

# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
May 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  
May 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

August 4, 2021

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **May 1, 2021 - May 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)

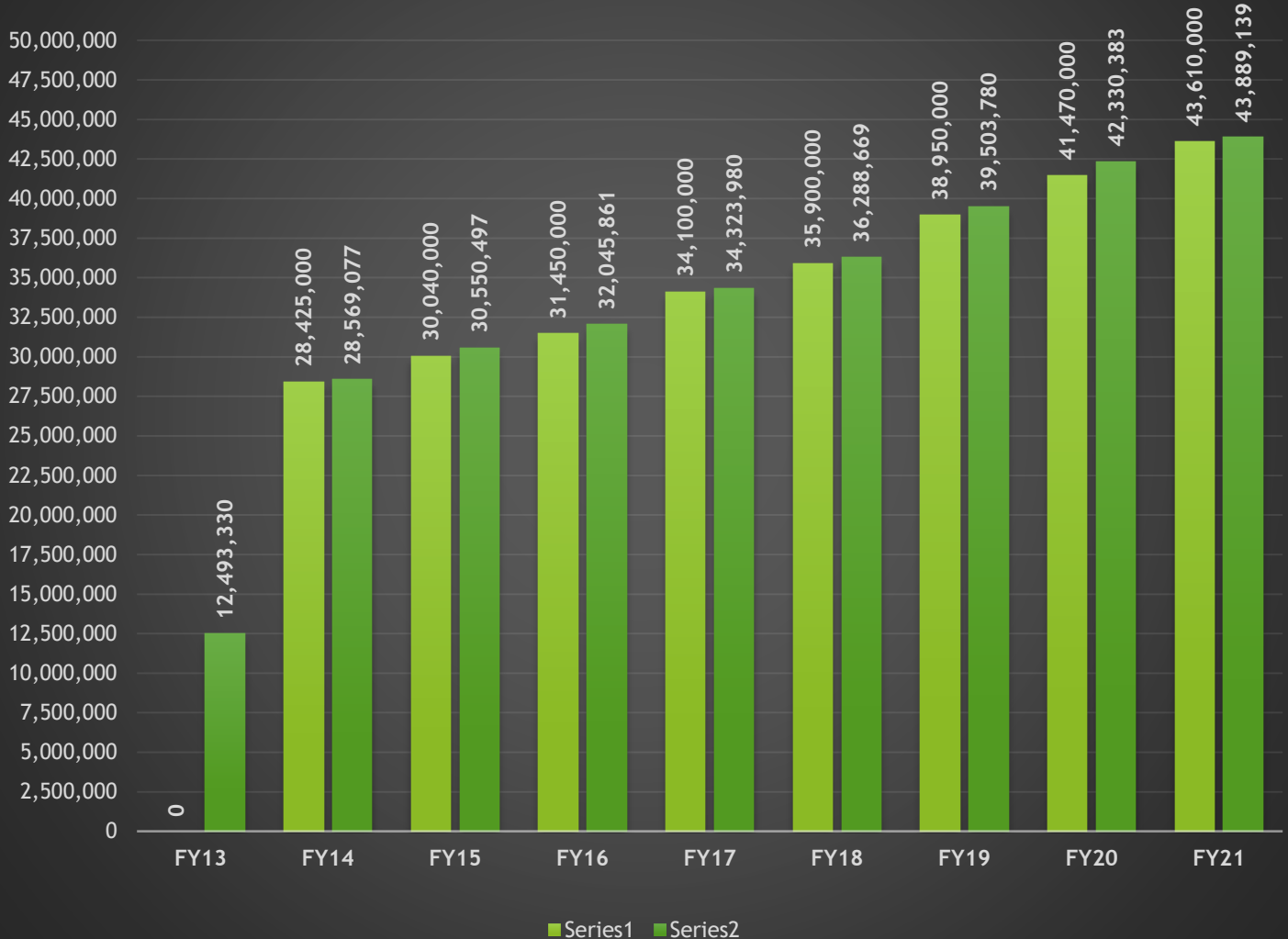
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

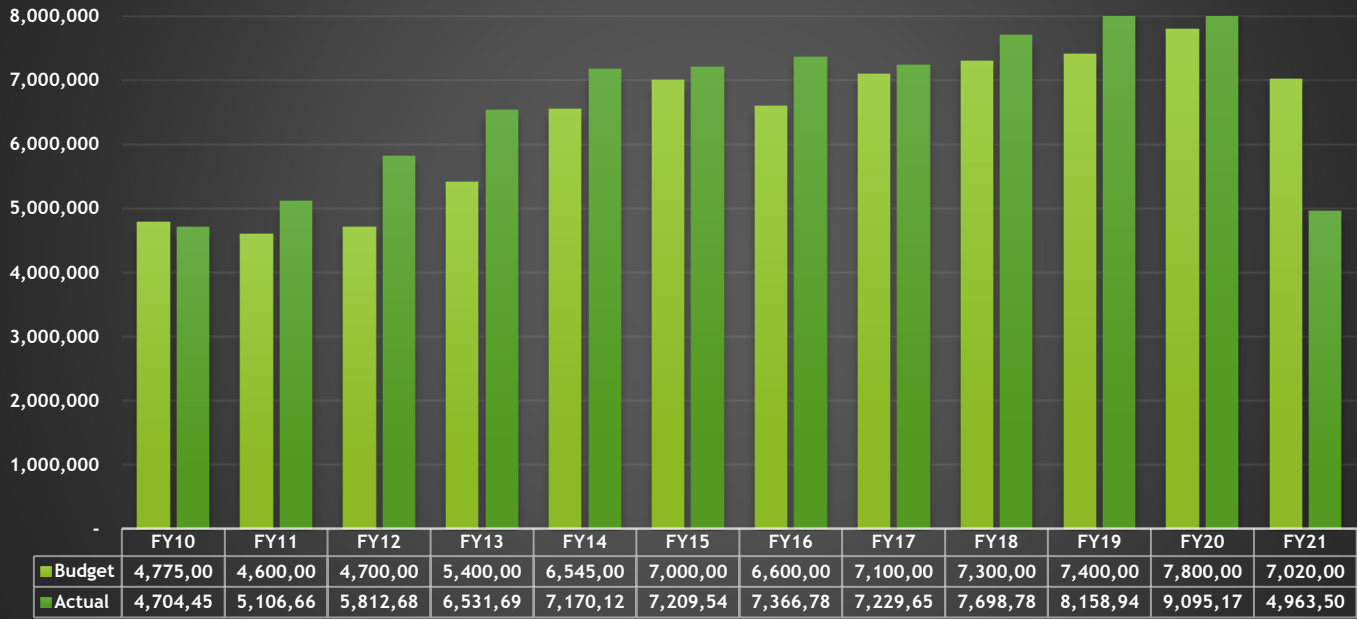
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	0	12,493,329.74
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 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	43,889,139.09

# 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%	1,335,046	43,889,139	43,610,000	279,139	0.6%
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	
MAY / JUL	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	
JUN / AUG	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	
JUL / SEP	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	
AUG / OCT	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	
SEP / NOV	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	
<b>TOTAL</b>	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	4,963,508

\*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	4,963,508



# 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	
JUL	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	
AUG	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	
SEP	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	
OCT	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	
NOV	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	
DEC	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	
TOTAL	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	6,430,191

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	
JUL	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	
AUG	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	
SEP	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	
OCT	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	
NOV	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	
DEC	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	
TOTAL	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	3,693,486

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.

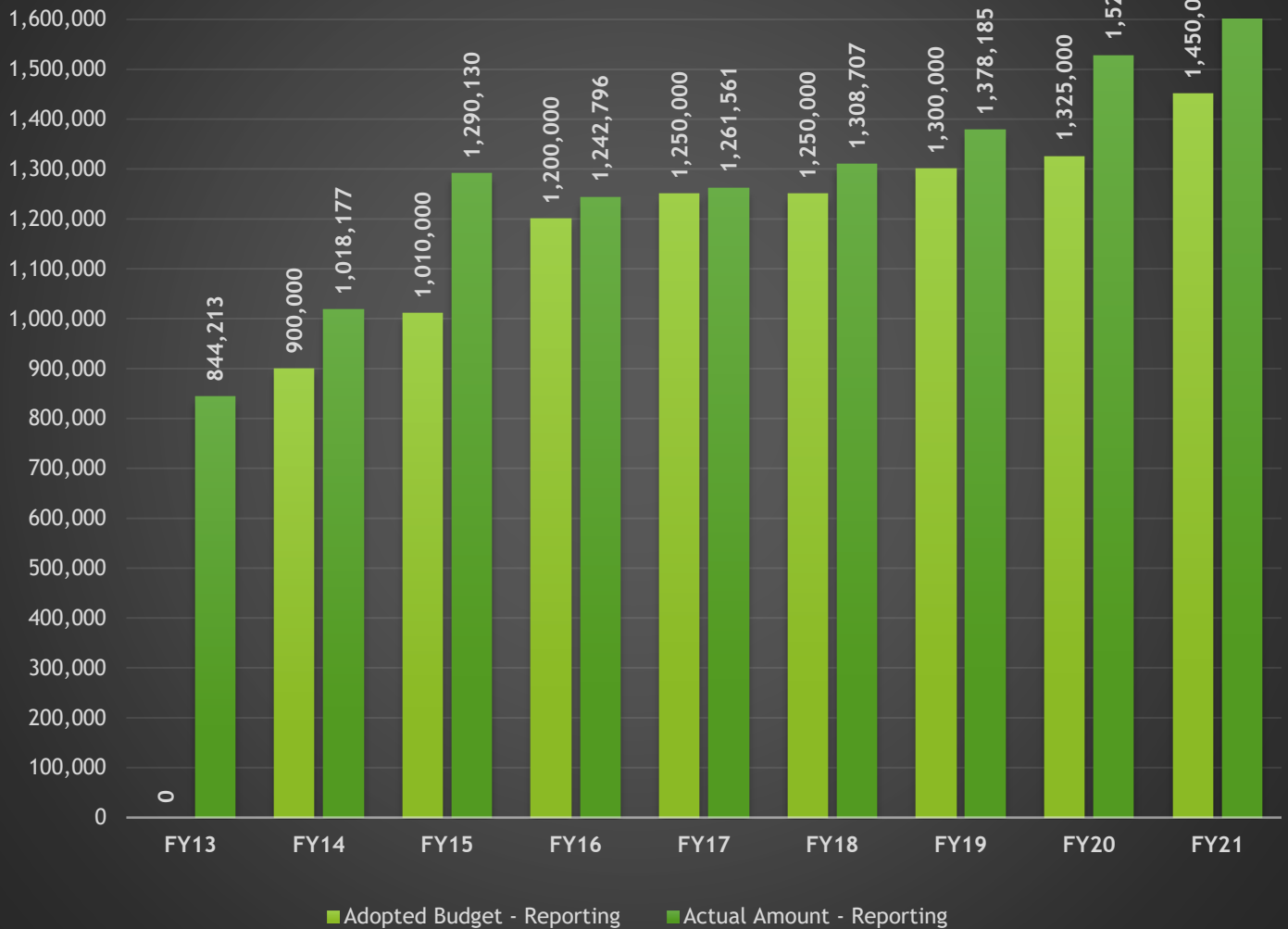
## CITY OF CIBOLO, TEXAS

### 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	
JUL	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	
AUG	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	
SEP	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	
OCT	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	
NOV	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	
DEC	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	
TOTAL	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	1,884,601

