

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
January 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
January 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)	15
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>)	18

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	32
❖ Road & Bridge Fund	32
❖ All Other Funds (beginning on page)	33

SCHEDULES

Debt Service Schedule (<i>amount of county bond indebtedness - Local Govt Code §114.025(a)(4)</i>)	46
--	----

ADDITIONAL INFORMATION

County Energy Transportation Reinvestment Zone Table	47
--	----

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

April 6, 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 **January 1, 2021 - January 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)

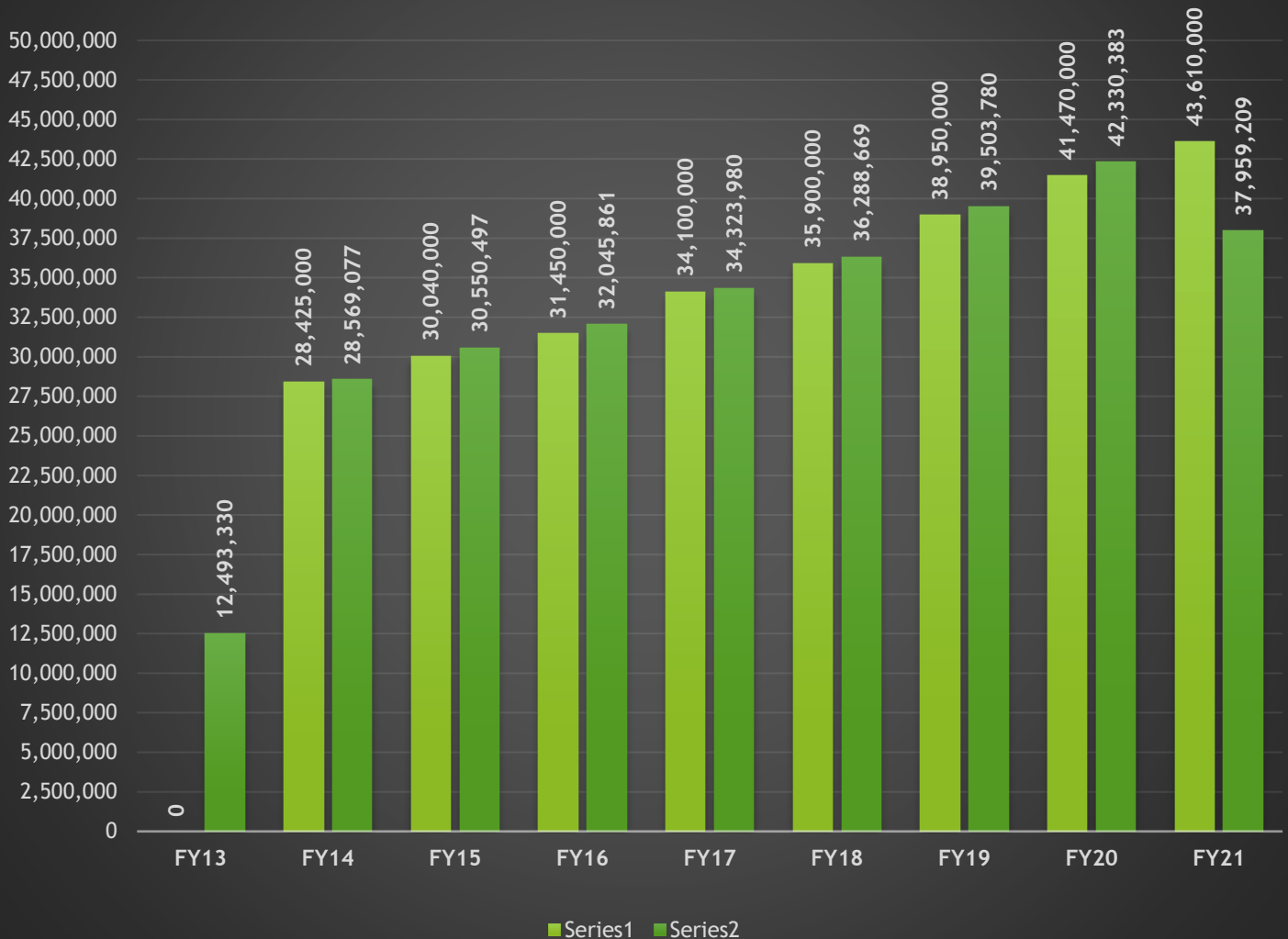
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

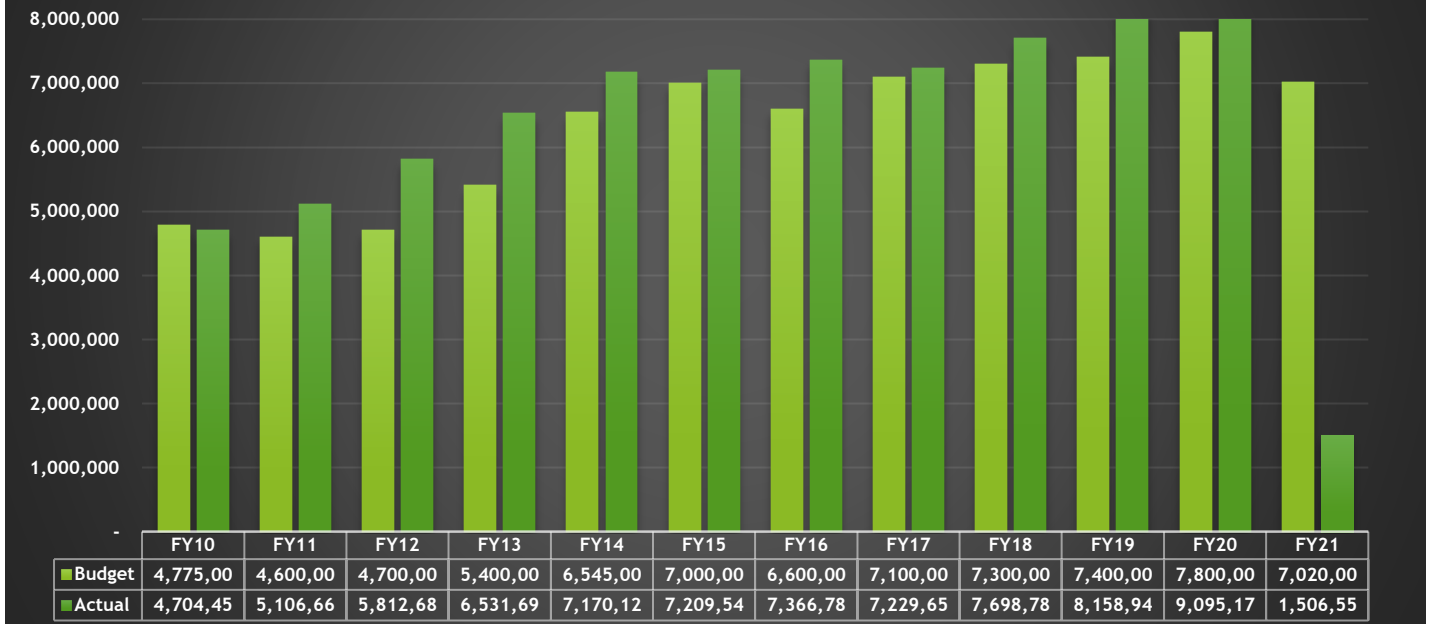
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	0	12,493,329.74
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 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	37,959,208.69

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		87.0%		37,959,209	43,610,000	(5,650,791)	-13.0%
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	
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	1,506,559

*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	1,506,559

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	
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	1,150,375

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	
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	627,733

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.

