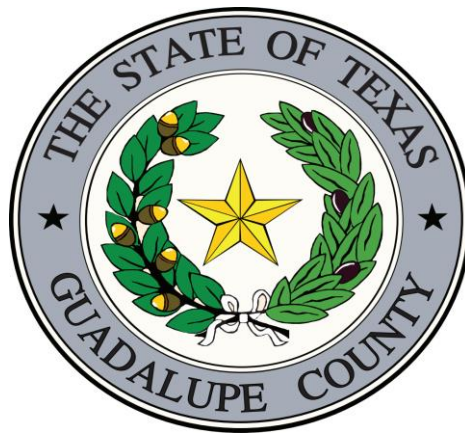


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
February 28, 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
February 28, 2021

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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

May 4, 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 **February 1, 2021 - February 28, 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
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#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
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#4 Vehicle Registration (General Fund)

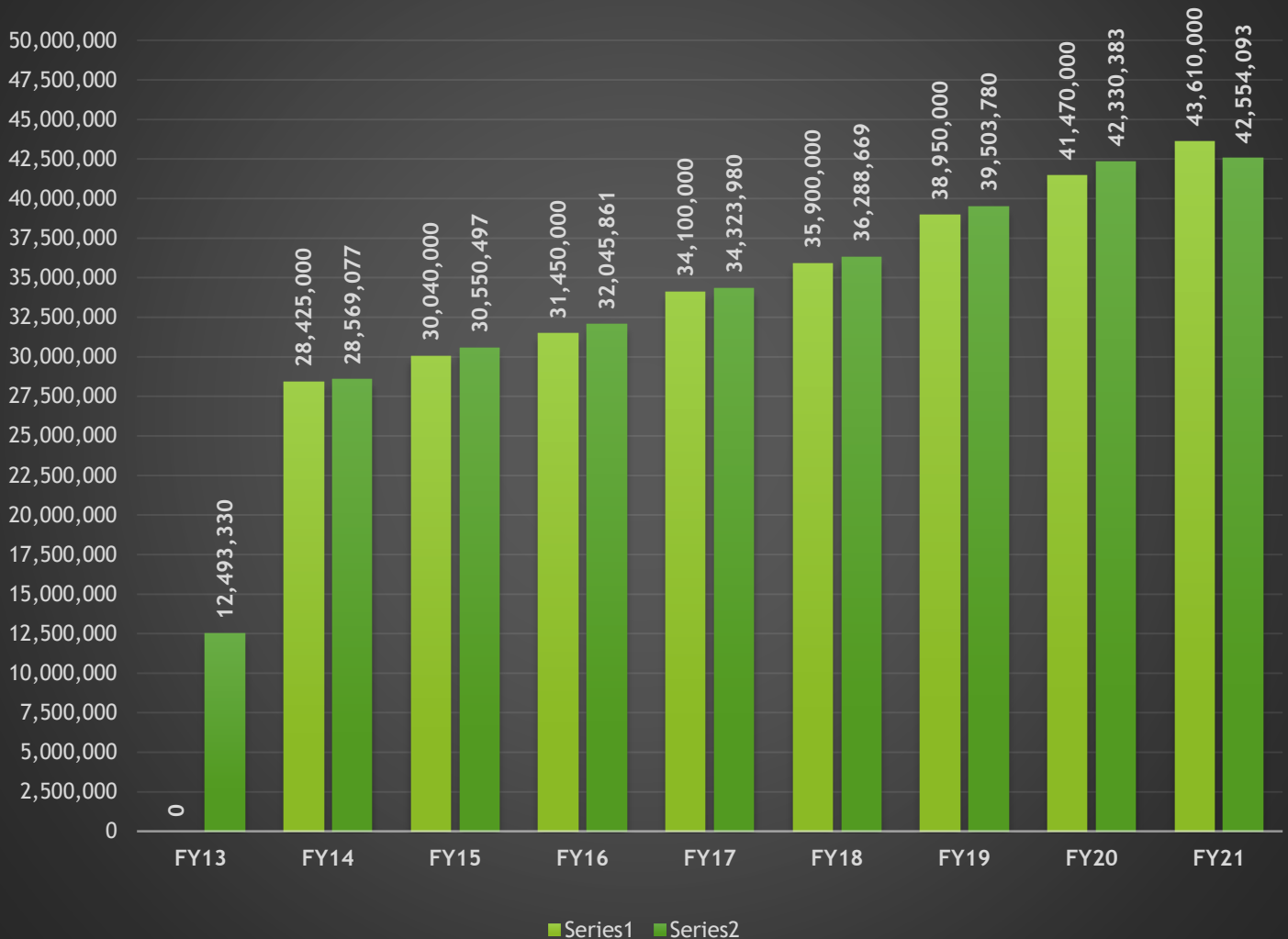
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

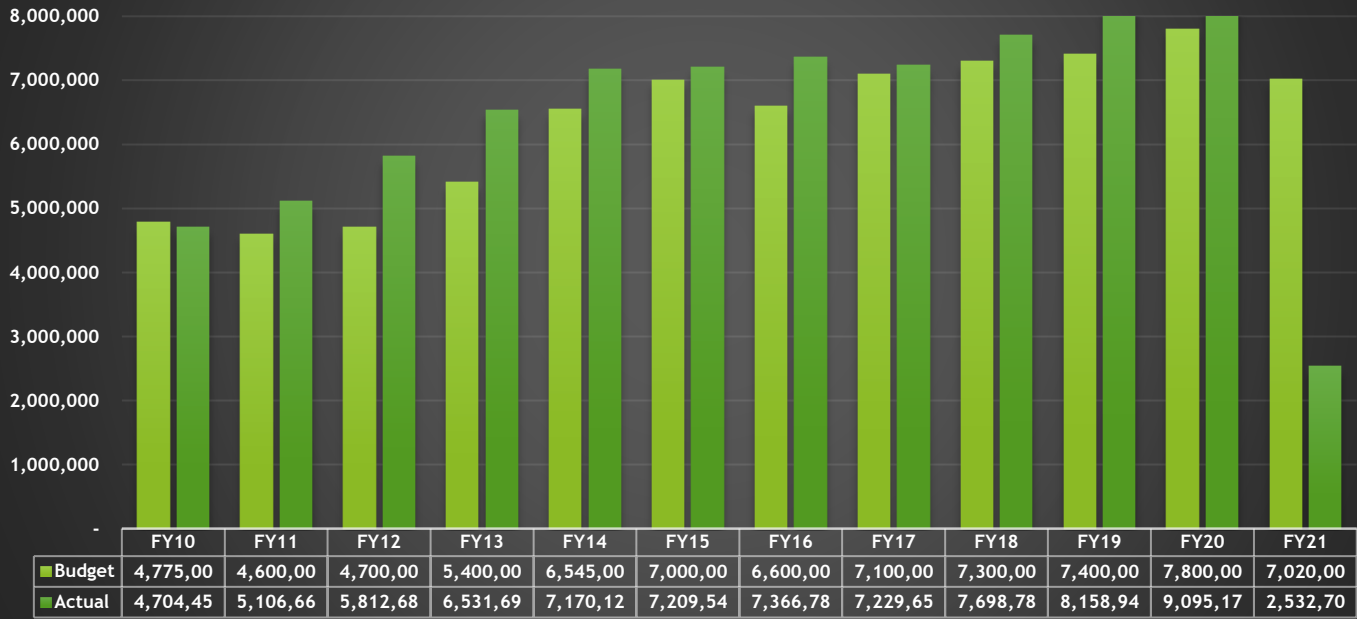
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	0	12,493,329.74
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 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	42,554,093.04

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%		42,554,093	43,610,000	(1,055,907)	-2.4%
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	
FEB / APR	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	
MAR / MAY	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	
APR / JUN	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	
MAY / JUL	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	
JUN / AUG	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	
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	2,532,706

*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	2,532,706

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	
APR	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	
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	
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	
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	
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	
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	2,728,140

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	
APR	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	
MAY	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	
JUN	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	
JUL	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	
AUG	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	
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	1,478,567

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.

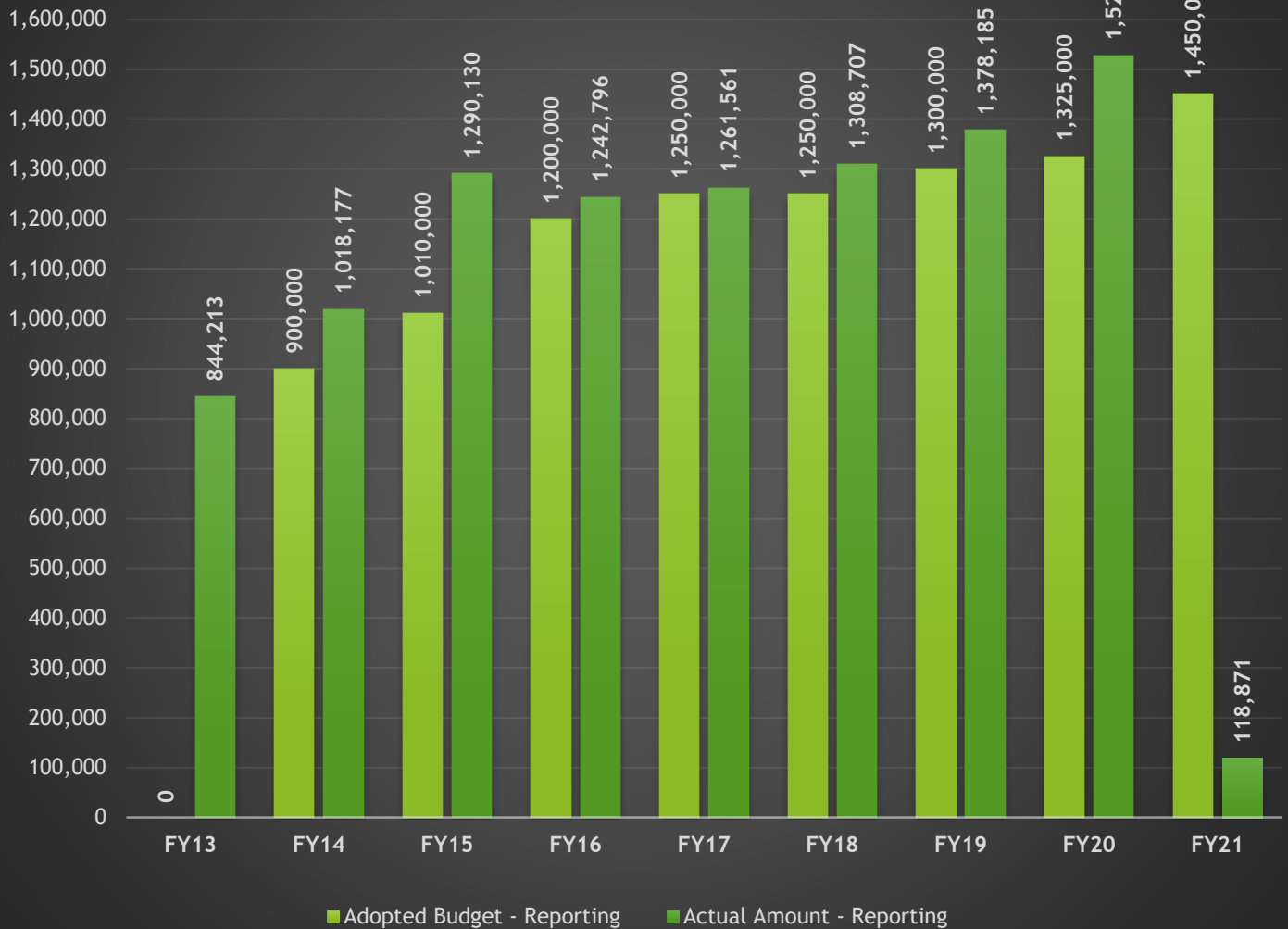
CITY OF CIBOLO, TEXAS

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	
APR	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	
MAY	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	
JUN	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	
JUL	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	
AUG	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	
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	819,534

