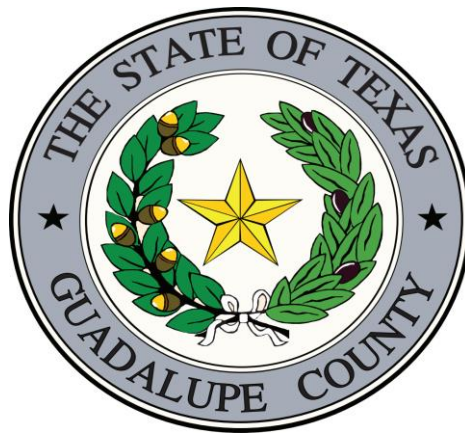


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
October 31, 2021

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
October 31, 2021

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Note: Charts and other information provided in accordance with Local Govt Code §114.025(a)(5))



**OFFICE OF COUNTY AUDITOR
GUADALUPE COUNTY, TEXAS**

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

February 1, 2022

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 **October 1, 2021-October 31, 2021**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

	FY 22 Budget	% of Total Budget
# 1 Property Taxes	\$47,795,000	69.6%
# 2 Sales Tax	\$9,576,000	13.9%
# 3 City Contribution - Hospital	\$1,744,709	2.5%
# 4 Vehicle Registration	\$1,775,000	2.6%
# 5 Inmate Board Bills	\$0	0.0%
Total of "Top Five"	\$60,890,709	88.6%

Total General Fund Revenue	\$68,708,709
----------------------------	--------------

#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)

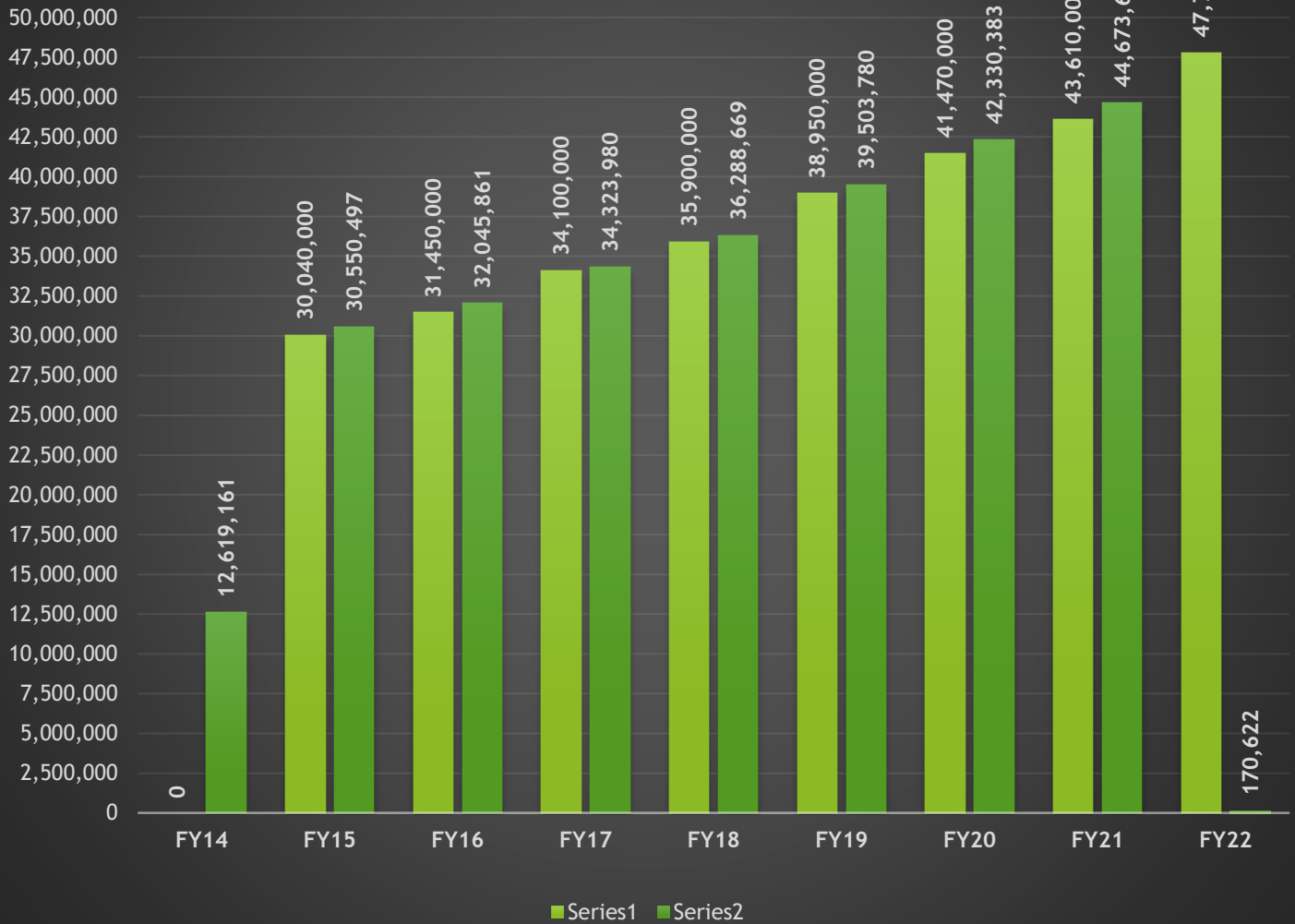
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this 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 2014	0	12,619,160.98
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
Fiscal Calendar 2022	47,795,000	170,622.00

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	% +/-
2022	170,622		0.4%				0.4%		170,622	47,795,000	(47,624,378)	-99.6%
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	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
OCT / DEC	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	
NOV / JAN	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	
DEC / FEB	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	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	
FEB / APR	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	
MAR / MAY	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	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	
MAY / JUL	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	
JUN / AUG	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	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	
AUG / OCT	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	
SEP / NOV	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	
TOTAL	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	10,723,613	-

*Note: April 2015 included audit collections of (\$1,854). 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

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Budget	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	9,576,000
Actual	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	10,723,613	-

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	
FEB	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	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	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	
MAY	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	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	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	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	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	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	
NOV	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	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284		
TOTAL	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	13,968,162	-

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

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	
FEB	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	
MAR	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	
APR	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	
MAY	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	
JUN	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	
JUL	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	
AUG	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	
SEP	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	
OCT	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	
NOV	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122		
DEC	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904		
TOTAL	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	7,771,858	-

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.

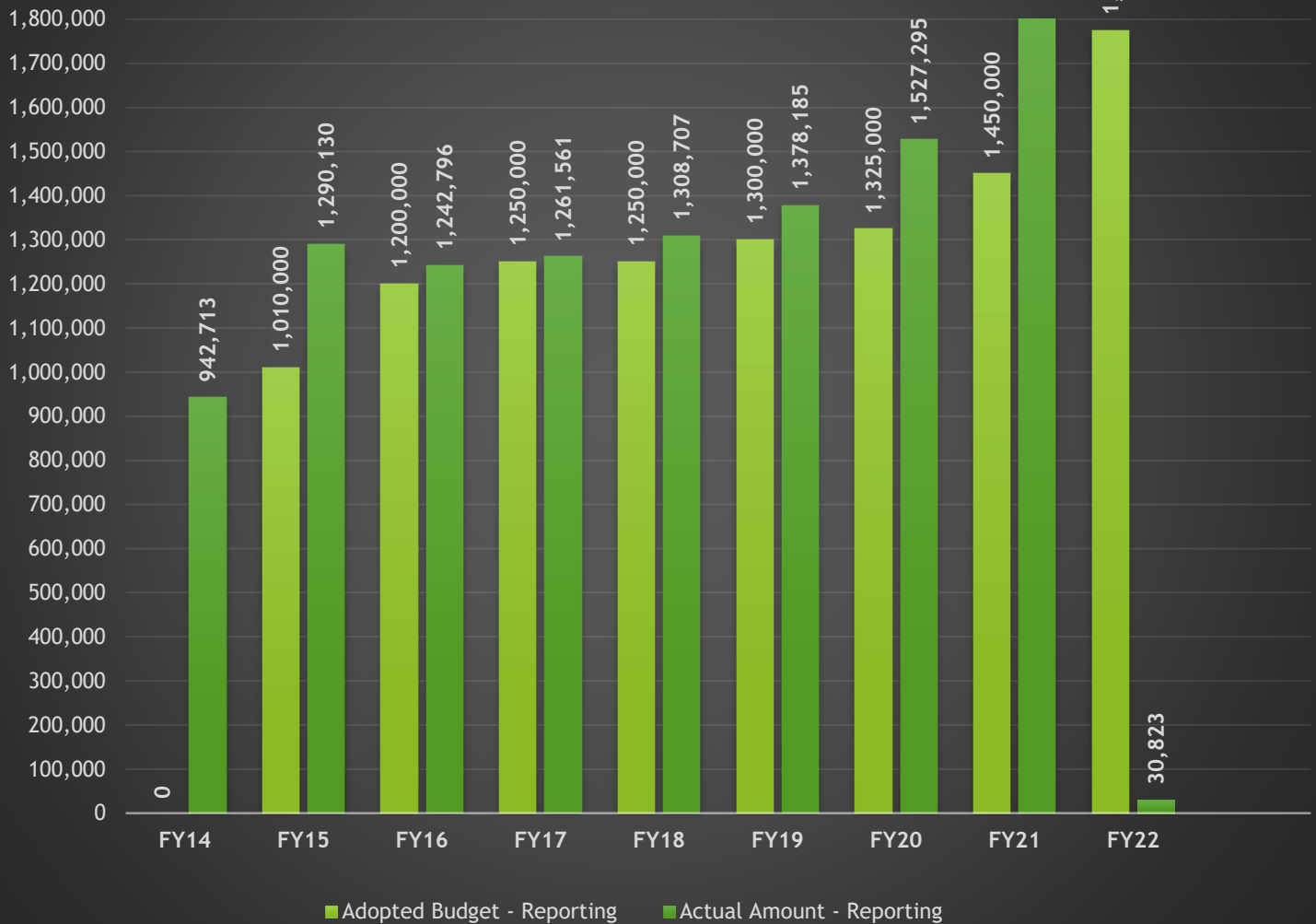
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	
FEB	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	
MAR	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	
APR	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	
MAY	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	
JUN	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	
JUL	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	
AUG	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	
SEP	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	
OCT	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	
NOV	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455		
DEC	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301		
TOTAL	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	3,873,707	-

