

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
August 31, 2021

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
August 31, 2021

TABLE OF CONTENTS

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

BUDGET STATUS

Top Five Revenues	5
Charts:	
❖ Current Property Tax Collections (Maintenance & Operations, General Fund)	6
❖ Property Tax Collections by Month by Fiscal Year	7
❖ Sales Tax	
- Guadalupe County, by month by year	8
- Local Cities, by month by year	9
❖ Vehicle Registration	10
❖ Inmate Board Bills	11
Schedule of Revenues by Fund by Classification (<i>amounts received from each county fund, Local Govt Code §114.025(a)(1)</i>)	12
Schedule of Revenues by Fund by Department - Budget and Year-to-Date Actual (General Fund)	16
Schedule of Expenditures - All Funds - Budget and Year-to-Date Actual (<i>amounts disbursed from each county fund, Local Govt Code §114.025(a)(1)</i>)	19

FINANCIAL STATEMENTS

Balance Sheets (<i>condition of accounts and amount on deposit, Local Govt Code §114.025(a)(2) and (a)(3)</i>)	
❖ General Fund	34
❖ Road & Bridge Fund	34
❖ All Other Funds (beginning on page)	35

SCHEDULES

Debt Service Schedule (<i>amount of county bond indebtedness - Local Govt Code §114.025(a)(4)</i>)	49
--	----

ADDITIONAL INFORMATION

County Energy Transportation Reinvestment Zone Table	50
--	----

Note: Charts and other information provided in accordance with Local Govt Code §114.025(a)(5))



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

October 26, 2021

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 **August 1, 2021 -August 31, 2021**. 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 four sections: **Budget Status, Financial Statements, Schedules and Additional Information**. 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."

	FY 21 Budget	% of Total Budget
# 1 Property Taxes	\$43,610,000	72.4%
# 2 Sales Tax	\$7,020,000	11.7%
# 3 City Contribution - Hospital	\$1,744,709	2.9%
# 4 Vehicle Registration	\$1,450,000	2.4%
# 5 Inmate Board Bills	<u>\$625,000</u>	1.0%
Total of "Top Five"	\$54,449,709	90.4%

Total General Fund Revenue	\$60,204,209
----------------------------	--------------

#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 69.6% 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	\$ 3,489,417	Amount from City of Seguin	\$ 1,744,709
----------------	--------------	----------------------------	--------------

#4 Vehicle Registration (General Fund)

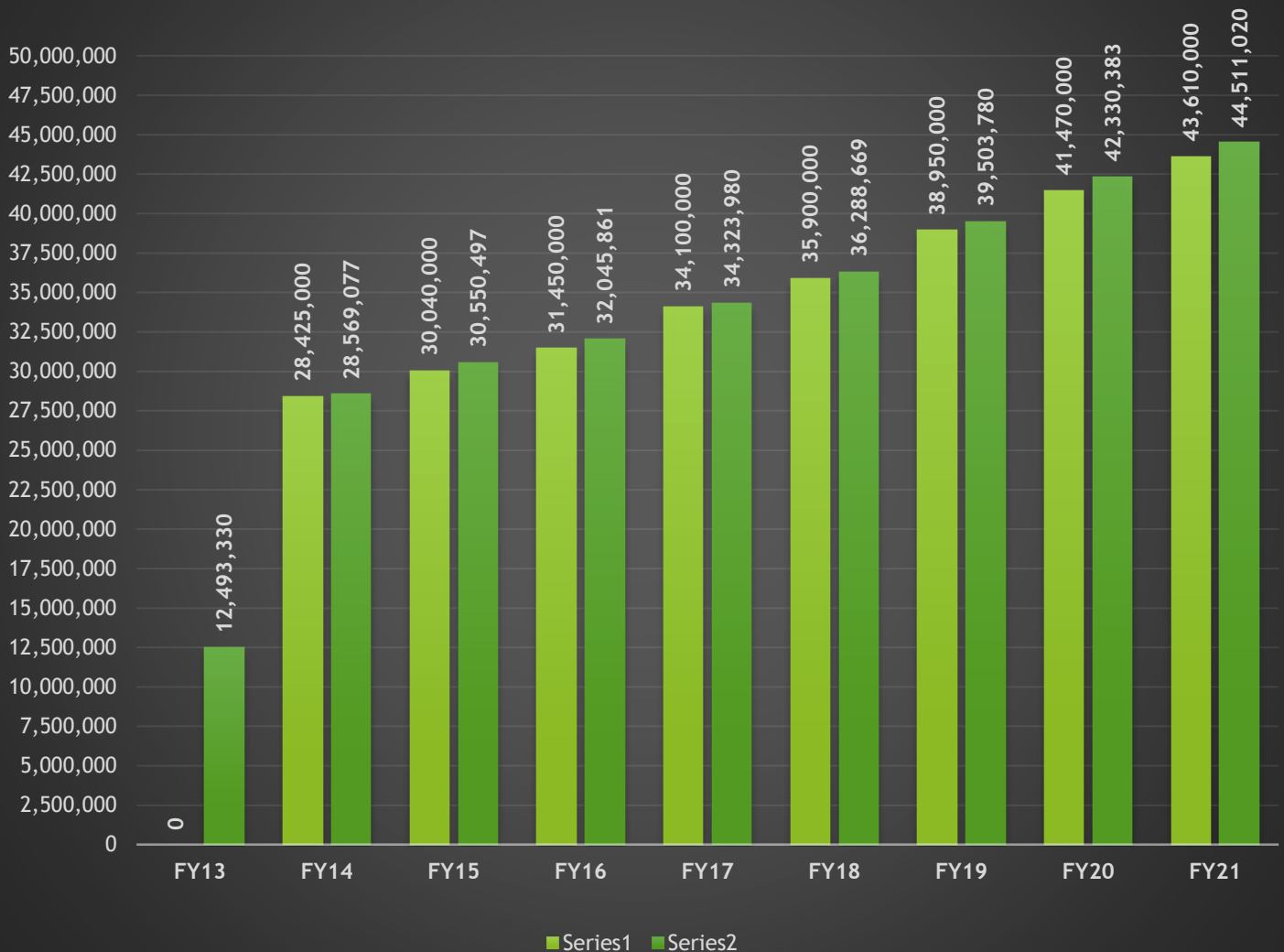
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

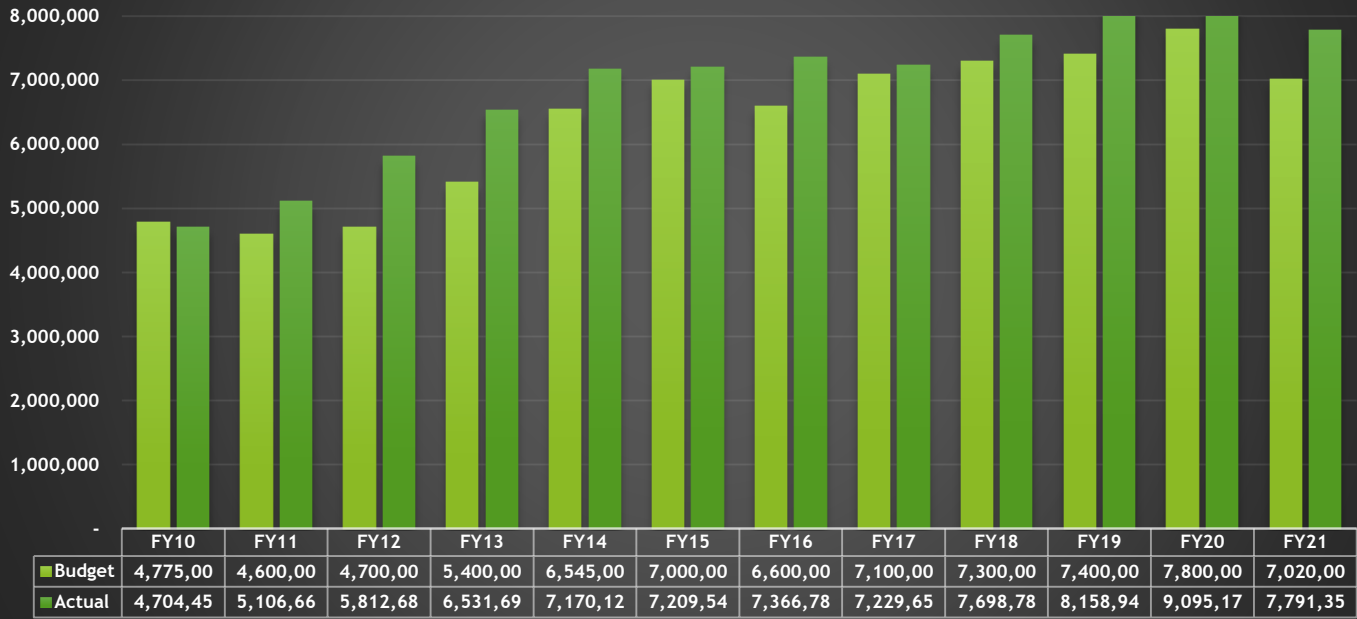
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	0	12,493,329.74
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,511,020.36

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	% +/-
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	1,956,927	44,511,020	43,610,000	901,020	2.1%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	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	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
OCT / DEC	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002
NOV / JAN	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557
DEC / FEB	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147
JAN / MAR	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772
FEB / APR	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177
MAR / MAY	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853
APR / JUN	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335
MAY / JUL	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432
JUN / AUG	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076
JUL / SEP	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	
AUG / OCT	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	
SEP / NOV	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	
TOTAL	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	7,791,351

*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

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Budget	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	7,400,000	7,800,000	7,020,000
Actual	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	7,791,351

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375
FEB	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765
MAR	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874
APR	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325
MAY	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852
JUN	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278
JUL	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083
AUG	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285
SEP	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	
OCT	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	
NOV	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	
DEC	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	
TOTAL	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	11,084,836

Note: May 2016 had a negative prior period collections of (\$103,147), September 2016 had audit collections of \$177,436. June 2019 included prior period collections of \$453,729.

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733
FEB	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834
MAR	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652
APR	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321
MAY	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947
JUN	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331
JUL	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284
AUG	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225
SEP	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	
OCT	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	
NOV	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	
DEC	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	
TOTAL	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	6,125,326

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.

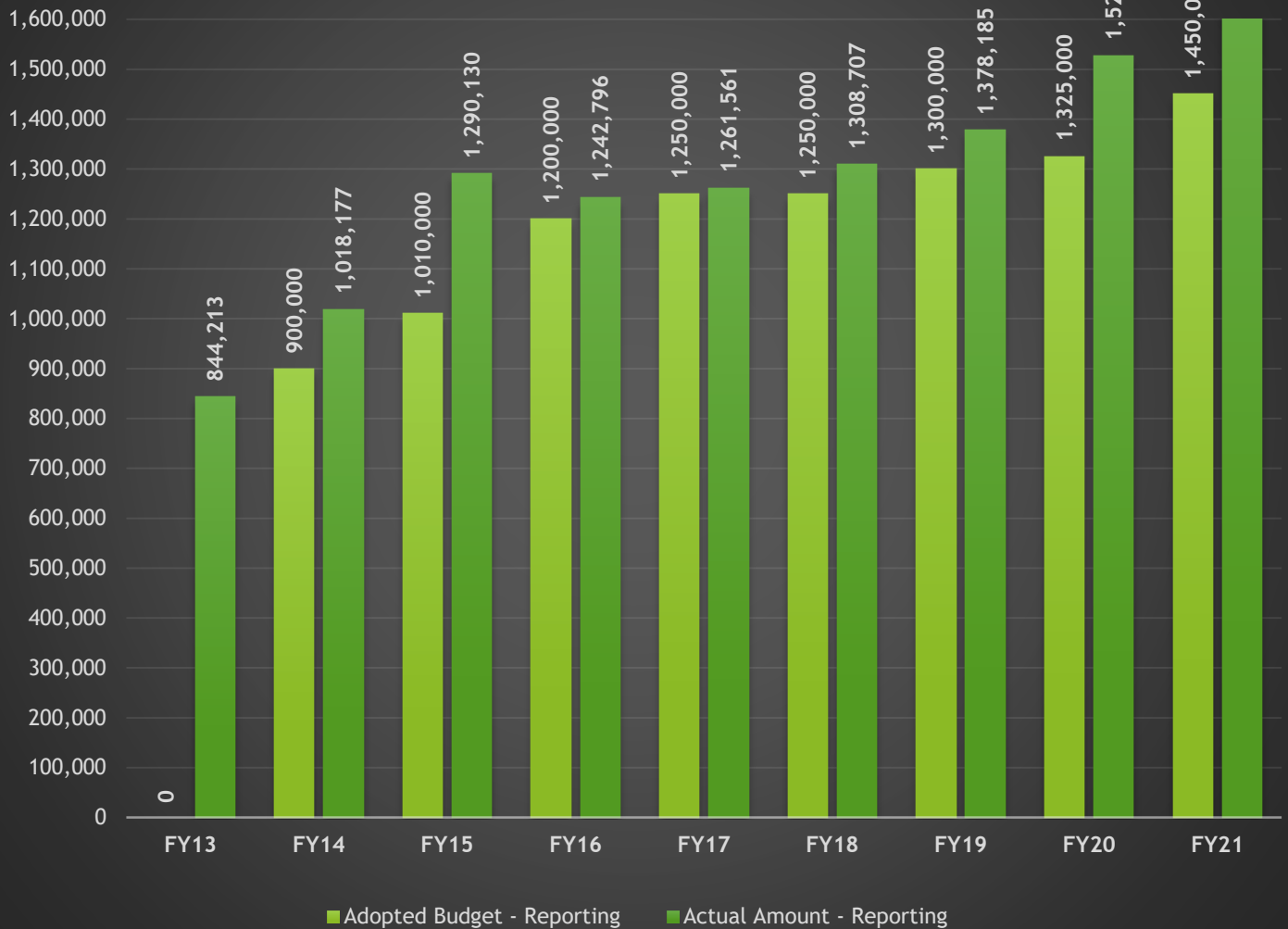
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543
FEB	\$ 78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991
MAR	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057
APR	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516
MAY	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494
JUN	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203
JUL	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178
AUG	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867
SEP	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	
OCT	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	
NOV	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	
DEC	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	
TOTAL	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	3,088,849