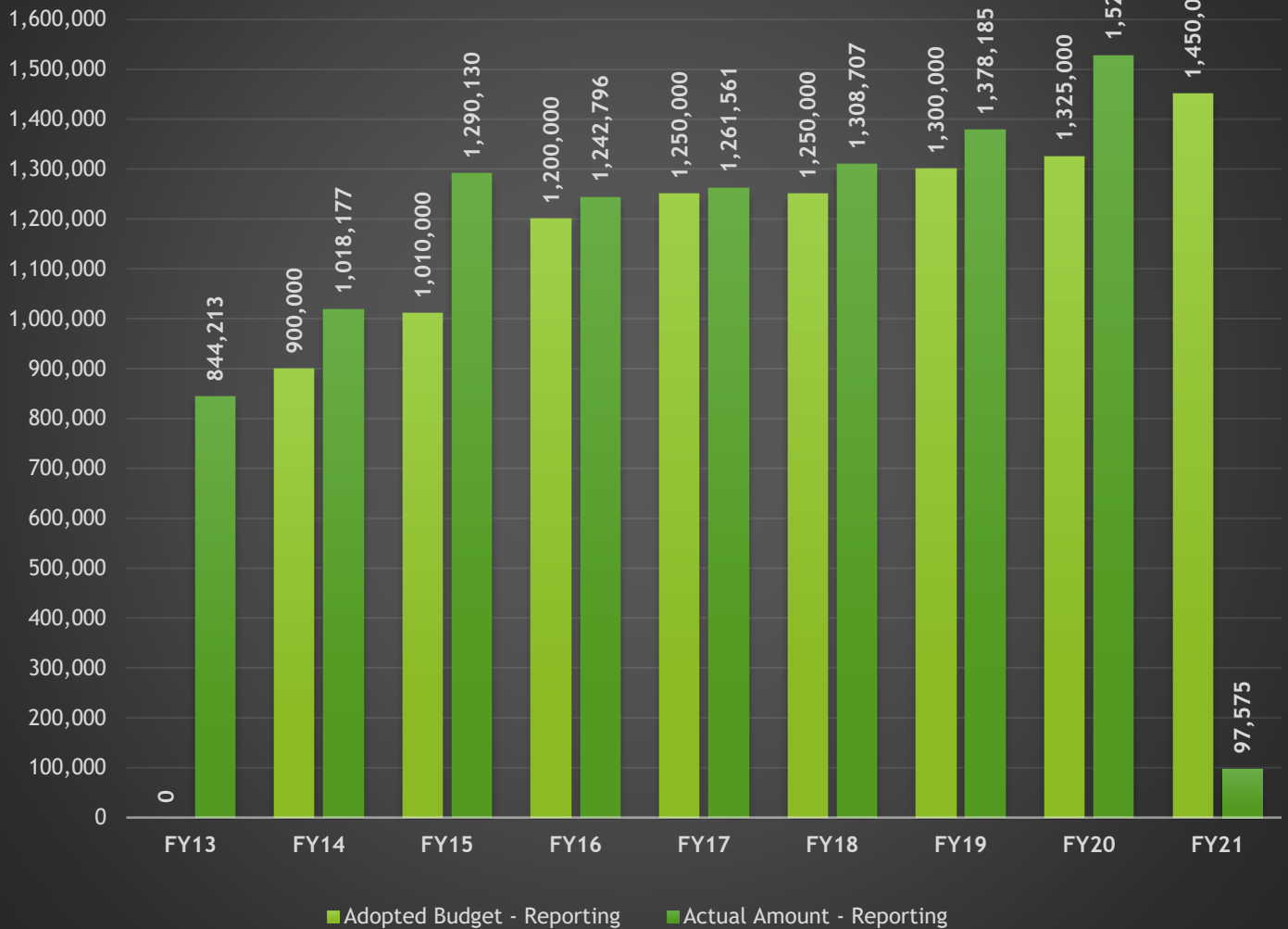
CITY OF CIBOLO, TEXAS

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	
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	341,543

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

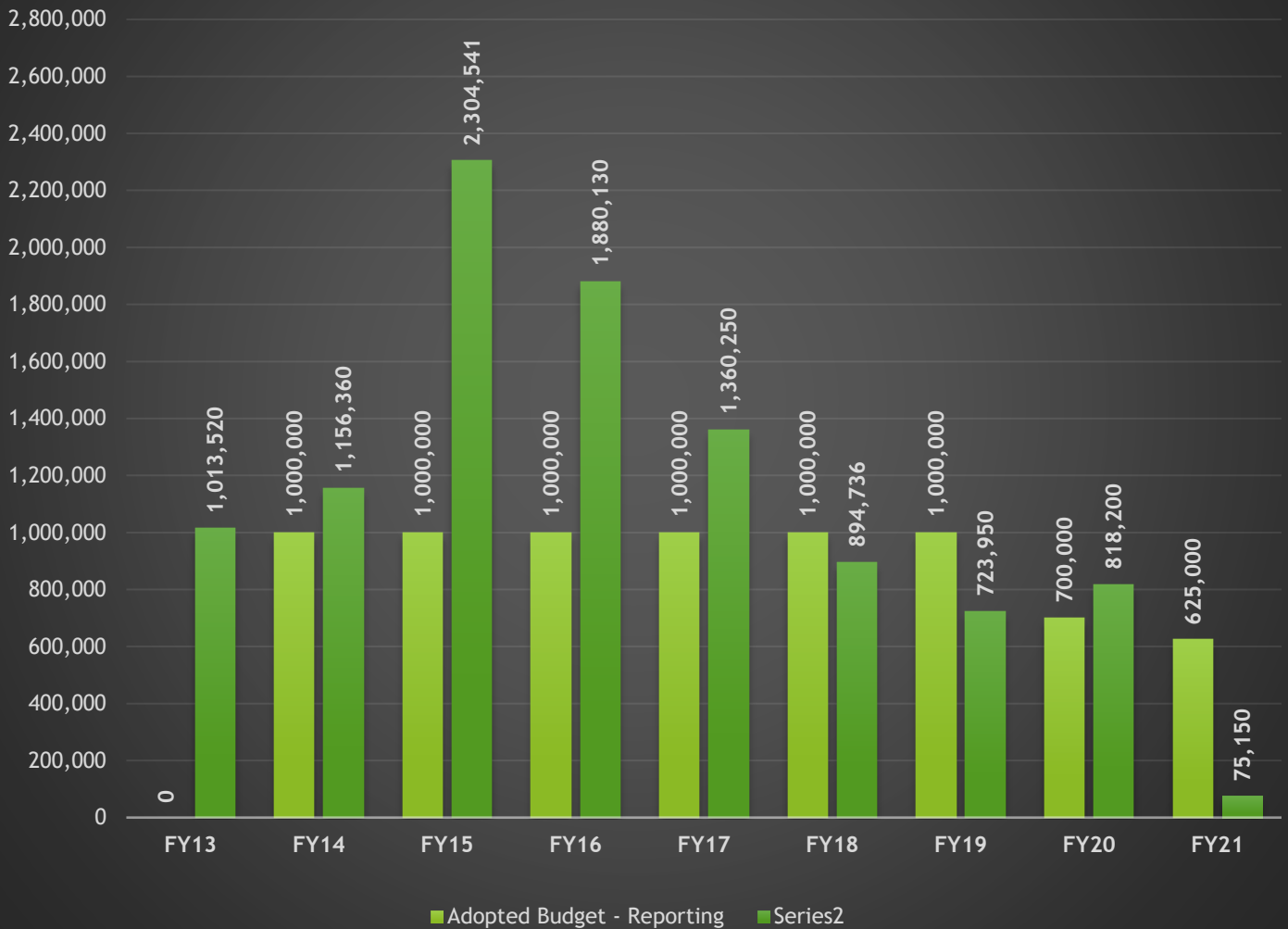
Vehicle Registration - General Fund by Fiscal Year



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	97,574.85

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	75,150.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,204,209	43,132,249	17,071,960	71.6%
	Property Taxes	44,275,000	44,275,000	38,219,730	6,055,270	86.3%
	Sales Tax	7,025,000	7,025,000	1,518,683	5,506,317	21.6%
	Intergovernmental	3,102,909	3,102,909	1,288,727	1,814,182	41.5%
	Charges for Services	1,906,600	1,906,600	971,340	935,260	50.9%
	Other Taxes	1,539,500	1,539,500	178,151	1,361,349	11.6%
	Fines & Forfeitures	665,000	665,000	303,302	361,698	45.6%
	Interest Income	784,000	784,000	277,558	506,442	35.4%
	Licenses and Permits	157,800	157,800	81,873	75,927	51.9%
	Miscellaneous	748,400	748,400	292,885	455,515	39.1%
200	ROAD & BRIDGE FUND	9,206,000	9,206,000	6,967,131	2,238,869	75.7%
	Property Taxes	7,010,000	7,010,000	6,015,407	994,593	85.8%
	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	71,900	158,100	31.3%
	Interest Income	55,000	55,000	157	54,843	0.3%
	Licenses and Permits	1,402,500	1,402,500	448,140	954,360	32.0%
	Miscellaneous	500	500	604	(104)	120.7%
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	24,072	38,928	38.2%
	Charges for Services	63,000	63,000	24,072	38,928	38.2%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	39,824	(9,824)	132.7%
	Fines & Forfeitures	30,000	30,000	39,527	(9,527)	131.8%
	Interest Income	-	-	298	(298)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	54	49,946	0.1%
	Fines & Forfeitures	50,000	50,000	-	50,000	0.0%
	Interest Income	-	-	54	(54)	
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	79,980	(44,980)	228.5%
	Charges for Services	35,000	35,000	79,980	(44,980)	228.5%
409	SHERIFF'S DONATION FUND	-	-	4,028	(4,028)	
	Miscellaneous	-	-	4,028	(4,028)	
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	146,247	153,753	48.7%
	Charges for Services	300,000	300,000	146,247	153,753	48.7%
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	146,153	154,847	48.6%
	Charges for Services	300,000	300,000	145,740	154,260	48.6%
	Interest Income	1,000	1,000	413	587	41.3%
412	COUNTY RECORDS MANAGEMENT	28,000	28,000	10,742	17,258	38.4%
	Charges for Services	28,000	28,000	10,742	17,258	38.4%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	2,035	2,965	40.7%
	Charges for Services	5,000	5,000	2,035	2,965	40.7%
414	COURTHOUSE SECURITY	55,000	55,000	31,390	23,610	57.1%
	Charges for Services	55,000	55,000	31,390	23,610	57.1%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	3,452	6,548	34.5%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	10,000	10,000	3,452	6,548	34.5%
416 JUSTICE COURT TECHNOLOGY		17,300	17,300	9,075	8,225	52.5%
	Charges for Services	17,300	17,300	9,075	8,225	52.5%
417 CO & DIST COURT TECHNOLOGY		2,000	2,000	967	1,033	48.4%
	Charges for Services	2,000	2,000	967	1,033	48.4%
418 JP JUSTICE COURT SECURITY		2,500	2,500	444	2,056	17.8%
	Charges for Services	2,500	2,500	444	2,056	17.8%
420 SURPLUS FUNDS-ELECTION CONT		7,500	7,500	9,691	(2,191)	129.2%
	Charges for Services	7,500	7,500	9,691	(2,191)	129.2%
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	12,560	17,440	41.9%
	Charges for Services	30,000	30,000	12,560	17,440	41.9%
431 FAMILY PROTECTION FEE FUND		8,000	8,000	3,243	4,757	40.5%
	Charges for Services	8,000	8,000	3,243	4,757	40.5%
432 DIST CLK RECORDS ARCHIVE -GF		18,000	18,000	6,578	11,422	36.5%
	Charges for Services	18,000	18,000	6,578	11,422	36.5%
433 COURT RECORDS PRESERVATION		22,000	22,000	8,476	13,524	38.5%
	Charges for Services	22,000	22,000	8,476	13,524	38.5%
435 ALTERNATIVE DISPUTE RESOLUT		20,000	20,000	8,013	11,987	40.1%
	Charges for Services	20,000	20,000	8,013	11,987	40.1%
436 COURT-INITIATED GUARDIANSHIP		7,500	7,500	3,120	4,380	41.6%
	Charges for Services	7,500	7,500	3,120	4,380	41.6%
437 CHILD SAFETY FEE-GF		56,000	56,000	20,397	35,603	36.4%
	Charges for Services	56,000	56,000	20,397	35,603	36.4%
439 CHILD WELFARE BOARD		-	-	20,023	(20,023)	
	Intergovernmental	-	-	20,000	(20,000)	
	Interest Income	-	-	23	(23)	
440 SPECIALTY COURTS(WAS DRUG C		7,000	7,000	5,503	1,497	78.6%
	Charges for Services	7,000	7,000	5,503	1,497	78.6%
441 TRUANCY PREVENTION& DIVERSI		10,000	10,000	8,973	1,027	89.7%
	Charges for Services	10,000	10,000	8,973	1,027	89.7%
445 CA PRE-TRIAL INTERVENTION PR		30,000	30,000	1,200	28,800	4.0%
	Charges for Services	30,000	30,000	1,200	28,800	4.0%
446 COUNTY ATTORNEY STATE FORF		60,000	60,000	37,941	22,059	63.2%
	Fines & Forfeitures	60,000	60,000	37,373	22,627	62.3%
	Interest Income	-	-	568	(568)	
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

