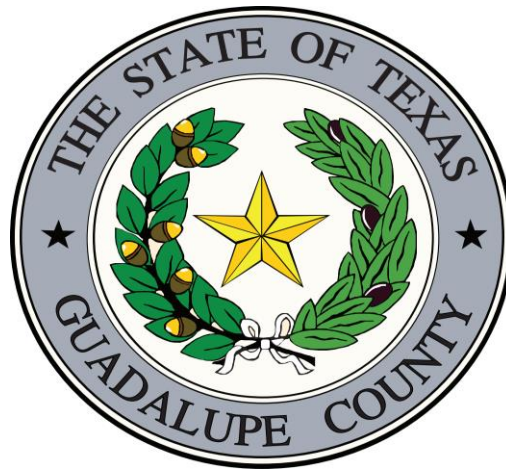


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
November 30, 2017

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
November 30, 2017

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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Heidi Franzen, CPA
First Assistant

February 20, 2018

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **November 1 - November 30, 2017**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

Amount to GRMC	\$ 3,247,246	Amount from City of Seguin	\$ 1,623,623
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#4 Vehicle Registration (General Fund)

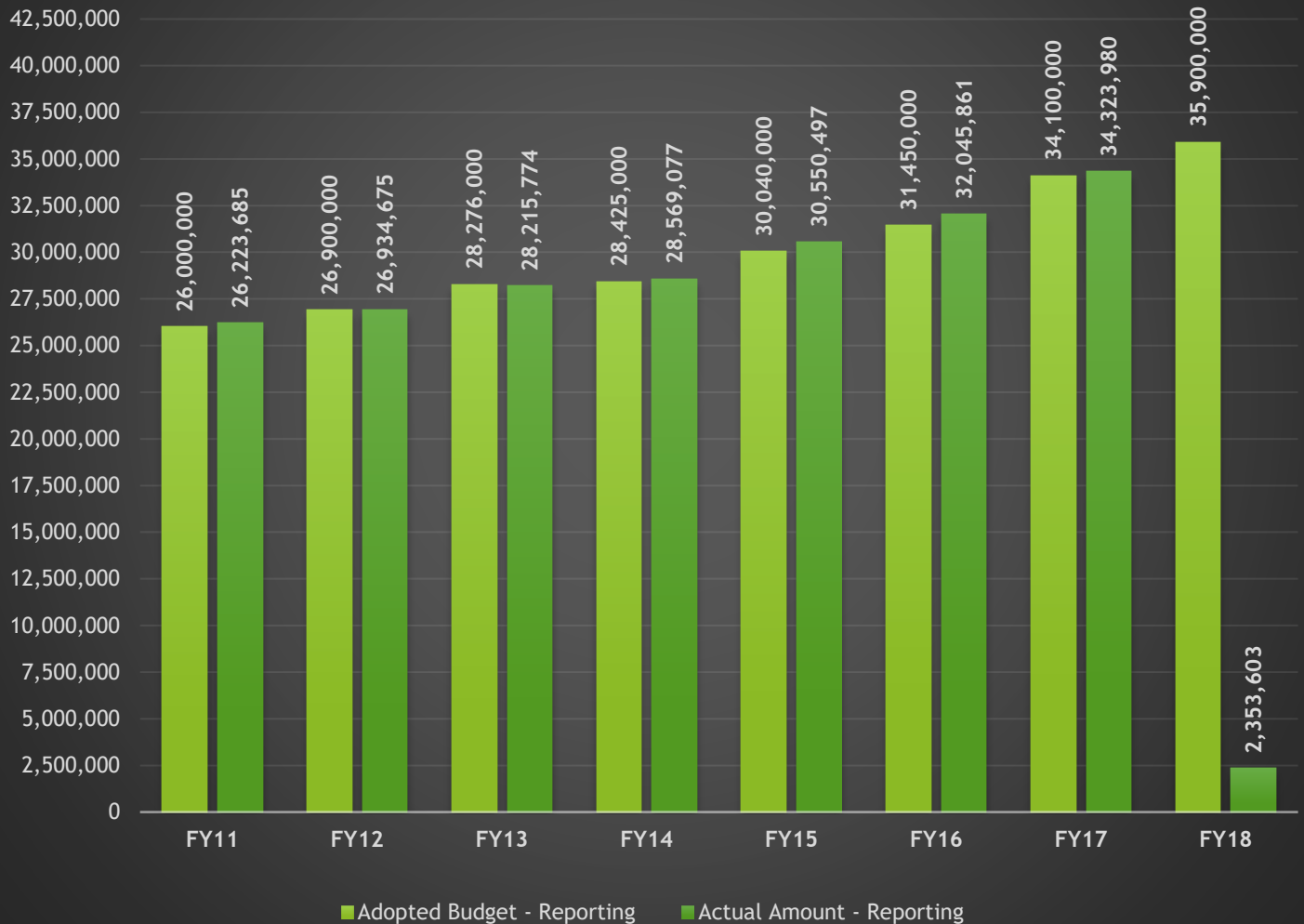
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code 502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

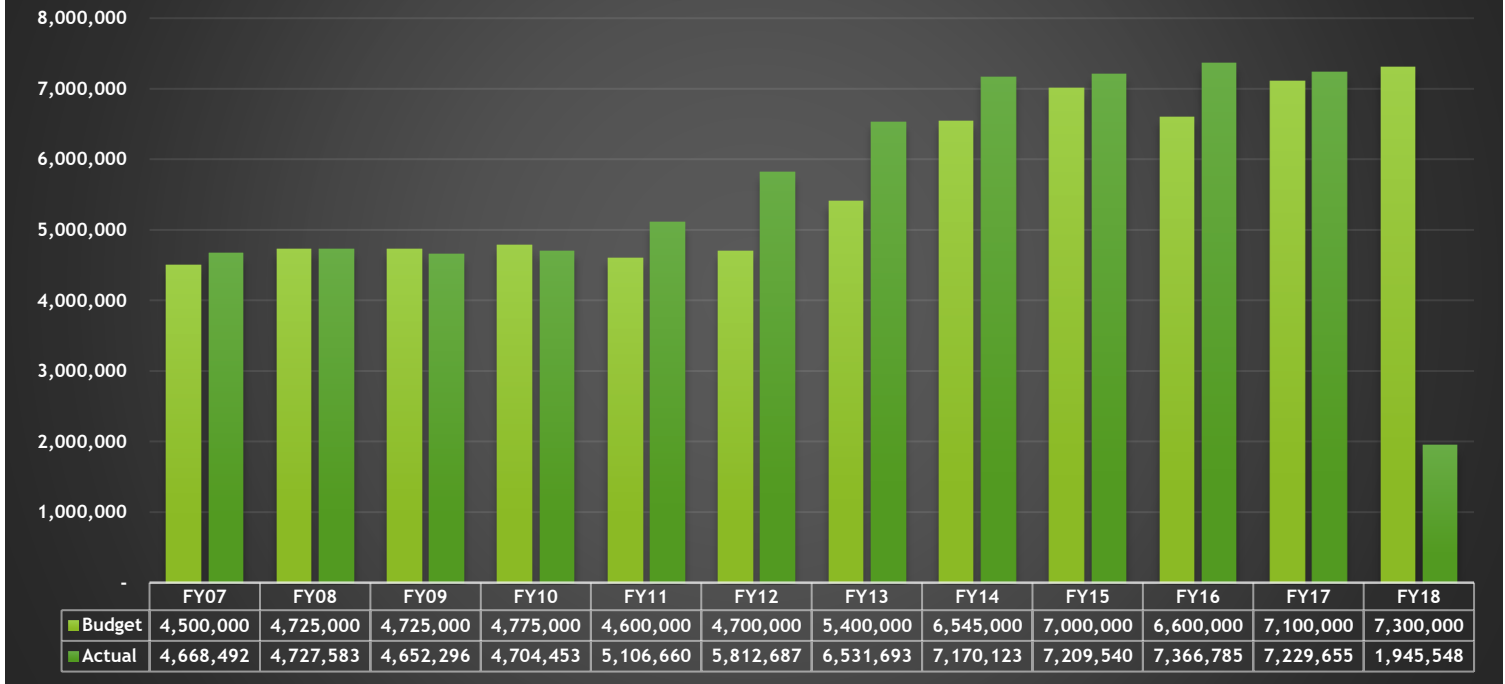
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	26,000,000	26,223,684.78
Fiscal Calendar 2012	26,900,000	26,934,674.84
Fiscal Calendar 2013	28,276,000	28,215,773.53
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	2,353,603.10
Grand Total	241,091,000	209,217,149.86

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818		86.4%		31,028,489	35,900,000		0.0%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4229469.53	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	% increase / decrease compared to same month prior year
OCT / DEC	\$ 340,355	\$ 407,145	\$ 416,044	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	-2.2%
NOV / JAN	349,559	368,220	397,715	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	1.0%
DEC / FEB	442,866	476,694	464,609	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	
JAN / MAR	376,442	320,918	334,184	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195		
FEB / APR	319,673	332,138	327,275	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896		
MAR / MAY	447,465	419,737	432,855	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166		
APR / JUN	342,983	383,242	378,335	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148		
MAY / JUL	366,574	371,028	357,432	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814		
JUN / AUG	439,698	443,688	448,602	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462		
JUL / SEP	378,282	394,690	359,243	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853		
AUG / OCT	450,706	380,559	344,497	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450		
SEP / NOV	413,891	429,525	391,505	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452		
TOTAL	4,668,492	4,727,583	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	1,945,548	

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

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

SALES TAX BY FISCAL YEAR

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Budget	4,500,000	4,725,000	4,725,000	4,775,000	4,600,000	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000
Actual	4,668,492	4,727,583	4,652,296	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	1,945,548
Compared to prior fiscal year	14.1%	1.3%	-1.6%	1.1%	8.5%	13.8%	12.4%	9.8%	0.5%	2.2%	0.3%	