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

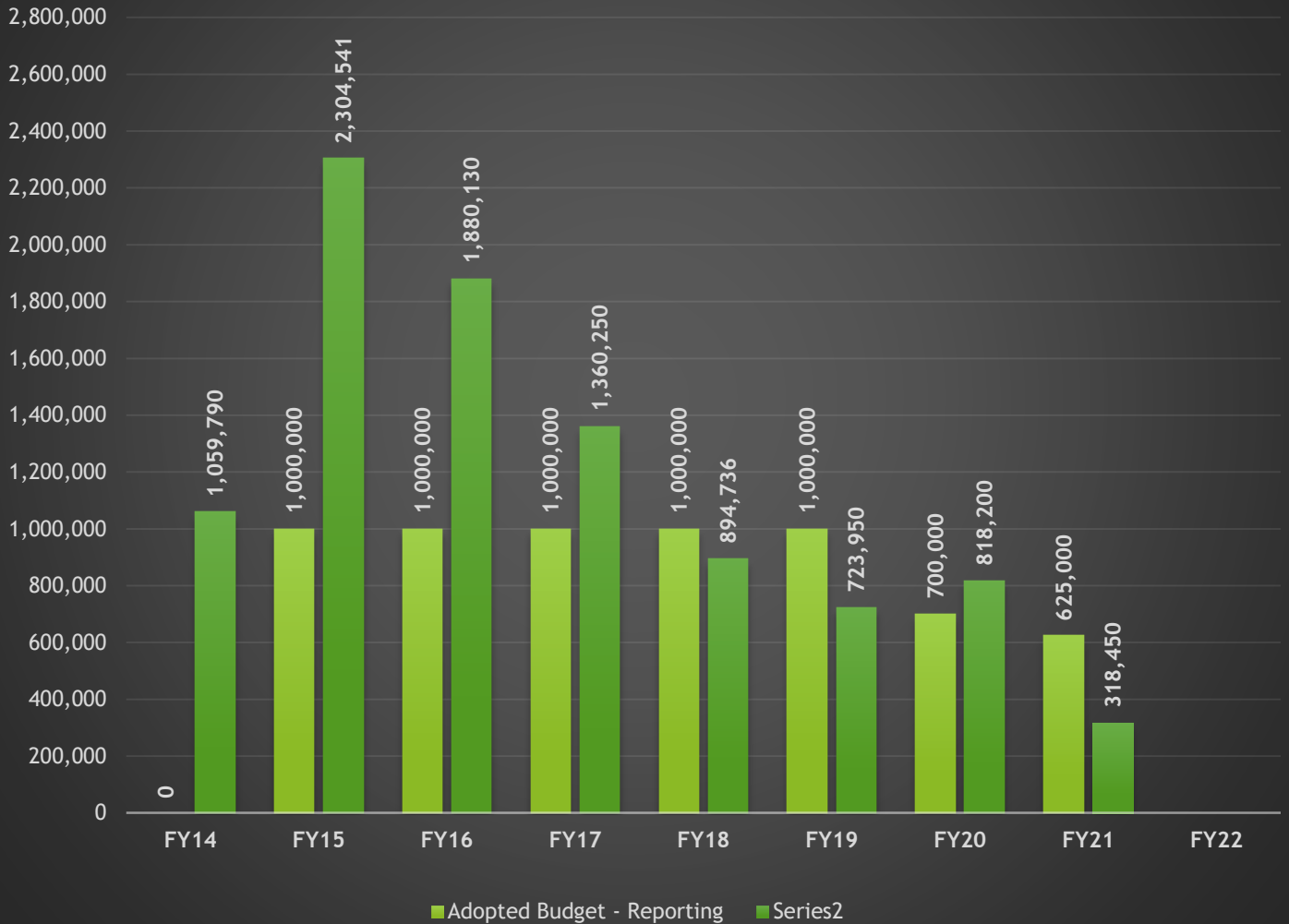
Vehicle Registration - General Fund by Fiscal Year



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 2014	0	942,713.39
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
Fiscal Calendar 2022	1,775,000	30,822.70

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 2014	0	1,059,790.00
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

October 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	68,708,709	68,708,709	720,383	67,988,326	1.0%
	Property Taxes	48,510,000	48,510,000	213,983	48,296,017	0.4%
	Sales Tax	9,616,000	9,616,000	4,650	9,611,350	0.0%
	Intergovernmental	2,649,809	2,649,809	56,902	2,592,907	2.1%
	Charges for Services	2,779,400	2,779,400	217,474	2,561,926	7.8%
	Other Taxes	2,135,000	2,135,000	54,005	2,080,995	2.5%
	Fines & Forfeitures	1,010,000	1,010,000	94,730	915,270	9.4%
	Interest Income	784,000	784,000	29,450	754,550	3.8%
	Licenses and Permits	242,800	242,800	25,024	217,776	10.3%
	Miscellaneous	981,700	981,700	24,165	957,535	2.5%
200	ROAD & BRIDGE FUND	10,020,000	10,020,000	212,964	9,807,036	2.1%
	Property Taxes	7,695,000	7,695,000	33,923	7,661,077	0.4%
	Intergovernmental	153,000	153,000	42,813	110,187	28.0%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	240,000	240,000	25,204	214,796	10.5%
	Interest Income	40,000	40,000	1,657	38,343	4.1%
	Licenses and Permits	1,530,000	1,530,000	109,365	1,420,635	7.1%
	Miscellaneous	2,000	2,000	2	1,998	0.1%
400	LAW LIBRARY FUND	65,000	65,000	6,072	58,928	9.3%
	Charges for Services	65,000	65,000	6,072	58,928	9.3%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	56	29,944	0.2%
	Fines & Forfeitures	30,000	30,000	-	30,000	0.0%
	Interest Income	-	-	56	(56)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	8	49,992	0.0%
	Fines & Forfeitures	50,000	50,000	-	50,000	0.0%
	Interest Income	-	-	8	(8)	
408	FIRE CODE INSPECTION FEE FUN	125,000	125,000	58,637	66,363	46.9%
	Charges for Services	125,000	125,000	58,637	66,363	46.9%
409	SHERIFF'S DONATION FUND	-	-	100	(100)	
	Miscellaneous	-	-	100	(100)	
410	COUNTY CLERK RECORDS MGMT	400,000	400,000	37,747	362,253	9.4%
	Charges for Services	400,000	400,000	36,250	363,750	9.1%
	Interest Income	-	-	1,497	(1,497)	
411	CO. CLERK RECORDS ARCHIVE-GI	403,000	403,000	36,653	366,347	9.1%
	Charges for Services	400,000	400,000	36,170	363,830	9.0%
	Interest Income	3,000	3,000	483	2,517	16.1%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	2,651	32,349	7.6%
	Charges for Services	35,000	35,000	2,651	32,349	7.6%
413	VITAL STATISTICS PRESERVATIOI	6,000	6,000	617	5,383	10.3%
	Charges for Services	6,000	6,000	617	5,383	10.3%
414	COURTHOUSE SECURITY	90,000	90,000	7,801	82,199	8.7%
	Charges for Services	90,000	90,000	7,801	82,199	8.7%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	828	9,172	8.3%
	Charges for Services	10,000	10,000	828	9,172	8.3%
416	JUSTICE COURT ASSISTANCE & T	27,000	27,000	2,169	24,831	8.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
416 JUS	Charges for Services	27,000	27,000	2,169	24,831	8.0%
417 CO & DIST COURT TECHNOLOGY		3,000	3,000	237	2,763	7.9%
	Charges for Services	3,000	3,000	237	2,763	7.9%
418 JP JUSTICE COURT SECURITY		2,000	2,000	68	1,932	3.4%
	Charges for Services	2,000	2,000	68	1,932	3.4%
422 HAVA FUND		75,000	75,000	65	74,935	0.1%
	Intergovernmental	75,000	75,000	-	75,000	0.0%
	Interest Income	-	-	65	(65)	
430 COURT REPORTER FEE (GC 51.6)		35,000	35,000	3,136	31,864	9.0%
	Charges for Services	35,000	35,000	3,136	31,864	9.0%
431 FAMILY PROTECTION FEE FUND		10,000	10,000	914	9,086	9.1%
	Charges for Services	10,000	10,000	914	9,086	9.1%
432 DIST CLK RECORDS ARCHIVE -GF		19,000	19,000	627	18,373	3.3%
	Charges for Services	19,000	19,000	627	18,373	3.3%
433 COURT RECORDS PRESERVATION		23,000	23,000	2,156	20,844	9.4%
	Charges for Services	23,000	23,000	2,156	20,844	9.4%
435 ALTERNATIVE DISPUTE RESOLUT		23,000	23,000	2,024	20,976	8.8%
	Charges for Services	23,000	23,000	2,024	20,976	8.8%
436 COURT-INITIATED GUARDIANSHIP		8,500	8,500	1,021	7,479	12.0%
	Charges for Services	8,500	8,500	1,021	7,479	12.0%
437 CHILD SAFETY FEE-GF		65,000	65,000	5,153	59,847	7.9%
	Charges for Services	65,000	65,000	5,153	59,847	7.9%
439 CHILD WELFARE BOARD		-	-	4	(4)	
	Interest Income	-	-	4	(4)	
440 SPECIALTY COURTS(WAS DRUG C		14,500	14,500	1,253	13,247	8.6%
	Charges for Services	14,500	14,500	1,253	13,247	8.6%
441 TRUANCY PREVENTION& DIVERSI		26,000	26,000	2,326	23,674	8.9%
	Charges for Services	26,000	26,000	2,326	23,674	8.9%
445 CA PRE-TRIAL INTERVENTION PR		20,000	20,000	-	20,000	0.0%
	Charges for Services	20,000	20,000	-	20,000	0.0%
446 COUNTY ATTORNEY STATE FORF		50,000	50,000	3,252	46,748	6.5%
	Fines & Forfeitures	50,000	50,000	3,092	46,908	6.2%
	Interest Income	-	-	160	(160)	
447 COUNTY ATTORNEY STATE FUNI		22,500	22,500	-	22,500	0.0%
	Intergovernmental	22,500	22,500	-	22,500	0.0%
453 CONSTABLE 3 STATE FORFEITUR		-	-	1	(1)	
	Interest Income	-	-	1	(1)	
480 HOTEL OCCUPANCY		300,000	300,000	49,311	250,689	16.4%
	Other Taxes	300,000	300,000	49,311	250,689	16.4%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

