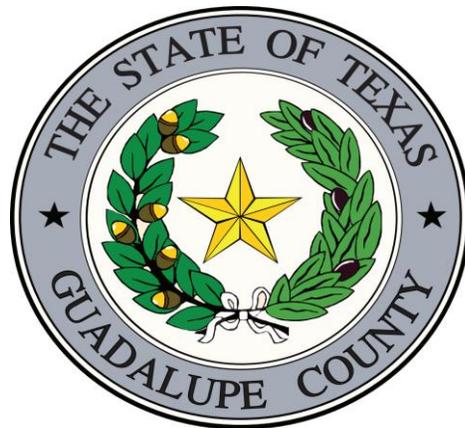


# GUADALUPE COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended  
November 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  
November 30, 2021

**TABLE OF CONTENTS**

County Auditor's Letter of Transmittal	Page 4
--	-----------

**BUDGET STATUS**

Top Five Revenues	5
Charts:	
❖ Current Property Tax Collections (Maintenance & Operations, General Fund)	6
❖ Property Tax Collections by Month by Fiscal Year	7
❖ Sales Tax	
- Guadalupe County, by month by year	8
- Local Cities, by month by year	9
❖ Vehicle Registration	10
❖ Inmate Board Bills	11
Schedule of Revenues by Fund by Classification ( <i>amounts received from each county fund, Local Govt Code §114.025(a)(1)</i> )	12
Schedule of Revenues by Fund by Department - Budget and Year-to-Date Actual (General Fund)	15
Schedule of Expenditures - All Funds - Budget and Year-to-Date Actual ( <i>amounts disbursed from each county fund, Local Govt Code §114.025(a)(1)</i> )	18

**FINANCIAL STATEMENTS**

Balance Sheets ( <i>condition of accounts and amount on deposit, Local Govt Code §114.025(a)(2) and (a)(3)</i> )	
❖ General Fund	31
❖ Road & Bridge Fund	31
❖ All Other Funds (beginning on page)	32

**SCHEDULES**

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

County Energy Transportation Reinvestment Zone Table	47
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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

March 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 **November 1, 2021- November 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 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)**

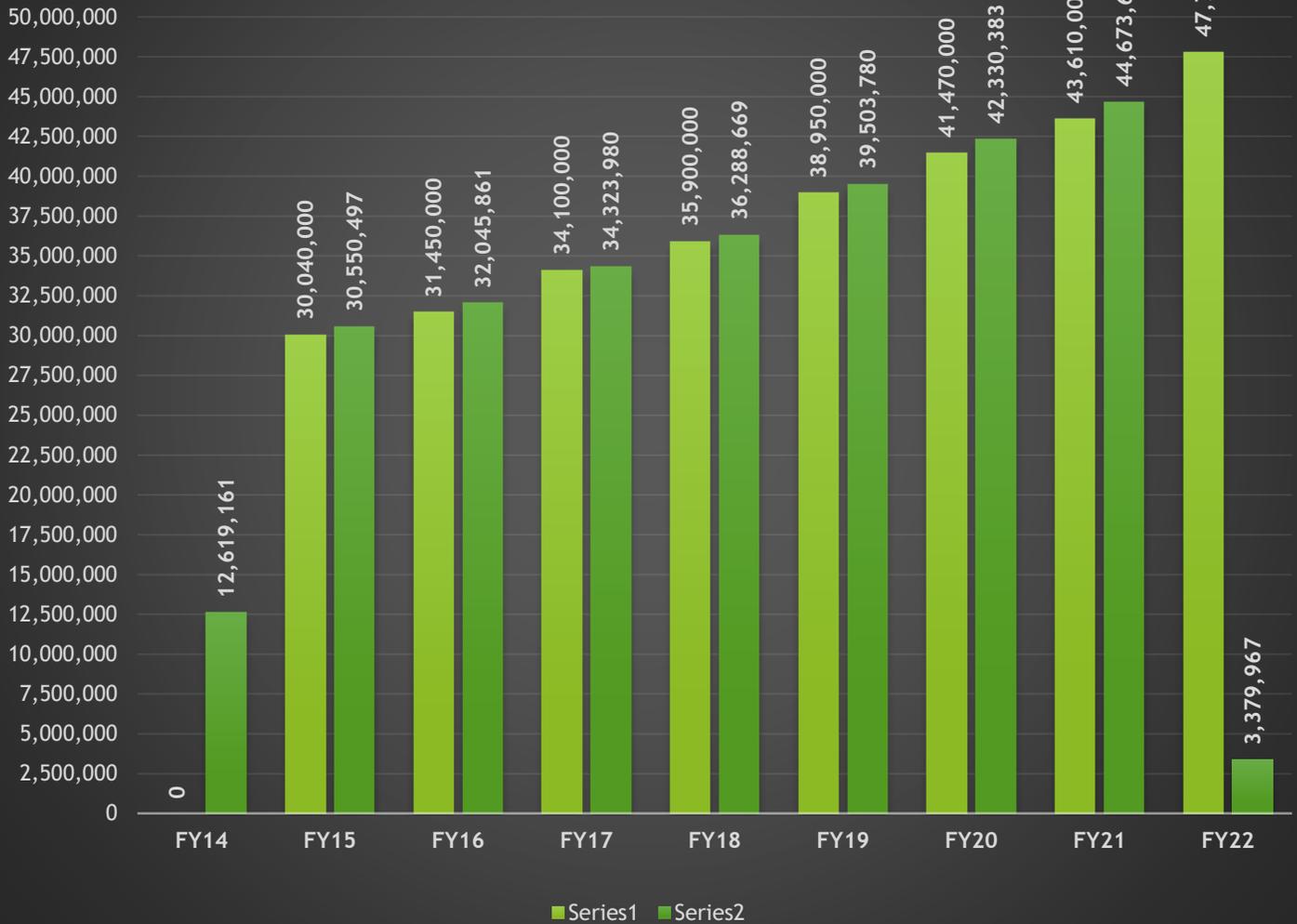
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this 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	3,379,967.03

# 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	3,209,345	7.1%				7.1%		3,379,967	47,795,000	(44,415,033)	-92.9%
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	
<b>TOTAL</b>	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 (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