Sales Tax for Local Cities in Guadalupe County, Texas

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

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

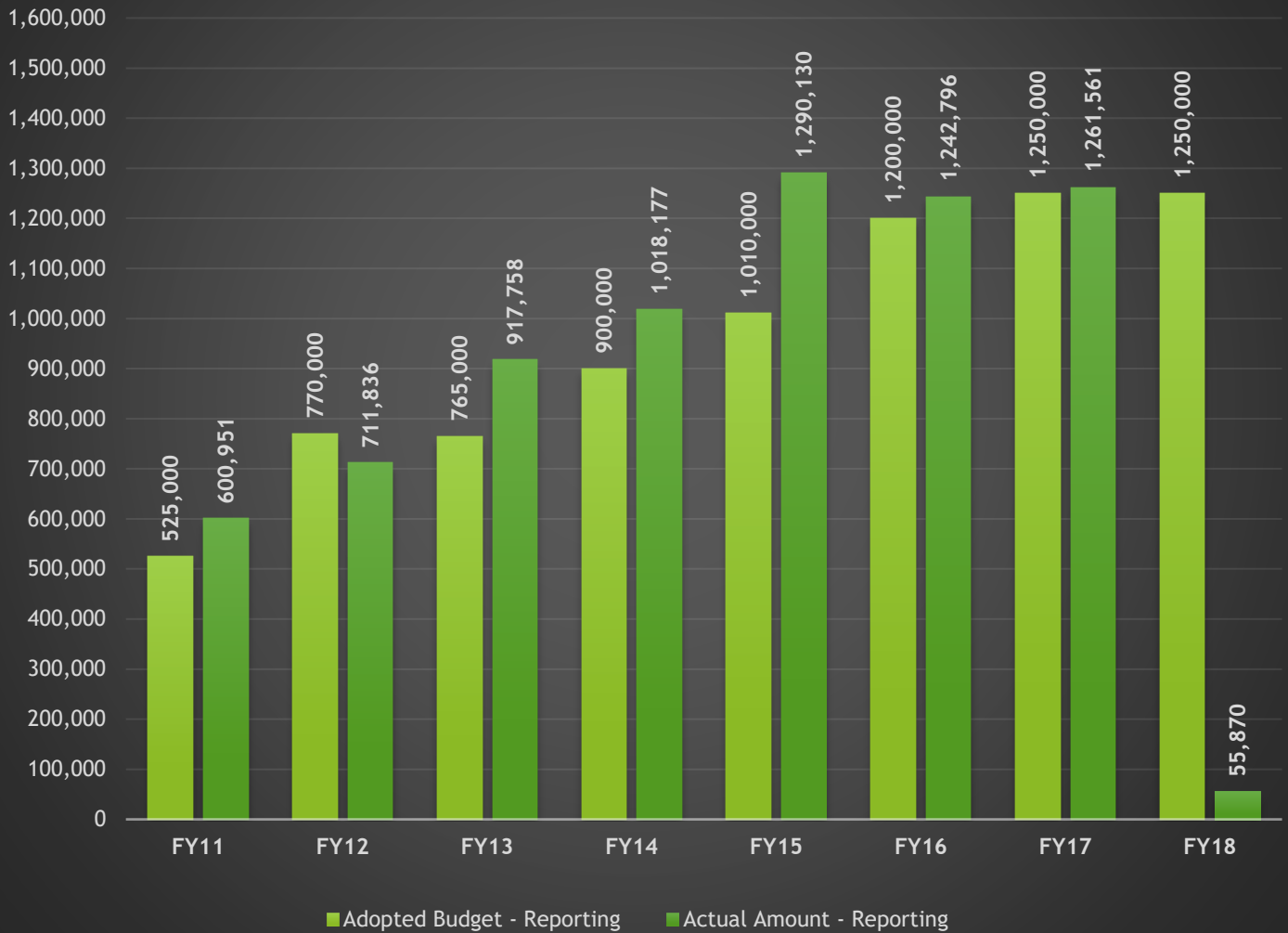
CITY OF SEGUIN, TEXAS												
Sales Tax History by Month Remitted to City												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	\$ 356,682	\$ 363,663	\$ 391,230	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700
FEB	487,081	505,612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

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

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

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

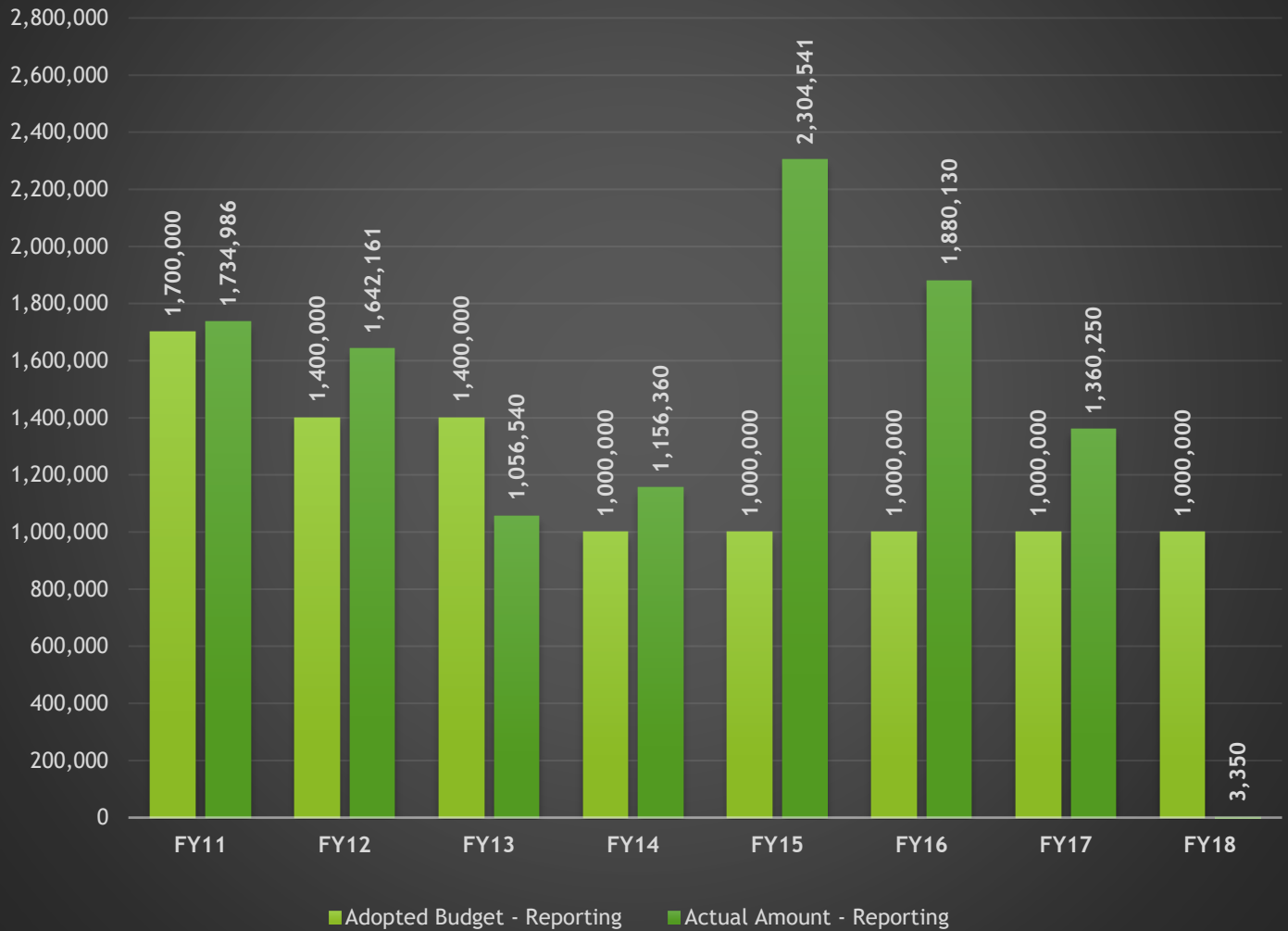
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	525,000	600,950.84
Fiscal Calendar 2012	770,000	711,835.72
Fiscal Calendar 2013	765,000	917,757.55
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	55,870.05
Grand Total	7,670,000	7,099,078.46

Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2011	1,700,000	1,734,985.92
Fiscal Calendar 2012	1,400,000	1,642,161.12
Fiscal Calendar 2013	1,400,000	1,056,540.00
Fiscal Calendar 2014	1,000,000	1,156,360.00
Fiscal Calendar 2015	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	3,350.00
Grand Total	9,500,000	11,138,317.54

Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	52,916,611	52,916,611	3,229,898	49,686,713	6.1%
	Property Taxes	36,555,000	36,555,000	2,477,305	34,077,695	6.8%
	Sales Tax	7,314,000	7,314,000	1,679	7,312,321	0.0%
	Intergovernmental	3,452,211	3,452,211	85,219	3,366,992	2.5%
	Charges for Services	2,182,800	2,182,800	330,897	1,851,903	15.2%
	Other Taxes	1,465,000	1,465,000	55,870	1,409,130	3.8%
	Fines & Forfeitures	900,000	900,000	132,334	767,666	14.7%
	Interest Income	327,000	327,000	103,041	223,959	31.5%
	Licenses and Permits	148,500	148,500	25,743	122,757	17.3%
	Miscellaneous	572,100	572,100	17,809	554,291	3.1%
200	ROAD & BRIDGE FUND	8,524,000	8,524,000	712,701	7,811,299	8.4%
	Property Taxes	6,324,500	6,324,500	420,346	5,904,154	6.6%
	Intergovernmental	145,000	145,000	43,003	101,997	29.7%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	345,000	345,000	45,434	299,566	13.2%
	Interest Income	30,000	30,000	1,488	28,512	5.0%
	Licenses and Permits	1,319,000	1,319,000	202,430	1,116,570	15.3%
	Miscellaneous	500	500	1	499	0.3%
400	LAW LIBRARY FUND	58,000	58,000	10,017	47,983	17.3%
	Charges for Services	58,000	58,000	10,017	47,983	17.3%
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	3,476	31,524	9.9%
	Charges for Services	35,000	35,000	3,476	31,524	9.9%
410	COUNTY CLERK RECORDS MGMT	280,000	280,000	50,795	229,205	18.1%
	Charges for Services	280,000	280,000	50,795	229,205	18.1%
411	CO. CLERK RECORDS ARCHIVE-G	266,000	266,000	50,604	215,396	19.0%
	Charges for Services	265,000	265,000	50,290	214,710	19.0%
	Interest Income	1,000	1,000	314	686	31.4%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	5,607	29,393	16.0%
	Charges for Services	35,000	35,000	5,607	29,393	16.0%
413	VITAL STATISTICS PRESERVATION	4,000	4,000	673	3,327	16.8%
	Charges for Services	4,000	4,000	673	3,327	16.8%
414	COURTHOUSE SECURITY	60,000	60,000	10,520	49,480	17.5%
	Charges for Services	60,000	60,000	10,520	49,480	17.5%
415	DISTRICT CLERK RECORDS MGMT	9,000	9,000	1,562	7,438	17.4%
	Charges for Services	9,000	9,000	1,562	7,438	17.4%
416	JUSTICE COURT TECHNOLOGY	25,700	25,700	4,047	21,653	15.7%
	Charges for Services	25,700	25,700	4,047	21,653	15.7%
417	CO & DIST COURT TECHNOLOGY	4,000	4,000	630	3,370	15.7%
	Charges for Services	4,000	4,000	630	3,370	15.7%
418	JP JUSTICE COURT SECURITY	6,000	6,000	999	5,001	16.7%

Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
418 JP	Charges for Services	6,000	6,000	999	5,001	16.7%
420	SURPLUS FUNDS-ELECTION CON	10,000	10,000	-	10,000	0.0%
	Transfers In	10,000	10,000	-	10,000	0.0%
430	COURT REPORTER FEE (GC 51.6)	28,000	28,000	5,009	22,991	17.9%
	Charges for Services	28,000	28,000	5,009	22,991	17.9%
431	FAMILY PROTECTION FEE FUND	9,000	9,000	1,375	7,625	15.3%
	Charges for Services	9,000	9,000	1,375	7,625	15.3%
432	DIST CLK RECORDS ARCHIVE -GF	16,000	16,000	2,819	13,181	17.6%
	Charges for Services	16,000	16,000	2,819	13,181	17.6%
433	COURT RECORDS PRESERVATION	20,000	20,000	3,432	16,568	17.2%
	Charges for Services	20,000	20,000	3,432	16,568	17.2%
435	ALTERNATIVE DISPUTE RESOLUT	19,000	19,000	3,259	15,741	17.2%
	Charges for Services	19,000	19,000	3,259	15,741	17.2%
436	COURT-INITIATED GUARDIANSHIP	7,500	7,500	1,140	6,360	15.2%
	Charges for Services	7,500	7,500	1,140	6,360	15.2%
437	CHILD SAFETY FEE-GF	56,000	56,000	8,622	47,378	15.4%
	Charges for Services	56,000	56,000	8,622	47,378	15.4%
440	COUNTY DRUG COURTS FUND-GI	12,000	12,000	220	11,780	1.8%
	Charges for Services	12,000	12,000	220	11,780	1.8%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	10,250	19,750	34.2%
	Charges for Services	30,000	30,000	10,250	19,750	34.2%
498	BAIL BOND SECURITY FUND	1,600	1,600	500	1,100	31.3%
	Licenses and Permits	1,600	1,600	500	1,100	31.3%
499	EMPLOYEE FUND-GF	2,000	2,000	127	1,873	6.4%
	Miscellaneous	2,000	2,000	127	1,873	6.4%
501	COUNTY ATTORNEY HOT CHECK	-	-	600	(600)	
	Charges for Services	-	-	600	(600)	
600	DEBT SERVICE	2,091,868	2,091,868	140,635	1,951,233	6.7%
	Property Taxes	2,090,868	2,090,868	140,449	1,950,419	6.7%
	Interest Income	1,000	1,000	186	814	18.6%
700	CAPITAL PROJECT FUND	5,635,000	5,635,000	-	5,635,000	0.0%
	Transfers In	5,635,000	5,635,000	-	5,635,000	0.0%
701	TAX NOTES 2017/ (FY13 COB)	-	-	7,671	(7,671)	
	Interest Income	-	-	7,671	(7,671)	
703	TWBD - FLOOD MITIGATION GRA	6,017,343	6,017,343	3,527,296	2,490,047	58.6%

Revenues by Classification - All Departments

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

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
703 TWI	Intergovernmental	6,017,343	6,017,343	3,526,709	2,490,634	58.6%
	Interest Income	-	-	587	(587)	
704	TWBD-2015 Flood Mitigation	7,345,589	7,345,589	-	7,345,589	0.0%
	Intergovernmental	7,324,086	7,324,086	-	7,324,086	0.0%
	Revenues Collected	21,503	-	-	-	
	Transfers In	-	21,503	-	21,503	0.0%
800	JAIL COMMISSARY FUND	300,100	300,100	61,816	238,284	20.6%
	Charges for Services	300,000	300,000	61,775	238,225	20.6%
	Interest Income	100	100	40	60	40.4%
850	EMPLOYEE HEALTH BENEFITS	6,222,100	6,222,100	972,891	5,249,209	15.6%
	Charges for Services	1,135,000	1,135,000	192,640	942,360	17.0%
	Interest Income	12,000	12,000	3,878	8,122	32.3%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,075,000	5,075,000	776,372	4,298,628	15.3%
855	WORKERS' COMPENSATION FUND	321,350	321,350	56,804	264,546	17.7%
	Interest Income	1,350	1,350	113	1,237	8.4%
	Revenues Collected	320,000	320,000	56,691	263,309	17.7%
880	VCLG GRANT (was DA grant)	42,000	42,000	0	42,000	0.0%
	Intergovernmental	42,000	42,000	0	42,000	0.0%
899	MISCELLANEOUS SHORT TERM GRANTS	102,683	102,683	-	102,683	0.0%
	Intergovernmental	68,057	68,057	-	68,057	0.0%
	Transfers In	34,626	34,626	-	34,626	0.0%
Grand Total		90,512,444	90,512,444	8,885,994	81,626,450	9.8%

Revenues - General Fund

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

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		52,916,611	52,916,611	3,229,898	49,686,713	6.1%
400 COUNTY JUDGE		27,200	27,200	5,270	21,930	19.4%
	Probate Training Fee	2,000	2,000	270	1,730	13.5%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403 COUNTY CLERK		994,500	994,500	161,186	833,314	16.2%
	Copy Fees	100,000	100,000	16,156	83,844	16.2%
	Fees of Office	875,000	875,000	141,485	733,515	16.2%
	Marriage License	17,500	17,500	3,195	14,305	18.3%
	Probate Fees	2,000	2,000	350	1,650	17.5%
409 NON DEPARTMENTAL		45,211,100	45,211,100	2,593,441	42,617,659	5.7%
	1/2 Cent Sales Tax	7,300,000	7,300,000	-	7,300,000	0.0%
	Bingo Gross Receipts Tax	90,000	90,000	-	90,000	0.0%
	Bond Forfeitures	75,000	75,000	6,320	68,680	8.4%
	County Share State Court Costs	85,000	85,000	-	85,000	0.0%
	Current Taxes / Real Property	35,900,000	35,900,000	2,353,603	33,546,397	6.6%
	Delinquent Taxes / Real Property	360,000	360,000	92,226	267,774	25.6%
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	325,000	325,000	102,692	222,308	31.6%
	Miscellaneous Revenue	30,000	30,000	2,084	27,916	6.9%
	Mixed Beverage Tax	125,000	125,000	-	125,000	0.0%
	Net Estray Proceeds	100	100	1,080	(980)	1080.3%
	Penalty & Interest	280,000	280,000	29,237	250,763	10.4%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	65,000	65,000	-	65,000	0.0%
	Unclaimed Excess Proceeds TC 34	-	-	6,199	(6,199)	
	Waste Management Settlement	450,000	450,000	-	450,000	0.0%
	WC Indemnity Payments	25,000	25,000	-	25,000	0.0%
426 COUNTY COURT AT LAW		86,500	86,500	884	85,617	1.0%
	Court Appointed Attorney Fees	2,000	2,000	804	1,197	40.2%
	Jury Fees	500	500	80	420	16.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427 COUNTY COURT AT LAW NO. 2		146,100	146,100	5,622	140,478	3.8%
	Court Appointed Attorney Fees	62,000	62,000	5,622	56,378	9.1%
	Jury Fees	100	100	-	100	0.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435 COMBINED DISTRICT COURT		93,500	93,500	10,792	82,708	11.5%
	Court Appointed Attorney Fees	65,000	65,000	8,288	56,712	12.8%
	Juv Court Appointed Atty Fees	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	3,500	3,500	1,212	2,288	34.6%
	State Reimbursement of Jury Pay	20,000	20,000	1,292	18,708	6.5%
436 25TH JUDICIAL DISTRICT		60,000	60,000	10,092	49,908	16.8%
	Colorado County	20,000	20,000	5,204	14,796	26.0%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	22,000	22,000	4,888	17,112	22.2%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	9,400	46,600	16.8%
	Colorado County	19,000	19,000	4,854	14,146	25.5%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	4,547	13,454	25.3%

Revenues - General Fund

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

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
440	DISTRICT ATTORNEY SUPPORT	-	-	32	(32)	
	Fees of Office	-	-	32	(32)	
	State Salary Supplement	-	-	-	-	
450	DISTRICT CLERK	271,000	271,000	47,377	223,623	17.5%
	Cash Overage/Shortage	-	-	(20)	20	
	Copy Fees	60,000	60,000	12,151	47,849	20.3%
	Fees of Office	200,000	200,000	33,273	166,727	16.6%
	Passport Photo Fees	10,000	10,000	1,617	8,383	16.2%
	Registry Account Maint Fee	1,000	1,000	357	643	35.7%
451	JUSTICE OF THE PEACE, PRECINCT 1	520,000	520,000	83,260	436,740	16.0%
	Fees of Office	35,000	35,000	4,046	30,954	11.6%
	Fines / Justice Courts	485,000	485,000	79,214	405,786	16.3%
452	JUSTICE OF THE PEACE, PRECINCT 2	132,000	132,000	19,212	112,788	14.6%
	Fees of Office	32,000	32,000	3,388	28,612	10.6%
	Fines / Justice Courts	100,000	100,000	15,824	84,176	15.8%
453	JUSTICE OF THE PEACE, PRECINCT 3	56,000	56,000	7,110	48,890	12.7%
	Fees of Office	11,000	11,000	2,055	8,945	18.7%
	Fines / Justice Courts	45,000	45,000	5,055	39,945	11.2%
454	JUSTICE OF THE PEACE, PRECINCT 4	238,000	238,000	30,199	207,801	12.7%
	Fees of Office	43,000	43,000	4,279	38,721	10.0%
	Fines / Justice Courts	195,000	195,000	25,921	169,080	13.3%
475	COUNTY ATTORNEY	103,317	103,317	13,123	90,194	12.7%
	Asst Prosecutor State Longevity	24,000	24,000	6,120	17,880	25.5%
	Fees of Office	15,000	15,000	1,026	13,974	6.8%
	State Reimbursement- SANE Prog	50,000	50,000	3,655	46,345	7.3%
	State Salary Supplement	4,317	4,317	719	3,598	16.7%
	Video Copy Fee	10,000	10,000	1,603	8,397	16.0%
490	ELECTION ADMINISTRATION	100	100	-	100	0.0%
	Voter Registration Lists & Maps	100	100	-	100	0.0%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	4,000	4,000	720	3,280	18.0%
	Fees of Office	4,000	4,000	720	3,280	18.0%
499	TAX ASSESSOR COLLECTOR	1,524,100	1,524,100	107,364	1,416,736	7.0%
	Boat Registration	11,000	11,000	877	10,123	8.0%
	Boat Sales Tax County Portion	14,000	14,000	1,679	12,321	12.0%
	Child Safety Fee per TC 502.403	19,000	19,000	2,917	16,083	15.4%
	County Liquor License	16,000	16,000	2,670	13,330	16.7%
	Fees of Office	100	100	627	(527)	626.7%
	Interest Income	2,000	2,000	349	1,651	17.5%
	Penalty on Late Renditions	15,000	15,000	2,239	12,761	14.9%
	TABC 5% Commission	2,000	2,000	106	1,894	5.3%
	Tax Certificates	10,000	10,000	2,010	7,990	20.1%
	Tax Collection Contracts	47,000	47,000	15,824	31,176	33.7%