October 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
498	BAIL BOND SECURITY FUND	2,100	2,100	500	1,600	23.8%
	Licenses and Permits	2,100	2,100	500	1,600	23.8%
499	EMPLOYEE FUND-GF	250	250	-	250	0.0%
	Miscellaneous	250	250	-	250	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	55	(55)	
	Charges for Services	-	-	55	(55)	
600	DEBT SERVICE	2,657,139	2,657,139	11,727	2,645,412	0.4%
	Property Taxes	2,654,139	2,654,139	11,684	2,642,455	0.4%
	Interest Income	3,000	3,000	44	2,956	1.5%
700	CAPITAL PROJECT FUND	2,775,000	2,775,000	-	2,775,000	0.0%
	Transfers In	2,775,000	2,775,000	-	2,775,000	0.0%
701	TAX NOTES 2020/2017/2013	-	-	3,547	(3,547)	
	Interest Income	-	-	3,547	(3,547)	
714	RECOVERY FUND GRANTS	5,523,142	5,523,142	-	5,523,142	0.0%
	Intergovernmental	5,523,142	5,523,142	-	5,523,142	0.0%
800	JAIL COMMISSARY FUND	340,200	340,200	34,565	305,635	10.2%
	Charges for Services	340,000	340,000	34,247	305,753	10.1%
	Interest Income	200	200	318	(118)	159.2%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	575,706	6,654,394	8.0%
	Charges for Services	1,210,000	1,210,000	93,433	1,116,567	7.7%
	Interest Income	35,000	35,000	986	34,014	2.8%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	481,286	5,503,714	8.0%
855	WORKERS' COMPENSATION FUND	351,350	351,350	242	351,108	0.1%
	Interest Income	400	400	242	158	60.5%
	Revenues Collected	350,950	350,950	-	350,950	0.0%
899	MISCELLANEOUS SHORT TERM G	138,041	138,041	-	138,041	0.0%
	Intergovernmental	92,728	92,728	-	92,728	0.0%
	Transfers In	45,313	45,313	-	45,313	0.0%
Grand Total		99,683,531	99,683,531	1,784,575	97,898,956	1.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		68,708,709	68,708,709	720,383	67,988,326	1.0%
400 COUNTY JUDGE		27,200	27,200	5,250	21,950	19.3%
	Probate Training Fee	2,000	2,000	250	1,750	12.5%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403 COUNTY CLERK		1,537,200	1,537,200	123,991	1,413,209	8.1%
	Cash Overage/Shortage	-	-	(19)	19	
	Clerk of Court Fees	19,000	19,000	1,340	17,660	7.1%
	Copy Fees	92,000	92,000	8,077	83,923	8.8%
	Fees of Office	1,400,000	1,400,000	111,479	1,288,521	8.0%
	Marriage License	24,000	24,000	2,885	21,115	12.0%
	Probate Fees	2,200	2,200	229	1,971	10.4%
409 NON DEPARTMENTAL		60,108,500	60,108,500	301,715	59,806,785	0.5%
	1/2 Cent Sales Tax	9,576,000	9,576,000	-	9,576,000	0.0%
	Bingo Gross Receipts Tax	180,000	180,000	-	180,000	0.0%
	Bond Forfeitures	50,000	50,000	11,534	38,466	23.1%
	County Court Costs	80,000	80,000	-	80,000	0.0%
	County Time Payment Fee	8,000	8,000	684	7,316	8.6%
	Current Taxes / Real Property	47,795,000	47,795,000	170,622	47,624,378	0.4%
	Delinquent Taxes / Real Property	360,000	360,000	26,203	333,797	7.3%
	Gain(Loss) on Investments	-	-	(1,753)	1,753	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Interest Income	780,000	780,000	30,936	749,064	4.0%
	Miscellaneous Revenue	20,000	20,000	8,119	11,881	40.6%
	Mixed Beverage Tax	180,000	180,000	23,182	156,818	12.9%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	2,000	2,000	-	2,000	0.0%
	Penalty & Interest	340,000	340,000	16,968	323,032	5.0%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	50,000	50,000	-	50,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Unemployment Reserve Refund	-	-	14,843	(14,843)	
	Waste Management Settlement	575,000	575,000	-	575,000	0.0%
	WC Indemnity Payments	20,000	20,000	377	19,623	1.9%
426 COUNTY COURT AT LAW		90,000	90,000	371	89,629	0.4%
	Court Appointed Attorney Fees	5,000	5,000	331	4,669	6.6%
	Jury Fees	1,000	1,000	40	960	4.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427 COUNTY COURT AT LAW NO. 2		134,100	134,100	3,383	130,717	2.5%
	Court Appointed Attorney Fees	50,000	50,000	3,350	46,650	6.7%
	Jury Fees	100	100	33	67	33.4%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435 COMBINED DISTRICT COURT		54,000	54,000	4,676	49,324	8.7%
	Court Appointed Attorney Fees	40,000	40,000	4,058	35,942	10.1%
	Juv Court Appointed Atty Fees	4,000	4,000	(75)	4,075	-1.9%
	Miscellaneous Revenue	5,000	5,000	693	4,307	13.9%
	State Reimbursement of Jury Pay	5,000	5,000	-	5,000	0.0%
436 25TH JUDICIAL DISTRICT		55,000	55,000	25,563	29,437	46.5%
	Colorado County	18,000	18,000	-	18,000	0.0%
	Gonzales County	18,000	18,000	20,553	(2,553)	114.2%
	Lavaca County	19,000	19,000	5,011	13,990	26.4%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	25,539	30,461	45.6%
	Colorado County	19,000	19,000	-	19,000	0.0%
	Gonzales County	19,000	19,000	20,553	(1,553)	108.2%
	Lavaca County	18,000	18,000	4,986	13,014	27.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450 DISTRICT CLERK		301,000	301,000	25,842	275,158	8.6%
	Clerk of Court Fees	5,000	5,000	672	4,328	13.4%
	Copy Fees	45,000	45,000	3,326	41,674	7.4%
	Fees of Office	235,000	235,000	20,302	214,698	8.6%
	Passport Photo Fees	15,000	15,000	1,368	13,632	9.1%
	Registry Account Maint Fee	1,000	1,000	175	825	17.5%
451 JUSTICE OF THE PEACE, PRECINCT 1		575,000	575,000	60,994	514,006	10.6%
	Fees of Office	25,000	25,000	2,205	22,795	8.8%
	Fines / Justice Courts	550,000	550,000	58,788	491,212	10.7%
452 JUSTICE OF THE PEACE, PRECINCT 2		122,000	122,000	5,878	116,122	4.8%
	Fees of Office	22,000	22,000	2,178	19,822	9.9%
	Fines / Justice Courts	100,000	100,000	3,700	96,300	3.7%
453 JUSTICE OF THE PEACE, PRECINCT 3		130,000	130,000	5,760	124,240	4.4%
	Fees of Office	20,000	20,000	1,209	18,791	6.0%
	Fines / Justice Courts	110,000	110,000	4,551	105,449	4.1%
454 JUSTICE OF THE PEACE, PRECINCT 4		230,000	230,000	18,669	211,331	8.1%
	Fees of Office	30,000	30,000	2,511	27,489	8.4%
	Fines / Justice Courts	200,000	200,000	16,158	183,842	8.1%
475 COUNTY ATTORNEY		42,000	42,000	1,405	40,595	3.3%
	Asst Prosecutor State Longevity	24,000	24,000	-	24,000	0.0%
	Fees of Office	10,000	10,000	671	9,329	6.7%
	Video Copy Fee	8,000	8,000	734	7,266	9.2%
490 ELECTION ADMINISTRATION		75,100	75,100	-	75,100	0.0%
	Elections Contract Reimbursement	75,000	75,000	-	75,000	0.0%
	Voter Registration Lists & Maps	100	100	-	100	0.0%
495 COUNTY AUDITOR		4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497 COUNTY TREASURER		4,000	4,000	60	3,940	1.5%
	Fees of Office	4,000	4,000	60	3,940	1.5%
499 TAX ASSESSOR COLLECTOR		2,098,800	2,098,800	55,485	2,043,315	2.6%
	Boat Registration	11,000	11,000	674	10,326	6.1%
	Boat Sales Tax County Portion	40,000	40,000	4,650	35,350	11.6%
	Child Safety Fee per TC 502.403	21,000	21,000	1,743	19,257	8.3%
	County Liquor License	15,000	15,000	625	14,375	4.2%
	Fees of Office	2,000	2,000	23	1,977	1.1%
	Interest Income	4,000	4,000	266	3,734	6.7%
	Penalty on Late Renditions	15,000	15,000	190	14,810	1.3%
	TABC 5% Commission	800	800	-	800	0.0%
	Tax Certificates	15,000	15,000	2,730	12,270	18.2%
	Tax Collection Contracts	40,000	40,000	-	40,000	0.0%
	Vehicle Registration	1,775,000	1,775,000	30,823	1,744,177	1.7%
	Vehicle Title Fee (\$5)	150,000	150,000	13,760	136,240	9.2%
	Wine / Beer License	10,000	10,000	-	10,000	0.0%
545 FIRE MARSHAL / EMC		100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
551 CONSTABLE, PRECINCT 1		65,000	65,000	6,513	58,487	10.0%
	Fees of Office	65,000	65,000	6,513	58,487	10.0%
552 CONSTABLE, PRECINCT 2		42,000	42,000	4,347	37,653	10.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

