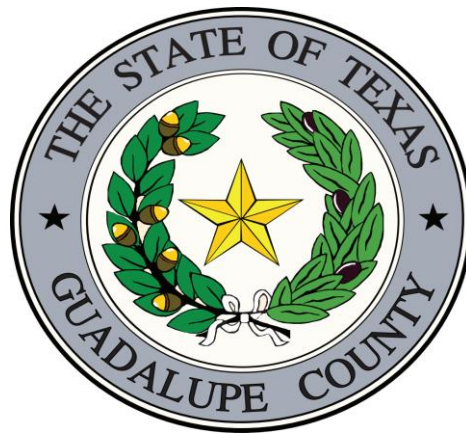


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
September 30, 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
September 30, 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

December 28, 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 **September 1, 2021 -September 30, 2021**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in four sections: **Budget Status, Financial Statements, Schedules and Additional Information**. The Budget Status section includes the "Top Five" revenues with selected charts. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Guadalupe County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Guadalupe County Auditor, 307 West Court, Suite 205, Seguin, Texas 78155.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately.

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

These five revenue sources represent 89% of revenue for the General Fund; hence, I refer to them as the "Top Five."

	FY 21 Budget	% of Total Budget
# 1 Property Taxes	\$43,610,000	72.4%
# 2 Sales Tax	\$7,020,000	11.7%
# 3 City Contribution - Hospital	\$1,744,709	2.9%
# 4 Vehicle Registration	\$1,450,000	2.4%
# 5 Inmate Board Bills	<u>\$625,000</u>	1.0%
Total of "Top Five"	\$54,449,709	90.4%
 Total General Fund Revenue	 \$60,204,209	

#1 Property Taxes

The County is different from other forms of local government in that it has limited sources of funding. The main funding source, and the only funding source directly controlled by the Commissioners Court, is property taxes. In the General Fund, Current Property Taxes (Maintenance and Operations, M&O) represent 69.6% of all revenue. Please see the chart included in this report for historical budget and collections information.

#2 Sales Tax

Guadalupe County's 1/2 percent sales and use tax rate (.005) was effective January 1, 1988. Please see the chart included in this report for historical budget and collections information

#3 City Contribution to Hospital

The County pays to the city-county hospital (Guadalupe Regional Medical Center, GRMC) 8% of its General Revenue Tax Levy (general fund property taxes and sales tax) for indigent health care. The City of Seguin then contributes to the County half of this 8% (i.e. 4%). This amount is set in an interlocal agreement between Guadalupe County and the City of Seguin on an annual basis.

Amount to GRMC	\$ 3,489,417	Amount from City of Seguin	\$ 1,744,709
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#4 Vehicle Registration (General Fund)

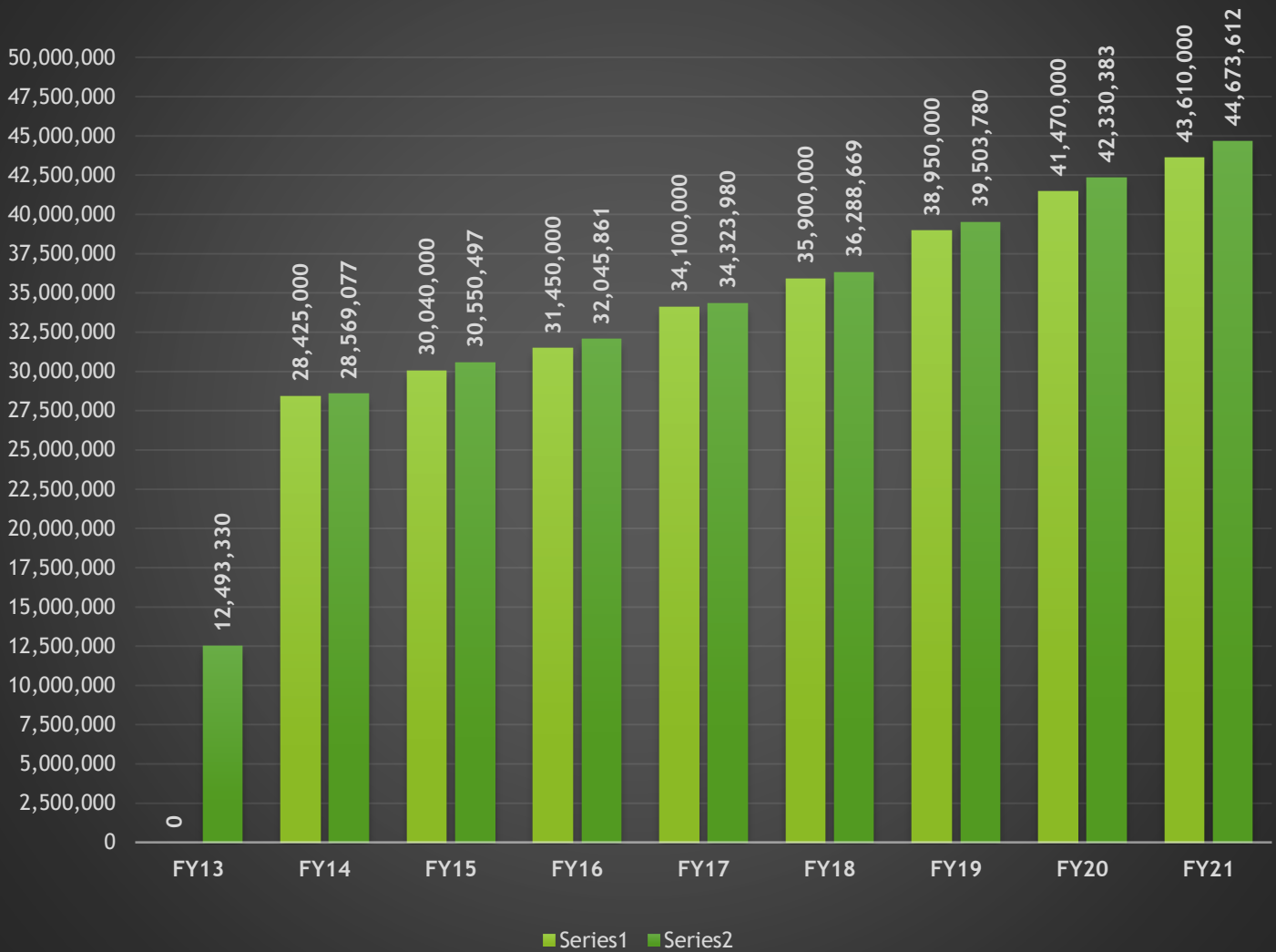
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

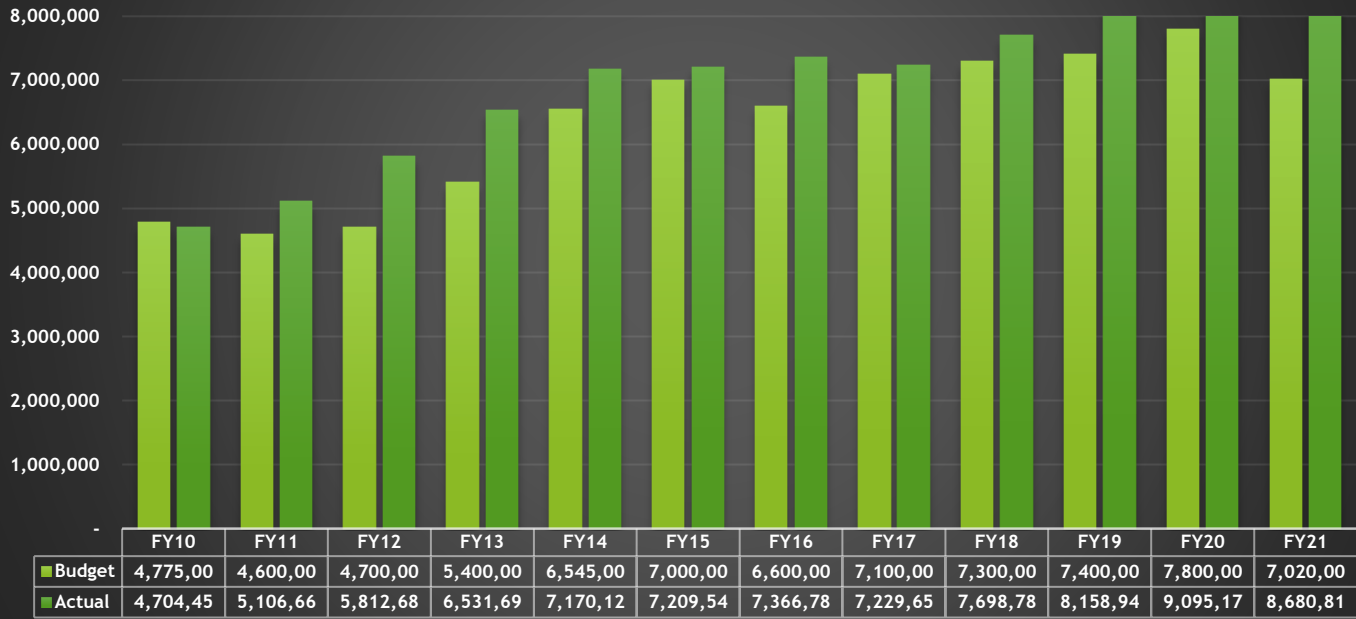
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	0	12,493,329.74
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01

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%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
OCT / DEC	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002
NOV / JAN	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557
DEC / FEB	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147
JAN / MAR	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772
FEB / APR	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177
MAR / MAY	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853
APR / JUN	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335
MAY / JUL	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432
JUN / AUG	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076
JUL / SEP	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459
AUG / OCT	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	
SEP / NOV	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	
TOTAL	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	8,680,811

*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	8,680,811

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375
FEB	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765
MAR	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874
APR	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325
MAY	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852
JUN	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278
JUL	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083
AUG	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285
SEP	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404
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	12,461,240

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733
FEB	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834
MAR	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652
APR	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321
MAY	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947
JUN	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331
JUL	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284
AUG	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225
SEP	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660
OCT	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	
NOV	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	
DEC	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	
TOTAL	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	6,930,986

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

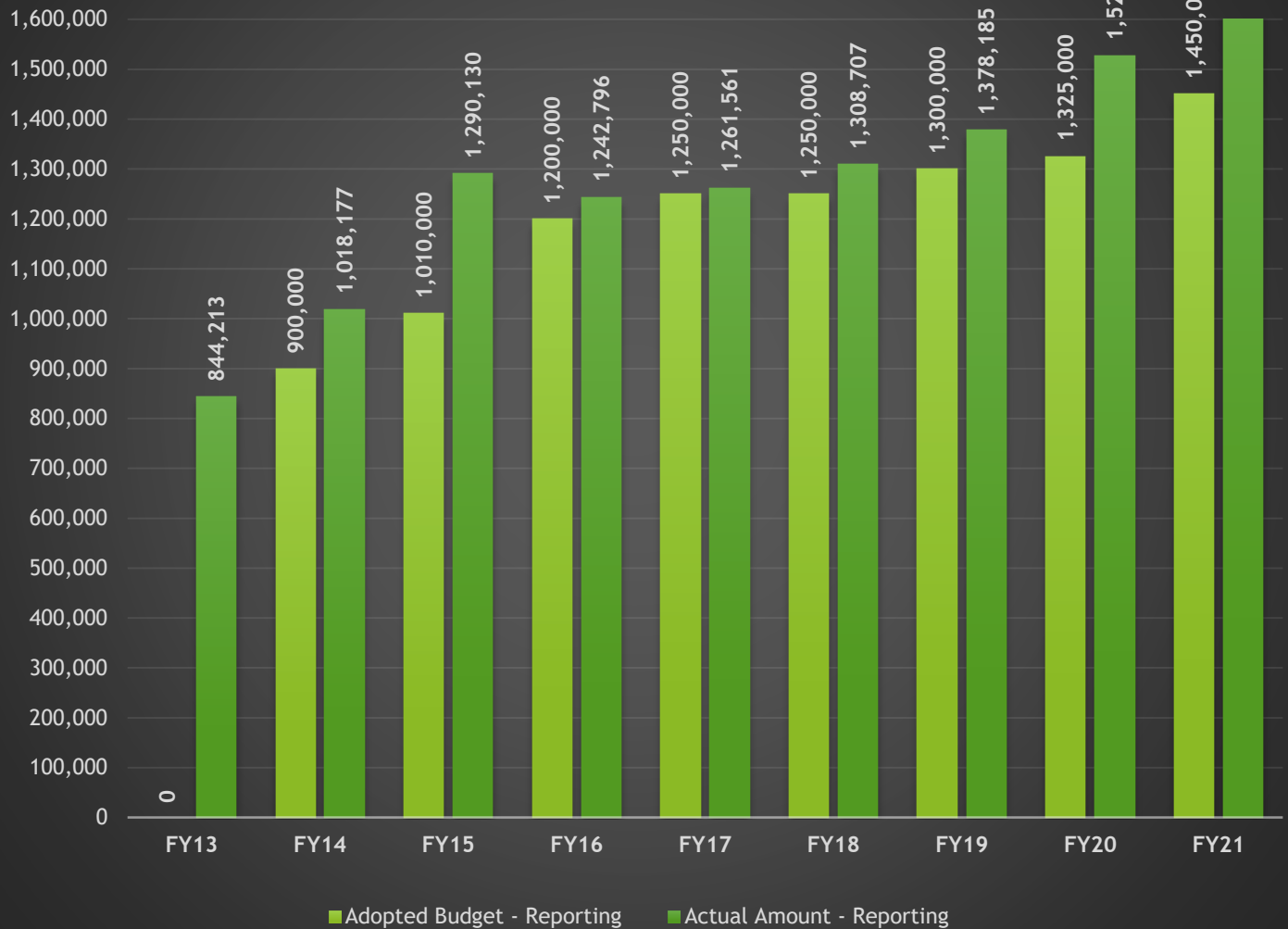
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543
FEB	\$ 78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991
MAR	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057
APR	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516
MAY	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494
JUN	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203
JUL	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178
AUG	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867
SEP	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932
OCT	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	
NOV	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	
DEC	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	
TOTAL	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	3,515,781