	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	1,655,720	
DEC	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284		
<b>TOTAL</b>	<b>7,002,410</b>	<b>8,130,275</b>	<b>9,716,196</b>	<b>10,445,078</b>	<b>10,303,430</b>	<b>11,039,154</b>	<b>10,849,278</b>	<b>12,631,749</b>	<b>12,584,391</b>	<b>14,447,931</b>	<b>15,623,882</b>	<b>-</b>

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	1,018,281	
DEC	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904		
<b>TOTAL</b>	<b>5,234,650</b>	<b>6,465,505</b>	<b>6,807,809</b>	<b>6,865,587</b>	<b>7,189,410</b>	<b>7,150,367</b>	<b>7,277,972</b>	<b>7,955,065</b>	<b>7,881,002</b>	<b>8,374,198</b>	<b>8,790,140</b>	<b>-</b>

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.

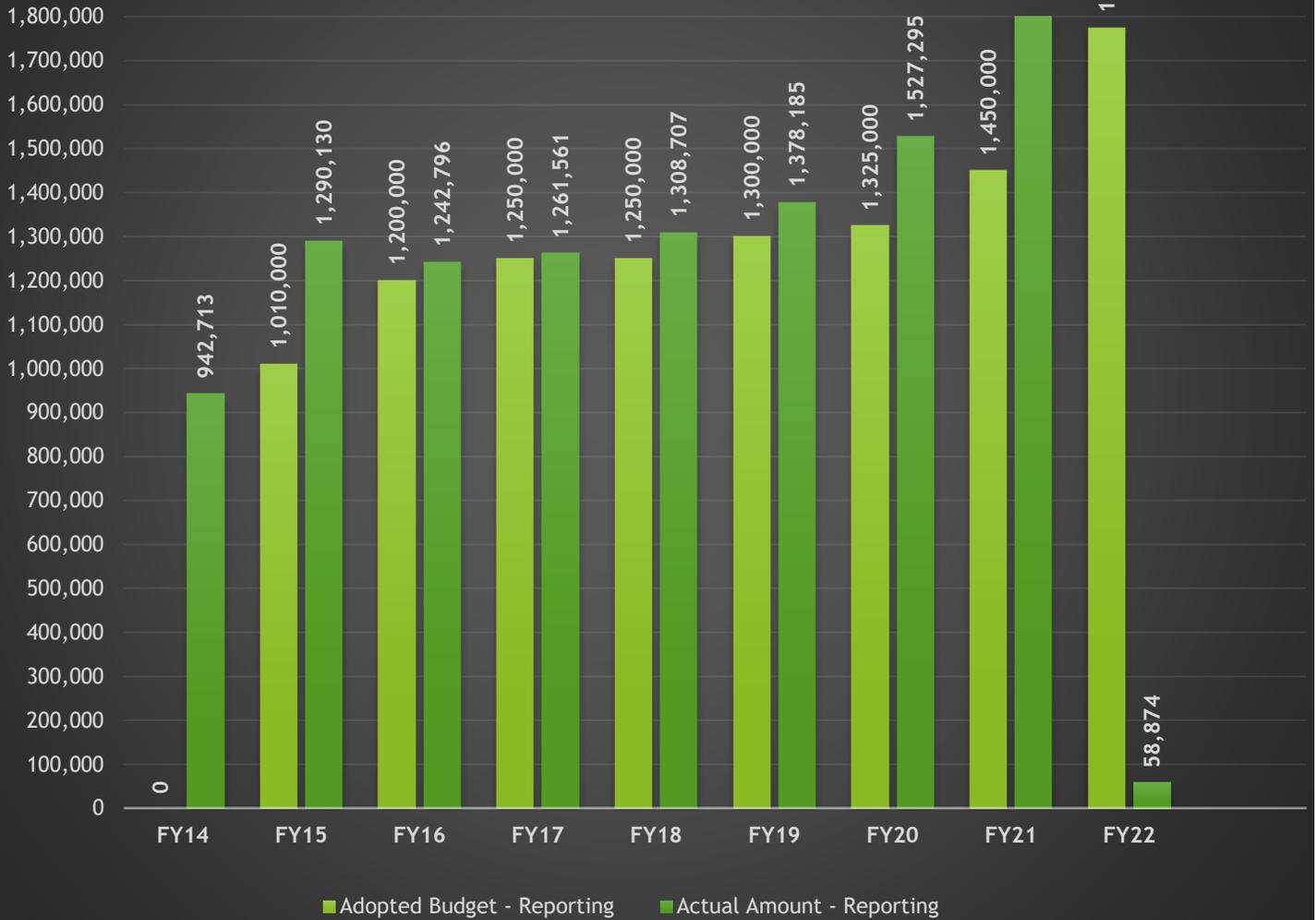
### CITY OF CIBOLO, TEXAS

#### 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	463,973	
DEC	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301		
<b>TOTAL</b>	<b>812,511</b>	<b>968,512</b>	<b>1,219,285</b>	<b>1,301,035</b>	<b>1,465,576</b>	<b>1,936,208</b>	<b>2,351,528</b>	<b>2,952,345</b>	<b>3,292,401</b>	<b>3,974,297</b>	<b>4,337,680</b>	<b>-</b>

