

GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
July 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
July 31, 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

September 22, 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 **July 1, 2021 - July 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
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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)

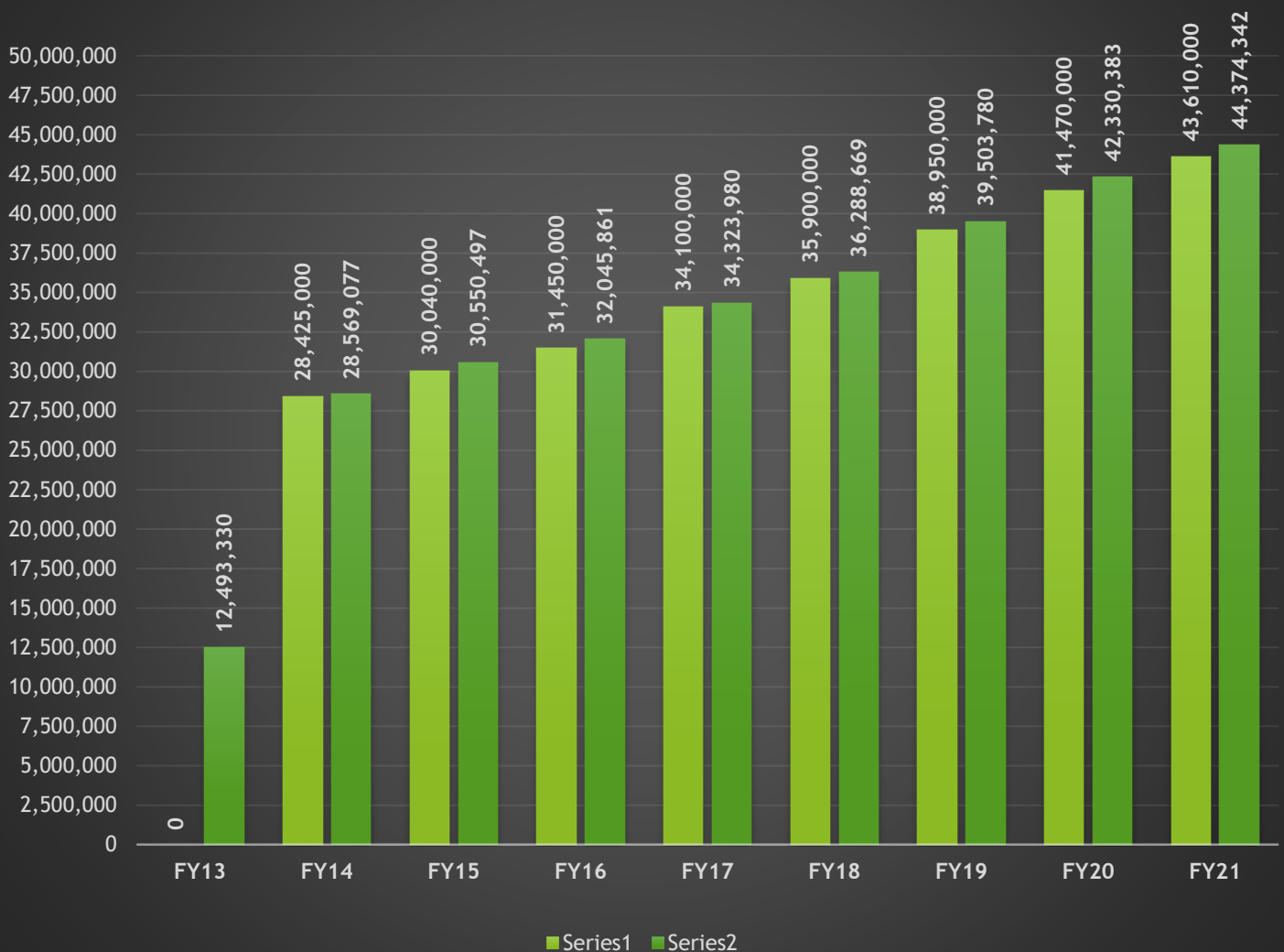
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

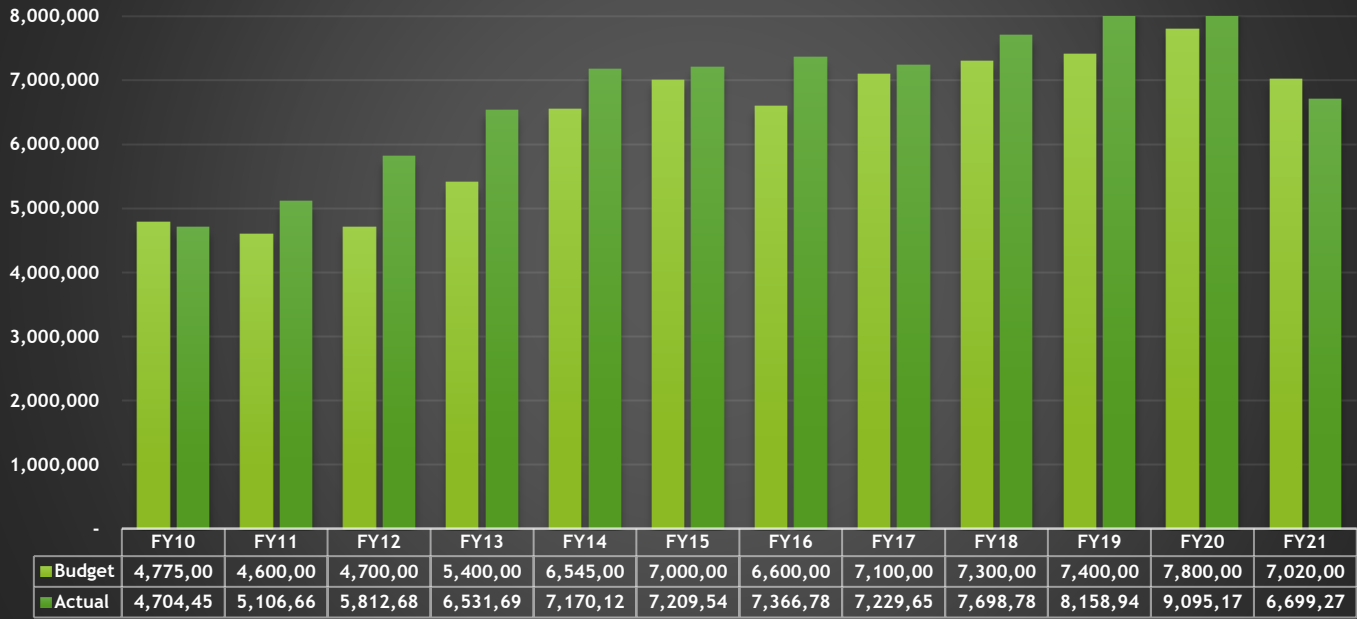
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	0	12,493,329.74
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 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	44,374,342.37

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	1,820,249	44,374,342	43,610,000	764,342	1.8%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
OCT / DEC	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002
NOV / JAN	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557
DEC / FEB	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147
JAN / MAR	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772
FEB / APR	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177
MAR / MAY	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853
APR / JUN	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335
MAY / JUL	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432
JUN / AUG	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	
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	6,699,275

*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	6,699,275

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375
FEB	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765
MAR	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874
APR	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325
MAY	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852
JUN	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278
JUL	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083
AUG	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	
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	9,070,552

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733
FEB	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834
MAR	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652
APR	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321
MAY	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947
JUN	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331
JUL	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284
AUG	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	
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	5,207,101

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

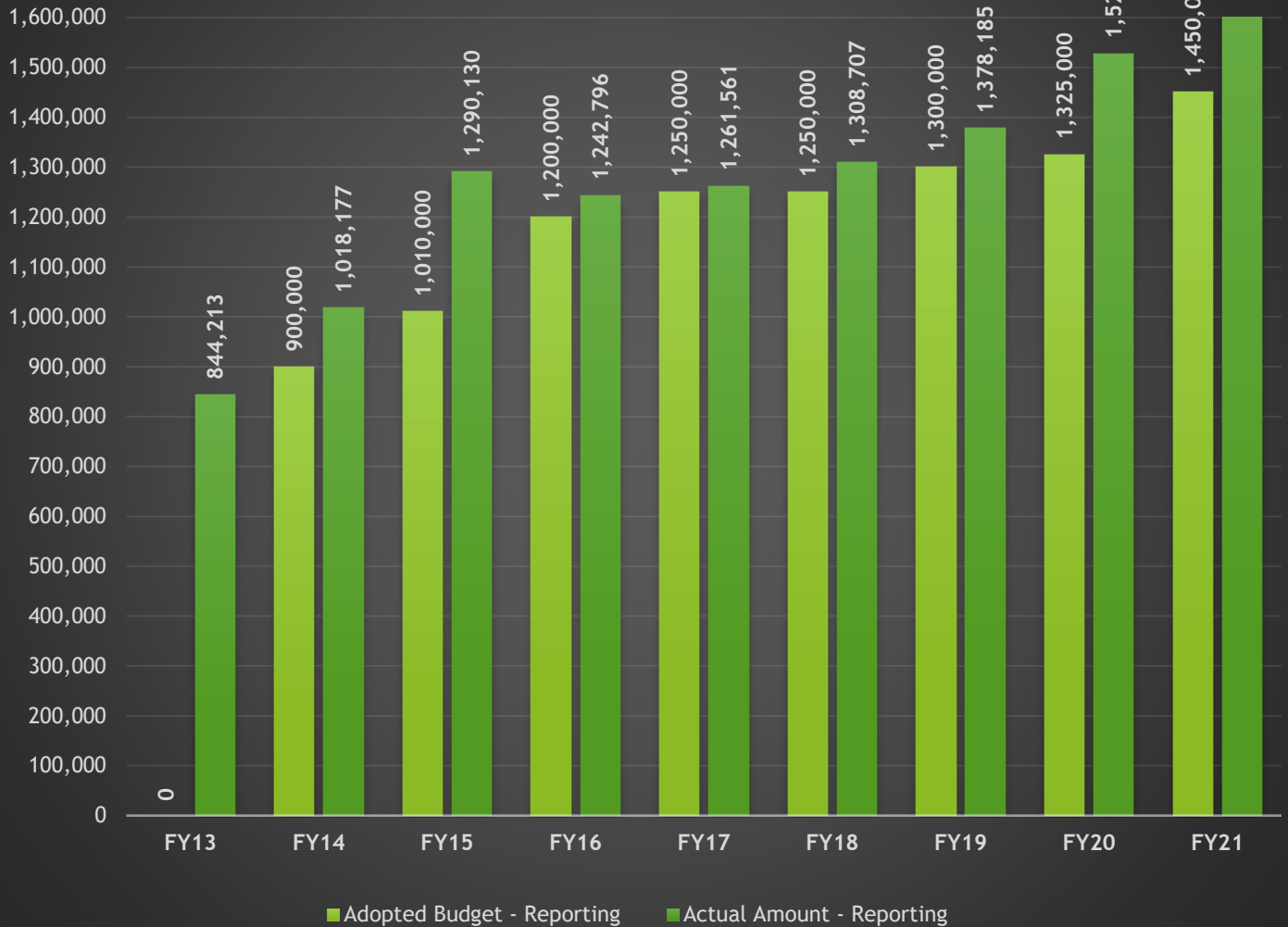
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543
FEB	\$ 78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991
MAR	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057
APR	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516
MAY	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494
JUN	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203
JUL	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178
AUG	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	
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	2,618,982