January 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
453	CONSTABLE 3 STATE FORFEITUR	-	-	1,070	(1,070)	
	Fines & Forfeitures	-	-	1,068	(1,068)	
	Interest Income	-	-	3	(3)	
480	HOTEL OCCUPANCY	200,000	200,000	69,786	130,214	34.9%
	Other Taxes	200,000	200,000	69,786	130,214	34.9%
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	341	1,659	17.1%
	Charges for Services	2,000	2,000	341	1,659	17.1%
600	DEBT SERVICE	2,426,358	2,426,358	2,041,186	385,172	84.1%
	Property Taxes	2,422,858	2,422,858	2,040,892	381,966	84.2%
	Interest Income	3,500	3,500	294	3,206	8.4%
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	-	-	8,502,714	(8,502,714)	
	Interest Income	-	-	2,714	(2,714)	
	Other Financing Sources	-	-	8,500,000	(8,500,000)	
800	JAIL COMMISSARY FUND	340,200	340,200	119,842	220,358	35.2%
	Charges for Services	340,000	340,000	119,667	220,333	35.2%
	Interest Income	200	200	175	25	87.3%
850	EMPLOYEE HEALTH BENEFITS	6,710,100	6,710,100	2,434,350	4,275,750	36.3%
	Charges for Services	1,170,000	1,170,000	423,458	746,542	36.2%
	Interest Income	40,000	40,000	8,435	31,565	21.1%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,500,000	5,500,000	2,002,457	3,497,543	36.4%
855	WORKERS' COMPENSATION FUNI	325,400	325,400	103,689	221,711	31.9%
	Interest Income	400	400	157	243	39.3%
	Revenues Collected	325,000	325,000	103,532	221,468	31.9%
899	MISCELLANEOUS SHORT TERM G	127,359	2,085,273	453,361	1,631,912	21.7%
	Intergovernmental	92,728	2,050,642	440,911	1,609,731	21.5%
	Transfers In	34,631	34,631	12,450	22,181	35.9%
Grand Total		81,938,686	85,273,530	64,583,112	20,690,418	75.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		60,204,209	60,204,209	14,862,936	45,341,273	24.7%
400 COUNTY JUDGE		27,200	27,200	5,410	21,790	19.9%
	Probate Training Fee	2,000	2,000	410	1,590	20.5%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403 COUNTY CLERK		972,500	972,500	261,557	710,943	26.9%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	3,000	3,000	3,696	(696)	123.2%
	Copy Fees	75,000	75,000	14,910	60,090	19.9%
	Fees of Office	875,000	875,000	237,416	637,584	27.1%
	Marriage License	17,500	17,500	5,078	12,423	29.0%
	Probate Fees	2,000	2,000	458	1,542	22.9%
409 NON DEPARTMENTAL		52,927,700	52,927,700	14,023,960	38,903,740	26.5%
	1/2 Cent Sales Tax	7,020,000	7,020,000	753,557	6,266,443	10.7%
	Bingo Gross Receipts Tax	37,500	37,500	39,521	(2,021)	105.4%
	Bond Forfeitures	50,000	50,000	6,869	43,132	13.7%
	County Court Costs	60,000	60,000	-	60,000	0.0%
	County Time Payment Fee	5,000	5,000	1,473	3,527	29.5%
	Current Taxes / Real Property	43,610,000	43,610,000	12,773,102	30,836,898	29.3%
	Delinquent Taxes / Real Property	350,000	350,000	98,730	251,270	28.2%
	Gain(Loss) on Investments	-	-	(6,406)	6,406	-
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	780,000	780,000	128,217	651,783	16.4%
	Miscellaneous Revenue	20,000	20,000	4	19,996	0.0%
	Mixed Beverage Tax	52,000	52,000	41,055	10,945	79.0%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	730	(630)	730.3%
	Penalty & Interest	300,000	300,000	30,877	269,123	10.3%
	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	935	86,465	1.1%
	Court Appointed Attorney Fees	3,000	3,000	655	2,345	21.8%
	Jury Fees	400	400	280	120	70.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427 COUNTY COURT AT LAW NO. 2		125,700	125,700	9,669	116,031	7.7%
	Court Appointed Attorney Fees	41,600	41,600	9,577	32,023	23.0%
	Jury Fees	100	100	92	8	92.1%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435 COMBINED DISTRICT COURT		52,500	52,500	8,674	43,826	16.5%
	Court Appointed Attorney Fees	40,000	40,000	6,947	33,053	17.4%
	Juv Court Appointed Atty Fees	4,000	4,000	-	4,000	0.0%
	Miscellaneous Revenue	3,500	3,500	1,727	1,773	49.3%
	State Reimbursement of Jury Pay	5,000	5,000	-	5,000	0.0%
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