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

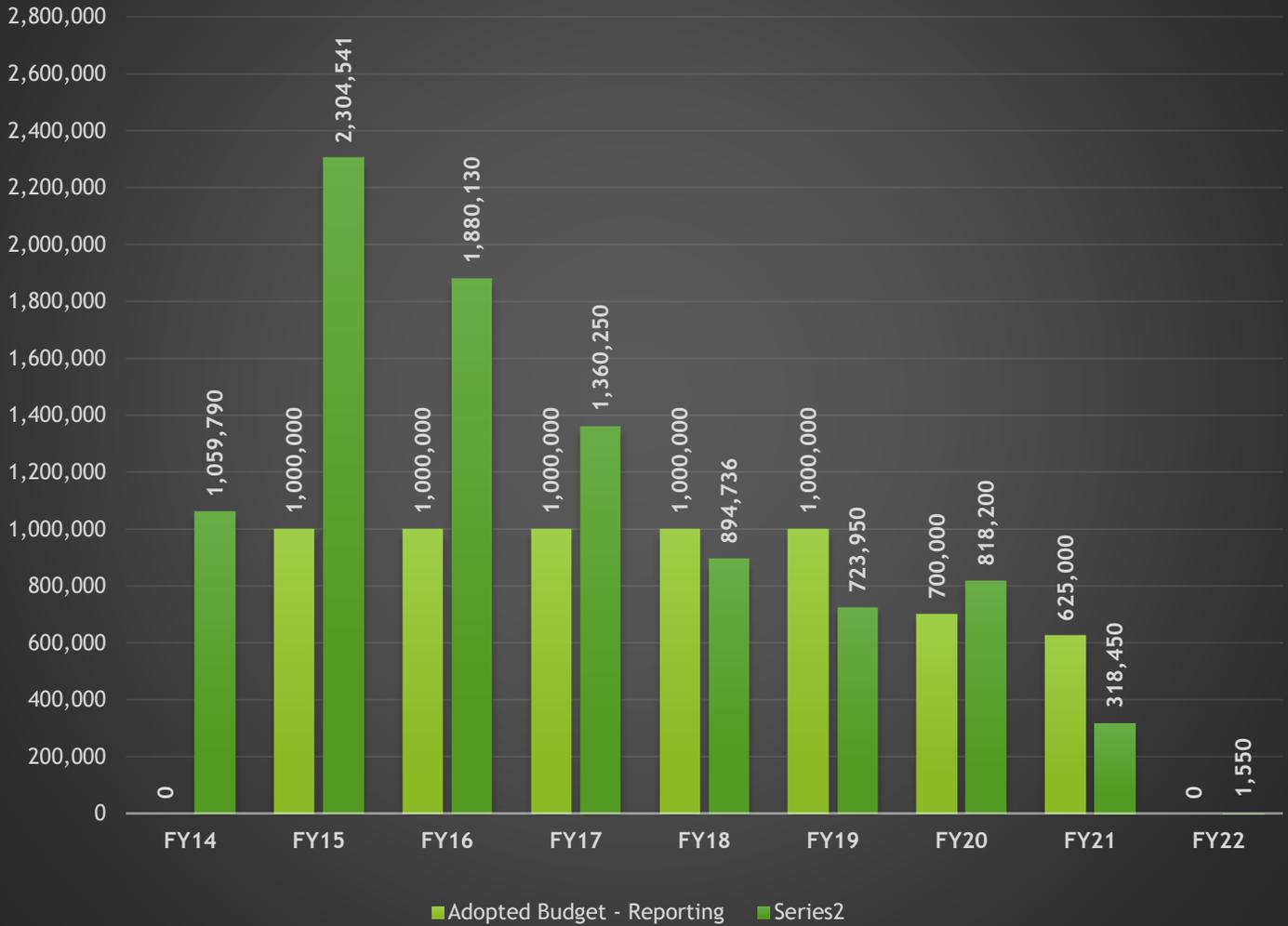
## Vehicle Registration - General Fund by Fiscal Year



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	58,873.70

## 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
Fiscal Calendar 2022	0	1,550.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

November 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>68,708,709</b>	<b>68,708,709</b>	<b>4,405,187</b>	<b>64,303,522</b>	<b>6.4%</b>
	Property Taxes	48,510,000	48,510,000	3,457,662	45,052,338	7.1%
	Sales Tax	9,616,000	9,616,000	9,005	9,606,995	0.1%
	Intergovernmental	2,649,809	2,649,809	89,772	2,560,037	3.4%
	Charges for Services	2,779,400	2,779,400	419,410	2,359,990	15.1%
	Other Taxes	2,135,000	2,135,000	82,056	2,052,944	3.8%
	Fines & Forfeitures	1,010,000	1,010,000	175,431	834,569	17.4%
	Interest Income	784,000	784,000	93,325	690,675	11.9%
	Licenses and Permits	242,800	242,800	53,107	189,693	21.9%
	Miscellaneous	981,700	981,700	25,419	956,281	2.6%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>10,020,000</b>	<b>10,020,000</b>	<b>877,766</b>	<b>9,142,234</b>	<b>8.8%</b>
	Property Taxes	7,695,000	7,695,000	577,582	7,117,418	7.5%
	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	42,950	197,050	17.9%
	Interest Income	40,000	40,000	5,559	34,441	13.9%
	Licenses and Permits	1,530,000	1,530,000	208,860	1,321,140	13.7%
	Miscellaneous	2,000	2,000	2	1,998	0.1%
<b>202</b>	<b>TxDOT INFRASTRUCTURE GRANT</b>	<b>-</b>	<b>611,607</b>	<b>114,334</b>	<b>497,274</b>	<b>18.7%</b>
	Intergovernmental	-	489,286	-	489,286	0.0%
	Transfers In	-	122,321	114,334	7,988	93.5%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>65,000</b>	<b>65,000</b>	<b>10,957</b>	<b>54,043</b>	<b>16.9%</b>
	Charges for Services	65,000	65,000	10,957	54,043	16.9%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,000</b>	<b>30,000</b>	<b>2,391</b>	<b>27,609</b>	<b>8.0%</b>
	Fines & Forfeitures	30,000	30,000	2,292	27,709	7.6%
	Interest Income	-	-	99	(99)	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>50,000</b>	<b>50,000</b>	<b>16</b>	<b>49,984</b>	<b>0.0%</b>
	Fines & Forfeitures	50,000	50,000	-	50,000	0.0%
	Interest Income	-	-	16	(16)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>125,000</b>	<b>125,000</b>	<b>61,162</b>	<b>63,838</b>	<b>48.9%</b>
	Charges for Services	125,000	125,000	61,162	63,838	48.9%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>(100)</b>	
	Miscellaneous	-	-	100	(100)	
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>400,000</b>	<b>400,000</b>	<b>72,597</b>	<b>327,403</b>	<b>18.1%</b>
	Charges for Services	400,000	400,000	71,100	328,900	17.8%
	Interest Income	-	-	1,497	(1,497)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>403,000</b>	<b>403,000</b>	<b>72,343</b>	<b>330,657</b>	<b>18.0%</b>
	Charges for Services	400,000	400,000	70,890	329,110	17.7%
	Interest Income	3,000	3,000	1,453	1,547	48.4%
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>35,000</b>	<b>35,000</b>	<b>5,067</b>	<b>29,933</b>	<b>14.5%</b>
	Charges for Services	35,000	35,000	5,067	29,933	14.5%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>6,000</b>	<b>6,000</b>	<b>1,189</b>	<b>4,811</b>	<b>19.8%</b>
	Charges for Services	6,000	6,000	1,189	4,811	19.8%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>90,000</b>	<b>90,000</b>	<b>15,247</b>	<b>74,753</b>	<b>16.9%</b>
	Charges for Services	90,000	90,000	15,247	74,753	16.9%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