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

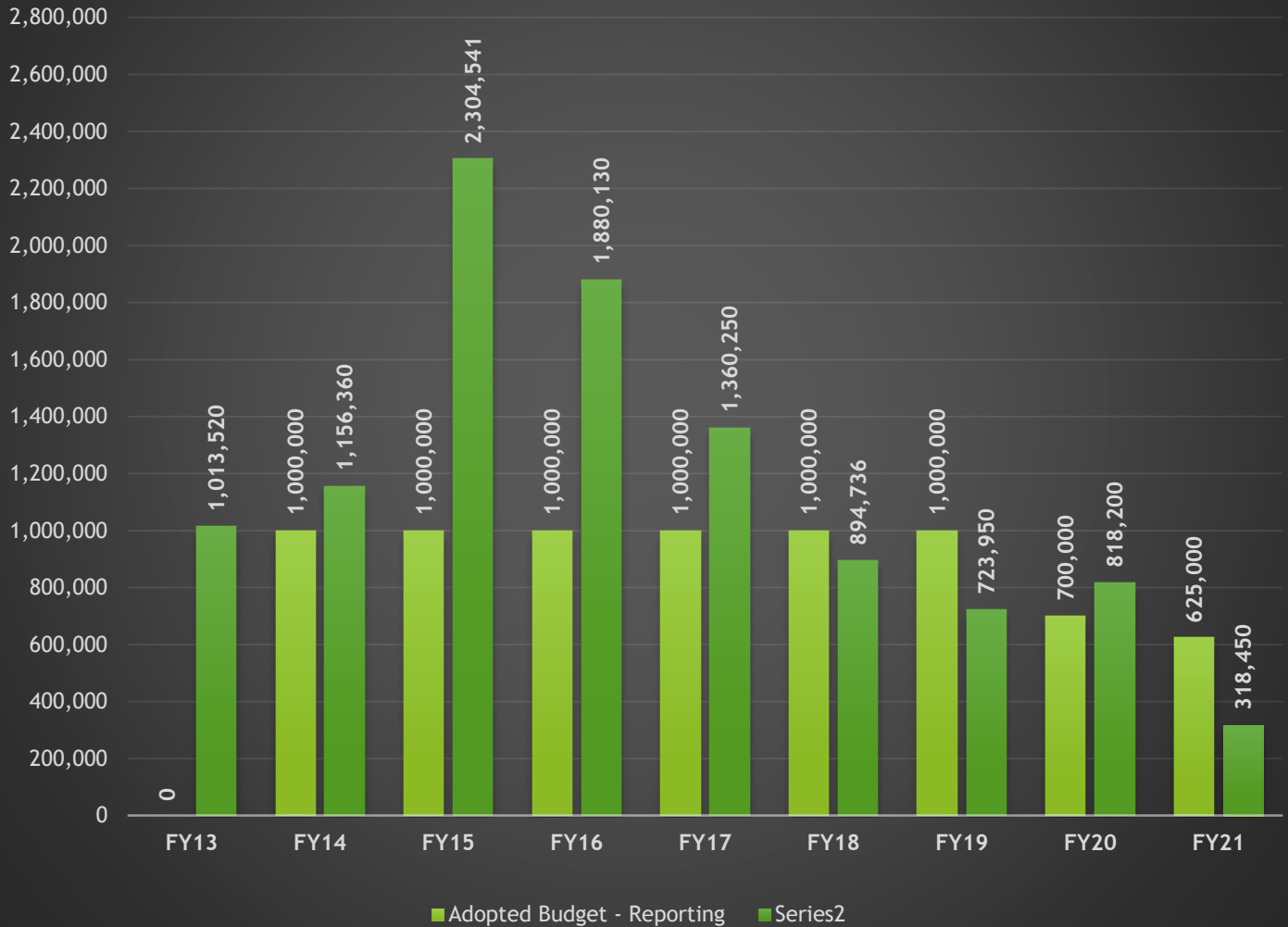
Vehicle Registration - General Fund by Fiscal Year



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	1,833,688.48

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	318,450.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,582,879	68,227,587	(7,644,708)	112.6%
	Property Taxes	44,275,000	44,275,000	45,459,823	(1,184,823)	102.7%
	Sales Tax	7,025,000	7,025,000	10,801,039	(3,776,039)	153.8%
	Intergovernmental	3,102,909	3,120,795	3,029,585	91,210	97.1%
	Charges for Services	1,906,600	2,017,176	3,007,919	(990,743)	149.1%
	Other Taxes	1,539,500	1,539,500	2,223,462	(683,962)	144.4%
	Fines & Forfeitures	665,000	665,000	1,111,679	(446,679)	167.2%
	Interest Income	784,000	784,000	817,869	(33,869)	104.3%
	Licenses and Permits	157,800	157,800	276,168	(118,368)	175.0%
	Miscellaneous	748,400	998,608	1,500,043	(501,435)	150.2%
200	ROAD & BRIDGE FUND	9,206,000	9,233,968	9,655,424	(421,456)	104.6%
	Property Taxes	7,010,000	7,010,000	7,203,421	(193,421)	102.8%
	Intergovernmental	148,000	175,968	171,560	4,408	97.5%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	237,989	(7,989)	103.5%
	Interest Income	55,000	55,000	60,843	(5,843)	110.6%
	Licenses and Permits	1,402,500	1,402,500	1,589,655	(187,155)	113.3%
	Miscellaneous	500	500	31,955	(31,455)	6391.0%
	Transfers In	-	-	-	-	
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	765,323	611,607	55.6%
	Intergovernmental	-	1,101,544	612,258	489,286	55.6%
	Transfers In	-	275,386	153,065	122,321	55.6%
400	LAW LIBRARY FUND	63,000	63,000	69,970	(6,970)	111.1%
	Charges for Services	63,000	63,000	69,970	(6,970)	111.1%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	155,410	(125,410)	518.0%
	Fines & Forfeitures	30,000	30,000	85,439	(55,439)	284.8%
	Interest Income	-	-	746	(746)	
	Miscellaneous	-	-	69,225	(69,225)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	9,006	40,994	18.0%
	Fines & Forfeitures	50,000	50,000	8,882	41,118	17.8%
	Interest Income	-	-	124	(124)	
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	185,699	(150,699)	530.6%
	Charges for Services	35,000	35,000	185,676	(150,676)	530.5%
	Miscellaneous	-	-	23	(23)	
409	SHERIFF'S DONATION FUND	-	8,236	8,236	(0)	100.0%
	Miscellaneous	-	8,236	8,236	(0)	100.0%
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	455,850	(155,850)	152.0%
	Charges for Services	300,000	300,000	454,567	(154,567)	151.5%
	Interest Income	-	-	-	-	
	Miscellaneous	-	-	1,283	(1,283)	
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	462,710	(161,710)	153.7%
	Charges for Services	300,000	300,000	452,780	(152,780)	150.9%
	Interest Income	1,000	1,000	9,930	(8,930)	993.0%
412	COUNTY RECORDS MANAGEMENT	28,000	28,000	33,435	(5,435)	119.4%
	Charges for Services	28,000	28,000	33,435	(5,435)	119.4%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	7,588	(2,588)	151.8%
	Charges for Services	5,000	5,000	7,588	(2,588)	151.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414	COURTHOUSE SECURITY	55,000	55,000	99,096	(44,096)	180.2%
	Charges for Services	55,000	55,000	99,096	(44,096)	180.2%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	10,376	(376)	103.8%
	Charges for Services	10,000	10,000	10,376	(376)	103.8%
416	JUSTICE COURT ASSISTANCE & T	17,300	17,300	30,279	(12,979)	175.0%
	Charges for Services	17,300	17,300	30,279	(12,979)	175.0%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	3,141	(1,141)	157.1%
	Charges for Services	2,000	2,000	3,141	(1,141)	157.1%
418	JP JUSTICE COURT SECURITY	2,500	2,500	1,632	868	65.3%
	Charges for Services	2,500	2,500	1,632	868	65.3%
420	SURPLUS FUNDS-ELECTION CON	7,500	11,057	11,058	(1)	100.0%
	Charges for Services	7,500	11,057	11,058	(1)	100.0%
	Transfers In	-	-	-	-	
422	HAVA FUND	247,660	247,660	18,955	228,705	7.7%
	Intergovernmental	198,028	198,028	16,776	181,252	8.5%
	Interest Income	-	-	198	(198)	
	Transfers In	49,632	49,632	1,981	47,651	4.0%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	36,422	(6,422)	121.4%
	Charges for Services	30,000	30,000	36,422	(6,422)	121.4%
431	FAMILY PROTECTION FEE FUND	8,000	8,000	10,972	(2,972)	137.1%
	Charges for Services	8,000	8,000	10,972	(2,972)	137.1%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	19,638	(1,638)	109.1%
	Charges for Services	18,000	18,000	19,638	(1,638)	109.1%
433	COURT RECORDS PRESERVATION	22,000	22,000	24,918	(2,918)	113.3%
	Charges for Services	22,000	22,000	24,918	(2,918)	113.3%
435	ALTERNATIVE DISPUTE RESOLUT	20,000	20,000	23,282	(3,282)	116.4%
	Charges for Services	20,000	20,000	23,282	(3,282)	116.4%
436	COURT-INITIATED GUARDIANSHIP	7,500	7,500	9,751	(2,251)	130.0%
	Charges for Services	7,500	7,500	9,751	(2,251)	130.0%
437	CHILD SAFETY FEE-GF	56,000	56,000	70,480	(14,480)	125.9%
	Charges for Services	56,000	56,000	70,480	(14,480)	125.9%
439	CHILD WELFARE BOARD	-	-	20,902	(20,902)	
	Intergovernmental	-	-	20,000	(20,000)	
	Charges for Services	-	-	830	(830)	
	Interest Income	-	-	72	(72)	
440	SPECIALTY COURTS(WAS DRUG C	7,000	7,000	23,117	(16,117)	330.2%
	Charges for Services	7,000	7,000	23,117	(16,117)	330.2%
441	TRUANCY PREVENTION& DIVERS	10,000	10,000	29,035	(19,035)	290.4%
	Charges for Services	10,000	10,000	29,035	(19,035)	290.4%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	6,800	23,200	22.7%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
445 CA	Charges for Services	30,000	30,000	6,800	23,200	22.7%
446	COUNTY ATTORNEY STATE FORF	60,000	60,000	104,007	(44,007)	173.3%
	Fines & Forfeitures	60,000	60,000	102,246	(42,246)	170.4%
	Interest Income	-	-	1,761	(1,761)	
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	22,500	-	100.0%
	Intergovernmental	22,500	22,500	22,500	-	100.0%
451	CONSTABLE 1 STATE FORFEITUR	-	615	616	(1)	100.2%
	Fines & Forfeitures	-	615	616	(1)	100.2%
	Interest Income	-	-	0	(0)	
453	CONSTABLE 3 STATE FORFEITUR	-	1,067	1,544	(477)	144.7%
	Fines & Forfeitures	-	1,067	1,536	(469)	143.9%
	Interest Income	-	-	9	(9)	
480	HOTEL OCCUPANCY	200,000	200,000	384,480	(184,480)	192.2%
	Other Taxes	200,000	200,000	384,480	(184,480)	192.2%
498	BAIL BOND SECURITY FUND	1,100	1,100	1,150	(50)	104.5%
	Licenses and Permits	1,100	1,100	1,150	(50)	104.5%
499	EMPLOYEE FUND-GF	1,000	1,000	1,514	(514)	151.4%
	Miscellaneous	1,000	1,000	1,514	(514)	151.4%
501	COUNTY ATTORNEY HOT CHECK	2,000	2,000	887	1,113	44.4%
	Charges for Services	2,000	2,000	887	1,113	44.4%
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	2,432,189	(5,831)	100.2%
	Property Taxes	2,422,858	2,422,858	2,428,245	(5,387)	100.2%
	Interest Income	3,500	3,500	3,944	(444)	112.7%
700	CAPITAL PROJECT FUND	950,000	1,035,000	1,035,000	-	100.0%
	Transfers In	950,000	1,035,000	1,035,000	-	100.0%
701	TAX NOTES 2020/2017/2013	-	8,508,000	8,526,503	(18,503)	100.2%
	Interest Income	-	8,000	26,503	(18,503)	331.3%
	Other Financing Sources	-	8,500,000	8,500,000	-	100.0%
714	RECOVERY FUND GRANTS	-	100,000	14,366	85,634	14.4%
	Intergovernmental	-	100,000	14,366	85,634	14.4%
	Interest Income	-	-	-	-	
800	JAIL COMMISSARY FUND	340,200	340,200	395,532	(55,332)	116.3%
	Charges for Services	340,000	340,000	394,702	(54,702)	116.1%
	Interest Income	200	200	807	(607)	403.3%
	Miscellaneous	-	-	23	(23)	
850	EMPLOYEE HEALTH BENEFITS	6,710,100	7,142,499	7,274,415	(131,916)	101.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
850 EMF	Charges for Services	1,170,000	1,170,000	1,190,042	(20,042)	101.7%
	Interest Income	40,000	40,000	28,327	11,673	70.8%
	Miscellaneous	100	100	2,814	(2,714)	2813.6%
	Revenues Collected	5,500,000	5,932,399	6,053,233	(120,834)	102.0%
855	WORKERS' COMPENSATION FUND	325,400	325,400	351,423	(26,023)	108.0%
	Interest Income	400	400	636	(236)	159.1%
	Revenues Collected	325,000	325,000	350,786	(25,786)	107.9%
899	MISCELLANEOUS SHORT TERM GI	127,359	4,171,105	1,725,416	2,445,689	41.4%
	Intergovernmental	92,728	4,137,057	1,657,405	2,479,652	40.1%
	Transfers In	34,631	34,048	68,011	(33,963)	199.8%
Grand Total		81,938,686	96,918,872	102,771,635	(5,852,763)	106.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2021