Revenues - General Fund

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

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 499	Vehicle Registration	1,250,000	1,250,000	55,870	1,194,130	4.5%
	Vehicle Title Fee (\$5)	132,000	132,000	21,490	110,510	16.3%
	Wine / Beer License	6,000	6,000	705	5,295	11.8%
545	FIRE MARSHAL / EMC	25,071	25,071	25	25,046	0.1%
	Grant Funding - Federal	25,071	25,071	-	25,071	0.0%
	Miscellaneous Revenue	-	-	25	(25)	
551	CONSTABLE, PRECINCT 1	50,000	50,000	8,718	41,282	17.4%
	Fees of Office	50,000	50,000	8,718	41,282	17.4%
552	CONSTABLE, PRECINCT 2	36,000	36,000	6,281	29,720	17.4%
	Fees of Office	36,000	36,000	6,281	29,720	17.4%
553	CONSTABLE, PRECINCT 3	35,000	35,000	4,823	30,177	13.8%
	Fees of Office	35,000	35,000	4,823	30,177	13.8%
554	CONSTABLE, PRECINCT 4	24,000	24,000	5,977	18,023	24.9%
	Fees of Office	24,000	24,000	5,977	18,023	24.9%
560	COUNTY SHERIFF	367,000	367,000	61,534	305,466	16.8%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	20,000	20,000	3,366	16,634	16.8%
	Citation Fees	25,000	25,000	3,800	21,200	15.2%
	Class Registration Fees	1,000	1,000	-	1,000	0.0%
	DEA Overtime Reimburse Cost	25,000	25,000	-	25,000	0.0%
	Fees of Office	190,000	190,000	29,213	160,787	15.4%
	Miscellaneous Revenue	1,000	1,000	155	845	15.5%
	Prisoner Transport or Guard Fees	5,000	5,000	-	5,000	0.0%
570	COUNTY JAIL	1,124,000	1,124,000	17,344	1,106,656	1.5%
	Inmate Board Bills	1,000,000	1,000,000	3,350	996,650	0.3%
	Inmate Medical Fees	25,000	25,000	4,267	20,733	17.1%
	Jail Phone Commissions	60,000	60,000	6,928	53,072	11.5%
	Miscellaneous Revenue	1,000	1,000	-	1,000	0.0%
	Other Commission	1,000	1,000	328	672	32.8%
	Prisoner Transport or Guard Fees	20,000	20,000	-	20,000	0.0%
	Social Security Incentive Pmts	10,000	10,000	1,400	8,600	14.0%
	Work Release Participant Fee	7,000	7,000	1,070	5,930	15.3%
630	HEALTH & SOCIAL SERVICES	1,623,623	1,623,623	-	1,623,623	0.0%
	City Contribution to Hospital	1,623,623	1,623,623	-	1,623,623	0.0%
635	ENVIRONMENTAL HEALTH	96,500	96,500	18,335	78,165	19.0%
	Flood Plain Permits	10,000	10,000	1,650	8,350	16.5%
	Miscellaneous Revenue	500	500	145	355	29.0%
	Septic Tank Permits	80,000	80,000	16,140	63,860	20.2%
	Subdivision Plat Review	2,000	2,000	-	2,000	0.0%
	Yard Permits	4,000	4,000	400	3,600	10.0%
637	ANIMAL CONTROL	8,000	8,000	1,775	6,225	22.2%
	Fees of Office	8,000	8,000	1,775	6,225	22.2%
Grand Total		52,916,611	52,916,611	3,229,898	49,686,713	6.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 58,551,611	\$ -	\$ 58,551,611	\$ 7,963,504	\$ 320,401	\$ 50,267,707	14.1%
400	COUNTY JUDGE	285,663	-	285,663	42,003	912	242,747	15.0%
	Personnel Services	272,337	-	272,337	41,407	-	230,930	15.2%
	Elected Officials	110,358	-	110,358	17,911	-	92,447	16.2%
	Employees	102,097	-	102,097	14,541	-	87,556	14.2%
	Benefits	59,882	-	59,882	8,955	-	50,927	15.0%
	Operations	13,326	-	13,326	597	912	11,817	11.3%
	Oper Exp	13,326	-	13,326	597	912	11,817	11.3%
401	COMMISSIONERS COURT	443,357	-	443,357	68,295	450	374,612	15.5%
	Personnel Services	416,857	-	416,857	66,889	-	349,968	16.0%
	Elected Officials	280,915	-	280,915	46,520	-	234,395	16.6%
	Employees	36,483	-	36,483	4,911	-	31,572	13.5%
	Benefits	99,459	-	99,459	15,457	-	84,002	15.5%
	Operations	26,500	-	26,500	1,407	450	24,643	7.0%
	Oper Exp	26,500	-	26,500	1,407	450	24,643	7.0%
403	COUNTY CLERK	1,446,329	-	1,446,329	211,441	2,130	1,232,758	14.8%
	Personnel Services	1,383,059	-	1,383,059	203,411	-	1,179,648	14.7%
	Elected Officials	73,343	-	73,343	12,228	-	61,115	16.7%
	Employees	898,865	-	898,865	133,027	-	765,838	14.8%
	Benefits	410,851	-	410,851	58,155	-	352,696	14.2%
	Operations	63,270	-	63,270	8,030	2,130	53,110	16.1%
	Oper Exp	63,270	-	63,270	8,030	2,130	53,110	16.1%
405	VETERANS' SERVICE OFFICER	123,210	-	123,210	16,102	-	107,108	13.1%
	Personnel Services	116,010	-	116,010	14,457	-	101,553	12.5%
	Appointed Officials	59,271	5,050	64,321	10,049	-	54,272	15.6%
	Employees	30,000	(5,050)	24,950	2,151	-	22,799	8.6%
	Benefits	26,739	-	26,739	2,257	-	24,482	8.4%
	Operations	7,200	-	7,200	1,645	-	5,555	22.9%
	Oper Exp	7,200	-	7,200	1,645	-	5,555	22.9%
409	NON DEPARTMENTAL	2,672,860	(8,064)	2,664,796	380,672	133	2,283,991	14.3%
	Personnel Services	305,000	-	305,000	215,000	-	90,000	70.5%
	Benefits	305,000	-	305,000	215,000	-	90,000	70.5%
	Operations	2,367,860	(8,064)	2,359,796	165,672	133	2,193,991	7.0%
	Oper Exp	2,367,860	(8,064)	2,359,796	165,672	133	2,193,991	7.0%
426	COUNTY COURT AT LAW	420,638	-	420,638	60,134	-	360,504	14.3%
	Personnel Services	389,773	-	389,773	56,634	-	333,139	14.5%
	Elected Officials	157,500	-	157,500	24,158	-	133,342	15.3%
	Employees	147,876	-	147,876	20,908	-	126,968	14.1%
	Benefits	84,397	-	84,397	11,568	-	72,829	13.7%
	Operations	30,865	-	30,865	3,500	-	27,365	11.3%
	Oper Exp	30,865	-	30,865	3,500	-	27,365	11.3%
427	COUNTY COURT AT LAW NO.	582,145	-	582,145	78,755	27	503,363	13.5%
	Personnel Services	362,895	-	362,895	57,562	-	305,333	15.9%
	Elected Officials	159,100	-	159,100	25,758	-	133,342	16.2%
	Employees	123,071	-	123,071	19,803	-	103,268	16.1%
	Benefits	80,724	-	80,724	12,001	-	68,723	14.9%
	Operations	219,250	-	219,250	21,194	27	198,030	9.7%
	Oper Exp	219,250	-	219,250	21,194	27	198,030	9.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
435	COMBINED DISTRICT COURT	1,139,703	-	1,139,703	91,598	-	1,048,105	8.0%
	Personnel Services	46,403	-	46,403	5,939	-	40,464	12.8%
	Elected Officials	3,600	-	3,600	600	-	3,000	16.7%
	Employees	35,720	-	35,720	4,416	-	31,304	12.4%
	Benefits	7,083	-	7,083	923	-	6,160	13.0%
	Operations	1,093,300	-	1,093,300	85,659	-	1,007,641	7.8%
	Oper Exp	1,093,300	-	1,093,300	85,659	-	1,007,641	7.8%
436	25TH JUDICIAL DISTRICT	209,768	-	209,768	32,904	-	176,864	15.7%
	Personnel Services	194,368	-	194,368	30,907	-	163,461	15.9%
	Employees	146,871	-	146,871	23,580	-	123,291	16.1%
	Benefits	47,497	-	47,497	7,327	-	40,170	15.4%
	Operations	15,400	-	15,400	1,997	-	13,403	13.0%
	Oper Exp	15,400	-	15,400	1,997	-	13,403	13.0%
437	274TH JUDICIAL DISTRICT CC	149,357	-	149,357	24,430	-	124,927	16.4%
	Personnel Services	136,186	-	136,186	21,805	-	114,381	16.0%
	Employees	97,932	-	97,932	15,963	-	81,969	16.3%
	Benefits	38,254	-	38,254	5,842	-	32,412	15.3%
	Operations	13,171	-	13,171	2,625	-	10,546	19.9%
	Oper Exp	13,171	-	13,171	2,625	-	10,546	19.9%
438	2ND 25TH JUDICIAL DISTRICT	193,655	-	193,655	28,657	-	164,998	14.8%
	Personnel Services	180,784	-	180,784	26,600	-	154,184	14.7%
	Employees	135,445	-	135,445	19,964	-	115,481	14.7%
	Benefits	45,339	-	45,339	6,635	-	38,704	14.6%
	Operations	12,871	-	12,871	2,058	-	10,813	16.0%
	Oper Exp	12,871	-	12,871	2,058	-	10,813	16.0%
450	DISTRICT CLERK	995,880	-	995,880	155,047	(0)	840,833	15.6%
	Personnel Services	922,805	-	922,805	137,702	-	785,103	14.9%
	Elected Officials	79,315	-	79,315	13,693	-	65,622	17.3%
	Employees	572,246	-	572,246	84,851	-	487,395	14.8%
	Benefits	271,244	-	271,244	39,158	-	232,086	14.4%
	Operations	73,075	-	73,075	17,345	(0)	55,730	23.7%
	Oper Exp	73,075	-	73,075	17,345	(0)	55,730	23.7%
451	JUSTICE OF THE PEACE, PREI	414,116	-	414,116	61,844	175	352,097	15.0%
	Personnel Services	386,016	-	386,016	59,838	-	326,178	15.5%
	Elected Officials	69,346	-	69,346	11,925	-	57,421	17.2%
	Employees	205,488	-	205,488	32,229	-	173,259	15.7%
	Benefits	111,182	-	111,182	15,683	-	95,499	14.1%
	Operations	28,100	-	28,100	2,006	175	25,918	7.8%
	Oper Exp	28,100	-	28,100	2,006	175	25,918	7.8%
452	JUSTICE OF THE PEACE, PREI	220,807	-	220,807	35,852	243	184,712	16.3%
	Personnel Services	212,557	-	212,557	34,641	-	177,916	16.3%
	Elected Officials	64,540	-	64,540	10,558	-	53,982	16.4%
	Employees	89,321	-	89,321	14,945	-	74,376	16.7%
	Benefits	58,696	-	58,696	9,139	-	49,557	15.6%
	Operations	8,250	-	8,250	1,211	243	6,796	17.6%
	Oper Exp	8,250	-	8,250	1,211	243	6,796	17.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 453	JUSTICE OF THE PEACE, PREI	223,985	-	223,985	34,312	46	189,626	15.3%
	Personnel Services	211,660	-	211,660	33,784	-	177,876	16.0%
	Elected Officials	65,020	-	65,020	11,038	-	53,982	17.0%
	Employees	88,086	-	88,086	13,710	-	74,376	15.6%
	Benefits	58,554	-	58,554	9,037	-	49,517	15.4%
	Operations	12,325	-	12,325	528	46	11,751	4.7%
	Oper Exp	12,325	-	12,325	528	46	11,751	4.7%
454	JUSTICE OF THE PEACE, PREI	309,653	-	309,653	39,779	46	269,828	12.9%
	Personnel Services	284,528	-	284,528	38,077	-	246,451	13.4%
	Elected Officials	67,785	-	67,785	11,953	-	55,832	17.6%
	Employees	138,305	-	138,305	15,768	-	122,537	11.4%
	Benefits	78,438	-	78,438	10,356	-	68,082	13.2%
	Operations	25,125	-	25,125	1,702	46	23,377	7.0%
	Oper Exp	25,125	-	25,125	1,702	46	23,377	7.0%
475	COUNTY ATTORNEY	2,835,991	-	2,835,991	408,481	2,197	2,425,313	14.5%
	Personnel Services	2,670,236	-	2,670,236	394,312	-	2,275,924	14.8%
	Elected Officials	22,425	-	22,425	4,392	-	18,033	19.6%
	Employees	1,962,092	-	1,962,092	289,863	-	1,672,229	14.8%
	Benefits	683,919	-	683,919	100,057	-	583,862	14.6%
	Other Pay	1,800	-	1,800	-	-	1,800	0.0%
	Operations	165,755	-	165,755	14,169	2,197	149,389	9.9%
	Oper Exp	165,755	-	165,755	14,169	2,197	149,389	9.9%
490	ELECTION ADMINISTRATION	640,238	-	640,238	152,278	8,941	479,018	25.2%
	Personnel Services	492,118	-	492,118	82,496	-	409,623	16.8%
	Appointed Officials	73,398	-	73,398	11,560	-	61,838	15.7%
	Employees	278,811	-	278,811	52,862	-	225,949	19.0%
	Benefits	131,909	-	131,909	17,853	-	114,056	13.5%
	Other Pay	8,000	-	8,000	220	-	7,780	2.7%
	Operations	148,120	-	148,120	69,783	8,941	69,396	53.1%
	Election Expenses	57,600	-	57,600	41,917	465	15,218	73.6%
	Oper Exp	90,520	-	90,520	27,866	8,476	54,178	40.1%
493	HUMAN RESOURCES	399,645	-	399,645	60,052	1,950	337,643	15.5%
	Personnel Services	333,874	-	333,874	52,253	-	281,621	15.7%
	Appointed Officials	75,732	-	75,732	12,695	-	63,037	16.8%