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

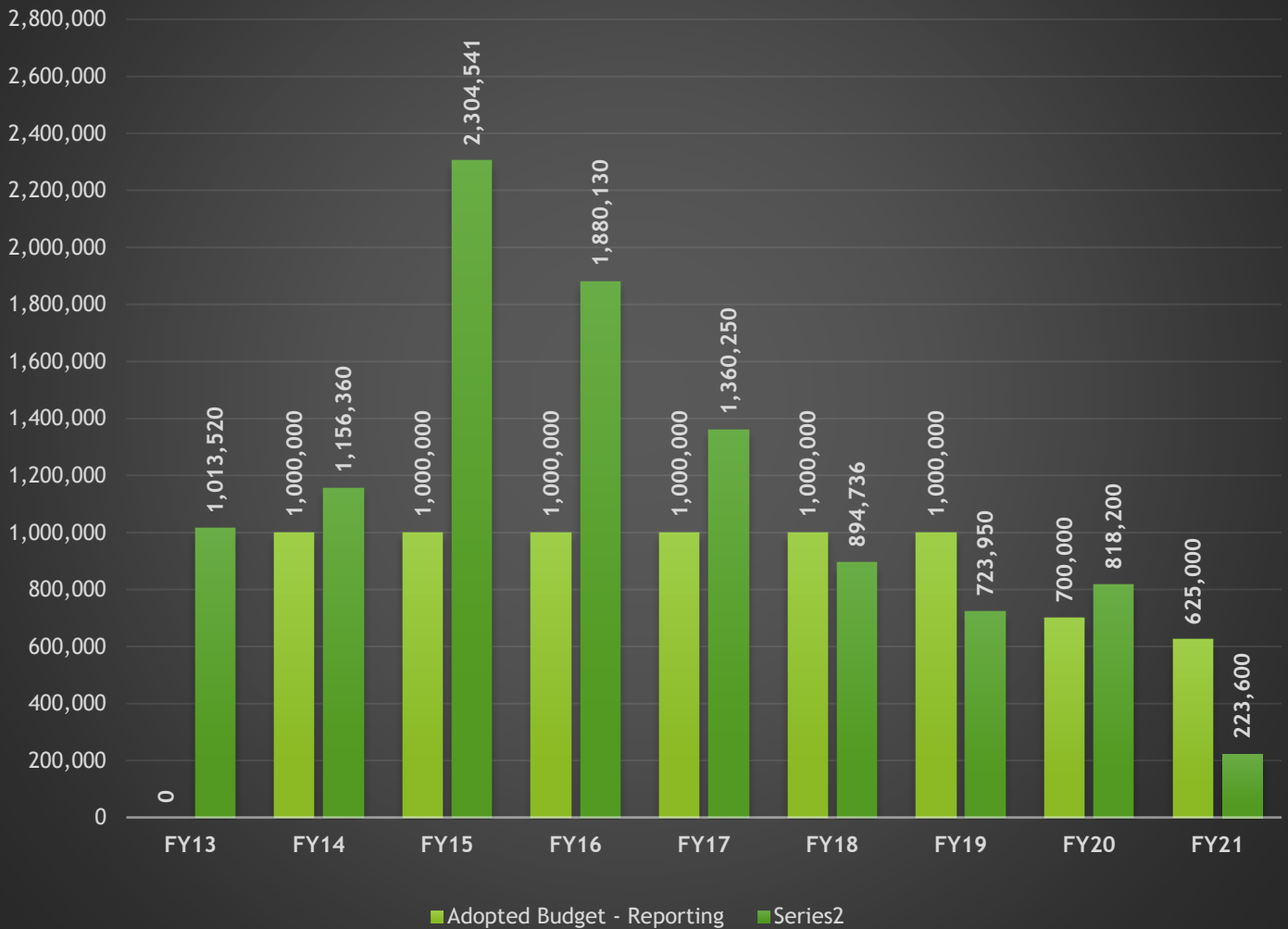
## Vehicle Registration - General Fund by Fiscal Year



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	1,680,514.43

## 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	223,600.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>60,204,209</b>	<b>60,562,235</b>	<b>57,201,385</b>	<b>3,360,850</b>	<b>94.5%</b>
	Property Taxes	44,275,000	44,275,000	44,449,490	(174,490)	100.4%
	Sales Tax	7,025,000	7,025,000	5,005,112	2,019,888	71.2%
	Intergovernmental	3,102,909	3,113,817	1,736,168	1,377,649	55.8%
	Charges for Services	1,906,600	2,003,510	1,963,738	39,772	98.0%
	Other Taxes	1,539,500	1,539,500	1,867,171	(327,671)	121.3%
	Fines & Forfeitures	665,000	665,000	707,672	(42,672)	106.4%
	Interest Income	784,000	784,000	513,005	270,995	65.4%
	Licenses and Permits	157,800	157,800	179,905	(22,105)	114.0%
	Miscellaneous	748,400	998,608	779,124	219,484	78.0%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>9,206,000</b>	<b>9,206,000</b>	<b>8,716,433</b>	<b>489,567</b>	<b>94.7%</b>
	Property Taxes	7,010,000	7,010,000	7,039,126	(29,126)	100.4%
	Intergovernmental	148,000	148,000	117,688	30,312	79.5%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	158,899	71,101	69.1%
	Interest Income	55,000	55,000	37,367	17,633	67.9%
	Licenses and Permits	1,402,500	1,402,500	1,001,625	400,875	71.4%
	Miscellaneous	500	500	1,727	(1,227)	345.5%
<b>202</b>	<b>TxDOT INFRASTRUCTURE GRANT</b>	<b>-</b>	<b>1,376,930</b>	<b>10,555</b>	<b>1,366,375</b>	<b>0.8%</b>
	Intergovernmental	-	1,101,544	-	1,101,544	0.0%
	Transfers In	-	275,386	10,555	264,831	3.8%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>63,000</b>	<b>63,000</b>	<b>46,873</b>	<b>16,127</b>	<b>74.4%</b>
	Charges for Services	63,000	63,000	46,873	16,127	74.4%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,000</b>	<b>30,000</b>	<b>64,480</b>	<b>(34,480)</b>	<b>214.9%</b>
	Fines & Forfeitures	30,000	30,000	63,953	(33,953)	213.2%
	Interest Income	-	-	527	(527)	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>50,000</b>	<b>50,000</b>	<b>4,470</b>	<b>45,530</b>	<b>8.9%</b>
	Fines & Forfeitures	50,000	50,000	4,382	45,618	8.8%
	Interest Income	-	-	88	(88)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>35,000</b>	<b>35,000</b>	<b>124,680</b>	<b>(89,680)</b>	<b>356.2%</b>
	Charges for Services	35,000	35,000	124,680	(89,680)	356.2%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>-</b>	<b>4,028</b>	<b>(4,028)</b>	
	Miscellaneous	-	-	4,028	(4,028)	
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>300,000</b>	<b>300,000</b>	<b>309,303</b>	<b>(9,303)</b>	<b>103.1%</b>
	Charges for Services	300,000	300,000	298,237	1,763	99.4%
	Interest Income	-	-	11,066	(11,066)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>301,000</b>	<b>301,000</b>	<b>301,088</b>	<b>(88)</b>	<b>100.0%</b>
	Charges for Services	300,000	300,000	296,990	3,010	99.0%
	Interest Income	1,000	1,000	4,098	(3,098)	409.8%
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>28,000</b>	<b>28,000</b>	<b>21,696</b>	<b>6,304</b>	<b>77.5%</b>
	Charges for Services	28,000	28,000	21,696	6,304	77.5%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>5,000</b>	<b>5,000</b>	<b>4,552</b>	<b>448</b>	<b>91.0%</b>
	Charges for Services	5,000	5,000	4,552	448	91.0%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>55,000</b>	<b>55,000</b>	<b>65,394</b>	<b>(10,394)</b>	<b>118.9%</b>
	Charges for Services	55,000	55,000	65,394	(10,394)	118.9%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	6,907	3,093	69.1%
	Charges for Services	10,000	10,000	6,907	3,093	69.1%
416	JUSTICE COURT TECHNOLOGY	17,300	17,300	20,282	(2,982)	117.2%
	Charges for Services	17,300	17,300	20,282	(2,982)	117.2%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	1,987	13	99.4%
	Charges for Services	2,000	2,000	1,987	13	99.4%
418	JP JUSTICE COURT SECURITY	2,500	2,500	1,162	1,338	46.5%
	Charges for Services	2,500	2,500	1,162	1,338	46.5%
420	SURPLUS FUNDS-ELECTION CON	7,500	9,691	10,181	(490)	105.1%
	Charges for Services	7,500	9,691	10,181	(490)	105.1%
422	HAVA FUND	247,660	247,660	105,314	142,346	42.5%
	Intergovernmental	198,028	198,028	105,182	92,846	53.1%
	Interest Income	-	-	133	(133)	
	Transfers In	49,632	49,632	-	49,632	0.0%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	24,418	5,582	81.4%
	Charges for Services	30,000	30,000	24,418	5,582	81.4%
431	FAMILY PROTECTION FEE FUND	8,000	8,000	6,981	1,019	87.3%
	Charges for Services	8,000	8,000	6,981	1,019	87.3%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	13,106	4,894	72.8%
	Charges for Services	18,000	18,000	13,106	4,894	72.8%
433	COURT RECORDS PRESERVATION	22,000	22,000	16,715	5,285	76.0%
	Charges for Services	22,000	22,000	16,715	5,285	76.0%
435	ALTERNATIVE DISPUTE RESOLUT	20,000	20,000	15,583	4,417	77.9%
	Charges for Services	20,000	20,000	15,583	4,417	77.9%
436	COURT-INITIATED GUARDIANSHIP	7,500	7,500	6,430	1,070	85.7%
	Charges for Services	7,500	7,500	6,430	1,070	85.7%
437	CHILD SAFETY FEE-GF	56,000	56,000	44,836	11,164	80.1%
	Charges for Services	56,000	56,000	44,836	11,164	80.1%
439	CHILD WELFARE BOARD	-	-	20,088	(20,088)	
	Intergovernmental	-	-	20,000	(20,000)	
	Charges for Services	-	-	37	(37)	
	Interest Income	-	-	51	(51)	
440	SPECIALTY COURTS(WAS DRUG C	7,000	7,000	13,446	(6,446)	192.1%
	Charges for Services	7,000	7,000	13,446	(6,446)	192.1%
441	TRUANCY PREVENTION& DIVERS	10,000	10,000	19,106	(9,106)	191.1%
	Charges for Services	10,000	10,000	19,106	(9,106)	191.1%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	4,000	26,000	13.3%
	Charges for Services	30,000	30,000	4,000	26,000	13.3%
446	COUNTY ATTORNEY STATE FORF	60,000	60,000	69,368	(9,368)	115.6%
	Fines & Forfeitures	60,000	60,000	68,219	(8,219)	113.7%
	Interest Income	-	-	1,149	(1,149)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	15,000	7,500	66.7%
	Intergovernmental	22,500	22,500	15,000	7,500	66.7%
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	1,074	(7)	100.6%
	Fines & Forfeitures	-	1,067	1,068	(1)	100.0%
	Interest Income	-	-	6	(6)	
480	HOTEL OCCUPANCY	200,000	200,000	178,906	21,095	89.5%
	Other Taxes	200,000	200,000	178,906	21,095	89.5%
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	744	1,256	37.2%
	Charges for Services	2,000	2,000	744	1,256	37.2%
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	2,377,534	48,824	98.0%
	Property Taxes	2,422,858	2,422,858	2,373,906	48,952	98.0%
	Interest Income	3,500	3,500	3,628	(128)	103.7%
700	CAPITAL PROJECT FUND	950,000	950,000	-	950,000	0.0%
	Transfers In	950,000	950,000	-	950,000	0.0%
701	TAX NOTES 2020/2017/2013	-	8,508,000	8,512,445	(4,445)	100.1%
	Interest Income	-	8,000	12,445	(4,445)	155.6%
	Other Financing Sources	-	8,500,000	8,500,000	-	100.0%
800	JAIL COMMISSARY FUND	340,200	340,200	249,052	91,148	73.2%
	Charges for Services	340,000	340,000	248,551	91,449	73.1%
	Interest Income	200	200	501	(301)	250.6%
850	EMPLOYEE HEALTH BENEFITS	6,710,100	6,710,100	4,904,178	1,805,922	73.1%
	Charges for Services	1,170,000	1,170,000	801,432	368,568	68.5%
	Interest Income	40,000	40,000	14,121	25,879	35.3%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,500,000	5,500,000	4,088,624	1,411,376	74.3%
855	WORKERS' COMPENSATION FUNI	325,400	325,400	231,552	93,848	71.2%
	Interest Income	400	400	405	(5)	101.2%
	Revenues Collected	325,000	325,000	231,147	93,853	71.1%
899	MISCELLANEOUS SHORT TERM G	127,359	4,067,777	1,315,360	2,752,417	32.3%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
899 MIS	Intergovernmental	92,728	4,033,146	1,288,461	2,744,685	31.9%
	Transfers In	34,631	34,631	26,898	7,733	77.7%