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

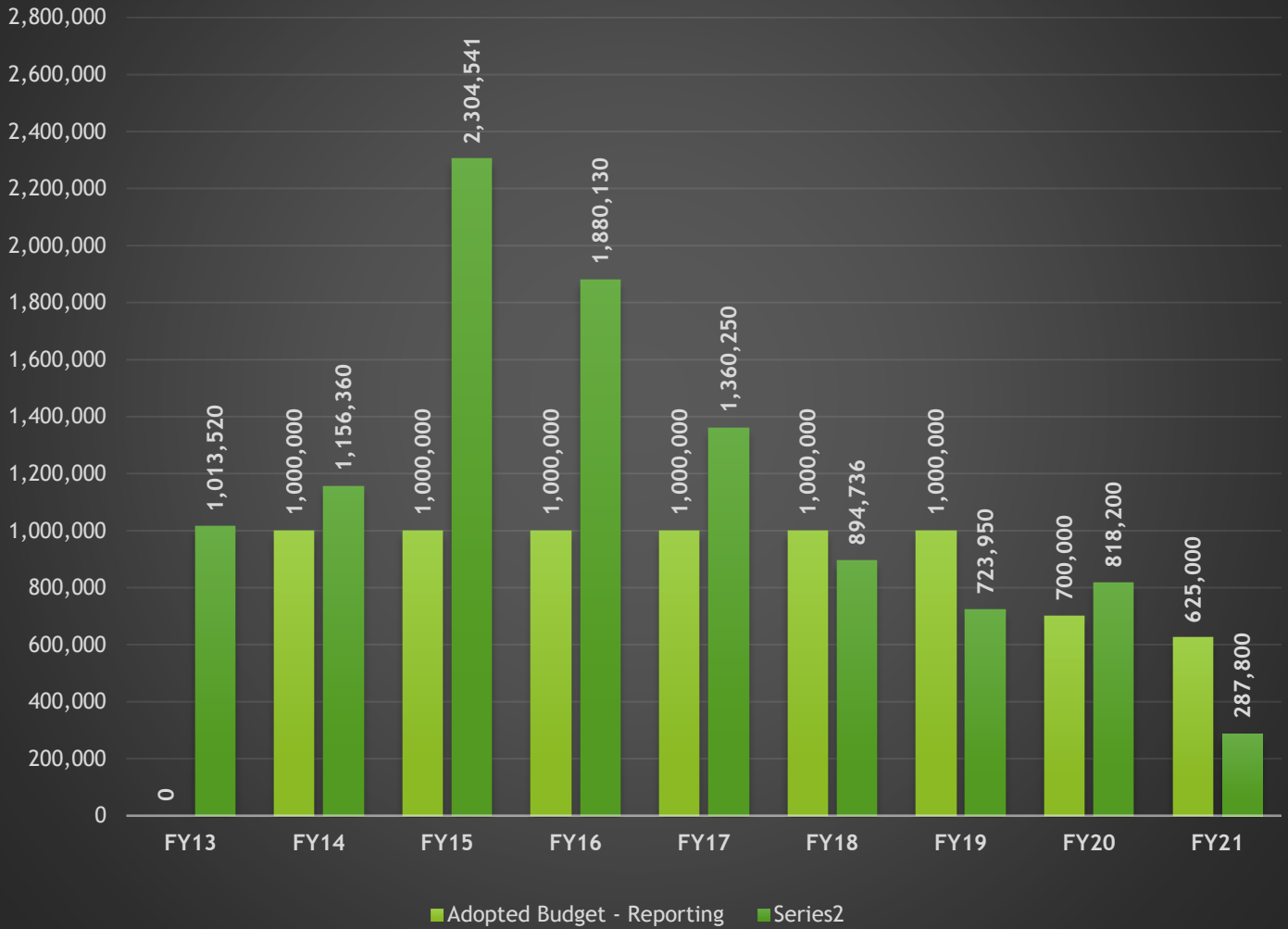
Vehicle Registration - General Fund by Fiscal Year



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 2013	0	844,213.49
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,792,402.53