	Employees	163,556	-	163,556	25,186	-	138,370	15.4%
	Benefits	94,586	-	94,586	14,371	-	80,215	15.2%
	Operations	65,771	-	65,771	7,799	1,950	56,022	14.8%
	Oper Exp	65,771	-	65,771	7,799	1,950	56,022	14.8%
495	COUNTY AUDITOR	880,575	-	880,575	116,186	149	764,240	13.2%
	Personnel Services	847,100	-	847,100	109,368	-	737,732	12.9%
	Appointed Officials	108,918	-	108,918	18,005	-	90,913	16.5%
	Employees	528,827	-	528,827	64,160	-	464,667	12.1%
	Benefits	209,355	-	209,355	27,203	-	182,152	13.0%
	Operations	33,475	-	33,475	6,819	149	26,507	20.8%
	Oper Exp	33,475	-	33,475	6,819	149	26,507	20.8%
496	PURCHASING	172,599	-	172,599	-	-	172,599	0.0%
	Personnel Services	146,899	-	146,899	-	-	146,899	0.0%
	Appointed Officials	71,000	-	71,000	-	-	71,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
10C 496 P	Pers: Employees	35,943	-	35,943	-	-	35,943	0.0%
	Benefits	39,956	-	39,956	-	-	39,956	0.0%
	Operations	18,700	-	18,700	-	-	18,700	0.0%
	Oper Exp	18,700	-	18,700	-	-	18,700	0.0%
	Capital Outlay	7,000	-	7,000	-	-	7,000	0.0%
	Capital Outlay	7,000	-	7,000	-	-	7,000	0.0%
497	COUNTY TREASURER	382,885	-	382,885	54,205	1,539	327,141	14.6%
	Personnel Services	347,785	-	347,785	50,331	-	297,454	14.5%
	Elected Officials	78,427	-	78,427	13,474	-	64,953	17.2%
	Employees	176,024	-	176,024	24,170	-	151,854	13.7%
	Benefits	93,334	-	93,334	12,687	-	80,647	13.6%
	Operations	35,100	-	35,100	3,874	1,539	29,687	15.4%
	Oper Exp	35,100	-	35,100	3,874	1,539	29,687	15.4%
499	TAX ASSESSOR COLLECTOR	1,511,180	-	1,511,180	215,342	46	1,295,792	14.3%
	Personnel Services	1,411,590	-	1,411,590	210,891	-	1,200,699	14.9%
	Elected Officials	85,165	-	85,165	11,442	-	73,723	13.4%
	Employees	901,052	-	901,052	134,040	-	767,012	14.9%
	Benefits	415,373	-	415,373	60,658	-	354,715	14.6%
	Other Pay	10,000	-	10,000	4,751	-	5,249	47.5%
	Operations	93,590	-	93,590	4,451	46	89,093	4.8%
	Oper Exp	93,590	-	93,590	4,451	46	89,093	4.8%
	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	535,074	8,279	1,197,036	31.2%
	Personnel Services	665,165	-	665,165	99,743	-	565,422	15.0%
	Appointed Officials	98,766	-	98,766	16,433	-	82,333	16.6%
	Employees	394,254	-	394,254	58,906	-	335,348	14.9%
	Benefits	172,145	-	172,145	24,405	-	147,740	14.2%
	Operations	1,030,224	3,403	1,033,627	393,735	8,279	631,613	38.9%
	Oper Exp	1,030,224	3,403	1,033,627	393,735	8,279	631,613	38.9%
	Capital Outlay	45,000	(3,403)	41,597	41,596	-	1	100.0%
	Capital Outlay	45,000	(3,403)	41,597	41,596	-	1	100.0%
516	BUILDING MAINTENANCE	1,205,985	8,064	1,214,049	211,902	83,393	918,755	24.3%
	Personnel Services	826,235	-	826,235	119,453	-	706,782	14.5%
	Appointed Officials	65,153	-	65,153	11,338	-	53,815	17.4%
	Employees	503,560	-	503,560	72,023	-	431,537	14.3%
	Benefits	249,522	-	249,522	35,977	-	213,545	14.4%
	Other Pay	8,000	-	8,000	115	-	7,885	1.4%
	Operations	373,250	8,064	381,314	92,448	77,708	211,158	44.6%
	Oper Exp	373,250	8,064	381,314	92,448	77,708	211,158	44.6%
	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	5,604	54	107,400	5.0%
	Personnel Services	43,558	-	43,558	3,477	-	40,081	8.0%
	Employees	36,000	-	36,000	2,882	-	33,118	8.0%
	Benefits	7,558	-	7,558	595	-	6,963	7.9%
	Operations	69,500	-	69,500	2,127	54	67,319	3.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100517 G	Oper Oper Exp	69,500	-	69,500	2,127	54	67,319	3.1%
543	FIRE DEPARTMENTS	667,281	-	667,281	-	-	667,281	0.0%
	Other Services	667,281	-	667,281	-	-	667,281	0.0%
	Other Services	667,281	-	667,281	-	-	667,281	0.0%
545	FIRE MARSHAL / EMC	466,814	-	466,814	37,388	26,474	402,953	13.7%
	Personnel Services	338,664	-	338,664	31,642	-	307,022	9.3%
	Appointed Officials	74,679	-	74,679	11,627	-	63,052	15.6%
	Employees	168,519	-	168,519	11,934	-	156,585	7.1%
	Benefits	89,566	-	89,566	8,081	-	81,485	9.0%
	Other Pay	5,900	-	5,900	-	-	5,900	0.0%
	Operations	109,650	-	109,650	5,746	7,974	95,931	12.5%
	Oper Exp	109,650	-	109,650	5,746	7,974	95,931	12.5%
	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	23,164	-	206,177	10.1%
	Personnel Services	192,491	-	192,491	20,004	-	172,487	10.4%
	Elected Officials	56,309	-	56,309	10,058	-	46,251	17.9%
	Employees	86,687	-	86,687	4,913	-	81,774	5.7%
	Benefits	49,045	-	49,045	5,033	-	44,012	10.3%
	Other Pay	450	-	450	-	-	450	0.0%
	Operations	36,850	-	36,850	3,160	-	33,690	8.6%
	Oper Exp	36,850	-	36,850	3,160	-	33,690	8.6%
552	CONSTABLE, PRECINCT 2	209,707	-	209,707	31,554	363	177,789	15.2%
	Personnel Services	177,287	-	177,287	28,277	-	149,010	15.9%
	Elected Officials	55,244	-	55,244	9,393	-	45,851	17.0%
	Employees	74,827	-	74,827	10,966	-	63,861	14.7%
	Benefits	46,466	-	46,466	7,168	-	39,298	15.4%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	32,420	-	32,420	3,277	363	28,780	11.2%
	Oper Exp	32,420	-	32,420	3,277	363	28,780	11.2%
553	CONSTABLE, PRECINCT 3	260,658	-	260,658	31,648	5,891	223,119	14.4%
	Personnel Services	191,468	-	191,468	27,118	-	164,350	14.2%
	Elected Officials	55,819	-	55,819	9,518	-	46,301	17.1%
	Employees	86,027	-	86,027	11,338	-	74,689	13.2%
	Benefits	48,872	-	48,872	5,811	-	43,061	11.9%
	Other Pay	750	-	750	450	-	300	60.0%
	Operations	40,990	-	40,990	4,531	5,891	30,568	25.4%
	Oper Exp	40,990	-	40,990	4,531	5,891	30,568	25.4%
	Capital Outlay	28,200	-	28,200	-	-	28,200	0.0%
	Capital Outlay	28,200	-	28,200	-	-	28,200	0.0%
554	CONSTABLE, PRECINCT 4	255,528	-	255,528	27,157	38,218	190,153	25.6%
	Personnel Services	178,028	-	178,028	21,920	-	156,108	12.3%
	Elected Officials	54,459	-	54,459	7,186	-	47,273	13.2%
	Employees	76,527	-	76,527	9,078	-	67,449	11.9%
	Benefits	46,592	-	46,592	5,657	-	40,935	12.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100554 C	Pers Other Pay	450	-	450	-	-	450	0.0%
	Operations	45,500	-	45,500	5,237	6,218	34,045	25.2%
	Oper Exp	45,500	-	45,500	5,237	6,218	34,045	25.2%
	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	1,632,421	34,649	9,852,765	14.5%
	Personnel Services	10,165,859	-	10,165,859	1,453,378	-	8,712,481	14.3%
	Elected Officials	108,638	-	108,638	18,073	-	90,565	16.6%
	Employees	6,779,449	-	6,779,449	944,924	-	5,834,525	13.9%
	Benefits	2,758,072	-	2,758,072	386,017	-	2,372,055	14.0%
	Other Pay	519,700	-	519,700	104,363	-	415,337	20.1%
	Operations	1,147,850	-	1,147,850	179,044	34,649	934,158	18.6%
	Oper Exp	1,147,850	-	1,147,850	179,044	34,649	934,158	18.6%
	Capital Outlay	171,500	-	171,500	-	-	171,500	0.0%
	Capital Outlay	171,500	-	171,500	-	-	171,500	0.0%
	Transfers Out	34,626	-	34,626	-	-	34,626	0.0%
	Transfers Out	34,626	-	34,626	-	-	34,626	0.0%
562	DEPARTMENT OF PUBLIC SAF	150,024	-	150,024	14,730	144	135,150	9.9%
	Personnel Services	115,753	-	115,753	10,446	-	105,307	9.0%
	Employees	80,745	-	80,745	7,602	-	73,143	9.4%
	Benefits	35,008	-	35,008	2,844	-	32,164	8.1%
	Operations	34,271	-	34,271	4,284	144	29,843	12.9%
	Oper Exp	34,271	-	34,271	4,284	144	29,843	12.9%
570	COUNTY JAIL	9,895,455	-	9,895,455	1,148,016	65,206	8,682,233	12.3%
	Personnel Services	7,999,255	-	7,999,255	1,005,425	-	6,993,830	12.6%
	Employees	5,282,059	-	5,282,059	679,124	-	4,602,935	12.9%
	Benefits	2,322,196	-	2,322,196	283,631	-	2,038,565	12.2%
	Other Pay	395,000	-	395,000	42,670	-	352,330	10.8%
	Operations	1,811,200	-	1,811,200	142,590	65,206	1,603,404	11.5%
	Oper Exp	1,811,200	-	1,811,200	142,590	65,206	1,603,404	11.5%
	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	7,720	819	46,061	15.6%
	Operations	54,600	-	54,600	7,720	819	46,061	15.6%
	Oper Exp	54,600	-	54,600	7,720	819	46,061	15.6%
574	JUVENILE PROB/DETENTION !	3,564,648	-	3,564,648	13,629	34,638	3,516,381	1.4%
	Personnel Services	28,428	-	28,428	4,701	-	23,727	16.5%
	Elected Officials	24,000	-	24,000	4,000	-	20,000	16.7%
	Benefits	4,428	-	4,428	701	-	3,727	15.8%
	Operations	114,300	-	114,300	8,927	34,638	70,735	38.1%
	Oper Exp	114,300	-	114,300	8,927	34,638	70,735	38.1%
	Transfers Out	3,421,920	-	3,421,920	-	-	3,421,920	0.0%
	Transfers Out	3,421,920	-	3,421,920	-	-	3,421,920	0.0%
630	HEALTH & SOCIAL SERVICES	4,670,167	-	4,670,167	1,678,639	2,400	2,989,128	36.0%
	Operations	4,217,324	-	4,217,324	1,627,488	2,400	2,587,437	38.6%
	Oper Exp	4,217,324	-	4,217,324	1,627,488	2,400	2,587,437	38.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 630 H	Other Services	452,843	-	452,843	51,152	-	401,691	11.3%
	Library Support	427,483	-	427,483	35,624	-	391,859	8.3%
	Other Services	20,360	-	20,360	10,528	-	9,832	51.7%
	RSVP Program Suppor	5,000	-	5,000	5,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	510,119	-	510,119	68,106	737	441,276	13.5%
	Personnel Services	455,294	-	455,294	64,606	-	390,688	14.2%
	Appointed Officials	64,738	-	64,738	10,764	-	53,974	16.6%
	Employees	257,034	-	257,034	37,144	-	219,890	14.5%
	Benefits	132,622	-	132,622	16,698	-	115,924	12.6%
	Other Pay	900	-	900	-	-	900	0.0%
	Operations	28,425	-	28,425	3,499	737	24,189	14.9%
	Oper Exp	28,425	-	28,425	3,499	737	24,189	14.9%
	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	43,864	152	259,759	14.5%
	Personnel Services	255,775	-	255,775	38,248	-	217,527	15.0%
	Employees	178,629	-	178,629	26,651	-	151,978	14.9%
	Benefits	77,146	-	77,146	11,597	-	65,549	15.0%
	Operations	48,000	-	48,000	5,616	152	42,232	12.0%
	Oper Exp	48,000	-	48,000	5,616	152	42,232	12.0%
665	AGRICULTURE EXTENSION SE	317,828	-	317,828	53,933	-	263,895	17.0%
	Personnel Services	291,228	-	291,228	50,028	-	241,200	17.2%
	Employees	242,895	-	242,895	42,227	-	200,668	17.4%
	Benefits	48,333	-	48,333	7,802	-	40,531	16.1%
	Operations	26,600	-	26,600	3,905	-	22,695	14.7%
	Oper Exp	26,600	-	26,600	3,905	-	22,695	14.7%
670	OTHER ENVIRONMENTAL SER	127,160	-	127,160	30,583	-	96,578	24.1%
	Other Services	127,160	-	127,160	30,583	-	96,578	24.1%
	Other Services	127,160	-	127,160	30,583	-	96,578	24.1%
700	TRANSFERS (IN) /OUT	5,635,000	-	5,635,000	-	-	5,635,000	0.0%
	Transfers Out	5,635,000	-	5,635,000	-	-	5,635,000	0.0%