400 COUNTY JUDGE	27,200	27,200	22,157	5,043	81.5%
Probate Training Fee	2,000	2,000	2,007	(7)	100.4%
State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403 COUNTY CLERK	972,500	972,500	1,357,200	(384,700)	139.6%
Cash Overage/Shortage	-	-	-	-	
Clerk of Court Fees	3,000	3,000	15,948	(12,948)	531.6%
Copy Fees	75,000	75,000	80,313	(5,313)	107.1%
Fees of Office	875,000	875,000	1,237,422	(362,422)	141.4%
Marriage License	17,500	17,500	21,290	(3,790)	121.7%
Probate Fees	2,000	2,000	2,227	(227)	111.4%
409 NON DEPARTMENTAL	52,927,700	53,177,908	32,337,493	20,840,415	60.8%
1/2 Cent Sales Tax	7,020,000	7,020,000	9,970,611	(2,950,611)	142.0%
Bingo Gross Receipts Tax	37,500	37,500	174,237	(136,737)	464.6%
Bond Forfeitures	50,000	50,000	58,626	(8,626)	117.3%
County Court Costs	60,000	60,000	75,297	(15,297)	125.5%
County Time Payment Fee	5,000	5,000	8,757	(3,757)	175.1%
Current Taxes / Real Property	43,610,000	43,610,000	19,487,505	24,122,495	44.7%
Delinquent Taxes / Real Property	350,000	350,000	314,685	35,315	89.9%
Gain(Loss) on Investments	-	-	(33,006)	33,006	
Indigent Fair Defense Allocation	100,000	100,000	88,314	11,686	88.3%
Insurance Proceeds	-	250,208	231,909	18,299	92.7%
Interest Income	780,000	780,000	691,463	88,537	88.6%
Miscellaneous Revenue	20,000	20,000	11,105	8,895	55.5%
Mixed Beverage Tax	52,000	52,000	215,537	(163,537)	414.5%
Net Estray Proceeds	100	100	-	100	0.0%
Oil Leases / Royalties	100	100	3,152	(3,052)	3152.3%
Penalty & Interest	300,000	300,000	333,725	(33,725)	111.2%
Proceeds - County Auction	1,000	1,000	11,635	(10,635)	1163.5%
Tobacco Settlement Distribution	70,000	70,000	47,334	22,666	67.6%
Unclaimed Excess Proceeds TC 34	2,000	2,000	6,388	(4,388)	319.4%
Waste Management Settlement	450,000	450,000	635,878	(185,878)	141.3%
WC Indemnity Payments	20,000	20,000	4,339	15,661	21.7%
426 COUNTY COURT AT LAW	87,400	87,400	69,692	17,708	79.7%
Court Appointed Attorney Fees	3,000	3,000	6,012	(3,012)	200.4%
Jury Fees	400	400	680	(280)	170.0%
State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427 COUNTY COURT AT LAW NO. 2	125,700	125,700	102,679	23,021	81.7%
Court Appointed Attorney Fees	41,600	41,600	39,282	2,318	94.4%
Jury Fees	100	100	397	(297)	397.2%
State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435 COMBINED DISTRICT COURT	52,500	52,500	52,122	378	99.3%
Court Appointed Attorney Fees	40,000	40,000	34,344	5,657	85.9%
Juv Court Appointed Atty Fees	4,000	4,000	4,186	(186)	104.6%
Miscellaneous Revenue	3,500	3,500	7,881	(4,381)	225.2%
State Reimbursement of Jury Pay	5,000	5,000	5,712	(712)	114.2%
436 25TH JUDICIAL DISTRICT	55,000	55,000	46,241	8,759	84.1%
Colorado County	18,000	18,000	26,601	(8,601)	147.8%
Gonzales County	18,000	18,000	-	18,000	0.0%
Lavaca County	19,000	19,000	19,640	(640)	103.4%
438 2ND 25TH JUDICIAL DISTRICT	56,000	56,000	46,001	10,000	82.1%
Colorado County	19,000	19,000	26,463	(7,463)	139.3%
Gonzales County	19,000	19,000	-	19,000	0.0%
Lavaca County	18,000	18,000	19,538	(1,538)	108.5%
450 DISTRICT CLERK	252,400	252,400	279,506	(27,106)	110.7%
Cash Overage/Shortage	-	-	(6)	6	

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2021

100	450	Clerk of Court Fees	1,800	1,800	5,589	(3,789)	310.5%
		Copy Fees	58,000	58,000	37,938	20,062	65.4%
		Fees of Office	186,600	186,600	219,580	(32,980)	117.7%
		Passport Photo Fees	5,000	5,000	15,902	(10,902)	318.0%
		Registry Account Maint Fee	1,000	1,000	502	498	50.2%
	451	JUSTICE OF THE PEACE, PRECINCT 1	378,000	378,000	602,456	(224,456)	159.4%
		Fees of Office	18,000	18,000	24,227	(6,227)	134.6%
		Fines / Justice Courts	360,000	360,000	578,229	(218,229)	160.6%
	452	JUSTICE OF THE PEACE, PRECINCT 2	93,000	93,000	93,930	(930)	101.0%
		Fees of Office	18,000	18,000	18,726	(726)	104.0%
		Fines / Justice Courts	75,000	75,000	75,204	(204)	100.3%
	453	JUSTICE OF THE PEACE, PRECINCT 3	73,000	73,000	99,221	(26,221)	135.9%
		Fees of Office	8,000	8,000	15,066	(7,066)	188.3%
		Fines / Justice Courts	65,000	65,000	84,155	(19,155)	129.5%
	454	JUSTICE OF THE PEACE, PRECINCT 4	133,000	133,000	199,984	(66,984)	150.4%
		Fees of Office	18,000	18,000	23,793	(5,793)	132.2%
		Fines / Justice Courts	115,000	115,000	176,191	(61,191)	153.2%
	475	COUNTY ATTORNEY	31,000	37,880	41,869	(3,989)	110.5%
		Asst Prosecutor State Longevity	24,000	30,880	24,340	6,540	78.8%
		Fees of Office	2,000	2,000	8,048	(6,048)	402.4%
		State Reimbursement- SANE Prog	-	-	1,988	(1,988)	
		Video Copy Fee	5,000	5,000	7,492	(2,492)	149.8%
	490	ELECTION ADMINISTRATION	100	121,682	46,673	75,009	38.4%
		Chapter 19 Funds	-	11,006	30,486	(19,480)	277.0%
		Elections Contract Reimbursement	-	110,576	16,154	94,422	14.6%
		Voter Registration Lists & Maps	100	100	34	67	33.5%
	495	COUNTY AUDITOR	4,000	4,000	5,542	(1,542)	138.6%
		Accounting Services Fee	4,000	4,000	5,542	(1,542)	138.6%
	497	COUNTY TREASURER	4,000	4,000	4,791	(791)	119.8%
		Fees of Office	4,000	4,000	4,791	(791)	119.8%
	499	TAX ASSESSOR COLLECTOR	1,692,800	1,692,800	2,140,201	(447,401)	126.4%
		Boat Registration	9,000	9,000	12,871	(3,871)	143.0%
		Boat Sales Tax County Portion	5,000	5,000	72,520	(67,520)	1450.4%
		Child Safety Fee per TC 502.403	20,000	20,000	20,574	(574)	102.9%
		County Liquor License	12,000	12,000	16,610	(4,610)	138.4%
		Fees of Office	2,000	2,000	630	1,370	31.5%
		Interest Income	4,000	4,000	3,889	111	97.2%
		Penalty on Late Renditions	15,000	15,000	11,998	3,002	80.0%
		TABC 5% Commission	800	800	938	(138)	117.2%
		Tax Certificates	10,000	10,000	17,060	(7,060)	170.6%
		Tax Collection Contracts	40,000	40,000	20,868	19,132	52.2%
		Vehicle Registration	1,450,000	1,450,000	1,786,749	(336,749)	123.2%
		Vehicle Title Fee (\$5)	120,000	120,000	169,260	(49,260)	141.1%
		Wine / Beer License	5,000	5,000	6,235	(1,235)	124.7%
	545	FIRE MARSHAL / EMC	100	100	36	64	36.3%
		Miscellaneous Revenue	100	100	36	64	36.3%
	551	CONSTABLE, PRECINCT 1	45,000	45,000	70,784	(25,784)	157.3%
		Fees of Office	45,000	45,000	70,784	(25,784)	157.3%
	552	CONSTABLE, PRECINCT 2	25,000	25,000	39,794	(14,794)	159.2%
		Fees of Office	25,000	25,000	39,794	(14,794)	159.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2021