January 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 450	DISTRICT CLERK	252,400	252,400	45,545	206,855	18.0%
	Clerk of Court Fees	1,800	1,800	663	1,137	36.8%
	Copy Fees	58,000	58,000	8,130	49,870	14.0%
	Fees of Office	186,600	186,600	35,399	151,201	19.0%
	Passport Photo Fees	5,000	5,000	1,303	3,697	26.1%
	Registry Account Maint Fee	1,000	1,000	50	950	5.0%
451	JUSTICE OF THE PEACE, PRECINCT 1	378,000	378,000	92,815	285,185	24.6%
	Fees of Office	18,000	18,000	4,140	13,860	23.0%
	Fines / Justice Courts	360,000	360,000	88,675	271,325	24.6%
452	JUSTICE OF THE PEACE, PRECINCT 2	93,000	93,000	19,747	73,253	21.2%
	Fees of Office	18,000	18,000	2,929	15,071	16.3%
	Fines / Justice Courts	75,000	75,000	16,818	58,182	22.4%
453	JUSTICE OF THE PEACE, PRECINCT 3	73,000	73,000	22,963	50,037	31.5%
	Fees of Office	8,000	8,000	3,126	4,874	39.1%
	Fines / Justice Courts	65,000	65,000	19,837	45,163	30.5%
454	JUSTICE OF THE PEACE, PRECINCT 4	133,000	133,000	36,761	96,239	27.6%
	Fees of Office	18,000	18,000	4,930	13,070	27.4%
	Fines / Justice Courts	115,000	115,000	31,831	83,169	27.7%
475	COUNTY ATTORNEY	31,000	31,000	3,116	27,884	10.1%
	Asst Prosecutor State Longevity	24,000	24,000	-	24,000	0.0%
	Fees of Office	2,000	2,000	1,862	138	93.1%
	Video Copy Fee	5,000	5,000	1,254	3,746	25.1%
490	ELECTION ADMINISTRATION	100	100	26,248	(26,148)	26247.6%
	Chapter 19 Funds	-	-	23,760	(23,760)	
	Elections Contract Reimbursement	-	-	2,487	(2,487)	
	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	1,378	2,622	34.5%
	Fees of Office	4,000	4,000	1,378	2,622	34.5%
499	TAX ASSESSOR COLLECTOR	1,692,800	1,692,800	125,370	1,567,430	7.4%
	Boat Registration	9,000	9,000	1,486	7,514	16.5%
	Boat Sales Tax County Portion	5,000	5,000	7,217	(2,217)	144.3%
	Child Safety Fee per TC 502.403	20,000	20,000	3,629	16,371	18.1%
	County Liquor License	12,000	12,000	1,750	10,250	14.6%
	Fees of Office	2,000	2,000	184	1,816	9.2%
	Interest Income	4,000	4,000	1,200	2,800	30.0%
	Penalty on Late Renditions	15,000	15,000	5,112	9,888	34.1%
	TABC 5% Commission	800	800	65	736	8.1%
	Tax Certificates	10,000	10,000	3,230	6,770	32.3%
	Tax Collection Contracts	40,000	40,000	20,868	19,132	52.2%
	Vehicle Registration	1,450,000	1,450,000	50,635	1,399,365	3.5%
	Vehicle Title Fee (\$5)	120,000	120,000	28,485	91,515	23.7%
	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	8,586	36,414	19.1%
	Fees of Office	45,000	45,000	8,586	36,414	19.1%
552	CONSTABLE, PRECINCT 2	25,000	25,000	5,587	19,413	22.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 552	Fees of Office	25,000	25,000	5,587	19,413	22.3%
553	CONSTABLE, PRECINCT 3	18,000	18,000	3,798	14,202	21.1%
	Fees of Office	18,000	18,000	3,798	14,202	21.1%
554	CONSTABLE, PRECINCT 4	30,000	30,000	7,027	22,973	23.4%
	Fees of Office	30,000	30,000	7,027	22,973	23.4%
560	COUNTY SHERIFF	322,000	322,000	31,887	290,113	9.9%
	Bluebonnet Trails Comm Svcs	100,000	100,000	-	100,000	0.0%
	Citation Fee- AG Title D Payment	20,000	20,000	-	20,000	0.0%
	Citation Fees	20,000	20,000	5,310	14,690	26.6%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	145,000	145,000	26,384	118,616	18.2%
	HIDTA Overtime Reimbursement	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	1,000	1,000	193	807	19.3%
	Prisoner Transport or Guard Fees	1,000	1,000	-	1,000	0.0%
570	COUNTY JAIL	935,100	935,100	46,654	888,446	5.0%
	Inmate Board Bills	625,000	625,000	12,350	612,650	2.0%
	Inmate Medical Fees	25,000	25,000	5,281	19,719	21.1%
	Jail Phone Commissions	250,000	250,000	27,823	222,177	11.1%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	-	3,000	0.0%
	Prisoner Transport or Guard Fees	20,000	20,000	-	20,000	0.0%
	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	32,970	81,030	28.9%
	Flood Plain Permits	12,000	12,000	7,800	4,200	65.0%
	Miscellaneous Revenue	500	500	250	250	50.1%
	Septic Tank Permits	95,000	95,000	23,700	71,300	24.9%
	Subdivision Plat Review	3,500	3,500	520	2,980	14.9%
	Yard Permits	3,000	3,000	700	2,300	23.3%
637	ANIMAL CONTROL	5,000	5,000	1,465	3,535	29.3%
	Fees of Office	5,000	5,000	1,465	3,535	29.3%
Grand Total		60,204,209	60,204,209	14,862,936	45,341,273	24.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 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	\$ 302,600	\$ 61,006,809	\$ 18,661,440	\$ 1,015,176	\$ 41,330,194	32.3%
400	COUNTY JUDGE	484,032	-	484,032	99,399	-	384,633	20.5%
	Personnel Services	465,161	-	465,161	98,997	-	366,164	21.3%
	Elected Officials	123,385	-	123,385	41,821	-	81,564	33.9%
	Employees	238,844	-	238,844	35,166	-	203,678	14.7%
	Benefits	102,932	-	102,932	22,011	-	80,921	21.4%
	Operations	14,871	-	14,871	402	-	14,469	2.7%
	Oper Exp	14,871	-	14,871	402	-	14,469	2.7%
	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	155,179	(235)	334,354	31.7%
	Personnel Services	466,248	-	466,248	151,312	-	314,936	32.5%
	Elected Officials	313,355	-	313,355	105,092	-	208,263	33.5%
	Employees	40,916	-	40,916	13,479	-	27,437	32.9%
	Benefits	111,977	-	111,977	32,741	-	79,236	29.2%
	Operations	23,050	-	23,050	3,867	(235)	19,418	15.8%
	Oper Exp	23,050	-	23,050	3,867	(235)	19,418	15.8%
403	COUNTY CLERK	1,591,166	-	1,591,166	488,269	1,888	1,101,009	30.8%
	Personnel Services	1,535,316	-	1,535,316	475,126	-	1,060,190	30.9%
	Elected Officials	86,859	-	86,859	29,974	-	56,885	34.5%
	Employees	983,706	-	983,706	305,305	-	678,401	31.0%
	Benefits	464,751	-	464,751	139,847	-	324,904	30.1%
	Operations	55,850	-	55,850	13,143	1,888	40,819	26.9%
	Oper Exp	55,850	-	55,850	13,143	1,888	40,819	26.9%
405	VETERANS' SERVICE OFFI	180,170	-	180,170	52,066	35	128,069	28.9%
	Personnel Services	173,073	-	173,073	51,544	-	121,529	29.8%
	Appointed Official:	60,398	-	60,398	18,927	-	41,471	31.3%
	Employees	66,540	-	66,540	18,399	-	48,142	27.7%
	Benefits	46,135	-	46,135	14,218	-	31,917	30.8%
	Operations	7,097	-	7,097	523	35	6,539	7.9%
	Oper Exp	7,097	-	7,097	523	35	6,539	7.9%
409	NON DEPARTMENTAL	3,099,992	(130)	3,099,862	1,074,843	37,824	1,987,195	35.9%
	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	848,109	37,824	1,828,929	32.6%
	Oper Exp	2,714,992	(130)	2,714,862	848,109	37,824	1,828,929	32.6%
	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	123,735	(0)	319,978	27.9%
	Personnel Services	414,125	-	414,125	118,484	-	295,641	28.6%
	Elected Officials	157,965	-	157,965	50,001	-	107,964	31.7%
	Employees	163,562	-	163,562	41,761	-	121,801	25.5%
	Benefits	92,598	-	92,598	26,723	-	65,875	28.9%
	Operations	29,588	-	29,588	5,251	(0)	24,337	17.7%