November 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	1,570	8,430	15.7%
	Charges for Services	10,000	10,000	1,570	8,430	15.7%
416	JUSTICE COURT ASSISTANCE & T	27,000	27,000	4,339	22,661	16.1%
	Charges for Services	27,000	27,000	4,339	22,661	16.1%
417	CO & DIST COURT TECHNOLOGY	3,000	3,000	472	2,528	15.7%
	Charges for Services	3,000	3,000	472	2,528	15.7%
418	JP JUSTICE COURT SECURITY	2,000	2,000	153	1,847	7.6%
	Charges for Services	2,000	2,000	153	1,847	7.6%
422	HAVA FUND	75,000	75,000	237	74,763	0.3%
	Intergovernmental	75,000	75,000	-	75,000	0.0%
	Interest Income	-	-	237	(237)	
430	COURT REPORTER FEE (GC 51.6)	35,000	35,000	5,703	29,297	16.3%
	Charges for Services	35,000	35,000	5,703	29,297	16.3%
431	FAMILY PROTECTION FEE FUND	10,000	10,000	1,734	8,266	17.3%
	Charges for Services	10,000	10,000	1,734	8,266	17.3%
432	DIST CLK RECORDS ARCHIVE -GF	19,000	19,000	964	18,036	5.1%
	Charges for Services	19,000	19,000	964	18,036	5.1%
433	COURT RECORDS PRESERVATION	23,000	23,000	3,916	19,084	17.0%
	Charges for Services	23,000	23,000	3,916	19,084	17.0%
435	ALTERNATIVE DISPUTE RESOLUT	23,000	23,000	3,652	19,348	15.9%
	Charges for Services	23,000	23,000	3,652	19,348	15.9%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	1,481	7,019	17.4%
	Charges for Services	8,500	8,500	1,481	7,019	17.4%
437	CHILD SAFETY FEE-GF	65,000	65,000	10,269	54,731	15.8%
	Charges for Services	65,000	65,000	10,269	54,731	15.8%
439	CHILD WELFARE BOARD	-	-	268	(268)	
	Charges for Services	-	-	260	(260)	
	Interest Income	-	-	8	(8)	
440	SPECIALTY COURTS(WAS DRUG C	14,500	14,500	3,117	11,383	21.5%
	Charges for Services	14,500	14,500	3,117	11,383	21.5%
441	TRUANCY PREVENTION& DIVERSI	26,000	26,000	4,589	21,411	17.6%
	Charges for Services	26,000	26,000	4,589	21,411	17.6%
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	3,407	46,593	6.8%
	Fines & Forfeitures	50,000	50,000	3,092	46,908	6.2%
	Interest Income	-	-	316	(316)	
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451	CONSTABLE 1 STATE FORFEITUR	-	-	4,201	(4,201)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

November 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
451	COF Fines & Forfeitures	-	-	4,200	(4,200)	
	Interest Income	-	-	1	(1)	
<b>453</b>	<b>CONSTABLE 3 STATE FORFEITUR</b>	-	-	<b>1</b>	<b>(1)</b>	
	Interest Income	-	-	1	(1)	
<b>480</b>	<b>HOTEL OCCUPANCY</b>	<b>300,000</b>	<b>300,000</b>	<b>49,311</b>	<b>250,689</b>	<b>16.4%</b>
	Other Taxes	300,000	300,000	49,311	250,689	16.4%
<b>498</b>	<b>BAIL BOND SECURITY FUND</b>	<b>2,100</b>	<b>2,100</b>	<b>500</b>	<b>1,600</b>	<b>23.8%</b>
	Licenses and Permits	2,100	2,100	500	1,600	23.8%
<b>499</b>	<b>EMPLOYEE FUND-GF</b>	<b>250</b>	<b>250</b>	<b>118</b>	<b>132</b>	<b>47.3%</b>
	Miscellaneous	250	250	118	132	47.3%
<b>501</b>	<b>COUNTY ATTORNEY HOT CHECK</b>	-	-	<b>55</b>	<b>(55)</b>	
	Charges for Services	-	-	55	(55)	
<b>600</b>	<b>DEBT SERVICE</b>	<b>2,657,139</b>	<b>2,657,139</b>	<b>187,920</b>	<b>2,469,219</b>	<b>7.1%</b>
	Property Taxes	2,654,139	2,654,139	187,761	2,466,378	7.1%
	Interest Income	3,000	3,000	158	2,842	5.3%
<b>700</b>	<b>CAPITAL PROJECT FUND</b>	<b>2,775,000</b>	<b>2,775,000</b>	-	<b>2,775,000</b>	<b>0.0%</b>
	Transfers In	2,775,000	2,775,000	-	2,775,000	0.0%
<b>701</b>	<b>TAX NOTES 2020/2017/2013</b>	-	-	<b>6,859</b>	<b>(6,859)</b>	
	Interest Income	-	-	6,859	(6,859)	
<b>714</b>	<b>RECOVERY FUND GRANTS</b>	<b>5,523,142</b>	<b>5,523,142</b>	-	<b>5,523,142</b>	<b>0.0%</b>
	Intergovernmental	5,523,142	5,523,142	-	5,523,142	0.0%
<b>800</b>	<b>JAIL COMMISSARY FUND</b>	<b>340,200</b>	<b>340,200</b>	<b>71,710</b>	<b>268,490</b>	<b>21.1%</b>
	Charges for Services	340,000	340,000	70,536	269,464	20.7%
	Interest Income	200	200	1,175	(975)	587.4%
<b>850</b>	<b>EMPLOYEE HEALTH BENEFITS</b>	<b>7,230,100</b>	<b>7,230,100</b>	<b>1,274,525</b>	<b>5,955,575</b>	<b>17.6%</b>
	Charges for Services	1,210,000	1,210,000	194,395	1,015,605	16.1%
	Interest Income	35,000	35,000	5,928	29,072	16.9%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	1,074,202	4,910,798	17.9%
<b>855</b>	<b>WORKERS' COMPENSATION FUNI</b>	<b>351,350</b>	<b>351,350</b>	<b>66,868</b>	<b>284,482</b>	<b>19.0%</b>
	Interest Income	400	400	751	(351)	187.7%
	Revenues Collected	350,950	350,950	66,117	284,833	18.8%
<b>899</b>	<b>MISCELLANEOUS SHORT TERM G</b>	<b>138,041</b>	<b>302,041</b>	<b>4,328</b>	<b>297,713</b>	<b>1.4%</b>
	Intergovernmental	92,728	256,728	-	256,728	0.0%
	Transfers In	45,313	45,313	4,328	40,985	9.6%
<b>Grand Total</b>		<b>99,683,531</b>	<b>100,459,138</b>	<b>7,358,121</b>	<b>93,101,017</b>	<b>7.3%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