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

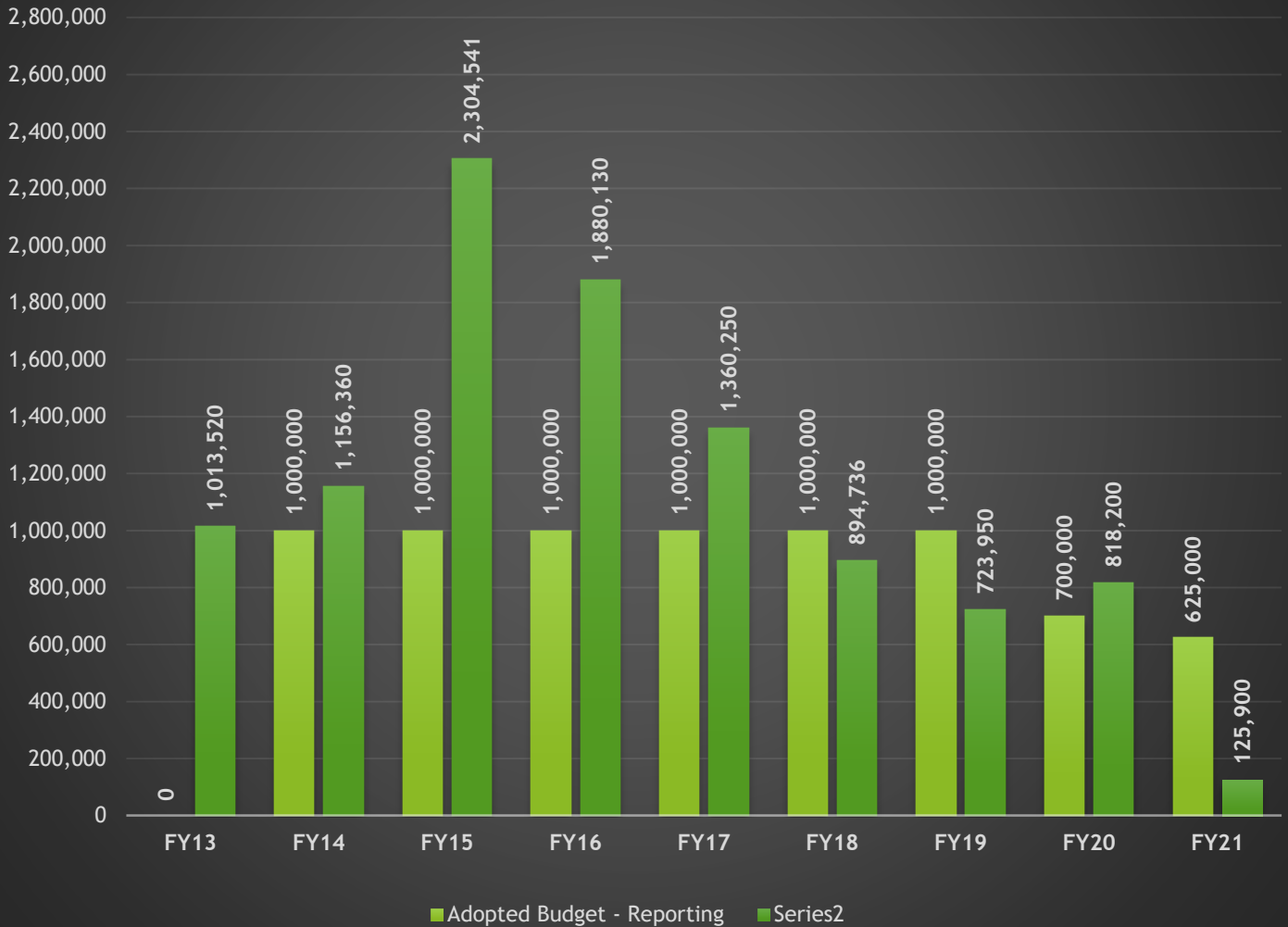
Vehicle Registration - General Fund by Fiscal Year



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	118,870.60

Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 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	125,900.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,351,680	49,334,892	11,016,788	81.7%
	Property Taxes	44,275,000	44,275,000	42,883,078	1,391,922	96.9%
	Sales Tax	7,025,000	7,025,000	2,546,895	4,478,105	36.3%
	Intergovernmental	3,102,909	3,113,817	1,382,166	1,731,651	44.4%
	Charges for Services	1,906,600	2,001,933	1,136,605	865,328	56.8%
	Other Taxes	1,539,500	1,539,500	218,203	1,321,297	14.2%
	Fines & Forfeitures	665,000	665,000	382,905	282,095	57.6%
	Interest Income	784,000	784,000	369,403	414,597	47.1%
	Licenses and Permits	157,800	157,800	93,400	64,400	59.2%
	Miscellaneous	748,400	789,630	322,239	467,391	40.8%
200	ROAD & BRIDGE FUND	9,206,000	9,206,000	7,842,262	1,363,738	85.2%
	Property Taxes	7,010,000	7,010,000	6,774,812	235,188	96.6%
	Intergovernmental	148,000	148,000	70,923	77,077	47.9%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	87,275	142,725	37.9%
	Interest Income	55,000	55,000	759	54,241	1.4%
	Licenses and Permits	1,402,500	1,402,500	547,885	854,615	39.1%
	Miscellaneous	500	500	607	(107)	121.4%
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	-	1,376,930	0.0%
	Intergovernmental	-	1,101,544	-	1,101,544	0.0%
	Transfers In	-	275,386	-	275,386	0.0%
400	LAW LIBRARY FUND	63,000	63,000	27,972	35,028	44.4%
	Charges for Services	63,000	63,000	27,972	35,028	44.4%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	47,660	(17,660)	158.9%
	Fines & Forfeitures	30,000	30,000	47,301	(17,301)	157.7%
	Interest Income	-	-	359	(359)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	62	49,938	0.1%
	Fines & Forfeitures	50,000	50,000	-	50,000	0.0%
	Interest Income	-	-	62	(62)	
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	82,870	(47,870)	236.8%
	Charges for Services	35,000	35,000	82,870	(47,870)	236.8%
409	SHERIFF'S DONATION FUND	-	-	4,028	(4,028)	
	Miscellaneous	-	-	4,028	(4,028)	
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	176,617	123,383	58.9%
	Charges for Services	300,000	300,000	176,617	123,383	58.9%
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	176,597	124,403	58.7%
	Charges for Services	300,000	300,000	176,020	123,980	58.7%
	Interest Income	1,000	1,000	577	423	57.7%
412	COUNTY RECORDS MANAGEMENT	28,000	28,000	12,489	15,511	44.6%
	Charges for Services	28,000	28,000	12,489	15,511	44.6%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	2,413	2,587	48.3%
	Charges for Services	5,000	5,000	2,413	2,587	48.3%
414	COURTHOUSE SECURITY	55,000	55,000	37,623	17,377	68.4%
	Charges for Services	55,000	55,000	37,623	17,377	68.4%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	4,017	5,983	40.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	10,000	10,000	4,017	5,983	40.2%
416 JUSTICE COURT TECHNOLOGY		17,300	17,300	10,972	6,328	63.4%
	Charges for Services	17,300	17,300	10,972	6,328	63.4%
417 CO & DIST COURT TECHNOLOGY		2,000	2,000	1,124	876	56.2%
	Charges for Services	2,000	2,000	1,124	876	56.2%
418 JP JUSTICE COURT SECURITY		2,500	2,500	526	1,974	21.0%
	Charges for Services	2,500	2,500	526	1,974	21.0%
420 SURPLUS FUNDS-ELECTION CONT		7,500	9,534	9,691	(157)	101.6%
	Charges for Services	7,500	9,534	9,691	(157)	101.6%
422 HAVA FUND		247,660	247,660	105,182	142,478	42.5%
	Intergovernmental	198,028	198,028	105,182	92,846	53.1%
	Transfers In	49,632	49,632	-	49,632	0.0%
430 COURT REPORTER FEE (GC 51.6)		30,000	30,000	14,569	15,431	48.6%
	Charges for Services	30,000	30,000	14,569	15,431	48.6%
431 FAMILY PROTECTION FEE FUND		8,000	8,000	3,952	4,048	49.4%
	Charges for Services	8,000	8,000	3,952	4,048	49.4%
432 DIST CLK RECORDS ARCHIVE -GF		18,000	18,000	7,638	10,362	42.4%
	Charges for Services	18,000	18,000	7,638	10,362	42.4%
433 COURT RECORDS PRESERVATION		22,000	22,000	9,814	12,186	44.6%
	Charges for Services	22,000	22,000	9,814	12,186	44.6%
435 ALTERNATIVE DISPUTE RESOLUT		20,000	20,000	9,313	10,687	46.6%
	Charges for Services	20,000	20,000	9,313	10,687	46.6%
436 COURT-INITIATED GUARDIANSHIP		7,500	7,500	3,620	3,880	48.3%
	Charges for Services	7,500	7,500	3,620	3,880	48.3%
437 CHILD SAFETY FEE-GF		56,000	56,000	24,807	31,193	44.3%
	Charges for Services	56,000	56,000	24,807	31,193	44.3%
439 CHILD WELFARE BOARD		-	-	20,030	(20,030)	
	Intergovernmental	-	-	20,000	(20,000)	
	Interest Income	-	-	30	(30)	
440 SPECIALTY COURTS(WAS DRUG C		7,000	7,000	6,472	528	92.5%
	Charges for Services	7,000	7,000	6,472	528	92.5%
441 TRUANCY PREVENTION& DIVERSI		10,000	10,000	10,926	(926)	109.3%
	Charges for Services	10,000	10,000	10,926	(926)	109.3%
445 CA PRE-TRIAL INTERVENTION PR		30,000	30,000	2,800	27,200	9.3%
	Charges for Services	30,000	30,000	2,800	27,200	9.3%
446 COUNTY ATTORNEY STATE FORF		60,000	60,000	47,111	12,889	78.5%
	Fines & Forfeitures	60,000	60,000	46,407	13,594	77.3%
	Interest Income	-	-	705	(705)	
447 COUNTY ATTORNEY STATE FUNI		22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