	Transfers Out	5,635,000	-	5,635,000	-	-	5,635,000	0.0%
200	ROAD & BRIDGE FUND	8,524,000	736,000	9,260,000	977,789	369,294	7,912,917	14.5%
620	UNIT ROAD SYSTEM	8,524,000	736,000	9,260,000	977,789	369,294	7,912,917	14.5%
	Personnel Services	4,515,250	-	4,515,250	654,336	-	3,860,914	14.5%
	Appointed Officials	87,637	-	87,637	14,407	-	73,230	16.4%
	Employees	3,040,772	-	3,040,772	444,740	-	2,596,032	14.6%
	Benefits	1,378,441	-	1,378,441	195,188	-	1,183,253	14.2%
	Other Pay	8,400	-	8,400	-	-	8,400	0.0%
	Operations	3,445,150	5,613	3,450,763	224,102	242,774	2,983,887	13.5%
	Oper Exp	3,445,150	5,613	3,450,763	224,102	242,774	2,983,887	13.5%
	Capital Outlay	563,600	730,387	1,293,987	99,352	126,520	1,068,116	17.5%
	Capital Outlay	563,600	730,387	1,293,987	99,352	126,520	1,068,116	17.5%
400	LAW LIBRARY FUND	35,200	-	35,200	1,308	-	33,892	3.7%
100	SPECIAL REVENUE	35,200	-	35,200	1,308	-	33,892	3.7%
	Operations	35,200	-	35,200	1,308	-	33,892	3.7%
	Oper Exp	35,200	-	35,200	1,308	-	33,892	3.7%
408	FIRE CODE INSPECTION FEE FUND	58,700	-	58,700	2,498	26,299	29,904	49.1%
100	SPECIAL REVENUE	58,700	-	58,700	2,498	26,299	29,904	49.1%
	Operations	40,200	-	40,200	2,498	8,594	29,109	27.6%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408	100 S	Oper Oper Exp	40,200	-	40,200	2,498	8,594	29,109	27.6%
		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	-	6,861	6,861	79	267	6,515	5.0%
	100	SPECIAL REVENUE	-	6,861	6,861	79	267	6,515	5.0%
		Operations	-	6,861	6,861	79	267	6,515	5.0%
		SO Donated Funds	-	6,861	6,861	79	267	6,515	5.0%
410		COUNTY CLERK RECORDS MGMT FUI	831,350	52,000	883,350	63,028	-	820,322	7.1%
	100	SPECIAL REVENUE	831,350	52,000	883,350	63,028	-	820,322	7.1%
		Personnel Services	59,950	-	59,950	7,389	-	52,561	12.3%
		Elected Officials	10,000	-	10,000	1,507	-	8,493	15.1%
		Employees	32,116	-	32,116	4,756	-	27,360	14.8%
		Benefits	17,834	-	17,834	1,127	-	16,707	6.3%
		Operations	721,400	10,400	731,800	14,042	-	717,758	1.9%
		Oper Exp	721,400	10,400	731,800	14,042	-	717,758	1.9%
		Capital Outlay	50,000	41,600	91,600	41,596	-	50,004	45.4%
		Capital Outlay	50,000	41,600	91,600	41,596	-	50,004	45.4%
411		CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
	100	SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
		Operations	350,000	-	350,000	-	-	350,000	0.0%
		Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412		COUNTY RECORDS MANAGEMENT	27,760	-	27,760	-	-	27,760	0.0%
	100	SPECIAL REVENUE	27,760	-	27,760	-	-	27,760	0.0%
		Operations	27,760	-	27,760	-	-	27,760	0.0%
		Oper Exp	27,760	-	27,760	-	-	27,760	0.0%
413		VITAL STATISTICS PRESERVATION-G	6,500	-	6,500	2,483	2,104	1,913	70.6%
	100	SPECIAL REVENUE	6,500	-	6,500	2,483	2,104	1,913	70.6%
		Operations	6,500	-	6,500	2,483	2,104	1,913	70.6%
		Oper Exp	6,500	-	6,500	2,483	2,104	1,913	70.6%
414		COURTHOUSE SECURITY	68,174	-	68,174	8,569	8,838	50,767	25.5%
	100	SPECIAL REVENUE	68,174	-	68,174	8,569	8,838	50,767	25.5%
		Personnel Services	48,174	-	48,174	8,179	-	39,995	17.0%
		Benefits	8,174	-	8,174	1,365	-	6,809	16.7%
		Other Pay	40,000	-	40,000	6,814	-	33,186	17.0%
		Operations	20,000	-	20,000	390	8,838	10,772	46.1%
		Oper Exp	20,000	-	20,000	390	8,838	10,772	46.1%
416		JUSTICE COURT TECHNOLOGY	24,500	-	24,500	9,996	-	14,504	40.8%
	100	SPECIAL REVENUE	24,500	-	24,500	9,996	-	14,504	40.8%
		Operations	24,500	-	24,500	9,996	-	14,504	40.8%
		Oper Exp	24,500	-	24,500	9,996	-	14,504	40.8%
		Tech Exp	-	-	-	-	-	-	-
417		CO & DIST COURT TECHNOLOGY FU	5,000	-	5,000	-	-	5,000	0.0%
	100	SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
		Operations	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418		JP JUSTICE COURT SECURITY	11,000	-	11,000	132	-	10,868	1.2%
	100	SPECIAL REVENUE	11,000	-	11,000	132	-	10,868	1.2%
		Operations	11,000	-	11,000	132	-	10,868	1.2%
		Oper Exp	11,000	-	11,000	132	-	10,868	1.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
418 JP JUSTICE COURT	SECURITY							
420	SURPLUS FUNDS-ELECTION CONTRA	3,000	-	3,000	-	-	3,000	0.0%
	100 SPECIAL REVENUE	3,000	-	3,000	-	-	3,000	0.0%
	Operations	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
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	3,779	-	24,221	13.5%
	100 SPECIAL REVENUE	28,000	-	28,000	3,779	-	24,221	13.5%
	Operations	28,000	-	28,000	3,779	-	24,221	13.5%
	Oper Exp	28,000	-	28,000	3,779	-	24,221	13.5%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
433	COURT RECORDS PRESERVATION-GF	40,000	-	40,000	-	-	40,000	0.0%
	100 SPECIAL REVENUE	40,000	-	40,000	-	-	40,000	0.0%
	Operations	40,000	-	40,000	-	-	40,000	0.0%
	Oper Exp	40,000	-	40,000	-	-	40,000	0.0%
435	ALTERNATIVE DISPUTE RESOLUTION	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
436	COURT-INITIATED GUARDIANSHIPS	7,500	-	7,500	2,100	-	5,400	28.0%
	100 SPECIAL REVENUE	7,500	-	7,500	2,100	-	5,400	28.0%
	Operations	7,500	-	7,500	2,100	-	5,400	28.0%
	Oper Exp	7,500	-	7,500	2,100	-	5,400	28.0%
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	235	2,127	27,588	7.9%
	100 SPECIAL REVENUE	29,200	-	29,200	235	2,127	26,838	8.1%
	Operations	27,200	-	27,200	235	2,127	24,838	8.7%
	Offender Services	26,000	-	26,000	235	2,127	23,638	9.1%
	Oper Exp	1,200	-	1,200	-	-	1,200	0.0%
	Other Services	2,000	-	2,000	-	-	2,000	0.0%
	Offender Services	2,000	-	2,000	-	-	2,000	0.0%
	110 VETERAN'S DRUG COURT	750	-	750	-	-	750	0.0%
	Operations	750	-	750	-	-	750	0.0%
	Oper Exp	750	-	750	-	-	750	0.0%
445	CA PRE-TRIAL INTERVENTION PROG	30,000	-	30,000	5,375	-	24,625	17.9%
	100 SPECIAL REVENUE	30,000	-	30,000	5,375	-	24,625	17.9%
	Operations	30,000	-	30,000	5,375	-	24,625	17.9%
	Offender Services	30,000	-	30,000	5,375	-	24,625	17.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
498	BAIL BOND SECURITY FUND	3,500	-	3,500	-	-	3,500	0.0%
	100 SPECIAL REVENUE	3,500	-	3,500	-	-	3,500	0.0%
	Operations	3,500	-	3,500	-	-	3,500	0.0%
	Oper Exp	3,500	-	3,500	-	-	3,500	0.0%
499	EMPLOYEE FUND-GF	5,100	-	5,100	-	-	5,100	0.0%
	100 SPECIAL REVENUE	5,100	-	5,100	-	-	5,100	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK FEI	-	-	-	214	-	(214)	
	100 SPECIAL REVENUE	-	-	-	214	-	(214)	
	Operations	-	-	-	214	-	(214)	
	Oper Exp	-	-	-	214	-	(214)	
600	DEBT SERVICE	2,191,868	-	2,191,868	-	-	2,191,868	0.0%
	680 DEBT SERVICE	2,191,868	-	2,191,868	-	-	2,191,868	0.0%
	Debt Service	2,191,868	-	2,191,868	-	-	2,191,868	0.0%
	2014 Refunding Bond:	1,139,544	-	1,139,544	-	-	1,139,544	0.0%
	Cert of Obligation Sei	140,135	-	140,135	-	-	140,135	0.0%
	Tax Notes, Series 201	912,189	-	912,189	-	-	912,189	0.0%
700	CAPITAL PROJECT FUND	6,610,000	-	6,610,000	190,435	-	6,419,565	2.9%
		6,610,000	-	6,610,000	190,435	-	6,419,565	2.9%
	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	190,435	-	4,019,565	4.5%
	Capital Outlay	4,210,000	-	4,210,000	190,435	-	4,019,565	4.5%
701	TAX NOTES 2017/ (FY13 COB)	6,000,000	-	6,000,000	14,252	-	5,985,748	0.2%
		6,000,000	-	6,000,000	14,252	-	5,985,748	0.2%
	Capital Outlay	6,000,000	-	6,000,000	14,252	-	5,985,748	0.2%
	Capital Outlay	6,000,000	-	6,000,000	14,252	-	5,985,748	0.2%
703	TWBD - FLOOD MITIGATION GRANT	6,017,343	-	6,017,343	863,536	-	5,153,807	14.4%
	100 SPECIAL REVENUE	6,017,343	-	6,017,343	863,536	-	5,153,807	14.4%
	Personnel Services	47,343	-	47,343	6,307	-	41,036	13.3%
	Employees	31,512	-	31,512	4,087	-	27,425	13.0%
	Benefits	15,831	-	15,831	2,221	-	13,610	14.0%
	Grant Expenses	5,970,000	-	5,970,000	857,229	-	5,112,771	14.4%
	Grant Specific Expen:	5,970,000	-	5,970,000	857,229	-	5,112,771	14.4%
704	TWBD-2015 Flood Mitigation	7,345,589	-	7,345,589	21,982	-	7,323,607	0.3%
	100 SPECIAL REVENUE	7,345,589	-	7,345,589	21,982	-	7,323,607	0.3%
	Personnel Services	23,054	-	23,054	237	-	22,817	1.0%
	Employees	15,236	-	15,236	155	-	15,081	1.0%
	Benefits	7,818	-	7,818	82	-	7,736	1.0%
	Grant Expenses	7,322,535	-	7,322,535	21,745	-	7,300,790	0.3%
	Grant Specific Expen:	7,322,535	-	7,322,535	21,745	-	7,300,790	0.3%
800	JAIL COMMISSARY FUND	362,000	-	362,000	32,426	22,771	306,802	15.2%
	100 SPECIAL REVENUE	362,000	-	362,000	32,426	22,771	306,802	15.2%
	Operations	362,000	-	362,000	32,426	22,771	306,802	15.2%
	Oper Exp	97,000	-	97,000	5,508	(0)	91,492	5.7%
	Purchases for Resale	265,000	-	265,000	26,918	22,771	215,311	18.8%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850	EMPLOYEE HEALTH BENEFITS	6,225,800	-	6,225,800	711,373	-	5,514,427	11.4%
698	MEDICAL / DENTAL INSURANC	6,225,800	-	6,225,800	711,373	-	5,514,427	11.4%
	Operations	59,500	-	59,500	7,000	-	52,500	11.8%
	Oper Exp	59,500	-	59,500	7,000	-	52,500	11.8%
	Other Services	6,166,300	-	6,166,300	704,373	-	5,461,927	11.4%
	Employee Benefit Pa	6,166,300	-	6,166,300	704,373	-	5,461,927	11.4%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	79,998	-	241,353	24.9%
699	WORKERS COMPENSATION	321,350	-	321,350	79,998	-	241,353	24.9%
	Operations	320,000	-	320,000	79,998	-	240,003	25.0%
	Oper Exp	320,000	-	320,000	79,998	-	240,003	25.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit Pa	1,350	-	1,350	-	-	1,350	0.0%
880	VCLG GRANT (was DA grant)	42,000	-	42,000	9,117	-	32,883	21.7%
881	DA VCLG GRANT	42,000	-	42,000	9,117	-	32,883	21.7%
	Personnel Services	42,000	-	42,000	9,117	-	32,883	21.7%
	Employees	29,479	-	29,479	6,450	-	23,029	21.9%
	Benefits	12,521	-	12,521	2,667	-	9,854	21.3%
899	MISCELLANEOUS SHORT TERM GRAN	102,683	-	102,683	15,955	-	86,728	15.5%
905	TRAVIS COUNTY SCATTF GRA	92,174	-	92,174	13,766	-	78,408	14.9%
	Personnel Services	92,174	-	92,174	13,766	-	78,408	14.9%
	Employees	65,457	-	65,457	9,790	-	55,667	15.0%
	Benefits	23,842	-	23,842	3,534	-	20,308	14.8%
	Other Pay	2,875	-	2,875	442	-	2,433	15.4%
907	STRAC _ Emergency Manager	10,509	-	10,509	2,189	-	8,320	20.8%
	Personnel Services	9,509	-	9,509	2,189	-	7,320	23.0%
	Employees	8,000	-	8,000	1,726	-	6,274	21.6%
	Benefits	1,509	-	1,509	463	-	1,046	30.7%