	Oper Exp	29,588	-	29,588	5,251	(0)	24,337	17.7%
427	COUNTY COURT AT LAW	596,096	-	596,096	181,487	(0)	414,609	30.4%
	Personnel Services	412,633	-	412,633	135,650	-	276,983	32.9%
	Elected Officials	187,480	-	187,480	63,809	-	123,671	34.0%
	Employees	134,122	-	134,122	43,577	-	90,545	32.5%
	Benefits	91,031	-	91,031	28,264	-	62,767	31.0%
	Operations	183,463	-	183,463	45,837	(0)	137,626	25.0%
	Oper Exp	183,463	-	183,463	45,837	(0)	137,626	25.0%
435	COMBINED DISTRICT COU	1,648,133	-	1,648,133	203,378	17	1,444,738	12.3%
	Personnel Services	58,933	-	58,933	9,926	-	49,007	16.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
January 31, 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	1,200	-	3,300	26.7%
		Employees	46,070	-	46,070	7,106	-	38,964	15.4%
		Benefits	8,363	-	8,363	1,620	-	6,743	19.4%
		Operations	1,589,200	-	1,589,200	193,452	17	1,395,731	12.2%
		Oper Exp	1,589,200	-	1,589,200	193,452	17	1,395,731	12.2%
436	25TH JUDICIAL DISTRICT		207,809	-	207,809	65,310	-	142,499	31.4%
		Personnel Services	195,246	-	195,246	63,569	-	131,677	32.6%
		Employees	145,473	-	145,473	47,414	-	98,059	32.6%
		Benefits	49,773	-	49,773	16,155	-	33,618	32.5%
		Operations	12,563	-	12,563	1,741	-	10,822	13.9%
		Oper Exp	12,563	-	12,563	1,741	-	10,822	13.9%
437	274TH JUDICIAL DISTRICT		155,289	-	155,289	50,416	21	104,852	32.5%
		Personnel Services	144,855	-	144,855	49,063	-	95,792	33.9%
		Employees	103,351	-	103,351	35,420	-	67,931	34.3%
		Benefits	41,504	-	41,504	13,644	-	27,860	32.9%
		Operations	10,434	-	10,434	1,353	21	9,060	13.2%
		Oper Exp	10,434	-	10,434	1,353	21	9,060	13.2%
438	2ND 25TH JUDICIAL DIST		205,319	-	205,319	66,725	-	138,594	32.5%
		Personnel Services	194,235	-	194,235	64,557	-	129,678	33.2%
		Employees	144,628	-	144,628	48,217	-	96,411	33.3%
		Benefits	49,607	-	49,607	16,339	-	33,268	32.9%
		Operations	11,084	-	11,084	2,168	-	8,916	19.6%
		Oper Exp	11,084	-	11,084	2,168	-	8,916	19.6%
439	456TH DISTRICT COURT		163,545	-	163,545	15,198	5,323	143,024	12.5%
		Personnel Services	143,582	-	143,582	10,271	-	133,311	7.2%
		Employees	106,721	-	106,721	8,209	-	98,512	7.7%
		Benefits	36,861	-	36,861	2,062	-	34,799	5.6%
		Operations	9,963	-	9,963	4,927	(2,152)	7,188	27.9%
		Oper Exp	9,963	-	9,963	4,927	(2,152)	7,188	27.9%
		Operations - Non Capital	10,000	-	10,000	-	7,475	2,525	74.8%
		Oper Exp	10,000	-	10,000	-	7,475	2,525	74.8%
450	DISTRICT CLERK		1,052,936	-	1,052,936	330,556	-	722,380	31.4%
		Personnel Services	982,661	-	982,661	318,728	-	663,933	32.4%
		Elected Officials	82,326	-	82,326	27,126	-	55,200	32.9%
		Employees	606,077	-	606,077	196,389	-	409,688	32.4%
		Benefits	294,258	-	294,258	95,214	-	199,044	32.4%
		Operations	68,525	-	68,525	11,827	-	56,698	17.3%
		Oper Exp	68,525	-	68,525	11,827	-	56,698	17.3%
		Operations - Non Capital	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	143,841	300	298,065	32.6%
		Personnel Services	414,906	-	414,906	140,747	-	274,159	33.9%
		Elected Officials	75,005	-	75,005	26,216	-	48,789	35.0%
		Employees	218,613	-	218,613	74,115	-	144,498	33.9%
		Benefits	121,288	-	121,288	40,415	-	80,873	33.3%
		Operations	27,300	-	27,300	3,094	300	23,906	12.4%
		Oper Exp	27,300	-	27,300	3,094	300	23,906	12.4%
452	JUSTICE OF THE PEACE,		161,442	-	161,442	52,351	(0)	109,091	32.4%
		Personnel Services	155,442	-	155,442	51,355	-	104,087	33.0%
		Elected Officials	71,285	-	71,285	24,500	-	46,785	34.4%
		Employees	40,915	-	40,915	12,709	-	28,206	31.1%
		Benefits	43,242	-	43,242	14,146	-	29,096	32.7%
		Operations	6,000	-	6,000	996	(0)	5,004	16.6%
		Oper Exp	6,000	-	6,000	996	(0)	5,004	16.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
453	JUSTICE OF THE PEACE,	244,444	-	244,444	75,047	-	169,397	30.7%
	Personnel Services	228,994	-	228,994	74,643	-	154,351	32.6%
	Elected Officials	72,260	-	72,260	23,748	-	48,512	32.9%
	Employees	92,556	-	92,556	30,166	-	62,390	32.6%
	Benefits	64,178	-	64,178	20,729	-	43,449	32.3%
	Operations	15,450	-	15,450	404	-	15,046	2.6%
	Oper Exp	15,450	-	15,450	404	-	15,046	2.6%
454	JUSTICE OF THE PEACE,	325,267	-	325,267	105,417	-	219,850	32.4%
	Personnel Services	303,642	-	303,642	101,717	-	201,925	33.5%
	Elected Officials	73,030	-	73,030	25,765	-	47,265	35.3%
	Employees	145,318	-	145,318	47,658	-	97,660	32.8%
	Benefits	85,294	-	85,294	28,295	-	56,999	33.2%
	Operations	21,625	-	21,625	3,700	-	17,925	17.1%
	Oper Exp	21,625	-	21,625	3,700	-	17,925	17.1%
475	COUNTY ATTORNEY	3,031,715	-	3,031,715	922,234	-	2,109,481	30.4%
	Personnel Services	2,885,345	-	2,885,345	915,679	-	1,969,666	31.7%
	Elected Officials	19,165	-	19,165	7,165	-	12,000	37.4%
	Employees	2,105,120	-	2,105,120	668,691	-	1,436,429	31.8%
	Benefits	759,260	-	759,260	238,023	-	521,237	31.3%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	146,370	-	146,370	6,555	-	139,815	4.5%
	Oper Exp	146,370	-	146,370	6,555	-	139,815	4.5%
490	ELECTION ADMINISTRATI	706,227	-	706,227	362,144	185	343,899	51.3%
	Personnel Services	552,991	-	552,991	262,724	-	290,267	47.5%
	Appointed Official:	79,037	-	79,037	26,894	-	52,143	34.0%
	Employees	320,679	-	320,679	155,188	-	165,491	48.4%
	Benefits	145,275	-	145,275	54,301	-	90,974	37.4%
	Other Pay	8,000	-	8,000	26,342	-	(18,342)	329.3%
	Operations	153,236	-	153,236	99,419	185	53,632	65.0%
	Election Expenses	82,936	-	82,936	74,807	150	7,979	90.4%
	Oper Exp	70,300	-	70,300	24,613	35	45,653	35.1%
493	HUMAN RESOURCES	398,480	-	398,480	109,570	553	288,357	27.6%
	Personnel Services	353,459	-	353,459	104,641	-	248,818	29.6%
	Appointed Official:	74,963	-	74,963	15,561	-	59,402	20.8%
	Employees	176,159	-	176,159	58,939	-	117,220	33.5%
	Benefits	102,337	-	102,337	30,141	-	72,196	29.5%
	Operations	45,021	-	45,021	4,929	553	39,539	12.2%
	Oper Exp	45,021	-	45,021	4,929	553	39,539	12.2%
495	COUNTY AUDITOR	934,487	-	934,487	257,811	17	676,659	27.6%
	Personnel Services	898,062	-	898,062	253,379	-	644,683	28.2%
	Appointed Official:	113,132	-	113,132	39,012	-	74,120	34.5%
	Employees	557,758	-	557,758	148,484	-	409,274	26.6%
	Benefits	227,172	-	227,172	65,883	-	161,289	29.0%
	Operations	34,900	-	34,900	4,433	17	30,450	12.7%
	Oper Exp	34,900	-	34,900	4,433	17	30,450	12.7%
	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	79,621	6	197,683	28.7%
	Personnel Services	254,930	-	254,930	77,808	-	177,122	30.5%
	Appointed Official:	74,448	-	74,448	23,797	-	50,651	32.0%
	Employees	103,180	-	103,180	32,476	-	70,704	31.5%
	Benefits	77,302	-	77,302	21,535	-	55,767	27.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