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

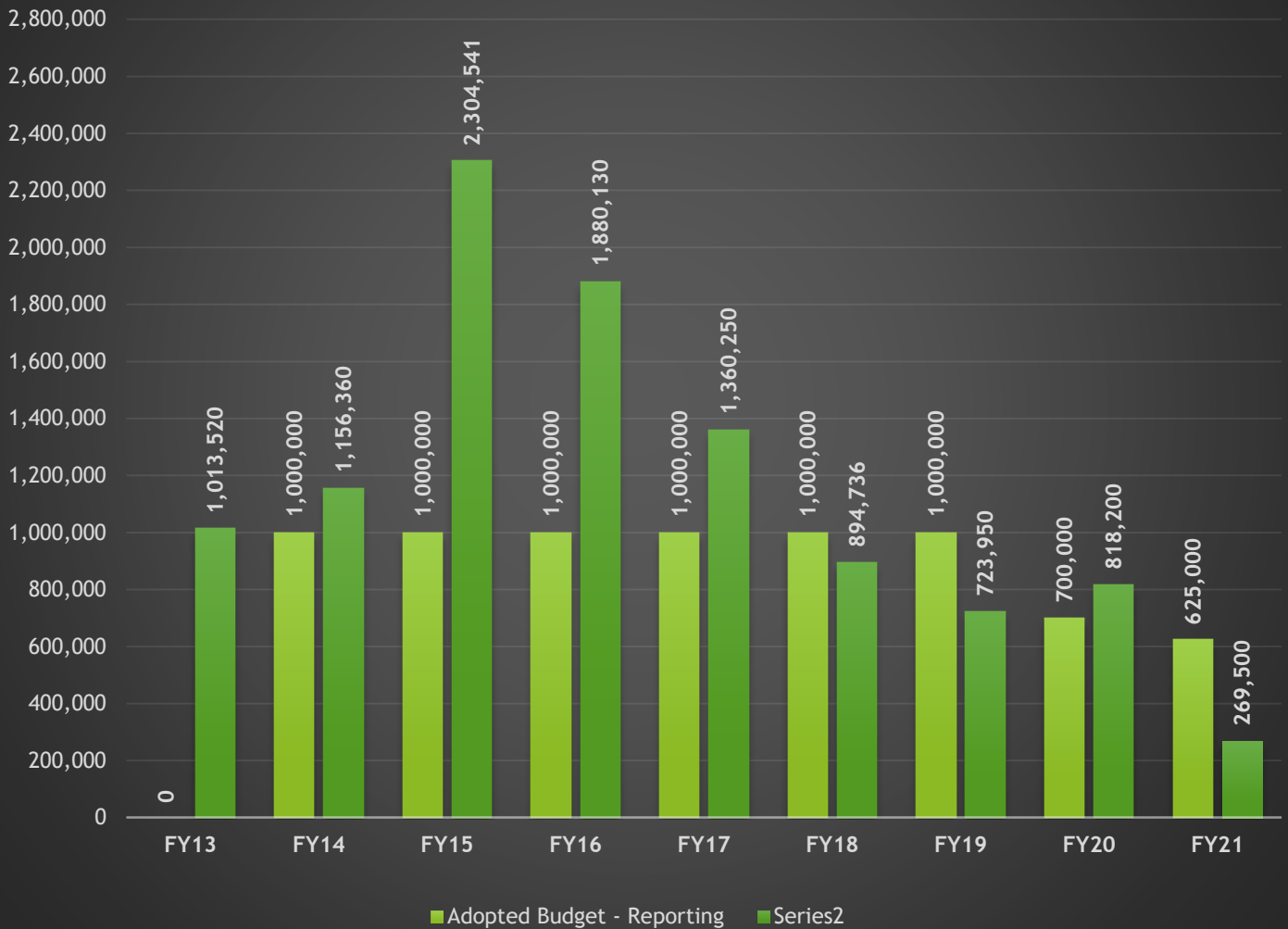
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	0	844,213.49
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,758,719.23