100	553 CONSTABLE, PRECINCT 3	18,000	18,000	17,109	891	95.1%
	Fees of Office	18,000	18,000	17,109	891	95.1%
	554 CONSTABLE, PRECINCT 4	30,000	30,000	39,065	(9,065)	130.2%
	Fees of Office	30,000	30,000	39,065	(9,065)	130.2%
	560 COUNTY SHERIFF	322,000	322,000	366,997	(44,997)	114.0%
	Bluebonnet Trails Comm Svcs	100,000	100,000	75,000	25,000	75.0%
	Citation Fee- AG Title D Payment	20,000	20,000	10,322	9,678	51.6%
	Citation Fees	20,000	20,000	22,153	(2,153)	110.8%
	DEA Overtime Reimburse Cost	30,000	30,000	33,732	(3,732)	112.4%
	Fees of Office	145,000	145,000	133,425	11,575	92.0%
	HIDTA Overtime Reimbursement	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	1,000	1,000	1,095	(95)	109.5%
	Prisoner Transport or Guard Fees	1,000	1,000	-	1,000	0.0%
	Proceeds - County Auction	-	-	89,270	(89,270)	
	South Tx Regional Task Force	-	-	2,000	(2,000)	
	570 COUNTY JAIL	935,100	935,100	690,945	244,155	73.9%
	Inmate Board Bills	625,000	625,000	255,650	369,350	40.9%
	Inmate Medical Fees	25,000	25,000	34,244	(9,244)	137.0%
	Jail Phone Commissions	250,000	250,000	390,227	(140,227)	156.1%
	Miscellaneous Revenue	100	100	252	(152)	251.6%
	Other Commission	3,000	3,000	3,435	(435)	114.5%
	Prisoner Transport or Guard Fees	20,000	20,000	3,535	16,465	17.7%
	Restitution Received	-	-	2	(2)	
	Social Security Incentive Pmts	10,000	10,000	3,600	6,400	36.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
	574 JUVENILE PROB/DETENTION SUPPORT	-	-	3	(3)	
	Graffiti Eradication Fee	-	-	3	(3)	
	630 HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	998,035	746,674	57.2%
	City Contribution to Hospital	1,744,709	1,744,709	998,035	746,674	57.2%
	635 ENVIRONMENTAL HEALTH	114,000	114,000	179,913	(65,913)	157.8%
	Flood Plain Permits	12,000	12,000	38,250	(26,250)	318.8%
	Miscellaneous Revenue	500	500	953	(453)	190.6%
	Septic Tank Permits	95,000	95,000	129,410	(34,410)	136.2%
	Subdivision Plat Review	3,500	3,500	6,100	(2,600)	174.3%
	Yard Permits	3,000	3,000	5,200	(2,200)	173.3%
	637 ANIMAL CONTROL	5,000	5,000	6,860	(1,860)	137.2%
	Fees of Office	5,000	5,000	6,860	(1,860)	137.2%
Grand Total		60,204,209	60,582,879	39,957,298	20,625,581	66.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 60,704,209	\$ 759,477	\$ 61,463,686	\$ 55,639,479	\$ 0	\$ 5,824,207	90.5%
400	COUNTY JUDGE	484,032	-	484,032	303,390	(0)	180,642	62.7%
	Personnel Services	465,161	-	465,161	298,320	-	166,841	64.1%
	Elected Officials	123,385	-	123,385	123,385	-	-	100.0%
	Employees	238,844	-	238,844	108,684	-	130,160	45.5%
	Benefits	102,932	-	102,932	66,251	-	36,681	64.4%
	Operations	14,871	-	14,871	5,069	(0)	9,802	34.1%
	Oper Exp	14,871	-	14,871	5,069	(0)	9,802	34.1%
	Operations - Non Capital	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
401	COMMISSIONERS COURT	489,298	-	489,298	464,814	-	24,484	95.0%
	Personnel Services	466,248	-	466,248	446,949	-	19,299	95.9%
	Elected Officials	313,355	-	313,355	313,355	-	(0)	100.0%
	Employees	40,916	-	40,916	40,930	-	(14)	100.0%
	Benefits	111,977	-	111,977	92,663	-	19,314	82.8%
	Operations	23,050	-	23,050	17,865	-	5,185	77.5%
	Oper Exp	23,050	-	23,050	17,865	-	5,185	77.5%
403	COUNTY CLERK	1,591,166	(30,000)	1,561,166	1,408,103	0	153,063	90.2%
	Personnel Services	1,535,316	(30,000)	1,505,316	1,365,903	-	139,413	90.7%
	Elected Officials	86,859	-	86,859	86,859	-	-	100.0%
	Employees	983,706	-	983,706	873,035	-	110,671	88.7%
	Benefits	464,751	(30,000)	434,751	406,010	-	28,741	93.4%
	Operations	55,850	-	55,850	42,200	0	13,650	75.6%
	Oper Exp	55,850	-	55,850	42,200	0	13,650	75.6%
405	VETERANS' SERVICE OFFICE	180,170	-	180,170	172,317	0	7,853	95.6%
	Personnel Services	173,073	-	173,073	168,048	-	5,025	97.1%
	Appointed Officials	60,398	-	60,398	60,398	-	-	100.0%
	Employees	66,540	-	66,540	62,732	-	3,808	94.3%
	Benefits	46,135	-	46,135	44,919	-	1,216	97.4%
	Operations	7,097	-	7,097	4,268	0	2,829	60.1%
	Oper Exp	7,097	-	7,097	4,268	0	2,829	60.1%
409	NON DEPARTMENTAL	3,099,992	257,548	3,357,540	2,702,675	(0)	654,865	80.5%
	Personnel Services	379,000	305,000	684,000	550,967	-	133,033	80.6%
	Benefits	379,000	305,000	684,000	550,967	-	133,033	80.6%
	Operations	2,714,992	(42,452)	2,672,540	2,151,045	(0)	521,495	80.5%
	Oper Exp	2,714,992	(42,452)	2,672,540	2,151,045	(0)	521,495	80.5%
	Operations - Non Capital	6,000	(5,000)	1,000	663	-	337	66.3%
	Oper Exp	6,000	(5,000)	1,000	663	-	337	66.3%
426	COUNTY COURT AT LAW	443,713	-	443,713	389,807	-	53,906	87.9%
	Personnel Services	414,125	(15,000)	399,125	370,249	-	28,876	92.8%
	Elected Officials	157,965	-	157,965	157,965	-	-	100.0%
	Employees	163,562	(15,000)	148,562	127,345	-	21,217	85.7%
	Benefits	92,598	-	92,598	84,939	-	7,659	91.7%
	Operations	29,588	15,000	44,588	19,558	-	25,030	43.9%
	Oper Exp	29,588	15,000	44,588	19,558	-	25,030	43.9%
427	COUNTY COURT AT LAW	596,096	-	596,096	510,612	0	85,484	85.7%
	Personnel Services	412,633	-	412,633	384,484	-	28,149	93.2%
	Elected Officials	187,480	-	187,480	171,064	-	16,416	91.2%
	Employees	134,122	-	134,122	127,128	-	6,994	94.8%
	Benefits	91,031	-	91,031	86,292	-	4,739	94.8%
	Operations	183,463	(3,290)	180,173	122,840	0	57,333	68.2%
	Oper Exp	183,463	(3,290)	180,173	122,840	0	57,333	68.2%
	Operations - Non Capital	-	3,290	3,290	3,288	-	2	99.9%
	Oper Exp	-	3,290	3,290	3,288	-	2	99.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