October 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 552	Fees of Office	42,000	42,000	4,347	37,653	10.4%
553	CONSTABLE, PRECINCT 3	18,000	18,000	1,272	16,728	7.1%
	Fees of Office	18,000	18,000	1,272	16,728	7.1%
554	CONSTABLE, PRECINCT 4	40,000	40,000	3,804	36,197	9.5%
	Fees of Office	40,000	40,000	3,804	36,197	9.5%
560	COUNTY SHERIFF	572,900	572,900	14,442	558,458	2.5%
	Bluebonnet Trails Comm Svcs	348,900	348,900	-	348,900	0.0%
	Citation Fee- AG Title D Payment	8,000	8,000	-	8,000	0.0%
	Citation Fees	25,000	25,000	1,675	23,325	6.7%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	160,000	160,000	12,675	147,325	7.9%
	Miscellaneous Revenue	1,000	1,000	93	907	9.3%
570	COUNTY JAIL	391,100	391,100	3,950	387,150	1.0%
	Inmate Medical Fees	30,000	30,000	3,150	26,850	10.5%
	Jail Phone Commissions	350,000	350,000	-	350,000	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	-	3,000	0.0%
	Social Security Incentive Pmts	6,000	6,000	800	5,200	13.3%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
635	ENVIRONMENTAL HEALTH	183,000	183,000	20,899	162,101	11.4%
	Flood Plain Permits	40,000	40,000	3,300	36,700	8.3%
	Miscellaneous Revenue	1,000	1,000	59	941	5.9%
	Septic Tank Permits	130,000	130,000	14,040	115,960	10.8%
	Subdivision Plat Review	8,000	8,000	3,200	4,800	40.0%
	Yard Permits	4,000	4,000	300	3,700	7.5%
637	ANIMAL CONTROL	8,000	8,000	575	7,425	7.2%
	Fees of Office	8,000	8,000	575	7,425	7.2%
Grand Total		68,708,709	68,708,709	720,383	67,988,326	1.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 69,708,709	\$ 67,125	\$ 69,775,834	\$ 5,946,470	\$ 613,913	\$ 63,215,451	9.4%
400	COUNTY JUDGE	630,591	-	630,591	18,115	189	612,287	2.9%
	Personnel Services	608,720	-	608,720	16,810	-	591,910	2.8%
	Elected Officials	124,788	-	124,788	8,163	-	116,625	6.5%
	Employees	346,723	-	346,723	4,420	-	342,303	1.3%
	Benefits	137,209	-	137,209	4,227	-	132,982	3.1%
	Operations	17,871	-	17,871	1,305	189	16,377	8.4%
	Oper Exp	17,871	-	17,871	1,305	189	16,377	8.4%
	Operations - Non Capita	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
401	COMMISSIONERS COURT	494,631	-	494,631	27,775	151	466,705	5.6%
	Personnel Services	462,675	-	462,675	23,768	-	438,907	5.1%
	Elected Officials	316,422	-	316,422	16,703	-	299,719	5.3%
	Employees	42,320	-	42,320	1,715	-	40,605	4.1%
	Benefits	103,933	-	103,933	5,349	-	98,584	5.1%
	Operations	31,956	-	31,956	4,007	151	27,798	13.0%
	Oper Exp	31,956	-	31,956	4,007	151	27,798	13.0%
403	COUNTY CLERK	1,678,785	-	1,678,785	78,284	0	1,600,501	4.7%
	Personnel Services	1,623,835	-	1,623,835	68,266	-	1,555,569	4.2%
	Elected Officials	88,262	-	88,262	5,192	-	83,070	5.9%
	Employees	1,042,985	-	1,042,985	36,463	-	1,006,522	3.5%
	Benefits	492,588	-	492,588	26,611	-	465,977	5.4%
	Operations	54,950	-	54,950	10,018	0	44,932	18.2%
	Oper Exp	54,950	-	54,950	10,018	0	44,932	18.2%
405	VETERANS' SERVICE OFFI	200,472	-	200,472	8,778	-	191,694	4.4%
	Personnel Services	192,725	-	192,725	8,778	-	183,947	4.6%
	Appointed Official:	68,000	-	68,000	2,880	-	65,120	4.2%
	Employees	74,804	-	74,804	2,992	-	71,812	4.0%
	Benefits	49,921	-	49,921	2,906	-	47,015	5.8%
	Operations	7,747	-	7,747	-	-	7,747	0.0%
	Oper Exp	7,747	-	7,747	-	-	7,747	0.0%
409	NON DEPARTMENTAL	3,452,537	(888)	3,451,649	449,544	11,950	2,990,155	13.4%
	Personnel Services	568,911	-	568,911	-	-	568,911	0.0%
	Benefits	568,911	-	568,911	-	-	568,911	0.0%
	Operations	2,883,626	(888)	2,882,738	449,544	11,950	2,421,244	16.0%
	Oper Exp	2,883,626	(888)	2,882,738	449,544	11,950	2,421,244	16.0%
426	COUNTY COURT AT LAW	536,346	-	536,346	17,254	-	519,092	3.2%
	Personnel Services	427,134	-	427,134	16,735	-	410,399	3.9%
	Elected Officials	158,325	-	158,325	6,452	-	151,873	4.1%
	Employees	172,558	-	172,558	5,368	-	167,190	3.1%
	Benefits	96,251	-	96,251	4,915	-	91,336	5.1%
	Operations	109,212	-	109,212	518	-	108,694	0.5%
	Oper Exp	109,212	-	109,212	518	-	108,694	0.5%
427	COUNTY COURT AT LAW	509,401	-	509,401	31,039	-	478,362	6.1%
	Personnel Services	390,588	-	390,588	18,634	-	371,954	4.8%
	Elected Officials	157,000	-	157,000	6,452	-	150,548	4.1%
	Employees	143,178	-	143,178	6,891	-	136,287	4.8%
	Benefits	90,410	-	90,410	5,291	-	85,119	5.9%
	Operations	115,313	-	115,313	12,405	-	102,908	10.8%
	Oper Exp	115,313	-	115,313	12,405	-	102,908	10.8%
	Capital Outlay	3,500	-	3,500	-	-	3,500	0.0%
	Capital Outlay	3,500	-	3,500	-	-	3,500	0.0%
435	COMBINED DISTRICT COU	1,793,646	-	1,793,646	45,528	-	1,748,118	2.5%
	Personnel Services	73,446	-	73,446	3,316	-	70,130	4.5%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	435	Pers/Elected Officials	16,800	-	16,800	1,400	-	15,400	8.3%
		Employees	45,720	-	45,720	1,375	-	44,345	3.0%
		Benefits	10,926	-	10,926	541	-	10,385	5.0%
		Operations	1,720,200	-	1,720,200	42,212	-	1,677,988	2.5%
		Oper Exp	1,720,200	-	1,720,200	42,212	-	1,677,988	2.5%
436	25TH JUDICIAL DISTRICT		212,030	-	212,030	9,404	-	202,626	4.4%
		Personnel Services	199,230	-	199,230	8,931	-	190,299	4.5%
		Employees	148,220	-	148,220	6,013	-	142,207	4.1%
		Benefits	51,010	-	51,010	2,918	-	48,092	5.7%
		Operations	12,800	-	12,800	473	-	12,327	3.7%
		Oper Exp	12,800	-	12,800	473	-	12,327	3.7%
437	274TH JUDICIAL DISTRICT		159,147	-	159,147	8,168	-	150,979	5.1%
		Personnel Services	148,713	-	148,713	7,821	-	140,892	5.3%
		Employees	106,158	-	106,158	5,113	-	101,045	4.8%
		Benefits	42,555	-	42,555	2,707	-	39,848	6.4%
		Operations	10,434	-	10,434	347	-	10,087	3.3%
		Oper Exp	10,434	-	10,434	347	-	10,087	3.3%
438	2ND 25TH JUDICIAL DIST		209,458	-	209,458	11,154	-	198,304	5.3%
		Personnel Services	198,287	-	198,287	10,921	-	187,366	5.5%
		Employees	147,435	-	147,435	7,681	-	139,754	5.2%
		Benefits	50,852	-	50,852	3,240	-	47,612	6.4%
		Operations	11,171	-	11,171	233	-	10,938	2.1%
		Oper Exp	11,171	-	11,171	233	-	10,938	2.1%
439	456TH DISTRICT COURT		208,279	-	208,279	9,049	-	199,230	4.3%
		Personnel Services	196,929	-	196,929	8,948	-	187,981	4.5%
		Employees	146,305	-	146,305	6,013	-	140,292	4.1%
		Benefits	50,624	-	50,624	2,935	-	47,689	5.8%
		Operations	11,350	-	11,350	101	-	11,249	0.9%
		Oper Exp	11,350	-	11,350	101	-	11,249	0.9%
450	DISTRICT CLERK		1,153,585	-	1,153,585	49,321	2,060	1,102,204	4.5%
		Personnel Services	1,061,294	-	1,061,294	43,208	-	1,018,086	4.1%
		Elected Officials	83,729	-	83,729	3,342	-	80,387	4.0%
		Employees	658,625	-	658,625	23,231	-	635,394	3.5%
		Benefits	318,940	-	318,940	16,635	-	302,305	5.2%
		Operations	90,541	-	90,541	6,113	2,060	82,368	9.0%
		Oper Exp	90,541	-	90,541	6,113	2,060	82,368	9.0%
		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,		483,171	-	483,171	22,148	(0)	461,023	4.6%
		Personnel Services	450,971	-	450,971	21,474	-	429,497	4.8%
		Elected Officials	76,408	-	76,408	4,601	-	71,807	6.0%
		Employees	246,091	-	246,091	8,984	-	237,107	3.7%
		Benefits	128,472	-	128,472	7,889	-	120,583	6.1%
		Operations	32,200	-	32,200	674	(0)	31,526	2.1%
		Oper Exp	32,200	-	32,200	674	(0)	31,526	2.1%
452	JUSTICE OF THE PEACE,		165,008	-	165,008	9,025	-	155,983	5.5%
		Personnel Services	159,508	-	159,508	8,987	-	150,521	5.6%
		Elected Officials	72,688	-	72,688	4,397	-	68,291	6.0%
		Employees	42,459	-	42,459	1,670	-	40,789	3.9%
		Benefits	44,361	-	44,361	2,920	-	41,441	6.6%
		Operations	5,500	-	5,500	38	-	5,462	0.7%
		Oper Exp	5,500	-	5,500	38	-	5,462	0.7%
453	JUSTICE OF THE PEACE,		267,432	-	267,432	8,578	-	258,854	3.2%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	453	Personnel Services	252,342	-	252,342	8,485	-	243,857	3.4%
		Elected Officials	73,663	-	73,663	3,191	-	70,472	4.3%
		Employees	109,948	-	109,948	2,462	-	107,486	2.2%
		Benefits	68,731	-	68,731	2,832	-	65,899	4.1%
		Operations	15,090	-	15,090	93	-	14,997	0.6%
		Oper Exp	15,090	-	15,090	93	-	14,997	0.6%
	454	JUSTICE OF THE PEACE,	336,264	-	336,264	15,994	-	320,270	4.8%
		Personnel Services	310,739	-	310,739	15,994	-	294,745	5.1%
		Elected Officials	74,433	-	74,433	4,457	-	69,976	6.0%
		Employees	148,970	-	148,970	5,992	-	142,978	4.0%
		Benefits	87,336	-	87,336	5,545	-	81,791	6.3%
		Operations	25,525	-	25,525	-	-	25,525	0.0%
		Oper Exp	25,525	-	25,525	-	-	25,525	0.0%
	475	COUNTY ATTORNEY	3,151,350	-	3,151,350	143,950	161	3,007,239	4.6%
		Personnel Services	3,021,780	-	3,021,780	139,897	-	2,881,883	4.6%
		Elected Officials	19,525	-	19,525	1,500	-	18,025	7.7%
		Employees	2,208,268	-	2,208,268	90,780	-	2,117,488	4.1%
		Benefits	792,187	-	792,187	45,817	-	746,370	5.8%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	129,570	-	129,570	4,053	161	125,356	3.3%
		Oper Exp	129,570	-	129,570	4,053	161	125,356	3.3%
	490	ELECTION ADMINISTRATI	877,253	-	877,253	62,478	7,545	807,230	8.0%
		Personnel Services	645,763	-	645,763	25,343	-	620,420	3.9%
		Appointed Official:	86,385	-	86,385	5,216	-	81,169	6.0%
		Employees	382,628	-	382,628	11,683	-	370,945	3.1%
		Benefits	168,750	-	168,750	8,445	-	160,305	5.0%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	231,490	-	231,490	37,135	7,545	186,810	19.3%
		Election Expenses	136,000	-	136,000	2,142	7,545	126,313	7.1%
		Oper Exp	95,490	-	95,490	34,992	-	60,498	36.6%
	493	HUMAN RESOURCES	427,174	-	427,174	18,264	43	408,867	4.3%
		Personnel Services	365,224	-	365,224	16,462	-	348,762	4.5%
		Appointed Official:	74,531	-	74,531	2,755	-	71,776	3.7%
		Employees	185,404	-	185,404	7,369	-	178,035	4.0%
		Benefits	105,289	-	105,289	6,337	-	98,952	6.0%
		Operations	61,950	-	61,950	1,802	43	60,105	3.0%
		Oper Exp	46,950	-	46,950	1,802	43	45,105	3.9%
		Other Services	15,000	-	15,000	-	-	15,000	0.0%
	495	COUNTY AUDITOR	958,553	-	958,553	45,783	498	912,272	4.8%
		Personnel Services	922,633	-	922,633	41,441	-	881,192	4.5%
		Appointed Official:	114,535	-	114,535	6,746	-	107,789	5.9%
		Employees	574,824	-	574,824	21,330	-	553,494	3.7%
		Benefits	233,274	-	233,274	13,365	-	219,909	5.7%
		Operations	35,920	-	35,920	4,343	498	31,079	13.5%
		Oper Exp	35,920	-	35,920	4,343	498	31,079	13.5%
	496	PURCHASING	358,633	-	358,633	11,200	(0)	347,433	3.1%
		Personnel Services	331,213	-	331,213	10,697	-	320,517	3.2%
		Appointed Official:	85,000	-	85,000	3,579	-	81,421	4.2%
		Employees	146,616	-	146,616	3,164	-	143,452	2.2%
		Benefits	99,597	-	99,597	3,954	-	95,643	4.0%
		Operations	24,420	-	24,420	503	(0)	23,917	2.1%
		Oper Exp	24,420	-	24,420	503	(0)	23,917	2.1%
		Operations - Non Capita	3,000	-	3,000	-	-	3,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 496	Oper Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
497	COUNTY TREASURER	428,211	-	428,211	21,198	-	407,013	5.0%
	Personnel Services	394,011	-	394,011	19,684	-	374,327	5.0%
	Elected Officials	86,574	-	86,574	5,056	-	81,518	5.8%
	Employees	197,330	-	197,330	7,737	-	189,593	3.9%
	Benefits	110,107	-	110,107	6,890	-	103,217	6.3%
	Operations	34,200	-	34,200	1,515	-	32,685	4.4%
	Oper Exp	34,200	-	34,200	1,515	-	32,685	4.4%
499	TAX ASSESSOR COLLECTOR	1,710,767	-	1,710,767	89,452	-	1,621,315	5.2%
	Personnel Services	1,657,248	-	1,657,248	72,262	-	1,584,986	4.4%
	Elected Officials	90,527	-	90,527	3,959	-	86,568	4.4%
	Employees	1,062,374	-	1,062,374	39,169	-	1,023,205	3.7%
	Benefits	489,347	-	489,347	27,938	-	461,409	5.7%
	Other Pay	15,000	-	15,000	1,196	-	13,804	8.0%
	Operations	53,519	-	53,519	17,190	-	36,329	32.1%
	Oper Exp	53,519	-	53,519	17,190	-	36,329	32.1%
503	MANAGEMENT INFORMATION SYSTEMS	3,402,744	-	3,402,744	743,331	48,436	2,610,977	23.3%
	Personnel Services	739,326	-	739,326	34,553	-	704,773	4.7%
	Appointed Officials	109,333	-	109,333	6,532	-	102,801	6.0%
	Employees	435,595	-	435,595	17,246	-	418,349	4.0%
	Benefits	194,398	-	194,398	10,775	-	183,623	5.5%
	Operations	2,129,918	-	2,129,918	708,778	48,436	1,372,704	35.6%
	Oper Exp	2,129,918	-	2,129,918	708,778	48,436	1,372,704	35.6%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Operations - Non Capital	8,500	-	8,500	-	-	8,500	0.0%
	Oper Exp	8,500	-	8,500	-	-	8,500	0.0%
516	BUILDING MAINTENANCE	1,648,573	24,823	1,673,396	56,544	54,334	1,562,518	6.6%
	Personnel Services	1,003,639	-	1,003,639	37,430	-	966,209	3.7%
	Appointed Officials	77,030	-	77,030	4,490	-	72,540	5.8%
	Employees	606,538	-	606,538	18,347	-	588,191	3.0%
	Benefits	312,071	-	312,071	14,593	-	297,478	4.7%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	642,434	24,823	667,257	19,114	54,334	593,809	11.0%
	Oper Exp	642,434	24,823	667,257	19,114	54,334	593,809	11.0%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	218,351	-	218,351	5,126	-	213,225	2.3%
	Personnel Services	47,051	-	47,051	1,637	-	45,414	3.5%
	Employees	38,500	-	38,500	1,369	-	37,132	3.6%
	Benefits	8,551	-	8,551	268	-	8,283	3.1%
	Operations	171,300	-	171,300	3,489	-	167,811	2.0%
	Oper Exp	171,300	-	171,300	3,489	-	167,811	2.0%
543	FIRE DEPARTMENTS	1,553,381	12,100	1,565,481	38,851	1,320	1,525,311	2.6%
	Personnel Services	365,037	-	365,037	1,458	-	363,579	0.4%
	Employees	248,883	-	248,883	1,218	-	247,665	0.5%
	Benefits	90,498	-	90,498	240	-	90,258	0.3%
	Other Pay	25,656	-	25,656	-	-	25,656	0.0%
	Operations	109,805	(300)	109,505	1,261	1,320	106,925	2.4%
	Oper Exp	109,805	(300)	109,505	1,261	1,320	106,925	2.4%
	Capital Outlay	184,407	-	184,407	-	-	184,407	0.0%
	Capital Outlay	184,407	-	184,407	-	-	184,407	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	Other Services	842,900	-	842,900	35,833	-	807,067	4.3%
	Other Services	842,900	-	842,900	35,833	-	807,067	4.3%
	Operations - Non Capital	51,232	12,400	63,632	299	-	63,333	0.5%
	Oper Exp	51,232	12,400	63,632	299	-	63,333	0.5%
545	FIRE MARSHAL / EMC	582,230	888	583,118	30,658	8,036	544,424	6.6%
	Personnel Services	455,908	-	455,908	23,849	-	432,059	5.2%
	Appointed Officials	92,545	-	92,545	5,798	-	86,747	6.3%
	Employees	231,361	-	231,361	9,453	-	221,908	4.1%
	Benefits	123,602	-	123,602	7,698	-	115,904	6.2%
	Other Pay	8,400	-	8,400	900	-	7,500	10.7%
	Operations	86,220	888	87,108	6,810	515	79,783	8.4%
	Oper Exp	86,220	888	87,108	6,810	515	79,783	8.4%