November 30, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>68,708,709</b>	<b>68,708,709</b>	<b>4,401,030</b>	<b>64,307,679</b>	<b>6.4%</b>
400	COUNTY JUDGE	27,200	27,200	5,365	21,835	19.7%
	Probate Training Fee	2,000	2,000	365	1,635	18.3%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403	COUNTY CLERK	1,537,200	1,537,200	244,258	1,292,942	15.9%
	Cash Overage/Shortage	-	-	(19)	19	
	Clerk of Court Fees	19,000	19,000	3,003	15,997	15.8%
	Copy Fees	92,000	92,000	15,902	76,098	17.3%
	Fees of Office	1,400,000	1,400,000	219,700	1,180,300	15.7%
	Marriage License	24,000	24,000	5,238	18,763	21.8%
	Probate Fees	2,200	2,200	435	1,765	19.8%
409	NON DEPARTMENTAL	60,108,500	60,108,500	3,604,516	56,503,984	6.0%
	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	13,251	36,749	26.5%
	County Court Costs	80,000	80,000	-	80,000	0.0%
	County Time Payment Fee	8,000	8,000	1,489	6,511	18.6%
	Current Taxes / Real Property	47,795,000	47,795,000	3,379,967	44,415,033	7.1%
	Delinquent Taxes / Real Property	360,000	360,000	48,462	311,538	13.5%
	Gain(Loss) on Investments	-	-	(4,034)	4,034	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Interest Income	780,000	780,000	92,471	687,529	11.9%
	Miscellaneous Revenue	20,000	20,000	8,123	11,877	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	26,240	313,760	7.7%
	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	520	19,480	2.6%
426	COUNTY COURT AT LAW	90,000	90,000	1,029	88,971	1.1%
	Court Appointed Attorney Fees	5,000	5,000	949	4,051	19.0%
	Jury Fees	1,000	1,000	80	920	8.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427	COUNTY COURT AT LAW NO. 2	134,100	134,100	6,367	127,733	4.7%
	Court Appointed Attorney Fees	50,000	50,000	6,292	43,708	12.6%
	Jury Fees	100	100	75	25	74.8%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435	COMBINED DISTRICT COURT	54,000	54,000	7,230	46,770	13.4%
	Court Appointed Attorney Fees	40,000	40,000	5,581	34,419	14.0%
	Juv Court Appointed Atty Fees	4,000	4,000	(75)	4,075	-1.9%
	Miscellaneous Revenue	5,000	5,000	1,724	3,276	34.5%
	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

November 30, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>						
<b>450</b>	<b>DISTRICT CLERK</b>	301,000	301,000	48,653	252,347	16.2%
	Clerk of Court Fees	5,000	5,000	1,101	3,899	22.0%
	Copy Fees	45,000	45,000	6,631	38,369	14.7%
	Fees of Office	235,000	235,000	38,122	196,878	16.2%
	Passport Photo Fees	15,000	15,000	2,375	12,625	15.8%
	Registry Account Maint Fee	1,000	1,000	425	575	42.5%
<b>451</b>	<b>JUSTICE OF THE PEACE, PRECINCT 1</b>	575,000	575,000	119,285	455,715	20.7%
	Fees of Office	25,000	25,000	4,306	20,694	17.2%
	Fines / Justice Courts	550,000	550,000	114,979	435,021	20.9%
<b>452</b>	<b>JUSTICE OF THE PEACE, PRECINCT 2</b>	122,000	122,000	12,781	109,219	10.5%
	Fees of Office	22,000	22,000	3,914	18,086	17.8%
	Fines / Justice Courts	100,000	100,000	8,867	91,133	8.9%
<b>453</b>	<b>JUSTICE OF THE PEACE, PRECINCT 3</b>	130,000	130,000	10,851	119,149	8.3%
	Fees of Office	20,000	20,000	2,549	17,451	12.7%
	Fines / Justice Courts	110,000	110,000	8,302	101,698	7.5%
<b>454</b>	<b>JUSTICE OF THE PEACE, PRECINCT 4</b>	230,000	230,000	34,496	195,504	15.0%
	Fees of Office	30,000	30,000	4,464	25,536	14.9%
	Fines / Justice Courts	200,000	200,000	30,032	169,968	15.0%
<b>475</b>	<b>COUNTY ATTORNEY</b>	42,000	42,000	8,571	33,429	20.4%
	Asst Prosecutor State Longevity	24,000	24,000	5,920	18,080	24.7%
	Fees of Office	10,000	10,000	1,503	8,497	15.0%
	Video Copy Fee	8,000	8,000	1,148	6,852	14.4%
<b>490</b>	<b>ELECTION ADMINISTRATION</b>	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%
<b>495</b>	<b>COUNTY AUDITOR</b>	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
<b>497</b>	<b>COUNTY TREASURER</b>	4,000	4,000	420	3,580	10.5%
	Fees of Office	4,000	4,000	420	3,580	10.5%
<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>	2,098,800	2,098,800	110,272	1,988,528	5.3%
	Boat Registration	11,000	11,000	1,184	9,816	10.8%
	Boat Sales Tax County Portion	40,000	40,000	9,005	30,995	22.5%
	Child Safety Fee per TC 502.403	21,000	21,000	3,474	17,526	16.5%
	County Liquor License	15,000	15,000	1,375	13,625	9.2%
	Fees of Office	2,000	2,000	57	1,943	2.8%
	Interest Income	4,000	4,000	650	3,350	16.3%
	Penalty on Late Renditions	15,000	15,000	2,992	12,008	19.9%
	TABC 5% Commission	800	800	-	800	0.0%
	Tax Certificates	15,000	15,000	4,120	10,880	27.5%
	Tax Collection Contracts	40,000	40,000	-	40,000	0.0%
	Vehicle Registration	1,775,000	1,775,000	58,874	1,716,126	3.3%
	Vehicle Title Fee (\$5)	150,000	150,000	26,540	123,460	17.7%
	Wine / Beer License	10,000	10,000	2,000	8,000	20.0%
<b>545</b>	<b>FIRE MARSHAL / EMC</b>	100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
<b>551</b>	<b>CONSTABLE, PRECINCT 1</b>	65,000	65,000	12,561	52,439	19.3%
	Fees of Office	65,000	65,000	12,561	52,439	19.3%
<b>552</b>	<b>CONSTABLE, PRECINCT 2</b>	42,000	42,000	8,343	33,657	19.9%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