September 30, 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	610,866	-	1,037,267	37.1%
	Personnel Services	58,933	-	58,933	41,765	-	17,168	70.9%
	Elected Officials	4,500	-	4,500	4,500	-	-	100.0%
	Employees	46,070	-	46,070	30,611	-	15,459	66.4%
	Benefits	8,363	-	8,363	6,654	-	1,709	79.6%
	Operations	1,589,200	(100)	1,589,100	569,005	-	1,020,095	35.8%
	Oper Exp	1,589,200	(100)	1,589,100	569,005	-	1,020,095	35.8%
	Operations - Non Capital	-	100	100	96	-	4	96.5%
	Oper Exp	-	100	100	96	-	4	96.5%
436	25TH JUDICIAL DISTRICT	207,809	-	207,809	198,320	-	9,489	95.4%
	Personnel Services	195,246	-	195,246	194,536	-	710	99.6%
	Employees	145,473	-	145,473	145,473	-	0	100.0%
	Benefits	49,773	-	49,773	49,063	-	710	98.6%
	Operations	12,563	-	12,563	3,784	-	8,779	30.1%
	Oper Exp	12,563	-	12,563	3,784	-	8,779	30.1%
437	274TH JUDICIAL DISTRICT	155,289	-	155,289	147,333	-	7,956	94.9%
	Personnel Services	144,855	-	144,855	143,634	-	1,221	99.2%
	Employees	103,351	-	103,351	103,351	-	0	100.0%
	Benefits	41,504	-	41,504	40,284	-	1,220	97.1%
	Operations	10,434	-	10,434	3,699	-	6,735	35.5%
	Oper Exp	10,434	-	10,434	3,699	-	6,735	35.5%
438	2ND 25TH JUDICIAL DIST	205,319	-	205,319	199,291	-	6,028	97.1%
	Personnel Services	194,235	-	194,235	193,630	-	605	99.7%
	Employees	144,628	-	144,628	144,628	-	0	100.0%
	Benefits	49,607	-	49,607	49,003	-	604	98.8%
	Operations	11,084	-	11,084	5,661	-	5,423	51.1%
	Oper Exp	11,084	-	11,084	5,661	-	5,423	51.1%
439	456TH DISTRICT COURT	163,545	900	164,445	153,208	(0)	11,237	93.2%
	Personnel Services	143,582	-	143,582	139,783	-	3,799	97.4%
	Employees	106,721	-	106,721	106,268	-	453	99.6%
	Benefits	36,861	-	36,861	33,515	-	3,346	90.9%
	Operations	9,963	9,125	19,088	13,425	(0)	5,663	70.3%
	Oper Exp	9,963	9,125	19,088	13,425	(0)	5,663	70.3%
	Operations - Non Capital	10,000	(8,225)	1,775	-	-	1,775	0.0%
	Oper Exp	10,000	(8,225)	1,775	-	-	1,775	0.0%
450	DISTRICT CLERK	1,052,936	-	1,052,936	1,016,502	-	36,434	96.5%
	Personnel Services	982,661	-	982,661	957,883	-	24,778	97.5%
	Elected Officials	82,326	-	82,326	82,326	-	-	100.0%
	Employees	606,077	884	606,961	589,783	-	17,178	97.2%
	Benefits	294,258	(884)	293,374	285,774	-	7,600	97.4%
	Operations	68,525	-	68,525	58,619	-	9,906	85.5%
	Oper Exp	68,525	-	68,525	58,619	-	9,906	85.5%
	Operations - Non Capital	1,750	-	1,750	-	-	1,750	0.0%
	Oper Exp	1,750	-	1,750	-	-	1,750	0.0%
451	JUSTICE OF THE PEACE,	442,206	-	442,206	431,333	(0)	10,873	97.5%
	Personnel Services	414,906	-	414,906	412,956	-	1,950	99.5%
	Elected Officials	75,005	-	75,005	75,005	-	-	100.0%
	Employees	218,613	-	218,613	218,413	-	200	99.9%
	Benefits	121,288	-	121,288	119,539	-	1,749	98.6%
	Operations	27,300	-	27,300	18,376	(0)	8,924	67.3%
	Oper Exp	27,300	-	27,300	18,376	(0)	8,924	67.3%
452	JUSTICE OF THE PEACE,	161,442	-	161,442	156,363	0	5,079	96.9%
	Personnel Services	155,442	-	155,442	152,354	-	3,088	98.0%
	Elected Officials	71,285	-	71,285	71,285	-	(0)	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 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	38,924	-	1,991	95.1%
	Benefits	43,242	-	43,242	42,145	-	1,097	97.5%
	Operations	6,000	-	6,000	4,009	0	1,991	66.8%
	Oper Exp	6,000	-	6,000	4,009	0	1,991	66.8%
453	JUSTICE OF THE PEACE,	244,444	-	244,444	232,995	(0)	11,449	95.3%
	Personnel Services	228,994	-	228,994	219,310	-	9,684	95.8%
	Elected Officials	72,260	-	72,260	72,260	-	(0)	100.0%
	Employees	92,556	-	92,556	85,566	-	6,990	92.4%
	Benefits	64,178	-	64,178	61,484	-	2,694	95.8%
	Operations	15,450	(850)	14,600	12,848	(0)	1,752	88.0%
	Oper Exp	15,450	(850)	14,600	12,848	(0)	1,752	88.0%
	Operations - Non Capital	-	850	850	836	-	14	98.4%
	Oper Exp	-	850	850	836	-	14	98.4%
454	JUSTICE OF THE PEACE,	325,267	-	325,267	315,305	(0)	9,962	96.9%
	Personnel Services	303,642	-	303,642	294,986	-	8,656	97.1%
	Elected Officials	73,030	-	73,030	73,030	-	(0)	100.0%
	Employees	145,318	-	145,318	140,249	-	5,069	96.5%
	Benefits	85,294	-	85,294	81,708	-	3,586	95.8%
	Operations	21,625	-	21,625	20,319	(0)	1,306	94.0%
	Oper Exp	21,625	-	21,625	20,319	(0)	1,306	94.0%
475	COUNTY ATTORNEY	3,031,715	(8,120)	3,023,595	2,858,847	(0)	164,748	94.6%
	Personnel Services	2,885,345	(8,120)	2,877,225	2,814,574	-	62,651	97.8%
	Elected Officials	19,165	-	19,165	19,165	-	-	100.0%
	Employees	2,105,120	6,880	2,112,000	2,065,605	-	46,395	97.8%
	Benefits	759,260	(15,000)	744,260	728,004	-	16,256	97.8%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	146,370	-	146,370	44,272	(0)	102,098	30.2%
	Oper Exp	146,370	-	146,370	44,272	(0)	102,098	30.2%
490	ELECTION ADMINISTRATI	706,227	125,139	831,366	778,546	(0)	52,820	93.6%
	Personnel Services	552,991	46,831	599,822	576,380	-	23,442	96.1%
	Appointed Official:	79,037	-	79,037	79,037	-	0	100.0%
	Employees	320,679	13,065	333,744	327,020	-	6,724	98.0%
	Benefits	145,275	9,266	154,541	141,147	-	13,394	91.3%
	Other Pay	8,000	24,500	32,500	29,176	-	3,324	89.8%
	Operations	153,236	67,389	220,625	191,248	0	29,377	86.7%
	Election Expenses	82,936	47,314	130,250	112,989	0	17,261	86.7%
	Oper Exp	70,300	9,069	79,369	67,254	-	12,115	84.7%
	Chapter 19 Expens	-	11,006	11,006	11,006	-	0	100.0%
	Operations - Non Capital	-	10,919	10,919	10,918	(0)	1	100.0%
	Oper Exp	-	10,919	10,919	10,918	(0)	1	100.0%
493	HUMAN RESOURCES	398,480	-	398,480	348,245	(0)	50,235	87.4%
	Personnel Services	353,459	-	353,459	328,619	-	24,840	93.0%
	Appointed Official:	74,963	-	74,963	60,946	-	14,017	81.3%
	Employees	176,159	-	176,159	173,603	-	2,556	98.5%
	Benefits	102,337	-	102,337	94,070	-	8,267	91.9%
	Operations	45,021	-	45,021	19,625	(0)	25,396	43.6%
	Oper Exp	45,021	-	45,021	19,625	(0)	25,396	43.6%
495	COUNTY AUDITOR	934,487	-	934,487	814,455	(0)	120,032	87.2%
	Personnel Services	898,062	-	898,062	786,112	-	111,950	87.5%
	Appointed Official:	113,132	-	113,132	113,132	-	-	100.0%
	Employees	557,758	-	557,758	473,801	-	83,957	84.9%
	Benefits	227,172	-	227,172	199,179	-	27,993	87.7%
	Operations	34,900	-	34,900	27,769	(0)	7,131	79.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 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	34,900	-	34,900	27,769	(0)	7,131	79.6%
		Operations - Non Capital	1,525	-	1,525	575	-	950	37.7%
		Oper Exp	1,525	-	1,525	575	-	950	37.7%
		496 PURCHASING	277,310	-	277,310	237,043	0	40,267	85.5%
		Personnel Services	254,930	-	254,930	233,999	-	20,931	91.8%
		Appointed Officials	74,448	-	74,448	74,448	-	-	100.0%
		Employees	103,180	-	103,180	97,084	-	6,096	94.1%
		Benefits	77,302	-	77,302	62,467	-	14,835	80.8%
		Operations	22,380	-	22,380	3,044	0	19,336	13.6%
		Oper Exp	22,380	-	22,380	3,044	0	19,336	13.6%
		497 COUNTY TREASURER	412,384	2,600	414,984	379,771	(0)	35,213	91.5%
		Personnel Services	382,284	-	382,284	359,455	-	22,829	94.0%
		Elected Officials	85,171	-	85,171	85,171	-	-	100.0%
		Employees	190,046	-	190,046	175,461	-	14,585	92.3%
		Benefits	107,067	-	107,067	98,824	-	8,243	92.3%
		Operations	30,100	(3,800)	26,300	15,120	(0)	11,180	57.5%
		Oper Exp	30,100	(3,800)	26,300	15,120	(0)	11,180	57.5%
		Operations - Non Capital	-	6,400	6,400	5,196	-	1,204	81.2%
		Oper Exp	-	6,400	6,400	5,196	-	1,204	81.2%
		499 TAX ASSESSOR COLLECTOR	1,608,846	-	1,608,846	1,503,222	0	105,624	93.4%
		Personnel Services	1,563,252	-	1,563,252	1,463,771	-	99,481	93.6%
		Elected Officials	89,124	-	89,124	89,124	-	-	100.0%
		Employees	1,003,660	-	1,003,660	932,428	-	71,232	92.9%
		Benefits	460,468	-	460,468	432,352	-	28,116	93.9%
		Other Pay	10,000	-	10,000	9,866	-	134	98.7%
		Operations	45,594	(250)	45,344	39,218	0	6,126	86.5%
		Oper Exp	45,594	(250)	45,344	39,218	0	6,126	86.5%
		Operations - Non Capital	-	250	250	233	-	17	93.2%
		Oper Exp	-	250	250	233	-	17	93.2%
		503 MANAGEMENT INFORMATION	2,356,294	-	2,356,294	2,041,989	(0)	314,306	86.7%
		Personnel Services	713,250	-	713,250	687,918	-	25,332	96.4%
		Appointed Officials	107,930	-	107,930	107,930	-	0	100.0%
		Employees	417,342	-	417,342	407,024	-	10,318	97.5%
		Benefits	187,978	-	187,978	172,965	-	15,013	92.0%
		Operations	1,631,444	11,600	1,643,044	1,354,070	(0)	288,974	82.4%
		Oper Exp	1,631,444	11,600	1,643,044	1,354,070	(0)	288,974	82.4%
		Operations - Non Capital	11,600	(11,600)	-	-	-	-	-
		Oper Exp	11,600	(11,600)	-	-	-	-	-
		516 BUILDING MAINTENANCE	1,268,946	773	1,269,719	1,058,288	0	211,431	83.3%
		Personnel Services	967,644	(45,000)	922,644	743,796	-	178,848	80.6%
		Appointed Officials	70,170	-	70,170	70,170	-	-	100.0%
		Employees	587,930	-	587,930	453,668	-	134,262	77.2%
		Benefits	301,544	(45,000)	256,544	219,959	-	36,585	85.7%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	273,797	45,773	319,570	289,486	0	30,084	90.6%
		Oper Exp	273,797	45,773	319,570	289,486	0	30,084	90.6%
		Capital Outlay	25,005	-	25,005	25,005	-	-	100.0%
		Capital Outlay	25,005	-	25,005	25,005	-	-	100.0%
		Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
		Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
		517 GROUNDS MAINTENANCE	114,682	-	114,682	95,038	-	19,644	82.9%
		Personnel Services	44,680	-	44,680	35,410	-	9,270	79.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 517	Pers Employees	36,700	-	36,700	29,104	-	7,596	79.3%
	Benefits	7,980	-	7,980	6,306	-	1,674	79.0%
	Operations	70,002	-	70,002	59,628	-	10,374	85.2%
	Oper Exp	70,002	-	70,002	59,628	-	10,374	85.2%
543	FIRE DEPARTMENTS	1,123,901	-	1,123,901	1,075,296	(0)	48,605	95.7%
	Personnel Services	143,901	(99,000)	44,901	17,125	-	27,776	38.1%
	Employees	99,992	(71,000)	28,992	14,315	-	14,677	49.4%
	Benefits	36,741	(22,000)	14,741	2,810	-	11,931	19.1%
	Other Pay	7,168	(6,000)	1,168	-	-	1,168	0.0%
	Operations	60,000	(3,026)	56,974	48,980	(0)	7,994	86.0%
	Oper Exp	60,000	(3,026)	56,974	48,980	(0)	7,994	86.0%
	Capital Outlay	140,000	65,179	205,179	204,531	(0)	648	99.7%
	Capital Outlay	140,000	65,179	205,179	204,531	(0)	648	99.7%
	Other Services	780,000	-	780,000	780,000	-	-	100.0%
	Other Services	780,000	-	780,000	780,000	-	-	100.0%
	Operations - Non Capital	-	36,847	36,847	24,659	-	12,188	66.9%
	Oper Exp	-	36,847	36,847	24,659	-	12,188	66.9%
545	FIRE MARSHAL / EMC	454,442	59,183	513,625	473,968	0	39,657	92.3%
	Personnel Services	371,967	25,188	397,155	363,615	-	33,540	91.6%
	Appointed Officials	80,267	-	80,267	78,467	-	1,800	97.8%
	Employees	186,529	17,360	203,889	182,860	-	21,029	89.7%
	Benefits	99,271	7,828	107,099	96,573	-	10,526	90.2%
	Other Pay	5,900	-	5,900	5,715	-	185	96.9%
	Operations	77,775	32,885	110,660	105,417	0	5,243	95.3%
	Oper Exp	77,775	32,885	110,660	105,417	(0)	5,243	95.3%
	Capital Outlay	-	-	-	3,926	-	(3,926)	
	Capital Outlay	-	-	-	3,926	-	(3,926)	
	Operations - Non Capital	4,700	1,110	5,810	1,010	-	4,800	17.4%
	Oper Exp	4,700	1,110	5,810	1,010	-	4,800	17.4%
551	CONSTABLE, PRECINCT 1	239,546	-	239,546	226,486	0	13,060	94.5%
	Personnel Services	205,745	-	205,745	198,519	-	7,226	96.5%
	Elected Officials	60,273	-	60,273	60,273	-	-	100.0%
	Employees	91,556	-	91,556	86,125	-	5,431	94.1%
	Benefits	53,466	-	53,466	51,671	-	1,795	96.6%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	33,801	(2,176)	31,625	25,792	0	5,833	81.6%
	Oper Exp	33,801	(2,176)	31,625	25,792	0	5,833	81.6%
	Operations - Non Capital	-	2,176	2,176	2,175	-	1	100.0%
	Oper Exp	-	2,176	2,176	2,175	-	1	100.0%
552	CONSTABLE, PRECINCT 2	238,762	-	238,762	225,669	0	13,093	94.5%
	Personnel Services	209,520	-	209,520	204,388	-	5,132	97.6%
	Elected Officials	61,458	-	61,458	60,508	-	950	98.5%
	Employees	92,906	-	92,906	90,873	-	2,033	97.8%
	Benefits	54,106	-	54,106	51,957	-	2,149	96.0%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	29,242	-	29,242	21,280	0	7,962	72.8%
	Oper Exp	29,242	-	29,242	21,280	0	7,962	72.8%
553	CONSTABLE, PRECINCT 3	311,986	-	311,986	292,927	(0)	19,059	93.9%
	Personnel Services	223,386	-	223,386	210,371	-	13,015	94.2%
	Elected Officials	62,033	-	62,033	62,033	-	-	100.0%
	Employees	104,076	-	104,076	98,873	-	5,203	95.0%
	Benefits	56,527	-	56,527	48,715	-	7,812	86.2%
	Other Pay	750	-	750	750	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended September 30, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 553	Operations	53,425	(5,939)	47,486	44,167	(0)	3,319	93.0%
	Oper Exp	53,425	(5,939)	47,486	44,167	(0)	3,319	93.0%
	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%
	Operations - Non Capital	-	2,724	2,724	-	-	2,724	0.0%
	Oper Exp	-	2,724	2,724	-	-	2,724	0.0%
554 CONSTABLE, PRECINCT 4		303,164	-	303,164	272,255	0	30,909	89.8%
	Personnel Services	208,805	-	208,805	202,327	-	6,478	96.9%
	Elected Officials	61,218	-	61,218	61,218	-	-	100.0%
	Employees	93,151	-	93,151	88,142	-	5,009	94.6%
	Benefits	53,986	-	53,986	52,516	-	1,470	97.3%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	59,184	(300)	58,884	34,454	0	24,430	58.5%
	Oper Exp	59,184	(300)	58,884	34,454	0	24,430	58.5%
	Capital Outlay	35,175	300	35,475	35,475	-	-	100.0%
	Capital Outlay	35,175	300	35,475	35,475	-	-	100.0%
560 COUNTY SHERIFF		13,265,479	(118,223)	13,147,256	12,269,982	0	877,274	93.3%
	Personnel Services	11,561,147	(279,130)	11,282,017	10,811,462	-	470,555	95.8%
	Elected Officials	114,975	-	114,975	114,975	-	-	100.0%
	Employees	7,669,591	(167,505)	7,502,086	7,242,524	-	259,562	96.5%
	Benefits	3,177,531	(115,000)	3,062,531	2,894,710	-	167,821	94.5%
	Other Pay	599,050	3,375	602,425	559,253	-	43,172	92.8%
	Operations	1,231,850	20,177	1,252,027	1,093,148	0	158,879	87.3%
	Oper Exp	1,231,850	20,177	1,252,027	1,093,148	0	158,879	87.3%
	Capital Outlay	408,351	136,984	545,335	305,677	-	239,658	56.1%
	Capital Outlay	408,351	136,984	545,335	305,677	-	239,658	56.1%
	Transfers Out	34,631	246	34,877	31,080	-	3,797	89.1%
	Transfers Out	34,631	246	34,877	31,080	-	3,797	89.1%
	Operations - Non Capital	29,500	3,500	33,000	28,615	(0)	4,385	86.7%
	Oper Exp	29,500	3,500	33,000	28,615	(0)	4,385	86.7%
562 DEPARTMENT OF PUBLIC		307,088	-	307,088	291,297	(0)	15,791	94.9%
	Personnel Services	124,317	-	124,317	123,698	-	619	99.5%
	Employees	86,182	-	86,182	86,171	-	11	100.0%
	Benefits	38,135	-	38,135	37,527	-	608	98.4%
	Operations	32,771	-	32,771	25,808	-	6,963	78.8%
	Oper Exp	32,771	-	32,771	25,808	-	6,963	78.8%
	Capital Outlay	150,000	-	150,000	141,791	(0)	8,209	94.5%
	Capital Outlay	150,000	-	150,000	141,791	(0)	8,209	94.5%
570 COUNTY JAIL		10,253,604	384,677	10,638,281	9,672,226	0	966,055	90.9%
	Personnel Services	8,341,404	(335,000)	8,006,404	7,174,542	-	831,862	89.6%
	Employees	5,502,493	(300,000)	5,202,493	4,769,012	-	433,481	91.7%
	Benefits	2,443,911	(100,000)	2,343,911	2,020,796	-	323,115	86.2%
	Other Pay	395,000	65,000	460,000	384,735	-	75,265	83.6%
	Operations	1,892,200	265,827	2,158,027	2,038,285	0	119,742	94.5%
	Oper Exp	1,892,200	265,827	2,158,027	2,038,285	0	119,742	94.5%
	Capital Outlay	-	465,900	465,900	451,615	-	14,285	96.9%
	Capital Outlay	-	465,900	465,900	451,615	-	14,285	96.9%
	Operations - Non Capital	20,000	(12,050)	7,950	7,783	0	167	97.9%
	Oper Exp	20,000	(12,050)	7,950	7,783	0	167	97.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
572	ADULT PROBATION (CSCI	52,300	-	52,300	44,059	-	8,241	84.2%
	Operations	52,300	-	52,300	44,059	-	8,241	84.2%
	Oper Exp	52,300	-	52,300	44,059	-	8,241	84.2%
574	JUVENILE PROB/DETENT	4,116,426	-	4,116,426	4,092,821	-	23,605	99.4%
	Personnel Services	32,937	-	32,937	32,930	-	7	100.0%
	Elected Officials	27,600	-	27,600	27,600	-	-	100.0%
	Benefits	5,337	-	5,337	5,330	-	7	99.9%
	Operations	91,900	-	91,900	68,303	-	23,597	74.3%
	Oper Exp	91,900	-	91,900	68,303	-	23,597	74.3%
	Transfers Out	3,991,589	-	3,991,589	3,991,589	-	-	100.0%
	Transfers Out	3,991,589	-	3,991,589	3,991,589	-	-	100.0%
630	HEALTH & SOCIAL SERVI	5,035,180	-	5,035,180	4,752,740	-	282,440	94.4%
	Operations	4,610,352	-	4,610,352	4,328,189	-	282,163	93.9%
	Oper Exp	4,610,352	-	4,610,352	4,328,189	-	282,163	93.9%
	Other Services	424,828	-	424,828	424,551	-	277	99.9%
	Library Support	400,000	-	400,000	400,000	-	-	100.0%
	Other Services	23,828	-	23,828	23,551	-	277	98.8%
	RSVP Program Supp	1,000	-	1,000	1,000	-	-	100.0%
635	ENVIRONMENTAL HEALT	575,207	-	575,207	560,144	(0)	15,063	97.4%
	Personnel Services	544,155	-	544,155	534,157	-	9,998	98.2%
	Appointed Official:	71,355	-	71,355	71,355	-	-	100.0%
	Employees	307,933	-	307,933	302,571	-	5,362	98.3%
	Benefits	163,367	-	163,367	158,731	-	4,636	97.2%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	31,052	(50)	31,002	25,937	(0)	5,065	83.7%
	Oper Exp	31,052	(50)	31,002	25,937	(0)	5,065	83.7%
	Operations - Non Capit:	-	50	50	50	-	0	100.0%
	Oper Exp	-	50	50	50	-	0	100.0%
637	ANIMAL CONTROL	388,164	-	388,164	349,173	-	38,991	90.0%
	Personnel Services	266,778	-	266,778	253,565	-	13,213	95.0%
	Employees	184,177	-	184,177	177,125	-	7,052	96.2%
	Benefits	82,601	-	82,601	76,440	-	6,161	92.5%
	Operations	58,650	-	58,650	35,373	-	23,277	60.3%
	Oper Exp	58,650	-	58,650	35,373	-	23,277	60.3%
	Capital Outlay	60,236	-	60,236	60,235	-	2	100.0%
	Capital Outlay	60,236	-	60,236	60,235	-	2	100.0%
	Operations - Non Capit:	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
665	AGRICULTURE EXTENSIO	340,156	-	340,156	328,532	-	11,624	96.6%
	Personnel Services	308,135	-	308,135	307,416	-	719	99.8%