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 2013	0	1,013,520.00
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	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	287,800.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,575,999	62,998,261	(2,422,262)	104.0%
	Property Taxes	44,275,000	44,275,000	45,235,344	(960,344)	102.2%
	Sales Tax	7,025,000	7,025,000	7,863,314	(838,314)	111.9%
	Intergovernmental	3,102,909	3,113,915	1,906,435	1,207,480	61.2%
	Charges for Services	1,906,600	2,017,176	2,750,227	(733,051)	136.3%
	Other Taxes	1,539,500	1,539,500	2,091,481	(551,981)	135.9%
	Fines & Forfeitures	665,000	665,000	1,025,122	(360,122)	154.2%
	Interest Income	784,000	784,000	706,487	77,513	90.1%
	Licenses and Permits	157,800	157,800	248,982	(91,182)	157.8%
	Miscellaneous	748,400	998,608	1,170,870	(172,262)	117.3%
200	ROAD & BRIDGE FUND	9,206,000	9,233,968	9,385,242	(151,274)	101.6%
	Property Taxes	7,010,000	7,010,000	7,164,882	(154,882)	102.2%
	Intergovernmental	148,000	175,968	117,688	58,280	66.9%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	222,032	7,968	96.5%
	Interest Income	55,000	55,000	54,830	170	99.7%
	Licenses and Permits	1,402,500	1,402,500	1,434,490	(31,990)	102.3%
	Miscellaneous	500	500	31,320	(30,820)	6264.1%
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	102,048	1,274,882	7.4%
	Intergovernmental	-	1,101,544	80,518	1,021,026	7.3%
	Transfers In	-	275,386	21,530	253,856	7.8%
400	LAW LIBRARY FUND	63,000	63,000	64,785	(1,785)	102.8%
	Charges for Services	63,000	63,000	64,785	(1,785)	102.8%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	137,635	(107,635)	458.8%
	Fines & Forfeitures	30,000	30,000	67,721	(37,721)	225.7%
	Interest Income	-	-	689	(689)	
	Miscellaneous	-	-	69,225	(69,225)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	4,499	45,501	9.0%
	Fines & Forfeitures	50,000	50,000	4,382	45,618	8.8%
	Interest Income	-	-	117	(117)	
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	180,883	(145,883)	516.8%
	Charges for Services	35,000	35,000	180,859	(145,859)	516.7%
	Miscellaneous	-	-	23	(23)	
409	SHERIFF'S DONATION FUND	-	-	8,236	(8,236)	
	Miscellaneous	-	-	8,236	(8,236)	
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	435,331	(135,331)	145.1%
	Charges for Services	300,000	300,000	415,727	(115,727)	138.6%
	Interest Income	-	-	19,604	(19,604)	
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	422,410	(121,410)	140.3%
	Charges for Services	300,000	300,000	414,100	(14,100)	138.0%
	Interest Income	1,000	1,000	8,310	(7,310)	831.0%
412	COUNTY RECORDS MANAGEMENT	28,000	28,000	30,790	(2,790)	110.0%
	Charges for Services	28,000	28,000	30,790	(2,790)	110.0%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	6,897	(1,897)	137.9%
	Charges for Services	5,000	5,000	6,897	(1,897)	137.9%
414	COURTHOUSE SECURITY	55,000	55,000	90,779	(35,779)	165.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414 COL	Charges for Services	55,000	55,000	90,779	(35,779)	165.1%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	9,540	460	95.4%
	Charges for Services	10,000	10,000	9,540	460	95.4%
416	JUSTICE COURT ASSISTANCE & T	17,300	17,300	27,777	(10,477)	160.6%
	Charges for Services	17,300	17,300	27,777	(10,477)	160.6%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	2,897	(897)	144.8%
	Charges for Services	2,000	2,000	2,897	(897)	144.8%
418	JP JUSTICE COURT SECURITY	2,500	2,500	1,524	976	61.0%
	Charges for Services	2,500	2,500	1,524	976	61.0%
420	SURPLUS FUNDS-ELECTION CON	7,500	11,057	11,058	(1)	100.0%
	Charges for Services	7,500	11,057	11,058	(1)	100.0%
422	HAVA FUND	247,660	247,660	105,363	142,297	42.5%
	Intergovernmental	198,028	198,028	105,182	92,846	53.1%
	Interest Income	-	-	181	(181)	
	Transfers In	49,632	49,632	-	49,632	0.0%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	33,741	(3,741)	112.5%
	Charges for Services	30,000	30,000	33,741	(3,741)	112.5%
431	FAMILY PROTECTION FEE FUND	8,000	8,000	9,929	(1,929)	124.1%
	Charges for Services	8,000	8,000	9,929	(1,929)	124.1%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	18,046	(46)	100.3%
	Charges for Services	18,000	18,000	18,046	(46)	100.3%
433	COURT RECORDS PRESERVATION	22,000	22,000	22,920	(920)	104.2%
	Charges for Services	22,000	22,000	22,920	(920)	104.2%
435	ALTERNATIVE DISPUTE RESOLUT	20,000	20,000	21,554	(1,554)	107.8%
	Charges for Services	20,000	20,000	21,554	(1,554)	107.8%
436	COURT-INITIATED GUARDIANSHIP	7,500	7,500	8,891	(1,391)	118.5%
	Charges for Services	7,500	7,500	8,891	(1,391)	118.5%
437	CHILD SAFETY FEE-GF	56,000	56,000	64,675	(8,675)	115.5%
	Charges for Services	56,000	56,000	64,675	(8,675)	115.5%
439	CHILD WELFARE BOARD	-	-	20,718	(20,718)	
	Intergovernmental	-	-	20,000	(20,000)	
	Charges for Services	-	-	650	(650)	
	Interest Income	-	-	68	(68)	
440	SPECIALTY COURTS(WAS DRUG C	7,000	7,000	20,715	(13,715)	295.9%
	Charges for Services	7,000	7,000	20,715	(13,715)	295.9%
441	TRUANCY PREVENTION& DIVERSI	10,000	10,000	26,507	(16,507)	265.1%
	Charges for Services	10,000	10,000	26,507	(16,507)	265.1%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	6,800	23,200	22.7%
	Charges for Services	30,000	30,000	6,800	23,200	22.7%
446	COUNTY ATTORNEY STATE FOR	60,000	60,000	81,604	(21,604)	136.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
446 COL	Fines & Forfeitures	60,000	60,000	79,997	(19,997)	133.3%
	Interest Income	-	-	1,608	(1,608)	
447 COUNTY ATTORNEY STATE FUND		22,500	22,500	22,500	-	100.0%
	Intergovernmental	22,500	22,500	22,500	-	100.0%
451 CONSTABLE 1 STATE FORFEITURE		-	615	616	(1)	100.2%
	Fines & Forfeitures	-	615	616	(1)	100.2%
	Interest Income	-	-	0	(0)	
453 CONSTABLE 3 STATE FORFEITURE		-	1,067	1,076	(9)	100.8%
	Fines & Forfeitures	-	1,067	1,068	(1)	100.0%
	Interest Income	-	-	8	(8)	
480 HOTEL OCCUPANCY		200,000	200,000	333,122	(133,122)	166.6%
	Other Taxes	200,000	200,000	333,122	(133,122)	166.6%
498 BAIL BOND SECURITY FUND		1,100	1,100	1,105	(5)	100.5%
	Licenses and Permits	1,100	1,100	1,105	(5)	100.5%
499 EMPLOYEE FUND-GF		1,000	1,000	-	1,000	0.0%
	Miscellaneous	1,000	1,000	-	1,000	0.0%
501 COUNTY ATTORNEY HOT CHECK		2,000	2,000	882	1,118	44.1%
	Charges for Services	2,000	2,000	882	1,118	44.1%
505 LAW ENFORCEMENT TRAINING FUND		-	13,998	14,131	(133)	100.9%
	Intergovernmental	-	13,998	14,131	(133)	100.9%
600 DEBT SERVICE		2,426,358	2,426,358	2,419,933	6,425	99.7%
	Property Taxes	2,422,858	2,422,858	2,416,006	6,852	99.7%
	Interest Income	3,500	3,500	3,927	(427)	112.2%
700 CAPITAL PROJECT FUND		950,000	1,035,000	1,035,000	-	100.0%
	Transfers In	950,000	1,035,000	1,035,000	-	100.0%
701 TAX NOTES 2020/2017/2013		-	8,508,000	8,523,059	(15,059)	100.2%
	Interest Income	-	8,000	23,059	(15,059)	288.2%
	Other Financing Sources	-	8,500,000	8,500,000	-	100.0%
714 RECOVERY FUND GRANTS		-	100,000	16,207,389	(16,107,389)	16207.4%
	Intergovernmental	-	100,000	16,204,037	(16,104,037)	16204.0%
	Interest Income	-	-	3,352	(3,352)	
800 JAIL COMMISSARY FUND		340,200	340,200	360,959	(20,759)	106.1%
	Charges for Services	340,000	340,000	360,213	(20,213)	105.9%
	Interest Income	200	200	723	(523)	361.6%
	Miscellaneous	-	-	23	(23)	
850 EMPLOYEE HEALTH BENEFITS		6,710,100	6,710,100	6,578,779	131,321	98.0%
	Charges for Services	1,170,000	1,170,000	1,093,221	76,779	93.4%
	Interest Income	40,000	40,000	19,499	20,501	48.7%
	Miscellaneous	100	100	2,814	(2,714)	2813.6%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
850 EMF	Revenues Collected	5,500,000	5,500,000	5,463,244	36,756	99.3%
855	WORKERS' COMPENSATION FUND	325,400	325,400	324,649	751	99.8%
	Interest Income	400	400	575	(175)	143.8%
	Revenues Collected	325,000	325,000	324,073	927	99.7%
899	MISCELLANEOUS SHORT TERM GI	127,359	4,171,105	1,533,013	2,638,092	36.8%
	Intergovernmental	92,728	4,137,057	1,501,933	2,635,124	36.3%
	Transfers In	34,631	34,048	31,080	2,968	91.3%
Grand Total		81,938,686	96,471,357	111,718,264	(15,246,907)	115.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		60,204,209	60,575,999	34,727,972	25,848,027	57.3%
400 COUNTY JUDGE		27,200	27,200	16,897	10,303	62.1%
	Probate Training Fee	2,000	2,000	1,797	203	89.9%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK		972,500	972,500	1,223,203	(250,703)	125.8%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	3,000	3,000	14,779	(11,779)	492.6%
	Copy Fees	75,000	75,000	71,678	3,322	95.6%
	Fees of Office	875,000	875,000	1,116,421	(241,421)	127.6%
	Marriage License	17,500	17,500	18,355	(855)	104.9%
	Probate Fees	2,000	2,000	1,969	31	98.5%
409 NON DEPARTMENTAL		52,927,700	53,177,908	28,728,656	24,449,252	54.0%
	1/2 Cent Sales Tax	7,020,000	7,020,000	7,038,349	(18,349)	100.3%
	Bingo Gross Receipts Tax	37,500	37,500	133,036	(95,536)	354.8%
	Bond Forfeitures	50,000	50,000	56,792	(6,792)	113.6%
	County Court Costs	60,000	60,000	51,796	8,204	86.3%
	County Time Payment Fee	5,000	5,000	7,846	(2,846)	156.9%
	Current Taxes / Real Property	43,610,000	43,610,000	19,324,914	24,285,086	44.3%
	Delinquent Taxes / Real Property	350,000	350,000	291,018	58,982	83.1%
	Gain(Loss) on Investments	-	-	(36,923)	36,923	-
	Indigent Fair Defense Allocation	100,000	100,000	66,236	33,765	66.2%
	Insurance Proceeds	-	250,208	208,979	41,229	83.5%
	Interest Income	780,000	780,000	584,294	195,706	74.9%
	Miscellaneous Revenue	20,000	20,000	10,367	9,633	51.8%
	Mixed Beverage Tax	52,000	52,000	166,042	(114,042)	319.3%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	3,152	(3,052)	3152.3%
	Penalty & Interest	300,000	300,000	295,808	4,192	98.6%
	Proceeds - County Auction	1,000	1,000	11,635	(10,635)	1163.5%
	Tobacco Settlement Distribution	70,000	70,000	47,334	22,666	67.6%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	6,388	(4,388)	319.4%
	Waste Management Settlement	450,000	450,000	461,592	(11,592)	102.6%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426 COUNTY COURT AT LAW		87,400	87,400	48,440	38,960	55.4%
	Court Appointed Attorney Fees	3,000	3,000	5,800	(2,800)	193.3%
	Jury Fees	400	400	640	(240)	160.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427 COUNTY COURT AT LAW NO. 2		125,700	125,700	79,551	46,149	63.3%
	Court Appointed Attorney Fees	41,600	41,600	37,183	4,417	89.4%
	Jury Fees	100	100	368	(268)	368.1%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435 COMBINED DISTRICT COURT		52,500	52,500	47,435	5,065	90.4%
	Court Appointed Attorney Fees	40,000	40,000	31,562	8,438	78.9%
	Juv Court Appointed Atty Fees	4,000	4,000	3,041	960	76.0%
	Miscellaneous Revenue	3,500	3,500	7,121	(3,621)	203.5%
	State Reimbursement of Jury Pay	5,000	5,000	5,712	(712)	114.2%
436 25TH JUDICIAL DISTRICT		55,000	55,000	40,921	14,079	74.4%
	Colorado County	18,000	18,000	21,281	(3,281)	118.2%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	19,640	(640)	103.4%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	40,708	15,292	72.7%
	Colorado County	19,000	19,000	21,170	(2,170)	111.4%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	19,538	(1,538)	108.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450	DISTRICT CLERK	252,400	252,400	255,743	(3,343)	101.3%
	Cash Overage/Shortage	-	-	(6)	6	
	Clerk of Court Fees	1,800	1,800	4,742	(2,942)	263.4%
	Copy Fees	58,000	58,000	35,046	22,954	60.4%
	Fees of Office	186,600	186,600	200,732	(14,132)	107.6%
	Passport Photo Fees	5,000	5,000	14,876	(9,876)	297.5%
	Registry Account Maint Fee	1,000	1,000	352	648	35.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	378,000	378,000	541,740	(163,740)	143.3%
	Fees of Office	18,000	18,000	22,139	(4,139)	123.0%
	Fines / Justice Courts	360,000	360,000	519,601	(159,601)	144.3%
452	JUSTICE OF THE PEACE, PRECINCT 2	93,000	93,000	86,387	6,613	92.9%
	Fees of Office	18,000	18,000	17,106	894	95.0%
	Fines / Justice Courts	75,000	75,000	69,281	5,719	92.4%
453	JUSTICE OF THE PEACE, PRECINCT 3	73,000	73,000	93,894	(20,894)	128.6%
	Fees of Office	8,000	8,000	13,979	(5,979)	174.7%
	Fines / Justice Courts	65,000	65,000	79,915	(14,915)	122.9%
454	JUSTICE OF THE PEACE, PRECINCT 4	133,000	133,000	181,834	(48,834)	136.7%
	Fees of Office	18,000	18,000	21,574	(3,574)	119.9%
	Fines / Justice Courts	115,000	115,000	160,260	(45,260)	139.4%
475	COUNTY ATTORNEY	31,000	31,000	40,772	(9,772)	131.5%
	Asst Prosecutor State Longevity	24,000	24,000	24,340	(340)	101.4%
	Fees of Office	2,000	2,000	7,463	(5,463)	373.2%
	State Reimbursement- SANE Prog	-	-	1,988	(1,988)	
	Video Copy Fee	5,000	5,000	6,981	(1,981)	139.6%
490	ELECTION ADMINISTRATION	100	121,682	50,953	70,729	41.9%
	Chapter 19 Funds	-	11,006	34,765	(23,759)	315.9%
	Elections Contract Reimbursement	-	110,576	16,154	94,422	14.6%
	Voter Registration Lists & Maps	100	100	34	67	33.5%
495	COUNTY AUDITOR	4,000	4,000	5,542	(1,542)	138.6%
	Accounting Services Fee	4,000	4,000	5,542	(1,542)	138.6%
497	COUNTY TREASURER	4,000	4,000	4,011	(11)	100.3%
	Fees of Office	4,000	4,000	4,011	(11)	100.3%
499	TAX ASSESSOR COLLECTOR	1,692,800	1,692,800	2,066,383	(373,583)	122.1%
	Boat Registration	9,000	9,000	11,877	(2,877)	132.0%
	Boat Sales Tax County Portion	5,000	5,000	67,055	(62,055)	1341.1%
	Child Safety Fee per TC 502.403	20,000	20,000	18,610	1,390	93.1%
	County Liquor License	12,000	12,000	14,185	(2,185)	118.2%
	Fees of Office	2,000	2,000	611	1,389	30.6%
	Interest Income	4,000	4,000	3,593	407	89.8%
	Penalty on Late Renditions	15,000	15,000	11,695	3,305	78.0%
	TABC 5% Commission	800	800	685	115	85.6%
	Tax Certificates	10,000	10,000	15,930	(5,930)	159.3%
	Tax Collection Contracts	40,000	40,000	20,868	19,132	52.2%
	Vehicle Registration	1,450,000	1,450,000	1,745,463	(295,463)	120.4%
	Vehicle Title Fee (\$5)	120,000	120,000	149,755	(29,755)	124.8%
	Wine / Beer License	5,000	5,000	6,055	(1,055)	121.1%
545	FIRE MARSHAL / EMC	100	100	36	64	36.3%
	Miscellaneous Revenue	100	100	36	64	36.3%
551	CONSTABLE, PRECINCT 1	45,000	45,000	63,951	(18,951)	142.1%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 551	Fees of Office	45,000	45,000	63,951	(18,951)	142.1%
	552 CONSTABLE, PRECINCT 2	25,000	25,000	34,192	(9,192)	136.8%
	Fees of Office	25,000	25,000	34,192	(9,192)	136.8%
	553 CONSTABLE, PRECINCT 3	18,000	18,000	15,920	2,080	88.4%
	Fees of Office	18,000	18,000	15,920	2,080	88.4%