Balance Sheets - All Funds

For the Period Ending
November 30, 2017

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

100 GENERAL FUND	
Asset	
Cash and Investments	25,168,460
Cash in Bank	(788,752)
Cash on Hand	4,270
Investments	25,952,942
Accounts Receivable	1,367,657
Prepays	632,046
Due from Other Funds	2,361
Asset Total	27,170,524
Liability	
Accounts Payable	(699,719)
Due to Other Funds	(88,903)
Quarterly State Court Cost Payable	(111,577)
Quarterly State Civil Fees Payable	(56,460)
Other State Fees	(7,995)
Other Liabilities	(130,642)
Payroll Liabilities	(482,004)
Funds Held for Others	(72,159)
Deferred Revenues	(1,212,843)
Liability Total	(2,862,301)
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	3,887,009
Cash in Bank	311,631
Investments	3,575,377
Accounts Receivable	209,999
Prepays	13,320
Inventory	144,126
Asset Total	4,254,454
Liability	
Accounts Payable	(145,102)
Deferred Revenues	(206,786)
Liability Total	(351,888)
Fund Equity	
Non-Spendable Fund Balance	(152,446)
Prepays	(8,320)
Inventory on Hand	(144,126)
Restricted Fund Balance	(4,015,207)
Fund Equity Total	(4,167,654)