	Employees	256,166	-	256,166	255,887	-	279	99.9%
	Benefits	51,969	-	51,969	51,529	-	440	99.2%
	Operations	32,021	-	32,021	21,115	-	10,906	65.9%
	Grant Specific Exp	5,000	-	5,000	2,340	-	2,660	46.8%
	Oper Exp	27,021	-	27,021	18,775	-	8,246	69.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
670	OTHER ENVIRONMENTAL	148,576	-	148,576	148,228	-	348	99.8%
	Other Services	148,576	-	148,576	148,228	-	348	99.8%
	Other Services	148,576	-	148,576	148,228	-	348	99.8%
700	TRANSFERS (IN) /OUT	950,000	85,000	1,035,000	1,035,000	-	-	100.0%
	Transfers Out	950,000	85,000	1,035,000	1,035,000	-	-	100.0%
	Transfers Out	950,000	85,000	1,035,000	1,035,000	-	-	100.0%
200	ROAD & BRIDGE FUND	10,508,290	63,242	10,571,532	7,818,219	(0)	2,753,313	74.0%
620	UNIT ROAD SYSTEM	10,508,290	63,242	10,571,532	7,818,219	(0)	2,753,313	74.0%
	Personnel Services	4,805,144	(21,800)	4,783,344	4,463,776	-	319,568	93.3%
	Appointed Officials	91,272	-	91,272	91,272	-	-	100.0%
	Employees	3,209,115	(21,800)	3,187,315	2,995,257	-	192,058	94.0%
	Benefits	1,492,957	-	1,492,957	1,373,836	-	119,121	92.0%
	Other Pay	11,800	-	11,800	3,411	-	8,389	28.9%
	Operations	3,316,400	14,503	3,330,903	2,856,690	(0)	474,213	85.8%
	Oper Exp	3,316,400	14,503	3,330,903	2,856,690	(0)	474,213	85.8%
	Capital Outlay	2,101,360	(296,821)	1,804,539	299,354	-	1,505,185	16.6%
	Capital Outlay	2,101,360	(296,821)	1,804,539	299,354	-	1,505,185	16.6%
	Transfers Out	275,386	367,360	642,746	189,996	-	452,750	29.6%
	Transfers Out	275,386	367,360	642,746	189,996	-	452,750	29.6%
	Operations - Non Capital	10,000	-	10,000	8,403	0	1,597	84.0%
	Oper Exp	10,000	-	10,000	8,403	0	1,597	84.0%
201	CETRX FUND	50,000	-	50,000	41,187	-	8,813	82.4%
100	SPECIAL REVENUE	50,000	-	50,000	41,187	-	8,813	82.4%
	Operations	50,000	-	50,000	41,187	-	8,813	82.4%
	Oper Exp	50,000	-	50,000	41,187	-	8,813	82.4%
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	1,376,930	765,323	0	611,607	55.6%
100	SPECIAL REVENUE	-	1,376,930	1,376,930	765,323	0	611,607	55.6%
	Operations	-	1,376,930	1,376,930	765,323	0	611,607	55.6%
	Grant Specific Exp	-	1,177,970	1,177,970	587,944	-	590,026	49.9%
	Oper Exp	-	198,960	198,960	177,379	0	21,581	89.2%
400	LAW LIBRARY FUND	30,200	-	30,200	15,918	-	14,282	52.7%
100	SPECIAL REVENUE	30,200	-	30,200	15,918	-	14,282	52.7%
	Operations	30,200	-	30,200	15,918	-	14,282	52.7%
	Oper Exp	30,200	-	30,200	15,918	-	14,282	52.7%
403	SHERIFF'S STATE FORFEITURE CH	390,000	99,190	489,190	330,472	(0)	158,718	67.6%
100	SPECIAL REVENUE	390,000	99,190	489,190	330,472	(0)	158,718	67.6%
	Operations	290,000	98,890	388,890	248,741	(0)	140,149	64.0%
	Oper Exp	290,000	98,890	388,890	248,741	(0)	140,149	64.0%
	Capital Outlay	25,000	-	25,000	12,739	-	12,261	51.0%
	Capital Outlay	25,000	-	25,000	12,739	-	12,261	51.0%
	Operations - Non Capital	75,000	300	75,300	68,992	(0)	6,308	91.6%
	Oper Exp	75,000	300	75,300	68,992	(0)	6,308	91.6%
405	SHERIFF'S FEDERAL FORFEITURE	121,500	-	121,500	23,019	-	98,481	18.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
405	S	100 SPECIAL REVENUE	121,500	-	121,500	23,019	-	98,481	18.9%
		Operations	111,500	-	111,500	23,019	-	88,481	20.6%
		Fed Forfeiture Exp	111,500	-	111,500	23,019	-	88,481	20.6%
		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	66,208	0	37,808	63.7%
		100 SPECIAL REVENUE	64,265	39,751	104,016	66,208	0	37,808	63.7%
		Personnel Services	28,865	39,751	68,616	48,533	-	20,083	70.7%
		Employees	24,128	29,156	53,284	35,817	-	17,467	67.2%
		Benefits	4,737	10,595	15,332	12,716	-	2,616	82.9%
		Operations	31,400	(1,210)	30,190	12,543	0	17,647	41.5%
		Oper Exp	31,400	(1,210)	30,190	12,543	0	17,647	41.5%
		Capital Outlay	-	-	-	3,926	-	(3,926)	
		Capital Outlay	-	-	-	3,926	-	(3,926)	
		Operations - Non Capital	4,000	1,210	5,210	1,207	(0)	4,003	23.2%
		Oper Exp	4,000	1,210	5,210	1,207	(0)	4,003	23.2%
409		SHERIFF'S DONATION FUND	8,168	9,771	17,939	7,002	-	10,937	39.0%
		100 SPECIAL REVENUE	8,168	9,771	17,939	7,002	-	10,937	39.0%
		Operations	8,168	9,771	17,939	7,002	-	10,937	39.0%
		SO Donated Funds	8,168	9,771	17,939	7,002	-	10,937	39.0%
410		COUNTY CLERK RECORDS MGMT	863,400	-	863,400	155,420	-	707,981	18.0%
		100 SPECIAL REVENUE	863,400	-	863,400	155,420	-	707,981	18.0%
		Operations	813,400	(200)	813,200	152,523	-	660,677	18.8%
		Oper Exp	813,400	(200)	813,200	152,523	-	660,677	18.8%
		Capital Outlay	50,000	(2,860)	47,140	-	-	47,140	0.0%
		Capital Outlay	50,000	(2,860)	47,140	-	-	47,140	0.0%
		Operations - Non Capital	-	3,060	3,060	2,896	-	164	94.6%
		Oper Exp	-	3,060	3,060	2,896	-	164	94.6%
411		CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	292,662	-	57,339	83.6%
		100 SPECIAL REVENUE	350,000	-	350,000	292,662	-	57,339	83.6%
		Operations	350,000	-	350,000	292,662	-	57,339	83.6%
		Oper Exp	350,000	-	350,000	292,662	-	57,339	83.6%
412		COUNTY RECORDS MANAGEMENT	37,750	-	37,750	32,675	-	5,075	86.6%
		100 SPECIAL REVENUE	37,750	-	37,750	32,675	-	5,075	86.6%
		Operations	37,750	-	37,750	32,675	-	5,075	86.6%
		Oper Exp	37,750	-	37,750	32,675	-	5,075	86.6%
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	28,109	-	130,157	17.8%
		100 SPECIAL REVENUE	88,472	69,794	158,266	28,109	-	130,157	17.8%
		Personnel Services	48,472	-	48,472	20,945	-	27,527	43.2%
		Benefits	8,472	-	8,472	3,576	-	4,896	42.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414 C 100	Pers Other Pay	40,000	-	40,000	17,368	-	22,632	43.4%
	Operations	35,000	51,613	86,613	3,429	-	83,184	4.0%
	Oper Exp	35,000	51,613	86,613	3,429	-	83,184	4.0%
	Capital Outlay	-	5,448	5,448	-	-	5,448	0.0%
	Capital Outlay	-	5,448	5,448	-	-	5,448	0.0%
	Operations - Non Capital	5,000	12,733	17,733	3,735	-	13,998	21.1%
	Oper Exp	5,000	12,733	17,733	3,735	-	13,998	21.1%
415	DISTRICT CLERK RECORDS MGMT	-	15,000	15,000	15,000	-	-	100.0%
	100 SPECIAL REVENUE	-	15,000	15,000	15,000	-	-	100.0%
	Operations	-	15,000	15,000	15,000	-	-	100.0%
	Oper Exp	-	15,000	15,000	15,000	-	-	100.0%
416	JUSTICE COURT ASSISTANCE & TR	24,150	3,049	27,199	9,072	-	18,127	33.4%
	100 SPECIAL REVENUE	24,150	3,049	27,199	9,072	-	18,127	33.4%
	Operations	16,150	3,049	19,199	7,410	-	11,789	38.6%
	Oper Exp	9,350	3,049	12,399	6,132	-	6,267	49.5%
	Tech Exp	6,800	-	6,800	1,277	-	5,523	18.8%
	Operations - Non Capital	8,000	-	8,000	1,662	-	6,338	20.8%
	Oper Exp	8,000	-	8,000	1,662	-	6,338	20.8%
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	6,000	-	0	100.0%
	100 SPECIAL REVENUE	6,000	-	6,000	6,000	-	0	100.0%
	Operations	6,000	-	6,000	6,000	-	0	100.0%
	Oper Exp	6,000	-	6,000	6,000	-	0	100.0%
420	SURPLUS FUNDS-ELECTION CONT	29,500	-	29,500	11,199	-	18,301	38.0%
	100 SPECIAL REVENUE	29,500	-	29,500	11,199	-	18,301	38.0%
	Operations	13,500	-	13,500	9,219	-	4,281	68.3%
	Oper Exp	13,500	-	13,500	9,219	-	4,281	68.3%
	Transfers Out	16,000	-	16,000	1,981	-	14,019	12.4%
	Transfers Out	16,000	-	16,000	1,981	-	14,019	12.4%
422	HAVA FUND	247,660	-	247,660	46,450	-	201,210	18.8%
	100 SPECIAL REVENUE	168,160	-	168,160	37,267	-	130,893	22.2%
	Personnel Services	43,160	-	43,160	36,100	-	7,060	83.6%
	Employees	40,000	-	40,000	33,535	-	6,465	83.8%
	Benefits	3,160	-	3,160	2,565	-	595	81.2%
	Operations	75,000	-	75,000	1,167	-	73,833	1.6%
	Election Expenses	55,000	-	55,000	694	-	54,306	1.3%
	Grant Specific Exp	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	15,000	-	15,000	473	-	14,527	3.2%
	Operations - Non Capital	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
422	HAVA FUND							
	120 SPECIAL REVENUE	79,500	-	79,500	9,183	-	70,317	11.6%
	Operations	49,500	-	49,500	9,183	-	40,317	18.6%
	Election Expenses	10,000	-	10,000	5,243	-	4,757	52.4%
	Oper Exp	39,500	-	39,500	3,940	-	35,560	10.0%
	Operations - Non Capit	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	7,751	-	22,249	25.8%
	100 SPECIAL REVENUE	30,000	-	30,000	7,751	-	22,249	25.8%
	Operations	30,000	-	30,000	7,751	-	22,249	25.8%
	Oper Exp	30,000	-	30,000	7,751	-	22,249	25.8%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	35,000	-	-	100.0%
	100 SPECIAL REVENUE	35,000	-	35,000	35,000	-	-	100.0%
	Operations	35,000	-	35,000	35,000	-	-	100.0%
	Oper Exp	35,000	-	35,000	35,000	-	-	100.0%
433	COURT RECORDS PRESERVATION	60,000	-	60,000	50,758	0	9,242	84.6%
	100 SPECIAL REVENUE	60,000	-	60,000	50,758	0	9,242	84.6%
	Operations	60,000	-	60,000	50,758	0	9,242	84.6%
	Oper Exp	60,000	-	60,000	50,758	0	9,242	84.6%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	36,667	-	3,333	91.7%
	100 SPECIAL REVENUE	40,000	-	40,000	36,667	-	3,333	91.7%
	Other Services	40,000	-	40,000	36,667	-	3,333	91.7%
	Other Services	40,000	-	40,000	36,667	-	3,333	91.7%
436	COURT-INITIATED GUARDIANSHIP	20,000	-	20,000	9,843	-	10,157	49.2%
	100 SPECIAL REVENUE	20,000	-	20,000	9,843	-	10,157	49.2%
	Operations	20,000	-	20,000	9,843	-	10,157	49.2%
	Oper Exp	20,000	-	20,000	9,843	-	10,157	49.2%
437	CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100 SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	20,000	20,000	17,702	(0)	2,298	88.5%
	100 SPECIAL REVENUE	-	20,000	20,000	17,702	(0)	2,298	88.5%
	Other Services	-	20,000	20,000	17,702	(0)	2,298	88.5%
	CWB- Rainbow Roo	-	6,500	6,500	6,025	(0)	475	92.7%
	Child Welfare Boar	-	13,500	13,500	11,677	-	1,823	86.5%
440	SPECIALTY COURTS(WAS DRUG C	25,250	-	25,250	12,499	(0)	12,751	49.5%
	100 SPECIAL REVENUE	23,750	-	23,750	12,147	-	11,603	51.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	S 100	Operations	22,750	-	22,750	12,147	-	10,603	53.4%
		Offender Services	22,000	-	22,000	12,147	-	9,853	55.2%
		Oper Exp	750	-	750	-	-	750	0.0%
		Other Services	1,000	-	1,000	-	-	1,000	0.0%
		Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110	VETERANS TREATMENT C	1,500	-	1,500	352	(0)	1,148	23.5%
		Operations	1,500	-	1,500	352	(0)	1,148	23.5%
		Offender Services	500	-	500	352	(0)	148	70.5%
		Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI		30,000	-	30,000	6,400	-	23,600	21.3%
	100	SPECIAL REVENUE	30,000	-	30,000	6,400	-	23,600	21.3%
		Operations	30,000	-	30,000	6,400	-	23,600	21.3%
		Offender Services	30,000	-	30,000	6,400	-	23,600	21.3%
446	COUNTY ATTORNEY STATE FORFI		59,141	7,180	66,321	47,763	-	18,558	72.0%
	100	SPECIAL REVENUE	59,141	7,180	66,321	47,763	-	18,558	72.0%
		Personnel Services	19,141	7,180	26,321	16,284	-	10,036	61.9%
		Employees	16,000	6,000	22,000	13,471	-	8,529	61.2%
		Benefits	3,141	1,180	4,321	2,814	-	1,507	65.1%
		Operations	26,500	(1,300)	25,200	17,051	-	8,149	67.7%
		Oper Exp	26,500	(1,300)	25,200	17,051	-	8,149	67.7%
		Other Services	12,500	-	12,500	12,500	-	-	100.0%
		Other Services	12,500	-	12,500	12,500	-	-	100.0%
		Operations - Non Capit	1,000	1,300	2,300	1,928	-	372	83.8%
		Oper Exp	1,000	1,300	2,300	1,928	-	372	83.8%
447	COUNTY ATTORNEY STATE FUND		22,500	-	22,500	22,500	0	-	100.0%
	100	SPECIAL REVENUE	22,500	-	22,500	22,500	0	-	100.0%
		Operations	22,400	100	22,500	22,500	0	-	100.0%
		Oper Exp	22,400	100	22,500	22,500	0	-	100.0%
		Operations - Non Capit	100	(100)	-	-	-	-	
		Oper Exp	100	(100)	-	-	-	-	
451	CONSTABLE 1 STATE FORFEITUR		-	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 FORFEITUR		352	1,582	1,934	1,408	-	526	72.8%
	100	SPECIAL REVENUE	352	1,582	1,934	1,408	-	526	72.8%
		Operations	352	(286)	66	-	-	66	0.0%
		Oper Exp	352	(286)	66	-	-	66	0.0%
		Operations - Non Capit	-	1,868	1,868	1,408	-	460	75.4%
		Oper Exp	-	1,868	1,868	1,408	-	460	75.4%
463	CONSTABLE 3 FEDERAL FORFEITL		-	-	-	1,471	-	(1,471)	
	100	SPECIAL REVENUE	-	-	-	1,471	-	(1,471)	
		Operations	-	-	-	1,471	-	(1,471)	
		Fed Forfeiture Exp	-	-	-	1,471	-	(1,471)	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
463	CONSTABLE 3 FEDERAL FORFEITURE							
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	1,218	0	3,982	23.4%
	100 SPECIAL REVENUE	5,200	-	5,200	1,218	0	3,982	23.4%
	Operations	5,100	(500)	4,600	993	0	3,607	21.6%
	Other Services	5,100	(500)	4,600	993	0	3,607	21.6%
	Other Services	100	500	600	226	(0)	375	37.6%
	Other Services	100	500	600	226	(0)	375	37.6%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,680	-	(1,680)	
	100 SPECIAL REVENUE	-	-	-	1,680	-	(1,680)	
	Operations	-	-	-	1,680	-	(1,680)	
	Oper Exp	-	-	-	1,680	-	(1,680)	
600	DEBT SERVICE	2,426,358	42,906	2,469,264	2,468,469	-	795	100.0%
	680 DEBT SERVICE	2,426,358	42,906	2,469,264	2,468,469	-	795	100.0%
	Debt Service	2,426,358	42,906	2,469,264	2,468,469	-	795	100.0%
	Cert of Obligation	1,255,085	-	1,255,085	1,254,891	-	194	100.0%
	Tax Notes, Series 2	1,171,273	-	1,171,273	1,171,173	-	101	100.0%
	Tax Notes, Series 2	-	42,906	42,906	42,405	-	501	98.8%
700	CAPITAL PROJECT FUND	2,610,000	3,213,061	5,823,061	4,366,179	0	1,456,882	75.0%
		2,610,000	3,213,061	5,823,061	4,366,179	0	1,456,882	75.0%
	Operations	1,000,000	524,900	1,524,900	509,208	0	1,015,692	33.4%
	Oper Exp	1,000,000	524,900	1,524,900	509,208	0	1,015,692	33.4%
	Capital Outlay	1,610,000	2,613,190	4,223,190	3,782,924	0	440,266	89.6%
	Capital Outlay	1,610,000	2,613,190	4,223,190	3,782,924	0	440,266	89.6%
	Operations - Non Capital	-	74,971	74,971	74,047	(0)	924	98.8%
	Oper Exp	-	74,971	74,971	74,047	(0)	924	98.8%
701	TAX NOTES 2020/2017/2013	-	8,508,000	8,508,000	142,732	-	8,365,268	1.7%
		-	8,508,000	8,508,000	142,732	-	8,365,268	1.7%
	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	73,982	-	8,365,268	0.9%
	Capital Outlay	-	8,439,250	8,439,250	73,982	-	8,365,268	0.9%
714	RECOVERY FUND GRANTS	-	100,000	100,000	14,366	-	85,634	14.4%
	930 AMERICAN RESCUE PLAN	-	100,000	100,000	14,366	-	85,634	14.4%
	Operations	-	100,000	100,000	14,366	-	85,634	14.4%
	Grant Specific Exp	-	100,000	100,000	14,366	-	85,634	14.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
800	JAIL COMMISSARY FUND	362,000	-	362,000	287,259	0	74,741	79.4%
	100 SPECIAL REVENUE	362,000	-	362,000	287,259	0	74,741	79.4%
	Operations	341,000	-	341,000	278,415	0	62,585	81.6%
	Oper Exp	76,000	-	76,000	55,142	0	20,858	72.6%
	Purchases for Resa	265,000	-	265,000	223,274	0	41,726	84.3%
	Operations - Non Capit	21,000	-	21,000	8,843	-	12,157	42.1%
	Oper Exp	21,000	-	21,000	8,843	-	12,157	42.1%
850	EMPLOYEE HEALTH BENEFITS	6,966,500	432,399	7,398,899	6,684,331	-	714,568	90.3%
	698 MEDICAL / DENTAL INSUF	6,966,500	432,399	7,398,899	6,684,331	-	714,568	90.3%
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	69,500	-	69,500	53,550	-	15,950	77.1%
	Oper Exp	69,500	-	69,500	53,550	-	15,950	77.1%
	Other Services	6,897,000	432,399	7,329,399	6,630,781	-	698,618	90.5%
	Employee Benefit	6,897,000	432,399	7,329,399	6,630,781	-	698,618	90.5%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	319,990	-	1,360	99.6%
	699 WORKERS COMPENSATIO	321,350	-	321,350	319,990	-	1,360	99.6%
	Operations	320,000	-	320,000	319,990	-	10	100.0%
	Oper Exp	320,000	-	320,000	319,990	-	10	100.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GR	127,359	4,043,746	4,171,105	1,737,794	(0)	2,433,311	41.7%
	899 MISCELLANEOUS GRANTS	-	18,572	18,572	18,571	-	1	100.0%
	Operations	-	18,572	18,572	18,571	-	1	100.0%
	Grant Specific Exp	-	18,572	18,572	18,571	-	1	100.0%
905	TRAVIS COUNTY SCATTFF	127,359	3,328	130,687	129,042	-	1,645	98.7%
	Personnel Services	127,359	3,328	130,687	129,042	-	1,645	98.7%
	Employees	89,517	3,328	92,845	90,609	-	2,236	97.6%
	Benefits	32,592	-	32,592	32,846	-	(254)	100.8%
	Other Pay	5,250	-	5,250	5,587	-	(337)	106.4%
909	EOC EQUIPMENT UPGRAD	-	59,368	59,368	53,077	(0)	6,291	89.4%
	Operations	-	14,924	14,924	10,696	0	4,228	71.7%
	Oper Exp	-	14,924	14,924	10,696	0	4,228	71.7%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%
	Operations - Non Capit	-	37,744	37,744	35,734	(0)	2,010	94.7%
	Oper Exp	-	37,744	37,744	35,734	(0)	2,010	94.7%
941	CARES GRANT	-	1,879,974	1,879,974	1,295,454	(0)	584,520	68.9%
	Personnel Services	-	21,572	21,572	6,334	-	15,238	29.4%
	Employees	-	20,000	20,000	5,877	-	14,123	29.4%
	Benefits	-	1,572	1,572	457	-	1,115	29.1%
	Operations	-	1,348,402	1,348,402	955,417	-	392,985	70.9%
	Grant Specific Exp	-	872,000	872,000	835,833	-	36,167	95.9%
	Oper Exp	-	476,402	476,402	119,584	-	356,818	25.1%
	Capital Outlay	-	205,731	205,731	205,731	(0)	0	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 N 941	Capital Outlay	-	205,731	205,731	205,731	(0)	0	100.0%
	Operations - Non Capital	-	304,269	304,269	127,971	-	176,298	42.1%
	Oper Exp	-	304,269	304,269	127,971	-	176,298	42.1%
942	EMERGENCY MANAGEMENT	-	65,000	65,000	64,994	-	6	100.0%
	Operations	-	7,864	7,864	7,859	(0)	6	99.9%
	Oper Exp	-	7,864	7,864	7,859	(0)	6	99.9%
	Capital Outlay	-	52,616	52,616	52,615	-	1	100.0%
	Capital Outlay	-	52,616	52,616	52,615	-	1	100.0%
	Operations - Non Capital	-	4,520	4,520	4,520	(0)	0	100.0%
	Oper Exp	-	4,520	4,520	4,520	(0)	0	100.0%
944	ROAD & BRIDGE GRANTS	-	1,917,504	1,917,504	176,657	-	1,740,847	9.2%
	Capital Outlay	-	1,917,504	1,917,504	176,657	-	1,740,847	9.2%
	Capital Outlay	-	1,917,504	1,917,504	176,657	-	1,740,847	9.2%
945	VETERANS SERVICE GRANT	-	100,000	100,000	-	-	100,000	0.0%
	Operations	-	100,000	100,000	-	-	100,000	0.0%
	Grant Specific Exp	-	100,000	100,000	-	-	100,000	0.0%
Grand Total		\$ 86,744,574	\$ 18,850,709	\$ 105,595,283	\$ 81,653,228	\$ 0	\$ 23,942,054	77.3%