	554 CONSTABLE, PRECINCT 4	30,000	30,000	36,468	(6,468)	121.6%
	Fees of Office	30,000	30,000	36,468	(6,468)	121.6%
	560 COUNTY SHERIFF	322,000	322,000	329,561	(7,561)	102.3%
	Bluebonnet Trails Comm Svcs	100,000	100,000	75,000	25,000	75.0%
	Citation Fee- AG Title D Payment	20,000	20,000	10,047	9,953	50.2%
	Citation Fees	20,000	20,000	19,073	927	95.4%
	DEA Overtime Reimburse Cost	30,000	30,000	15,404	14,596	51.3%
	Fees of Office	145,000	145,000	117,777	27,223	81.2%
	HIDTA Overtime Reimbursement	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	1,000	1,000	990	10	99.0%
	Prisoner Transport or Guard Fees	1,000	1,000	-	1,000	0.0%
	Proceeds - County Auction	-	-	89,270	(89,270)	
	South Tx Regional Task Force	-	-	2,000	(2,000)	
	570 COUNTY JAIL	935,100	935,100	529,439	405,661	56.6%
	Inmate Board Bills	625,000	625,000	225,000	400,000	36.0%
	Inmate Medical Fees	25,000	25,000	30,477	(5,477)	121.9%
	Jail Phone Commissions	250,000	250,000	264,215	(14,215)	105.7%
	Miscellaneous Revenue	100	100	252	(152)	251.6%
	Other Commission	3,000	3,000	2,758	242	91.9%
	Prisoner Transport or Guard Fees	20,000	20,000	3,535	16,465	17.7%
	Restitution Received	-	-	2	(2)	
	Social Security Incentive Pmts	10,000	10,000	3,200	6,800	32.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
	574 JUVENILE PROB/DETENTION SUPPORT	-	-	3	(3)	
	Graffiti Eradication Fee	-	-	3	(3)	
	630 HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
	635 ENVIRONMENTAL HEALTH	114,000	114,000	159,508	(45,508)	139.9%
	Flood Plain Permits	12,000	12,000	32,900	(20,900)	274.2%
	Miscellaneous Revenue	500	500	948	(448)	189.7%
	Septic Tank Permits	95,000	95,000	114,960	(19,960)	121.0%
	Subdivision Plat Review	3,500	3,500	6,100	(2,600)	174.3%
	Yard Permits	3,000	3,000	4,600	(1,600)	153.3%
	637 ANIMAL CONTROL	5,000	5,000	5,825	(825)	116.5%
	Fees of Office	5,000	5,000	5,825	(825)	116.5%
Grand Total		60,204,209	60,575,999	34,727,972	25,848,027	57.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 60,704,209	\$ 727,774	\$ 61,431,983	\$ 50,139,644	\$ 313,448	\$ 10,978,890	82.1%
400	COUNTY JUDGE	484,032	-	484,032	273,528	(0)	210,504	56.5%
	Personnel Services	465,161	-	465,161	268,681	-	196,480	57.8%
	Elected Officials	123,385	-	123,385	112,326	-	11,059	91.0%
	Employees	238,844	-	238,844	96,388	-	142,456	40.4%
	Benefits	102,932	-	102,932	59,967	-	42,965	58.3%
	Operations	14,871	-	14,871	4,847	(0)	10,024	32.6%
	Oper Exp	14,871	-	14,871	4,847	(0)	10,024	32.6%
	Operations - Non Capita	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
401	COMMISSIONERS COURT	489,298	-	489,298	417,916	152	71,230	85.4%
	Personnel Services	466,248	-	466,248	402,763	-	63,485	86.4%
	Elected Officials	313,355	-	313,355	282,289	-	31,066	90.1%
	Employees	40,916	-	40,916	36,471	-	4,445	89.1%
	Benefits	111,977	-	111,977	84,004	-	27,973	75.0%
	Operations	23,050	-	23,050	15,153	152	7,745	66.4%
	Oper Exp	23,050	-	23,050	15,153	152	7,745	66.4%
403	COUNTY CLERK	1,591,166	-	1,591,166	1,277,610	649	312,907	80.3%
	Personnel Services	1,535,316	-	1,535,316	1,232,020	-	303,296	80.2%
	Elected Officials	86,859	-	86,859	78,933	-	7,926	90.9%
	Employees	983,706	-	983,706	783,510	-	200,196	79.6%
	Benefits	464,751	-	464,751	369,577	-	95,174	79.5%
	Operations	55,850	-	55,850	45,590	649	9,611	82.8%
	Oper Exp	55,850	-	55,850	45,590	649	9,611	82.8%
405	VETERANS' SERVICE OFFI	180,170	-	180,170	152,669	529	26,972	85.0%
	Personnel Services	173,073	-	173,073	149,957	-	23,116	86.6%
	Appointed Official:	60,398	-	60,398	53,701	-	6,697	88.9%
	Employees	66,540	-	66,540	55,749	-	10,791	83.8%
	Benefits	46,135	-	46,135	40,508	-	5,627	87.8%
	Operations	7,097	-	7,097	2,711	529	3,857	45.7%
	Oper Exp	7,097	-	7,097	2,711	529	3,857	45.7%
409	NON DEPARTMENTAL	3,099,992	(46,268)	3,053,724	2,307,388	17,941	728,395	76.1%
	Personnel Services	379,000	-	379,000	241,220	-	137,780	63.6%
	Benefits	379,000	-	379,000	241,220	-	137,780	63.6%
	Operations	2,714,992	(46,268)	2,668,724	2,065,505	17,941	585,279	78.1%
	Oper Exp	2,714,992	(46,268)	2,668,724	2,065,505	17,941	585,279	78.1%
	Operations - Non Capita	6,000	-	6,000	663	-	5,337	11.0%
	Oper Exp	6,000	-	6,000	663	-	5,337	11.0%
426	COUNTY COURT AT LAW	443,713	-	443,713	347,762	350	95,601	78.5%
	Personnel Services	414,125	(15,000)	399,125	329,316	-	69,809	82.5%
	Elected Officials	157,965	-	157,965	140,329	-	17,636	88.8%
	Employees	163,562	(15,000)	148,562	112,781	-	35,781	75.9%
	Benefits	92,598	-	92,598	76,206	-	16,392	82.3%
	Operations	29,588	15,000	44,588	18,446	350	25,792	42.2%
	Oper Exp	29,588	15,000	44,588	18,446	350	25,792	42.2%
427	COUNTY COURT AT LAW	596,096	-	596,096	464,020	216	131,860	77.9%
	Personnel Services	412,633	-	412,633	345,907	-	66,726	83.8%
	Elected Officials	187,480	-	187,480	153,428	-	34,052	81.8%
	Employees	134,122	-	134,122	114,597	-	19,525	85.4%
	Benefits	91,031	-	91,031	77,881	-	13,150	85.6%
	Operations	183,463	(3,290)	180,173	114,826	216	65,132	63.9%
	Oper Exp	183,463	(3,290)	180,173	114,826	216	65,132	63.9%
	Operations - Non Capita	-	3,290	3,290	3,288	-	2	99.9%
	Oper Exp	-	3,290	3,290	3,288	-	2	99.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 435	COMBINED DISTRICT COU	1,648,133	-	1,648,133	553,004	-	1,095,129	33.6%
	Personnel Services	58,933	-	58,933	36,919	-	22,014	62.6%
	Elected Officials	4,500	-	4,500	4,100	-	400	91.1%
	Employees	46,070	-	46,070	26,956	-	19,114	58.5%
	Benefits	8,363	-	8,363	5,863	-	2,500	70.1%
	Operations	1,589,200	(100)	1,589,100	515,989	-	1,073,111	32.5%
	Oper Exp	1,589,200	(100)	1,589,100	515,989	-	1,073,111	32.5%
	Operations - Non Capita	-	100	100	96	-	4	96.5%
	Oper Exp	-	100	100	96	-	4	96.5%
436	25TH JUDICIAL DISTRICT	207,809	-	207,809	177,406	-	30,403	85.4%
	Personnel Services	195,246	-	195,246	173,752	-	21,494	89.0%
	Employees	145,473	-	145,473	129,507	-	15,966	89.0%
	Benefits	49,773	-	49,773	44,245	-	5,528	88.9%
	Operations	12,563	-	12,563	3,654	-	8,909	29.1%
	Oper Exp	12,563	-	12,563	3,654	-	8,909	29.1%
437	274TH JUDICIAL DISTRICT	155,289	-	155,289	131,729	-	23,560	84.8%
	Personnel Services	144,855	-	144,855	129,622	-	15,233	89.5%
	Employees	103,351	-	103,351	93,002	-	10,349	90.0%
	Benefits	41,504	-	41,504	36,620	-	4,884	88.2%
	Operations	10,434	-	10,434	2,107	-	8,327	20.2%
	Oper Exp	10,434	-	10,434	2,107	-	8,327	20.2%
438	2ND 25TH JUDICIAL DIST	205,319	-	205,319	179,281	-	26,038	87.3%
	Personnel Services	194,235	-	194,235	174,796	-	19,439	90.0%
	Employees	144,628	-	144,628	130,310	-	14,318	90.1%
	Benefits	49,607	-	49,607	44,486	-	5,121	89.7%
	Operations	11,084	-	11,084	4,485	-	6,599	40.5%
	Oper Exp	11,084	-	11,084	4,485	-	6,599	40.5%
439	456TH DISTRICT COURT	163,545	900	164,445	132,277	13	32,154	80.4%
	Personnel Services	143,582	-	143,582	118,953	-	24,629	82.8%
	Employees	106,721	-	106,721	90,302	-	16,419	84.6%
	Benefits	36,861	-	36,861	28,651	-	8,210	77.7%
	Operations	9,963	9,125	19,088	13,324	13	5,751	69.9%
	Oper Exp	9,963	9,125	19,088	13,324	13	5,751	69.9%
	Operations - Non Capita	10,000	(8,225)	1,775	-	-	1,775	0.0%
	Oper Exp	10,000	(8,225)	1,775	-	-	1,775	0.0%
450	DISTRICT CLERK	1,052,936	-	1,052,936	913,730	0	139,206	86.8%
	Personnel Services	982,661	-	982,661	861,289	-	121,372	87.6%
	Elected Officials	82,326	-	82,326	73,309	-	9,017	89.0%
	Employees	606,077	884	606,961	527,928	-	79,033	87.0%
	Benefits	294,258	(884)	293,374	260,052	-	33,322	88.6%
	Operations	68,525	-	68,525	52,442	0	16,083	76.5%
	Oper Exp	68,525	-	68,525	52,442	0	16,083	76.5%
	Operations - Non Capita	1,750	-	1,750	-	-	1,750	0.0%
	Oper Exp	1,750	-	1,750	-	-	1,750	0.0%
451	JUSTICE OF THE PEACE,	442,206	-	442,206	383,530	158	58,518	86.8%
	Personnel Services	414,906	-	414,906	371,643	-	43,263	89.6%
	Elected Officials	75,005	-	75,005	68,264	-	6,741	91.0%
	Employees	218,613	-	218,613	194,873	-	23,740	89.1%
	Benefits	121,288	-	121,288	108,506	-	12,782	89.5%
	Operations	27,300	-	27,300	11,887	158	15,255	44.1%
	Oper Exp	27,300	-	27,300	11,887	158	15,255	44.1%
452	JUSTICE OF THE PEACE,	161,442	-	161,442	141,582	0	19,860	87.7%
	Personnel Services	155,442	-	155,442	137,830	-	17,612	88.7%
	Elected Officials	71,285	-	71,285	64,814	-	6,471	90.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	452	Pers/ Employees	40,915	-	40,915	34,671	-	6,244	84.7%
		Benefits	43,242	-	43,242	38,346	-	4,896	88.7%
		Operations	6,000	-	6,000	3,752	0	2,248	62.5%
		Oper Exp	6,000	-	6,000	3,752	0	2,248	62.5%
453	JUSTICE OF THE PEACE,		244,444	-	244,444	211,790	-	32,654	86.6%
		Personnel Services	228,994	-	228,994	201,634	-	27,360	88.1%
		Elected Officials	72,260	-	72,260	64,482	-	7,778	89.2%
		Employees	92,556	-	92,556	79,951	-	12,605	86.4%
		Benefits	64,178	-	64,178	57,201	-	6,977	89.1%
		Operations	15,450	-	15,450	10,156	-	5,294	65.7%
		Oper Exp	15,450	-	15,450	10,156	-	5,294	65.7%
454	JUSTICE OF THE PEACE,		325,267	-	325,267	280,134	(0)	45,133	86.1%
		Personnel Services	303,642	-	303,642	264,946	-	38,696	87.3%
		Elected Officials	73,030	-	73,030	66,499	-	6,531	91.1%
		Employees	145,318	-	145,318	124,547	-	20,771	85.7%
		Benefits	85,294	-	85,294	73,900	-	11,394	86.6%
		Operations	21,625	-	21,625	15,188	(0)	6,437	70.2%
		Oper Exp	21,625	-	21,625	15,188	(0)	6,437	70.2%
475	COUNTY ATTORNEY		3,031,715	-	3,031,715	2,564,472	837	466,407	84.6%
		Personnel Services	2,885,345	-	2,885,345	2,520,616	-	364,729	87.4%
		Elected Officials	19,165	-	19,165	17,665	-	1,500	92.2%
		Employees	2,105,120	-	2,105,120	1,844,027	-	261,093	87.6%
		Benefits	759,260	-	759,260	657,124	-	102,136	86.5%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	146,370	-	146,370	43,856	837	101,677	30.5%
		Oper Exp	146,370	-	146,370	43,856	837	101,677	30.5%
490	ELECTION ADMINISTRATI		706,227	125,139	831,366	711,114	13,626	106,627	87.2%
		Personnel Services	552,991	46,831	599,822	529,528	-	70,294	88.3%
		Appointed Official:	79,037	-	79,037	71,809	-	7,228	90.9%
		Employees	320,679	13,065	333,744	298,438	-	35,307	89.4%
		Benefits	145,275	9,266	154,541	130,105	-	24,436	84.2%
		Other Pay	8,000	24,500	32,500	29,176	-	3,324	89.8%
		Operations	153,236	67,839	221,075	171,118	13,626	36,332	83.6%
		Election Expenses	82,936	48,515	131,451	98,485	13,626	19,341	85.3%
		Oper Exp	70,300	8,318	78,618	61,628	-	16,990	78.4%
		Chapter 19 Expens	-	11,006	11,006	11,006	-	0	100.0%
		Operations - Non Capit	-	10,469	10,469	10,468	(0)	1	100.0%
		Oper Exp	-	10,469	10,469	10,468	(0)	1	100.0%
493	HUMAN RESOURCES		398,480	-	398,480	308,564	(0)	89,916	77.4%
		Personnel Services	353,459	-	353,459	293,261	-	60,198	83.0%
		Appointed Official:	74,963	-	74,963	53,533	-	21,430	71.4%
		Employees	176,159	-	176,159	154,991	-	21,168	88.0%
		Benefits	102,337	-	102,337	84,737	-	17,600	82.8%
		Operations	45,021	-	45,021	15,303	(0)	29,718	34.0%
		Oper Exp	45,021	-	45,021	15,303	(0)	29,718	34.0%
495	COUNTY AUDITOR		934,487	-	934,487	726,406	2,522	205,559	78.0%
		Personnel Services	898,062	-	898,062	700,939	-	197,123	78.1%
		Appointed Official:	113,132	-	113,132	102,804	-	10,328	90.9%
		Employees	557,758	-	557,758	419,362	-	138,396	75.2%
		Benefits	227,172	-	227,172	178,773	-	48,399	78.7%
		Operations	34,900	-	34,900	24,893	2,522	7,486	78.6%
		Oper Exp	34,900	-	34,900	24,893	2,522	7,486	78.6%
		Operations - Non Capit	1,525	-	1,525	575	-	950	37.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 495	Oper Oper Exp	1,525	-	1,525	575	-	950	37.7%
496	PURCHASING	277,310	-	277,310	214,735	19	62,556	77.4%
	Personnel Services	254,930	-	254,930	211,912	-	43,018	83.1%
	Appointed Officials	74,448	-	74,448	66,251	-	8,197	89.0%
	Employees	103,180	-	103,180	88,977	-	14,203	86.2%
	Benefits	77,302	-	77,302	56,683	-	20,619	73.3%
	Operations	22,380	-	22,380	2,823	19	19,538	12.7%
	Oper Exp	22,380	-	22,380	2,823	19	19,538	12.7%
497	COUNTY TREASURER	412,384	2,600	414,984	339,140	3,929	71,915	82.7%
	Personnel Services	382,284	-	382,284	322,339	-	59,945	84.3%
	Elected Officials	85,171	-	85,171	77,454	-	7,717	90.9%
	Employees	190,046	-	190,046	155,766	-	34,280	82.0%
	Benefits	107,067	-	107,067	89,120	-	17,947	83.2%
	Operations	30,100	(3,800)	26,300	14,584	(0)	11,716	55.5%
	Oper Exp	30,100	(3,800)	26,300	14,584	(0)	11,716	55.5%
	Operations - Non Capital	-	6,400	6,400	2,217	3,929	254	96.0%
	Oper Exp	-	6,400	6,400	2,217	3,929	254	96.0%
499	TAX ASSESSOR COLLECTOR	1,608,846	-	1,608,846	1,351,195	0	257,651	84.0%
	Personnel Services	1,563,252	-	1,563,252	1,312,112	-	251,140	83.9%
	Elected Officials	89,124	-	89,124	79,417	-	9,707	89.1%
	Employees	1,003,660	-	1,003,660	830,421	-	173,239	82.7%
	Benefits	460,468	-	460,468	392,408	-	68,060	85.2%
	Other Pay	10,000	-	10,000	9,866	-	134	98.7%
	Operations	45,594	(250)	45,344	38,850	0	6,494	85.7%
	Oper Exp	45,594	(250)	45,344	38,850	0	6,494	85.7%
	Operations - Non Capital	-	250	250	233	-	17	93.2%
	Oper Exp	-	250	250	233	-	17	93.2%
503	MANAGEMENT INFORMATION SYSTEMS	2,356,294	-	2,356,294	1,869,257	82,087	404,951	82.8%
	Personnel Services	713,250	-	713,250	616,792	-	96,458	86.5%
	Appointed Officials	107,930	-	107,930	98,114	-	9,816	90.9%
	Employees	417,342	-	417,342	362,299	-	55,043	86.8%
	Benefits	187,978	-	187,978	156,379	-	31,599	83.2%
	Operations	1,631,444	11,600	1,643,044	1,252,465	82,087	308,493	81.2%
	Oper Exp	1,631,444	11,600	1,643,044	1,252,465	82,087	308,493	81.2%
	Operations - Non Capital	11,600	(11,600)	-	-	-	-	-
	Oper Exp	11,600	(11,600)	-	-	-	-	-
516	BUILDING MAINTENANCE	1,268,946	20,950	1,289,896	918,104	51,023	320,769	75.1%
	Personnel Services	967,644	-	967,644	671,230	-	296,414	69.4%
	Appointed Officials	70,170	-	70,170	63,836	-	6,334	91.0%
	Employees	587,930	-	587,930	407,405	-	180,525	69.3%
	Benefits	301,544	-	301,544	199,990	-	101,554	66.3%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	273,797	20,950	294,747	221,869	51,023	21,855	92.6%
	Oper Exp	273,797	20,950	294,747	221,869	51,023	21,855	92.6%
	Capital Outlay	25,005	-	25,005	25,005	-	-	100.0%
	Capital Outlay	25,005	-	25,005	25,005	-	-	100.0%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	114,682	-	114,682	87,358	10	27,314	76.2%
	Personnel Services	44,680	-	44,680	31,232	-	13,448	69.9%
	Employees	36,700	-	36,700	25,670	-	11,030	69.9%
	Benefits	7,980	-	7,980	5,562	-	2,418	69.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