February 28, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
453	CONSTABLE 3 STATE FORFEITUR	-	-	1,071	(1,071)	
	Fines & Forfeitures	-	-	1,068	(1,068)	
	Interest Income	-	-	3	(3)	
480	HOTEL OCCUPANCY	200,000	200,000	82,860	117,140	41.4%
	Other Taxes	200,000	200,000	82,860	117,140	41.4%
498	BAIL BOND SECURITY FUND	1,100	1,100	530	570	48.2%
	Licenses and Permits	1,100	1,100	530	570	48.2%
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	386	1,614	19.3%
	Charges for Services	2,000	2,000	386	1,614	19.3%
505	LAW ENFORCEMENT TRAINING F	-	-	14,001	(14,001)	
	Intergovernmental	-	-	14,001	(14,001)	
600	DEBT SERVICE	2,426,358	2,426,358	2,290,269	136,089	94.4%
	Property Taxes	2,422,858	2,422,858	2,289,896	132,962	94.5%
	Interest Income	3,500	3,500	373	3,127	10.6%
700	CAPITAL PROJECT FUND	950,000	950,000	-	950,000	0.0%
	Transfers In	950,000	950,000	-	950,000	0.0%
701	TAX NOTES 2020/2017/2013	-	-	8,504,332	(8,504,332)	
	Interest Income	-	-	4,332	(4,332)	
	Other Financing Sources	-	-	8,500,000	(8,500,000)	
800	JAIL COMMISSARY FUND	340,200	340,200	141,318	198,882	41.5%
	Charges for Services	340,000	340,000	141,076	198,924	41.5%
	Interest Income	200	200	242	(42)	121.0%
850	EMPLOYEE HEALTH BENEFITS	6,710,100	6,710,100	3,145,802	3,564,298	46.9%
	Charges for Services	1,170,000	1,170,000	509,012	660,988	43.5%
	Interest Income	40,000	40,000	8,965	31,035	22.4%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,500,000	5,500,000	2,627,826	2,872,174	47.8%
855	WORKERS' COMPENSATION FUNI	325,400	325,400	103,740	221,660	31.9%
	Interest Income	400	400	208	192	52.0%
	Revenues Collected	325,000	325,000	103,532	221,468	31.9%
899	MISCELLANEOUS SHORT TERM G	127,359	4,067,777	487,236	3,580,541	12.0%
	Intergovernmental	92,728	4,033,146	469,027	3,564,119	11.6%
	Transfers In	34,631	34,631	18,209	16,422	52.6%
Grand Total		81,938,686	87,405,539	72,817,094	14,588,445	83.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		60,204,209	60,351,680	21,065,566	39,286,114	34.9%
400 COUNTY JUDGE		27,200	27,200	10,575	16,625	38.9%
	Probate Training Fee	2,000	2,000	525	1,475	26.3%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
403 COUNTY CLERK		972,500	972,500	366,590	605,910	37.7%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	3,000	3,000	4,479	(1,479)	149.3%
	Copy Fees	75,000	75,000	20,159	54,841	26.9%
	Fees of Office	875,000	875,000	334,819	540,181	38.3%
	Marriage License	17,500	17,500	6,528	10,973	37.3%
	Probate Fees	2,000	2,000	606	1,394	30.3%
409 NON DEPARTMENTAL		52,927,700	52,968,930	19,837,772	33,131,158	37.5%
	1/2 Cent Sales Tax	7,020,000	7,020,000	1,779,704	5,240,296	25.4%
	Bingo Gross Receipts Tax	37,500	37,500	45,305	(7,805)	120.8%
	Bond Forfeitures	50,000	50,000	22,569	27,432	45.1%
	County Court Costs	60,000	60,000	-	60,000	0.0%
	County Time Payment Fee	5,000	5,000	2,099	2,901	42.0%
	Current Taxes / Real Property	43,610,000	43,610,000	17,367,986	26,242,014	39.8%
	Delinquent Taxes / Real Property	350,000	350,000	130,882	219,118	37.4%
	Gain(Loss) on Investments	-	-	(10,013)	10,013	-
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Insurance Proceeds	-	41,230	-	41,230	0.0%
	Interest Income	780,000	780,000	223,048	556,952	28.6%
	Miscellaneous Revenue	20,000	20,000	4	19,996	0.0%
	Mixed Beverage Tax	52,000	52,000	54,027	(2,027)	103.9%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	730	(630)	730.3%
	Penalty & Interest	300,000	300,000	65,201	234,799	21.7%
	Proceeds - County Auction	1,000	1,000	5,242	(4,242)	524.2%
	Tobacco Settlement Distribution	70,000	70,000	-	70,000	0.0%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	3,875	(1,875)	193.7%
	Waste Management Settlement	450,000	450,000	147,113	302,887	32.7%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426 COUNTY COURT AT LAW		87,400	87,400	1,566	85,834	1.8%
	Court Appointed Attorney Fees	3,000	3,000	1,166	1,834	38.9%
	Jury Fees	400	400	400	-	100.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427 COUNTY COURT AT LAW NO. 2		125,700	125,700	11,884	113,816	9.5%
	Court Appointed Attorney Fees	41,600	41,600	11,772	29,828	28.3%
	Jury Fees	100	100	112	(12)	111.6%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435 COMBINED DISTRICT COURT		52,500	52,500	12,598	39,902	24.0%
	Court Appointed Attorney Fees	40,000	40,000	9,064	30,936	22.7%
	Juv Court Appointed Atty Fees	4,000	4,000	-	4,000	0.0%
	Miscellaneous Revenue	3,500	3,500	2,344	1,156	67.0%
	State Reimbursement of Jury Pay	5,000	5,000	1,190	3,810	23.8%
436 25TH JUDICIAL DISTRICT		55,000	55,000	20,461	34,540	37.2%
	Colorado County	18,000	18,000	10,641	7,360	59.1%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	9,820	9,180	51.7%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	20,354	35,646	36.3%
	Colorado County	19,000	19,000	10,585	8,415	55.7%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	9,769	8,231	54.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450	DISTRICT CLERK	252,400	252,400	60,147	192,253	23.8%
	Clerk of Court Fees	1,800	1,800	1,042	758	57.9%
	Copy Fees	58,000	58,000	10,023	47,978	17.3%
	Fees of Office	186,600	186,600	47,070	139,530	25.2%
	Passport Photo Fees	5,000	5,000	1,913	3,087	38.3%
	Registry Account Maint Fee	1,000	1,000	100	900	10.0%
451	JUSTICE OF THE PEACE, PRECINCT 1	378,000	378,000	134,082	243,918	35.5%
	Fees of Office	18,000	18,000	6,033	11,967	33.5%
	Fines / Justice Courts	360,000	360,000	128,050	231,950	35.6%
452	JUSTICE OF THE PEACE, PRECINCT 2	93,000	93,000	26,763	66,237	28.8%
	Fees of Office	18,000	18,000	4,560	13,440	25.3%
	Fines / Justice Courts	75,000	75,000	22,204	52,796	29.6%
453	JUSTICE OF THE PEACE, PRECINCT 3	73,000	73,000	29,511	43,489	40.4%
	Fees of Office	8,000	8,000	4,455	3,545	55.7%
	Fines / Justice Courts	65,000	65,000	25,057	39,943	38.5%
454	JUSTICE OF THE PEACE, PRECINCT 4	133,000	133,000	52,523	80,477	39.5%
	Fees of Office	18,000	18,000	6,770	11,230	37.6%
	Fines / Justice Courts	115,000	115,000	45,752	69,248	39.8%
475	COUNTY ATTORNEY	31,000	31,000	3,777	27,223	12.2%
	Asst Prosecutor State Longevity	24,000	24,000	-	24,000	0.0%
	Fees of Office	2,000	2,000	2,304	(304)	115.2%
	Video Copy Fee	5,000	5,000	1,472	3,528	29.4%
490	ELECTION ADMINISTRATION	100	106,341	26,248	80,093	24.7%
	Chapter 19 Funds	-	10,908	23,760	(12,852)	217.8%
	Elections Contract Reimbursement	-	95,333	2,487	92,846	2.6%
	Voter Registration Lists & Maps	100	100	0	100	0.4%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	4,000	4,000	1,710	2,290	42.8%
	Fees of Office	4,000	4,000	1,710	2,290	42.8%
499	TAX ASSESSOR COLLECTOR	1,692,800	1,692,800	168,483	1,524,317	10.0%
	Boat Registration	9,000	9,000	2,145	6,855	23.8%
	Boat Sales Tax County Portion	5,000	5,000	9,281	(4,281)	185.6%
	Child Safety Fee per TC 502.403	20,000	20,000	5,121	14,879	25.6%
	County Liquor License	12,000	12,000	2,670	9,330	22.3%
	Fees of Office	2,000	2,000	247	1,753	12.3%
	Interest Income	4,000	4,000	1,808	2,192	45.2%
	Penalty on Late Renditions	15,000	15,000	7,099	7,901	47.3%
	TABC 5% Commission	800	800	203	597	25.4%
	Tax Certificates	10,000	10,000	5,060	4,940	50.6%
	Tax Collection Contracts	40,000	40,000	20,868	19,132	52.2%
	Vehicle Registration	1,450,000	1,450,000	71,931	1,378,069	5.0%
	Vehicle Title Fee (\$5)	120,000	120,000	40,540	79,460	33.8%
	Wine / Beer License	5,000	5,000	1,510	3,490	30.2%
545	FIRE MARSHAL / EMC	100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
551	CONSTABLE, PRECINCT 1	45,000	45,000	12,198	32,802	27.1%
	Fees of Office	45,000	45,000	12,198	32,802	27.1%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