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

100 GENERAL FUND	
Asset	
Cash and Investments	53,214,085
Cash in Bank	18,428,015
Cash on Hand	4,755
Investments	34,781,314
Accounts Receivable	3,760,744
Prepays	294,704
Due from Other Funds	937,097
Asset Total	58,206,629
Liability	
Accounts Payable	(1,349,233)
Other State Fees	1,350
Other Liabilities	(190,087)
Payroll Liabilities	(1,684,612)
Funds Held for Others	(89,554)
Deferred Revenues	(1,245,216)
Liability Total	(4,557,351)
Fund Equity	
Non-Spendable Fund Balance	(294,704)
Prepays	(294,704)
Fund Balance	(53,354,574)
Committed Fund Balance	(8,390,000)
Assigned Fund Balance	(3,395,357)
Unassigned Fund Balance	(41,569,217)
Fund Equity Total	(53,649,278)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	7,252,631
Cash in Bank	272,049
Investments	6,980,582
Accounts Receivable	261,684
Prepays	700
Inventory	195,417
Asset Total	7,710,432
Liability	
Accounts Payable	(227,814)
Deferred Revenues	(201,590)
Due to Other Funds	(132,584)
Liability Total	(561,988)
Fund Equity	
Non-Spendable Fund Balance	(196,117)