November 30, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 552	Fees of Office	42,000	42,000	8,343	33,657	19.9%
553	<b>CONSTABLE, PRECINCT 3</b>	18,000	18,000	3,564	14,436	19.8%
	Fees of Office	18,000	18,000	3,564	14,436	19.8%
554	<b>CONSTABLE, PRECINCT 4</b>	40,000	40,000	7,553	32,447	18.9%
	Fees of Office	40,000	40,000	7,553	32,447	18.9%
560	<b>COUNTY SHERIFF</b>	572,900	572,900	50,121	522,779	8.7%
	Bluebonnet Trails Comm Svcs	348,900	348,900	25,000	323,900	7.2%
	Citation Fee- AG Title D Payment	8,000	8,000	-	8,000	0.0%
	Citation Fees	25,000	25,000	2,820	22,180	11.3%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	160,000	160,000	22,116	137,884	13.8%
	Miscellaneous Revenue	1,000	1,000	185	815	18.5%
570	<b>COUNTY JAIL</b>	391,100	391,100	9,465	381,635	2.4%
	Inmate Board Bills	-	-	1,550	(1,550)	
	Inmate Medical Fees	30,000	30,000	6,325	23,675	21.1%
	Jail Phone Commissions	350,000	350,000	-	350,000	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	390	2,610	13.0%
	Social Security Incentive Pmts	6,000	6,000	1,200	4,800	20.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
630	<b>HEALTH &amp; SOCIAL SERVICES</b>	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	<b>ENVIRONMENTAL HEALTH</b>	183,000	183,000	43,433	139,567	23.7%
	Flood Plain Permits	40,000	40,000	5,800	34,200	14.5%
	Miscellaneous Revenue	1,000	1,000	123	877	12.3%
	Septic Tank Permits	130,000	130,000	32,510	97,490	25.0%
	Subdivision Plat Review	8,000	8,000	4,400	3,600	55.0%
	Yard Permits	4,000	4,000	600	3,400	15.0%
637	<b>ANIMAL CONTROL</b>	8,000	8,000	795	7,205	9.9%
	Fees of Office	8,000	8,000	795	7,205	9.9%
<b>Grand Total</b>		<b>68,708,709</b>	<b>68,708,709</b>	<b>4,401,030</b>	<b>64,307,679</b>	<b>6.4%</b>