February 28, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 552	CONSTABLE, PRECINCT 2	25,000	25,000	8,751	16,249	35.0%
	Fees of Office	25,000	25,000	8,751	16,249	35.0%
553	CONSTABLE, PRECINCT 3	18,000	18,000	4,747	13,253	26.4%
	Fees of Office	18,000	18,000	4,747	13,253	26.4%
554	CONSTABLE, PRECINCT 4	30,000	30,000	9,586	20,414	32.0%
	Fees of Office	30,000	30,000	9,586	20,414	32.0%
560	COUNTY SHERIFF	322,000	322,000	69,788	252,212	21.7%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	20,000	20,000	-	20,000	0.0%
	Citation Fees	20,000	20,000	5,480	14,520	27.4%
	DEA Overtime Reimburse Cost	30,000	30,000	8,534	21,466	28.4%
	Fees of Office	145,000	145,000	30,502	114,498	21.0%
	HIDTA Overtime Reimbursement	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	1,000	1,000	273	727	27.3%
	Prisoner Transport or Guard Fees	1,000	1,000	-	1,000	0.0%
570	COUNTY JAIL	935,100	935,100	132,090	803,010	14.1%
	Inmate Board Bills	625,000	625,000	63,100	561,900	10.1%
	Inmate Medical Fees	25,000	25,000	8,235	16,765	32.9%
	Jail Phone Commissions	250,000	250,000	56,328	193,672	22.5%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	313	2,688	10.4%
	Prisoner Transport or Guard Fees	20,000	20,000	2,915	17,085	14.6%
	Social Security Incentive Pmts	10,000	10,000	1,200	8,800	12.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
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	41,482	72,518	36.4%
	Flood Plain Permits	12,000	12,000	10,550	1,450	87.9%
	Miscellaneous Revenue	500	500	402	98	80.3%
	Septic Tank Permits	95,000	95,000	29,010	65,990	30.5%
	Subdivision Plat Review	3,500	3,500	520	2,980	14.9%
	Yard Permits	3,000	3,000	1,000	2,000	33.3%
637	ANIMAL CONTROL	5,000	5,000	1,880	3,120	37.6%
	Fees of Office	5,000	5,000	1,880	3,120	37.6%
Grand Total		60,204,209	60,351,680	21,065,566	39,286,114	34.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 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	\$ 501,686	\$ 61,205,895	\$ 22,113,848	\$ 1,026,730	\$ 38,065,317	37.8%
400	COUNTY JUDGE	484,032	-	484,032	123,321	-	360,711	25.5%
	Personnel Services	465,161	-	465,161	121,957	-	343,204	26.2%
	Elected Officials	123,385	-	123,385	51,400	-	71,985	41.7%
	Employees	238,844	-	238,844	43,336	-	195,508	18.1%
	Benefits	102,932	-	102,932	27,221	-	75,711	26.4%
	Operations	14,871	-	14,871	1,364	-	13,507	9.2%
	Oper Exp	14,871	-	14,871	1,364	-	13,507	9.2%
	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	193,344	80	295,874	39.5%
	Personnel Services	466,248	-	466,248	185,136	-	281,112	39.7%
	Elected Officials	313,355	-	313,355	128,872	-	184,483	41.1%
	Employees	40,916	-	40,916	16,545	-	24,371	40.4%
	Benefits	111,977	-	111,977	39,720	-	72,257	35.5%
	Operations	23,050	-	23,050	8,207	80	14,763	36.0%
	Oper Exp	23,050	-	23,050	8,207	80	14,763	36.0%
403	COUNTY CLERK	1,591,166	-	1,591,166	596,447	2,281	992,439	37.6%
	Personnel Services	1,535,316	-	1,535,316	582,877	-	952,440	38.0%
	Elected Officials	86,859	-	86,859	36,502	-	50,357	42.0%
	Employees	983,706	-	983,706	372,837	-	610,870	37.9%
	Benefits	464,751	-	464,751	173,538	-	291,213	37.3%
	Operations	55,850	-	55,850	13,570	2,281	39,999	28.4%
	Oper Exp	55,850	-	55,850	13,570	2,281	39,999	28.4%
405	VETERANS' SERVICE OFFI	180,170	-	180,170	64,976	294	114,900	36.2%
	Personnel Services	173,073	-	173,073	64,418	-	108,655	37.2%
	Appointed Official:	60,398	-	60,398	23,580	-	36,818	39.0%
	Employees	66,540	-	66,540	23,066	-	43,474	34.7%
	Benefits	46,135	-	46,135	17,772	-	28,363	38.5%
	Operations	7,097	-	7,097	558	294	6,246	12.0%
	Oper Exp	7,097	-	7,097	558	294	6,246	12.0%
409	NON DEPARTMENTAL	3,099,992	(130)	3,099,862	1,324,434	37,755	1,737,673	43.9%
	Personnel Services	379,000	-	379,000	226,734	-	152,266	59.8%
	Benefits	379,000	-	379,000	226,734	-	152,266	59.8%
	Operations	2,714,992	(130)	2,714,862	1,097,700	37,755	1,579,407	41.8%
	Oper Exp	2,714,992	(130)	2,714,862	1,097,700	37,755	1,579,407	41.8%
	Operations - Non Capita	6,000	-	6,000	-	-	6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
426	COUNTY COURT AT LAW	443,713	-	443,713	152,387	(0)	291,326	34.3%
	Personnel Services	414,125	-	414,125	146,764	-	267,361	35.4%
	Elected Officials	157,965	-	157,965	62,044	-	95,921	39.3%
	Employees	163,562	-	163,562	51,230	-	112,332	31.3%
	Benefits	92,598	-	92,598	33,490	-	59,108	36.2%
	Operations	29,588	-	29,588	5,623	(0)	23,965	19.0%
	Oper Exp	29,588	-	29,588	5,623	(0)	23,965	19.0%
427	COUNTY COURT AT LAW	596,096	-	596,096	217,492	(0)	378,604	36.5%
	Personnel Services	412,633	-	412,633	166,527	-	246,106	40.4%
	Elected Officials	187,480	-	187,480	78,001	-	109,479	41.6%
	Employees	134,122	-	134,122	53,047	-	81,075	39.6%
	Benefits	91,031	-	91,031	35,479	-	55,552	39.0%
	Operations	183,463	-	183,463	50,965	(0)	132,498	27.8%
	Oper Exp	183,463	-	183,463	50,965	(0)	132,498	27.8%
435	COMBINED DISTRICT COU	1,648,133	-	1,648,133	241,689	-	1,406,444	14.7%
	Personnel Services	58,933	-	58,933	12,724	-	46,209	21.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	435	Pers/Elected Officials	4,500	-	4,500	1,700	-	2,800	37.8%
		Employees	46,070	-	46,070	8,947	-	37,123	19.4%
		Benefits	8,363	-	8,363	2,076	-	6,287	24.8%
		Operations	1,589,200	(100)	1,589,100	228,869	-	1,360,231	14.4%
		Oper Exp	1,589,200	(100)	1,589,100	228,869	-	1,360,231	14.4%
		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	80,659	-	127,150	38.8%
		Personnel Services	195,246	-	195,246	78,373	-	116,873	40.1%
		Employees	145,473	-	145,473	58,360	-	87,113	40.1%
		Benefits	49,773	-	49,773	20,013	-	29,760	40.2%
		Operations	12,563	-	12,563	2,286	-	10,277	18.2%
		Oper Exp	12,563	-	12,563	2,286	-	10,277	18.2%
437	274TH JUDICIAL DISTRICT		155,289	-	155,289	61,379	-	93,910	39.5%
		Personnel Services	144,855	-	144,855	59,915	-	84,940	41.4%
		Employees	103,351	-	103,351	43,097	-	60,254	41.7%
		Benefits	41,504	-	41,504	16,817	-	24,687	40.5%
		Operations	10,434	-	10,434	1,464	-	8,970	14.0%
		Oper Exp	10,434	-	10,434	1,464	-	8,970	14.0%
438	2ND 25TH JUDICIAL DIST		205,319	-	205,319	81,652	-	123,667	39.8%
		Personnel Services	194,235	-	194,235	79,369	-	114,866	40.9%
		Employees	144,628	-	144,628	59,163	-	85,465	40.9%
		Benefits	49,607	-	49,607	20,206	-	29,401	40.7%
		Operations	11,084	-	11,084	2,283	-	8,801	20.6%
		Oper Exp	11,084	-	11,084	2,283	-	8,801	20.6%
439	456TH DISTRICT COURT		163,545	900	164,445	30,551	5,120	128,773	21.7%
		Personnel Services	143,582	-	143,582	24,247	-	119,335	16.9%
		Employees	106,721	-	106,721	19,155	-	87,566	17.9%
		Benefits	36,861	-	36,861	5,092	-	31,769	13.8%
		Operations	9,963	8,375	18,338	6,304	5,120	6,913	62.3%
		Oper Exp	9,963	8,375	18,338	6,304	5,120	6,913	62.3%
		Operations - Non Capita	10,000	(7,475)	2,525	-	-	2,525	0.0%
		Oper Exp	10,000	(7,475)	2,525	-	-	2,525	0.0%
450	DISTRICT CLERK		1,052,936	-	1,052,936	407,514	0	645,422	38.7%
		Personnel Services	982,661	-	982,661	392,945	-	589,717	40.0%
		Elected Officials	82,326	-	82,326	33,284	-	49,042	40.4%
		Employees	606,077	-	606,077	241,372	-	364,705	39.8%
		Benefits	294,258	-	294,258	118,289	-	175,969	40.2%
		Operations	68,525	-	68,525	14,569	0	53,956	21.3%
		Oper Exp	68,525	-	68,525	14,569	0	53,956	21.3%
		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	175,780	306	266,119	39.8%
		Personnel Services	414,906	-	414,906	171,965	-	242,941	41.4%
		Elected Officials	75,005	-	75,005	31,856	-	43,149	42.5%
		Employees	218,613	-	218,613	90,248	-	128,365	41.3%
		Benefits	121,288	-	121,288	49,861	-	71,427	41.1%
		Operations	27,300	-	27,300	3,815	306	23,178	15.1%
		Oper Exp	27,300	-	27,300	3,815	306	23,178	15.1%
452	JUSTICE OF THE PEACE,		161,442	-	161,442	64,053	229	97,160	39.8%
		Personnel Services	155,442	-	155,442	63,045	-	92,397	40.6%
		Elected Officials	71,285	-	71,285	29,903	-	41,382	41.9%
		Employees	40,915	-	40,915	15,649	-	25,266	38.2%
		Benefits	43,242	-	43,242	17,493	-	25,749	40.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	452	Operations	6,000	-	6,000	1,008	229	4,763	20.6%
		Oper Exp	6,000	-	6,000	1,008	229	4,763	20.6%
	453	JUSTICE OF THE PEACE,	244,444	-	244,444	92,442	0	152,002	37.8%
		Personnel Services	228,994	-	228,994	91,819	-	137,175	40.1%
		Elected Officials	72,260	-	72,260	29,211	-	43,049	40.4%
		Employees	92,556	-	92,556	36,934	-	55,622	39.9%
		Benefits	64,178	-	64,178	25,674	-	38,504	40.0%
		Operations	15,450	-	15,450	623	0	14,827	4.0%
		Oper Exp	15,450	-	15,450	623	0	14,827	4.0%
	454	JUSTICE OF THE PEACE,	325,267	-	325,267	126,764	142	198,361	39.0%
		Personnel Services	303,642	-	303,642	122,431	-	181,211	40.3%
		Elected Officials	73,030	-	73,030	31,228	-	41,802	42.8%
		Employees	145,318	-	145,318	57,350	-	87,968	39.5%