Balance Sheets - All Funds

For the Period Ending
November 30, 2017

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

201 CETRZ FUND	
Asset	
Cash and Investments	395,736
Cash in Bank	95,736
Investments	300,000
Asset Total	395,736
Fund Equity	
Restricted Fund Balance	(395,736)
Fund Equity Total	(395,736)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	157,167
Cash in Bank	57,167
Investments	100,000
Asset Total	157,167
Fund Equity	
Restricted Fund Balance	(148,458)
Fund Equity Total	(148,458)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,317,008
Cash in Bank	1,317,008
Asset Total	1,317,008
Liability	
Accounts Payable	(9,558)
Liability Total	(9,558)
Fund Equity	
Restricted Fund Balance	(1,315,945)
Fund Equity Total	(1,315,945)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	210,003
Cash in Bank	194,077
Cash on Hand	15,925
Asset Total	210,003
Fund Equity	
Restricted Fund Balance	(206,471)
Fund Equity Total	(206,471)
408 FIRE CODE INSPECTION FEE FUND	

Balance Sheets - All Funds

For the Period Ending
November 30, 2017

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

Asset	
Cash and Investments	129,955
Cash in Bank	129,955
Asset Total	129,955
Liability	
Accounts Payable	(271)
Liability Total	(271)
Fund Equity	
Restricted Fund Balance	(128,705)
Fund Equity Total	(128,705)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	11,066
Cash in Bank	11,066
Asset Total	11,066
Liability	
Accounts Payable	(52)
Other Liabilities	(4,180)
Liability Total	(4,232)
Fund Equity	
Fund Balance	(6,914)
Fund Equity Total	(6,914)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	974,019
Cash in Bank	(25,981)
Investments	1,000,000
Prepays	1,750
Asset Total	975,769
Liability	
Accounts Payable	(1,750)
Due to Other Funds	(455)
Liability Total	(2,205)
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(984,047)
Fund Equity Total	(985,797)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	460,759
Cash in Bank	60,759

Balance Sheets - All Funds

For the Period Ending
November 30, 2017

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

Investments	400,000
Asset Total	460,759
Fund Equity	
Restricted Fund Balance	(410,155)
Fund Equity Total	(410,155)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	85,778
Cash in Bank	85,778
Asset Total	85,778
Fund Equity	
Restricted Fund Balance	(80,171)
Fund Equity Total	(80,171)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	10,723
Cash in Bank	10,723
Asset Total	10,723
Liability	
Accounts Payable	(1,363)
Liability Total	(1,363)
Fund Equity	
Restricted Fund Balance	(11,170)
Fund Equity Total	(11,170)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	51,350
Cash in Bank	51,350
Asset Total	51,350
Liability	
Accounts Payable	(390)
Liability Total	(390)
Fund Equity	
Restricted Fund Balance	(49,010)
Fund Equity Total	(49,010)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	10,806
Cash in Bank	10,806
Asset Total	10,806

Balance Sheets - All Funds

For the Period Ending
November 30, 2017

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

Fund Equity	
Restricted Fund Balance	(9,244)
Fund Equity Total	(9,244)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	46,622
Cash in Bank	46,622
Prepays	9,184
Asset Total	55,806
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	16,859
Cash in Bank	16,859
Asset Total	16,859
Fund Equity	
Restricted Fund Balance	(16,229)
Fund Equity Total	(16,229)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	7,101
Cash in Bank	7,101
Asset Total	7,101
Fund Equity	
Restricted Fund Balance	(6,234)
Fund Equity Total	(6,234)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	122,319
Cash in Bank	122,319
Asset Total	122,319
Fund Equity	
Restricted Fund Balance	(122,319)

Balance Sheets - All Funds

For the Period Ending
November 30, 2017

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

Fund Equity Total	(122,319)
422 HAVA FUND	
Asset	
Cash and Investments	38,628
Cash in Bank	38,628
Asset Total	38,628
Fund Equity	
Restricted Fund Balance	(38,628)
Fund Equity Total	(38,628)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	21,581
Cash in Bank	21,581
Asset Total	21,581
Liability	
Accounts Payable	(698)
Liability Total	(698)
Fund Equity	
Restricted Fund Balance	(19,653)
Fund Equity Total	(19,653)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	64,751
Cash in Bank	64,751
Asset Total	64,751
Fund Equity	
Restricted Fund Balance	(68,375)
Fund Equity Total	(68,375)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	44,931
Cash in Bank	44,931
Asset Total	44,931
Fund Equity	
Restricted Fund Balance	(42,112)
Fund Equity Total	(42,112)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	125,040

Balance Sheets - All Funds

For the Period Ending
November 30, 2017

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

Cash in Bank	25,040
Investments	100,000
Asset Total	125,040
Fund Equity	
Restricted Fund Balance	(121,608)
Fund Equity Total	(121,608)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	333,954
Cash in Bank	33,954
Investments	300,000
Asset Total	333,954
Fund Equity	
Restricted Fund Balance	(330,695)
Fund Equity Total	(330,695)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	33,790
Cash in Bank	33,790
Asset Total	33,790
Liability	
Accounts Payable	(1,700)
Liability Total	(1,700)
Fund Equity	
Restricted Fund Balance	(33,050)
Fund Equity Total	(33,050)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	103,059
Cash in Bank	53,059
Investments	50,000
Asset Total	103,059
Fund Equity	
Restricted Fund Balance	(136,937)
Fund Equity Total	(136,937)
440 COUNTY DRUG COURTS FUND-GF	
Asset	
Cash and Investments	44,938
Cash in Bank	44,938
Asset Total	44,938

Balance Sheets - All Funds

For the Period Ending
November 30, 2017

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

Fund Equity	
Restricted Fund Balance	(44,954)
Fund Equity Total	(44,954)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	11,875
Cash in Bank	11,875
Asset Total	11,875
Fund Equity	
Restricted Fund Balance	(7,000)
Fund Equity Total	(7,000)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	691,833
Cash in Bank	691,833
Asset Total	691,833
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	7,296
Cash in Bank	7,296
Asset Total	7,296
Liability	
Accounts Payable	(767)
Liability Total	(767)
Fund Equity	
Restricted Fund Balance	(7,505)
Fund Equity Total	(7,505)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	343
Cash in Bank	343
Asset Total	343
Fund Equity	
Restricted Fund Balance	(342)

Balance Sheets - All Funds

For the Period Ending
November 30, 2017

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

Fund Equity Total	(342)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	4,220
Cash in Bank	4,220
Asset Total	4,220
Fund Equity	
Restricted Fund Balance	(4,220)
Fund Equity Total	(4,220)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	11,065
Cash in Bank	11,065
Asset Total	11,065
Fund Equity	
Fund Balance	(10,937)
Unassigned Fund Balance	(10,937)
Fund Equity Total	(10,937)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	23,029
Cash in Bank	23,029
Asset Total	23,029
Liability	
Accounts Payable	(58)
Liability Total	(58)
Fund Equity	
Restricted Fund Balance	(22,585)
Fund Equity Total	(22,585)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	

Balance Sheets - All Funds

For the Period Ending
November 30, 2017

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

Cash and Investments	13,976
Cash in Bank	13,976
Asset Total	13,976
Fund Equity	
Restricted Fund Balance	(13,976)
Fund Equity Total	(13,976)
600 DEBT SERVICE	
Asset	
Cash and Investments	442,382
Cash in Bank	204,370
Investments	238,012
Accounts Receivable	74,028
Asset Total	516,410
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	2,520,245
Cash in Bank	120,245
Investments	2,400,000
Asset Total	2,520,245
Liability	
Accounts Payable	(190,435)
Other Liabilities	(8,239)
Liability Total	(198,673)
Fund Equity	
Fund Balance	(2,512,006)
Assigned Fund Balance	(2,512,006)
Fund Equity Total	(2,512,006)
701 TAX NOTES 2017/ (FY13 COB)	
Asset	
Cash and Investments	6,022,733
Cash in Bank	6,022,733
Prepays	10,000
Asset Total	6,032,733
Fund Equity	
Restricted Fund Balance	(6,039,314)
Fund Equity Total	(6,039,314)

Balance Sheets - All Funds

For the Period Ending
November 30, 2017

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

702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	3,580
Cash in Bank	3,580
Asset Total	3,580
Fund Equity	
Restricted Fund Balance	(3,580)
Fund Equity Total	(3,580)
703 TWBD - FLOOD MITIGATION GRANT	
Asset	
Cash and Investments	3,380,924
Cash in Bank	3,380,924
Asset Total	3,380,924
Liability	
Accounts Payable	(526,561)
Deferred Revenues	(190,604)
Liability Total	(717,165)
704 TWBD-2015 Flood Mitigation	
Asset	
Cash and Investments	(79,322)
Cash in Bank	(79,322)
Accounts Receivable	51,329
Due from Other Funds	6,176
Asset Total	(21,818)
Liability	
Accounts Payable	(165)
Liability Total	(165)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	200,136
Cash in Bank	200,136
Inventory	16,481
Asset Total	216,617
Liability	
Accounts Payable	(7,294)
Liability Total	(7,294)
Fund Equity	
Non-Spendable Fund Balance	(16,481)
Inventory on Hand	(16,481)
Restricted Fund Balance	(163,452)
Fund Equity Total	(179,933)

Balance Sheets - All Funds

For the Period Ending
November 30, 2017

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

850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	3,122,136
Cash in Bank	2,087,949
Investments	1,034,186
Accounts Receivable	(21,223)
Prepays	50,000
Asset Total	3,150,913
Liability	
Other Liabilities	(64,931)
Liability Total	(64,931)
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	243,994
Cash in Bank	243,994
Accounts Receivable	25,000
Asset Total	268,994
Liability	
Other Liabilities	(195,559)
Liability Total	(195,559)

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