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	269,500.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,562,235	61,069,814	(507,579)	100.8%
	Property Taxes	44,275,000	44,275,000	45,048,111	(773,111)	101.7%
	Sales Tax	7,025,000	7,025,000	6,762,121	262,879	96.3%
	Intergovernmental	3,102,909	3,113,817	1,843,085	1,270,732	59.2%
	Charges for Services	1,906,600	2,003,510	2,515,693	(512,183)	125.6%
	Other Taxes	1,539,500	1,539,500	2,027,249	(487,749)	131.7%
	Fines & Forfeitures	665,000	665,000	887,043	(222,043)	133.4%
	Interest Income	784,000	784,000	630,022	153,978	80.4%
	Licenses and Permits	157,800	157,800	224,990	(67,190)	142.6%
	Miscellaneous	748,400	998,608	1,131,499	(132,891)	113.3%
200	ROAD & BRIDGE FUND	9,206,000	9,233,968	9,201,107	32,861	99.6%
	Property Taxes	7,010,000	7,010,000	7,134,908	(124,908)	101.8%
	Intergovernmental	148,000	175,968	117,688	58,280	66.9%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	201,859	28,141	87.8%
	Interest Income	55,000	55,000	46,622	8,378	84.8%
	Licenses and Permits	1,402,500	1,402,500	1,308,710	93,790	93.3%
	Miscellaneous	500	500	31,320	(30,820)	6264.1%
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	63,750	1,313,180	4.6%
	Intergovernmental	-	1,101,544	42,221	1,059,324	3.8%
	Transfers In	-	275,386	21,530	253,856	7.8%
400	LAW LIBRARY FUND	63,000	63,000	58,462	4,538	92.8%
	Charges for Services	63,000	63,000	58,462	4,538	92.8%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	136,212	(106,212)	454.0%
	Fines & Forfeitures	30,000	30,000	66,355	(36,355)	221.2%
	Interest Income	-	-	631	(631)	
	Miscellaneous	-	-	69,225	(69,225)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	4,490	45,510	9.0%
	Fines & Forfeitures	50,000	50,000	4,382	45,618	8.8%
	Interest Income	-	-	108	(108)	
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	174,507	(139,507)	498.6%
	Charges for Services	35,000	35,000	174,483	(139,483)	498.5%
	Miscellaneous	-	-	23	(23)	
409	SHERIFF'S DONATION FUND	-	-	8,236	(8,236)	
	Miscellaneous	-	-	8,236	(8,236)	
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	393,642	(93,642)	131.2%
	Charges for Services	300,000	300,000	378,557	(78,557)	126.2%
	Interest Income	-	-	15,085	(15,085)	
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	383,198	(82,198)	127.3%
	Charges for Services	300,000	300,000	377,020	(77,020)	125.7%
	Interest Income	1,000	1,000	6,178	(5,178)	617.8%
412	COUNTY RECORDS MANAGEMENT	28,000	28,000	28,215	(215)	100.8%
	Charges for Services	28,000	28,000	28,215	(215)	100.8%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	6,071	(1,071)	121.4%
	Charges for Services	5,000	5,000	6,071	(1,071)	121.4%
414	COURTHOUSE SECURITY	55,000	55,000	82,319	(27,319)	149.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414 COL	Charges for Services	55,000	55,000	82,319	(27,319)	149.7%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	8,605	1,395	86.1%
	Charges for Services	10,000	10,000	8,605	1,395	86.1%
416	JUSTICE COURT TECHNOLOGY	17,300	17,300	25,027	(7,727)	144.7%
	Charges for Services	17,300	17,300	25,027	(7,727)	144.7%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	2,674	(674)	133.7%
	Charges for Services	2,000	2,000	2,674	(674)	133.7%
418	JP JUSTICE COURT SECURITY	2,500	2,500	1,400	1,100	56.0%
	Charges for Services	2,500	2,500	1,400	1,100	56.0%
420	SURPLUS FUNDS-ELECTION CON	7,500	9,691	11,058	(1,367)	114.1%
	Charges for Services	7,500	9,691	11,058	(1,367)	114.1%
422	HAVA FUND	247,660	247,660	105,351	142,309	42.5%
	Intergovernmental	198,028	198,028	105,182	92,846	53.1%
	Interest Income	-	-	169	(169)	
	Transfers In	49,632	49,632	-	49,632	0.0%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	30,481	(481)	101.6%
	Charges for Services	30,000	30,000	30,481	(481)	101.6%
431	FAMILY PROTECTION FEE FUND	8,000	8,000	9,185	(1,185)	114.8%
	Charges for Services	8,000	8,000	9,185	(1,185)	114.8%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	16,258	1,742	90.3%
	Charges for Services	18,000	18,000	16,258	1,742	90.3%
433	COURT RECORDS PRESERVATION	22,000	22,000	20,747	1,253	94.3%
	Charges for Services	22,000	22,000	20,747	1,253	94.3%
435	ALTERNATIVE DISPUTE RESOLUT	20,000	20,000	19,446	554	97.2%
	Charges for Services	20,000	20,000	19,446	554	97.2%
436	COURT-INITIATED GUARDIANSHIP	7,500	7,500	8,131	(631)	108.4%
	Charges for Services	7,500	7,500	8,131	(631)	108.4%
437	CHILD SAFETY FEE-GF	56,000	56,000	58,383	(2,383)	104.3%
	Charges for Services	56,000	56,000	58,383	(2,383)	104.3%
439	CHILD WELFARE BOARD	-	-	20,561	(20,561)	
	Intergovernmental	-	-	20,000	(20,000)	
	Charges for Services	-	-	497	(497)	
	Interest Income	-	-	64	(64)	
440	SPECIALTY COURTS(WAS DRUG C	7,000	7,000	18,701	(11,701)	267.2%
	Charges for Services	7,000	7,000	18,701	(11,701)	267.2%
441	TRUANCY PREVENTION& DIVERSI	10,000	10,000	23,715	(13,715)	237.1%
	Charges for Services	10,000	10,000	23,715	(13,715)	237.1%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	5,600	24,400	18.7%
	Charges for Services	30,000	30,000	5,600	24,400	18.7%
446	COUNTY ATTORNEY STATE FOR	60,000	60,000	77,934	(17,934)	129.9%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
446 COL	Fines & Forfeitures	60,000	60,000	76,480	(16,480)	127.5%
	Interest Income	-	-	1,453	(1,453)	
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	22,500	-	100.0%
	Intergovernmental	22,500	22,500	22,500	-	100.0%
451	CONSTABLE 1 STATE FORFEITUR	-	(615)	616	(1,231)	-100.2%
	Fines & Forfeitures	-	(615)	616	(1,231)	-100.2%
	Interest Income	-	-	0	(0)	
453	CONSTABLE 3 STATE FORFEITUR	-	1,067	1,075	(8)	100.8%
	Fines & Forfeitures	-	1,067	1,068	(1)	100.0%
	Interest Income	-	-	8	(8)	
480	HOTEL OCCUPANCY	200,000	200,000	230,737	(30,737)	115.4%
	Other Taxes	200,000	200,000	230,737	(30,737)	115.4%
498	BAIL BOND SECURITY FUND	1,100	1,100	605	495	55.0%
	Licenses and Permits	1,100	1,100	605	495	55.0%
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	807	1,193	40.3%
	Charges for Services	2,000	2,000	807	1,193	40.3%
505	LAW ENFORCEMENT TRAINING F	-	13,998	14,001	(3)	100.0%
	Intergovernmental	-	13,998	14,001	(3)	100.0%
600	DEBT SERVICE	2,426,358	2,426,358	2,409,890	16,468	99.3%
	Property Taxes	2,422,858	2,422,858	2,405,978	16,880	99.3%
	Interest Income	3,500	3,500	3,912	(412)	111.8%
700	CAPITAL PROJECT FUND	950,000	1,035,000	1,035,000	-	100.0%
	Transfers In	950,000	1,035,000	1,035,000	-	100.0%
701	TAX NOTES 2020/2017/2013	-	8,508,000	8,519,481	(11,481)	100.1%
	Interest Income	-	8,000	19,481	(11,481)	243.5%
	Other Financing Sources	-	8,500,000	8,500,000	-	100.0%
800	JAIL COMMISSARY FUND	340,200	340,200	327,445	12,755	96.3%
	Charges for Services	340,000	340,000	326,756	13,244	96.1%
	Interest Income	200	200	665	(465)	332.7%
	Miscellaneous	-	-	23	(23)	
850	EMPLOYEE HEALTH BENEFITS	6,710,100	6,710,100	6,022,353	687,747	89.8%
	Charges for Services	1,170,000	1,170,000	999,162	170,838	85.4%
	Interest Income	40,000	40,000	18,743	21,257	46.9%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,500,000	5,500,000	5,004,448	495,552	91.0%
855	WORKERS' COMPENSATION FUNI	325,400	325,400	298,524	26,876	91.7%
	Interest Income	400	400	534	(134)	133.6%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
855 WO	Revenues Collected	325,000	325,000	297,989	27,011	91.7%
899	MISCELLANEOUS SHORT TERM GI	127,359	4,167,777	1,413,311	2,754,466	33.9%
	Intergovernmental	92,728	4,133,146	1,379,901	2,753,245	33.4%
	Transfers In	34,631	34,631	33,410	1,221	96.5%
Grand Total		81,938,686	96,351,669	92,369,624	3,982,045	95.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		60,204,209	60,562,235	32,799,525	27,762,710	54.2%
400 COUNTY JUDGE		27,200	27,200	16,707	10,493	61.4%
	Probate Training Fee	2,000	2,000	1,607	393	80.4%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK		972,500	972,500	1,090,304	(117,804)	112.1%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	3,000	3,000	13,458	(10,458)	448.6%
	Copy Fees	75,000	75,000	63,647	11,353	84.9%
	Fees of Office	875,000	875,000	994,862	(119,862)	113.7%
	Marriage License	17,500	17,500	16,633	868	95.0%
	Probate Fees	2,000	2,000	1,705	295	85.3%
409 NON DEPARTMENTAL		52,927,700	53,177,908	27,310,761	25,867,147	51.4%
	1/2 Cent Sales Tax	7,020,000	7,020,000	5,946,273	1,073,727	84.7%
	Bingo Gross Receipts Tax	37,500	37,500	126,029	(88,529)	336.1%
	Bond Forfeitures	50,000	50,000	26,692	23,308	53.4%
	County Court Costs	60,000	60,000	51,796	8,204	86.3%
	County Time Payment Fee	5,000	5,000	7,127	(2,127)	142.5%
	Current Taxes / Real Property	43,610,000	43,610,000	19,188,236	24,421,764	44.0%
	Delinquent Taxes / Real Property	350,000	350,000	269,735	80,265	77.1%
	Gain(Loss) on Investments	-	-	(36,923)	36,923	-
	Indigent Fair Defense Allocation	100,000	100,000	66,236	33,765	66.2%
	Insurance Proceeds	-	250,208	208,979	41,229	83.5%
	Interest Income	780,000	780,000	508,099	271,901	65.1%
	Miscellaneous Revenue	20,000	20,000	10,094	9,906	50.5%
	Mixed Beverage Tax	52,000	52,000	142,501	(90,501)	274.0%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	1,782	(1,682)	1782.5%
	Penalty & Interest	300,000	300,000	267,192	32,808	89.1%
	Proceeds - County Auction	1,000	1,000	11,635	(10,635)	1163.5%
	Tobacco Settlement Distribution	70,000	70,000	47,334	22,666	67.6%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	6,350	(4,350)	317.5%
	Waste Management Settlement	450,000	450,000	461,592	(11,592)	102.6%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426 COUNTY COURT AT LAW		87,400	87,400	48,149	39,251	55.1%
	Court Appointed Attorney Fees	3,000	3,000	5,509	(2,509)	183.6%
	Jury Fees	400	400	640	(240)	160.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427 COUNTY COURT AT LAW NO. 2		125,700	125,700	76,858	48,842	61.1%
	Court Appointed Attorney Fees	41,600	41,600	34,523	7,077	83.0%
	Jury Fees	100	100	335	(235)	335.2%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435 COMBINED DISTRICT COURT		52,500	52,500	40,327	12,174	76.8%
	Court Appointed Attorney Fees	40,000	40,000	28,902	11,098	72.3%
	Juv Court Appointed Atty Fees	4,000	4,000	3,041	960	76.0%
	Miscellaneous Revenue	3,500	3,500	6,106	(2,606)	174.5%
	State Reimbursement of Jury Pay	5,000	5,000	2,278	2,722	45.6%
436 25TH JUDICIAL DISTRICT		55,000	55,000	40,921	14,079	74.4%
	Colorado County	18,000	18,000	21,281	(3,281)	118.2%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	19,640	(640)	103.4%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	40,708	15,292	72.7%