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# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>60,204,209</b>	<b>60,562,235</b>	<b>28,931,096</b>	<b>31,631,139</b>	<b>47.8%</b>
<b>400 COUNTY JUDGE</b>		<b>27,200</b>	<b>27,200</b>	<b>16,297</b>	<b>10,903</b>	<b>59.9%</b>
	Probate Training Fee	2,000	2,000	1,197	803	59.9%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
<b>403 COUNTY CLERK</b>		<b>972,500</b>	<b>972,500</b>	<b>804,582</b>	<b>167,918</b>	<b>82.7%</b>
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	3,000	3,000	9,878	(6,878)	329.3%
	Copy Fees	75,000	75,000	46,089	28,911	61.5%
	Fees of Office	875,000	875,000	734,149	140,851	83.9%
	Marriage License	17,500	17,500	13,205	4,295	75.5%
	Probate Fees	2,000	2,000	1,262	738	63.1%
<b>409 NON DEPARTMENTAL</b>		<b>52,927,700</b>	<b>53,177,908</b>	<b>24,545,136</b>	<b>28,632,772</b>	<b>46.2%</b>
	1/2 Cent Sales Tax	7,020,000	7,020,000	4,210,506	2,809,494	60.0%
	Bingo Gross Receipts Tax	37,500	37,500	88,176	(50,676)	235.1%
	Bond Forfeitures	50,000	50,000	26,236	23,764	52.5%
	County Court Costs	60,000	60,000	25,189	34,811	42.0%
	County Time Payment Fee	5,000	5,000	5,151	(151)	103.0%
	Current Taxes / Real Property	43,610,000	43,610,000	18,703,032	24,906,968	42.9%
	Delinquent Taxes / Real Property	350,000	350,000	230,851	119,149	66.0%
	Gain(Loss) on Investments	-	-	(20,978)	20,978	-
	Indigent Fair Defense Allocation	100,000	100,000	44,157	55,843	44.2%
	Insurance Proceeds	-	250,208	208,979	41,229	83.5%
	Interest Income	780,000	780,000	375,732	404,268	48.2%
	Miscellaneous Revenue	20,000	20,000	165	19,835	0.8%
	Mixed Beverage Tax	52,000	52,000	98,481	(46,481)	189.4%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	1,667	(1,567)	1666.9%
	Penalty & Interest	300,000	300,000	195,660	104,340	65.2%
	Proceeds - County Auction	1,000	1,000	5,627	(4,627)	562.7%
	Tobacco Settlement Distribution	70,000	70,000	47,334	22,666	67.6%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	5,650	(3,650)	282.5%
	Waste Management Settlement	450,000	450,000	293,520	156,480	65.2%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
<b>426 COUNTY COURT AT LAW</b>		<b>87,400</b>	<b>87,400</b>	<b>46,392</b>	<b>41,008</b>	<b>53.1%</b>
	Court Appointed Attorney Fees	3,000	3,000	3,832	(832)	127.7%
	Jury Fees	400	400	560	(160)	140.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
<b>427 COUNTY COURT AT LAW NO. 2</b>		<b>125,700</b>	<b>125,700</b>	<b>69,126</b>	<b>56,574</b>	<b>55.0%</b>
	Court Appointed Attorney Fees	41,600	41,600	26,880	14,720	64.6%
	Jury Fees	100	100	246	(146)	246.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
<b>435 COMBINED DISTRICT COURT</b>		<b>52,500</b>	<b>52,500</b>	<b>31,094</b>	<b>21,406</b>	<b>59.2%</b>
	Court Appointed Attorney Fees	40,000	40,000	22,478	17,522	56.2%
	Juv Court Appointed Atty Fees	4,000	4,000	1,507	2,493	37.7%
	Miscellaneous Revenue	3,500	3,500	4,831	(1,331)	138.0%
	State Reimbursement of Jury Pay	5,000	5,000	2,278	2,722	45.6%
<b>436 25TH JUDICIAL DISTRICT</b>		<b>55,000</b>	<b>55,000</b>	<b>30,691</b>	<b>24,309</b>	<b>55.8%</b>
	Colorado County	18,000	18,000	15,961	2,039	88.7%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	14,730	4,270	77.5%
<b>438 2ND 25TH JUDICIAL DISTRICT</b>		<b>56,000</b>	<b>56,000</b>	<b>30,531</b>	<b>25,469</b>	<b>54.5%</b>
	Colorado County	19,000	19,000	15,878	3,123	83.6%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	14,654	3,347	81.4%



# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>						
<b>450</b>	<b>DISTRICT CLERK</b>	252,400	252,400	159,180	93,220	63.1%
	Cash Overage/Shortage	-	-	(5)	5	
	Clerk of Court Fees	1,800	1,800	2,680	(880)	148.9%
	Copy Fees	58,000	58,000	24,160	33,840	41.7%
	Fees of Office	186,600	186,600	123,694	62,906	66.3%
	Passport Photo Fees	5,000	5,000	8,399	(3,399)	168.0%
	Registry Account Maint Fee	1,000	1,000	252	748	25.2%
<b>451</b>	<b>JUSTICE OF THE PEACE, PRECINCT 1</b>	378,000	378,000	331,714	46,286	87.8%
	Fees of Office	18,000	18,000	14,887	3,113	82.7%
	Fines / Justice Courts	360,000	360,000	316,826	43,174	88.0%
<b>452</b>	<b>JUSTICE OF THE PEACE, PRECINCT 2</b>	93,000	93,000	61,094	31,906	65.7%
	Fees of Office	18,000	18,000	10,887	7,113	60.5%
	Fines / Justice Courts	75,000	75,000	50,207	24,793	66.9%
<b>453</b>	<b>JUSTICE OF THE PEACE, PRECINCT 3</b>	73,000	73,000	70,991	2,009	97.2%
	Fees of Office	8,000	8,000	9,369	(1,369)	117.1%
	Fines / Justice Courts	65,000	65,000	61,622	3,378	94.8%
<b>454</b>	<b>JUSTICE OF THE PEACE, PRECINCT 4</b>	133,000	133,000	128,276	4,724	96.4%
	Fees of Office	18,000	18,000	14,769	3,231	82.1%
	Fines / Justice Courts	115,000	115,000	113,507	1,493	98.7%
<b>475</b>	<b>COUNTY ATTORNEY</b>	31,000	31,000	27,170	3,830	87.6%
	Asst Prosecutor State Longevity	24,000	24,000	16,520	7,480	68.8%
	Fees of Office	2,000	2,000	5,010	(3,010)	250.5%
	State Reimbursement- SANE Prog	-	-	1,988	(1,988)	
	Video Copy Fee	5,000	5,000	3,652	1,348	73.0%
<b>490</b>	<b>ELECTION ADMINISTRATION</b>	100	107,918	31,177	76,741	28.9%
	Chapter 19 Funds	-	10,908	23,760	(12,852)	217.8%
	Elections Contract Reimbursement	-	96,910	7,383	89,527	7.6%
	Voter Registration Lists & Maps	100	100	34	67	33.5%
<b>495</b>	<b>COUNTY AUDITOR</b>	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
<b>497</b>	<b>COUNTY TREASURER</b>	4,000	4,000	3,381	619	84.5%
	Fees of Office	4,000	4,000	3,381	619	84.5%
<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>	1,692,800	1,692,800	1,843,522	(150,722)	108.9%
	Boat Registration	9,000	9,000	7,224	1,776	80.3%
	Boat Sales Tax County Portion	5,000	5,000	36,697	(31,697)	733.9%
	Child Safety Fee per TC 502.403	20,000	20,000	11,898	8,102	59.5%
	County Liquor License	12,000	12,000	11,350	650	94.6%
	Fees of Office	2,000	2,000	405	1,595	20.2%
	Interest Income	4,000	4,000	2,728	1,272	68.2%
	Penalty on Late Renditions	15,000	15,000	8,037	6,963	53.6%
	TABC 5% Commission	800	800	496	305	61.9%
	Tax Certificates	10,000	10,000	10,650	(650)	106.5%
	Tax Collection Contracts	40,000	40,000	20,868	19,132	52.2%
	Vehicle Registration	1,450,000	1,450,000	1,633,575	(183,575)	112.7%
	Vehicle Title Fee (\$5)	120,000	120,000	94,760	25,240	79.0%
	Wine / Beer License	5,000	5,000	4,835	165	96.7%
<b>545</b>	<b>FIRE MARSHAL / EMC</b>	100	100	16	84	16.3%
	Miscellaneous Revenue	100	100	16	84	16.3%
<b>551</b>	<b>CONSTABLE, PRECINCT 1</b>	45,000	45,000	41,150	3,850	91.4%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 551	Fees of Office	45,000	45,000	41,150	3,850	91.4%
552	CONSTABLE, PRECINCT 2	25,000	25,000	21,895	3,105	87.6%
	Fees of Office	25,000	25,000	21,895	3,105	87.6%
553	CONSTABLE, PRECINCT 3	18,000	18,000	11,067	6,933	61.5%
	Fees of Office	18,000	18,000	11,067	6,933	61.5%
554	CONSTABLE, PRECINCT 4	30,000	30,000	25,645	4,355	85.5%
	Fees of Office	30,000	30,000	25,645	4,355	85.5%
560	COUNTY SHERIFF	322,000	322,000	153,359	168,641	47.6%
	Bluebonnet Trails Comm Svcs	100,000	100,000	50,000	50,000	50.0%
	Citation Fee- AG Title D Payment	20,000	20,000	2,468	17,532	12.3%
	Citation Fees	20,000	20,000	12,625	7,375	63.1%
	DEA Overtime Reimburse Cost	30,000	30,000	15,404	14,596	51.3%
	Fees of Office	145,000	145,000	72,229	72,771	49.8%
	HIDTA Overtime Reimbursement	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	1,000	1,000	633	367	63.3%
	Prisoner Transport or Guard Fees	1,000	1,000	-	1,000	0.0%
570	COUNTY JAIL	935,100	935,100	338,983	596,117	36.3%
	Inmate Board Bills	625,000	625,000	160,800	464,200	25.7%
	Inmate Medical Fees	25,000	25,000	19,827	5,173	79.3%
	Jail Phone Commissions	250,000	250,000	151,160	98,840	60.5%
	Miscellaneous Revenue	100	100	43	57	43.5%
	Other Commission	3,000	3,000	1,615	1,386	53.8%
	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	2,000	8,000	20.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
635	ENVIRONMENTAL HEALTH	114,000	114,000	104,438	9,562	91.6%
	Flood Plain Permits	12,000	12,000	23,750	(11,750)	197.9%
	Miscellaneous Revenue	500	500	908	(408)	181.5%
	Septic Tank Permits	95,000	95,000	74,320	20,680	78.2%
	Subdivision Plat Review	3,500	3,500	3,260	240	93.1%
	Yard Permits	3,000	3,000	2,200	800	73.3%
637	ANIMAL CONTROL	5,000	5,000	4,190	810	83.8%
	Fees of Office	5,000	5,000	4,190	810	83.8%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 60,704,209</b>	<b>\$ 712,398</b>	<b>\$ 61,416,607</b>	<b>\$ 35,409,536</b>	<b>\$ 1,321,921</b>	<b>\$ 24,685,150</b>	<b>59.8%</b>
<b>400</b>	<b>COUNTY JUDGE</b>	484,032	-	484,032	193,650	23	290,359	40.0%
	Personnel Services	465,161	-	465,161	190,679	-	274,482	41.0%
	Elected Officials	123,385	-	123,385	80,137	-	43,248	64.9%
	Employees	238,844	-	238,844	67,709	-	171,135	28.3%
	Benefits	102,932	-	102,932	42,833	-	60,099	41.6%
	Operations	14,871	-	14,871	2,971	23	11,876	20.1%
	Oper Exp	14,871	-	14,871	2,971	23	11,876	20.1%
	Operations - Non Capita	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
<b>401</b>	<b>COMMISSIONERS COURT</b>	489,298	-	489,298	297,727	80	191,491	60.9%
	Personnel Services	466,248	-	466,248	286,610	-	179,638	61.5%
	Elected Officials	313,355	-	313,355	200,210	-	113,145	63.9%
	Employees	40,916	-	40,916	25,741	-	15,175	62.9%
	Benefits	111,977	-	111,977	60,658	-	51,319	54.2%
	Operations	23,050	-	23,050	11,117	80	11,853	48.6%
	Oper Exp	23,050	-	23,050	11,117	80	11,853	48.6%
<b>403</b>	<b>COUNTY CLERK</b>	1,591,166	-	1,591,166	923,162	1,494	666,510	58.1%
	Personnel Services	1,535,316	-	1,535,316	889,240	-	646,076	57.9%
	Elected Officials	86,859	-	86,859	56,086	-	30,773	64.6%
	Employees	983,706	-	983,706	564,952	-	418,754	57.4%
	Benefits	464,751	-	464,751	268,202	-	196,549	57.7%
	Operations	55,850	-	55,850	33,922	1,494	20,434	63.4%
	Oper Exp	55,850	-	55,850	33,922	1,494	20,434	63.4%
<b>405</b>	<b>VETERANS' SERVICE OFFI</b>	180,170	-	180,170	107,642	120	72,408	59.8%
	Personnel Services	173,073	-	173,073	105,208	-	67,865	60.8%
	Appointed Official:	60,398	-	60,398	37,540	-	22,858	62.2%
	Employees	66,540	-	66,540	38,865	-	27,675	58.4%
	Benefits	46,135	-	46,135	28,803	-	17,332	62.4%
	Operations	7,097	-	7,097	2,434	120	4,543	36.0%
	Oper Exp	7,097	-	7,097	2,434	120	4,543	36.0%
<b>409</b>	<b>NON DEPARTMENTAL</b>	3,099,992	(25,318)	3,074,674	1,765,260	51,163	1,258,250	59.1%
	Personnel Services	379,000	-	379,000	237,077	-	141,923	62.6%
	Benefits	379,000	-	379,000	237,077	-	141,923	62.6%
	Operations	2,714,992	(25,318)	2,689,674	1,527,520	51,163	1,110,991	58.7%
	Oper Exp	2,714,992	(25,318)	2,689,674	1,527,520	51,163	1,110,991	58.7%
	Operations - Non Capita	6,000	-	6,000	663	-	5,337	11.0%
	Oper Exp	6,000	-	6,000	663	-	5,337	11.0%
<b>426</b>	<b>COUNTY COURT AT LAW</b>	443,713	-	443,713	243,530	267	199,917	54.9%
	Personnel Services	414,125	-	414,125	231,607	-	182,518	55.9%
	Elected Officials	157,965	-	157,965	98,176	-	59,789	62.2%
	Employees	163,562	-	163,562	79,638	-	83,924	48.7%
	Benefits	92,598	-	92,598	53,793	-	38,805	58.1%
	Operations	29,588	-	29,588	11,923	267	17,399	41.2%
	Oper Exp	29,588	-	29,588	11,923	267	17,399	41.2%
<b>427</b>	<b>COUNTY COURT AT LAW</b>	596,096	-	596,096	334,429	2,324	259,343	56.5%
	Personnel Services	412,633	-	412,633	248,090	-	164,543	60.1%
	Elected Officials	187,480	-	187,480	111,275	-	76,205	59.4%
	Employees	134,122	-	134,122	81,455	-	52,667	60.7%
	Benefits	91,031	-	91,031	55,361	-	35,670	60.8%
	Operations	183,463	(3,290)	180,173	85,240	136	94,797	47.4%
	Oper Exp	183,463	(3,290)	180,173	85,240	136	94,797	47.4%
	Operations - Non Capita	-	3,290	3,290	1,099	2,188	2	99.9%
	Oper Exp	-	3,290	3,290	1,099	2,188	2	99.9%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended May 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	382,293	-	1,265,840	23.2%
	Personnel Services	58,933	-	58,933	22,960	-	35,973	39.0%
	Elected Officials	4,500	-	4,500	2,900	-	1,600	64.4%
	Employees	46,070	-	46,070	16,313	-	29,757	35.4%
	Benefits	8,363	-	8,363	3,747	-	4,616	44.8%
	Operations	1,589,200	(100)	1,589,100	359,237	-	1,229,863	22.6%
	Oper Exp	1,589,200	(100)	1,589,100	359,237	-	1,229,863	22.6%
	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	125,830	-	81,979	60.6%
	Personnel Services	195,246	-	195,246	122,789	-	72,457	62.9%
	Employees	145,473	-	145,473	91,197	-	54,276	62.7%
	Benefits	49,773	-	49,773	31,592	-	18,181	63.5%
	Operations	12,563	-	12,563	3,041	-	9,522	24.2%
	Oper Exp	12,563	-	12,563	3,041	-	9,522	24.2%
437	274TH JUDICIAL DISTRICT	155,289	-	155,289	94,399	-	60,890	60.8%
	Personnel Services	144,855	-	144,855	92,472	-	52,383	63.8%
	Employees	103,351	-	103,351	66,130	-	37,221	64.0%
	Benefits	41,504	-	41,504	26,342	-	15,162	63.5%
	Operations	10,434	-	10,434	1,927	-	8,507	18.5%
	Oper Exp	10,434	-	10,434	1,927	-	8,507	18.5%
438	2ND 25TH JUDICIAL DIST	205,319	-	205,319	127,375	-	77,944	62.0%
	Personnel Services	194,235	-	194,235	123,809	-	70,426	63.7%
	Employees	144,628	-	144,628	92,000	-	52,628	63.6%
	Benefits	49,607	-	49,607	31,809	-	17,798	64.1%
	Operations	11,084	-	11,084	3,566	-	7,518	32.2%
	Oper Exp	11,084	-	11,084	3,566	-	7,518	32.2%
439	456TH DISTRICT COURT	163,545	900	164,445	79,517	90	84,838	48.4%
	Personnel Services	143,582	-	143,582	67,897	-	75,685	47.3%
	Employees	106,721	-	106,721	51,992	-	54,729	48.7%
	Benefits	36,861	-	36,861	15,904	-	20,957	43.1%
	Operations	9,963	8,375	18,338	11,620	90	6,628	63.9%
	Oper Exp	9,963	8,375	18,338	11,620	90	6,628	63.9%
	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	641,988	22	410,927	61.0%
	Personnel Services	982,661	-	982,661	611,733	-	370,928	62.3%