# Expenditures - All Funds

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

### November 30, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 69,708,709</b>	<b>\$ 67,125</b>	<b>\$ 69,775,834</b>	<b>\$ 10,745,530</b>	<b>\$ 870,617</b>	<b>\$ 58,159,687</b>	<b>16.6%</b>
400	COUNTY JUDGE	630,591	-	630,591	48,314	(0)	582,277	7.7%
	Personnel Services	608,720	-	608,720	46,296	-	562,424	7.6%
	Elected Officials	124,788	-	124,788	19,467	-	105,321	15.6%
	Employees	346,723	-	346,723	16,311	-	330,412	4.7%
	Benefits	137,209	-	137,209	10,519	-	126,690	7.7%
	Operations	17,871	-	17,871	2,017	(0)	15,854	11.3%
	Oper Exp	17,871	-	17,871	2,017	(0)	15,854	11.3%
	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	69,900	-	424,731	14.1%
	Personnel Services	462,675	-	462,675	65,173	-	397,502	14.1%
	Elected Officials	316,422	-	316,422	45,453	-	270,969	14.4%
	Employees	42,320	-	42,320	6,131	-	36,189	14.5%
	Benefits	103,933	-	103,933	13,589	-	90,344	13.1%
	Operations	31,956	-	31,956	4,727	-	27,229	14.8%
	Oper Exp	31,956	-	31,956	4,727	-	27,229	14.8%
403	COUNTY CLERK	1,678,785	-	1,678,785	218,617	223	1,459,945	13.0%
	Personnel Services	1,623,835	-	1,623,835	208,053	-	1,415,782	12.8%
	Elected Officials	88,262	-	88,262	13,925	-	74,337	15.8%
	Employees	1,042,985	-	1,042,985	129,213	-	913,772	12.4%
	Benefits	492,588	-	492,588	64,915	-	427,673	13.2%
	Operations	54,950	-	54,950	10,565	223	44,163	19.6%
	Oper Exp	54,950	-	54,950	10,565	223	44,163	19.6%
405	VETERANS' SERVICE OFFI	200,472	-	200,472	28,083	120	172,269	14.1%
	Personnel Services	192,725	-	192,725	26,896	-	165,829	14.0%
	Appointed Official:	68,000	-	68,000	9,040	-	58,960	13.3%
	Employees	74,804	-	74,804	10,516	-	64,288	14.1%
	Benefits	49,921	-	49,921	7,340	-	42,581	14.7%
	Operations	7,747	-	7,747	1,187	120	6,440	16.9%
	Oper Exp	7,747	-	7,747	1,187	120	6,440	16.9%
409	NON DEPARTMENTAL	3,452,537	(6,416)	3,446,121	1,104,151	11,551	2,330,420	32.4%
	Personnel Services	568,911	-	568,911	417,000	-	151,911	73.3%
	Benefits	568,911	-	568,911	417,000	-	151,911	73.3%
	Operations	2,883,626	(6,416)	2,877,210	687,151	11,551	2,178,509	24.3%
	Oper Exp	2,883,626	(6,416)	2,877,210	687,151	11,551	2,178,509	24.3%
426	COUNTY COURT AT LAW	536,346	-	536,346	52,502	42	483,802	9.8%
	Personnel Services	427,134	-	427,134	50,752	-	376,382	11.9%
	Elected Officials	158,325	-	158,325	19,821	-	138,504	12.5%
	Employees	172,558	-	172,558	18,322	-	154,236	10.6%
	Benefits	96,251	-	96,251	12,609	-	83,642	13.1%
	Operations	109,212	-	109,212	1,750	42	107,419	1.6%
	Oper Exp	109,212	-	109,212	1,750	42	107,419	1.6%
427	COUNTY COURT AT LAW	509,401	-	509,401	82,749	2,134	424,518	16.7%
	Personnel Services	390,588	-	390,588	52,923	-	337,665	13.5%
	Elected Officials	157,000	-	157,000	18,496	-	138,504	11.8%
	Employees	143,178	-	143,178	21,340	-	121,838	14.9%
	Benefits	90,410	-	90,410	13,087	-	77,323	14.5%
	Operations	115,313	-	115,313	29,826	-	85,487	25.9%
	Oper Exp	115,313	-	115,313	29,826	-	85,487	25.9%
	Capital Outlay	3,500	(3,500)	-	-	-	-	-
	Capital Outlay	3,500	(3,500)	-	-	-	-	-
	Operations - Non Capita	-	3,500	3,500	-	2,134	1,366	61.0%
	Oper Exp	-	3,500	3,500	-	2,134	1,366	61.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 435</b>	<b>COMBINED DISTRICT COU</b>	1,793,646	-	1,793,646	103,492	5,216	1,684,938	6.1%
	Personnel Services	73,446	-	73,446	7,995	-	65,451	10.9%
	Elected Officials	16,800	-	16,800	2,800	-	14,000	16.7%
	Employees	45,720	-	45,720	3,890	-	41,830	8.5%
	Benefits	10,926	-	10,926	1,305	-	9,621	11.9%
	Operations	1,720,200	(5,216)	1,714,984	95,497	-	1,619,487	5.6%
	Oper Exp	1,720,200	(5,216)	1,714,984	95,497	-	1,619,487	5.6%
	Capital Outlay	-	5,216	5,216	-	5,216	0	100.0%
	Capital Outlay	-	5,216	5,216	-	5,216	0	100.0%
<b>436</b>	<b>25TH JUDICIAL DISTRICT</b>	212,030	-	212,030	28,718	-	183,312	13.5%
	Personnel Services	199,230	-	199,230	27,992	-	171,238	14.1%
	Employees	148,220	-	148,220	20,504	-	127,717	13.8%
	Benefits	51,010	-	51,010	7,489	-	43,521	14.7%
	Operations	12,800	-	12,800	726	-	12,074	5.7%
	Oper Exp	12,800	-	12,800	726	-	12,074	5.7%
<b>437</b>	<b>274TH JUDICIAL DISTRICT</b>	159,147	-	159,147	24,032	-	135,115	15.1%
	Personnel Services	148,713	-	148,713	23,590	-	125,123	15.9%
	Employees	106,158	-	106,158	16,876	-	89,282	15.9%
	Benefits	42,555	-	42,555	6,713	-	35,842	15.8%
	Operations	10,434	-	10,434	443	-	9,991	4.2%
	Oper Exp	10,434	-	10,434	443	-	9,991	4.2%
<b>438</b>	<b>2ND 25TH JUDICIAL DIST</b>	209,458	-	209,458	29,357	-	180,101	14.0%
	Personnel Services	198,287	-	198,287	29,048	-	169,239	14.6%
	Employees	147,435	-	147,435	21,387	-	126,048	14.5%
	Benefits	50,852	-	50,852	7,661	-	43,191	15.1%
	Operations	11,171	-	11,171	310	-	10,861	2.8%
	Oper Exp	11,171	-	11,171	310	-	10,861	2.8%
<b>439</b>	<b>456TH DISTRICT COURT</b>	208,279	-	208,279	25,954	-	182,325	12.5%
	Personnel Services	196,929	-	196,929	25,740	-	171,189	13.1%
	Employees	146,305	-	146,305	18,589	-	127,716	12.7%
	Benefits	50,624	-	50,624	7,152	-	43,472	14.1%
	Operations	11,350	-	11,350	214	-	11,136	1.9%
	Oper Exp	11,350	-	11,350	214	-	11,136	1.9%
<b>450</b>	<b>DISTRICT CLERK</b>	1,153,585	-	1,153,585	148,548	2,060	1,002,977	13.1%
	Personnel Services	1,061,294	-	1,061,294	138,631	-	922,663	13.1%
	Elected Officials	83,729	-	83,729	11,994	-	71,735	14.3%
	Employees	658,625	-	658,625	84,119	-	574,506	12.8%
	Benefits	318,940	-	318,940	42,518	-	276,422	13.3%
	Operations	90,541	(772)	89,769	9,145	2,060	78,564	12.5%
	Oper Exp	90,541	(772)	89,769	9,145	2,060	78,564	12.5%
	Operations - Non Capita	1,750	772	2,522	772	-	1,750	30.6%
	Oper Exp	1,750	772	2,522	772	-	1,750	30.6%
<b>451</b>	<b>JUSTICE OF THE PEACE,</b>	483,171	-	483,171	64,071	(0)	419,100	13.3%
	Personnel Services	450,971	-	450,971	62,394	-	388,577	13.8%
	Elected Officials	76,408	-	76,408	12,686	-	63,722	16.6%
	Employees	246,091	-	246,091	31,475	-	214,616	12.8%
	Benefits	128,472	-	128,472	18,234	-	110,238	14.2%
	Operations	32,200	-	32,200	1,676	(0)	30,524	5.2%
	Oper Exp	32,200	-	32,200	1,676	(0)	30,524	5.2%
<b>452</b>	<b>JUSTICE OF THE PEACE,</b>	165,008	-	165,008	24,693	-	140,315	15.0%
	Personnel Services	159,508	-	159,508	24,284	-	135,224	15.2%
	Elected Officials	72,688	-	72,688	11,525	-	61,163	15.9%
	Employees	42,459	-	42,459	5,885	-	36,574	13.9%
	Benefits	44,361	-	44,361	6,874	-	37,487	15.5%