	Colorado County	19,000	19,000	21,170	(2,170)	111.4%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	19,538	(1,538)	108.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450	DISTRICT CLERK	252,400	252,400	228,466	23,934	90.5%
	Cash Overage/Shortage	-	-	(5)	5	
	Clerk of Court Fees	1,800	1,800	4,299	(2,499)	238.8%
	Copy Fees	58,000	58,000	31,545	26,455	54.4%
	Fees of Office	186,600	186,600	178,696	7,904	95.8%
	Passport Photo Fees	5,000	5,000	13,629	(8,629)	272.6%
	Registry Account Maint Fee	1,000	1,000	302	698	30.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	378,000	378,000	462,008	(84,008)	122.2%
	Fees of Office	18,000	18,000	19,995	(1,995)	111.1%
	Fines / Justice Courts	360,000	360,000	442,014	(82,014)	122.8%
452	JUSTICE OF THE PEACE, PRECINCT 2	93,000	93,000	77,803	15,197	83.7%
	Fees of Office	18,000	18,000	15,103	2,897	83.9%
	Fines / Justice Courts	75,000	75,000	62,700	12,300	83.6%
453	JUSTICE OF THE PEACE, PRECINCT 3	73,000	73,000	86,444	(13,444)	118.4%
	Fees of Office	8,000	8,000	12,495	(4,495)	156.2%
	Fines / Justice Courts	65,000	65,000	73,949	(8,949)	113.8%
454	JUSTICE OF THE PEACE, PRECINCT 4	133,000	133,000	161,570	(28,570)	121.5%
	Fees of Office	18,000	18,000	19,156	(1,156)	106.4%
	Fines / Justice Courts	115,000	115,000	142,414	(27,414)	123.8%
475	COUNTY ATTORNEY	31,000	31,000	31,131	(131)	100.4%
	Asst Prosecutor State Longevity	24,000	24,000	16,520	7,480	68.8%
	Fees of Office	2,000	2,000	6,802	(4,802)	340.1%
	State Reimbursement- SANE Prog	-	-	1,988	(1,988)	
	Video Copy Fee	5,000	5,000	5,821	(821)	116.4%
490	ELECTION ADMINISTRATION	100	107,918	50,953	56,965	47.2%
	Chapter 19 Funds	-	10,908	34,765	(23,857)	318.7%
	Elections Contract Reimbursement	-	96,910	16,154	80,756	16.7%
	Voter Registration Lists & Maps	100	100	34	67	33.5%
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	3,891	109	97.3%
	Fees of Office	4,000	4,000	3,891	109	97.3%
499	TAX ASSESSOR COLLECTOR	1,692,800	1,692,800	1,997,957	(305,157)	118.0%
	Boat Registration	9,000	9,000	10,714	(1,714)	119.0%
	Boat Sales Tax County Portion	5,000	5,000	57,939	(52,939)	1158.8%
	Child Safety Fee per TC 502.403	20,000	20,000	16,482	3,518	82.4%
	County Liquor License	12,000	12,000	12,145	(145)	101.2%
	Fees of Office	2,000	2,000	539	1,461	26.9%
	Interest Income	4,000	4,000	3,324	676	83.1%
	Penalty on Late Renditions	15,000	15,000	11,039	3,961	73.6%
	TABC 5% Commission	800	800	644	156	80.5%
	Tax Certificates	10,000	10,000	13,820	(3,820)	138.2%
	Tax Collection Contracts	40,000	40,000	20,868	19,132	52.2%
	Vehicle Registration	1,450,000	1,450,000	1,711,780	(261,780)	118.1%
	Vehicle Title Fee (\$5)	120,000	120,000	132,905	(12,905)	110.8%
	Wine / Beer License	5,000	5,000	5,760	(760)	115.2%
545	FIRE MARSHAL / EMC	100	100	36	64	36.3%
	Miscellaneous Revenue	100	100	36	64	36.3%
551	CONSTABLE, PRECINCT 1	45,000	45,000	56,817	(11,817)	126.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 551	Fees of Office	45,000	45,000	56,817	(11,817)	126.3%
	552 CONSTABLE, PRECINCT 2	25,000	25,000	30,096	(5,096)	120.4%
	Fees of Office	25,000	25,000	30,096	(5,096)	120.4%
	553 CONSTABLE, PRECINCT 3	18,000	18,000	14,157	3,843	78.6%
	Fees of Office	18,000	18,000	14,157	3,843	78.6%
	554 CONSTABLE, PRECINCT 4	30,000	30,000	31,073	(1,073)	103.6%
	Fees of Office	30,000	30,000	31,073	(1,073)	103.6%
	560 COUNTY SHERIFF	322,000	322,000	285,668	36,332	88.7%
	Bluebonnet Trails Comm Svcs	100,000	100,000	50,000	50,000	50.0%
	Citation Fee- AG Title D Payment	20,000	20,000	6,794	13,206	34.0%
	Citation Fees	20,000	20,000	16,625	3,375	83.1%
	DEA Overtime Reimburse Cost	30,000	30,000	15,404	14,596	51.3%
	Fees of Office	145,000	145,000	104,698	40,302	72.2%
	HIDTA Overtime Reimbursement	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	1,000	1,000	877	123	87.7%
	Prisoner Transport or Guard Fees	1,000	1,000	-	1,000	0.0%
	Proceeds - County Auction	-	-	89,270	(89,270)	
	South Tx Regional Task Force	-	-	2,000	(2,000)	
	570 COUNTY JAIL	935,100	935,100	470,620	464,480	50.3%
	Inmate Board Bills	625,000	625,000	206,700	418,300	33.1%
	Inmate Medical Fees	25,000	25,000	26,871	(1,871)	107.5%
	Jail Phone Commissions	250,000	250,000	227,865	22,135	91.1%
	Miscellaneous Revenue	100	100	45	55	44.6%
	Other Commission	3,000	3,000	2,402	598	80.1%
	Prisoner Transport or Guard Fees	20,000	20,000	3,535	16,465	17.7%
	Restitution Received	-	-	2	(2)	
	Social Security Incentive Pmts	10,000	10,000	3,200	6,800	32.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
	574 JUVENILE PROB/DETENTION SUPPORT	-	-	3	(3)	
	Graffiti Eradication Fee	-	-	3	(3)	
	630 HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
	635 ENVIRONMENTAL HEALTH	114,000	114,000	140,773	(26,773)	123.5%
	Flood Plain Permits	12,000	12,000	30,350	(18,350)	252.9%
	Miscellaneous Revenue	500	500	943	(443)	188.6%
	Septic Tank Permits	95,000	95,000	99,580	(4,580)	104.8%
	Subdivision Plat Review	3,500	3,500	6,100	(2,600)	174.3%
	Yard Permits	3,000	3,000	3,800	(800)	126.7%
	637 ANIMAL CONTROL	5,000	5,000	5,325	(325)	106.5%
	Fees of Office	5,000	5,000	5,325	(325)	106.5%
Grand Total		60,204,209	60,562,235	32,799,525	27,762,710	54.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 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	\$ 712,398	\$ 61,416,607	\$ 46,642,560	\$ 444,143	\$ 14,329,903	76.7%
400	COUNTY JUDGE	484,032	-	484,032	250,325	7	233,700	51.7%
	Personnel Services	465,161	-	465,161	245,588	-	219,573	52.8%
	Elected Officials	123,385	-	123,385	102,747	-	20,638	83.3%
	Employees	238,844	-	238,844	88,108	-	150,736	36.9%
	Benefits	102,932	-	102,932	54,732	-	48,200	53.2%
	Operations	14,871	-	14,871	4,737	7	10,127	31.9%
	Oper Exp	14,871	-	14,871	4,737	7	10,127	31.9%
	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	384,088	87	105,123	78.5%
	Personnel Services	466,248	-	466,248	368,941	-	97,307	79.1%
	Elected Officials	313,355	-	313,355	258,509	-	54,846	82.5%
	Employees	40,916	-	40,916	33,405	-	7,511	81.6%
	Benefits	111,977	-	111,977	77,026	-	34,951	68.8%
	Operations	23,050	-	23,050	15,148	87	7,815	66.1%
	Oper Exp	23,050	-	23,050	15,148	87	7,815	66.1%
403	COUNTY CLERK	1,591,166	-	1,591,166	1,169,726	40	421,400	73.5%
	Personnel Services	1,535,316	-	1,535,316	1,132,997	-	402,319	73.8%
	Elected Officials	86,859	-	86,859	72,405	-	14,454	83.4%
	Employees	983,706	-	983,706	721,839	-	261,867	73.4%
	Benefits	464,751	-	464,751	338,752	-	125,999	72.9%
	Operations	55,850	-	55,850	36,730	40	19,080	65.8%
	Oper Exp	55,850	-	55,850	36,730	40	19,080	65.8%
405	VETERANS' SERVICE OFFI	180,170	-	180,170	139,793	0	40,377	77.6%
	Personnel Services	173,073	-	173,073	137,082	-	35,991	79.2%
	Appointed Official:	60,398	-	60,398	49,048	-	11,350	81.2%
	Employees	66,540	-	66,540	51,093	-	15,447	76.8%
	Benefits	46,135	-	46,135	36,941	-	9,194	80.1%
	Operations	7,097	-	7,097	2,711	0	4,386	38.2%
	Oper Exp	7,097	-	7,097	2,711	0	4,386	38.2%
409	NON DEPARTMENTAL	3,099,992	(38,268)	3,061,724	2,186,801	21,358	853,565	72.1%
	Personnel Services	379,000	-	379,000	241,220	-	137,780	63.6%
	Benefits	379,000	-	379,000	241,220	-	137,780	63.6%
	Operations	2,714,992	(38,268)	2,676,724	1,944,918	21,358	710,448	73.5%
	Oper Exp	2,714,992	(38,268)	2,676,724	1,944,918	21,358	710,448	73.5%
	Operations - Non Capita	6,000	-	6,000	663	-	5,337	11.0%
	Oper Exp	6,000	-	6,000	663	-	5,337	11.0%
426	COUNTY COURT AT LAW	443,713	-	443,713	319,431	0	124,282	72.0%
	Personnel Services	414,125	(15,000)	399,125	301,037	-	98,088	75.4%
	Elected Officials	157,965	-	157,965	128,286	-	29,679	81.2%
	Employees	163,562	(15,000)	148,562	103,311	-	45,251	69.5%
	Benefits	92,598	-	92,598	69,440	-	23,158	75.0%
	Operations	29,588	15,000	44,588	18,394	0	26,194	41.3%
	Oper Exp	29,588	15,000	44,588	18,394	0	26,194	41.3%
427	COUNTY COURT AT LAW	596,096	-	596,096	427,415	136	168,545	71.7%
	Personnel Services	412,633	-	412,633	317,591	-	95,042	77.0%
	Elected Officials	187,480	-	187,480	141,384	-	46,096	75.4%
	Employees	134,122	-	134,122	105,128	-	28,994	78.4%
	Benefits	91,031	-	91,031	71,079	-	19,952	78.1%
	Operations	183,463	(3,290)	180,173	106,537	136	73,500	59.2%
	Oper Exp	183,463	(3,290)	180,173	106,537	136	73,500	59.2%
	Operations - Non Capita	-	3,290	3,290	3,288	-	2	99.9%
	Oper Exp	-	3,290	3,290	3,288	-	2	99.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 435	COMBINED DISTRICT COU	1,648,133	-	1,648,133	509,129	-	1,139,004	30.9%
	Personnel Services	58,933	-	58,933	33,435	-	25,498	56.7%
	Elected Officials	4,500	-	4,500	3,700	-	800	82.2%
	Employees	46,070	-	46,070	24,441	-	21,629	53.1%
	Benefits	8,363	-	8,363	5,294	-	3,069	63.3%
	Operations	1,589,200	(100)	1,589,100	475,597	-	1,113,503	29.9%
	Oper Exp	1,589,200	(100)	1,589,100	475,597	-	1,113,503	29.9%
	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	162,538	-	45,271	78.2%
	Personnel Services	195,246	-	195,246	158,946	-	36,300	81.4%
	Employees	145,473	-	145,473	118,561	-	26,912	81.5%
	Benefits	49,773	-	49,773	40,385	-	9,388	81.1%
	Operations	12,563	-	12,563	3,591	-	8,972	28.6%
	Oper Exp	12,563	-	12,563	3,591	-	8,972	28.6%
437	274TH JUDICIAL DISTRICT	155,289	-	155,289	120,855	-	34,434	77.8%
	Personnel Services	144,855	-	144,855	118,770	-	26,085	82.0%
	Employees	103,351	-	103,351	85,324	-	18,027	82.6%
	Benefits	41,504	-	41,504	33,446	-	8,059	80.6%
	Operations	10,434	-	10,434	2,086	-	8,348	20.0%
	Oper Exp	10,434	-	10,434	2,086	-	8,348	20.0%
438	2ND 25TH JUDICIAL DIST	205,319	-	205,319	164,385	-	40,934	80.1%
	Personnel Services	194,235	-	194,235	159,983	-	34,252	82.4%
	Employees	144,628	-	144,628	119,364	-	25,264	82.5%
	Benefits	49,607	-	49,607	40,619	-	8,988	81.9%
	Operations	11,084	-	11,084	4,402	-	6,682	39.7%
	Oper Exp	11,084	-	11,084	4,402	-	6,682	39.7%
439	456TH DISTRICT COURT	163,545	900	164,445	116,450	(0)	47,995	70.8%
	Personnel Services	143,582	-	143,582	104,117	-	39,465	72.5%
	Employees	106,721	-	106,721	79,356	-	27,365	74.4%
	Benefits	36,861	-	36,861	24,760	-	12,101	67.2%
	Operations	9,963	8,375	18,338	12,334	(0)	6,005	67.3%
	Oper Exp	9,963	8,375	18,338	12,334	(0)	6,005	67.3%
	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	834,172	1,510	217,254	79.4%
	Personnel Services	982,661	-	982,661	787,806	-	194,855	80.2%
	Elected Officials	82,326	-	82,326	67,151	-	15,175	81.6%