	Capital Outlay	31,975	-	31,975	-	7,521	24,454	23.5%
	Capital Outlay	31,975	-	31,975	-	7,521	24,454	23.5%
	Operations - Non Capital	8,127	-	8,127	-	-	8,127	0.0%
	Oper Exp	8,127	-	8,127	-	-	8,127	0.0%
551	CONSTABLE, PRECINCT 1	358,210	-	358,210	11,995	37,453	308,762	13.8%
	Personnel Services	243,157	-	243,157	9,760	-	233,397	4.0%
	Elected Officials	64,050	-	64,050	3,016	-	61,034	4.7%
	Employees	117,045	-	117,045	2,852	-	114,193	2.4%
	Benefits	60,712	-	60,712	3,143	-	57,569	5.2%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	50,053	-	50,053	2,235	(36)	47,854	4.4%
	Oper Exp	50,053	-	50,053	2,235	(36)	47,854	4.4%
	Capital Outlay	65,000	-	65,000	-	37,489	27,511	57.7%
	Capital Outlay	65,000	-	65,000	-	37,489	27,511	57.7%
552	CONSTABLE, PRECINCT 2	352,786	-	352,786	12,712	(59)	340,133	3.6%
	Personnel Services	246,516	-	246,516	10,485	-	236,031	4.3%
	Elected Officials	65,820	-	65,820	3,076	-	62,744	4.7%
	Employees	118,055	-	118,055	3,691	-	114,364	3.1%
	Benefits	61,291	-	61,291	3,268	-	58,023	5.3%
	Other Pay	1,350	-	1,350	450	-	900	33.3%
	Operations	33,040	-	33,040	2,227	(59)	30,872	6.6%
	Oper Exp	33,040	-	33,040	2,227	(59)	30,872	6.6%
	Capital Outlay	73,230	(3,600)	69,630	-	-	69,630	0.0%
	Capital Outlay	73,230	(3,600)	69,630	-	-	69,630	0.0%
	Operations - Non Capital	-	3,600	3,600	-	-	3,600	0.0%
	Oper Exp	-	3,600	3,600	-	-	3,600	0.0%
553	CONSTABLE, PRECINCT 3	353,418	2,724	356,142	19,358	2,724	334,061	6.2%
	Personnel Services	244,733	-	244,733	14,385	-	230,348	5.9%
	Elected Officials	65,870	-	65,870	4,326	-	61,544	6.6%
	Employees	116,540	-	116,540	4,764	-	111,776	4.1%
	Benefits	60,973	-	60,973	3,945	-	57,028	6.5%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	43,410	-	43,410	4,972	-	38,438	11.5%
	Oper Exp	43,410	-	43,410	4,972	-	38,438	11.5%
	Capital Outlay	65,275	-	65,275	-	-	65,275	0.0%
	Capital Outlay	65,275	-	65,275	-	-	65,275	0.0%
	Operations - Non Capital	-	2,724	2,724	-	2,724	0	100.0%
	Oper Exp	-	2,724	2,724	-	2,724	0	100.0%
554	CONSTABLE, PRECINCT 4	319,074	-	319,074	15,855	1,707	301,512	5.5%
	Personnel Services	245,214	-	245,214	12,042	-	233,172	4.9%
	Elected Officials	65,055	-	65,055	3,176	-	61,879	4.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 554	Pers Employees	117,750	-	117,750	4,867	-	112,883	4.1%
	Benefits	61,059	-	61,059	3,549	-	57,510	5.8%
	Other Pay	1,350	-	1,350	450	-	900	33.3%
	Operations	45,110	-	45,110	3,814	1,707	39,590	12.2%
	Oper Exp	45,110	-	45,110	3,814	1,707	39,590	12.2%
	Capital Outlay	27,000	-	27,000	-	-	27,000	0.0%
	Capital Outlay	27,000	-	27,000	-	-	27,000	0.0%
	Operations - Non Capital	1,750	-	1,750	-	-	1,750	0.0%
	Oper Exp	1,750	-	1,750	-	-	1,750	0.0%
560	COUNTY SHERIFF	14,486,191	27,478	14,513,669	944,995	277,016	13,291,658	8.4%
	Personnel Services	12,683,849	-	12,683,849	592,416	-	12,091,433	4.7%
	Elected Officials	119,506	-	119,506	7,082	-	112,424	5.9%
	Employees	8,482,145	-	8,482,145	322,141	-	8,160,004	3.8%
	Benefits	3,458,648	-	3,458,648	188,907	-	3,269,741	5.5%
	Other Pay	623,550	-	623,550	74,287	-	549,263	11.9%
	Operations	1,239,400	950	1,240,350	169,454	11,201	1,059,695	14.6%
	Oper Exp	1,239,400	950	1,240,350	169,454	11,201	1,059,695	14.6%
	Capital Outlay	461,061	75,217	536,278	179,690	261,817	94,771	82.3%
	Capital Outlay	461,061	75,217	536,278	179,690	261,817	94,771	82.3%
	Transfers Out	34,631	-	34,631	-	-	34,631	0.0%
	Transfers Out	34,631	-	34,631	-	-	34,631	0.0%
	Operations - Non Capital	67,250	(48,689)	18,561	3,435	3,999	11,127	40.1%
	Oper Exp	67,250	(48,689)	18,561	3,435	3,999	11,127	40.1%
562	DEPARTMENT OF PUBLIC	160,992	-	160,992	8,032	0	152,960	5.0%
	Personnel Services	128,021	-	128,021	6,002	-	122,019	4.7%
	Employees	88,930	-	88,930	3,560	-	85,370	4.0%
	Benefits	39,091	-	39,091	2,442	-	36,649	6.2%
	Operations	32,971	-	32,971	2,030	0	30,941	6.2%
	Oper Exp	32,971	-	32,971	2,030	0	30,941	6.2%
570	COUNTY JAIL	11,289,786	-	11,289,786	458,386	36,903	10,794,497	4.4%
	Personnel Services	8,608,586	-	8,608,586	336,740	-	8,271,846	3.9%
	Employees	5,719,962	-	5,719,962	192,620	-	5,527,342	3.4%
	Benefits	2,493,624	-	2,493,624	120,822	-	2,372,802	4.8%
	Other Pay	395,000	-	395,000	23,298	-	371,702	5.9%
	Operations	2,061,200	-	2,061,200	121,646	36,903	1,902,651	7.7%
	Oper Exp	2,061,200	-	2,061,200	121,646	36,903	1,902,651	7.7%
	Capital Outlay	600,000	-	600,000	-	-	600,000	0.0%
	Capital Outlay	600,000	-	600,000	-	-	600,000	0.0%
	Operations - Non Capital	20,000	-	20,000	-	-	20,000	0.0%
	Oper Exp	20,000	-	20,000	-	-	20,000	0.0%
572	ADULT PROBATION (CSCI	51,900	-	51,900	5,131	-	46,769	9.9%
	Operations	51,900	-	51,900	5,131	-	46,769	9.9%
	Oper Exp	51,900	-	51,900	5,131	-	46,769	9.9%
574	JUVENILE PROB/DETENT	4,393,483	-	4,393,483	7,132	-	4,386,351	0.2%
	Personnel Services	40,261	-	40,261	2,782	-	37,479	6.9%
	Elected Officials	33,600	-	33,600	2,400	-	31,200	7.1%
	Benefits	6,661	-	6,661	382	-	6,279	5.7%
	Operations	91,000	-	91,000	4,350	-	86,650	4.8%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	574	Oper Exp	91,000	-	91,000	4,350	-	86,650	4.8%
		Transfers Out	4,262,222	-	4,262,222	-	-	4,262,222	0.0%
		Transfers Out	4,262,222	-	4,262,222	-	-	4,262,222	0.0%
630	HEALTH & SOCIAL SERVICES		5,559,882	-	5,559,882	2,285,008	-	3,274,874	41.1%
		Operations	5,102,576	-	5,102,576	2,279,480	-	2,823,096	44.7%
		Oper Exp	5,102,576	-	5,102,576	2,279,480	-	2,823,096	44.7%
		Other Services	457,306	-	457,306	5,528	-	451,778	1.2%
		Library Support	427,483	-	427,483	-	-	427,483	0.0%
		Other Services	28,823	-	28,823	5,528	-	23,295	19.2%
		RSVP Program Support	1,000	-	1,000	-	-	1,000	0.0%
635	ENVIRONMENTAL HEALTH & SAFETY		750,940	-	750,940	35,639	18	715,282	4.7%
		Personnel Services	643,761	-	643,761	29,675	-	614,086	4.6%
		Appointed Officials	80,129	-	80,129	4,714	-	75,415	5.9%
		Employees	371,595	-	371,595	13,160	-	358,435	3.5%
		Benefits	190,537	-	190,537	10,901	-	179,636	5.7%
		Other Pay	1,500	-	1,500	900	-	600	60.0%
		Operations	36,169	-	36,169	5,965	18	30,186	16.5%
		Oper Exp	36,169	-	36,169	5,965	18	30,186	16.5%
		Capital Outlay	71,010	-	71,010	-	-	71,010	0.0%
		Capital Outlay	71,010	-	71,010	-	-	71,010	0.0%
637	ANIMAL CONTROL		333,924	-	333,924	16,608	6	317,310	5.0%
		Personnel Services	272,799	-	272,799	12,855	-	259,944	4.7%
		Employees	188,393	-	188,393	7,567	-	180,826	4.0%
		Benefits	84,406	-	84,406	5,288	-	79,118	6.3%
		Operations	58,650	-	58,650	3,753	6	54,891	6.4%
		Oper Exp	58,650	-	58,650	3,753	6	54,891	6.4%
		Operations - Non Capital	2,475	-	2,475	-	-	2,475	0.0%
		Oper Exp	2,475	-	2,475	-	-	2,475	0.0%
665	AGRICULTURE EXTENSION		350,014	-	350,014	15,730	-	334,284	4.5%
		Personnel Services	317,914	-	317,914	14,229	-	303,685	4.5%
		Employees	264,526	-	264,526	11,156	-	253,370	4.2%
		Benefits	53,388	-	53,388	3,073	-	50,315	5.8%
		Operations	32,100	-	32,100	1,501	-	30,599	4.7%
		Grant Specific Exp	5,000	-	5,000	-	-	5,000	0.0%
		Oper Exp	27,100	-	27,100	1,501	-	25,599	5.5%
670	OTHER ENVIRONMENTAL		152,878	-	152,878	23,896	123,423	5,559	96.4%
		Other Services	152,878	-	152,878	23,896	123,423	5,559	96.4%
		Other Services	152,878	-	152,878	23,896	123,423	5,559	96.4%
700	TRANSFERS (IN) /OUT		2,987,228	-	2,987,228	-	-	2,987,228	0.0%
		Transfers Out	2,987,228	-	2,987,228	-	-	2,987,228	0.0%
		Transfers Out	2,987,228	-	2,987,228	-	-	2,987,228	0.0%
200	ROAD & BRIDGE FUND		11,520,000	-	11,520,000	475,745	217,089	10,827,166	6.0%
620	UNIT ROAD SYSTEM		11,520,000	-	11,520,000	475,745	217,089	10,827,166	6.0%
		Personnel Services	5,446,287	-	5,446,287	235,163	-	5,211,124	4.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
200 R 620	Pers Appointed Officials:	96,655	-	96,655	5,696	-	90,959	5.9%
	Employees	3,702,206	-	3,702,206	137,554	-	3,564,652	3.7%
	Benefits	1,635,626	-	1,635,626	91,913	-	1,543,713	5.6%
	Other Pay	11,800	-	11,800	-	-	11,800	0.0%
	Operations	4,267,112	-	4,267,112	240,582	217,089	3,809,441	10.7%
	Oper Exp	4,267,112	-	4,267,112	240,582	217,089	3,809,441	10.7%
	Capital Outlay	269,063	-	269,063	-	-	269,063	0.0%
	Capital Outlay	269,063	-	269,063	-	-	269,063	0.0%
	Transfers Out	1,527,538	-	1,527,538	-	-	1,527,538	0.0%
	Transfers Out	1,527,538	-	1,527,538	-	-	1,527,538	0.0%
	Operations - Non Capital	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
202	TxDOT INFRASTRUCTURE GRANT	-	-	-	-	21,580	(21,580)	
100	SPECIAL REVENUE	-	-	-	-	21,580	(21,580)	
	Operations	-	-	-	-	21,580	(21,580)	
	Oper Exp	-	-	-	-	21,580	(21,580)	
400	LAW LIBRARY FUND	30,200	-	30,200	1,462	-	28,738	4.8%
100	SPECIAL REVENUE	30,200	-	30,200	1,462	-	28,738	4.8%
	Operations	30,200	-	30,200	1,462	-	28,738	4.8%
	Oper Exp	30,200	-	30,200	1,462	-	28,738	4.8%
403	SHERIFF'S STATE FORFEITURE CH	280,000	-	280,000	-	7,946	272,054	2.8%
100	SPECIAL REVENUE	280,000	-	280,000	-	7,946	272,054	2.8%
	Operations	205,000	-	205,000	-	1,620	203,380	0.8%
	Oper Exp	205,000	-	205,000	-	1,620	203,380	0.8%
	Operations - Non Capital	75,000	-	75,000	-	6,326	68,674	8.4%
	Oper Exp	75,000	-	75,000	-	6,326	68,674	8.4%
405	SHERIFF'S FEDERAL FORFEITURE	90,500	-	90,500	-	-	90,500	0.0%
100	SPECIAL REVENUE	90,500	-	90,500	-	-	90,500	0.0%
	Operations	90,500	-	90,500	-	-	90,500	0.0%
	Fed Forfeiture Exp	90,500	-	90,500	-	-	90,500	0.0%
408	FIRE CODE INSPECTION FEE FUND	154,321	-	154,321	5,450	-	148,871	3.5%
100	SPECIAL REVENUE	154,321	-	154,321	5,450	-	148,871	3.5%
	Personnel Services	102,058	-	102,058	3,363	-	98,695	3.3%
	Employees	74,725	-	74,725	2,053	-	72,672	2.7%
	Benefits	26,883	-	26,883	1,310	-	25,573	4.9%
	Other Pay	450	-	450	-	-	450	0.0%
	Operations	27,200	-	27,200	2,087	-	25,113	7.7%
	Oper Exp	27,200	-	27,200	2,087	-	25,113	7.7%
	Capital Outlay	22,300	-	22,300	-	-	22,300	0.0%
	Capital Outlay	22,300	-	22,300	-	-	22,300	0.0%
	Operations - Non Capital	2,763	-	2,763	-	-	2,763	0.0%
	Oper Exp	2,763	-	2,763	-	-	2,763	0.0%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	-	-	8,168	0.0%
100	SPECIAL REVENUE	8,168	-	8,168	-	-	8,168	0.0%
	Operations	8,168	-	8,168	-	-	8,168	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
409 S 100	Oper SO Donated Funds	8,168	-	8,168	-	-	8,168	0.0%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	125	-	863,275	0.0%
	100 SPECIAL REVENUE	863,400	-	863,400	125	-	863,275	0.0%
	Operations	813,400	-	813,400	125	-	813,275	0.0%
	Oper Exp	813,400	-	813,400	125	-	813,275	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	42,750	-	42,750	1,930	-	40,820	4.5%
	100 SPECIAL REVENUE	42,750	-	42,750	1,930	-	40,820	4.5%
	Operations	42,750	-	42,750	1,930	-	40,820	4.5%
	Oper Exp	42,750	-	42,750	1,930	-	40,820	4.5%
413	VITAL STATISTICS PRESERVATION	9,000	-	9,000	-	1,489	7,511	16.5%
	100 SPECIAL REVENUE	9,000	-	9,000	-	1,489	7,511	16.5%
	Operations	9,000	-	9,000	-	1,489	7,511	16.5%
	Oper Exp	9,000	-	9,000	-	1,489	7,511	16.5%
414	COURTHOUSE SECURITY	138,660	5,448	144,108	1,655	74,088	68,365	52.6%
	100 SPECIAL REVENUE	138,660	5,448	144,108	1,655	74,088	68,365	52.6%
	Personnel Services	48,660	-	48,660	1,148	-	47,512	2.4%
	Benefits	8,660	-	8,660	202	-	8,458	2.3%
	Other Pay	40,000	-	40,000	946	-	39,054	2.4%
	Operations	20,000	56,017	76,017	508	59,657	15,853	79.1%
	Oper Exp	20,000	56,017	76,017	508	59,657	15,853	79.1%
	Capital Outlay	65,000	(59,552)	5,448	-	5,448	-	100.0%
	Capital Outlay	65,000	(59,552)	5,448	-	5,448	-	100.0%
	Operations - Non Capital	5,000	8,983	13,983	-	8,983	5,000	64.2%
	Oper Exp	5,000	8,983	13,983	-	8,983	5,000	64.2%
415	DISTRICT CLERK RECORDS MGMT	15,000	-	15,000	-	-	15,000	0.0%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
416	JUSTICE COURT ASSISTANCE & TI	20,500	-	20,500	-	-	20,500	0.0%
	100 SPECIAL REVENUE	20,500	-	20,500	-	-	20,500	0.0%
	Operations	12,500	-	12,500	-	-	12,500	0.0%
	Oper Exp	12,400	-	12,400	-	-	12,400	0.0%
	Tech Exp	100	-	100	-	-	100	0.0%
	Operations - Non Capital	8,000	-	8,000	-	-	8,000	0.0%
	Oper Exp	8,000	-	8,000	-	-	8,000	0.0%
417	CO & DIST COURT TECHNOLOGY	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
417 C 100	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418 JP JUSTICE COURT SECURITY		6,000	-	6,000	65	-	5,935	1.1%
100	SPECIAL REVENUE	6,000	-	6,000	65	-	5,935	1.1%
	Operations	6,000	-	6,000	65	-	5,935	1.1%
	Oper Exp	6,000	-	6,000	65	-	5,935	1.1%
420 SURPLUS FUNDS-ELECTION CONT		15,850	-	15,850	1,100	-	14,750	6.9%
100	SPECIAL REVENUE	15,850	-	15,850	1,100	-	14,750	6.9%
	Operations	15,850	-	15,850	1,100	-	14,750	6.9%
	Oper Exp	15,850	-	15,850	1,100	-	14,750	6.9%
422 HAVA FUND		75,000	-	75,000	505	95	74,400	0.8%
120	SPECIAL REVENUE	75,000	-	75,000	505	95	74,400	0.8%
	Operations	75,000	-	75,000	505	95	74,400	0.8%
	Election Expenses	42,000	-	42,000	505	95	41,400	1.4%
	Oper Exp	33,000	-	33,000	-	-	33,000	0.0%
430 COURT REPORTER FEE (GC 51.60)		55,000	-	55,000	1,200	-	53,800	2.2%
100	SPECIAL REVENUE	55,000	-	55,000	1,200	-	53,800	2.2%
	Operations	55,000	-	55,000	1,200	-	53,800	2.2%
	Oper Exp	55,000	-	55,000	1,200	-	53,800	2.2%
431 FAMILY PROTECTION FEE FUND		5,000	-	5,000	-	-	5,000	0.0%
100	SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
432 DIST CLK RECORDS ARCHIVE -GF		35,000	-	35,000	-	-	35,000	0.0%
100	SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433 COURT RECORDS PRESERVATION-		60,000	-	60,000	-	-	60,000	0.0%
100	SPECIAL REVENUE	60,000	-	60,000	-	-	60,000	0.0%
	Operations	60,000	-	60,000	-	-	60,000	0.0%
	Oper Exp	60,000	-	60,000	-	-	60,000	0.0%
435 ALTERNATIVE DISPUTE RESOLUTI		40,000	-	40,000	-	-	40,000	0.0%
100	SPECIAL REVENUE	40,000	-	40,000	-	-	40,000	0.0%
	Other Services	40,000	-	40,000	-	-	40,000	0.0%
	Other Services	40,000	-	40,000	-	-	40,000	0.0%
436 COURT-INITIATED GUARDIANSHIP		25,000	-	25,000	1,250	-	23,750	5.0%
100	SPECIAL REVENUE	25,000	-	25,000	1,250	-	23,750	5.0%
	Operations	25,000	-	25,000	1,250	-	23,750	5.0%
	Oper Exp	25,000	-	25,000	1,250	-	23,750	5.0%
437 CHILD SAFETY FEE-GF		72,500	-	72,500	-	-	72,500	0.0%
100	SPECIAL REVENUE	72,500	-	72,500	-	-	72,500	0.0%