August 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	517	Operations	70,002	-	70,002	56,126	10	13,866	80.2%
		Oper Exp	70,002	-	70,002	56,126	10	13,866	80.2%
543	FIRE DEPARTMENTS		1,123,901	-	1,123,901	1,014,468	27,654	81,778	92.7%
		Personnel Services	143,901	(99,000)	44,901	12,675	-	32,226	28.2%
		Employees	99,992	(71,000)	28,992	10,595	-	18,397	36.5%
		Benefits	36,741	(22,000)	14,741	2,080	-	12,661	14.1%
		Other Pay	7,168	(6,000)	1,168	-	-	1,168	0.0%
		Operations	60,000	4,512	64,512	35,192	15,554	13,766	78.7%
		Oper Exp	60,000	4,512	64,512	35,192	15,554	13,766	78.7%
		Capital Outlay	140,000	56,179	196,179	197,777	-	(1,598)	100.8%
		Capital Outlay	140,000	56,179	196,179	197,777	-	(1,598)	100.8%
		Other Services	780,000	-	780,000	744,166	-	35,834	95.4%
		Other Services	780,000	-	780,000	744,166	-	35,834	95.4%
		Operations - Non Capital	-	38,309	38,309	24,659	12,100	1,550	96.0%
		Oper Exp	-	38,309	38,309	24,659	12,100	1,550	96.0%
545	FIRE MARSHAL / EMC		454,442	57,999	512,441	422,604	995	88,842	82.7%
		Personnel Services	371,967	25,188	397,155	324,147	-	73,008	81.6%
		Appointed Officials	80,267	-	80,267	71,240	-	9,027	88.8%
		Employees	186,529	17,360	203,889	160,910	-	42,979	78.9%
		Benefits	99,271	7,828	107,099	86,282	-	20,817	80.6%
		Other Pay	5,900	-	5,900	5,715	-	185	96.9%
		Operations	77,775	32,811	110,586	94,091	995	15,500	86.0%
		Oper Exp	77,775	32,811	110,586	94,091	995	15,500	86.0%
		Operations - Non Capital	4,700	-	4,700	4,366	-	335	92.9%
		Oper Exp	4,700	-	4,700	4,366	-	335	92.9%
551	CONSTABLE, PRECINCT 1		239,546	-	239,546	200,303	(627)	39,870	83.4%
		Personnel Services	205,745	-	205,745	177,298	-	28,447	86.2%
		Elected Officials	60,273	-	60,273	53,624	-	6,649	89.0%
		Employees	91,556	-	91,556	76,655	-	14,901	83.7%
		Benefits	53,466	-	53,466	46,568	-	6,898	87.1%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	33,801	(295)	33,506	22,711	(627)	11,423	65.9%
		Oper Exp	33,801	(295)	33,506	22,711	(627)	11,423	65.9%
		Operations - Non Capital	-	295	295	295	-	-	100.0%
		Oper Exp	-	295	295	295	-	-	100.0%
552	CONSTABLE, PRECINCT 2		238,762	-	238,762	201,384	213	37,165	84.4%
		Personnel Services	209,520	-	209,520	183,288	-	26,232	87.5%
		Elected Officials	61,458	-	61,458	53,999	-	7,459	87.9%
		Employees	92,906	-	92,906	81,364	-	11,542	87.6%
		Benefits	54,106	-	54,106	46,875	-	7,231	86.6%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	29,242	-	29,242	18,096	213	10,933	62.6%
		Oper Exp	29,242	-	29,242	18,096	213	10,933	62.6%
553	CONSTABLE, PRECINCT 3		311,986	-	311,986	269,027	833	42,126	86.5%
		Personnel Services	223,386	-	223,386	188,749	-	34,637	84.5%
		Elected Officials	62,033	-	62,033	56,508	-	5,525	91.1%
		Employees	104,076	-	104,076	87,960	-	16,116	84.5%
		Benefits	56,527	-	56,527	43,531	-	12,996	77.0%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	53,425	(3,215)	50,210	41,889	833	7,488	85.1%
		Oper Exp	53,425	(3,215)	50,210	41,889	833	7,488	85.1%
		Capital Outlay	35,175	3,215	38,390	38,389	-	1	100.0%
		Capital Outlay	35,175	3,215	38,390	38,389	-	1	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
554	CONSTABLE, PRECINCT 4	303,164	-	303,164	244,952	326	57,886	80.9%
	Personnel Services	208,805	-	208,805	177,322	-	31,483	84.9%
	Elected Officials	61,218	-	61,218	54,609	-	6,609	89.2%
	Employees	93,151	-	93,151	75,540	-	17,611	81.1%
	Benefits	53,986	-	53,986	46,722	-	7,264	86.5%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	59,184	(300)	58,884	32,155	326	26,402	55.2%
	Oper Exp	59,184	(300)	58,884	32,155	326	26,402	55.2%
	Capital Outlay	35,175	300	35,475	35,475	-	-	100.0%
	Capital Outlay	35,175	300	35,475	35,475	-	-	100.0%
560	COUNTY SHERIFF	13,265,479	(3,223)	13,262,256	11,024,273	57,005	2,180,978	83.6%
	Personnel Services	11,561,147	(164,130)	11,397,017	9,665,181	-	1,731,836	84.8%
	Elected Officials	114,975	-	114,975	104,528	-	10,447	90.9%
	Employees	7,669,591	(167,505)	7,502,086	6,435,500	-	1,066,586	85.8%
	Benefits	3,177,531	-	3,177,531	2,610,064	-	567,467	82.1%
	Other Pay	599,050	3,375	602,425	515,088	-	87,337	85.5%
	Operations	1,231,850	20,177	1,252,027	995,970	34,053	222,004	82.3%
	Oper Exp	1,231,850	20,177	1,252,027	995,970	34,053	222,004	82.3%
	Capital Outlay	408,351	136,984	545,335	303,427	19,967	221,941	59.3%
	Capital Outlay	408,351	136,984	545,335	303,427	19,967	221,941	59.3%
	Transfers Out	34,631	246	34,877	31,080	-	3,797	89.1%
	Transfers Out	34,631	246	34,877	31,080	-	3,797	89.1%
	Operations - Non Capital	29,500	3,500	33,000	28,615	2,985	1,400	95.8%
	Oper Exp	29,500	3,500	33,000	28,615	2,985	1,400	95.8%
562	DEPARTMENT OF PUBLIC	307,088	-	307,088	274,100	1,057	31,931	89.6%
	Personnel Services	124,317	-	124,317	110,723	-	13,594	89.1%
	Employees	86,182	-	86,182	76,745	-	9,437	89.0%
	Benefits	38,135	-	38,135	33,978	-	4,157	89.1%
	Operations	32,771	-	32,771	21,586	1,472	9,713	70.4%
	Oper Exp	32,771	-	32,771	21,586	1,472	9,713	70.4%
	Capital Outlay	150,000	-	150,000	141,791	(415)	8,624	94.3%
	Capital Outlay	150,000	-	150,000	141,791	(415)	8,624	94.3%
570	COUNTY JAIL	10,253,604	484,677	10,738,281	8,687,787	45,974	2,004,520	81.3%
	Personnel Services	8,341,404	(150,000)	8,191,404	6,444,326	-	1,747,078	78.7%
	Employees	5,502,493	(150,000)	5,352,493	4,267,005	-	1,085,488	79.7%
	Benefits	2,443,911	-	2,443,911	1,833,375	-	610,536	75.0%
	Other Pay	395,000	-	395,000	343,947	-	51,053	87.1%
	Operations	1,892,200	180,827	2,073,027	1,784,062	45,974	242,991	88.3%
	Oper Exp	1,892,200	180,827	2,073,027	1,784,062	45,974	242,991	88.3%
	Capital Outlay	-	465,900	465,900	451,615	-	14,285	96.9%
	Capital Outlay	-	465,900	465,900	451,615	-	14,285	96.9%
	Operations - Non Capital	20,000	(12,050)	7,950	7,783	0	167	97.9%
	Oper Exp	20,000	(12,050)	7,950	7,783	0	167	97.9%
572	ADULT PROBATION (CSCI	52,300	-	52,300	42,046	-	10,254	80.4%
	Operations	52,300	-	52,300	42,046	-	10,254	80.4%
	Oper Exp	52,300	-	52,300	42,046	-	10,254	80.4%
574	JUVENILE PROB/DETENT	4,116,426	-	4,116,426	3,083,437	2,629	1,030,360	75.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