	Employees	606,077	884	606,961	483,378	-	123,583	79.6%
	Benefits	294,258	(884)	293,374	237,277	-	56,097	80.9%
	Operations	68,525	-	68,525	46,366	1,510	20,649	69.9%
	Oper Exp	68,525	-	68,525	46,366	1,510	20,649	69.9%
	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	350,700	(0)	91,506	79.3%
	Personnel Services	414,906	-	414,906	340,446	-	74,460	82.1%
	Elected Officials	75,005	-	75,005	62,624	-	12,381	83.5%
	Employees	218,613	-	218,613	178,744	-	39,869	81.8%
	Benefits	121,288	-	121,288	99,077	-	22,211	81.7%
	Operations	27,300	-	27,300	10,255	(0)	17,046	37.6%
	Oper Exp	27,300	-	27,300	10,255	(0)	17,046	37.6%
452	JUSTICE OF THE PEACE,	161,442	-	161,442	129,795	0	31,647	80.4%
	Personnel Services	155,442	-	155,442	126,140	-	29,302	81.1%
	Elected Officials	71,285	-	71,285	59,411	-	11,874	83.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	452	Pers/ Employees	40,915	-	40,915	31,732	-	9,183	77.6%
		Benefits	43,242	-	43,242	34,997	-	8,245	80.9%
		Operations	6,000	-	6,000	3,656	0	2,344	60.9%
		Oper Exp	6,000	-	6,000	3,656	0	2,344	60.9%
453	JUSTICE OF THE PEACE,		244,444	-	244,444	190,358	0	54,086	77.9%
		Personnel Services	228,994	-	228,994	184,942	-	44,052	80.8%
		Elected Officials	72,260	-	72,260	59,019	-	13,241	81.7%
		Employees	92,556	-	92,556	74,328	-	18,228	80.3%
		Benefits	64,178	-	64,178	51,595	-	12,583	80.4%
		Operations	15,450	-	15,450	5,416	0	10,034	35.1%
		Oper Exp	15,450	-	15,450	5,416	0	10,034	35.1%
454	JUSTICE OF THE PEACE,		325,267	-	325,267	256,035	707	68,525	78.9%
		Personnel Services	303,642	-	303,642	241,968	-	61,674	79.7%
		Elected Officials	73,030	-	73,030	61,036	-	11,994	83.6%
		Employees	145,318	-	145,318	113,702	-	31,616	78.2%
		Benefits	85,294	-	85,294	67,230	-	18,064	78.8%
		Operations	21,625	-	21,625	14,068	707	6,850	68.3%
		Oper Exp	21,625	-	21,625	14,068	707	6,850	68.3%
475	COUNTY ATTORNEY		3,031,715	-	3,031,715	2,332,043	(168)	699,840	76.9%
		Personnel Services	2,885,345	-	2,885,345	2,297,450	-	587,895	79.6%
		Elected Officials	19,165	-	19,165	16,165	-	3,000	84.3%
		Employees	2,105,120	-	2,105,120	1,681,735	-	423,385	79.9%
		Benefits	759,260	-	759,260	597,750	-	161,510	78.7%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	146,370	-	146,370	34,592	(168)	111,946	23.5%
		Oper Exp	146,370	-	146,370	34,592	(168)	111,946	23.5%
490	ELECTION ADMINISTRATI		706,227	110,009	816,236	669,805	896	145,535	82.2%
		Personnel Services	552,991	46,666	599,657	496,014	-	103,643	82.7%
		Appointed Official:	79,037	-	79,037	65,798	-	13,239	83.3%
		Employees	320,679	13,000	333,679	280,031	-	53,648	83.9%
		Benefits	145,275	9,166	154,441	121,010	-	33,431	78.4%
		Other Pay	8,000	24,500	32,500	29,176	-	3,324	89.8%
		Operations	153,236	53,062	206,298	163,511	896	41,891	79.7%
		Election Expenses	82,936	33,866	116,802	97,595	1,131	18,077	84.5%
		Oper Exp	70,300	8,288	78,588	54,722	(235)	24,101	69.3%
		Chapter 19 Expens	-	10,908	10,908	11,194	-	(286)	102.6%
		Operations - Non Capit	-	10,281	10,281	10,280	(0)	1	100.0%
		Oper Exp	-	10,281	10,281	10,280	(0)	1	100.0%
493	HUMAN RESOURCES		398,480	-	398,480	282,377	(0)	116,103	70.9%
		Personnel Services	353,459	-	353,459	267,571	-	85,888	75.7%
		Appointed Official:	74,963	-	74,963	48,470	-	26,493	64.7%
		Employees	176,159	-	176,159	142,162	-	33,997	80.7%
		Benefits	102,337	-	102,337	76,939	-	25,398	75.2%
		Operations	45,021	-	45,021	14,805	(0)	30,216	32.9%
		Oper Exp	45,021	-	45,021	14,805	(0)	30,216	32.9%
495	COUNTY AUDITOR		934,487	-	934,487	660,702	(0)	273,785	70.7%
		Personnel Services	898,062	-	898,062	637,024	-	261,038	70.9%
		Appointed Official:	113,132	-	113,132	94,298	-	18,834	83.4%
		Employees	557,758	-	557,758	380,937	-	176,821	68.3%
		Benefits	227,172	-	227,172	161,789	-	65,383	71.2%
		Operations	34,900	-	34,900	23,104	(0)	11,796	66.2%
		Oper Exp	34,900	-	34,900	23,104	(0)	11,796	66.2%
		Operations - Non Capit	1,525	-	1,525	575	-	950	37.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 495	Oper Oper Exp	1,525	-	1,525	575	-	950	37.7%
496	PURCHASING	277,310	-	277,310	196,930	0	80,380	71.0%
	Personnel Services	254,930	-	254,930	194,149	-	60,781	76.2%
	Appointed Officials	74,448	-	74,448	60,574	-	13,874	81.4%
	Employees	103,180	-	103,180	81,981	-	21,199	79.5%
	Benefits	77,302	-	77,302	51,595	-	25,708	66.7%
	Operations	22,380	-	22,380	2,781	0	19,599	12.4%
	Oper Exp	22,380	-	22,380	2,781	0	19,599	12.4%
497	COUNTY TREASURER	412,384	2,600	414,984	308,602	230	106,152	74.4%
	Personnel Services	382,284	-	382,284	294,135	-	88,149	76.9%
	Elected Officials	85,171	-	85,171	71,099	-	14,072	83.5%
	Employees	190,046	-	190,046	142,182	-	47,864	74.8%
	Benefits	107,067	-	107,067	80,854	-	26,213	75.5%
	Operations	30,100	-	30,100	12,250	230	17,620	41.5%
	Oper Exp	30,100	-	30,100	12,250	230	17,620	41.5%
	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	1,239,552	0	369,294	77.0%
	Personnel Services	1,563,252	-	1,563,252	1,202,019	-	361,233	76.9%
	Elected Officials	89,124	-	89,124	72,605	-	16,519	81.5%
	Employees	1,003,660	-	1,003,660	760,420	-	243,240	75.8%
	Benefits	460,468	-	460,468	359,128	-	101,340	78.0%
	Other Pay	10,000	-	10,000	9,866	-	134	98.7%
	Operations	45,594	(250)	45,344	37,300	0	8,044	82.3%
	Oper Exp	45,594	(250)	45,344	37,300	0	8,044	82.3%
	Operations - Non Capital	-	250	250	233	-	17	93.2%
	Oper Exp	-	250	250	233	-	17	93.2%
503	MANAGEMENT INFORMATION SYSTEMS	2,356,294	-	2,356,294	1,730,763	51,355	574,176	75.6%
	Personnel Services	713,250	-	713,250	564,566	-	148,684	79.2%
	Appointed Officials	107,930	-	107,930	89,971	-	17,959	83.4%
	Employees	417,342	-	417,342	331,795	-	85,547	79.5%
	Benefits	187,978	-	187,978	142,800	-	45,178	76.0%
	Operations	1,631,444	-	1,631,444	1,166,196	51,355	413,893	74.6%
	Oper Exp	1,631,444	-	1,631,444	1,166,196	51,355	413,893	74.6%
	Operations - Non Capital	11,600	-	11,600	-	-	11,600	0.0%
	Oper Exp	11,600	-	11,600	-	-	11,600	0.0%
516	BUILDING MAINTENANCE	1,268,946	12,950	1,281,896	849,232	18,296	414,368	67.7%
	Personnel Services	967,644	-	967,644	616,928	-	350,716	63.8%
	Appointed Officials	70,170	-	70,170	58,619	-	11,551	83.5%
	Employees	587,930	-	587,930	375,139	-	212,791	63.8%
	Benefits	301,544	-	301,544	183,169	-	118,375	60.7%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	273,797	12,950	286,747	207,300	18,296	61,151	78.7%
	Oper Exp	273,797	12,950	286,747	207,300	18,296	61,151	78.7%
	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	80,735	10	33,937	70.4%
	Personnel Services	44,680	-	44,680	28,243	-	16,437	63.2%
	Employees	36,700	-	36,700	23,212	-	13,488	63.2%
	Benefits	7,980	-	7,980	5,032	-	2,948	63.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 517	Operations	70,002	-	70,002	52,492	10	17,500	75.0%
	Oper Exp	70,002	-	70,002	52,492	10	17,500	75.0%
543	FIRE DEPARTMENTS	1,123,901	-	1,123,901	784,268	210,733	128,900	88.5%
	Personnel Services	143,901	(99,000)	44,901	10,306	-	34,595	23.0%
	Employees	99,992	(71,000)	28,992	8,615	-	20,377	29.7%
	Benefits	36,741	(22,000)	14,741	1,691	-	13,050	11.5%
	Other Pay	7,168	(6,000)	1,168	-	-	1,168	0.0%
	Operations	60,000	4,512	64,512	9,193	37,633	17,685	72.6%
	Oper Exp	60,000	4,512	64,512	9,193	37,633	17,685	72.6%
	Capital Outlay	140,000	56,179	196,179	39,602	153,175	3,403	98.3%
	Capital Outlay	140,000	56,179	196,179	39,602	153,175	3,403	98.3%
	Other Services	780,000	-	780,000	708,333	-	71,667	90.8%
	Other Services	780,000	-	780,000	708,333	-	71,667	90.8%
	Operations - Non Capital	-	38,309	38,309	16,833	19,926	1,550	96.0%
	Oper Exp	-	38,309	38,309	16,833	19,926	1,550	96.0%
545	FIRE MARSHAL / EMC	454,442	57,999	512,441	389,131	1,169	122,141	76.2%
	Personnel Services	371,967	25,188	397,155	295,068	-	102,087	74.3%
	Appointed Officials	80,267	-	80,267	65,312	-	14,955	81.4%
	Employees	186,529	17,360	203,889	146,301	-	57,588	71.8%
	Benefits	99,271	7,828	107,099	77,740	-	29,359	72.6%
	Other Pay	5,900	-	5,900	5,715	-	185	96.9%
	Operations	77,775	32,811	110,586	89,697	1,169	19,719	82.2%
	Oper Exp	77,775	32,811	110,586	89,697	1,169	19,719	82.2%
	Operations - Non Capital	4,700	-	4,700	4,366	-	335	92.9%
	Oper Exp	4,700	-	4,700	4,366	-	335	92.9%
551	CONSTABLE, PRECINCT 1	239,546	-	239,546	180,917	1,022	57,607	76.0%
	Personnel Services	205,745	-	205,745	162,731	-	43,014	79.1%
	Elected Officials	60,273	-	60,273	49,088	-	11,185	81.4%
	Employees	91,556	-	91,556	70,573	-	20,983	77.1%
	Benefits	53,466	-	53,466	42,621	-	10,845	79.7%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	33,801	(295)	33,506	17,891	1,022	14,594	56.4%
	Oper Exp	33,801	(295)	33,506	17,891	1,022	14,594	56.4%
	Operations - Non Capital	-	295	295	295	-	-	100.0%
	Oper Exp	-	295	295	295	-	-	100.0%
552	CONSTABLE, PRECINCT 2	238,762	-	238,762	184,052	550	54,160	77.3%
	Personnel Services	209,520	-	209,520	168,238	-	41,282	80.3%
	Elected Officials	61,458	-	61,458	49,503	-	11,955	80.5%
	Employees	92,906	-	92,906	74,841	-	18,065	80.6%
	Benefits	54,106	-	54,106	42,844	-	11,262	79.2%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	29,242	-	29,242	15,814	550	12,878	56.0%
	Oper Exp	29,242	-	29,242	15,814	550	12,878	56.0%
553	CONSTABLE, PRECINCT 3	311,986	-	311,986	249,388	686	61,912	80.2%
	Personnel Services	223,386	-	223,386	172,278	-	51,108	77.1%
	Elected Officials	62,033	-	62,033	51,912	-	10,121	83.7%
	Employees	104,076	-	104,076	80,381	-	23,695	77.2%
	Benefits	56,527	-	56,527	39,235	-	17,292	69.4%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	53,425	(3,215)	50,210	38,721	686	10,803	78.5%
	Oper Exp	53,425	(3,215)	50,210	38,721	686	10,803	78.5%
	Capital Outlay	35,175	3,215	38,390	38,389	-	1	100.0%
	Capital Outlay	35,175	3,215	38,390	38,389	-	1	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
554	CONSTABLE, PRECINCT 4	303,164	-	303,164	226,865	1,730	74,570	75.4%
	Personnel Services	208,805	-	208,805	162,823	-	45,982	78.0%
	Elected Officials	61,218	-	61,218	50,013	-	11,205	81.7%
	Employees	93,151	-	93,151	69,606	-	23,545	74.7%
	Benefits	53,986	-	53,986	42,754	-	11,232	79.2%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	59,184	(300)	58,884	28,567	1,730	28,587	51.5%
	Oper Exp	59,184	(300)	58,884	28,567	1,730	28,587	51.5%
	Capital Outlay	35,175	300	35,475	35,475	-	-	100.0%
	Capital Outlay	35,175	300	35,475	35,475	-	-	100.0%
560	COUNTY SHERIFF	13,265,479	(3,469)	13,262,010	10,078,464	66,624	3,116,922	76.5%