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Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
437	C 100	Other Services	72,500	-	72,500	-	-	72,500	0.0%
		Other Services	72,500	-	72,500	-	-	72,500	0.0%
440		SPECIALTY COURTS(WAS DRUG C	29,500	-	29,500	114	-	29,386	0.4%
	100	SPECIAL REVENUE	27,500	-	27,500	114	-	27,386	0.4%
		Operations	26,500	-	26,500	114	-	26,386	0.4%
		Offender Services	26,000	-	26,000	114	-	25,886	0.4%
		Oper Exp	500	-	500	-	-	500	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	2,000	-	2,000	-	-	2,000	0.0%
		Operations	2,000	-	2,000	-	-	2,000	0.0%
		Offender Services	1,000	-	1,000	-	-	1,000	0.0%
		Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445		CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	-	-	20,000	0.0%
	100	SPECIAL REVENUE	20,000	-	20,000	-	-	20,000	0.0%
		Operations	20,000	-	20,000	-	-	20,000	0.0%
		Offender Services	20,000	-	20,000	-	-	20,000	0.0%
446		COUNTY ATTORNEY STATE FORFI	58,217	111,510	169,727	6	-	169,721	0.0%
	100	SPECIAL REVENUE	58,217	111,510	169,727	6	-	169,721	0.0%
		Personnel Services	19,217	111,510	130,727	6	-	130,721	0.0%
		Employees	16,000	84,000	100,000	-	-	100,000	0.0%
		Benefits	3,217	27,510	30,727	6	-	30,721	0.0%
		Operations	26,500	-	26,500	-	-	26,500	0.0%
		Oper Exp	26,500	-	26,500	-	-	26,500	0.0%
		Other Services	12,500	-	12,500	-	-	12,500	0.0%
		Other Services	12,500	-	12,500	-	-	12,500	0.0%
447		COUNTY ATTORNEY STATE FUND	22,500	-	22,500	3,769	0	18,731	16.8%
	100	SPECIAL REVENUE	22,500	-	22,500	3,769	0	18,731	16.8%
		Operations	22,500	-	22,500	3,769	0	18,731	16.8%
		Oper Exp	22,500	-	22,500	3,769	0	18,731	16.8%
453		CONSTABLE 3 STATE FORFEITURE	1,419	-	1,419	-	-	1,419	0.0%
	100	SPECIAL REVENUE	1,419	-	1,419	-	-	1,419	0.0%
		Operations	1,419	-	1,419	-	-	1,419	0.0%
		Oper Exp	1,419	-	1,419	-	-	1,419	0.0%
480		HOTEL OCCUPANCY	10,000	-	10,000	-	-	10,000	0.0%
	100	SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
		Operations	10,000	-	10,000	-	-	10,000	0.0%
		Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
498		BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100	SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
		Operations	3,700	-	3,700	-	-	3,700	0.0%
		Oper Exp	3,700	-	3,700	-	-	3,700	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499	EMPLOYEE FUND-GF	5,200	-	5,200	250	50	4,900	5.8%
	100 SPECIAL REVENUE	5,200	-	5,200	250	50	4,900	5.8%
	Operations	5,100	-	5,100	250	50	4,800	5.9%
	Other Services	5,100	-	5,100	250	50	4,800	5.9%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	215	-	(215)	
	100 SPECIAL REVENUE	-	-	-	215	-	(215)	
	Operations	-	-	-	215	-	(215)	
	Oper Exp	-	-	-	215	-	(215)	
505	LAW ENFORCEMENT TRAINING FL	-	-	-	-	210	(210)	
	100 SPECIAL REVENUE	-	-	-	-	210	(210)	
	Operations	-	-	-	-	210	(210)	
	Oper Exp	-	-	-	-	210	(210)	
600	DEBT SERVICE	2,657,139	-	2,657,139	-	-	2,657,139	0.0%
	680 DEBT SERVICE	2,657,139	-	2,657,139	-	-	2,657,139	0.0%
	Debt Service	2,657,139	-	2,657,139	-	-	2,657,139	0.0%
	Cert of Obligation	1,273,725	-	1,273,725	-	-	1,273,725	0.0%
	Tax Notes, Series 2	1,165,367	-	1,165,367	-	-	1,165,367	0.0%
	Tax Notes, Series 2	218,047	-	218,047	-	-	218,047	0.0%
700	CAPITAL PROJECT FUND	4,971,500	16,000	4,987,500	6,712	9,886	4,970,902	0.3%
		4,971,500	16,000	4,987,500	6,712	9,886	4,970,902	0.3%
	Operations	2,000,000	-	2,000,000	-	-	2,000,000	0.0%
	Oper Exp	2,000,000	-	2,000,000	-	-	2,000,000	0.0%
	Capital Outlay	2,971,500	16,000	2,987,500	6,712	9,886	2,970,902	0.6%
	Capital Outlay	2,971,500	16,000	2,987,500	6,712	9,886	2,970,902	0.6%
701	TAX NOTES 2020/2017/2013	8,364,250	-	8,364,250	111,089	178,767	8,074,394	3.5%
		8,364,250	-	8,364,250	111,089	178,767	8,074,394	3.5%
	Capital Outlay	8,364,250	-	8,364,250	111,089	178,767	8,074,394	3.5%
	Capital Outlay	8,364,250	-	8,364,250	111,089	178,767	8,074,394	3.5%
714	RECOVERY FUND GRANTS	5,523,142	-	5,523,142	-	-	5,523,142	0.0%
	930 AMERICAN RESCUE PLAN	5,523,142	-	5,523,142	-	-	5,523,142	0.0%
	Personnel Services	2,188,142	-	2,188,142	-	-	2,188,142	0.0%
	Appointed Officials	27,000	-	27,000	-	-	27,000	0.0%
	Elected Officials	63,000	-	63,000	-	-	63,000	0.0%
	Employees	1,704,000	-	1,704,000	-	-	1,704,000	0.0%
	Benefits	394,142	-	394,142	-	-	394,142	0.0%
	Operations	750,000	-	750,000	-	-	750,000	0.0%
	Grant Specific Exp	750,000	-	750,000	-	-	750,000	0.0%
	Capital Outlay	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
	Grant Specific Exp	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
800	JAIL COMMISSARY FUND	376,000	-	376,000	30,862	4,504	340,634	9.4%
	100 SPECIAL REVENUE	376,000	-	376,000	30,862	4,504	340,634	9.4%
	Operations	341,000	-	341,000	30,862	4,504	305,634	10.4%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
800	J 100	Oper Oper Exp	76,000	-	76,000	2,533	(233)	73,700	3.0%
		Purchases for Resa	265,000	-	265,000	28,329	4,737	231,934	12.5%
		Capital Outlay	35,000	-	35,000	-	-	35,000	0.0%
		Capital Outlay	35,000	-	35,000	-	-	35,000	0.0%
850		EMPLOYEE HEALTH BENEFITS	7,430,000	-	7,430,000	166,984	-	7,263,016	2.2%
	698	MEDICAL / DENTAL INSUR	7,430,000	-	7,430,000	166,984	-	7,263,016	2.2%
		Operations	69,500	-	69,500	3,750	-	65,750	5.4%
		Oper Exp	69,500	-	69,500	3,750	-	65,750	5.4%
		Other Services	7,360,500	-	7,360,500	163,234	-	7,197,266	2.2%
		Employee Benefit	7,360,500	-	7,360,500	163,234	-	7,197,266	2.2%
855		WORKERS' COMPENSATION FUND	351,350	-	351,350	79,998	-	271,353	22.8%
	699	WORKERS COMPENSATIO	351,350	-	351,350	79,998	-	271,353	22.8%
		Operations	350,000	-	350,000	79,998	-	270,003	22.9%
		Oper Exp	350,000	-	350,000	79,998	-	270,003	22.9%
		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	138,041	-	138,041	8,165	-	129,876	5.9%
	905	TRAVIS COUNTY SCATTF	138,041	-	138,041	7,800	-	130,241	5.7%
		Personnel Services	138,041	-	138,041	7,800	-	130,241	5.7%
		Employees	97,887	-	97,887	4,315	-	93,572	4.4%
		Benefits	34,904	-	34,904	2,435	-	32,469	7.0%
		Other Pay	5,250	-	5,250	1,050	-	4,200	20.0%
	945	VETERANS SERVICE GRAN	-	-	-	365	-	(365)	