January 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	496	Operations	22,380	-	22,380	1,813	6	20,561	8.1%
		Oper Exp	22,380	-	22,380	1,813	6	20,561	8.1%
		497 COUNTY TREASURER	412,384	2,600	414,984	120,668	-	294,316	29.1%
		Personnel Services	382,284	-	382,284	112,750	-	269,534	29.5%
		Elected Officials	85,171	-	85,171	29,792	-	55,379	35.0%
		Employees	190,046	-	190,046	52,877	-	137,169	27.8%
		Benefits	107,067	-	107,067	30,081	-	76,986	28.1%
		Operations	30,100	-	30,100	5,702	-	24,398	18.9%
		Oper Exp	30,100	-	30,100	5,702	-	24,398	18.9%
		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 COLLECTIONS	1,608,846	-	1,608,846	508,379	197	1,100,270	31.6%
		Personnel Services	1,563,252	-	1,563,252	493,852	-	1,069,400	31.6%
		Elected Officials	89,124	-	89,124	28,617	-	60,507	32.1%
		Employees	1,003,660	-	1,003,660	312,162	-	691,498	31.1%
		Benefits	460,468	-	460,468	145,660	-	314,808	31.6%
		Other Pay	10,000	-	10,000	7,413	-	2,587	74.1%
		Operations	45,594	(250)	45,344	14,294	197	30,853	32.0%
		Oper Exp	45,594	(250)	45,344	14,294	197	30,853	32.0%
		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	676,941	50,343	1,629,010	30.9%
		Personnel Services	713,250	-	713,250	228,312	-	484,938	32.0%
		Appointed Officials	107,930	-	107,930	37,211	-	70,719	34.5%
		Employees	417,342	-	417,342	133,535	-	283,807	32.0%
		Benefits	187,978	-	187,978	57,567	-	130,411	30.6%
		Operations	1,631,444	-	1,631,444	448,629	46,211	1,136,604	30.3%
		Oper Exp	1,631,444	-	1,631,444	448,629	46,211	1,136,604	30.3%
		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	368,435	2,302	898,209	29.2%
		Personnel Services	967,644	-	967,644	256,907	-	710,737	26.5%
		Appointed Officials	70,170	-	70,170	24,712	-	45,458	35.2%
		Employees	587,930	-	587,930	156,569	-	431,361	26.6%
		Benefits	301,544	-	301,544	75,625	-	225,919	25.1%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	273,797	-	273,797	86,523	2,302	184,972	32.4%
		Oper Exp	273,797	-	273,797	86,523	2,302	184,972	32.4%
		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	27,091	(694)	88,285	23.0%
		Personnel Services	44,680	-	44,680	11,297	-	33,383	25.3%
		Employees	36,700	-	36,700	9,280	-	27,420	25.3%
		Benefits	7,980	-	7,980	2,018	-	5,963	25.3%
		Operations	70,002	-	70,002	15,794	(694)	54,903	21.6%
		Oper Exp	70,002	-	70,002	15,794	(694)	54,903	21.6%
		543 FIRE DEPARTMENTS	1,123,901	-	1,123,901	289,167	98,660	736,074	34.5%
		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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	Pers 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	289,167	-	490,833	37.1%
	Other Services	780,000	-	780,000	289,167	-	490,833	37.1%
545	FIRE MARSHAL / EMC	454,442	130	454,572	167,162	(31,935)	319,345	29.7%
	Personnel Services	371,967	-	371,967	117,288	-	254,679	31.5%
	Appointed Official:	80,267	-	80,267	27,105	-	53,162	33.8%
	Employees	186,529	-	186,529	57,415	-	129,114	30.8%
	Benefits	99,271	-	99,271	31,588	-	67,683	31.8%
	Other Pay	5,900	-	5,900	1,180	-	4,720	20.0%
	Operations	77,775	130	77,905	45,949	(31,935)	63,891	18.0%
	Oper Exp	77,775	130	77,905	45,949	(31,935)	63,891	18.0%
	Operations - Non Capita	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	70,443	327	168,777	29.5%
	Personnel Services	205,745	-	205,745	64,702	-	141,043	31.4%
	Elected Officials	60,273	-	60,273	19,604	-	40,669	32.5%
	Employees	91,556	-	91,556	27,636	-	63,920	30.2%
	Benefits	53,466	-	53,466	17,012	-	36,454	31.8%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	33,801	-	33,801	5,741	327	27,733	18.0%
	Oper Exp	33,801	-	33,801	5,741	327	27,733	18.0%
552	CONSTABLE, PRECINCT 2	238,762	-	238,762	78,419	1,156	159,186	33.3%
	Personnel Services	209,520	-	209,520	71,647	-	137,873	34.2%
	Elected Officials	61,458	-	61,458	20,309	-	41,149	33.0%
	Employees	92,906	-	92,906	32,069	-	60,837	34.5%
	Benefits	54,106	-	54,106	18,219	-	35,887	33.7%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	29,242	-	29,242	6,773	1,156	21,313	27.1%
	Oper Exp	29,242	-	29,242	6,773	1,156	21,313	27.1%
553	CONSTABLE, PRECINCT 3	311,986	-	311,986	83,920	49,889	178,176	42.9%
	Personnel Services	223,386	-	223,386	71,353	-	152,033	31.9%
	Elected Officials	62,033	-	62,033	22,068	-	39,965	35.6%
	Employees	104,076	-	104,076	33,311	-	70,765	32.0%
	Benefits	56,527	-	56,527	15,225	-	41,302	26.9%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	53,425	(3,215)	50,210	12,567	11,499	26,144	47.9%
	Oper Exp	53,425	(3,215)	50,210	12,567	11,499	26,144	47.9%
	Capital Outlay	35,175	3,215	38,390	-	38,390	0	100.0%
	Capital Outlay	35,175	3,215	38,390	-	38,390	0	100.0%
554	CONSTABLE, PRECINCT 4	303,164	-	303,164	114,791	1,358	187,014	38.3%
	Personnel Services	208,805	-	208,805	65,361	-	143,444	31.3%
	Elected Officials	61,218	-	61,218	20,169	-	41,049	32.9%
	Employees	93,151	-	93,151	27,593	-	65,558	29.6%
	Benefits	53,986	-	53,986	17,149	-	36,837	31.8%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	59,184	-	59,184	13,956	1,358	43,870	25.9%
	Oper Exp	59,184	-	59,184	13,956	1,358	43,870	25.9%
	Capital Outlay	35,175	-	35,175	35,475	-	(300)	100.9%
	Capital Outlay	35,175	-	35,175	35,475	-	(300)	100.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
560	COUNTY SHERIFF	13,265,479	-	13,265,479	3,929,494	367,628	8,968,357	32.4%
	Personnel Services	11,561,147	-	11,561,147	3,620,466	-	7,940,681	31.3%
	Elected Officials	114,975	-	114,975	39,741	-	75,234	34.6%
	Employees	7,669,591	-	7,669,591	2,315,503	-	5,354,088	30.2%
	Benefits	3,177,531	-	3,177,531	968,790	-	2,208,741	30.5%
	Other Pay	599,050	-	599,050	296,432	-	302,618	49.5%
	Operations	1,231,850	-	1,231,850	292,752	19,648	919,450	25.4%
	Oper Exp	1,231,850	-	1,231,850	292,752	19,648	919,450	25.4%
	Capital Outlay	408,351	-	408,351	-	347,980	60,371	85.2%
	Capital Outlay	408,351	-	408,351	-	347,980	60,371	85.2%
	Transfers Out	34,631	-	34,631	12,450	-	22,181	35.9%
	Transfers Out	34,631	-	34,631	12,450	-	22,181	35.9%
	Operations - Non Capital	29,500	-	29,500	3,827	-	25,673	13.0%
	Oper Exp	29,500	-	29,500	3,827	-	25,673	13.0%
562	DEPARTMENT OF PUBLIC	307,088	-	307,088	47,232	(0)	259,856	15.4%
	Personnel Services	124,317	-	124,317	40,812	-	83,505	32.8%
	Employees	86,182	-	86,182	28,373	-	57,809	32.9%
	Benefits	38,135	-	38,135	12,439	-	25,696	32.6%
	Operations	32,771	-	32,771	6,421	(0)	26,350	19.6%
	Oper Exp	32,771	-	32,771	6,421	(0)	26,350	19.6%
	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	3,026,679	325,965	7,200,960	31.8%
	Personnel Services	8,341,404	-	8,341,404	2,463,619	-	5,877,785	29.5%
	Employees	5,502,493	-	5,502,493	1,573,890	-	3,928,603	28.6%
	Benefits	2,443,911	-	2,443,911	694,112	-	1,749,799	28.4%
	Other Pay	395,000	-	395,000	195,616	-	199,384	49.5%
	Operations	1,892,200	-	1,892,200	559,477	39,462	1,293,262	31.7%
	Oper Exp	1,892,200	-	1,892,200	559,477	39,462	1,293,262	31.7%
	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	3,584	783	15,633	21.8%
	Oper Exp	20,000	-	20,000	3,584	783	15,633	21.8%
572	ADULT PROBATION (CSCI	52,300	-	52,300	14,934	-	37,366	28.6%
	Operations	52,300	-	52,300	14,934	-	37,366	28.6%
	Oper Exp	52,300	-	52,300	14,934	-	37,366	28.6%
574	JUVENILE PROB/DETENT	4,116,426	-	4,116,426	1,032,176	255	3,083,995	25.1%
	Personnel Services	32,937	-	32,937	9,444	-	23,493	28.7%
	Elected Officials	27,600	-	27,600	8,000	-	19,600	29.0%
	Benefits	5,337	-	5,337	1,444	-	3,893	27.1%
	Operations	91,900	-	91,900	24,834	255	66,810	27.3%
	Oper Exp	91,900	-	91,900	24,834	255	66,810	27.3%
	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%
630	HEALTH & SOCIAL SERV	5,035,180	-	5,035,180	2,580,603	20,100	2,434,477	51.7%
	Operations	4,610,352	-	4,610,352	2,402,408	20,100	2,187,844	52.5%
	Oper Exp	4,610,352	-	4,610,352	2,402,408	20,100	2,187,844	52.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 630	Other Services	424,828	-	424,828	178,195	-	246,633	41.9%
	Library Support	400,000	-	400,000	166,667	-	233,333	41.7%
	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	182,151	70	392,986	31.7%
	Personnel Services	544,155	-	544,155	176,912	-	367,243	32.5%
	Appointed Officials	71,355	-	71,355	24,694	-	46,661	34.6%
	Employees	307,933	-	307,933	98,919	-	209,014	32.1%
	Benefits	163,367	-	163,367	51,798	-	111,569	31.7%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	31,052	-	31,052	5,240	70	25,742	17.1%
	Oper Exp	31,052	-	31,052	5,240	70	25,742	17.1%
637	ANIMAL CONTROL	388,164	-	388,164	153,370	(15)	234,809	39.5%
	Personnel Services	266,778	-	266,778	83,227	-	183,551	31.2%
	Employees	184,177	-	184,177	57,584	-	126,593	31.3%
	Benefits	82,601	-	82,601	25,643	-	56,958	31.0%
	Operations	58,650	-	58,650	9,908	(15)	48,757	16.9%
	Oper Exp	58,650	-	58,650	9,908	(15)	48,757	16.9%
	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	110,195	-	229,961	32.4%
	Personnel Services	308,135	-	308,135	106,921	-	201,214	34.7%
	Employees	256,166	-	256,166	89,413	-	166,753	34.9%
	Benefits	51,969	-	51,969	17,508	-	34,461	33.7%
	Operations	32,021	-	32,021	3,274	-	28,747	10.2%
	Grant Specific Expenses	5,000	-	5,000	365	-	4,635	7.3%
	Oper Exp	27,021	-	27,021	2,909	-	24,112	10.8%
670	OTHER ENVIRONMENTAL	148,576	-	148,576	64,592	83,636	348	99.8%