	Personnel Services	11,561,147	(164,130)	11,397,017	8,838,250	-	2,558,767	77.5%
	Elected Officials	114,975	-	114,975	95,890	-	19,085	83.4%
	Employees	7,669,591	(167,505)	7,502,086	5,865,963	-	1,636,123	78.2%
	Benefits	3,177,531	-	3,177,531	2,378,072	-	799,459	74.8%
	Other Pay	599,050	3,375	602,425	498,325	-	104,100	82.7%
	Operations	1,231,850	22,577	1,254,427	882,565	57,574	314,288	74.9%
	Oper Exp	1,231,850	22,577	1,254,427	882,565	57,574	314,288	74.9%
	Capital Outlay	408,351	136,984	545,335	297,427	8,250	239,658	56.1%
	Capital Outlay	408,351	136,984	545,335	297,427	8,250	239,658	56.1%
	Transfers Out	34,631	-	34,631	33,410	-	1,221	96.5%
	Transfers Out	34,631	-	34,631	33,410	-	1,221	96.5%
	Operations - Non Capital	29,500	1,100	30,600	26,812	800	2,988	90.2%
	Oper Exp	29,500	1,100	30,600	26,812	800	2,988	90.2%
562	DEPARTMENT OF PUBLIC	307,088	-	307,088	259,318	2,404	45,365	85.2%
	Personnel Services	124,317	-	124,317	101,287	-	23,030	81.5%
	Employees	86,182	-	86,182	70,295	-	15,887	81.6%
	Benefits	38,135	-	38,135	30,991	-	7,144	81.3%
	Operations	32,771	-	32,771	19,035	25	13,711	58.2%
	Oper Exp	32,771	-	32,771	19,035	25	13,711	58.2%
	Capital Outlay	150,000	-	150,000	138,997	2,379	8,624	94.3%
	Capital Outlay	150,000	-	150,000	138,997	2,379	8,624	94.3%
570	COUNTY JAIL	10,253,604	484,677	10,738,281	8,005,797	48,214	2,684,270	75.0%
	Personnel Services	8,341,404	(150,000)	8,191,404	5,923,271	-	2,268,133	72.3%
	Employees	5,502,493	(150,000)	5,352,493	3,920,623	-	1,431,870	73.2%
	Benefits	2,443,911	-	2,443,911	1,681,136	-	762,775	68.8%
	Other Pay	395,000	-	395,000	321,512	-	73,488	81.4%
	Operations	1,892,200	181,227	2,073,427	1,623,527	47,815	402,085	80.6%
	Oper Exp	1,892,200	181,227	2,073,427	1,623,527	47,815	402,085	80.6%
	Capital Outlay	-	465,900	465,900	451,615	-	14,285	96.9%
	Capital Outlay	-	465,900	465,900	451,615	-	14,285	96.9%
	Operations - Non Capital	20,000	(12,450)	7,550	7,383	399	(232)	103.1%
	Oper Exp	20,000	(12,450)	7,550	7,383	399	(232)	103.1%
572	ADULT PROBATION (CSCI)	52,300	-	52,300	37,320	-	14,980	71.4%
	Operations	52,300	-	52,300	37,320	-	14,980	71.4%
	Oper Exp	52,300	-	52,300	37,320	-	14,980	71.4%
574	JUVENILE PROB/DETENT	4,116,426	-	4,116,426	3,074,333	2,755	1,039,338	74.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	574	Personnel Services	32,937	-	32,937	27,113	-	5,824	82.3%
		Elected Officials	27,600	-	27,600	22,800	-	4,800	82.6%
		Benefits	5,337	-	5,337	4,313	-	1,024	80.8%
		Operations	91,900	-	91,900	53,528	2,755	35,617	61.2%
		Oper Exp	91,900	-	91,900	53,528	2,755	35,617	61.2%
		Transfers Out	3,991,589	-	3,991,589	2,993,692	-	997,897	75.0%
		Transfers Out	3,991,589	-	3,991,589	2,993,692	-	997,897	75.0%
630	HEALTH & SOCIAL SERVICE		5,035,180	-	5,035,180	4,918,424	2,200	114,557	97.7%
		Operations	4,610,352	-	4,610,352	4,501,896	2,200	106,257	97.7%
		Oper Exp	4,610,352	-	4,610,352	4,501,896	2,200	106,257	97.7%
		Other Services	424,828	-	424,828	416,528	-	8,300	98.0%
		Library Support	400,000	-	400,000	400,000	-	-	100.0%
		Other Services	23,828	-	23,828	15,528	-	8,300	65.2%
		RSVP Program Support	1,000	-	1,000	1,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH		575,207	-	575,207	454,279	41	120,887	79.0%
		Personnel Services	544,155	-	544,155	438,790	-	105,365	80.6%
		Appointed Officials	71,355	-	71,355	59,499	-	11,856	83.4%
		Employees	307,933	-	307,933	246,782	-	61,151	80.1%
		Benefits	163,367	-	163,367	131,010	-	32,357	80.2%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	31,052	-	31,052	15,489	41	15,522	50.0%
		Oper Exp	31,052	-	31,052	15,489	41	15,522	50.0%
637	ANIMAL CONTROL		388,164	-	388,164	294,082	3	94,079	75.8%
		Personnel Services	266,778	-	266,778	205,846	-	60,932	77.2%
		Employees	184,177	-	184,177	143,469	-	40,708	77.9%
		Benefits	82,601	-	82,601	62,376	-	20,225	75.5%
		Operations	58,650	-	58,650	28,002	3	30,645	47.7%
		Oper Exp	58,650	-	58,650	28,002	3	30,645	47.7%
		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	271,904	(399)	68,650	79.8%
		Personnel Services	308,135	-	308,135	255,072	-	53,063	82.8%
		Employees	256,166	-	256,166	212,358	-	43,808	82.9%
		Benefits	51,969	-	51,969	42,715	-	9,254	82.2%
		Operations	32,021	-	32,021	16,832	(399)	15,588	51.3%
		Grant Specific Expenses	5,000	-	5,000	1,610	-	3,390	32.2%
		Oper Exp	27,021	-	27,021	15,222	(399)	12,198	54.9%
670	OTHER ENVIRONMENTAL		148,576	-	148,576	136,280	11,948	348	99.8%
		Other Services	148,576	-	148,576	136,280	11,948	348	99.8%
		Other Services	148,576	-	148,576	136,280	11,948	348	99.8%
700	TRANSFERS (IN) /OUT		950,000	85,000	1,035,000	1,035,000	-	-	100.0%
		Transfers Out	950,000	85,000	1,035,000	1,035,000	-	-	100.0%
		Transfers Out	950,000	85,000	1,035,000	1,035,000	-	-	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
200	ROAD & BRIDGE FUND	10,508,290	63,242	10,571,532	6,273,292	322,969	3,975,270	62.4%
	620 UNIT ROAD SYSTEM	10,508,290	63,242	10,571,532	6,273,292	322,969	3,975,270	62.4%
	Personnel Services	4,805,144	(21,800)	4,783,344	3,626,523	-	1,156,821	75.8%
	Appointed Officials	91,272	-	91,272	76,073	-	15,199	83.3%
	Employees	3,209,115	(21,800)	3,187,315	2,422,136	-	765,179	76.0%
	Benefits	1,492,957	-	1,492,957	1,124,915	-	368,042	75.3%
	Other Pay	11,800	-	11,800	3,399	-	8,401	28.8%
	Operations	3,316,400	57,242	3,373,642	2,404,560	278,061	691,021	79.5%
	Oper Exp	3,316,400	57,242	3,373,642	2,404,560	278,061	691,021	79.5%
	Capital Outlay	2,101,360	(339,560)	1,761,800	213,517	44,908	1,503,375	14.7%
	Capital Outlay	2,101,360	(339,560)	1,761,800	213,517	44,908	1,503,375	14.7%
	Transfers Out	275,386	367,360	642,746	21,530	-	621,216	3.3%
	Transfers Out	275,386	367,360	642,746	21,530	-	621,216	3.3%
	Operations - Non Capital	10,000	-	10,000	7,163	0	2,837	71.6%
	Oper Exp	10,000	-	10,000	7,163	0	2,837	71.6%
201 CETRZ FUND								
	100 SPECIAL REVENUE	50,000	-	50,000	21,895	-	28,105	43.8%
	Operations	50,000	-	50,000	21,895	-	28,105	43.8%
	Oper Exp	50,000	-	50,000	21,895	-	28,105	43.8%
202 TxDOT INFRASTRUCTURE GRANT								
	100 SPECIAL REVENUE	-	1,376,930	1,376,930	107,648	83,831	1,185,451	13.9%
	Operations	-	1,376,930	1,376,930	107,648	83,831	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	107,648	83,831	1	100.0%
400 LAW LIBRARY FUND								
	100 SPECIAL REVENUE	30,200	-	30,200	13,570	-	16,630	44.9%
	Operations	30,200	-	30,200	13,570	-	16,630	44.9%
	Oper Exp	30,200	-	30,200	13,570	-	16,630	44.9%
403 SHERIFF'S STATE FORFEITURE CH								
	100 SPECIAL REVENUE	390,000	99,190	489,190	212,005	86,669	190,516	61.1%
	Operations	290,000	99,190	389,190	167,752	80,343	141,095	63.7%
	Oper Exp	290,000	99,190	389,190	167,752	80,343	141,095	63.7%
	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	31,514	6,326	37,160	50.5%
	Oper Exp	75,000	-	75,000	31,514	6,326	37,160	50.5%
405 SHERIFF'S FEDERAL FORFEITURE								
	100 SPECIAL REVENUE	121,500	-	121,500	21,995	10,429	89,076	26.7%
	Operations	111,500	-	111,500	21,995	10,429	79,076	29.1%
	Fed Forfeiture Exp	111,500	-	111,500	21,995	10,429	79,076	29.1%
	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								
	100 SPECIAL REVENUE	64,265	39,751	104,016	49,501	2,252	52,263	49.8%
	Operations	64,265	39,751	104,016	49,501	2,252	52,263	49.8%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408 F 100	Personnel Services	28,865	39,751	68,616	35,275	-	33,341	51.4%
	Employees	24,128	29,156	53,284	26,300	-	26,984	49.4%
	Benefits	4,737	10,595	15,332	8,975	-	6,357	58.5%
	Operations	31,400	(1,210)	30,190	9,651	1,694	18,845	37.6%
	Oper Exp	31,400	(1,210)	30,190	9,651	1,694	18,845	37.6%
	Operations - Non Capital	4,000	1,210	5,210	4,575	558	77	98.5%
	Oper Exp	4,000	1,210	5,210	4,575	558	77	98.5%
409	SHERIFF'S DONATION FUND	8,168	1,535	9,703	6,535	-	3,168	67.3%
	100 SPECIAL REVENUE	8,168	1,535	9,703	6,535	-	3,168	67.3%
	Operations	8,168	1,535	9,703	6,535	-	3,168	67.3%
	SO Donated Funds	8,168	1,535	9,703	6,535	-	3,168	67.3%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	118,206	43,128	702,066	18.7%
	100 SPECIAL REVENUE	863,400	-	863,400	118,206	43,128	702,066	18.7%
	Operations	813,400	(200)	813,200	115,714	42,724	654,762	19.5%
	Oper Exp	813,400	(200)	813,200	115,714	42,724	654,762	19.5%
	Capital Outlay	50,000	(2,860)	47,140	-	-	47,140	0.0%
	Capital Outlay	50,000	(2,860)	47,140	-	-	47,140	0.0%
	Operations - Non Capital	-	3,060	3,060	2,492	404	164	94.6%
	Oper Exp	-	3,060	3,060	2,492	404	164	94.6%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	37,750	-	37,750	16,750	-	21,000	44.4%
	100 SPECIAL REVENUE	37,750	-	37,750	16,750	-	21,000	44.4%
	Operations	37,750	-	37,750	16,750	-	21,000	44.4%
	Oper Exp	37,750	-	37,750	16,750	-	21,000	44.4%
413	VITAL STATISTICS PRESERVATION	6,000	-	6,000	1,612	-	4,388	26.9%
	100 SPECIAL REVENUE	6,000	-	6,000	1,612	-	4,388	26.9%
	Operations	6,000	-	6,000	1,612	-	4,388	26.9%
	Oper Exp	6,000	-	6,000	1,612	-	4,388	26.9%
414	COURTHOUSE SECURITY	88,472	69,794	158,266	20,896	76,867	60,504	61.8%
	100 SPECIAL REVENUE	88,472	69,794	158,266	20,896	76,867	60,504	61.8%
	Personnel Services	48,472	-	48,472	16,510	-	31,962	34.1%
	Benefits	8,472	-	8,472	2,825	-	5,647	33.3%
	Other Pay	40,000	-	40,000	13,685	-	26,315	34.2%
	Operations	35,000	51,613	86,613	650	62,436	23,527	72.8%
	Oper Exp	35,000	51,613	86,613	650	62,436	23,527	72.8%
	Capital Outlay	-	5,448	5,448	-	5,448	-	100.0%
	Capital Outlay	-	5,448	5,448	-	5,448	-	100.0%
	Operations - Non Capital	5,000	12,733	17,733	3,735	8,983	5,015	71.7%
	Oper Exp	5,000	12,733	17,733	3,735	8,983	5,015	71.7%
415	DISTRICT CLERK RECORDS MGMT	-	15,000	15,000	15,000	-	-	100.0%
	100 SPECIAL REVENUE	-	15,000	15,000	15,000	-	-	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
415 D 100	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	3,049	27,199	5,905	1,834	19,460	28.5%
	100 SPECIAL REVENUE	24,150	3,049	27,199	5,905	1,834	19,460	28.5%
	Operations	16,150	3,049	19,199	5,905	150	13,144	31.5%
	Oper Exp	9,350	3,049	12,399	4,628	150	7,621	38.5%
	Tech Exp	6,800	-	6,800	1,277	-	5,523	18.8%
	Operations - Non Capital	8,000	-	8,000	-	1,684	6,316	21.0%
	Oper Exp	8,000	-	8,000	-	1,684	6,316	21.0%
417	CO & DIST COURT TECHNOLOGY	15,800	-	15,800	-	-	15,800	0.0%
	100 SPECIAL REVENUE	15,800	-	15,800	-	-	15,800	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
	Operations - Non Capital	10,800	-	10,800	-	-	10,800	0.0%