August 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	574	Personnel Services	32,937	-	32,937	29,979	-	2,958	91.0%
		Elected Officials	27,600	-	27,600	25,200	-	2,400	91.3%
		Benefits	5,337	-	5,337	4,779	-	558	89.5%
		Operations	91,900	-	91,900	59,766	2,629	29,505	67.9%
		Oper Exp	91,900	-	91,900	59,766	2,629	29,505	67.9%
		Transfers Out	3,991,589	-	3,991,589	2,993,692	-	997,897	75.0%
		Transfers Out	3,991,589	-	3,991,589	2,993,692	-	997,897	75.0%
630	HEALTH & SOCIAL SERVICES		5,035,180	-	5,035,180	4,942,105	1,375	91,701	98.2%
		Operations	4,610,352	-	4,610,352	4,517,554	1,375	91,424	98.0%
		Oper Exp	4,610,352	-	4,610,352	4,517,554	1,375	91,424	98.0%
		Other Services	424,828	-	424,828	424,551	-	277	99.9%
		Library Support	400,000	-	400,000	400,000	-	-	100.0%
		Other Services	23,828	-	23,828	23,551	-	277	98.8%
		RSVP Program Support	1,000	-	1,000	1,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH & SAFETY		575,207	-	575,207	498,862	2,579	73,765	87.2%
		Personnel Services	544,155	-	544,155	479,636	-	64,519	88.1%
		Appointed Officials	71,355	-	71,355	64,853	-	6,502	90.9%
		Employees	307,933	-	307,933	269,542	-	38,391	87.5%
		Benefits	163,367	-	163,367	143,741	-	19,626	88.0%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	31,052	-	31,052	19,176	2,579	9,296	70.1%
		Oper Exp	31,052	-	31,052	19,176	2,579	9,296	70.1%
		Operations - Non Capital	-	-	-	50	-	(50)	
		Oper Exp	-	-	-	50	-	(50)	
637	ANIMAL CONTROL		388,164	-	388,164	318,023	(625)	70,766	81.8%
		Personnel Services	266,778	-	266,778	225,983	-	40,795	84.7%
		Employees	184,177	-	184,177	157,153	-	27,024	85.3%
		Benefits	82,601	-	82,601	68,830	-	13,771	83.3%
		Operations	58,650	-	58,650	31,805	(625)	27,469	53.2%
		Oper Exp	58,650	-	58,650	31,805	(625)	27,469	53.2%
		Capital Outlay	60,236	-	60,236	60,235	-	2	100.0%
		Capital Outlay	60,236	-	60,236	60,235	-	2	100.0%
		Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
		Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
665	AGRICULTURE EXTENSION		340,156	-	340,156	297,344	-	42,812	87.4%
		Personnel Services	308,135	-	308,135	278,008	-	30,127	90.2%
		Employees	256,166	-	256,166	231,280	-	24,886	90.3%
		Benefits	51,969	-	51,969	46,727	-	5,242	89.9%
		Operations	32,021	-	32,021	19,336	-	12,685	60.4%
		Grant Specific Expense	5,000	-	5,000	2,340	-	2,660	46.8%
		Oper Exp	27,021	-	27,021	16,996	-	10,025	62.9%
670	OTHER ENVIRONMENTAL		148,576	-	148,576	148,228	-	348	99.8%
		Other Services	148,576	-	148,576	148,228	-	348	99.8%
		Other Services	148,576	-	148,576	148,228	-	348	99.8%
700	TRANSFERS (IN) /OUT		950,000	85,000	1,035,000	1,035,000	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	700	Transfers Out	950,000	85,000	1,035,000	1,035,000	-	-	100.0%
		Transfers Out	950,000	85,000	1,035,000	1,035,000	-	-	100.0%
200	ROAD & BRIDGE FUND		10,508,290	63,242	10,571,532	6,948,644	235,856	3,387,031	68.0%
	620	UNIT ROAD SYSTEM	10,508,290	63,242	10,571,532	6,948,644	235,856	3,387,031	68.0%
		Personnel Services	4,805,144	(21,800)	4,783,344	3,976,825	-	806,519	83.1%
		Appointed Officials	91,272	-	91,272	82,937	-	8,335	90.9%
		Employees	3,209,115	(21,800)	3,187,315	2,652,699	-	534,616	83.2%
		Benefits	1,492,957	-	1,492,957	1,237,790	-	255,167	82.9%
		Other Pay	11,800	-	11,800	3,399	-	8,401	28.8%
		Operations	3,316,400	57,242	3,373,642	2,652,726	267,832	453,084	86.6%
		Oper Exp	3,316,400	57,242	3,373,642	2,652,726	267,832	453,084	86.6%
		Capital Outlay	2,101,360	(339,560)	1,761,800	290,401	(31,976)	1,503,375	14.7%
		Capital Outlay	2,101,360	(339,560)	1,761,800	290,401	(31,976)	1,503,375	14.7%
		Transfers Out	275,386	367,360	642,746	21,530	-	621,216	3.3%
		Transfers Out	275,386	367,360	642,746	21,530	-	621,216	3.3%
		Operations - Non Capital	10,000	-	10,000	7,163	0	2,837	71.6%
		Oper Exp	10,000	-	10,000	7,163	0	2,837	71.6%
201	CETRL FUND		50,000	-	50,000	41,187	-	8,813	82.4%
	100	SPECIAL REVENUE	50,000	-	50,000	41,187	-	8,813	82.4%
		Operations	50,000	-	50,000	41,187	-	8,813	82.4%
		Oper Exp	50,000	-	50,000	41,187	-	8,813	82.4%
202	TXDOT INFRASTRUCTURE GRANT		-	1,376,930	1,376,930	736,545	42,877	597,507	56.6%
	100	SPECIAL REVENUE	-	1,376,930	1,376,930	736,545	42,877	597,507	56.6%
		Operations	-	1,376,930	1,376,930	736,545	42,877	597,507	56.6%
		Grant Specific Exp	-	1,185,450	1,185,450	587,944	-	597,506	49.6%
		Oper Exp	-	191,480	191,480	148,602	42,877	1	100.0%
400	LAW LIBRARY FUND		30,200	-	30,200	14,836	-	15,364	49.1%
	100	SPECIAL REVENUE	30,200	-	30,200	14,836	-	15,364	49.1%
		Operations	30,200	-	30,200	14,836	-	15,364	49.1%
		Oper Exp	30,200	-	30,200	14,836	-	15,364	49.1%
403	SHERIFF'S STATE FORFEITURE CH		390,000	99,190	489,190	213,844	129,126	146,220	70.1%
	100	SPECIAL REVENUE	390,000	99,190	489,190	213,844	129,126	146,220	70.1%
		Operations	290,000	98,890	388,890	169,591	85,322	133,977	65.5%
		Oper Exp	290,000	98,890	388,890	169,591	85,322	133,977	65.5%
		Capital Outlay	25,000	-	25,000	12,739	-	12,261	51.0%
		Capital Outlay	25,000	-	25,000	12,739	-	12,261	51.0%
		Operations - Non Capital	75,000	300	75,300	31,514	43,803	(17)	100.0%
		Oper Exp	75,000	300	75,300	31,514	43,803	(17)	100.0%
405	SHERIFF'S FEDERAL FORFEITURE		121,500	-	121,500	32,424	-	89,076	26.7%
	100	SPECIAL REVENUE	121,500	-	121,500	32,424	-	89,076	26.7%
		Operations	111,500	-	111,500	32,424	-	79,076	29.1%
		Fed Forfeiture Exp	111,500	-	111,500	32,424	-	79,076	29.1%
		Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
		Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408	FIRE CODE INSPECTION FEE FUND	64,265	39,751	104,016	55,789	2,375	45,852	55.9%
	100 SPECIAL REVENUE	64,265	39,751	104,016	55,789	2,375	45,852	55.9%
	Personnel Services	28,865	39,751	68,616	41,040	-	27,576	59.8%
	Employees	24,128	29,156	53,284	30,342	-	22,942	56.9%
	Benefits	4,737	10,595	15,332	10,698	-	4,634	69.8%
	Operations	31,400	(1,210)	30,190	10,174	1,817	18,198	39.7%
	Oper Exp	31,400	(1,210)	30,190	10,174	1,817	18,198	39.7%
	Operations - Non Capital	4,000	1,210	5,210	4,575	558	77	98.5%
	Oper Exp	4,000	1,210	5,210	4,575	558	77	98.5%
409	SHERIFF'S DONATION FUND	8,168	1,535	9,703	6,796	8	2,899	70.1%
	100 SPECIAL REVENUE	8,168	1,535	9,703	6,796	8	2,899	70.1%
	Operations	8,168	1,535	9,703	6,796	8	2,899	70.1%
	SO Donated Funds	8,168	1,535	9,703	6,796	8	2,899	70.1%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	131,194	30,468	701,738	18.7%
	100 SPECIAL REVENUE	863,400	-	863,400	131,194	30,468	701,738	18.7%
	Operations	813,400	(200)	813,200	128,298	30,468	654,434	19.5%
	Oper Exp	813,400	(200)	813,200	128,298	30,468	654,434	19.5%
	Capital Outlay	50,000	(2,860)	47,140	-	-	47,140	0.0%
	Capital Outlay	50,000	(2,860)	47,140	-	-	47,140	0.0%
	Operations - Non Capital	-	3,060	3,060	2,896	-	164	94.6%
	Oper Exp	-	3,060	3,060	2,896	-	164	94.6%
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	37,750	-	37,750	16,750	1,545	19,455	48.5%
	100 SPECIAL REVENUE	37,750	-	37,750	16,750	1,545	19,455	48.5%
	Operations	37,750	-	37,750	16,750	1,545	19,455	48.5%
	Oper Exp	37,750	-	37,750	16,750	1,545	19,455	48.5%
413	VITAL STATISTICS PRESERVATION	6,000	-	6,000	1,612	-	4,388	26.9%
	100 SPECIAL REVENUE	6,000	-	6,000	1,612	-	4,388	26.9%
	Operations	6,000	-	6,000	1,612	-	4,388	26.9%
	Oper Exp	6,000	-	6,000	1,612	-	4,388	26.9%
414	COURTHOUSE SECURITY	88,472	69,794	158,266	23,012	76,867	58,388	63.1%
	100 SPECIAL REVENUE	88,472	69,794	158,266	23,012	76,867	58,388	63.1%
	Personnel Services	48,472	-	48,472	18,626	-	29,846	38.4%
	Benefits	8,472	-	8,472	3,185	-	5,287	37.6%
	Other Pay	40,000	-	40,000	15,440	-	24,560	38.6%
	Operations	35,000	51,613	86,613	650	62,436	23,527	72.8%
	Oper Exp	35,000	51,613	86,613	650	62,436	23,527	72.8%
	Capital Outlay	-	5,448	5,448	-	5,448	-	100.0%
	Capital Outlay	-	5,448	5,448	-	5,448	-	100.0%
	Operations - Non Capital	5,000	12,733	17,733	3,735	8,983	5,015	71.7%
	Oper Exp	5,000	12,733	17,733	3,735	8,983	5,015	71.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
415	DISTRICT CLERK RECORDS MGMT	-	15,000	15,000	15,000	-	-	100.0%
	100 SPECIAL REVENUE	-	15,000	15,000	15,000	-	-	100.0%
	Operations	-	15,000	15,000	15,000	-	-	100.0%
	Oper Exp	-	15,000	15,000	15,000	-	-	100.0%
416	JUSTICE COURT ASSISTANCE & TI	24,150	3,049	27,199	7,655	84	19,460	28.5%
	100 SPECIAL REVENUE	24,150	3,049	27,199	7,655	84	19,460	28.5%
	Operations	16,150	3,049	19,199	5,993	63	13,144	31.5%
	Oper Exp	9,350	3,049	12,399	4,716	63	7,621	38.5%
	Tech Exp	6,800	-	6,800	1,277	-	5,523	18.8%
	Operations - Non Capital	8,000	-	8,000	1,662	21	6,316	21.0%
	Oper Exp	8,000	-	8,000	1,662	21	6,316	21.0%
417	CO & DIST COURT TECHNOLOGY	15,800	-	15,800	-	-	15,800	0.0%
	100 SPECIAL REVENUE	15,800	-	15,800	-	-	15,800	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
	Operations - Non Capital	10,800	-	10,800	-	-	10,800	0.0%
	Oper Exp	10,800	-	10,800	-	-	10,800	0.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	1,517	979	3,505	41.6%
	100 SPECIAL REVENUE	6,000	-	6,000	1,517	979	3,505	41.6%
	Operations	6,000	-	6,000	1,517	979	3,505	41.6%
	Oper Exp	6,000	-	6,000	1,517	979	3,505	41.6%
420	SURPLUS FUNDS-ELECTION CONT	29,500	-	29,500	9,219	-	20,281	31.3%
	100 SPECIAL REVENUE	29,500	-	29,500	9,219	-	20,281	31.3%
	Operations	13,500	-	13,500	9,219	-	4,281	68.3%
	Oper Exp	13,500	-	13,500	9,219	-	4,281	68.3%
	Transfers Out	16,000	-	16,000	-	-	16,000	0.0%
	Transfers Out	16,000	-	16,000	-	-	16,000	0.0%
422	HAVA FUND	247,660	-	247,660	46,450	-	201,210	18.8%
	100 SPECIAL REVENUE	168,160	-	168,160	37,267	-	130,893	22.2%
	Personnel Services	43,160	-	43,160	36,100	-	7,060	83.6%
	Employees	40,000	-	40,000	33,535	-	6,465	83.8%
	Benefits	3,160	-	3,160	2,565	-	595	81.2%
	Operations	75,000	-	75,000	1,167	-	73,833	1.6%
	Election Expenses	55,000	-	55,000	694	-	54,306	1.3%
	Grant Specific Exp	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	15,000	-	15,000	473	-	14,527	3.2%
	Operations - Non Capital	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
	120 SPECIAL REVENUE	79,500	-	79,500	9,183	-	70,317	11.6%
	Operations	49,500	-	49,500	9,183	-	40,317	18.6%
	Election Expenses	10,000	-	10,000	5,243	-	4,757	52.4%
	Oper Exp	39,500	-	39,500	3,940	-	35,560	10.0%
	Operations - Non Capital	30,000	-	30,000	-	-	30,000	0.0%
	Oper Exp	30,000	-	30,000	-	-	30,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
430	COURT REPORTER FEE (GC 51.60)	30,000	-	30,000	7,751	-	22,249	25.8%
	100 SPECIAL REVENUE	30,000	-	30,000	7,751	-	22,249	25.8%
	Operations	30,000	-	30,000	7,751	-	22,249	25.8%
	Oper Exp	30,000	-	30,000	7,751	-	22,249	25.8%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	35,000	-	-	100.0%
	100 SPECIAL REVENUE	35,000	-	35,000	35,000	-	-	100.0%
	Operations	35,000	-	35,000	35,000	-	-	100.0%
	Oper Exp	35,000	-	35,000	35,000	-	-	100.0%
433	COURT RECORDS PRESERVATION-	60,000	-	60,000	30,758	0	29,242	51.3%
	100 SPECIAL REVENUE	60,000	-	60,000	30,758	0	29,242	51.3%
	Operations	60,000	-	60,000	30,758	0	29,242	51.3%
	Oper Exp	60,000	-	60,000	30,758	0	29,242	51.3%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	33,333	-	6,667	83.3%
	100 SPECIAL REVENUE	40,000	-	40,000	33,333	-	6,667	83.3%
	Other Services	40,000	-	40,000	33,333	-	6,667	83.3%
	Other Services	40,000	-	40,000	33,333	-	6,667	83.3%
436	COURT-INITIATED GUARDIANSHIP	20,000	-	20,000	3,943	-	16,057	19.7%
	100 SPECIAL REVENUE	20,000	-	20,000	3,943	-	16,057	19.7%
	Operations	20,000	-	20,000	3,943	-	16,057	19.7%
	Oper Exp	20,000	-	20,000	3,943	-	16,057	19.7%
437	CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100 SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	20,000	20,000	17,702	(0)	2,298	88.5%
	100 SPECIAL REVENUE	-	20,000	20,000	17,702	(0)	2,298	88.5%
	Other Services	-	20,000	20,000	17,702	(0)	2,298	88.5%
	CWB- Rainbow Roo	-	6,500	6,500	6,025	(0)	475	92.7%
	Child Welfare Boar	-	13,500	13,500	11,677	-	1,823	86.5%
440	SPECIALTY COURTS(WAS DRUG C	25,250	-	25,250	12,329	(0)	12,921	48.8%
	100 SPECIAL REVENUE	23,750	-	23,750	11,977	-	11,773	50.4%
	Operations	22,750	-	22,750	11,977	-	10,773	52.6%
	Offender Services	22,000	-	22,000	11,977	-	10,023	54.4%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	1,500	-	1,500	352	(0)	1,148	23.5%
	Operations	1,500	-	1,500	352	(0)	1,148	23.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440 S 110	Oper Offender Services	500	-	500	352	(0)	148	70.5%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	30,000	-	30,000	5,100	-	24,900	17.0%
	100 SPECIAL REVENUE	30,000	-	30,000	5,100	-	24,900	17.0%
	Operations	30,000	-	30,000	5,100	-	24,900	17.0%
	Offender Services	30,000	-	30,000	5,100	-	24,900	17.0%
446	COUNTY ATTORNEY STATE FORFI	59,141	7,180	66,321	47,968	-	18,353	72.3%
	100 SPECIAL REVENUE	59,141	7,180	66,321	47,968	-	18,353	72.3%
	Personnel Services	19,141	7,180	26,321	14,739	-	11,581	56.0%
	Employees	16,000	6,000	22,000	12,166	-	9,834	55.3%
	Benefits	3,141	1,180	4,321	2,574	-	1,747	59.6%
	Operations	26,500	(1,300)	25,200	18,800	-	6,400	74.6%
	Oper Exp	26,500	(1,300)	25,200	18,800	-	6,400	74.6%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capit	1,000	1,300	2,300	1,928	-	372	83.8%
	Oper Exp	1,000	1,300	2,300	1,928	-	372	83.8%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	19,695	0	2,805	87.5%
	100 SPECIAL REVENUE	22,500	-	22,500	19,695	0	2,805	87.5%
	Operations	22,400	100	22,500	19,695	0	2,805	87.5%
	Oper Exp	22,400	100	22,500	19,695	0	2,805	87.5%
	Operations - Non Capit	100	(100)	-	-	-	-	
	Oper Exp	100	(100)	-	-	-	-	
451	CONSTABLE 1 STATE FORFEITURE	-	615	615	615	-	-	100.0%
	100 SPECIAL REVENUE	-	615	615	615	-	-	100.0%
	Operations - Non Capit	-	615	615	615	-	-	100.0%
	Oper Exp	-	615	615	615	-	-	100.0%
453	CONSTABLE 3 STATE FORFEITURE	352	1,582	1,934	1,408	-	526	72.8%
	100 SPECIAL REVENUE	352	1,582	1,934	1,408	-	526	72.8%
	Operations	352	(286)	66	-	-	66	0.0%
	Oper Exp	352	(286)	66	-	-	66	0.0%
	Operations - Non Capit	-	1,868	1,868	1,408	-	460	75.4%
	Oper Exp	-	1,868	1,868	1,408	-	460	75.4%
463	CONSTABLE 3 FEDERAL FORFEITL	-	-	-	523	-	(523)	
	100 SPECIAL REVENUE	-	-	-	523	-	(523)	
	Operations	-	-	-	523	-	(523)	
	Fed Forfeiture Exp	-	-	-	523	-	(523)	
480	HOTEL OCCUPANCY	7,000	-	7,000	-	-	7,000	0.0%
	100 SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	450	-	3,250	12.2%
	100 SPECIAL REVENUE	3,700	-	3,700	450	-	3,250	12.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
498 B 100	Operations	3,700	-	3,700	450	-	3,250	12.2%
	Oper Exp	3,700	-	3,700	450	-	3,250	12.2%
499	EMPLOYEE FUND-GF	5,200	-	5,200	1,135	374	3,691	29.0%
	100 SPECIAL REVENUE	5,200	-	5,200	1,135	374	3,691	29.0%
	Operations	5,100	(500)	4,600	910	374	3,317	27.9%
	Other Services	5,100	(500)	4,600	910	374	3,317	27.9%
	Other Services	100	500	600	226	(0)	375	37.6%
	Other Services	100	500	600	226	(0)	375	37.6%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,487	-	(1,487)	
	100 SPECIAL REVENUE	-	-	-	1,487	-	(1,487)	
	Operations	-	-	-	1,487	-	(1,487)	
	Oper Exp	-	-	-	1,487	-	(1,487)	
505	LAW ENFORCEMENT TRAINING FL	-	45,016	45,016	26,513	1,475	17,028	62.2%
	100 SPECIAL REVENUE	-	45,016	45,016	26,513	1,475	17,028	62.2%
	Operations	-	45,016	45,016	26,513	1,475	17,028	62.2%
	Oper Exp	-	45,016	45,016	26,513	1,475	17,028	62.2%
600	DEBT SERVICE	2,426,358	42,906	2,469,264	2,468,469	-	795	100.0%
	680 DEBT SERVICE	2,426,358	42,906	2,469,264	2,468,469	-	795	100.0%
700	CAPITAL PROJECT FUND	2,610,000	3,213,061	5,823,061	3,652,639	43,557	2,126,865	63.5%
		2,610,000	3,213,061	5,823,061	3,652,639	43,557	2,126,865	63.5%
	Operations	1,000,000	524,900	1,524,900	507,801	16,058	1,001,040	34.4%
	Oper Exp	1,000,000	524,900	1,524,900	507,801	16,058	1,001,040	34.4%
	Capital Outlay	1,610,000	2,613,190	4,223,190	3,077,947	27,498	1,117,745	73.5%
	Capital Outlay	1,610,000	2,613,190	4,223,190	3,077,947	27,498	1,117,745	73.5%
	Operations - Non Capital	-	74,971	74,971	66,891	(0)	8,080	89.2%
	Oper Exp	-	74,971	74,971	66,891	(0)	8,080	89.2%
701	TAX NOTES 2020/2017/2013	-	8,508,000	8,508,000	99,408	-	8,408,592	1.2%
		-	8,508,000	8,508,000	99,408	-	8,408,592	1.2%
	Operations	-	68,750	68,750	68,750	-	-	100.0%
	Oper Exp	-	68,750	68,750	68,750	-	-	100.0%
	Capital Outlay	-	8,439,250	8,439,250	30,658	-	8,408,592	0.4%
	Capital Outlay	-	8,439,250	8,439,250	30,658	-	8,408,592	0.4%
714	RECOVERY FUND GRANTS	-	100,000	100,000	-	-	100,000	0.0%
	930 AMERICAN RESCUE PLAN	-	100,000	100,000	-	-	100,000	0.0%
	Operations	-	100,000	100,000	-	-	100,000	0.0%
	Grant Specific Exp	-	100,000	100,000	-	-	100,000	0.0%
800	JAIL COMMISSARY FUND	362,000	-	362,000	240,790	18,810	102,400	71.7%
	100 SPECIAL REVENUE	362,000	-	362,000	240,790	18,810	102,400	71.7%
	Operations	341,000	-	341,000	238,114	18,810	84,077	75.3%
	Oper Exp	76,000	-	76,000	37,708	16,527	21,765	71.4%
	Purchases for Resa	265,000	-	265,000	200,406	2,283	62,312	76.5%
	Operations - Non Capital	21,000	-	21,000	2,677	-	18,323	12.7%
	Oper Exp	21,000	-	21,000	2,677	-	18,323	12.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850	EMPLOYEE HEALTH BENEFITS	6,966,500	-	6,966,500	5,313,852	400	1,652,248	76.3%
698	MEDICAL / DENTAL INSURANCE	6,966,500	-	6,966,500	5,313,852	400	1,652,248	76.3%
	Personnel Services	-	-	-	113	-	(113)	
	Benefits	-	-	-	113	-	(113)	
	Operations	69,500	-	69,500	45,450	-	24,050	65.4%
	Oper Exp	69,500	-	69,500	45,450	-	24,050	65.4%
	Other Services	6,897,000	-	6,897,000	5,268,289	400	1,628,311	76.4%
	Employee Benefit	6,897,000	-	6,897,000	5,268,289	400	1,628,311	76.4%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	319,990	-	1,360	99.6%
699	WORKERS COMPENSATION	321,350	-	321,350	319,990	-	1,360	99.6%
	Operations	320,000	-	320,000	319,990	-	10	100.0%
	Oper Exp	320,000	-	320,000	319,990	-	10	100.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GRANTS	127,359	4,043,746	4,171,105	1,722,048	1,284,075	1,164,982	72.1%
899	MISCELLANEOUS GRANTS	-	18,572	18,572	13,928	-	4,644	75.0%
	Operations	-	18,572	18,572	13,928	-	4,644	75.0%
	Grant Specific Expenses	-	18,572	18,572	13,928	-	4,644	75.0%
905	TRAVIS COUNTY SCATTERGRANT	127,359	3,328	130,687	117,939	-	12,748	90.2%
	Personnel Services	127,359	3,328	130,687	117,939	-	12,748	90.2%
	Employees	89,517	3,328	92,845	82,829	-	10,016	89.2%
	Benefits	32,592	-	32,592	29,874	-	2,718	91.7%
	Other Pay	5,250	-	5,250	5,236	-	14	99.7%
909	EOC EQUIPMENT UPGRADE	-	59,368	59,368	53,077	865	5,426	90.9%
	Operations	-	14,924	14,924	10,696	0	4,228	71.7%
	Oper Exp	-	14,924	14,924	10,696	0	4,228	71.7%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%
	Operations - Non Capital	-	37,744	37,744	35,734	865	1,145	97.0%
	Oper Exp	-	37,744	37,744	35,734	865	1,145	97.0%
941	CARES GRANT	-	1,879,974	1,879,974	1,295,454	(0)	584,520	68.9%
	Personnel Services	-	21,572	21,572	6,334	-	15,238	29.4%
	Employees	-	20,000	20,000	5,877	-	14,123	29.4%
	Benefits	-	1,572	1,572	457	-	1,115	29.1%
	Operations	-	1,348,402	1,348,402	955,417	(0)	392,985	70.9%
	Grant Specific Expenses	-	872,000	872,000	835,833	-	36,167	95.9%
	Oper Exp	-	476,402	476,402	119,584	(0)	356,818	25.1%
	Capital Outlay	-	205,731	205,731	205,731	(0)	0	100.0%
	Capital Outlay	-	205,731	205,731	205,731	(0)	0	100.0%
	Operations - Non Capital	-	304,269	304,269	127,971	-	176,298	42.1%
	Oper Exp	-	304,269	304,269	127,971	-	176,298	42.1%
942	EMERGENCY MANAGEMENT	-	65,000	65,000	64,994	(0)	6	100.0%
	Operations	-	7,864	7,864	7,859	(0)	6	99.9%
	Oper Exp	-	7,864	7,864	7,859	(0)	6	99.9%
	Capital Outlay	-	52,616	52,616	52,615	-	1	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899	N 942	Capitol Outlay	-	52,616	52,616	52,615	-	1	100.0%
		Operations - Non Capital	-	4,520	4,520	4,520	(0)	0	100.0%
		Oper Exp	-	4,520	4,520	4,520	(0)	0	100.0%
944	ROAD & BRIDGE GRANTS		-	1,917,504	1,917,504	176,657	1,283,209	457,637	76.1%
		Capital Outlay	-	1,917,504	1,917,504	176,657	1,283,209	457,637	76.1%
		Capital Outlay	-	1,917,504	1,917,504	176,657	1,283,209	457,637	76.1%
945	VETERANS SERVICE GRANT		-	100,000	100,000	-	-	100,000	0.0%
		Operations	-	100,000	100,000	-	-	100,000	0.0%
		Grant Specific Exp	-	100,000	100,000	-	-	100,000	0.0%
Grand Total			\$ 86,744,574	\$ 18,378,371	\$ 105,122,945	\$ 72,552,526	\$ 2,182,323	\$ 30,388,096	71.1%