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Prepays	(700)
Inventory on Hand	(195,417)
Restricted Fund Balance	(6,952,327)
Fund Equity Total	(7,148,444)
202 TxDOT INFRASTRUCTURE GRANT	
Asset	
Accounts Receivable	526,140
Asset Total	526,140
Liability	
Accounts Payable	(5,000)
Due to Other Funds	(521,140)
Liability Total	(526,140)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	343,253
Cash in Bank	118,253
Investments	225,000
Asset Total	343,253
Liability	
Accounts Payable	(1,944)
Liability Total	(1,944)
Fund Equity	
Restricted Fund Balance	(341,309)
Fund Equity Total	(341,309)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	294,862
Cash in Bank	294,862
Asset Total	294,862
Liability	
Accounts Payable	(118,126)
Liability Total	(118,126)
Fund Equity	
Restricted Fund Balance	(176,737)
Fund Equity Total	(176,737)

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	59,604
Cash in Bank	37,056
Cash on Hand	22,548
Asset Total	59,604
Fund Equity	
Restricted Fund Balance	(59,604)
Fund Equity Total	(59,604)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	322,740
Cash in Bank	172,740
Investments	150,000
Asset Total	322,740
Liability	
Accounts Payable	(867)
Due to Other Funds	(1,925)
Liability Total	(2,792)
Fund Equity	
Restricted Fund Balance	(319,948)
Fund Equity Total	(319,948)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	10,737
Cash in Bank	10,737
Asset Total	10,737
Liability	
Accounts Payable	(141)
Liability Total	(141)
Fund Equity	
Fund Balance	(10,596)
Fund Equity Total	(10,596)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,211,034
Cash in Bank	194,580

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Investments	1,016,454
Asset Total	1,211,034
Liability	
Accounts Payable	(24,014)
Liability Total	(24,014)
Fund Equity	
Restricted Fund Balance	(1,187,021)
Fund Equity Total	(1,187,021)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	930,444
Cash in Bank	372,592
Investments	557,852
Accounts Receivable	592
Asset Total	931,036
Liability	
Accounts Payable	(292,662)
Liability Total	(292,662)
Fund Equity	
Restricted Fund Balance	(638,375)
Fund Equity Total	(638,375)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	131,240
Cash in Bank	31,240
Investments	100,000
Prepays	1,750
Asset Total	132,990
Liability	
Accounts Payable	(15,925)
Liability Total	(15,925)
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(115,315)
Fund Equity Total	(117,065)

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	20,044
Cash in Bank	20,044
Asset Total	20,044
Fund Equity	
Restricted Fund Balance	(20,044)
Fund Equity Total	(20,044)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	161,988
Cash in Bank	161,988
Asset Total	161,988
Liability	
Accounts Payable	(2,779)
Due to Other Funds	(206)
Liability Total	(2,985)
Fund Equity	
Restricted Fund Balance	(159,003)
Fund Equity Total	(159,003)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	22,881
Cash in Bank	22,881
Asset Total	22,881
Fund Equity	
Restricted Fund Balance	(22,881)
Fund Equity Total	(22,881)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	118,083
Cash in Bank	118,083
Asset Total	118,083
Liability	
Accounts Payable	(3,167)
Liability Total	(3,167)

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Fund Equity	
Restricted Fund Balance	(114,917)
Fund Equity Total	(114,917)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	29,411
Cash in Bank	29,411
Asset Total	29,411
Fund Equity	
Restricted Fund Balance	(29,411)
Fund Equity Total	(29,411)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	18,436
Cash in Bank	18,436
Asset Total	18,436
Liability	
Accounts Payable	(4,419)
Liability Total	(4,419)
Fund Equity	
Restricted Fund Balance	(14,018)
Fund Equity Total	(14,018)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	143,829
Cash in Bank	143,829
Asset Total	143,829
Fund Equity	
Restricted Fund Balance	(143,829)
Fund Equity Total	(143,829)
422 HAVA FUND	
Asset	
Cash and Investments	88,710
Cash in Bank	88,710
Asset Total	88,710

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Liability	
Other Liabilities	(21,399)
Deferred Revenues	(67,007)
Liability Total	(88,405)
Fund Equity	
Restricted Fund Balance	(305)
Fund Equity Total	(305)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	49,313
Cash in Bank	49,313
Asset Total	49,313
Fund Equity	
Restricted Fund Balance	(49,313)
Fund Equity Total	(49,313)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	89,894
Cash in Bank	89,894
Asset Total	89,894
Fund Equity	
Restricted Fund Balance	(89,894)
Fund Equity Total	(89,894)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	38,641
Cash in Bank	38,641
Asset Total	38,641
Fund Equity	
Restricted Fund Balance	(38,641)
Fund Equity Total	(38,641)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	112,576
Cash in Bank	87,576
Investments	25,000

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Asset Total	112,576
Liability	
Accounts Payable	(20,000)
Liability Total	(20,000)
Fund Equity	
Restricted Fund Balance	(92,576)
Fund Equity Total	(92,576)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	361,067
Cash in Bank	86,067
Investments	275,000
Asset Total	361,067
Fund Equity	
Restricted Fund Balance	(361,067)
Fund Equity Total	(361,067)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	43,621
Cash in Bank	43,621
Asset Total	43,621
Liability	
Accounts Payable	(5,900)
Liability Total	(5,900)
Fund Equity	
Restricted Fund Balance	(37,721)
Fund Equity Total	(37,721)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	224,987
Cash in Bank	74,987
Investments	150,000
Asset Total	224,987
Fund Equity	
Restricted Fund Balance	(224,987)
Fund Equity Total	(224,987)

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	18,834
Cash in Bank	18,834
Asset Total	18,834
Fund Equity	
Restricted Fund Balance	(18,834)
Fund Equity Total	(18,834)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	59,672
Cash in Bank	59,672
Asset Total	59,672
Liability	
Accounts Payable	(170)
Liability Total	(170)
Fund Equity	
Restricted Fund Balance	(59,502)
Fund Equity Total	(59,502)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	39,961
Cash in Bank	39,961
Asset Total	39,961
Fund Equity	
Restricted Fund Balance	(39,961)
Fund Equity Total	(39,961)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	3,500
Cash in Bank	3,500
Asset Total	3,500
Liability	
Accounts Payable	(400)
Liability Total	(400)

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Fund Equity	
Restricted Fund Balance	(3,100)
Fund Equity Total	(3,100)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	376,974
Cash in Bank	376,974
Asset Total	376,974
Liability	
Accounts Payable	(1,150)
Due to Other Funds	(1,015)
Liability Total	(2,166)
Fund Equity	
Restricted Fund Balance	(374,808)
Fund Equity Total	(374,808)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	1,039
Cash in Bank	1,039
Asset Total	1,039
Liability	
Accounts Payable	(1,039)
Liability Total	(1,039)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	1
Cash in Bank	1
Asset Total	1
Fund Equity	
Restricted Fund Balance	(1)
Fund Equity Total	(1)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	498
Cash in Bank	498

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Asset Total	498
Fund Equity	
Restricted Fund Balance	(498)
Fund Equity Total	(498)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,232
Cash in Bank	2,232
Asset Total	2,232
Liability	
Accounts Payable	(948)
Liability Total	(948)
Fund Equity	
Restricted Fund Balance	(1,284)
Fund Equity Total	(1,284)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	682,063
Cash in Bank	682,063
Accounts Receivable	1,254
Asset Total	683,317
Fund Equity	
Restricted Fund Balance	(683,317)
Fund Equity Total	(683,317)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	500,679
Cash in Bank	190,679
Investments	310,000
Asset Total	500,679
Liability	
Other Liabilities	(164,644)
Funds Held for Others	(310,000)
Liability Total	(474,644)
Fund Equity	
Restricted Fund Balance	(26,035)

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Fund Equity Total	(26,035)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	14,646
Cash in Bank	14,646
Accounts Receivable	68
Asset Total	14,715
Fund Equity	
Restricted Fund Balance	(14,715)
Fund Equity Total	(14,715)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	17,801
Cash in Bank	17,801
Asset Total	17,801
Fund Equity	
Restricted Fund Balance	(17,801)
Fund Equity Total	(17,801)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	18,547
Cash in Bank	18,547
Asset Total	18,547
Liability	
Accounts Payable	(127)
Liability Total	(127)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Fund Balance	11,859
Restricted Fund Balance	(30,279)
Fund Equity Total	(18,420)
600 DEBT SERVICE	
Asset	
Cash and Investments	111,829
Cash in Bank	55,723
Investments	56,106
Accounts Receivable	70,210
Asset Total	182,039
Liability	
Deferred Revenues	(68,746)
Liability Total	(68,746)
Fund Equity	
Restricted Fund Balance	(113,293)
Fund Equity Total	(113,293)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	5,752,826
Cash in Bank	1,904,914
Investments	3,847,912
Prepays	20,000
Asset Total	5,772,826
Liability	
Accounts Payable	(418,169)
Liability Total	(418,169)
Fund Equity	
Non-Spendable Fund Balance	(20,000)
Prepays	(20,000)
Fund Balance	(5,334,658)
Assigned Fund Balance	(5,334,658)
Fund Equity Total	(5,354,658)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	8,388,793
Cash in Bank	8,388,793
Asset Total	8,388,793
Liability	
Accounts Payable	(5,022)
Liability Total	(5,022)

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Fund Equity	
Fund Balance	(8,383,771)
Assigned Fund Balance	(8,383,771)
Fund Equity Total	(8,383,771)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	235
Cash in Bank	235
Asset Total	235
Fund Equity	
Restricted Fund Balance	(235)
Fund Equity Total	(235)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	16,209,387
Cash in Bank	16,209,387
Asset Total	16,209,387
Liability	
Accounts Payable	(19,716)
Deferred Revenues	(16,189,671)
Liability Total	(16,209,387)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	452,837
Cash in Bank	452,837
Inventory	21,273
Asset Total	474,110
Liability	
Accounts Payable	(46,793)
Liability Total	(46,793)
Fund Equity	
Non-Spendable Fund Balance	(49,119)
Inventory on Hand	(49,119)
Restricted Fund Balance	(378,198)
Fund Equity Total	(427,318)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	6,609,829
Cash in Bank	3,605,574
Investments	3,004,255
Accounts Receivable	3,849

Balance Sheets - All Funds

For the Period Ending

September 30, 2021

(Note: Fund Balance is only adjusted as end of year; fund balance is as of 9/30/2021)

Prepays	50,000
Asset Total	6,663,678
Liability	
Accounts Payable	(825,816)
Other Liabilities	(66,960)
Due to Other Funds	(2,579)
Liability Total	(895,355)
Fund Equity	
Non-Spendable Fund Balance	(50,000)
Prepays	(50,000)
Fund Balance	(5,718,323)
Unassigned Fund Balance	(5,718,323)
Fund Equity Total	(5,768,323)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	341,535
Cash in Bank	341,535
Accounts Receivable	25,000
Asset Total	366,535
Liability	
Other Liabilities	(149,426)
Liability Total	(149,426)
Fund Equity	
Fund Balance	(217,109)
Unassigned Fund Balance	(217,109)
Fund Equity Total	(217,109)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Accounts Receivable	155,472
Asset Total	155,472
Liability	
Due to Other Funds	(167,850)
Liability Total	(167,850)
Fund Equity	
Restricted Fund Balance	12,378
Fund Equity Total	12,378

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