	Other Services	148,576	-	148,576	64,592	83,636	348	99.8%
	Other Services	148,576	-	148,576	64,592	83,636	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	-	10,508,290	2,411,809	124,954	7,971,527	24.1%
620	UNIT ROAD SYSTEM	10,508,290	-	10,508,290	2,411,809	124,954	7,971,527	24.1%
	Personnel Services	4,805,144	-	4,805,144	1,478,311	-	3,326,833	30.8%
	Appointed Officials	91,272	-	91,272	31,457	-	59,815	34.5%
	Employees	3,209,115	-	3,209,115	986,242	-	2,222,873	30.7%
	Benefits	1,492,957	-	1,492,957	457,412	-	1,035,545	30.6%
	Other Pay	11,800	-	11,800	3,200	-	8,600	27.1%
	Operations	3,316,400	-	3,316,400	932,914	(61,099)	2,444,585	26.3%
	Oper Exp	3,316,400	-	3,316,400	932,914	(61,099)	2,444,585	26.3%
	Capital Outlay	2,101,360	-	2,101,360	-	186,053	1,915,307	8.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
200 R 620	CapiCapital Outlay	2,101,360	-	2,101,360	-	186,053	1,915,307	8.9%
	Transfers Out	275,386	-	275,386	-	-	275,386	0.0%
	Transfers Out	275,386	-	275,386	-	-	275,386	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	(4,300)	1,376,930	0.0%
	100 SPECIAL REVENUE	-	1,376,930	1,376,930	4,300	(4,300)	1,376,930	0.0%
	Operations	-	1,376,930	1,376,930	4,300	(4,300)	1,376,930	0.0%
	Grant Specific Exp	-	1,185,450	1,185,450	-	-	1,185,450	0.0%
	Oper Exp	-	191,480	191,480	4,300	(4,300)	191,480	0.0%
400	LAW LIBRARY FUND	30,200	-	30,200	5,161	-	25,039	17.1%
	100 SPECIAL REVENUE	30,200	-	30,200	5,161	-	25,039	17.1%
	Operations	30,200	-	30,200	5,161	-	25,039	17.1%
	Oper Exp	30,200	-	30,200	5,161	-	25,039	17.1%
403	SHERIFF'S STATE FORFEITURE CH	390,000	74,190	464,190	121,013	88,697	254,480	45.2%
	100 SPECIAL REVENUE	390,000	74,190	464,190	121,013	88,697	254,480	45.2%
	Operations	290,000	74,190	364,190	80,112	85,345	198,733	45.4%
	Oper Exp	290,000	74,190	364,190	80,112	85,345	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	28,162	3,352	43,486	42.0%
	Oper Exp	75,000	-	75,000	28,162	3,352	43,486	42.0%
405	SHERIFF'S FEDERAL FORFEITURE	121,500	-	121,500	20,000	-	101,500	16.5%
	100 SPECIAL REVENUE	121,500	-	121,500	20,000	-	101,500	16.5%
	Operations	111,500	-	111,500	20,000	-	91,500	17.9%
	Fed Forfeiture Exp	111,500	-	111,500	20,000	-	91,500	17.9%
	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	15,438	-	48,827	24.0%
	100 SPECIAL REVENUE	64,265	-	64,265	15,438	-	48,827	24.0%
	Personnel Services	28,865	-	28,865	5,772	-	23,093	20.0%
	Employees	24,128	-	24,128	4,782	-	19,346	19.8%
	Benefits	4,737	-	4,737	989	-	3,748	20.9%
	Operations	31,400	-	31,400	5,740	-	25,660	18.3%
	Oper Exp	31,400	-	31,400	5,740	-	25,660	18.3%
	Operations - Non Capital	4,000	-	4,000	3,926	-	74	98.1%
	Oper Exp	4,000	-	4,000	3,926	-	74	98.1%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	2,664	-	5,504	32.6%
	100 SPECIAL REVENUE	8,168	-	8,168	2,664	-	5,504	32.6%
	Operations	8,168	-	8,168	2,664	-	5,504	32.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
409 S 100	Oper SO Donated Funds	8,168	-	8,168	2,664	-	5,504	32.6%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	35,479	114,810	713,111	17.4%
	100 SPECIAL REVENUE	863,400	-	863,400	35,479	114,810	713,111	17.4%
	Operations	813,400	-	813,400	35,479	114,810	663,111	18.5%
	Oper Exp	813,400	-	813,400	35,479	114,810	663,111	18.5%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
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	5,912	69,794	82,560	47.8%
	100 SPECIAL REVENUE	88,472	69,794	158,266	5,912	69,794	82,560	47.8%
	Personnel Services	48,472	-	48,472	5,522	-	42,950	11.4%
	Benefits	8,472	-	8,472	941	-	7,531	11.1%
	Other Pay	40,000	-	40,000	4,581	-	35,419	11.5%
	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%
	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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
417 C 100	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	259	-	5,741	4.3%
	100 SPECIAL REVENUE	6,000	-	6,000	259	-	5,741	4.3%
	Operations	6,000	-	6,000	259	-	5,741	4.3%
	Oper Exp	6,000	-	6,000	259	-	5,741	4.3%
420	SURPLUS FUNDS-ELECTION CONT	29,500	-	29,500	2,582	-	26,918	8.8%
	100 SPECIAL REVENUE	29,500	-	29,500	2,582	-	26,918	8.8%
	Operations	13,500	-	13,500	2,582	-	10,918	19.1%
	Oper Exp	13,500	-	13,500	2,582	-	10,918	19.1%
	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	-	205,150	17.2%
	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	-	74,257	6.6%
	Operations	49,500	-	49,500	5,243	-	44,257	10.6%
	Election Expenses	10,000	-	10,000	5,243	-	4,757	52.4%
	Oper Exp	39,500	-	39,500	-	-	39,500	0.0%
	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%
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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
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	10,000	-	30,000	25.0%
	100 SPECIAL REVENUE	40,000	-	40,000	10,000	-	30,000	25.0%
	Other Services	40,000	-	40,000	10,000	-	30,000	25.0%
	Other Services	40,000	-	40,000	10,000	-	30,000	25.0%
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	250	-	29,750	0.8%
	100 SPECIAL REVENUE	30,000	-	30,000	250	-	29,750	0.8%
	Operations	30,000	-	30,000	250	-	29,750	0.8%
	Offender Services	30,000	-	30,000	250	-	29,750	0.8%
446	COUNTY ATTORNEY STATE FORFI	59,141	7,180	66,321	19,173	-	47,148	28.9%
	100 SPECIAL REVENUE	59,141	7,180	66,321	19,173	-	47,148	28.9%
	Personnel Services	19,141	7,180	26,321	6,791	-	19,530	25.8%
	Employees	16,000	6,000	22,000	5,482	-	16,518	24.9%
	Benefits	3,141	1,180	4,321	1,309	-	3,012	30.3%
	Operations	26,500	-	26,500	(895)	-	27,395	-3.4%
	Oper Exp	26,500	-	26,500	(895)	-	27,395	-3.4%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C 100	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	8,200	0	14,300	36.4%
	100 SPECIAL REVENUE	22,500	-	22,500	8,200	0	14,300	36.4%
	Operations	22,400	-	22,400	8,200	0	14,200	36.6%
	Oper Exp	22,400	-	22,400	8,200	0	14,200	36.6%
	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	338	765	4,097	21.2%
	100 SPECIAL REVENUE	5,200	-	5,200	338	765	4,097	21.2%
	Operations	5,100	-	5,100	277	765	4,058	20.4%
	Other Services	5,100	-	5,100	277	765	4,058	20.4%
	Other Services	100	-	100	61	-	40	60.5%
	Other Services	100	-	100	61	-	40	60.5%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	524	-	(524)	
	100 SPECIAL REVENUE	-	-	-	524	-	(524)	
	Operations	-	-	-	524	-	(524)	
	Oper Exp	-	-	-	524	-	(524)	
505	LAW ENFORCEMENT TRAINING FL	-	31,018	31,018	6,155	-	24,863	19.8%
	100 SPECIAL REVENUE	-	31,018	31,018	6,155	-	24,863	19.8%
	Operations	-	31,018	31,018	6,155	-	24,863	19.8%
	Oper Exp	-	31,018	31,018	6,155	-	24,863	19.8%
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%
	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	1,801,352	708,197	2,943,512	46.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
700	CAPITAL PROJECT FUND	2,610,000	2,843,061	5,453,061	1,801,352	708,197	2,943,512	46.0%
	Operations	1,000,000	494,900	1,494,900	201,084	293,187	1,000,629	33.1%
	Oper Exp	1,000,000	494,900	1,494,900	201,084	293,187	1,000,629	33.1%
	Capital Outlay	1,610,000	2,273,190	3,883,190	1,533,377	406,930	1,942,884	50.0%
	Capital Outlay	1,610,000	2,273,190	3,883,190	1,533,377	406,930	1,942,884	50.0%
	Operations - Non Capital	-	74,971	74,971	66,891	8,080	(0)	100.0%
	Oper Exp	-	74,971	74,971	66,891	8,080	(0)	100.0%
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	80,517	12,763	268,721	25.8%
100	SPECIAL REVENUE	362,000	-	362,000	80,517	12,763	268,721	25.8%
	Operations	341,000	-	341,000	80,517	12,763	247,721	27.4%
	Oper Exp	76,000	-	76,000	13,977	5,511	56,511	25.6%
	Purchases for Resa	265,000	-	265,000	66,539	7,251	191,210	27.8%
	Operations - Non Capital	21,000	-	21,000	-	-	21,000	0.0%
	Oper Exp	21,000	-	21,000	-	-	21,000	0.0%
850	EMPLOYEE HEALTH BENEFITS	6,966,500	-	6,966,500	1,581,593	-	5,384,907	22.7%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	159,995	-	161,355	49.8%
699	WORKERS COMPENSATIO	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 GF	127,359	1,957,914	2,085,273	1,443,396	38,056	603,821	71.0%
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 Exp	-	18,572	18,572	4,643	-	13,929	25.0%
905	TRAVIS COUNTY SCATTF	127,359	-	127,359	46,230	-	81,129	36.3%
	Personnel Services	127,359	-	127,359	46,230	-	81,129	36.3%
	Employees	89,517	-	89,517	30,106	-	59,411	33.6%
	Benefits	32,592	-	32,592	12,292	-	20,300	37.7%
	Other Pay	5,250	-	5,250	3,833	-	1,417	73.0%
909	EOC EQUIPMENT UPGRAD	-	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%
	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	1,351,765	38,056	490,153	73.9%
	Personnel Services	-	21,572	21,572	6,334	-	15,238	29.4%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 N 941	Pers 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	1,011,729	38,056	298,617	77.9%
	Grant Specific Expi	-	872,000	872,000	848,699	-	23,301	97.3%
	Oper Exp	-	476,402	476,402	163,030	38,056	275,316	42.2%
	Capital Outlay	-	100,000	100,000	205,731	(0)	(105,731)	205.7%
	Capital Outlay	-	100,000	100,000	205,731	(0)	(105,731)	205.7%
	Operations - Non Capit	-	410,000	410,000	127,971	-	282,029	31.2%
	Oper Exp	-	410,000	410,000	127,971	-	282,029	31.2%
Grand Total		\$ 86,744,574	\$ 6,720,593	\$ 93,465,167	\$ 28,954,187	\$ 2,266,457	\$ 62,244,523	33.4%