	Oper Exp	10,800	-	10,800	-	-	10,800	0.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	1,452	979	3,569	40.5%
	100 SPECIAL REVENUE	6,000	-	6,000	1,452	979	3,569	40.5%
	Operations	6,000	-	6,000	1,452	979	3,569	40.5%
	Oper Exp	6,000	-	6,000	1,452	979	3,569	40.5%
420	SURPLUS FUNDS-ELECTION CONT	29,500	-	29,500	9,219	-	20,281	31.3%
	100 SPECIAL REVENUE	29,500	-	29,500	9,219	-	20,281	31.3%
	Operations	13,500	-	13,500	9,219	-	4,281	68.3%
	Oper Exp	13,500	-	13,500	9,219	-	4,281	68.3%
	Transfers Out	16,000	-	16,000	-	-	16,000	0.0%
	Transfers Out	16,000	-	16,000	-	-	16,000	0.0%
422	HAVA FUND	247,660	-	247,660	46,450	-	201,210	18.8%
	100 SPECIAL REVENUE	168,160	-	168,160	37,267	-	130,893	22.2%
	Personnel Services	43,160	-	43,160	36,100	-	7,060	83.6%
	Employees	40,000	-	40,000	33,535	-	6,465	83.8%
	Benefits	3,160	-	3,160	2,565	-	595	81.2%
	Operations	75,000	-	75,000	1,167	-	73,833	1.6%
	Election Expenses	55,000	-	55,000	694	-	54,306	1.3%
	Grant Specific Exp	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	15,000	-	15,000	473	-	14,527	3.2%
	Operations - Non Capital	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
	120 SPECIAL REVENUE	79,500	-	79,500	9,183	-	70,317	11.6%
	Operations	49,500	-	49,500	9,183	-	40,317	18.6%
	Election Expenses	10,000	-	10,000	5,243	-	4,757	52.4%
	Oper Exp	39,500	-	39,500	3,940	-	35,560	10.0%
	Operations - Non Capital	30,000	-	30,000	-	-	30,000	0.0%
	Oper Exp	30,000	-	30,000	-	-	30,000	0.0%
430	COURT REPORTER FEE (GC 51.60)	30,000	-	30,000	5,701	-	24,299	19.0%
	100 SPECIAL REVENUE	30,000	-	30,000	5,701	-	24,299	19.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
430	C 100	Operations	30,000	-	30,000	5,701	-	24,299	19.0%
		Oper Exp	30,000	-	30,000	5,701	-	24,299	19.0%
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%
433		COURT RECORDS PRESERVATION-	60,000	-	60,000	30,758	0	29,242	51.3%
	100	SPECIAL REVENUE	60,000	-	60,000	30,758	0	29,242	51.3%
		Operations	60,000	-	60,000	30,758	0	29,242	51.3%
		Oper Exp	60,000	-	60,000	30,758	0	29,242	51.3%
435		ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	30,000	-	10,000	75.0%
	100	SPECIAL REVENUE	40,000	-	40,000	30,000	-	10,000	75.0%
		Other Services	40,000	-	40,000	30,000	-	10,000	75.0%
		Other Services	40,000	-	40,000	30,000	-	10,000	75.0%
436		COURT-INITIATED GUARDIANSHIP	20,000	-	20,000	1,975	-	18,025	9.9%
	100	SPECIAL REVENUE	20,000	-	20,000	1,975	-	18,025	9.9%
		Operations	20,000	-	20,000	1,975	-	18,025	9.9%
		Oper Exp	20,000	-	20,000	1,975	-	18,025	9.9%
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	-	20,000	20,000	17,051	-	2,949	85.3%
	100	SPECIAL REVENUE	-	20,000	20,000	17,051	-	2,949	85.3%
		Other Services	-	20,000	20,000	17,051	-	2,949	85.3%
		CWB- Rainbow Roo	-	6,500	6,500	5,374	-	1,126	82.7%
		Child Welfare Boar	-	13,500	13,500	11,677	-	1,823	86.5%
440		SPECIALTY COURTS(WAS DRUG C	25,250	-	25,250	12,145	(0)	13,105	48.1%
	100	SPECIAL REVENUE	23,750	-	23,750	11,793	-	11,957	49.7%
		Operations	22,750	-	22,750	11,793	-	10,957	51.8%
		Offender Services	22,000	-	22,000	11,793	-	10,207	53.6%
		Oper Exp	750	-	750	-	-	750	0.0%
		Other Services	1,000	-	1,000	-	-	1,000	0.0%
		Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110	VETERANS TREATMENT C	1,500	-	1,500	352	(0)	1,148	23.5%
		Operations	1,500	-	1,500	352	(0)	1,148	23.5%
		Offender Services	500	-	500	352	(0)	148	70.5%
		Oper Exp	1,000	-	1,000	-	-	1,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	SPECIALTY COURTS(WAS DRUG CT)-GF							
445	CA PRE-TRIAL INTERVENTION PRI	30,000	-	30,000	4,100	-	25,900	13.7%
	100 SPECIAL REVENUE	30,000	-	30,000	4,100	-	25,900	13.7%
	Operations	30,000	-	30,000	4,100	-	25,900	13.7%
	Offender Services	30,000	-	30,000	4,100	-	25,900	13.7%
446	COUNTY ATTORNEY STATE FORFI	59,141	7,180	66,321	46,762	1,150	18,408	72.2%
	100 SPECIAL REVENUE	59,141	7,180	66,321	46,762	1,150	18,408	72.2%
	Personnel Services	19,141	7,180	26,321	13,680	-	12,641	52.0%
	Employees	16,000	6,000	22,000	11,275	-	10,725	51.2%
	Benefits	3,141	1,180	4,321	2,405	-	1,916	55.7%
	Operations	26,500	(1,300)	25,200	19,805	-	5,395	78.6%
	Oper Exp	26,500	(1,300)	25,200	19,805	-	5,395	78.6%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capit	1,000	1,300	2,300	778	1,150	372	83.8%
	Oper Exp	1,000	1,300	2,300	778	1,150	372	83.8%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	18,433	(175)	4,242	81.1%
	100 SPECIAL REVENUE	22,500	-	22,500	18,433	(175)	4,242	81.1%
	Operations	22,400	100	22,500	18,433	(175)	4,242	81.1%
	Oper Exp	22,400	100	22,500	18,433	(175)	4,242	81.1%
	Operations - Non Capit	100	(100)	-	-	-	-	
	Oper Exp	100	(100)	-	-	-	-	
451	CONSTABLE 1 STATE FORFEITURE	-	615	615	615	-	-	100.0%
	100 SPECIAL REVENUE	-	615	615	615	-	-	100.0%
	Operations - Non Capit	-	615	615	615	-	-	100.0%
	Oper Exp	-	615	615	615	-	-	100.0%
453	CONSTABLE 3 STATE FORFEITURE	352	1,582	1,934	1,931	-	3	99.9%
	100 SPECIAL REVENUE	352	1,582	1,934	1,931	-	3	99.9%
	Operations	352	(286)	66	65	-	1	98.5%
	Oper Exp	352	(286)	66	65	-	1	98.5%
	Operations - Non Capit	-	1,868	1,868	1,866	-	2	99.9%
	Oper Exp	-	1,868	1,868	1,866	-	2	99.9%
480	HOTEL OCCUPANCY	7,000	-	7,000	-	-	7,000	0.0%
	100 SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	450	-	3,250	12.2%
	100 SPECIAL REVENUE	3,700	-	3,700	450	-	3,250	12.2%
	Operations	3,700	-	3,700	450	-	3,250	12.2%
	Oper Exp	3,700	-	3,700	450	-	3,250	12.2%
499	EMPLOYEE FUND-GF	5,200	-	5,200	970	291	3,939	24.2%
	100 SPECIAL REVENUE	5,200	-	5,200	970	291	3,939	24.2%
	Operations	5,100	-	5,100	910	291	3,900	23.5%
	Other Services	5,100	-	5,100	910	291	3,900	23.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499 E 100	Other Services	100	-	100	61	-	40	60.5%
	Other Services	100	-	100	61	-	40	60.5%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,298	-	(1,298)	
	100 SPECIAL REVENUE	-	-	-	1,298	-	(1,298)	
	Operations	-	-	-	1,298	-	(1,298)	
	Oper Exp	-	-	-	1,298	-	(1,298)	
505	LAW ENFORCEMENT TRAINING FL	-	45,016	45,016	26,390	2,304	16,322	63.7%
	100 SPECIAL REVENUE	-	45,016	45,016	26,390	2,304	16,322	63.7%
	Operations	-	45,016	45,016	26,390	2,304	16,322	63.7%
	Oper Exp	-	45,016	45,016	26,390	2,304	16,322	63.7%
600	DEBT SERVICE	2,426,358	42,906	2,469,264	2,468,469	-	795	100.0%
	680 DEBT SERVICE	2,426,358	42,906	2,469,264	2,468,469	-	795	100.0%
	Debt Service	2,426,358	42,906	2,469,264	2,468,469	-	795	100.0%
	Cert of Obligation	1,255,085	-	1,255,085	1,254,891	-	194	100.0%
	Tax Notes, Series 2	1,171,273	-	1,171,273	1,171,173	-	101	100.0%
	Tax Notes, Series 2	-	42,906	42,906	42,405	-	501	98.8%
700	CAPITAL PROJECT FUND	2,610,000	3,213,061	5,823,061	3,291,227	107,646	2,424,188	58.4%
		2,610,000	3,213,061	5,823,061	3,291,227	107,646	2,424,188	58.4%
	Oper Exp	-	74,971	74,971	66,891	(0)	8,080	89.2%
701	TAX NOTES 2020/2017/2013	-	8,508,000	8,508,000	99,408	-	8,408,592	1.2%
		-	8,508,000	8,508,000	99,408	-	8,408,592	1.2%
	Operations	-	68,750	68,750	68,750	-	-	100.0%
	Oper Exp	-	68,750	68,750	68,750	-	-	100.0%
	Capital Outlay	-	8,439,250	8,439,250	30,658	-	8,408,592	0.4%
	Capital Outlay	-	8,439,250	8,439,250	30,658	-	8,408,592	0.4%
800	JAIL COMMISSARY FUND	362,000	-	362,000	214,467	3,281	144,252	60.2%
	100 SPECIAL REVENUE	362,000	-	362,000	214,467	3,281	144,252	60.2%
	Operations	341,000	-	341,000	211,791	3,281	125,928	63.1%
	Oper Exp	76,000	-	76,000	32,435	0	43,565	42.7%
	Purchases for Resa	265,000	-	265,000	179,355	3,281	82,364	68.9%
	Operations - Non Capital	21,000	-	21,000	2,677	-	18,323	12.7%
	Oper Exp	21,000	-	21,000	2,677	-	18,323	12.7%
850	EMPLOYEE HEALTH BENEFITS	6,966,500	-	6,966,500	4,600,872	-	2,365,628	66.0%
	698 MEDICAL / DENTAL INSURANCE	6,966,500	-	6,966,500	4,600,872	-	2,365,628	66.0%
	Personnel Services	-	-	-	57	-	(57)	
	Benefits	-	-	-	57	-	(57)	
	Operations	69,500	-	69,500	40,763	-	28,738	58.7%
	Oper Exp	69,500	-	69,500	40,763	-	28,738	58.7%
	Other Services	6,897,000	-	6,897,000	4,560,052	-	2,336,948	66.1%
	Employee Benefit	6,897,000	-	6,897,000	4,560,052	-	2,336,948	66.1%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	319,990	-	1,360	99.6%
	699 WORKERS COMPENSATION	321,350	-	321,350	319,990	-	1,360	99.6%
	Operations	320,000	-	320,000	319,990	-	10	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
855 V 699	Oper Oper Exp	320,000	-	320,000	319,990	-	10	100.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GR	127,359	4,040,418	4,167,777	1,753,641	1,287,553	1,126,584	73.0%
899	MISCELLANEOUS GRANTS	-	18,572	18,572	13,928	-	4,644	75.0%
	Operations	-	18,572	18,572	13,928	-	4,644	75.0%
	Grant Specific Exp	-	18,572	18,572	13,928	-	4,644	75.0%
905	TRAVIS COUNTY SCATTF	127,359	-	127,359	113,526	-	13,833	89.1%
	Personnel Services	127,359	-	127,359	113,526	-	13,833	89.1%
	Employees	89,517	-	89,517	77,935	-	11,582	87.1%
	Benefits	32,592	-	32,592	30,355	-	2,237	93.1%
	Other Pay	5,250	-	5,250	5,236	-	14	99.7%
909	EOC EQUIPMENT UPGRAD	-	59,368	59,368	53,077	865	5,426	90.9%
	Operations	-	14,924	14,924	10,696	0	4,228	71.7%
	Oper Exp	-	14,924	14,924	10,696	0	4,228	71.7%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%
	Operations - Non Capit	-	37,744	37,744	35,734	865	1,145	97.0%
	Oper Exp	-	37,744	37,744	35,734	865	1,145	97.0%
941	CARES GRANT	-	1,879,974	1,879,974	1,334,936	(0)	545,038	71.0%
	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	994,900	-	353,502	73.8%
	Grant Specific Exp	-	872,000	872,000	835,833	-	36,167	95.9%
	Oper Exp	-	476,402	476,402	159,066	-	317,336	33.4%
	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 Capit	-	304,269	304,269	127,971	-	176,298	42.1%
	Oper Exp	-	304,269	304,269	127,971	-	176,298	42.1%
942	EMERGENCY MANAGEMEN	-	65,000	65,000	61,516	3,478	6	100.0%
	Operations	-	7,864	7,864	7,831	28	6	99.9%
	Oper Exp	-	7,864	7,864	7,831	28	6	99.9%
	Capital Outlay	-	52,616	52,616	52,615	-	1	100.0%
	Capital Outlay	-	52,616	52,616	52,615	-	1	100.0%
	Operations - Non Capit	-	4,520	4,520	1,070	3,450	0	100.0%
	Oper Exp	-	4,520	4,520	1,070	3,450	0	100.0%
944	ROAD & BRIDGE GRANTS	-	1,917,504	1,917,504	176,657	1,283,209	457,637	76.1%
	Capital Outlay	-	1,917,504	1,917,504	176,657	1,283,209	457,637	76.1%
	Capital Outlay	-	1,917,504	1,917,504	176,657	1,283,209	457,637	76.1%
945	VETERANS SERVICE GRAN	-	100,000	100,000	-	-	100,000	0.0%
	Operations	-	100,000	100,000	-	-	100,000	0.0%
	Grant Specific Exp	-	100,000	100,000	-	-	100,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