Balance Sheets - All Funds

For the Period Ending
October 31, 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	51,510,495
Cash in Bank	19,477,814
Cash on Hand	4,755
Investments	32,027,926
Accounts Receivable	2,640,841
Due from Other Funds	68,722
Asset Total	54,220,058
Liability	
Accounts Payable	(3,599,628)
Other State Fees	(1,697)
Other Liabilities	(190,087)
Payroll Liabilities	(502,990)
Funds Held for Others	(88,827)
Deferred Revenues	(1,245,216)
Quarterly State Civil Fees Payable	(34,958)
Quarterly State Court Cost Payable	(69,115)
Liability Total	(5,732,519)
Fund Equity	
Fund Balance	(53,713,627)
Committed Fund Balance	(8,390,000)
Assigned Fund Balance	(3,140,000)
Unassigned Fund Balance	(42,183,627)
Fund Equity Total	(53,713,627)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	6,856,490
Cash in Bank	338,225
Investments	6,518,265
Accounts Receivable	259,581
Inventory	195,417
Asset Total	7,311,488
Liability	
Accounts Payable	(224,235)
Deferred Revenues	(201,590)
Liability Total	(425,825)
Fund Equity	
Restricted Fund Balance	(7,148,444)
Restricted Revenues	(7,148,444)
Fund Equity Total	(7,148,444)

Balance Sheets - All Funds

For the Period Ending
October 31, 2021

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

202 TxDOT INFRASTRUCTURE GRANT	
Asset	
Cash and Investments	(23,022)
Cash in Bank	(23,022)
Accounts Receivable	23,022
Asset Total	-
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	347,381
Cash in Bank	122,381
Investments	225,000
Asset Total	347,381
Liability	
Accounts Payable	(1,462)
Liability Total	(1,462)
Fund Equity	
Restricted Fund Balance	(341,309)
Restricted Revenues	(341,309)
Fund Equity Total	(341,309)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	219,949
Cash in Bank	219,949
Asset Total	219,949
Liability	
Accounts Payable	(43,156)
Liability Total	(43,156)
Fund Equity	
Restricted Fund Balance	(176,737)
Restricted Revenues	(176,737)
Fund Equity Total	(176,737)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	59,612
Cash in Bank	37,064
Cash on Hand	22,548
Asset Total	59,612

Balance Sheets - All Funds

For the Period Ending

October 31, 2021

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

Fund Equity	
Restricted Fund Balance	(59,604)
Restricted Revenues	(59,604)
Fund Equity Total	(59,604)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	373,536
Cash in Bank	223,536
Investments	150,000
Asset Total	373,536
Liability	
Accounts Payable	(401)
Liability Total	(401)
Fund Equity	
Restricted Fund Balance	(319,948)
Restricted Revenues	(319,948)
Fund Equity Total	(319,948)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	10,696
Cash in Bank	10,696
Asset Total	10,696
Fund Equity	
Fund Balance	(10,596)
Fund Equity Total	(10,596)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,236,927
Cash in Bank	218,976
Investments	1,017,951
Asset Total	1,236,927
Liability	
Accounts Payable	(12,285)
Liability Total	(12,285)
Fund Equity	
Restricted Fund Balance	(1,187,021)

Balance Sheets - All Funds

For the Period Ending

October 31, 2021

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

Restricted Revenues	(1,187,021)
Fund Equity Total	(1,187,021)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	967,689
Cash in Bank	409,049
Investments	558,640
Asset Total	967,689
Liability	
Accounts Payable	(292,662)
Liability Total	(292,662)
Fund Equity	
Restricted Fund Balance	(638,375)
Restricted Revenues	(638,375)
Fund Equity Total	(638,375)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	132,786
Cash in Bank	32,786
Investments	100,000
Asset Total	132,786
Liability	
Accounts Payable	(15,000)
Liability Total	(15,000)
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(115,315)
Restricted Revenues	(115,315)
Fund Equity Total	(117,065)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	20,661
Cash in Bank	20,661
Asset Total	20,661
Fund Equity	
Restricted Fund Balance	(20,044)

Balance Sheets - All Funds

For the Period Ending
October 31, 2021

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

Restricted Revenues	(20,044)
Fund Equity Total	(20,044)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	166,634
Cash in Bank	166,634
Asset Total	166,634
Liability	
Accounts Payable	(1,486)
Liability Total	(1,486)
Fund Equity	
Restricted Fund Balance	(159,003)
Restricted Revenues	(159,003)
Fund Equity Total	(159,003)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	23,709
Cash in Bank	23,709
Asset Total	23,709
Fund Equity	
Restricted Fund Balance	(22,881)
Restricted Revenues	(22,881)
Fund Equity Total	(22,881)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	118,193
Cash in Bank	118,193
Asset Total	118,193
Liability	
Accounts Payable	(1,107)
Liability Total	(1,107)
Fund Equity	
Restricted Fund Balance	(114,917)
Restricted Revenues	(114,917)
Fund Equity Total	(114,917)