	Elected Officials	82,326	-	82,326	51,757	-	30,569	62.9%
	Employees	606,077	884	606,961	373,062	-	233,899	61.5%
	Benefits	294,258	(884)	293,374	186,914	-	106,460	63.7%
	Operations	68,525	-	68,525	30,254	22	38,249	44.2%
	Oper Exp	68,525	-	68,525	30,254	22	38,249	44.2%
	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	273,258	400	168,548	61.9%
	Personnel Services	414,906	-	414,906	265,598	-	149,308	64.0%
	Elected Officials	75,005	-	75,005	48,775	-	26,230	65.0%
	Employees	218,613	-	218,613	138,647	-	79,966	63.4%
	Benefits	121,288	-	121,288	78,176	-	43,112	64.5%
	Operations	27,300	-	27,300	7,660	400	19,240	29.5%
	Oper Exp	27,300	-	27,300	7,660	400	19,240	29.5%
452	JUSTICE OF THE PEACE,	161,442	-	161,442	100,971	0	60,471	62.5%
	Personnel Services	155,442	-	155,442	98,073	-	57,370	63.1%
	Elected Officials	71,285	-	71,285	46,112	-	25,174	64.7%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### May 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	24,430	-	16,485	59.7%
		Benefits	43,242	-	43,242	27,531	-	15,711	63.7%
		Operations	6,000	-	6,000	2,898	0	3,102	48.3%
		Oper Exp	6,000	-	6,000	2,898	0	3,102	48.3%
453		JUSTICE OF THE PEACE,	244,444	-	244,444	147,920	0	96,524	60.5%
		Personnel Services	228,994	-	228,994	143,461	-	85,533	62.6%
		Elected Officials	72,260	-	72,260	45,600	-	26,660	63.1%
		Employees	92,556	-	92,556	57,328	-	35,228	61.9%
		Benefits	64,178	-	64,178	40,533	-	23,645	63.2%
		Operations	15,450	-	15,450	4,459	0	10,991	28.9%
		Oper Exp	15,450	-	15,450	4,459	0	10,991	28.9%
454		JUSTICE OF THE PEACE,	325,267	-	325,267	196,082	(0)	129,185	60.3%
		Personnel Services	303,642	-	303,642	186,863	-	116,779	61.5%
		Elected Officials	73,030	-	73,030	47,617	-	25,414	65.2%
		Employees	145,318	-	145,318	86,858	-	58,460	59.8%
		Benefits	85,294	-	85,294	52,388	-	32,906	61.4%
		Operations	21,625	-	21,625	9,219	(0)	12,406	42.6%
		Oper Exp	21,625	-	21,625	9,219	(0)	12,406	42.6%
475		COUNTY ATTORNEY	3,031,715	-	3,031,715	1,807,516	450	1,223,749	59.6%
		Personnel Services	2,885,345	-	2,885,345	1,778,624	-	1,106,721	61.6%
		Elected Officials	19,165	-	19,165	13,165	-	6,000	68.7%
		Employees	2,105,120	-	2,105,120	1,296,692	-	808,428	61.6%
		Benefits	759,260	-	759,260	466,967	-	292,293	61.5%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	146,370	-	146,370	28,893	450	117,027	20.0%
		Oper Exp	146,370	-	146,370	28,893	450	117,027	20.0%
490		ELECTION ADMINISTRATI	706,227	110,009	816,236	557,090	8,752	250,394	69.3%
		Personnel Services	552,991	46,666	599,657	412,038	-	187,619	68.7%
		Appointed Official:	79,037	-	79,037	50,938	-	28,099	64.4%
		Employees	320,679	13,000	333,679	234,008	-	99,671	70.1%
		Benefits	145,275	9,166	154,441	97,917	-	56,524	63.4%
		Other Pay	8,000	24,500	32,500	29,176	-	3,324	89.8%
		Operations	153,236	53,062	206,298	134,772	8,752	62,774	69.6%
		Election Expenses	82,936	37,266	120,202	84,495	8,431	27,276	77.3%
		Oper Exp	70,300	4,888	75,188	39,083	321	35,784	52.4%
		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	218,520	35	179,925	54.8%
		Personnel Services	353,459	-	353,459	205,504	-	147,955	58.1%
		Appointed Official:	74,963	-	74,963	35,812	-	39,151	47.8%
		Employees	176,159	-	176,159	110,104	-	66,055	62.5%
		Benefits	102,337	-	102,337	59,588	-	42,749	58.2%
		Operations	45,021	-	45,021	13,016	35	31,970	29.0%
		Oper Exp	45,021	-	45,021	13,016	35	31,970	29.0%
495		COUNTY AUDITOR	934,487	-	934,487	503,911	664	429,912	54.0%
		Personnel Services	898,062	-	898,062	484,012	-	414,050	53.9%
		Appointed Official:	113,132	-	113,132	73,034	-	40,098	64.6%
		Employees	557,758	-	557,758	285,874	-	271,884	51.3%
		Benefits	227,172	-	227,172	125,104	-	102,068	55.1%
		Operations	34,900	-	34,900	19,324	664	14,912	57.3%
		Oper Exp	34,900	-	34,900	19,324	664	14,912	57.3%
		Operations - Non Capit	1,525	-	1,525	575	-	950	37.7%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended May 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%
	<b>496</b>	<b>PURCHASING</b>	277,310	-	277,310	152,370	0	124,940	54.9%
		Personnel Services	254,930	-	254,930	149,787	-	105,143	58.8%
		Appointed Officials	74,448	-	74,448	46,506	-	27,942	62.5%
		Employees	103,180	-	103,180	62,613	-	40,567	60.7%
		Benefits	77,302	-	77,302	40,668	-	36,634	52.6%
		Operations	22,380	-	22,380	2,583	0	19,797	11.5%
		Oper Exp	22,380	-	22,380	2,583	0	19,797	11.5%
	<b>497</b>	<b>COUNTY TREASURER</b>	412,384	2,600	414,984	238,937	230	175,817	57.6%
		Personnel Services	382,284	-	382,284	225,798	-	156,486	59.1%
		Elected Officials	85,171	-	85,171	55,212	-	29,959	64.8%
		Employees	190,046	-	190,046	108,221	-	81,825	56.9%
		Benefits	107,067	-	107,067	62,365	-	44,702	58.2%
		Operations	30,100	-	30,100	10,922	230	18,948	37.1%
		Oper Exp	30,100	-	30,100	10,922	230	18,948	37.1%
		Operations - Non Capital	-	2,600	2,600	2,217	-	383	85.3%
		Oper Exp	-	2,600	2,600	2,217	-	383	85.3%
	<b>499</b>	<b>TAX ASSESSOR COLLECTIONS</b>	1,608,846	-	1,608,846	967,279	0	641,567	60.1%
		Personnel Services	1,563,252	-	1,563,252	937,165	-	626,087	59.9%
		Elected Officials	89,124	-	89,124	55,863	-	33,261	62.7%
		Employees	1,003,660	-	1,003,660	588,378	-	415,282	58.6%
		Benefits	460,468	-	460,468	283,057	-	177,411	61.5%
		Other Pay	10,000	-	10,000	9,866	-	134	98.7%
		Operations	45,594	(250)	45,344	29,881	0	15,463	65.9%
		Oper Exp	45,594	(250)	45,344	29,881	0	15,463	65.9%
		Operations - Non Capital	-	250	250	233	-	17	93.2%
		Oper Exp	-	250	250	233	-	17	93.2%
	<b>503</b>	<b>MANAGEMENT INFORMATION SYSTEMS</b>	2,356,294	-	2,356,294	1,328,858	56,439	970,997	58.8%
		Personnel Services	713,250	-	713,250	437,207	-	276,043	61.3%
		Appointed Officials	107,930	-	107,930	69,781	-	38,149	64.7%
		Employees	417,342	-	417,342	255,543	-	161,799	61.2%
		Benefits	187,978	-	187,978	111,882	-	76,096	59.5%
		Operations	1,631,444	-	1,631,444	891,651	56,439	683,354	58.1%
		Oper Exp	1,631,444	-	1,631,444	891,651	56,439	683,354	58.1%
		Operations - Non Capital	11,600	-	11,600	-	-	11,600	0.0%
		Oper Exp	11,600	-	11,600	-	-	11,600	0.0%
	<b>516</b>	<b>BUILDING MAINTENANCE</b>	1,268,946	-	1,268,946	671,478	9,251	588,217	53.6%
		Personnel Services	967,644	-	967,644	485,365	-	482,279	50.2%
		Appointed Officials	70,170	-	70,170	45,578	-	24,592	65.0%
		Employees	587,930	-	587,930	294,333	-	293,597	50.1%
		Benefits	301,544	-	301,544	145,454	-	156,090	48.2%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	273,797	-	273,797	161,108	9,251	103,438	62.2%
		Oper Exp	273,797	-	273,797	161,108	9,251	103,438	62.2%
		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%
	<b>517</b>	<b>GROUNDS MAINTENANCE</b>	114,682	-	114,682	63,894	(12,915)	63,703	44.5%
		Personnel Services	44,680	-	44,680	21,063	-	23,617	47.1%
		Employees	36,700	-	36,700	17,314	-	19,386	47.2%
		Benefits	7,980	-	7,980	3,749	-	4,231	47.0%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### May 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	42,831	(12,915)	40,086	42.7%
		Oper Exp	70,002	-	70,002	42,831	(12,915)	40,086	42.7%
<b>543</b>	<b>FIRE DEPARTMENTS</b>		1,123,901	-	1,123,901	570,279	171,829	381,793	66.0%
		Personnel Services	143,901	-	143,901	4,701	-	139,200	3.3%
		Employees	99,992	-	99,992	3,930	-	96,062	3.9%
		Benefits	36,741	-	36,741	771	-	35,970	2.1%
		Other Pay	7,168	-	7,168	-	-	7,168	0.0%
		Operations	60,000	(46,473)	13,527	1,411	2,393	9,723	28.1%
		Oper Exp	60,000	(46,473)	13,527	1,411	2,393	9,723	28.1%
		Capital Outlay	140,000	27,179	167,179	15,000	151,090	1,089	99.3%
		Capital Outlay	140,000	27,179	167,179	15,000	151,090	1,089	99.3%
		Other Services	780,000	-	780,000	549,167	-	230,833	70.4%
		Other Services	780,000	-	780,000	549,167	-	230,833	70.4%
		Operations - Non Capital	-	19,294	19,294	-	18,346	948	95.1%
		Oper Exp	-	19,294	19,294	-	18,346	948	95.1%
<b>545</b>	<b>FIRE MARSHAL / EMC</b>		454,442	57,999	512,441	311,022	1,927	199,492	61.1%
		Personnel Services	371,967	25,188	397,155	225,427	-	171,728	56.8%
		Appointed Officials	80,267	-	80,267	50,617	-	29,650	63.1%
		Employees	186,529	17,360	203,889	108,971	-	94,918	53.4%
		Benefits	99,271	7,828	107,099	60,124	-	46,975	56.1%
		Other Pay	5,900	-	5,900	5,715	-	185	96.9%
		Operations	77,775	32,811	110,586	81,669	1,927	26,990	75.6%
		Oper Exp	77,775	32,811	110,586	81,669	1,927	26,990	75.6%
		Operations - Non Capital	4,700	-	4,700	3,926	-	774	83.5%
		Oper Exp	4,700	-	4,700	3,926	-	774	83.5%
<b>551</b>	<b>CONSTABLE, PRECINCT 1</b>		239,546	-	239,546	139,401	2,104	98,041	59.1%
		Personnel Services	205,745	-	205,745	125,310	-	80,435	60.9%
		Elected Officials	60,273	-	60,273	37,748	-	22,525	62.6%
		Employees	91,556	-	91,556	53,866	-	37,690	58.8%
		Benefits	53,466	-	53,466	33,246	-	20,220	62.2%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	33,801	(295)	33,506	14,091	1,809	17,606	47.5%
		Oper Exp	33,801	(295)	33,506	14,091	1,809	17,606	47.5%
		Operations - Non Capital	-	295	295	-	295	-	100.0%
		Oper Exp	-	295	295	-	295	-	100.0%
<b>552</b>	<b>CONSTABLE, PRECINCT 2</b>		238,762	-	238,762	144,586	(8)	94,185	60.6%
		Personnel Services	209,520	-	209,520	131,659	-	77,861	62.8%
		Elected Officials	61,458	-	61,458	38,293	-	23,165	62.3%
		Employees	92,906	-	92,906	58,690	-	34,216	63.2%
		Benefits	54,106	-	54,106	33,626	-	20,480	62.1%
		Other Pay	1,050	-	1,050	1,050	-	-	100.0%
		Operations	29,242	-	29,242	12,927	(8)	16,323	44.2%
		Oper Exp	29,242	-	29,242	12,927	(8)	16,323	44.2%
<b>553</b>	<b>CONSTABLE, PRECINCT 3</b>		311,986	-	311,986	205,456	451	106,079	66.0%
		Personnel Services	223,386	-	223,386	132,841	-	90,545	59.5%
		Elected Officials	62,033	-	62,033	40,452	-	21,581	65.2%
		Employees	104,076	-	104,076	62,133	-	41,943	59.7%
		Benefits	56,527	-	56,527	29,507	-	27,020	52.2%
		Other Pay	750	-	750	750	-	-	100.0%
		Operations	53,425	(3,215)	50,210	34,226	451	15,533	69.1%
		Oper Exp	53,425	(3,215)	50,210	34,226	451	15,533	69.1%
		Capital Outlay	35,175	3,215	38,390	38,389	-	1	100.0%
		Capital Outlay	35,175	3,215	38,390	38,389	-	1	100.0%



# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
<b>554</b>	<b>CONSTABLE, PRECINCT 4</b>	303,164	-	303,164	185,658	228	117,278	61.3%
	Personnel Services	208,805	-	208,805	125,829	-	82,976	60.3%
	Elected Officials	61,218	-	61,218	38,553	-	22,665	63.0%
	Employees	93,151	-	93,151	53,392	-	39,759	57.3%
	Benefits	53,986	-	53,986	33,434	-	20,552	61.9%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	59,184	(300)	58,884	24,354	228	34,302	41.7%
	Oper Exp	59,184	(300)	58,884	24,354	228	34,302	41.7%
	Capital Outlay	35,175	300	35,475	35,475	-	-	100.0%
	Capital Outlay	35,175	300	35,475	35,475	-	-	100.0%
<b>560</b>	<b>COUNTY SHERIFF</b>	13,265,479	81,531	13,347,010	7,603,880	497,853	5,245,277	60.7%
	Personnel Services	11,561,147	(82,505)	11,478,642	6,832,241	-	4,646,401	59.5%
	Elected Officials	114,975	-	114,975	74,294	-	40,681	64.6%
	Employees	7,669,591	(82,505)	7,587,086	4,483,953	-	3,103,133	59.1%
	Benefits	3,177,531	-	3,177,531	1,858,858	-	1,318,673	58.5%
	Other Pay	599,050	-	599,050	415,136	-	183,914	69.3%
	Operations	1,231,850	25,952	1,257,802	663,087	89,256	505,459	59.8%
	Oper Exp	1,231,850	25,952	1,257,802	663,087	89,256	505,459	59.8%
	Capital Outlay	408,351	136,984	545,335	75,481	409,482	60,372	88.9%
	Capital Outlay	408,351	136,984	545,335	75,481	409,482	60,372	88.9%
	Transfers Out	34,631	-	34,631	26,898	-	7,733	77.7%
	Transfers Out	34,631	-	34,631	26,898	-	7,733	77.7%
	Operations - Non Capital	29,500	1,100	30,600	6,172	(885)	25,314	17.3%
	Oper Exp	29,500	1,100	30,600	6,172	(885)	25,314	17.3%
<b>562</b>	<b>DEPARTMENT OF PUBLIC</b>	307,088	-	307,088	94,154	139,798	73,136	76.2%
	Personnel Services	124,317	-	124,317	78,556	-	45,761	63.2%
	Employees	86,182	-	86,182	54,171	-	32,011	62.9%
	Benefits	38,135	-	38,135	24,385	-	13,750	63.9%
	Operations	32,771	-	32,771	15,598	0	17,173	47.6%
	Oper Exp	32,771	-	32,771	15,598	0	17,173	47.6%
	Capital Outlay	150,000	-	150,000	-	139,798	10,202	93.2%
	Capital Outlay	150,000	-	150,000	-	139,798	10,202	93.2%
<b>570</b>	<b>COUNTY JAIL</b>	10,253,604	484,677	10,738,281	6,050,257	338,402	4,349,622	59.5%
	Personnel Services	8,341,404	(150,000)	8,191,404	4,626,678	-	3,564,726	56.5%
	Employees	5,502,493	(150,000)	5,352,493	3,027,749	-	2,324,744	56.6%
	Benefits	2,443,911	-	2,443,911	1,330,865	-	1,113,046	54.5%
	Other Pay	395,000	-	395,000	268,065	-	126,935	67.9%
	Operations	1,892,200	173,927	2,066,127	1,252,066	52,682	761,378	63.1%
	Oper Exp	1,892,200	173,927	2,066,127	1,252,066	52,682	761,378	63.1%
	Capital Outlay	-	465,900	465,900	165,895	285,720	14,285	96.9%
	Capital Outlay	-	465,900	465,900	165,895	285,720	14,285	96.9%
	Operations - Non Capital	20,000	(5,150)	14,850	5,617	-	9,233	37.8%
	Oper Exp	20,000	(5,150)	14,850	5,617	-	9,233	37.8%
<b>572</b>	<b>ADULT PROBATION (CSCI)</b>	52,300	-	52,300	28,498	-	23,802	54.5%
	Operations	52,300	-	52,300	28,498	-	23,802	54.5%
	Oper Exp	52,300	-	52,300	28,498	-	23,802	54.5%
<b>574</b>	<b>JUVENILE PROB/DETENT</b>	4,116,426	-	4,116,426	2,061,424	510	2,054,492	50.1%



# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### May 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	21,382	-	11,555	64.9%
		Elected Officials	27,600	-	27,600	18,000	-	9,600	65.2%
		Benefits	5,337	-	5,337	3,382	-	1,955	63.4%
		Operations	91,900	-	91,900	44,247	510	47,143	48.7%
		Oper Exp	91,900	-	91,900	44,247	510	47,143	48.7%
		Transfers Out	3,991,589	-	3,991,589	1,995,795	-	1,995,795	50.0%
		Transfers Out	3,991,589	-	3,991,589	1,995,795	-	1,995,795	50.0%
630	HEALTH & SOCIAL SERVICE		5,035,180	-	5,035,180	4,556,587	13,955	464,638	90.8%
		Operations	4,610,352	-	4,610,352	4,240,059	13,955	356,338	92.3%
		Oper Exp	4,610,352	-	4,610,352	4,240,059	13,955	356,338	92.3%
		Other Services	424,828	-	424,828	316,528	-	108,300	74.5%
		Library Support	400,000	-	400,000	300,000	-	100,000	75.0%
		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	351,458	(398)	224,147	61.0%
		Personnel Services	544,155	-	544,155	339,849	-	204,306	62.5%
		Appointed Officials	71,355	-	71,355	46,112	-	25,243	64.6%
		Employees	307,933	-	307,933	189,619	-	118,314	61.6%
		Benefits	163,367	-	163,367	102,618	-	60,749	62.8%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	31,052	-	31,052	11,609	(398)	19,841	36.1%
		Oper Exp	31,052	-	31,052	11,609	(398)	19,841	36.1%
637	ANIMAL CONTROL		388,164	-	388,164	239,355	538	148,271	61.8%
		Personnel Services	266,778	-	266,778	157,309	-	109,469	59.0%
		Employees	184,177	-	184,177	109,280	-	74,897	59.3%
		Benefits	82,601	-	82,601	48,028	-	34,573	58.1%
		Operations	58,650	-	58,650	21,812	538	36,301	38.1%
		Oper Exp	58,650	-	58,650	21,812	538	36,301	38.1%
		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	210,251	-	129,905	61.8%
		Personnel Services	308,135	-	308,135	198,596	-	109,539	64.5%
		Employees	256,166	-	256,166	165,050	-	91,116	64.4%
		Benefits	51,969	-	51,969	33,545	-	18,424	64.5%
		Operations	32,021	-	32,021	11,655	-	20,366	36.4%
		Grant Specific Expenses	5,000	-	5,000	1,300	-	3,700	26.0%
		Oper Exp	27,021	-	27,021	10,355	-	16,666	38.3%
670	OTHER ENVIRONMENTAL		148,576	-	148,576	112,384	35,844	348	99.8%
		Other Services	148,576	-	148,576	112,384	35,844	348	99.8%
		Other Services	148,576	-	148,576	112,384	35,844	348	99.8%
700	TRANSFERS (IN) /OUT		950,000	-	950,000	-	-	950,000	0.0%
		Transfers Out	950,000	-	950,000	-	-	950,000	0.0%
		Transfers Out	950,000	-	950,000	-	-	950,000	0.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
200	ROAD & BRIDGE FUND	10,508,290	35,274	10,543,564	4,865,656	338,416	5,339,492	49.4%
	<b>620 UNIT ROAD SYSTEM</b>	10,508,290	35,274	10,543,564	4,865,656	338,416	5,339,492	49.4%
	Personnel Services	4,805,144	-	4,805,144	2,786,721	-	2,018,423	58.0%
	Appointed Officials	91,272	-	91,272	58,913	-	32,359	64.5%
	Employees	3,209,115	-	3,209,115	1,848,158	-	1,360,957	57.6%
	Benefits	1,492,957	-	1,492,957	876,450	-	616,507	58.7%
	Other Pay	11,800	-	11,800	3,200	-	8,600	27.1%
	Operations	3,316,400	29,274	3,345,674	1,875,661	293,508	1,176,505	64.8%
	Oper Exp	3,316,400	29,274	3,345,674	1,875,661	293,508	1,176,505	64.8%
	Capital Outlay	2,101,360	(361,360)	1,740,000	191,775	44,908	1,503,317	13.6%
	Capital Outlay	2,101,360	(361,360)	1,740,000	191,775	44,908	1,503,317	13.6%
	Transfers Out	275,386	367,360	642,746	10,555	-	632,191	1.6%
	Transfers Out	275,386	367,360	642,746	10,555	-	632,191	1.6%
	Operations - Non Capital	10,000	-	10,000	944	-	9,056	9.4%
	Oper Exp	10,000	-	10,000	944	-	9,056	9.4%
201	CETRZ FUND	50,000	-	50,000	21,895	105	28,000	44.0%
	<b>100 SPECIAL REVENUE</b>	50,000	-	50,000	21,895	105	28,000	44.0%
	Operations	50,000	-	50,000	21,895	105	28,000	44.0%
	Oper Exp	50,000	-	50,000	21,895	105	28,000	44.0%
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	1,376,930	83,648	107,831	1,185,451	13.9%
	<b>100 SPECIAL REVENUE</b>	-	1,376,930	1,376,930	83,648	107,831	1,185,451	13.9%
	Operations	-	1,376,930	1,376,930	83,648	107,831	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	83,648	107,831	1	100.0%
400	LAW LIBRARY FUND	30,200	-	30,200	10,900	-	19,300	36.1%
	<b>100 SPECIAL REVENUE</b>	30,200	-	30,200	10,900	-	19,300	36.1%
	Operations	30,200	-	30,200	10,900	-	19,300	36.1%
	Oper Exp	30,200	-	30,200	10,900	-	19,300	36.1%
403	SHERIFF'S STATE FORFEITURE CH	390,000	99,190	489,190	196,695	95,253	197,242	59.7%
	<b>100 SPECIAL REVENUE</b>	390,000	99,190	489,190	196,695	95,253	197,242	59.7%
	Operations	290,000	99,190	389,190	152,441	95,253	141,496	63.6%
	Oper Exp	290,000	99,190	389,190	152,441	95,253	141,496	63.6%
	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	(0)	43,486	42.0%
	Oper Exp	75,000	-	75,000	31,514	(0)	43,486	42.0%
405	SHERIFF'S FEDERAL FORFEITURE	121,500	-	121,500	21,995	10,429	89,076	26.7%
	<b>100 SPECIAL REVENUE</b>	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	64,265	39,751	104,016	34,741	1,694	67,581	35.0%
	<b>100 SPECIAL REVENUE</b>	64,265	39,751	104,016	34,741	1,694	67,581	35.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
May 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	22,013	-	46,603	32.1%
	Employees	24,128	29,156	53,284	16,776	-	36,508	31.5%
	Benefits	4,737	10,595	15,332	5,237	-	10,095	34.2%
	Operations	31,400	-	31,400	8,802	1,694	20,904	33.4%
	Oper Exp	31,400	-	31,400	8,802	1,694	20,904	33.4%
	Operations - Non Capital	4,000	-	4,000	3,926	-	74	98.1%
	Oper Exp	4,000	-	4,000	3,926	-	74	98.1%
409	SHERIFF'S DONATION FUND	8,168	1,535	9,703	6,092	50	3,561	63.3%
	100 SPECIAL REVENUE	8,168	1,535	9,703	6,092	50	3,561	63.3%
	Operations	8,168	1,535	9,703	6,092	50	3,561	63.3%
	SO Donated Funds	8,168	1,535	9,703	6,092	50	3,561	63.3%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	92,097	67,134	704,169	18.4%
	100 SPECIAL REVENUE	863,400	-	863,400	92,097	67,134	704,169	18.4%
	Operations	813,400	(200)	813,200	89,605	67,134	656,461	19.3%
	Oper Exp	813,400	(200)	813,200	89,605	67,134	656,461	19.3%
	Capital Outlay	50,000	(2,500)	47,500	-	-	47,500	0.0%
	Capital Outlay	50,000	(2,500)	47,500	-	-	47,500	0.0%
	Operations - Non Capital	-	2,700	2,700	2,492	-	208	92.3%
	Oper Exp	-	2,700	2,700	2,492	-	208	92.3%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	37,750	-	37,750	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	11,648	77,823	68,794	56.5%
	100 SPECIAL REVENUE	88,472	69,794	158,266	11,648	77,823	68,794	56.5%
	Personnel Services	48,472	-	48,472	11,258	-	37,214	23.2%
	Benefits	8,472	-	8,472	1,924	-	6,548	22.7%
	Other Pay	40,000	-	40,000	9,335	-	30,665	23.3%
	Operations	35,000	51,613	86,613	390	59,657	26,566	69.3%
	Oper Exp	35,000	51,613	86,613	390	59,657	26,566	69.3%
	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	-	12,718	5,015	71.7%
	Oper Exp	5,000	12,733	17,733	-	12,718	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  
May 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	519	24,669	5,453	-	19,216	22.1%
	100 SPECIAL REVENUE	24,150	519	24,669	5,453	-	19,216	22.1%
	Operations	16,150	519	16,669	5,453	-	11,216	32.7%
	Oper Exp	9,350	519	9,869	4,175	-	5,694	42.3%
	Tech Exp	6,800	-	6,800	1,277	-	5,523	18.8%
	Operations - Non Capital	8,000	-	8,000	-	-	8,000	0.0%
	Oper Exp	8,000	-	8,000	-	-	8,000	0.0%
417	CO & DIST COURT TECHNOLOGY	15,800	-	15,800	-	-	15,800	0.0%
	100 SPECIAL REVENUE	15,800	-	15,800	-	-	15,800	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
	Operations - Non Capital	10,800	-	10,800	-	-	10,800	0.0%
	Oper Exp	10,800	-	10,800	-	-	10,800	0.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	1,387	-	4,613	23.1%
	100 SPECIAL REVENUE	6,000	-	6,000	1,387	-	4,613	23.1%
	Operations	6,000	-	6,000	1,387	-	4,613	23.1%
	Oper Exp	6,000	-	6,000	1,387	-	4,613	23.1%
420	SURPLUS FUNDS-ELECTION CONT	29,500	-	29,500	5,012	-	24,488	17.0%
	100 SPECIAL REVENUE	29,500	-	29,500	5,012	-	24,488	17.0%
	Operations	13,500	-	13,500	5,012	-	8,488	37.1%
	Oper Exp	13,500	-	13,500	5,012	-	8,488	37.1%
	Transfers Out	16,000	-	16,000	-	-	16,000	0.0%
	Transfers Out	16,000	-	16,000	-	-	16,000	0.0%
422	HAVA FUND	247,660	-	247,660	42,510	3,940	201,210	18.8%
	100 SPECIAL REVENUE	168,160	-	168,160	37,267	-	130,893	22.2%
	Personnel Services	43,160	-	43,160	36,100	-	7,060	83.6%
	Employees	40,000	-	40,000	33,535	-	6,465	83.8%
	Benefits	3,160	-	3,160	2,565	-	595	81.2%
	Operations	75,000	-	75,000	1,167	-	73,833	1.6%
	Election Expenses	55,000	-	55,000	694	-	54,306	1.3%
	Grant Specific Exp	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	15,000	-	15,000	473	-	14,527	3.2%
	Operations - Non Capital	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
	120 SPECIAL REVENUE	79,500	-	79,500	5,243	3,940	70,317	11.6%
	Operations	49,500	-	49,500	5,243	3,940	40,317	18.6%
	Election Expenses	10,000	-	10,000	5,243	-	4,757	52.4%
	Oper Exp	39,500	-	39,500	-	3,940	35,560	10.0%
	Operations - Non Capital	30,000	-	30,000	-	-	30,000	0.0%
	Oper Exp	30,000	-	30,000	-	-	30,000	0.0%
430	COURT REPORTER FEE (GC 51.60)	30,000	-	30,000	4,033	-	25,968	13.4%
	100 SPECIAL REVENUE	30,000	-	30,000	4,033	-	25,968	13.4%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
May 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	4,033	-	25,968	13.4%
		Oper Exp	30,000	-	30,000	4,033	-	25,968	13.4%
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	26,481	5,959	27,560	54.1%
	100	SPECIAL REVENUE	60,000	-	60,000	26,481	5,959	27,560	54.1%
		Operations	60,000	-	60,000	26,481	5,959	27,560	54.1%
		Oper Exp	60,000	-	60,000	26,481	5,959	27,560	54.1%
435		ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	23,333	-	16,667	58.3%
	100	SPECIAL REVENUE	40,000	-	40,000	23,333	-	16,667	58.3%
		Other Services	40,000	-	40,000	23,333	-	16,667	58.3%
		Other Services	40,000	-	40,000	23,333	-	16,667	58.3%
436		COURT-INITIATED GUARDIANSHIP	20,000	-	20,000	1,375	-	18,625	6.9%
	100	SPECIAL REVENUE	20,000	-	20,000	1,375	-	18,625	6.9%
		Operations	20,000	-	20,000	1,375	-	18,625	6.9%
		Oper Exp	20,000	-	20,000	1,375	-	18,625	6.9%
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	-	-	-	4,031	(0)	(4,031)	
	100	SPECIAL REVENUE	-	-	-	4,031	(0)	(4,031)	
		Other Services	-	-	-	4,031	(0)	(4,031)	
		CWB- Rainbow Roo	-	-	-	4,031	(0)	(4,031)	
440		SPECIALTY COURTS(WAS DRUG C	25,250	-	25,250	5,795	30	19,425	23.1%
	100	SPECIAL REVENUE	23,750	-	23,750	5,472	-	18,278	23.0%
		Operations	22,750	-	22,750	5,472	-	17,278	24.1%
		Offender Services	22,000	-	22,000	5,472	-	16,528	24.9%
		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	322	30	1,148	23.5%
		Operations	1,500	-	1,500	322	30	1,148	23.5%
		Offender Services	500	-	500	322	30	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  
May 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
445	CA PRE-TRIAL INTERVENTION PRI	30,000	-	30,000	2,900	-	27,100	9.7%
	100 SPECIAL REVENUE	30,000	-	30,000	2,900	-	27,100	9.7%
	Operations	30,000	-	30,000	2,900	-	27,100	9.7%
	Offender Services	30,000	-	30,000	2,900	-	27,100	9.7%
446	COUNTY ATTORNEY STATE FORFI	59,141	7,180	66,321	27,184	-	39,137	41.0%
	100 SPECIAL REVENUE	59,141	7,180	66,321	27,184	-	39,137	41.0%
	Personnel Services	19,141	7,180	26,321	11,029	-	15,292	41.9%
	Employees	16,000	6,000	22,000	9,047	-	12,953	41.1%
	Benefits	3,141	1,180	4,321	1,982	-	2,339	45.9%
	Operations	26,500	-	26,500	2,878	-	23,622	10.9%
	Oper Exp	26,500	-	26,500	2,878	-	23,622	10.9%
	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	-	1,000	778	-	222	77.8%
	Oper Exp	1,000	-	1,000	778	-	222	77.8%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	15,442	0	7,058	68.6%
	100 SPECIAL REVENUE	22,500	-	22,500	15,442	0	7,058	68.6%
	Operations	22,400	100	22,500	15,442	0	7,058	68.6%
	Oper Exp	22,400	100	22,500	15,442	0	7,058	68.6%
	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	523	1,408	3	99.9%
	100 SPECIAL REVENUE	352	1,582	1,934	523	1,408	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	458	1,408	2	99.9%
	Oper Exp	-	1,868	1,868	458	1,408	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	391	3,839	26.2%
	100 SPECIAL REVENUE	5,200	-	5,200	970	391	3,839	26.2%
	Operations	5,100	-	5,100	910	391	3,800	25.5%
	Other Services	5,100	-	5,100	910	391	3,800	25.5%
	Other Services	100	-	100	61	-	40	60.5%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
May 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%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,156	-	(1,156)	
	100 SPECIAL REVENUE	-	-	-	1,156	-	(1,156)	
	Operations	-	-	-	1,156	-	(1,156)	
	Oper Exp	-	-	-	1,156	-	(1,156)	
505	LAW ENFORCEMENT TRAINING FL	-	45,016	45,016	14,765	500	29,751	33.9%
	100 SPECIAL REVENUE	-	45,016	45,016	14,765	500	29,751	33.9%
	Operations	-	45,016	45,016	14,765	500	29,751	33.9%
	Oper Exp	-	45,016	45,016	14,765	500	29,751	33.9%
600	DEBT SERVICE	2,426,358	42,906	2,469,264	2,370,664	-	98,600	96.0%
	680 DEBT SERVICE	2,426,358	42,906	2,469,264	2,370,664	-	98,600	96.0%
	Debt Service	2,426,358	42,906	2,469,264	2,370,664	-	98,600	96.0%
	Cert of Obligation	1,255,085	-	1,255,085	1,232,949	-	22,136	98.2%
	Tax Notes, Series 2	1,171,273	-	1,171,273	1,129,234	-	42,039	96.4%
	Tax Notes, Series 2	-	42,906	42,906	8,481	-	34,425	19.8%
700	CAPITAL PROJECT FUND	2,610,000	2,843,061	5,453,061	2,885,029	50,633	2,517,398	53.8%
		2,610,000	2,843,061	5,453,061	2,885,029	50,633	2,517,398	53.8%
	Operations	1,000,000	524,900	1,524,900	507,610	18,212	999,079	34.5%
701	TAX NOTES 2020/2017/2013	-	8,508,000	8,508,000	82,310	-	8,425,690	1.0%
		-	8,508,000	8,508,000	82,310	-	8,425,690	1.0%
	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	13,560	-	8,425,690	0.2%
	Capital Outlay	-	8,439,250	8,439,250	13,560	-	8,425,690	0.2%
800	JAIL COMMISSARY FUND	362,000	-	362,000	164,127	9,503	188,371	48.0%
	100 SPECIAL REVENUE	362,000	-	362,000	164,127	9,503	188,371	48.0%
	Operations	341,000	-	341,000	161,450	9,503	170,047	50.1%
	Oper Exp	76,000	-	76,000	25,091	0	50,909	33.0%
	Purchases for Resa	265,000	-	265,000	136,359	9,503	119,138	55.0%
	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	3,499,630	-	3,466,870	50.2%
	698 MEDICAL / DENTAL INSURANCE	6,966,500	-	6,966,500	3,499,630	-	3,466,870	50.2%
	Operations	69,500	-	69,500	33,263	-	36,238	47.9%
	Oper Exp	69,500	-	69,500	33,263	-	36,238	47.9%
	Other Services	6,897,000	-	6,897,000	3,466,368	-	3,430,633	50.3%
	Employee Benefit	6,897,000	-	6,897,000	3,466,368	-	3,430,633	50.3%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	239,993	-	81,358	74.7%
	699 WORKERS COMPENSATION	321,350	-	321,350	239,993	-	81,358	74.7%
	Operations	320,000	-	320,000	239,993	-	80,008	75.0%
	Oper Exp	320,000	-	320,000	239,993	-	80,008	75.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>855 WORKERS' COMPENSATION FUND</b>								
899	MISCELLANEOUS SHORT TERM GR	127,359	3,940,418	4,067,777	1,720,219	1,284,075	1,063,484	73.9%
	<b>899 MISCELLANEOUS GRANTS</b>	-	18,572	18,572	9,286	-	9,286	50.0%
	Operations	-	18,572	18,572	9,286	-	9,286	50.0%
	Grant Specific Expi	-	18,572	18,572	9,286	-	9,286	50.0%
905	TRAVIS COUNTY SCATTF	127,359	-	127,359	88,312	-	39,047	69.3%
	Personnel Services	127,359	-	127,359	88,312	-	39,047	69.3%
	Employees	89,517	-	89,517	59,934	-	29,583	67.0%
	Benefits	32,592	-	32,592	23,843	-	8,749	73.2%
	Other Pay	5,250	-	5,250	4,534	-	716	86.4%
909	EOC EQUIPMENT UPGRAD	-	59,368	59,368	54,221	865	4,282	92.8%
	Operations	-	14,931	14,931	10,696	0	4,235	71.6%
	Oper Exp	-	14,931	14,931	10,696	0	4,235	71.6%
	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	-	37,737	37,737	36,878	865	(6)	100.0%
	Oper Exp	-	37,737	37,737	36,878	865	(6)	100.0%
941	CARES GRANT	-	1,879,974	1,879,974	1,339,128	(0)	540,846	71.2%
	Personnel Services	-	21,572	21,572	6,334	-	15,238	29.4%
	Employees	-	20,000	20,000	5,877	-	14,123	29.4%
	Benefits	-	1,572	1,572	457	-	1,115	29.1%
	Operations	-	1,348,402	1,348,402	999,092	-	349,310	74.1%
	Grant Specific Expi	-	872,000	872,000	836,062	-	35,938	95.9%
	Oper Exp	-	476,402	476,402	163,030	-	313,372	34.2%
	Capital Outlay	-	205,731	205,731	205,731	(0)	0	100.0%
	Capital Outlay	-	205,731	205,731	205,731	(0)	0	100.0%
	Operations - Non 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	52,615	-	12,385	80.9%
	Capital Outlay	-	65,000	65,000	52,615	-	12,385	80.9%



# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	64,697,478
Cash in Bank	22,301,277
Cash on Hand	4,695
Investments	42,391,506
Accounts Receivable	1,233,898
Due from Other Funds	531
<b>Asset Total</b>	<b>65,931,906</b>
<b>Liability</b>	
Accounts Payable	(907,516)
Other State Fees	(10,222)
Other Liabilities	(162,956)
Payroll Liabilities	(445,342)
Funds Held for Others	(89,208)
Deferred Revenues	(1,213,190)
Quarterly State Civil Fees Payable	(70,473)
Quarterly State Court Cost Payable	(179,980)
<b>Liability Total</b>	<b>(3,078,887)</b>
<b>Fund Equity</b>	
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)
<b>Fund Equity Total</b>	<b>(41,061,169)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	9,102,255
Cash in Bank	454,316
Investments	8,647,940
Accounts Receivable	202,876
Inventory	188,598
Due from Other Funds	979,610
<b>Asset Total</b>	<b>10,473,339</b>
<b>Liability</b>	
Accounts Payable	(132,012)
Deferred Revenues	(199,701)
Due to Other Funds	(979,610)
<b>Liability Total</b>	<b>(1,311,323)</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

Non-Spendable Fund Balance	(190,391)
Prepays	(1,794)
Inventory on Hand	(188,598)
Restricted Fund Balance	(5,120,848)
<b>Fund Equity Total</b>	<b>(5,311,240)</b>
<b>201 CETRZ FUND</b>	
<b>Asset</b>	
Cash and Investments	19,292
Cash in Bank	19,292
<b>Asset Total</b>	<b>19,292</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(41,187)
<b>Fund Equity Total</b>	<b>(41,187)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	325,338
Cash in Bank	100,338
Investments	225,000
<b>Asset Total</b>	<b>325,338</b>
<b>Liability</b>	
Accounts Payable	(2,109)
<b>Liability Total</b>	<b>(2,109)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(287,257)
<b>Fund Equity Total</b>	<b>(287,257)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	242,352
Cash in Bank	242,352
<b>Asset Total</b>	<b>242,352</b>
<b>Liability</b>	
Accounts Payable	(22,769)
<b>Liability Total</b>	<b>(22,769)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(351,798)
<b>Fund Equity Total</b>	<b>(351,798)</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	56,627
Cash in Bank	43,484
Cash on Hand	13,143
<b>Asset Total</b>	<b>56,627</b>
<b>Liability</b>	
Accounts Payable	(535)
<b>Liability Total</b>	<b>(535)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(73,617)
<b>Fund Equity Total</b>	<b>(73,617)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	290,822
Cash in Bank	140,822
Investments	150,000
<b>Asset Total</b>	<b>290,822</b>
<b>Liability</b>	
Accounts Payable	(426)
<b>Liability Total</b>	<b>(426)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(200,457)
<b>Fund Equity Total</b>	<b>(200,457)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	10,259
Cash in Bank	10,259
<b>Asset Total</b>	<b>10,259</b>
<b>Liability</b>	
Accounts Payable	(2,911)
Other Liabilities	(50)
<b>Liability Total</b>	<b>(2,961)</b>
<b>Fund Equity</b>	
Fund Balance	(9,362)
<b>Fund Equity Total</b>	<b>(9,362)</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	1,116,555
Cash in Bank	118,913
Investments	997,642
<b>Asset Total</b>	<b>1,116,555</b>
<b>Liability</b>	
Accounts Payable	(12,759)
<b>Liability Total</b>	<b>(12,759)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(886,590)
<b>Fund Equity Total</b>	<b>(886,590)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	769,414
Cash in Bank	216,715
Investments	552,699
<b>Asset Total</b>	<b>769,414</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(468,326)
<b>Fund Equity Total</b>	<b>(468,326)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	121,252
Cash in Bank	21,252
Investments	100,000
<b>Asset Total</b>	<b>121,252</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(114,556)
<b>Fund Equity Total</b>	<b>(116,306)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	17,008
Cash in Bank	17,008
<b>Asset Total</b>	<b>17,008</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

<b>Fund Equity</b>	
Restricted Fund Balance	(14,068)
<b>Fund Equity Total</b>	<b>(14,068)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	141,761
Cash in Bank	141,761
<b>Asset Total</b>	<b>141,761</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(88,016)
<b>Fund Equity Total</b>	<b>(88,016)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	19,412
Cash in Bank	19,412
<b>Asset Total</b>	<b>19,412</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(27,505)
<b>Fund Equity Total</b>	<b>(27,505)</b>
<b>416 JUSTICE COURT TECHNOLOGY</b>	
<b>Asset</b>	
Cash and Investments	109,817
Cash in Bank	109,817
<b>Asset Total</b>	<b>109,817</b>
<b>Liability</b>	
Accounts Payable	(1,277)
<b>Liability Total</b>	<b>(1,277)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(93,710)
<b>Fund Equity Total</b>	<b>(93,710)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	28,257
Cash in Bank	28,257
<b>Asset Total</b>	<b>28,257</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

<b>Fund Equity</b>	
Restricted Fund Balance	(26,270)
<b>Fund Equity Total</b>	<b>(26,270)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	18,225
Cash in Bank	18,225
<b>Asset Total</b>	<b>18,225</b>
<b>Liability</b>	
Accounts Payable	(65)
<b>Liability Total</b>	<b>(65)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(18,386)
<b>Fund Equity Total</b>	<b>(18,386)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	149,139
Cash in Bank	149,139
<b>Asset Total</b>	<b>149,139</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(143,971)
<b>Fund Equity Total</b>	<b>(143,971)</b>
<b>422 HAVA FUND</b>	
<b>Asset</b>	
Cash and Investments	90,604
Cash in Bank	90,604
<b>Asset Total</b>	<b>90,604</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(27,800)
<b>Fund Equity Total</b>	<b>(27,800)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	41,272
Cash in Bank	41,272
<b>Asset Total</b>	<b>41,272</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

<b>Liability</b>	
Accounts Payable	(245)
<b>Liability Total</b>	<b>(245)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(20,642)
<b>Fund Equity Total</b>	<b>(20,642)</b>
<b>431 FAMILY PROTECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	85,903
Cash in Bank	85,903
<b>Asset Total</b>	<b>85,903</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(83,922)
<b>Fund Equity Total</b>	<b>(83,922)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	32,108
Cash in Bank	32,108
<b>Asset Total</b>	<b>32,108</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(54,002)
<b>Fund Equity Total</b>	<b>(54,002)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	108,650
Cash in Bank	83,650
Investments	25,000
<b>Asset Total</b>	<b>108,650</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(118,416)
<b>Fund Equity Total</b>	<b>(118,416)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	366,701
Cash in Bank	91,701

# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

Investments	275,000
<b>Asset Total</b>	<b>366,701</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(374,451)
<b>Fund Equity Total</b>	<b>(374,451)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	42,969
Cash in Bank	42,969
<b>Asset Total</b>	<b>42,969</b>
<b>Liability</b>	
Accounts Payable	(100)
<b>Liability Total</b>	<b>(100)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(37,813)
<b>Fund Equity Total</b>	<b>(37,813)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	199,343
Cash in Bank	49,343
Investments	150,000
<b>Asset Total</b>	<b>199,343</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(197,007)
<b>Fund Equity Total</b>	<b>(197,007)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	33,452
Cash in Bank	33,452
<b>Asset Total</b>	<b>33,452</b>
<b>Liability</b>	
Accounts Payable	(1,761)
<b>Liability Total</b>	<b>(1,761)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(15,634)
<b>Fund Equity Total</b>	<b>(15,634)</b>



# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	58,479
Cash in Bank	58,479
<b>Asset Total</b>	<b>58,479</b>
<b>Liability</b>	
Accounts Payable	(1,943)
<b>Liability Total</b>	<b>(1,943)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(48,885)
<b>Fund Equity Total</b>	<b>(48,885)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	30,032
Cash in Bank	30,032
<b>Asset Total</b>	<b>30,032</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,926)
<b>Fund Equity Total</b>	<b>(10,926)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	3,800
Cash in Bank	3,800
<b>Asset Total</b>	<b>3,800</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,700)
<b>Fund Equity Total</b>	<b>(2,700)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	362,482
Cash in Bank	362,482
<b>Asset Total</b>	<b>362,482</b>
<b>Liability</b>	
Accounts Payable	(1,203)
Due to Other Funds	(531)

# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

<b>Liability Total</b>	<b>(1,734)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(318,564)
<b>Fund Equity Total</b>	<b>(318,564)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	321
Cash in Bank	321
<b>Asset Total</b>	<b>321</b>
<b>Liability</b>	
Accounts Payable	(763)
<b>Liability Total</b>	<b>(763)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	616
Cash in Bank	616
<b>Asset Total</b>	<b>616</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	913
Cash in Bank	913
<b>Asset Total</b>	<b>913</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(362)
<b>Fund Equity Total</b>	<b>(362)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	2,755
Cash in Bank	2,755
<b>Asset Total</b>	<b>2,755</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,755)
<b>Fund Equity Total</b>	<b>(2,755)</b>
<b>480 HOTEL OCCUPANCY</b>	

# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

<b>Asset</b>	
Cash and Investments	477,742
Cash in Bank	477,742
<b>Asset Total</b>	<b>477,742</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(298,836)
<b>Fund Equity Total</b>	<b>(298,836)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	500,134
Cash in Bank	190,134
Investments	310,000
<b>Asset Total</b>	<b>500,134</b>
<b>Liability</b>	
Other Liabilities	(164,644)
Funds Held for Others	(310,000)
<b>Liability Total</b>	<b>(474,644)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(25,335)
<b>Fund Equity Total</b>	<b>(25,335)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	13,449
Cash in Bank	13,449
<b>Asset Total</b>	<b>13,449</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(14,419)
<b>Fund Equity Total</b>	<b>(14,419)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	542
Cash in Bank	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
<b>Fund Equity Total</b>	<b>(542)</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	18,424
Cash in Bank	18,424
<b>Asset Total</b>	<b>18,424</b>
<b>Liability</b>	
Accounts Payable	(243)
<b>Liability Total</b>	<b>(243)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(18,593)
<b>Fund Equity Total</b>	<b>(18,593)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	31,087
Cash in Bank	31,087
<b>Asset Total</b>	<b>31,087</b>
<b>Liability</b>	
Accounts Payable	(1,572)
<b>Liability Total</b>	<b>(1,572)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(30,279)
<b>Fund Equity Total</b>	<b>(30,279)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	156,144
Cash in Bank	2,203,589
Investments	(2,047,445)
Accounts Receivable	69,791
<b>Asset Total</b>	<b>225,935</b>
<b>Liability</b>	
Accounts Payable	(806)
Deferred Revenues	(68,686)
<b>Liability Total</b>	<b>(69,492)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(149,572)
<b>Fund Equity Total</b>	<b>(149,572)</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	6,095,984
Cash in Bank	1,345,984
Investments	4,750,000
Prepays	25,000
<b>Asset Total</b>	<b>6,120,984</b>
<b>Liability</b>	
Accounts Payable	(320,177)
<b>Liability Total</b>	<b>(320,177)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(8,660,837)
Assigned Fund Balance	(8,660,837)
<b>Fund Equity Total</b>	<b>(8,685,837)</b>
<b>701 TAX NOTES 2020/2017/2013</b>	
<b>Asset</b>	
Cash and Investments	8,443,695
Cash in Bank	8,443,695
<b>Asset Total</b>	<b>8,443,695</b>
<b>Liability</b>	
Accounts Payable	(13,560)
<b>Liability Total</b>	<b>(13,560)</b>
<b>702 DEPT OF HOMELAND SECURITY(FEMA)</b>	
<b>Asset</b>	
Cash and Investments	235
Cash in Bank	235
<b>Asset Total</b>	<b>235</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(235)
<b>Fund Equity Total</b>	<b>(235)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	402,658
Cash in Bank	402,658
Inventory	27,846
<b>Asset Total</b>	<b>430,503</b>

# Balance Sheets - All Funds

For the Period Ending

May 31, 2021

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

<b>Liability</b>	
Accounts Payable	(26,533)
<b>Liability Total</b>	<b>(26,533)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(27,846)
Inventory on Hand	(27,846)
Restricted Fund Balance	(291,199)
<b>Fund Equity Total</b>	<b>(319,045)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	6,583,205
Cash in Bank	1,861,200
Investments	4,722,005
Prepays	50,000
<b>Asset Total</b>	<b>6,633,205</b>
<b>Liability</b>	
Other Liabilities	(50,419)
<b>Liability Total</b>	<b>(50,419)</b>
<b>Fund Equity</b>	
Fund Balance	(5,178,238)
Unassigned Fund Balance	(5,178,238)
<b>Fund Equity Total</b>	<b>(5,178,238)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	307,630
Cash in Bank	307,630
Accounts Receivable	25,000
<b>Asset Total</b>	<b>332,630</b>
<b>Liability</b>	
Other Liabilities	(155,394)
<b>Liability Total</b>	<b>(155,394)</b>
<b>Fund Equity</b>	
Fund Balance	(185,676)
Unassigned Fund Balance	(185,676)

## 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