July 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
Grand Total		\$ 86,744,574	\$ 18,259,667	\$ 105,004,241	\$ 66,613,644	\$ 2,475,150	\$ 35,915,446	65.8%

Balance Sheets - All Funds

For the Period Ending

July 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	57,335,192
Cash in Bank	18,039,320
Cash on Hand	4,755
Investments	39,291,116
Accounts Receivable	1,234,469
Prepays	2,880
Due from Other Funds	1,340
Asset Total	58,573,881
Liability	
Accounts Payable	(838,173)
Other State Fees	(6,847)
Other Liabilities	(162,956)
Payroll Liabilities	(666,314)
Funds Held for Others	(88,656)
Deferred Revenues	(1,213,190)
Quarterly State Civil Fees Payable	(32,022)
Quarterly State Court Cost Payable	(77,300)
Liability Total	(3,085,457)
Fund Equity	
Non-Spendable Fund Balance	(261,238)
Prepays	(261,238)
Fund Balance	(40,799,931)
Committed Fund Balance	(6,900,000)
Assigned Fund Balance	(3,140,000)
Unassigned Fund Balance	(30,759,931)
Fund Equity Total	(41,061,169)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	8,273,424
Cash in Bank	369,380
Investments	7,904,044
Accounts Receivable	202,876
Inventory	188,598
Due from Other Funds	979,610
Asset Total	9,644,508
Liability	
Accounts Payable	(226,143)
Deferred Revenues	(199,701)
Due to Other Funds	(979,610)
Liability Total	(1,405,454)

Balance Sheets - All Funds

For the Period Ending

July 31, 2021

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

Fund Equity	
Non-Spendable Fund Balance	(190,391)
Prepays	(1,794)
Inventory on Hand	(188,598)
Restricted Fund Balance	(5,120,848)
Fund Equity Total	(5,311,240)
201 CETRZ FUND	
Asset	
Cash and Investments	19,292
Cash in Bank	19,292
Asset Total	19,292
Fund Equity	
Restricted Fund Balance	(41,187)
Fund Equity Total	(41,187)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	333,230
Cash in Bank	108,230
Investments	225,000
Asset Total	333,230
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	276,005
Cash in Bank	276,005
Asset Total	276,005
Fund Equity	
Restricted Fund Balance	(351,798)
Fund Equity Total	(351,798)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	

Balance Sheets - All Funds

For the Period Ending

July 31, 2021

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

Cash and Investments	56,111
Cash in Bank	42,969
Cash on Hand	13,143
Asset Total	56,111
Fund Equity	
Restricted Fund Balance	(73,617)
Fund Equity Total	(73,617)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	326,460
Cash in Bank	176,460
Investments	150,000
Asset Total	326,460
Liability	
Accounts Payable	(996)
Liability Total	(996)
Fund Equity	
Restricted Fund Balance	(200,457)
Fund Equity Total	(200,457)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	11,099
Cash in Bank	11,099
Asset Total	11,099
Liability	
Accounts Payable	(35)
Liability Total	(35)
Fund Equity	
Fund Balance	(9,362)
Fund Equity Total	(9,362)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,187,740
Cash in Bank	177,655
Investments	1,010,085
Asset Total	1,187,740

Balance Sheets - All Funds

For the Period Ending

July 31, 2021

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

Liability	
Accounts Payable	(25,714)
Liability Total	(25,714)
Fund Equity	
Restricted Fund Balance	(886,590)
Fund Equity Total	(886,590)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	851,524
Cash in Bank	296,564
Investments	554,960
Asset Total	851,524
Fund Equity	
Restricted Fund Balance	(468,326)
Fund Equity Total	(468,326)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	127,770
Cash in Bank	27,770
Investments	100,000
Asset Total	127,770
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	
Asset	
Cash and Investments	18,527
Cash in Bank	18,527
Asset Total	18,527
Fund Equity	
Restricted Fund Balance	(14,068)
Fund Equity Total	(14,068)
414 COURTHOUSE SECURITY	
Asset	

Balance Sheets - All Funds

For the Period Ending

July 31, 2021

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

Cash and Investments	149,699
Cash in Bank	149,699
Asset Total	149,699
Liability	
Accounts Payable	(260)
Liability Total	(260)
Fund Equity	
Restricted Fund Balance	(88,016)
Fund Equity Total	(88,016)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	21,110
Cash in Bank	21,110
Asset Total	21,110
Fund Equity	
Restricted Fund Balance	(27,505)
Fund Equity Total	(27,505)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	112,832
Cash in Bank	112,832
Asset Total	112,832
Fund Equity	
Restricted Fund Balance	(93,710)
Fund Equity Total	(93,710)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	28,944
Cash in Bank	28,944
Asset Total	28,944
Fund Equity	
Restricted Fund Balance	(26,270)
Fund Equity Total	(26,270)
418 JP JUSTICE COURT SECURITY	
Asset	

Balance Sheets - All Funds

For the Period Ending

July 31, 2021

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

Cash and Investments	18,334
Cash in Bank	18,334
Asset Total	18,334
Fund Equity	
Restricted Fund Balance	(18,386)
Fund Equity Total	(18,386)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	145,810
Cash in Bank	145,810
Asset Total	145,810
Fund Equity	
Restricted Fund Balance	(143,971)
Fund Equity Total	(143,971)
422 HAVA FUND	
Asset	
Cash and Investments	86,701
Cash in Bank	86,701
Asset Total	86,701
Fund Equity	
Restricted Fund Balance	(27,800)
Fund Equity Total	(27,800)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	46,322
Cash in Bank	46,322
Asset Total	46,322
Liability	
Accounts Payable	(900)
Liability Total	(900)
Fund Equity	
Restricted Fund Balance	(20,642)
Fund Equity Total	(20,642)
431 FAMILY PROTECTION FEE FUND	
Asset	

Balance Sheets - All Funds

For the Period Ending

July 31, 2021

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

Cash and Investments	88,108
Cash in Bank	88,108
Asset Total	88,108
Fund Equity	
Restricted Fund Balance	(83,922)
Fund Equity Total	(83,922)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	35,260
Cash in Bank	35,260
Asset Total	35,260
Fund Equity	
Restricted Fund Balance	(54,002)
Fund Equity Total	(54,002)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	108,405
Cash in Bank	83,405
Investments	25,000
Asset Total	108,405
Fund Equity	
Restricted Fund Balance	(118,416)
Fund Equity Total	(118,416)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	363,897
Cash in Bank	88,897
Investments	275,000
Asset Total	363,897
Fund Equity	
Restricted Fund Balance	(374,451)
Fund Equity Total	(374,451)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	44,269
Cash in Bank	44,269

Balance Sheets - All Funds

For the Period Ending

July 31, 2021

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

Asset Total	44,269
Liability	
Accounts Payable	(300)
Liability Total	(300)
Fund Equity	
Restricted Fund Balance	(37,813)
Fund Equity Total	(37,813)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	212,891
Cash in Bank	62,891
Investments	150,000
Asset Total	212,891
Fund Equity	
Restricted Fund Balance	(197,007)
Fund Equity Total	(197,007)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	19,637
Cash in Bank	19,637
Asset Total	19,637
Liability	
Accounts Payable	(493)
Liability Total	(493)
Fund Equity	
Restricted Fund Balance	(15,634)
Fund Equity Total	(15,634)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	61,661
Cash in Bank	61,661
Asset Total	61,661
Liability	
Accounts Payable	(6,221)
Liability Total	(6,221)

Balance Sheets - All Funds

For the Period Ending

July 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	(48,885)
Fund Equity Total	(48,885)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	34,641
Cash in Bank	34,641
Asset Total	34,641
Fund Equity	
Restricted Fund Balance	(10,926)
Fund Equity Total	(10,926)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	4,200
Cash in Bank	4,200
Asset Total	4,200
Fund Equity	
Restricted Fund Balance	(2,700)
Fund Equity Total	(2,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	358,064
Cash in Bank	358,064
Asset Total	358,064
Liability	
Accounts Payable	(7,795)
Due to Other Funds	(533)
Liability Total	(8,328)
Fund Equity	
Restricted Fund Balance	(318,564)
Fund Equity Total	(318,564)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	6,080
Cash in Bank	6,080
Asset Total	6,080

Balance Sheets - All Funds

For the Period Ending

July 31, 2021

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

Liability	
Accounts Payable	(2,013)
Liability Total	(2,013)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	1
Cash in Bank	1
Asset Total	1
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	(494)
Cash in Bank	(494)
Asset Total	(494)
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	529,574
Cash in Bank	529,574
Asset Total	529,574
Fund Equity	
Restricted Fund Balance	(298,836)
Fund Equity Total	(298,836)
498 BAIL BOND SECURITY FUND	
Asset	

Balance Sheets - All Funds

For the Period Ending

July 31, 2021

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

Cash and Investments	500,134
Cash in Bank	190,134
Investments	310,000
Asset Total	500,134
Liability	
Other Liabilities	(164,644)
Funds Held for Others	(310,000)
Liability Total	(474,644)
Fund Equity	
Restricted Fund Balance	(25,335)
Fund Equity Total	(25,335)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	13,449
Cash in Bank	13,449
Asset Total	13,449
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	18,151
Cash in Bank	18,151
Asset Total	18,151
Liability	
Accounts Payable	(49)
Liability Total	(49)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

July 31, 2021

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

Restricted Fund Balance	(18,593)
Fund Equity Total	(18,593)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	22,543
Cash in Bank	22,543
Asset Total	22,543
Liability	
Accounts Payable	(4,653)
Liability Total	(4,653)
Fund Equity	
Restricted Fund Balance	(30,279)
Fund Equity Total	(30,279)
600 DEBT SERVICE	
Asset	
Cash and Investments	89,888
Cash in Bank	55,704
Investments	34,183
Accounts Receivable	69,791
Asset Total	159,679
Liability	
Deferred Revenues	(68,686)
Liability Total	(68,686)
Fund Equity	
Restricted Fund Balance	(149,572)
Fund Equity Total	(149,572)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	6,494,695
Cash in Bank	1,646,783
Investments	4,847,912
Prepays	25,000
Asset Total	6,519,695
Liability	
Accounts Payable	(90,085)
Liability Total	(90,085)

Balance Sheets - All Funds

For the Period Ending

July 31, 2021

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

Fund Equity	
Non-Spendable Fund Balance	(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	8,437,171
Cash in Bank	8,437,171
Asset Total	8,437,171
Liability	
Accounts Payable	(17,099)
Liability Total	(17,099)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	235
Cash in Bank	235
Asset Total	235
Fund Equity	
Restricted Fund Balance	(235)
Fund Equity Total	(235)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	427,314
Cash in Bank	427,314
Inventory	27,846
Asset Total	455,160
Liability	
Accounts Payable	(23,138)
Liability Total	(23,138)
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	

Balance Sheets - All Funds

For the Period Ending

July 31, 2021

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

Asset	
Cash and Investments	6,604,083
Cash in Bank	2,985,973
Investments	3,618,110
Prepays	50,000
Asset Total	6,654,083
Liability	
Accounts Payable	(30)
Other Liabilities	(53,526)
Due to Other Funds	(807)
Liability Total	(54,363)
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	374,602
Cash in Bank	374,602
Accounts Receivable	25,000
Asset Total	399,602
Liability	
Accounts Payable	(85,965)
Other Liabilities	(149,426)
Liability Total	(235,392)
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	(335,904)
Cash in Bank	(335,904)
Asset Total	(335,904)
Liability	
Accounts Payable	(4,425)

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