		Benefits	85,294	-	85,294	33,854	-	51,440	39.7%
		Operations	21,625	-	21,625	4,333	142	17,151	20.7%
		Oper Exp	21,625	-	21,625	4,333	142	17,151	20.7%
	475	COUNTY ATTORNEY	3,031,715	-	3,031,715	1,140,410	-	1,891,305	37.6%
		Personnel Services	2,885,345	-	2,885,345	1,124,574	-	1,760,771	39.0%
		Elected Officials	19,165	-	19,165	8,665	-	10,500	45.2%
		Employees	2,105,120	-	2,105,120	820,553	-	1,284,567	39.0%
		Benefits	759,260	-	759,260	293,556	-	465,704	38.7%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	146,370	-	146,370	15,836	-	130,534	10.8%
		Oper Exp	146,370	-	146,370	15,836	-	130,534	10.8%
	490	ELECTION ADMINISTRATI	706,227	108,275	814,502	400,848	185	413,469	49.2%
		Personnel Services	552,991	36,982	589,973	297,885	-	292,088	50.5%
		Appointed Official:	79,037	-	79,037	32,905	-	46,132	41.6%
		Employees	320,679	9,000	329,679	173,556	-	156,123	52.6%
		Benefits	145,275	7,982	153,257	65,082	-	88,175	42.5%
		Other Pay	8,000	20,000	28,000	26,342	-	1,659	94.1%
		Operations	153,236	71,293	224,529	102,963	185	121,381	45.9%
		Election Expenses	82,936	56,385	139,321	75,202	150	63,969	54.1%
		Oper Exp	70,300	4,000	74,300	26,112	35	48,154	35.2%
		Chapter 19 Expens	-	10,908	10,908	1,650	-	9,258	15.1%
	493	HUMAN RESOURCES	398,480	-	398,480	135,288	646	262,546	34.1%
		Personnel Services	353,459	-	353,459	129,459	-	224,000	36.6%
		Appointed Official:	74,963	-	74,963	20,623	-	54,340	27.5%
		Employees	176,159	-	176,159	71,759	-	104,400	40.7%
		Benefits	102,337	-	102,337	37,076	-	65,261	36.2%
		Operations	45,021	-	45,021	5,829	646	38,546	14.4%
		Oper Exp	45,021	-	45,021	5,829	646	38,546	14.4%
	495	COUNTY AUDITOR	934,487	-	934,487	315,674	29	618,784	33.8%
		Personnel Services	898,062	-	898,062	309,884	-	588,178	34.5%
		Appointed Official:	113,132	-	113,132	47,517	-	65,615	42.0%
		Employees	557,758	-	557,758	181,536	-	376,222	32.5%
		Benefits	227,172	-	227,172	80,831	-	146,341	35.6%
		Operations	34,900	-	34,900	5,789	29	29,081	16.7%
		Oper Exp	34,900	-	34,900	5,789	29	29,081	16.7%
		Operations - Non Capita	1,525	-	1,525	-	-	1,525	0.0%
		Oper Exp	1,525	-	1,525	-	-	1,525	0.0%
	496	PURCHASING	277,310	-	277,310	98,341	0	178,969	35.5%
		Personnel Services	254,930	-	254,930	96,487	-	158,443	37.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 496	Pers Appointed Official:	74,448	-	74,448	29,474	-	44,974	39.6%
	Employees	103,180	-	103,180	40,223	-	62,957	39.0%
	Benefits	77,302	-	77,302	26,790	-	50,512	34.7%
	Operations	22,380	-	22,380	1,854	0	20,526	8.3%
	Oper Exp	22,380	-	22,380	1,854	0	20,526	8.3%
497	COUNTY TREASURER	412,384	2,600	414,984	148,898	-	266,086	35.9%
	Personnel Services	382,284	-	382,284	140,602	-	241,682	36.8%
	Elected Officials	85,171	-	85,171	36,147	-	49,024	42.4%
	Employees	190,046	-	190,046	66,929	-	123,117	35.2%
	Benefits	107,067	-	107,067	37,525	-	69,542	35.0%
	Operations	30,100	-	30,100	6,080	-	24,020	20.2%
	Oper Exp	30,100	-	30,100	6,080	-	24,020	20.2%
	Operations - Non Capital	-	2,600	2,600	2,217	-	383	85.3%
	Oper Exp	-	2,600	2,600	2,217	-	383	85.3%
499	TAX ASSESSOR COLLECTOR	1,608,846	-	1,608,846	624,928	200	983,719	38.9%
	Personnel Services	1,563,252	-	1,563,252	608,579	-	954,673	38.9%
	Elected Officials	89,124	-	89,124	35,429	-	53,695	39.8%
	Employees	1,003,660	-	1,003,660	383,069	-	620,591	38.2%
	Benefits	460,468	-	460,468	181,187	-	279,281	39.3%
	Other Pay	10,000	-	10,000	8,895	-	1,105	89.0%
	Operations	45,594	(250)	45,344	16,115	200	29,029	36.0%
	Oper Exp	45,594	(250)	45,344	16,115	200	29,029	36.0%
	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	793,649	25,330	1,537,315	34.8%
	Personnel Services	713,250	-	713,250	280,537	-	432,713	39.3%
	Appointed Official:	107,930	-	107,930	45,353	-	62,577	42.0%
	Employees	417,342	-	417,342	164,038	-	253,304	39.3%
	Benefits	187,978	-	187,978	71,146	-	116,832	37.8%
	Operations	1,631,444	-	1,631,444	513,112	21,198	1,097,134	32.8%
	Oper Exp	1,631,444	-	1,631,444	513,112	21,198	1,097,134	32.8%
	Operations - Non Capital	11,600	-	11,600	-	4,132	7,468	35.6%
	Oper Exp	11,600	-	11,600	-	4,132	7,468	35.6%
516	BUILDING MAINTENANCE	1,268,946	-	1,268,946	446,831	796	821,320	35.3%
	Personnel Services	967,644	-	967,644	314,780	-	652,864	32.5%
	Appointed Official:	70,170	-	70,170	29,929	-	40,241	42.7%
	Employees	587,930	-	587,930	191,191	-	396,739	32.5%
	Benefits	301,544	-	301,544	93,661	-	207,883	31.1%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	273,797	-	273,797	107,045	796	165,956	39.4%
	Oper Exp	273,797	-	273,797	107,045	796	165,956	39.4%
	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	33,227	-	81,455	29.0%
	Personnel Services	44,680	-	44,680	13,942	-	30,738	31.2%
	Employees	36,700	-	36,700	11,461	-	25,239	31.2%
	Benefits	7,980	-	7,980	2,482	-	5,498	31.1%
	Operations	70,002	-	70,002	19,285	-	50,717	27.5%
	Oper Exp	70,002	-	70,002	19,285	-	50,717	27.5%
543	FIRE DEPARTMENTS	1,123,901	-	1,123,901	354,167	98,660	671,074	40.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	Personnel Services	143,901	-	143,901	-	-	143,901	0.0%
	Employees	99,992	-	99,992	-	-	99,992	0.0%
	Benefits	36,741	-	36,741	-	-	36,741	0.0%
	Other Pay	7,168	-	7,168	-	-	7,168	0.0%
	Operations	60,000	-	60,000	-	-	60,000	0.0%
	Oper Exp	60,000	-	60,000	-	-	60,000	0.0%
	Capital Outlay	140,000	-	140,000	-	98,660	41,340	70.5%
	Capital Outlay	140,000	-	140,000	-	98,660	41,340	70.5%
	Other Services	780,000	-	780,000	354,167	-	425,833	45.4%
	Other Services	780,000	-	780,000	354,167	-	425,833	45.4%
545	FIRE MARSHAL / EMC	454,442	32,811	487,253	202,379	23,739	261,135	46.4%
	Personnel Services	371,967	-	371,967	149,963	-	222,004	40.3%
	Appointed Officials	80,267	-	80,267	32,983	-	47,284	41.1%
	Employees	186,529	-	186,529	71,314	-	115,215	38.2%
	Benefits	99,271	-	99,271	40,042	-	59,229	40.3%
	Other Pay	5,900	-	5,900	5,624	-	276	95.3%
	Operations	77,775	32,811	110,586	48,491	23,739	38,357	65.3%
	Oper Exp	77,775	32,811	110,586	48,491	23,739	38,357	65.3%
	Operations - Non Capital	4,700	-	4,700	3,926	-	774	83.5%
	Oper Exp	4,700	-	4,700	3,926	-	774	83.5%
551	CONSTABLE, PRECINCT 1	239,546	-	239,546	86,397	390	152,759	36.2%
	Personnel Services	205,745	-	205,745	79,639	-	126,106	38.7%
	Elected Officials	60,273	-	60,273	24,140	-	36,133	40.1%
	Employees	91,556	-	91,556	34,038	-	57,518	37.2%
	Benefits	53,466	-	53,466	21,011	-	32,455	39.3%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	33,801	-	33,801	6,758	390	26,653	21.1%
	Oper Exp	33,801	-	33,801	6,758	390	26,653	21.1%
552	CONSTABLE, PRECINCT 2	238,762	-	238,762	95,182	399	143,180	40.0%
	Personnel Services	209,520	-	209,520	86,756	-	122,764	41.4%
	Elected Officials	61,458	-	61,458	24,805	-	36,653	40.4%
	Employees	92,906	-	92,906	39,363	-	53,543	42.4%
	Benefits	54,106	-	54,106	21,538	-	32,568	39.8%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	29,242	-	29,242	8,426	399	20,416	30.2%
	Oper Exp	29,242	-	29,242	8,426	399	20,416	30.2%
553	CONSTABLE, PRECINCT 3	311,986	-	311,986	147,780	1,923	162,283	48.0%
	Personnel Services	223,386	-	223,386	86,122	-	137,264	38.6%
	Elected Officials	62,033	-	62,033	26,664	-	35,369	43.0%
	Employees	104,076	-	104,076	40,202	-	63,874	38.6%
	Benefits	56,527	-	56,527	18,506	-	38,021	32.7%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	53,425	(3,215)	50,210	23,269	1,923	25,018	50.2%
	Oper Exp	53,425	(3,215)	50,210	23,269	1,923	25,018	50.2%
	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%
554	CONSTABLE, PRECINCT 4	303,164	-	303,164	131,375	979	170,811	43.7%
	Personnel Services	208,805	-	208,805	80,452	-	128,353	38.5%
	Elected Officials	61,218	-	61,218	24,765	-	36,453	40.5%
	Employees	93,151	-	93,151	34,038	-	59,113	36.5%
	Benefits	53,986	-	53,986	21,200	-	32,786	39.3%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	59,184	(300)	58,884	15,447	979	42,458	27.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	554	Oper Oper Exp	59,184	(300)	58,884	15,447	979	42,458	27.9%
		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	57,230	13,322,709	4,799,534	408,254	8,114,920	39.1%
		Personnel Services	11,561,147	-	11,561,147	4,404,161	-	7,156,986	38.1%
		Elected Officials	114,975	-	114,975	48,379	-	66,596	42.1%
		Employees	7,669,591	-	7,669,591	2,839,659	-	4,829,932	37.0%
		Benefits	3,177,531	-	3,177,531	1,187,648	-	1,989,883	37.4%
		Other Pay	599,050	-	599,050	328,475	-	270,575	54.8%
		Operations	1,231,850	16,899	1,248,749	373,338	19,944	855,467	31.5%
		Oper Exp	1,231,850	16,899	1,248,749	373,338	19,944	855,467	31.5%
		Capital Outlay	408,351	39,231	447,582	-	387,211	60,371	86.5%
		Capital Outlay	408,351	39,231	447,582	-	387,211	60,371	86.5%
		Transfers Out	34,631	-	34,631	18,209	-	16,422	52.6%