Balance Sheets - All Funds

For the Period Ending

January 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	67,030,008
Cash in Bank	4,838,976
Cash on Hand	4,645
Investments	62,186,387
Accounts Receivable	1,233,846
Due from Other Funds	188,191
Asset Total	68,452,045
Liability	
Accounts Payable	(819,794)
Other State Fees	(5,915)
Other Liabilities	(162,956)
Payroll Liabilities	(516,783)
Funds Held for Others	(88,677)
Deferred Revenues	(1,213,190)
Quarterly State Civil Fees Payable	(35,578)
Quarterly State Court Cost Payable	(77,174)
Liability Total	(2,920,066)
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	9,888,567
Cash in Bank	668,158
Investments	9,220,409
Accounts Receivable	202,876
Inventory	188,598
Due from Other Funds	979,610
Asset Total	11,259,651
Liability	
Accounts Payable	(213,779)
Deferred Revenues	(199,701)
Due to Other Funds	(979,610)
Liability Total	(1,393,090)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

January 31, 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	307,250
Cash in Bank	157,250
Investments	150,000
Asset Total	307,250
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	328,396
Cash in Bank	328,396

Balance Sheets - All Funds

For the Period Ending

January 31, 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	335,602
Liability	
Accounts Payable	(64,992)
Liability Total	(64,992)
Fund Equity	
Restricted Fund Balance	(351,798)
Fund Equity Total	(351,798)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	53,670
Cash in Bank	40,528
Cash on Hand	13,143
Asset Total	53,670
Fund Equity	
Restricted Fund Balance	(73,617)
Fund Equity Total	(73,617)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	269,180
Cash in Bank	269,180
Asset Total	269,180
Liability	
Accounts Payable	(4,180)
Liability Total	(4,180)
Fund Equity	
Restricted Fund Balance	(200,457)
Fund Equity Total	(200,457)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	10,905
Cash in Bank	10,905
Asset Total	10,905
Liability	
Accounts Payable	(179)
Liability Total	(179)

Balance Sheets - All Funds

For the Period Ending

January 31, 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	1,009,652
Cash in Bank	189,652
Investments	820,000
Asset Total	1,009,652
Liability	
Accounts Payable	(12,294)
Liability Total	(12,294)
Fund Equity	
Restricted Fund Balance	(886,590)
Fund Equity Total	(886,590)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	614,479
Cash in Bank	414,479
Investments	200,000
Asset Total	614,479
Fund Equity	
Restricted Fund Balance	(468,326)
Fund Equity Total	(468,326)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	125,297
Cash in Bank	125,297
Asset Total	125,297
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

January 31, 2021

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

Asset	
Cash and Investments	16,103
Cash in Bank	16,103
Asset Total	16,103
Fund Equity	
Restricted Fund Balance	(14,068)
Fund Equity Total	(14,068)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	113,884
Cash in Bank	113,884
Asset Total	113,884
Liability	
Accounts Payable	(390)
Liability Total	(390)
Fund Equity	
Restricted Fund Balance	(88,016)
Fund Equity Total	(88,016)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	30,957
Cash in Bank	30,957
Asset Total	30,957
Fund Equity	
Restricted Fund Balance	(27,505)
Fund Equity Total	(27,505)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	101,915
Cash in Bank	101,915
Asset Total	101,915
Fund Equity	
Restricted Fund Balance	(93,710)
Fund Equity Total	(93,710)
417 CO & DIST COURT TECHNOLOGY FUND	

Balance Sheets - All Funds

For the Period Ending

January 31, 2021

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

Asset	
Cash and Investments	27,237
Cash in Bank	27,237
Asset Total	27,237
Fund Equity	
Restricted Fund Balance	(26,270)
Fund Equity Total	(26,270)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	18,571
Cash in Bank	18,571
Asset Total	18,571
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	(390)
Liability Total	(390)
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

January 31, 2021

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

Asset	
Cash and Investments	33,202
Cash in Bank	33,202
Asset Total	33,202
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	82,165
Cash in Bank	82,165
Asset Total	82,165
Fund Equity	
Restricted Fund Balance	(83,922)
Fund Equity Total	(83,922)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	60,580
Cash in Bank	60,580
Asset Total	60,580
Fund Equity	
Restricted Fund Balance	(54,002)
Fund Equity Total	(54,002)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	126,892
Cash in Bank	101,892
Investments	25,000
Asset Total	126,892
Fund Equity	
Restricted Fund Balance	(118,416)
Fund Equity Total	(118,416)

Balance Sheets - All Funds

For the Period Ending

January 31, 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	372,464
Cash in Bank	147,464
Investments	225,000
Asset Total	372,464
Fund Equity	
Restricted Fund Balance	(374,451)
Fund Equity Total	(374,451)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	40,558
Cash in Bank	40,558
Asset Total	40,558
Fund Equity	
Restricted Fund Balance	(37,813)
Fund Equity Total	(37,813)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	174,904
Cash in Bank	74,904
Investments	100,000
Asset Total	174,904
Fund Equity	
Restricted Fund Balance	(197,007)
Fund Equity Total	(197,007)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	33,632
Cash in Bank	33,632
Asset Total	33,632
Fund Equity	
Restricted Fund Balance	(15,634)
Fund Equity Total	(15,634)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	

Balance Sheets - All Funds

For the Period Ending

January 31, 2021

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

Cash and Investments	53,882
Cash in Bank	53,882
Asset Total	53,882
Fund Equity	
Restricted Fund Balance	(48,885)
Fund Equity Total	(48,885)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	19,899
Cash in Bank	19,899
Asset Total	19,899
Fund Equity	
Restricted Fund Balance	(10,926)
Fund Equity Total	(10,926)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	3,650
Cash in Bank	3,650
Asset Total	3,650
Fund Equity	
Restricted Fund Balance	(2,700)
Fund Equity Total	(2,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	338,750
Cash in Bank	338,750
Asset Total	338,750
Liability	
Accounts Payable	(312)
Due to Other Funds	(1,106)
Liability Total	(1,418)
Fund Equity	
Restricted Fund Balance	(318,564)
Fund Equity Total	(318,564)
447 COUNTY ATTORNEY STATE FUNDS	

Balance Sheets - All Funds

For the Period Ending

January 31, 2021

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

Asset	
Cash and Investments	449
Cash in Bank	449
Asset Total	449
Liability	
Accounts Payable	(1,149)
Liability Total	(1,149)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	1,432
Cash in Bank	1,432
Asset Total	1,432
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	368,623
Cash in Bank	368,623
Asset Total	368,623
Fund Equity	
Restricted Fund Balance	(298,836)
Fund Equity Total	(298,836)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	501,038
Cash in Bank	191,038
Investments	310,000

Balance Sheets - All Funds

For the Period Ending
January 31, 2021

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

Asset Total	501,038
Liability	
Other Liabilities	(165,173)
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	14,136
Cash in Bank	14,136
Asset Total	14,136
Liability	
Accounts Payable	(55)
Liability Total	(55)
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	18,528
Cash in Bank	18,528
Asset Total	18,528
Liability	
Accounts Payable	(118)
Liability Total	(118)

Balance Sheets - All Funds

For the Period Ending

January 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	(18,593)
Fund Equity Total	(18,593)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	24,124
Cash in Bank	24,124
Asset Total	24,124
Fund Equity	
Restricted Fund Balance	(30,279)
Fund Equity Total	(30,279)
600 DEBT SERVICE	
Asset	
Cash and Investments	(180,205)
Cash in Bank	(2,331,819)
Investments	2,151,614
Accounts Receivable	69,791
Asset Total	(110,414)
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	7,471,566
Cash in Bank	2,171,566
Investments	5,300,000
Prepays	25,000
Asset Total	7,496,566
Liability	
Accounts Payable	(612,082)
Liability Total	(612,082)
Fund Equity	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)

Balance Sheets - All Funds

For the Period Ending

January 31, 2021

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

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	8,433,964
Cash in Bank	8,433,964
Asset Total	8,433,964
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	356,370
Cash in Bank	356,370
Inventory	27,846
Asset Total	384,216
Liability	
Accounts Payable	(25,846)
Liability Total	(25,846)
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	6,056,754
Cash in Bank	1,339,258
Investments	4,717,496
Prepays	50,000
Asset Total	6,106,754

Balance Sheets - All Funds

For the Period Ending

January 31, 2021

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

Liability	
Other Liabilities	(75,758)
Liability Total	(75,758)
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	263,101
Cash in Bank	263,101
Accounts Receivable	25,000
Asset Total	288,101
Liability	
Other Liabilities	(158,731)
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	(942,605)
Cash in Bank	(942,605)
Accounts Receivable	1,631
Asset Total	(940,973)
Liability	
Accounts Payable	(48,964)
Due to Other Funds	(98)
Liability Total	(49,062)
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