Balance Sheets - All Funds

For the Period Ending
October 31, 2021

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

417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	29,648
Cash in Bank	29,648
Asset Total	29,648
Fund Equity	
Restricted Fund Balance	(29,411)
Restricted Revenues	(29,411)
Fund Equity Total	(29,411)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	14,999
Cash in Bank	14,999
Asset Total	14,999
Liability	
Accounts Payable	(979)
Liability Total	(979)
Fund Equity	
Restricted Fund Balance	(14,018)
Restricted Revenues	(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
Liability	
Accounts Payable	(1,100)
Liability Total	(1,100)
Fund Equity	
Restricted Fund Balance	(143,829)
Restricted Revenues	(143,829)
Fund Equity Total	(143,829)
422 HAVA FUND	
Asset	
Cash and Investments	88,775
Cash in Bank	88,775

Balance Sheets - All Funds

For the Period Ending
October 31, 2021

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

Asset Total	88,775
Liability	
Accounts Payable	(505)
Other Liabilities	(21,399)
Deferred Revenues	(67,007)
Liability Total	(88,910)
Fund Equity	
Restricted Fund Balance	(305)
Restricted Revenues	(305)
Fund Equity Total	(305)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	52,449
Cash in Bank	52,449
Asset Total	52,449
Liability	
Accounts Payable	(1,200)
Liability Total	(1,200)
Fund Equity	
Restricted Fund Balance	(49,313)
Restricted Revenues	(49,313)
Fund Equity Total	(49,313)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	90,808
Cash in Bank	90,808
Asset Total	90,808
Fund Equity	
Restricted Fund Balance	(89,894)
Restricted Revenues	(89,894)
Fund Equity Total	(89,894)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	39,267
Cash in Bank	39,267
Asset Total	39,267

Balance Sheets - All Funds

For the Period Ending

October 31, 2021

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

Fund Equity	
Restricted Fund Balance	(38,641)
Restricted Revenues	(38,641)
Fund Equity Total	(38,641)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	114,732
Cash in Bank	89,732
Investments	25,000
Asset Total	114,732
Liability	
Accounts Payable	(20,000)
Liability Total	(20,000)
Fund Equity	
Restricted Fund Balance	(92,576)
Restricted Revenues	(92,576)
Fund Equity Total	(92,576)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	363,091
Cash in Bank	88,091
Investments	275,000
Asset Total	363,091
Fund Equity	
Restricted Fund Balance	(361,067)
Restricted Revenues	(361,067)
Fund Equity Total	(361,067)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	44,242
Cash in Bank	44,242
Asset Total	44,242
Liability	
Accounts Payable	(6,750)
Liability Total	(6,750)
Fund Equity	
Restricted Fund Balance	(37,721)

Balance Sheets - All Funds

For the Period Ending

October 31, 2021

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

Restricted Revenues	(37,721)
Fund Equity Total	(37,721)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	230,140
Cash in Bank	80,140
Investments	150,000
Asset Total	230,140
Fund Equity	
Restricted Fund Balance	(224,987)
Restricted Revenues	(224,987)
Fund Equity Total	(224,987)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	18,838
Cash in Bank	18,838
Asset Total	18,838
Fund Equity	
Restricted Fund Balance	(18,834)
Restricted Revenues	(18,834)
Fund Equity Total	(18,834)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	60,700
Cash in Bank	60,700
Asset Total	60,700
Liability	
Accounts Payable	(59)
Liability Total	(59)
Fund Equity	
Restricted Fund Balance	(59,502)
Restricted Revenues	(59,502)
Fund Equity Total	(59,502)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	42,287

Balance Sheets - All Funds

For the Period Ending
October 31, 2021

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

Cash in Bank	42,287
Asset Total	42,287
Fund Equity	
Restricted Fund Balance	(39,961)
Restricted Revenues	(39,961)
Fund Equity Total	(39,961)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	3,100
Cash in Bank	3,100
Asset Total	3,100
Fund Equity	
Restricted Fund Balance	(3,100)
Restricted Revenues	(3,100)
Fund Equity Total	(3,100)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	378,055
Cash in Bank	378,055
Asset Total	378,055
Fund Equity	
Restricted Fund Balance	(374,808)
Restricted Revenues	(374,808)
Fund Equity Total	(374,808)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(256)
Cash in Bank	(256)
Asset Total	(256)
Liability	
Accounts Payable	(3,513)
Liability Total	(3,513)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	1
Cash in Bank	1

Balance Sheets - All Funds

For the Period Ending
October 31, 2021

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

Asset Total	1
Fund Equity	
Restricted Fund Balance	(1)
Restricted Revenues	(1)
Fund Equity Total	(1)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	499
Cash in Bank	499
Asset Total	499
Fund Equity	
Restricted Fund Balance	(498)
Restricted Revenues	(498)
Fund Equity Total	(498)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	1,284
Cash in Bank	1,284
Asset Total	1,284
Fund Equity	
Restricted Fund Balance	(1,284)
Restricted Revenues	(1,284)
Fund Equity Total	(1,284)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	732,627
Cash in Bank	732,627
Asset Total	732,627
Fund Equity	
Restricted Fund Balance	(683,317)
Restricted Revenues	(683,317)
Fund Equity Total	(683,317)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	501,179
Cash in Bank	191,179

Balance Sheets - All Funds

For the Period Ending
October 31, 2021

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

Investments	310,000
Asset Total	501,179
Liability	
Other Liabilities	(164,644)
Funds Held for Others	(310,000)
Liability Total	(474,644)
Fund Equity	
Restricted Fund Balance	(26,035)
Restricted Revenues	(26,035)
Fund Equity Total	(26,035)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	14,715
Cash in Bank	14,715
Asset Total	14,715
Liability	
Accounts Payable	(250)
Liability Total	(250)
Fund Equity	
Restricted Fund Balance	(14,715)
Restricted Revenues	(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)
Restricted Revenues	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	17,855
Cash in Bank	17,855
Asset Total	17,855

Balance Sheets - All Funds

For the Period Ending
October 31, 2021

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

Liability	
Accounts Payable	(215)
Liability Total	(215)
Fund Equity	
Restricted Fund Balance	(17,801)
Restricted Revenues	(17,801)
Fund Equity Total	(17,801)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	18,413
Cash in Bank	18,413
Asset Total	18,413
Liability	
Accounts Payable	7
Liability Total	7
Fund Equity	
Fund Balance	11,859
Restricted Fund Balance	(30,279)
Restricted Revenues	(30,279)
Fund Equity Total	(18,420)
600 DEBT SERVICE	
Asset	
Cash and Investments	123,558
Cash in Bank	55,764
Investments	67,794
Accounts Receivable	70,209
Asset Total	193,766
Liability	
Deferred Revenues	(68,746)
Liability Total	(68,746)
Fund Equity	
Restricted Fund Balance	(113,293)
Debt Service	(113,293)
Fund Equity Total	(113,293)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	5,727,940
Cash in Bank	1,880,028

Balance Sheets - All Funds

For the Period Ending
October 31, 2021

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

Investments	3,847,912
Prepays	20,000
Asset Total	5,747,940
Liability	
Accounts Payable	(399,995)
Liability Total	(399,995)
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	8,373,759
Cash in Bank	8,373,759
Asset Total	8,373,759
Liability	
Accounts Payable	(97,529)
Due to Other Funds	(64,349)
Liability Total	(161,878)
Fund Equity	
Fund Balance	(8,319,422)
Assigned Fund Balance	(8,319,422)
Fund Equity Total	(8,319,422)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	235
Cash in Bank	235
Asset Total	235
Fund Equity	
Restricted Fund Balance	(235)
Restricted Revenues	(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

Balance Sheets - All Funds

For the Period Ending

October 31, 2021

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

Liability	
Accounts Payable	(19,716)
Deferred Revenues	(16,189,671)
Liability Total	(16,209,387)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	432,622
Cash in Bank	432,622
Inventory	21,273
Asset Total	453,895
Liability	
Accounts Payable	(22,874)
Liability Total	(22,874)
Fund Equity	
Non-Spendable Fund Balance	(27,846)
Inventory on Hand	(27,846)
Restricted Fund Balance	(399,472)
Restricted Revenues	(399,472)
Fund Equity Total	(427,318)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	6,306,553
Cash in Bank	3,298,175
Investments	3,008,379
Prepays	50,000
Asset Total	6,356,553
Liability	
Accounts Payable	(104,714)
Other Liabilities	(74,794)
Liability Total	(179,508)
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	

Balance Sheets - All Funds

For the Period Ending

October 31, 2021

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

Asset	
Cash and Investments	261,780
Cash in Bank	261,780
Accounts Receivable	25,000
Asset Total	286,780
Liability	
Accounts Payable	(2,982)
Other Liabilities	(146,445)
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	
Cash and Investments	(175,650)
Cash in Bank	(175,650)
Accounts Receivable	167,850
Asset Total	(7,800)
Liability	
Accounts Payable	(365)
Liability Total	(365)
Fund Equity	
Restricted Fund Balance	(0)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

In May 2013, the Guadalupe County Commissioners Court issued \$5,000,000 in certificates of obligation for the remodeling of the 2nd floor of the Justice Center and for replacing the air conditioning and heating system at the County Jail.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2021	\$ 1,200,000.00	1.70%	\$ 32,142.50	\$ 21,942.50	\$ 1,254,085.00
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 3,575,000.00</u>		<u>\$ 64,867.50</u>	<u>\$ 32,725.00</u>	<u>\$ 3,672,592.50</u>

TAX NOTES, SERIES 2017

In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2021	\$ 1,080,000.00	1.425%	\$ 49,233.75	\$ 41,538.75	\$ 1,170,772.50
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 5,830,000.00</u>		<u>\$ 146,687.50</u>	<u>\$ 97,453.75</u>	<u>\$ 6,074,141.25</u>

TAX NOTES, SERIES 2020

In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2021	\$ -		\$ 8,481.01	\$ 33,924.03	\$ 42,405.04
2022	\$ 150,000.00	0.536%	\$ 33,924.03	\$ 33,522.03	\$ 217,446.06
2023	\$ 160,000.00	0.564%	\$ 33,522.03	\$ 33,070.83	\$ 226,592.86
2024	\$ 175,000.00	0.591%	\$ 33,070.83	\$ 32,553.70	\$ 240,624.53
2025	\$ 2,610,000.00	0.692%	\$ 32,553.70	\$ 23,523.10	\$ 2,666,076.80
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	<u>\$ 8,500,000.00</u>		<u>\$ 178,011.25</u>	<u>\$ 169,530.24</u>	<u>\$ 8,847,541.49</u>

Total Debt Outstanding as of 10-1-2020	\$ 17,905,000
Less scheduled principal payments for FY20	<u>(2,280,000)</u>
Total Debt Outstanding as of 10-1-2021	<u>\$ 15,625,000</u>

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

	FY16	FY17	FY18	FY19	FY20	FY21	Total
October	\$ 6,906	58,013	-	-	-	-	
November	10,526	16,470	-	-	-	-	
December	54,736	88,941	-	-	-	-	
January	33,254	58,734	-	-	-	-	
February	12,973	20,043	-	-	-	-	
March	3,886	9,653	-	-	-	-	
April	1,381	4,232	-	-	-	-	
May	2,005	3,170	-	-	-	-	
June	1,212	3,547	-	-	-	-	
July	1,779	1,228	-	-	-	-	
August	2,476		-	-	-	-	
September	572		-	-	-	-	
TOTAL	\$ 131,705	\$ 264,031	\$ -	\$ -	\$ -		395,736