		Transfers Out	34,631	-	34,631	18,209	-	16,422	52.6%
		Operations - Non Capital	29,500	1,100	30,600	3,827	1,099	25,674	16.1%
		Oper Exp	29,500	1,100	30,600	3,827	1,099	25,674	16.1%
562	DEPARTMENT OF PUBLIC		307,088	-	307,088	59,036	(0)	248,052	19.2%
		Personnel Services	124,317	-	124,317	50,246	-	74,071	40.4%
		Employees	86,182	-	86,182	34,822	-	51,360	40.4%
		Benefits	38,135	-	38,135	15,424	-	22,711	40.4%
		Operations	32,771	-	32,771	8,789	(0)	23,982	26.8%
		Oper Exp	32,771	-	32,771	8,789	(0)	23,982	26.8%
		Capital Outlay	150,000	-	150,000	-	-	150,000	0.0%
		Capital Outlay	150,000	-	150,000	-	-	150,000	0.0%
570	COUNTY JAIL		10,253,604	300,000	10,553,604	3,706,048	327,137	6,520,419	38.2%
		Personnel Services	8,341,404	-	8,341,404	3,009,930	-	5,331,474	36.1%
		Employees	5,502,493	-	5,502,493	1,935,047	-	3,567,446	35.2%
		Benefits	2,443,911	-	2,443,911	854,890	-	1,589,021	35.0%
		Other Pay	395,000	-	395,000	219,993	-	175,007	55.7%
		Operations	1,892,200	-	1,892,200	691,284	41,417	1,159,499	38.7%
		Oper Exp	1,892,200	-	1,892,200	691,284	41,417	1,159,499	38.7%
		Capital Outlay	-	300,000	300,000	-	285,720	14,280	95.2%
		Capital Outlay	-	300,000	300,000	-	285,720	14,280	95.2%
		Operations - Non Capital	20,000	-	20,000	4,834	-	15,166	24.2%
		Oper Exp	20,000	-	20,000	4,834	-	15,166	24.2%
572	ADULT PROBATION (CSCI		52,300	-	52,300	18,341	-	33,959	35.1%
		Operations	52,300	-	52,300	18,341	-	33,959	35.1%
		Oper Exp	52,300	-	52,300	18,341	-	33,959	35.1%
574	JUVENILE PROB/DETENT		4,116,426	-	4,116,426	1,039,465	255	3,076,705	25.3%
		Personnel Services	32,937	-	32,937	12,787	-	20,150	38.8%
		Elected Officials	27,600	-	27,600	10,800	-	16,800	39.1%
		Benefits	5,337	-	5,337	1,987	-	3,350	37.2%
		Operations	91,900	-	91,900	28,781	255	62,864	31.6%
		Oper Exp	91,900	-	91,900	28,781	255	62,864	31.6%
		Transfers Out	3,991,589	-	3,991,589	997,897	-	2,993,692	25.0%
		Transfers Out	3,991,589	-	3,991,589	997,897	-	2,993,692	25.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	630	HEALTH & SOCIAL SERVICE	5,035,180	-	5,035,180	2,694,574	20,100	2,320,506	53.9%
		Operations	4,610,352	-	4,610,352	2,483,046	20,100	2,107,206	54.3%
		Oper Exp	4,610,352	-	4,610,352	2,483,046	20,100	2,107,206	54.3%
		Other Services	424,828	-	424,828	211,528	-	213,300	49.8%
		Library Support	400,000	-	400,000	200,000	-	200,000	50.0%
		Other Services	23,828	-	23,828	10,528	-	13,300	44.2%
		RSVP Program Support	1,000	-	1,000	1,000	-	-	100.0%
	635	ENVIRONMENTAL HEALTH	575,207	-	575,207	223,684	(109)	351,633	38.9%
		Personnel Services	544,155	-	544,155	217,637	-	326,518	40.0%
		Appointed Officials	71,355	-	71,355	30,049	-	41,306	42.1%
		Employees	307,933	-	307,933	121,609	-	186,324	39.5%
		Benefits	163,367	-	163,367	64,479	-	98,888	39.5%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	31,052	-	31,052	6,047	(109)	25,115	19.1%
		Oper Exp	31,052	-	31,052	6,047	(109)	25,115	19.1%
	637	ANIMAL CONTROL	388,164	-	388,164	171,510	(78)	216,732	44.2%
		Personnel Services	266,778	-	266,778	98,784	-	167,994	37.0%
		Employees	184,177	-	184,177	68,256	-	115,921	37.1%
		Benefits	82,601	-	82,601	30,528	-	52,073	37.0%
		Operations	58,650	-	58,650	12,492	(78)	46,236	21.2%
		Oper Exp	58,650	-	58,650	12,492	(78)	46,236	21.2%
		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	134,860	-	205,296	39.6%
		Personnel Services	308,135	-	308,135	129,854	-	178,281	42.1%
		Employees	256,166	-	256,166	108,336	-	147,830	42.3%
		Benefits	51,969	-	51,969	21,519	-	30,450	41.4%
		Operations	32,021	-	32,021	5,006	-	27,015	15.6%
		Grant Specific Expenses	5,000	-	5,000	730	-	4,270	14.6%
		Oper Exp	27,021	-	27,021	4,276	-	22,745	15.8%
	670	OTHER ENVIRONMENTAL	148,576	-	148,576	76,540	71,688	348	99.8%
		Other Services	148,576	-	148,576	76,540	71,688	348	99.8%
		Other Services	148,576	-	148,576	76,540	71,688	348	99.8%
	700	TRANSFERS (IN) /OUT	950,000	-	950,000	-	-	950,000	0.0%
		Transfers Out	950,000	-	950,000	-	-	950,000	0.0%
		Transfers Out	950,000	-	950,000	-	-	950,000	0.0%
200		ROAD & BRIDGE FUND	10,508,290	35,274	10,543,564	2,961,969	134,235	7,447,360	29.4%
	620	UNIT ROAD SYSTEM	10,508,290	35,274	10,543,564	2,961,969	134,235	7,447,360	29.4%
		Personnel Services	4,805,144	-	4,805,144	1,799,238	-	3,005,906	37.4%
		Appointed Officials	91,272	-	91,272	38,321	-	52,951	42.0%
		Employees	3,209,115	-	3,209,115	1,197,191	-	2,011,924	37.3%
		Benefits	1,492,957	-	1,492,957	560,525	-	932,432	37.5%
		Other Pay	11,800	-	11,800	3,200	-	8,600	27.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
200 R 620	Operations	3,316,400	35,274	3,351,674	1,162,148	(51,818)	2,241,344	33.1%
	Oper Exp	3,316,400	35,274	3,351,674	1,162,148	(51,818)	2,241,344	33.1%
	Capital Outlay	2,101,360	(367,360)	1,734,000	-	186,053	1,547,947	10.7%
	Capital Outlay	2,101,360	(367,360)	1,734,000	-	186,053	1,547,947	10.7%
	Transfers Out	275,386	367,360	642,746	-	-	642,746	0.0%
	Transfers Out	275,386	367,360	642,746	-	-	642,746	0.0%
	Operations - Non Capital	10,000	-	10,000	584	-	9,416	5.8%
	Oper Exp	10,000	-	10,000	584	-	9,416	5.8%
201	CETRZ FUND	50,000	-	50,000	21,895	105	28,000	44.0%
	100 SPECIAL REVENUE	50,000	-	50,000	21,895	105	28,000	44.0%
	Operations	50,000	-	50,000	21,895	105	28,000	44.0%
	Oper Exp	50,000	-	50,000	21,895	105	28,000	44.0%
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	1,376,930	4,300	187,179	1,185,451	13.9%
	100 SPECIAL REVENUE	-	1,376,930	1,376,930	4,300	187,179	1,185,451	13.9%
	Operations	-	1,376,930	1,376,930	4,300	187,179	1,185,451	13.9%
	Grant Specific Exp	-	1,185,450	1,185,450	-	-	1,185,450	0.0%
	Oper Exp	-	191,480	191,480	4,300	187,179	1	100.0%
400	LAW LIBRARY FUND	30,200	-	30,200	6,242	-	23,958	20.7%
	100 SPECIAL REVENUE	30,200	-	30,200	6,242	-	23,958	20.7%
	Operations	30,200	-	30,200	6,242	-	23,958	20.7%
	Oper Exp	30,200	-	30,200	6,242	-	23,958	20.7%
403	SHERIFF'S STATE FORFEITURE CH	390,000	74,190	464,190	124,868	84,842	254,480	45.2%
	100 SPECIAL REVENUE	390,000	74,190	464,190	124,868	84,842	254,480	45.2%
	Operations	290,000	74,190	364,190	81,377	84,080	198,733	45.4%
	Oper Exp	290,000	74,190	364,190	81,377	84,080	198,733	45.4%
	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	-	75,000	30,752	762	43,486	42.0%
	Oper Exp	75,000	-	75,000	30,752	762	43,486	42.0%
405	SHERIFF'S FEDERAL FORFEITURE	121,500	-	121,500	20,000	1,460	100,040	17.7%
	100 SPECIAL REVENUE	121,500	-	121,500	20,000	1,460	100,040	17.7%
	Operations	111,500	-	111,500	20,000	1,460	90,040	19.2%
	Fed Forfeiture Exp	111,500	-	111,500	20,000	1,460	90,040	19.2%
	Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
	Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
408	FIRE CODE INSPECTION FEE FUND	64,265	-	64,265	17,806	-	46,459	27.7%
	100 SPECIAL REVENUE	64,265	-	64,265	17,806	-	46,459	27.7%
	Personnel Services	28,865	-	28,865	7,821	-	21,044	27.1%
	Employees	24,128	-	24,128	6,473	-	17,655	26.8%
	Benefits	4,737	-	4,737	1,348	-	3,389	28.4%
	Operations	31,400	-	31,400	6,060	-	25,340	19.3%
	Oper Exp	31,400	-	31,400	6,060	-	25,340	19.3%
	Operations - Non Capital	4,000	-	4,000	3,926	-	74	98.1%
	Oper Exp	4,000	-	4,000	3,926	-	74	98.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
409	SHERIFF'S DONATION FUND	8,168	-	8,168	2,723	-	5,445	33.3%
	100 SPECIAL REVENUE	8,168	-	8,168	2,723	-	5,445	33.3%
	Operations	8,168	-	8,168	2,723	-	5,445	33.3%
	SO Donated Funds	8,168	-	8,168	2,723	-	5,445	33.3%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	47,004	105,902	710,494	17.7%
	100 SPECIAL REVENUE	863,400	-	863,400	47,004	105,902	710,494	17.7%
	Operations	813,400	(200)	813,200	47,004	103,410	662,786	18.5%
	Oper Exp	813,400	(200)	813,200	47,004	103,410	662,786	18.5%
	Capital Outlay	50,000	(2,500)	47,500	-	-	47,500	0.0%
	Capital Outlay	50,000	(2,500)	47,500	-	-	47,500	0.0%
	Operations - Non Capital	-	2,700	2,700	-	2,492	208	92.3%
	Oper Exp	-	2,700	2,700	-	2,492	208	92.3%
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	1,750	15,000	21,000	44.4%
	100 SPECIAL REVENUE	37,750	-	37,750	1,750	15,000	21,000	44.4%
	Operations	37,750	-	37,750	1,750	15,000	21,000	44.4%
	Oper Exp	37,750	-	37,750	1,750	15,000	21,000	44.4%
413	VITAL STATISTICS PRESERVATION	6,000	-	6,000	-	-	6,000	0.0%
	100 SPECIAL REVENUE	6,000	-	6,000	-	-	6,000	0.0%
	Operations	6,000	-	6,000	-	-	6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
414	COURTHOUSE SECURITY	88,472	69,794	158,266	7,096	69,794	81,376	48.6%
	100 SPECIAL REVENUE	88,472	69,794	158,266	7,096	69,794	81,376	48.6%
	Personnel Services	48,472	-	48,472	6,706	-	41,766	13.8%
	Benefits	8,472	-	8,472	1,145	-	7,327	13.5%
	Other Pay	40,000	-	40,000	5,560	-	34,440	13.9%