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

100 GENERAL FUND	
Asset	
Cash and Investments	55,459,837
Cash in Bank	19,933,596
Cash on Hand	4,755
Investments	35,521,486
Accounts Receivable	1,234,618
Prepays	10,896
Due from Other Funds	175,030
Asset Total	56,880,380
Liability	
Accounts Payable	(807,106)
Other State Fees	(8,858)
Other Liabilities	(190,737)
Payroll Liabilities	(434,216)
Funds Held for Others	(85,732)
Deferred Revenues	(1,213,190)
Quarterly State Civil Fees Payable	(67,383)
Quarterly State Court Cost Payable	(153,373)
Liability Total	(2,960,594)
Fund Equity	
Non-Spendable Fund Balance	(261,238)
Prepays	(261,238)
Fund Balance	(40,799,931)
Committed Fund Balance	(6,900,000)
Assigned Fund Balance	(3,140,000)
Unassigned Fund Balance	(30,759,931)
Fund Equity Total	(41,061,169)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	7,805,037
Cash in Bank	(136,819)
Investments	7,941,856
Accounts Receivable	202,876
Inventory	188,598
Due from Other Funds	979,610
Asset Total	9,176,121
Liability	
Accounts Payable	(248,973)
Deferred Revenues	(199,701)
Due to Other Funds	(979,610)
Liability Total	(1,428,284)