	Operations	35,000	59,657	94,657	390	59,657	34,610	63.4%
	Oper Exp	35,000	59,657	94,657	390	59,657	34,610	63.4%
	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	4,689	9,689	-	4,689	5,000	48.4%
	Oper Exp	5,000	4,689	9,689	-	4,689	5,000	48.4%
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 TECHNOLOGY	24,150	-	24,150	870	-	23,280	3.6%
	100 SPECIAL REVENUE	24,150	-	24,150	870	-	23,280	3.6%
	Operations	16,150	-	16,150	870	-	15,280	5.4%
	Oper Exp	9,350	-	9,350	870	-	8,480	9.3%
	Tech Exp	6,800	-	6,800	-	-	6,800	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
416 J 100	Operations - Non Capital	8,000	-	8,000	-	-	8,000	0.0%
	Oper Exp	8,000	-	8,000	-	-	8,000	0.0%
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	323	-	5,677	5.4%
	100 SPECIAL REVENUE	6,000	-	6,000	323	-	5,677	5.4%
	Operations	6,000	-	6,000	323	-	5,677	5.4%
	Oper Exp	6,000	-	6,000	323	-	5,677	5.4%
420	SURPLUS FUNDS-ELECTION CONT	29,500	-	29,500	4,112	-	25,388	13.9%
	100 SPECIAL REVENUE	29,500	-	29,500	4,112	-	25,388	13.9%
	Operations	13,500	-	13,500	4,112	-	9,388	30.5%
	Oper Exp	13,500	-	13,500	4,112	-	9,388	30.5%
	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	42,510	3,940	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	5,243	3,940	70,317	11.6%
	Operations	49,500	-	49,500	5,243	3,940	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%
430	COURT REPORTER FEE (GC 51.60)	30,000	-	30,000	600	-	29,400	2.0%
	100 SPECIAL REVENUE	30,000	-	30,000	600	-	29,400	2.0%
	Operations	30,000	-	30,000	600	-	29,400	2.0%
	Oper Exp	30,000	-	30,000	600	-	29,400	2.0%
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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
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	-	32,440	27,560	54.1%
	100 SPECIAL REVENUE	60,000	-	60,000	-	32,440	27,560	54.1%
	Operations	60,000	-	60,000	-	32,440	27,560	54.1%
	Oper Exp	60,000	-	60,000	-	32,440	27,560	54.1%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	13,333	-	26,667	33.3%
	100 SPECIAL REVENUE	40,000	-	40,000	13,333	-	26,667	33.3%
	Other Services	40,000	-	40,000	13,333	-	26,667	33.3%
	Other Services	40,000	-	40,000	13,333	-	26,667	33.3%
436	COURT-INITIATED GUARDIANSHIP	20,000	-	20,000	375	-	19,625	1.9%
	100 SPECIAL REVENUE	20,000	-	20,000	375	-	19,625	1.9%
	Operations	20,000	-	20,000	375	-	19,625	1.9%
	Oper Exp	20,000	-	20,000	375	-	19,625	1.9%
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	-	-	-	2,025	-	(2,025)	
	100 SPECIAL REVENUE	-	-	-	2,025	-	(2,025)	
	Other Services	-	-	-	2,025	-	(2,025)	
	CWB- Rainbow Roo	-	-	-	2,025	-	(2,025)	
440	SPECIALTY COURTS(WAS DRUG C	25,250	-	25,250	505	-	24,745	2.0%
	100 SPECIAL REVENUE	23,750	-	23,750	505	-	23,245	2.1%
	Operations	22,750	-	22,750	505	-	22,245	2.2%
	Offender Services	22,000	-	22,000	505	-	21,495	2.3%
	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	-	-	1,500	0.0%
	Operations	1,500	-	1,500	-	-	1,500	0.0%
	Offender Services	500	-	500	-	-	500	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	30,000	-	30,000	1,275	-	28,725	4.3%
	100 SPECIAL REVENUE	30,000	-	30,000	1,275	-	28,725	4.3%
	Operations	30,000	-	30,000	1,275	-	28,725	4.3%
	Offender Services	30,000	-	30,000	1,275	-	28,725	4.3%
446	COUNTY ATTORNEY STATE FORFI	59,141	7,180	66,321	20,882	-	45,439	31.5%
	100 SPECIAL REVENUE	59,141	7,180	66,321	20,882	-	45,439	31.5%
	Personnel Services	19,141	7,180	26,321	7,850	-	18,471	29.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C 100	Pers Employees	16,000	6,000	22,000	6,373	-	15,627	29.0%
	Benefits	3,141	1,180	4,321	1,476	-	2,845	34.2%
	Operations	26,500	-	26,500	(245)	-	26,745	-0.9%
	Oper Exp	26,500	-	26,500	(245)	-	26,745	-0.9%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capital	1,000	-	1,000	778	-	222	77.8%
	Oper Exp	1,000	-	1,000	778	-	222	77.8%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	8,837	0	13,663	39.3%
	100 SPECIAL REVENUE	22,500	-	22,500	8,837	0	13,663	39.3%
	Operations	22,400	-	22,400	8,837	0	13,563	39.5%
	Oper Exp	22,400	-	22,400	8,837	0	13,563	39.5%
	Operations - Non Capital	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
453	CONSTABLE 3 STATE FORFEITURE	352	-	352	-	-	352	0.0%
	100 SPECIAL REVENUE	352	-	352	-	-	352	0.0%
	Operations	352	-	352	-	-	352	0.0%
	Oper Exp	352	-	352	-	-	352	0.0%
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	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	748	646	3,806	26.8%
	100 SPECIAL REVENUE	5,200	-	5,200	748	646	3,806	26.8%
	Operations	5,100	-	5,100	687	646	3,767	26.1%
	Other Services	5,100	-	5,100	687	646	3,767	26.1%
	Other Services	100	-	100	61	-	40	60.5%
	Other Services	100	-	100	61	-	40	60.5%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	659	-	(659)	
	100 SPECIAL REVENUE	-	-	-	659	-	(659)	
	Operations	-	-	-	659	-	(659)	
	Oper Exp	-	-	-	659	-	(659)	
505	LAW ENFORCEMENT TRAINING FL	-	31,018	31,018	6,155	125	24,738	20.2%
	100 SPECIAL REVENUE	-	31,018	31,018	6,155	125	24,738	20.2%
	Operations	-	31,018	31,018	6,155	125	24,738	20.2%
	Oper Exp	-	31,018	31,018	6,155	125	24,738	20.2%
600	DEBT SERVICE	2,426,358	42,906	2,469,264	2,369,857	-	99,407	96.0%
	680 DEBT SERVICE	2,426,358	42,906	2,469,264	2,369,857	-	99,407	96.0%
	Debt Service	2,426,358	42,906	2,469,264	2,369,857	-	99,407	96.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
600 D 680	Debt Cert of Obligation	1,255,085	-	1,255,085	1,232,143	-	22,943	98.2%
	Tax Notes, Series 2	1,171,273	-	1,171,273	1,129,234	-	42,039	96.4%
	Tax Notes, Series 2	-	42,906	42,906	8,481	-	34,425	19.8%
700	CAPITAL PROJECT FUND	2,610,000	2,843,061	5,453,061	2,136,719	477,907	2,838,436	47.9%
		2,610,000	2,843,061	5,453,061	2,136,719	477,907	2,838,436	47.9%
	Operations	1,000,000	494,900	1,494,900	240,874	283,397	970,629	35.1%
	Oper Exp	1,000,000	494,900	1,494,900	240,874	283,397	970,629	35.1%
	Capital Outlay	1,610,000	2,273,190	3,883,190	1,828,953	194,509	1,859,727	52.1%
	Capital Outlay	1,610,000	2,273,190	3,883,190	1,828,953	194,509	1,859,727	52.1%
	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	-	-	-	68,750	-	(68,750)	
		-	-	-	68,750	-	(68,750)	
	Operations	-	-	-	68,750	-	(68,750)	
	Oper Exp	-	-	-	68,750	-	(68,750)	
800	JAIL COMMISSARY FUND	362,000	-	362,000	92,106	7,095	262,799	27.4%
100	SPECIAL REVENUE	362,000	-	362,000	92,106	7,095	262,799	27.4%
	Operations	341,000	-	341,000	92,106	7,095	241,799	29.1%
	Oper Exp	76,000	-	76,000	14,877	0	61,123	19.6%
698	MEDICAL / DENTAL INSURANCE	6,966,500	-	6,966,500	2,139,740	-	4,826,760	30.7%
	Operations	69,500	-	69,500	18,750	-	50,750	27.0%
	Oper Exp	69,500	-	69,500	18,750	-	50,750	27.0%
	Other Services	6,897,000	-	6,897,000	2,120,990	-	4,776,010	30.8%
	Employee Benefit	6,897,000	-	6,897,000	2,120,990	-	4,776,010	30.8%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	159,995	-	161,355	49.8%
699	WORKERS COMPENSATION	321,350	-	321,350	159,995	-	161,355	49.8%
	Operations	320,000	-	320,000	159,995	-	160,005	50.0%
	Oper Exp	320,000	-	320,000	159,995	-	160,005	50.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GRANTS	127,359	3,940,418	4,067,777	1,441,220	52,615	2,573,941	36.7%
899	MISCELLANEOUS GRANTS	-	18,572	18,572	4,643	-	13,929	25.0%
	Operations	-	18,572	18,572	4,643	-	13,929	25.0%
	Grant Specific Expenses	-	18,572	18,572	4,643	-	13,929	25.0%
905	TRAVIS COUNTY SCATTERGRANT FUND	127,359	-	127,359	56,691	-	70,668	44.5%
	Personnel Services	127,359	-	127,359	56,691	-	70,668	44.5%
	Employees	89,517	-	89,517	37,354	-	52,163	41.7%
	Benefits	32,592	-	32,592	15,154	-	17,438	46.5%
	Other Pay	5,250	-	5,250	4,183	-	1,067	79.7%
909	EOC EQUIPMENT UPGRADE FUND	-	59,368	59,368	40,758	-	18,610	68.7%
	Operations	-	25,968	25,968	7,447	0	18,521	28.7%
	Oper Exp	-	25,968	25,968	7,447	0	18,521	28.7%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
February 28, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 N 909	Operations - Non Capital	-	26,700	26,700	26,664	-	36	99.9%
	Oper Exp	-	26,700	26,700	26,664	-	36	99.9%
941 CARES GRANT		-	1,879,974	1,879,974	1,339,128	(0)	540,846	71.2%
	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	999,092	-	349,310	74.1%
	Grant Specific Exp	-	872,000	872,000	836,062	-	35,938	95.9%
	Oper Exp	-	476,402	476,402	163,030	-	313,372	34.2%
	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	-	52,615	12,385	80.9%
	Capital Outlay	-	65,000	65,000	-	52,615	12,385	80.9%
	Capital Outlay	-	65,000	65,000	-	52,615	12,385	80.9%
944 ROAD & BRIDGE GRANTS		-	1,917,504	1,917,504	-	-	1,917,504	0.0%
	Capital Outlay	-	1,917,504	1,917,504	-	-	1,917,504	0.0%
	Capital Outlay	-	1,917,504	1,917,504	-	-	1,917,504	0.0%
Grand Total		\$ 86,744,574	\$ 8,937,457	\$ 95,682,031	\$ 33,888,599	\$ 2,250,014	\$ 59,543,417	37.8%

Balance Sheets - All Funds

For the Period Ending
February 28, 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	69,466,736
Cash in Bank	9,047,695
Cash on Hand	4,645
Investments	60,414,396
Accounts Receivable	1,234,371
Due from Other Funds	174,261
Asset Total	70,875,368
Liability	
Accounts Payable	(865,300)
Other State Fees	(6,023)
Other Liabilities	(162,956)
Payroll Liabilities	(54,675)
Funds Held for Others	(97,547)
Deferred Revenues	(1,213,190)
Quarterly State Civil Fees Payable	(58,629)
Quarterly State Court Cost Payable	(134,834)
Liability Total	(2,593,154)
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	(4,560,953)
Unassigned Fund Balance	(29,338,979)
Fund Equity Total	(41,061,169)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	10,268,975
Cash in Bank	288,634
Investments	9,980,341
Accounts Receivable	202,876
Inventory	188,598
Due from Other Funds	979,610
Asset Total	11,640,059
Liability	
Accounts Payable	(269,215)
Deferred Revenues	(199,701)
Due to Other Funds	(979,610)
Liability Total	(1,448,526)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
February 28, 2021

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

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	
Asset	
Cash and Investments	27,292
Cash in Bank	27,292
Asset Total	27,292
Liability	
Accounts Payable	(8,000)
Liability Total	(8,000)
Fund Equity	
Restricted Fund Balance	(41,187)
Fund Equity Total	(41,187)
202 TxDOT INFRASTRUCTURE GRANT	
Liability	
Accounts Payable	(4,300)
Liability Total	(4,300)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	310,068
Cash in Bank	160,068
Investments	150,000
Asset Total	310,068
Liability	
Accounts Payable	(1,081)
Liability Total	(1,081)
Fund Equity	
Restricted Fund Balance	(287,257)
Fund Equity Total	(287,257)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	278,002
Cash in Bank	278,002

Balance Sheets - All Funds

For the Period Ending

February 28, 2021

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

Accounts Receivable	7,206
Asset Total	285,207
Liability	
Accounts Payable	(10,617)
Liability Total	(10,617)
Fund Equity	
Restricted Fund Balance	(351,798)
Fund Equity Total	(351,798)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	53,679
Cash in Bank	40,536
Cash on Hand	13,143
Asset Total	53,679
Fund Equity	
Restricted Fund Balance	(73,617)
Fund Equity Total	(73,617)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	269,724
Cash in Bank	269,724
Asset Total	269,724
Liability	
Accounts Payable	(4,203)
Liability Total	(4,203)
Fund Equity	
Restricted Fund Balance	(200,457)
Fund Equity Total	(200,457)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	10,806
Cash in Bank	10,806
Asset Total	10,806
Liability	
Accounts Payable	(139)
Liability Total	(139)

Balance Sheets - All Funds

For the Period Ending
February 28, 2021

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

Fund Equity	
Fund Balance	(9,362)
Fund Equity Total	(9,362)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,040,022
Cash in Bank	220,022
Investments	820,000
Asset Total	1,040,022
Liability	
Accounts Payable	(23,819)
Liability Total	(23,819)
Fund Equity	
Restricted Fund Balance	(886,590)
Fund Equity Total	(886,590)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	644,923
Cash in Bank	444,923
Investments	200,000
Asset Total	644,923
Fund Equity	
Restricted Fund Balance	(468,326)
Fund Equity Total	(468,326)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	127,045
Cash in Bank	127,045
Asset Total	127,045
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(114,556)
Fund Equity Total	(116,306)
413 VITAL STATISTICS PRESERVATION-GF	

Balance Sheets - All Funds

For the Period Ending

February 28, 2021

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

Asset	
Cash and Investments	16,481
Cash in Bank	16,481
Asset Total	16,481
Fund Equity	
Restricted Fund Balance	(14,068)
Fund Equity Total	(14,068)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	118,544
Cash in Bank	118,544
Asset Total	118,544
Fund Equity	
Restricted Fund Balance	(88,016)
Fund Equity Total	(88,016)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	31,523
Cash in Bank	31,523
Asset Total	31,523
Fund Equity	
Restricted Fund Balance	(27,505)
Fund Equity Total	(27,505)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	103,812
Cash in Bank	103,812
Asset Total	103,812
Fund Equity	
Restricted Fund Balance	(93,710)
Fund Equity Total	(93,710)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	27,394
Cash in Bank	27,394
Asset Total	27,394

Balance Sheets - All Funds

For the Period Ending

February 28, 2021

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

Fund Equity	
Restricted Fund Balance	(26,270)
Fund Equity Total	(26,270)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	18,653
Cash in Bank	18,653
Asset Total	18,653
Liability	
Accounts Payable	(65)
Liability Total	(65)
Fund Equity	
Restricted Fund Balance	(18,386)
Fund Equity Total	(18,386)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	151,470
Cash in Bank	151,470
Asset Total	151,470
Liability	
Accounts Payable	(1,920)
Liability Total	(1,920)
Fund Equity	
Restricted Fund Balance	(143,971)
Fund Equity Total	(143,971)
422 HAVA FUND	
Asset	
Cash and Investments	90,472
Cash in Bank	90,472
Asset Total	90,472
Fund Equity	
Restricted Fund Balance	(27,800)
Fund Equity Total	(27,800)
430 COURT REPORTER FEE (GC 51.601)	

Balance Sheets - All Funds

For the Period Ending

February 28, 2021

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

Asset	
Cash and Investments	35,211
Cash in Bank	35,211
Asset Total	35,211
Liability	
Accounts Payable	(600)
Liability Total	(600)
Fund Equity	
Restricted Fund Balance	(20,642)
Fund Equity Total	(20,642)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	82,874
Cash in Bank	82,874
Asset Total	82,874
Fund Equity	
Restricted Fund Balance	(83,922)
Fund Equity Total	(83,922)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	61,640
Cash in Bank	61,640
Asset Total	61,640
Fund Equity	
Restricted Fund Balance	(54,002)
Fund Equity Total	(54,002)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	128,230
Cash in Bank	103,230
Investments	25,000
Asset Total	128,230
Fund Equity	
Restricted Fund Balance	(118,416)
Fund Equity Total	(118,416)

Balance Sheets - All Funds

For the Period Ending

February 28, 2021

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

435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	373,764
Cash in Bank	148,764
Investments	225,000
Asset Total	373,764
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	41,058
Cash in Bank	41,058
Asset Total	41,058
Fund Equity	
Restricted Fund Balance	(37,813)
Fund Equity Total	(37,813)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	179,314
Cash in Bank	79,314
Investments	100,000
Asset Total	179,314
Fund Equity	
Restricted Fund Balance	(197,007)
Fund Equity Total	(197,007)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	33,638
Cash in Bank	33,638
Asset Total	33,638
Fund Equity	
Restricted Fund Balance	(15,634)
Fund Equity Total	(15,634)

Balance Sheets - All Funds

For the Period Ending
February 28, 2021

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

440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	54,852
Cash in Bank	54,852
Asset Total	54,852
Fund Equity	
Restricted Fund Balance	(48,885)
Fund Equity Total	(48,885)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	21,852
Cash in Bank	21,852
Asset Total	21,852
Fund Equity	
Restricted Fund Balance	(10,926)
Fund Equity Total	(10,926)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	4,225
Cash in Bank	4,225
Asset Total	4,225
Fund Equity	
Restricted Fund Balance	(2,700)
Fund Equity Total	(2,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	346,502
Cash in Bank	346,502
Asset Total	346,502
Liability	
Accounts Payable	(650)
Due to Other Funds	(1,059)
Liability Total	(1,709)
Fund Equity	
Restricted Fund Balance	(318,564)

Balance Sheets - All Funds

For the Period Ending
February 28, 2021

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

Fund Equity Total	(318,564)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(564)
Cash in Bank	(564)
Asset Total	(564)
Liability	
Accounts Payable	(773)
Liability Total	(773)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	1,433
Cash in Bank	1,433
Asset Total	1,433
Fund Equity	
Restricted Fund Balance	(362)
Fund Equity Total	(362)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,755
Cash in Bank	2,755
Asset Total	2,755
Fund Equity	
Restricted Fund Balance	(2,755)
Fund Equity Total	(2,755)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	381,696
Cash in Bank	381,696
Asset Total	381,696
Fund Equity	
Restricted Fund Balance	(298,836)
Fund Equity Total	(298,836)
498 BAIL BOND SECURITY FUND	

Balance Sheets - All Funds

For the Period Ending

February 28, 2021

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

Asset	
Cash and Investments	501,038
Cash in Bank	191,038
Investments	310,000
Asset Total	501,038
Liability	
Accounts Payable	(529)
Other Liabilities	(164,644)
Funds Held for Others	(310,000)
Liability Total	(475,173)
Fund Equity	
Restricted Fund Balance	(25,335)
Fund Equity Total	(25,335)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	14,081
Cash in Bank	14,081
Asset Total	14,081
Liability	
Accounts Payable	(410)
Liability Total	(410)
Fund Equity	
Restricted Fund Balance	(14,419)
Fund Equity Total	(14,419)
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	18,455
Cash in Bank	18,455
Asset Total	18,455

Balance Sheets - All Funds

For the Period Ending
February 28, 2021

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

Liability	
Accounts Payable	(135)
Liability Total	(135)
Fund Equity	
Restricted Fund Balance	(18,593)
Fund Equity Total	(18,593)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	38,125
Cash in Bank	38,125
Asset Total	38,125
Fund Equity	
Restricted Fund Balance	(30,279)
Fund Equity Total	(30,279)
600 DEBT SERVICE	
Asset	
Cash and Investments	68,879
Cash in Bank	(180,392)
Investments	249,270
Accounts Receivable	69,791
Asset Total	138,670
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	7,182,288
Cash in Bank	1,882,288
Investments	5,300,000
Prepays	25,000
Asset Total	7,207,288
Liability	
Accounts Payable	(658,170)

Balance Sheets - All Funds

For the Period Ending
February 28, 2021

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

Liability Total	(658,170)
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	8,435,582
Cash in Bank	8,435,582
Asset Total	8,435,582
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	235
Cash in Bank	235
Asset Total	235
Fund Equity	
Restricted Fund Balance	(235)
Fund Equity Total	(235)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	360,946
Cash in Bank	360,946
Inventory	27,846
Asset Total	388,791
Liability	
Accounts Payable	(20,535)
Liability Total	(20,535)
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	6,205,979

Balance Sheets - All Funds

For the Period Ending
February 28, 2021

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

Cash in Bank	1,488,180
Investments	4,717,799
Prepays	50,000
Asset Total	6,255,979
Liability	
Other Liabilities	(71,678)
Liability Total	(71,678)
Fund Equity	
Fund Balance	(5,178,238)
Unassigned Fund Balance	(5,178,238)
Fund Equity Total	(5,178,238)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	263,151
Cash in Bank	263,151
Accounts Receivable	25,000
Asset Total	288,151
Liability	
Accounts Payable	(3,336)
Other Liabilities	(155,394)
Liability Total	(158,731)
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	(946,233)
Cash in Bank	(946,233)
Asset Total	(946,233)
Liability	
Accounts Payable	(7,653)
Due to Other Funds	(98)
Liability Total	(7,751)
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