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

Fund Equity	
Non-Spendable Fund Balance	(190,391)
Prepays	(1,794)
Inventory on Hand	(188,598)
Restricted Fund Balance	(5,120,848)
Fund Equity Total	(5,311,240)
201 CETRZ FUND	
Fund Equity	
Restricted Fund Balance	(41,187)
Fund Equity Total	(41,187)
202 TxDOT INFRASTRUCTURE GRANT	
Asset	
Cash and Investments	(46,554)
Cash in Bank	(46,554)
Asset Total	(46,554)
Liability	
Accounts Payable	(587,944)
Liability Total	(587,944)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	338,472
Cash in Bank	113,472
Investments	225,000
Asset Total	338,472
Liability	
Accounts Payable	(1,266)
Liability Total	(1,266)
Fund Equity	
Restricted Fund Balance	(287,257)
Fund Equity Total	(287,257)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	277,428
Cash in Bank	277,428
Asset Total	277,428
Liability	

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

Accounts Payable	(1,839)
Liability Total	(1,839)
Fund Equity	
Restricted Fund Balance	(351,798)
Fund Equity Total	(351,798)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	56,120
Cash in Bank	42,978
Cash on Hand	13,143
Asset Total	56,120
Liability	
Accounts Payable	(10,429)
Liability Total	(10,429)
Fund Equity	
Restricted Fund Balance	(73,617)
Fund Equity Total	(73,617)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	325,873
Cash in Bank	175,873
Investments	150,000
Asset Total	325,873
Liability	
Accounts Payable	(322)
Liability Total	(322)
Fund Equity	
Restricted Fund Balance	(200,457)
Fund Equity Total	(200,457)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	11,129
Cash in Bank	11,129
Asset Total	11,129
Liability	
Accounts Payable	(327)

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

Liability Total	(327)
Fund Equity	
Fund Balance	(9,362)
Fund Equity Total	(9,362)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,203,387
Cash in Bank	188,783
Investments	1,014,604
Asset Total	1,203,387
Liability	
Accounts Payable	(12,660)
Liability Total	(12,660)
Fund Equity	
Restricted Fund Balance	(886,590)
Fund Equity Total	(886,590)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	890,736
Cash in Bank	333,772
Investments	556,964
Asset Total	890,736
Fund Equity	
Restricted Fund Balance	(468,326)
Fund Equity Total	(468,326)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	128,595
Cash in Bank	28,595
Investments	100,000
Prepays	1,750
Asset Total	130,345
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(114,556)
Fund Equity Total	(116,306)

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	19,353
Cash in Bank	19,353
Asset Total	19,353
Fund Equity	
Restricted Fund Balance	(14,068)
Fund Equity Total	(14,068)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	155,784
Cash in Bank	155,784
Asset Total	155,784
Fund Equity	
Restricted Fund Balance	(88,016)
Fund Equity Total	(88,016)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	22,045
Cash in Bank	22,045
Asset Total	22,045
Fund Equity	
Restricted Fund Balance	(27,505)
Fund Equity Total	(27,505)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	115,581
Cash in Bank	115,581
Asset Total	115,581
Liability	
Accounts Payable	(1,750)
Liability Total	(1,750)
Fund Equity	
Restricted Fund Balance	(93,710)
Fund Equity Total	(93,710)

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	29,167
Cash in Bank	29,167
Asset Total	29,167
Fund Equity	
Restricted Fund Balance	(26,270)
Fund Equity Total	(26,270)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	18,393
Cash in Bank	18,393
Asset Total	18,393
Fund Equity	
Restricted Fund Balance	(18,386)
Fund Equity Total	(18,386)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	145,810
Cash in Bank	145,810
Asset Total	145,810
Fund Equity	
Restricted Fund Balance	(143,971)
Fund Equity Total	(143,971)
422 HAVA FUND	
Asset	
Cash and Investments	86,713
Cash in Bank	86,713
Asset Total	86,713
Fund Equity	
Restricted Fund Balance	(27,800)
Fund Equity Total	(27,800)
430 COURT REPORTER FEE (GC 51.601)	
Asset	

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

Cash and Investments	48,683
Cash in Bank	48,683
Asset Total	48,683
Liability	
Accounts Payable	(2,050)
Liability Total	(2,050)
Fund Equity	
Restricted Fund Balance	(20,642)
Fund Equity Total	(20,642)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	88,851
Cash in Bank	88,851
Asset Total	88,851
Fund Equity	
Restricted Fund Balance	(83,922)
Fund Equity Total	(83,922)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	37,048
Cash in Bank	37,048
Asset Total	37,048
Fund Equity	
Restricted Fund Balance	(54,002)
Fund Equity Total	(54,002)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	110,577
Cash in Bank	85,577
Investments	25,000
Asset Total	110,577
Fund Equity	
Restricted Fund Balance	(118,416)
Fund Equity Total	(118,416)
435 ALTERNATIVE DISPUTE RESOLUTION	

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

Asset	
Cash and Investments	366,005
Cash in Bank	91,005
Investments	275,000
Asset Total	366,005
Liability	
Accounts Payable	(3,333)
Liability Total	(3,333)
Fund Equity	
Restricted Fund Balance	(374,451)
Fund Equity Total	(374,451)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	44,729
Cash in Bank	44,729
Asset Total	44,729
Liability	
Accounts Payable	(1,968)
Liability Total	(1,968)
Fund Equity	
Restricted Fund Balance	(37,813)
Fund Equity Total	(37,813)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	219,182
Cash in Bank	69,182
Investments	150,000
Asset Total	219,182
Fund Equity	
Restricted Fund Balance	(197,007)
Fund Equity Total	(197,007)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	19,301
Cash in Bank	19,301
Asset Total	19,301

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

Liability	
Accounts Payable	(651)
Liability Total	(651)
Fund Equity	
Restricted Fund Balance	(15,634)
Fund Equity Total	(15,634)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	57,385
Cash in Bank	57,385
Asset Total	57,385
Liability	
Accounts Payable	(114)
Liability Total	(114)
Fund Equity	
Restricted Fund Balance	(48,885)
Fund Equity Total	(48,885)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	37,433
Cash in Bank	37,433
Asset Total	37,433
Fund Equity	
Restricted Fund Balance	(10,926)
Fund Equity Total	(10,926)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	4,400
Cash in Bank	4,400
Asset Total	4,400
Fund Equity	
Restricted Fund Balance	(2,700)
Fund Equity Total	(2,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

Cash and Investments	361,081
Cash in Bank	361,081
Asset Total	361,081
Liability	
Accounts Payable	(8,350)
Due to Other Funds	(529)
Liability Total	(8,880)
Fund Equity	
Restricted Fund Balance	(318,564)
Fund Equity Total	(318,564)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	5,628
Cash in Bank	5,628
Asset Total	5,628
Liability	
Accounts Payable	(2,823)
Liability Total	(2,823)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	1
Cash in Bank	1
Asset Total	1
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	30
Cash in Bank	30
Asset Total	30
Fund Equity	
Restricted Fund Balance	(362)
Fund Equity Total	(362)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,232
Cash in Bank	2,232
Asset Total	2,232

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

Fund Equity	
Restricted Fund Balance	(2,755)
Fund Equity Total	(2,755)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	631,958
Cash in Bank	631,958
Asset Total	631,958
Fund Equity	
Restricted Fund Balance	(298,836)
Fund Equity Total	(298,836)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	500,634
Cash in Bank	190,634
Investments	310,000
Asset Total	500,634
Liability	
Other Liabilities	(164,644)
Funds Held for Others	(310,000)
Liability Total	(474,644)
Fund Equity	
Restricted Fund Balance	(25,335)
Fund Equity Total	(25,335)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	13,449
Cash in Bank	13,449
Asset Total	13,449
Liability	
Accounts Payable	(165)
Liability Total	(165)
Fund Equity	
Restricted Fund Balance	(14,419)
Fund Equity Total	(14,419)

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

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	18,072
Cash in Bank	18,072
Asset Total	18,072
Liability	
Accounts Payable	(84)
Liability Total	(84)
Fund Equity	
Restricted Fund Balance	(18,593)
Fund Equity Total	(18,593)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	17,889
Cash in Bank	17,889
Asset Total	17,889
Liability	
Accounts Payable	8
Liability Total	8
Fund Equity	
Restricted Fund Balance	(30,279)
Fund Equity Total	(30,279)
600 DEBT SERVICE	
Asset	
Cash and Investments	99,932
Cash in Bank	55,712
Investments	44,220
Accounts Receivable	69,791

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

Asset Total	169,723
Liability	
Deferred Revenues	(68,686)
Liability Total	(68,686)
Fund Equity	
Restricted Fund Balance	(149,572)
Fund Equity Total	(149,572)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	6,221,352
Cash in Bank	2,373,440
Investments	3,847,912
Prepays	20,000
Asset Total	6,241,352
Liability	
Accounts Payable	(173,154)
Liability Total	(173,154)
Fund Equity	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(8,660,837)
Assigned Fund Balance	(8,660,837)
Fund Equity Total	(8,685,837)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	8,440,749
Cash in Bank	8,440,749
Asset Total	8,440,749
Liability	
Accounts Payable	(17,099)
Liability Total	(17,099)
702 DEPT OF HOMELAND SECURITY (FEMA)	
Asset	
Cash and Investments	235
Cash in Bank	235
Asset Total	235
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

Restricted Fund Balance	(235)
Fund Equity Total	(235)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	16,207,389
Cash in Bank	16,207,389
Asset Total	16,207,389
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	438,246
Cash in Bank	438,246
Inventory	27,846
Asset Total	466,091
Liability	
Accounts Payable	(26,878)
Liability Total	(26,878)
Fund Equity	
Non-Spendable Fund Balance	(27,846)
Inventory on Hand	(27,846)
Restricted Fund Balance	(291,199)
Fund Equity Total	(319,045)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	6,455,799
Cash in Bank	3,455,799
Investments	3,000,000
Prepays	50,000
Asset Total	6,505,799
Liability	
Accounts Payable	(30)
Other Liabilities	(60,991)
Due to Other Funds	(1,613)
Liability Total	(62,634)
Fund Equity	
Fund Balance	(5,178,238)
Unassigned Fund Balance	(5,178,238)
Fund Equity Total	(5,178,238)
855 WORKERS' COMPENSATION FUND	

Balance Sheets - All Funds

For the Period Ending

August 31, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2020)

Asset	
Cash and Investments	314,761
Cash in Bank	314,761
Accounts Receivable	25,000
Asset Total	339,761
Liability	
Other Liabilities	(149,426)
Liability Total	(149,426)
Fund Equity	
Fund Balance	(185,676)
Unassigned Fund Balance	(185,676)
Fund Equity Total	(185,676)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(200,271)
Cash in Bank	(200,271)
Accounts Receivable	9,680
Asset Total	(190,591)
Liability	
Accounts Payable	4,615
Payroll Liabilities	(3,060)
Liability Total	1,555
Fund Equity	
Restricted Fund Balance	(0)
Fund Equity Total	(0)

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
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>\$ 3,575,000.00</u>		<u>\$ 64,867.50</u>	<u>\$ 32,725.00</u>	<u>\$ 3,672,592.50</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
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 5,830,000.00</u>		<u>\$ 146,687.50</u>	<u>\$ 97,453.75</u>	<u>\$ 6,074,141.25</u>

TAX NOTES, SERIES 2020

In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of designing, constructing, acquiring, 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
2021	\$ -		\$ 8,481.01	\$ 33,924.03	\$ 42,405.04
2022	\$ 150,000.00	0.536%	\$ 33,924.03	\$ 33,522.03	\$ 217,446.06
2023	\$ 160,000.00	0.564%	\$ 33,522.03	\$ 33,070.83	\$ 226,592.86
2024	\$ 175,000.00	0.591%	\$ 33,070.83	\$ 32,553.70	\$ 240,624.53
2025	\$ 2,610,000.00	0.692%	\$ 32,553.70	\$ 23,523.10	\$ 2,666,076.80
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	<u>\$ 8,500,000.00</u>		<u>\$ 178,011.25</u>	<u>\$ 169,530.24</u>	<u>\$ 8,847,541.49</u>

Total Debt Outstanding as of 10-1-2020	\$ 17,905,000
Less scheduled principal payments for FY20	<u>(2,280,000)</u>
Total Debt Outstanding as of 10-1-2021	<u>\$ 15,625,000</u>

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

	FY16	FY17	FY18	FY19	FY20	FY21	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	572		-	-	-	-	
TOTAL	\$ 131,705	\$ 264,031	\$ -	\$ -	\$ -		395,736