# Expenditures - All Funds

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

### November 30, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	452	Operations	5,500	-	5,500	409	-	5,091	7.4%
		Oper Exp	5,500	-	5,500	409	-	5,091	7.4%
<b>453</b>	<b>JUSTICE OF THE PEACE,</b>		<b>267,432</b>	<b>-</b>	<b>267,432</b>	<b>33,073</b>	<b>-</b>	<b>234,359</b>	<b>12.4%</b>
	Personnel Services		252,342	-	252,342	31,663	-	220,679	12.5%
	Elected Officials		73,663	-	73,663	10,634	-	63,029	14.4%
	Employees		109,948	-	109,948	12,237	-	97,711	11.1%
	Benefits		68,731	-	68,731	8,793	-	59,938	12.8%
	Operations		15,090	-	15,090	1,410	-	13,680	9.3%
	Oper Exp		15,090	-	15,090	1,410	-	13,680	9.3%
<b>454</b>	<b>JUSTICE OF THE PEACE,</b>		<b>336,264</b>	<b>-</b>	<b>336,264</b>	<b>48,957</b>	<b>-</b>	<b>287,307</b>	<b>14.6%</b>
	Personnel Services		310,739	-	310,739	46,379	-	264,360	14.9%
	Elected Officials		74,433	-	74,433	12,670	-	61,763	17.0%
	Employees		148,970	-	148,970	20,262	-	128,708	13.6%
	Benefits		87,336	-	87,336	13,447	-	73,889	15.4%
	Operations		25,525	-	25,525	2,578	-	22,947	10.1%
	Oper Exp		25,525	-	25,525	2,578	-	22,947	10.1%
<b>475</b>	<b>COUNTY ATTORNEY</b>		<b>3,151,350</b>	<b>-</b>	<b>3,151,350</b>	<b>435,229</b>	<b>-</b>	<b>2,716,121</b>	<b>13.8%</b>
	Personnel Services		3,021,780	-	3,021,780	428,628	-	2,593,152	14.2%
	Elected Officials		19,525	-	19,525	4,525	-	15,000	23.2%
	Employees		2,208,268	-	2,208,268	306,137	-	1,902,131	13.9%
	Benefits		792,187	-	792,187	116,167	-	676,020	14.7%
	Other Pay		1,800	-	1,800	1,800	-	-	100.0%
	Operations		129,570	-	129,570	6,601	-	122,969	5.1%
	Oper Exp		129,570	-	129,570	6,601	-	122,969	5.1%
<b>490</b>	<b>ELECTION ADMINISTRATI</b>		<b>877,253</b>	<b>-</b>	<b>877,253</b>	<b>176,819</b>	<b>8,025</b>	<b>692,409</b>	<b>21.1%</b>
	Personnel Services		645,763	-	645,763	103,830	-	541,933	16.1%
	Appointed Official:		86,385	-	86,385	13,148	-	73,237	15.2%
	Employees		382,628	-	382,628	68,943	-	313,685	18.0%
	Benefits		168,750	-	168,750	20,958	-	147,792	12.4%
	Other Pay		8,000	-	8,000	781	-	7,219	9.8%
	Operations		231,490	-	231,490	72,989	8,025	150,476	35.0%
	Election Expenses		136,000	-	136,000	32,748	8,025	95,227	30.0%
	Oper Exp		95,490	-	95,490	40,241	-	55,249	42.1%
<b>493</b>	<b>HUMAN RESOURCES</b>		<b>427,174</b>	<b>-</b>	<b>427,174</b>	<b>52,905</b>	<b>71</b>	<b>374,199</b>	<b>12.4%</b>
	Personnel Services		365,224	-	365,224	49,400	-	315,824	13.5%
	Appointed Official:		74,531	-	74,531	7,898	-	66,633	10.6%
	Employees		185,404	-	185,404	26,144	-	159,260	14.1%
	Benefits		105,289	-	105,289	15,359	-	89,930	14.6%
	Operations		61,950	-	61,950	3,504	71	58,375	5.8%
	Oper Exp		46,950	-	46,950	3,504	71	43,375	7.6%
	Other Services		15,000	-	15,000	-	-	15,000	0.0%
<b>495</b>	<b>COUNTY AUDITOR</b>		<b>958,553</b>	<b>-</b>	<b>958,553</b>	<b>129,818</b>	<b>796</b>	<b>827,939</b>	<b>13.6%</b>
	Personnel Services		922,633	-	922,633	122,388	-	800,245	13.3%
	Appointed Official:		114,535	-	114,535	17,947	-	96,589	15.7%
	Employees		574,824	-	574,824	71,268	-	503,556	12.4%
	Benefits		233,274	-	233,274	33,174	-	200,100	14.2%
	Operations		35,920	-	35,920	7,430	796	27,694	22.9%
	Oper Exp		35,920	-	35,920	7,430	796	27,694	22.9%
<b>496</b>	<b>PURCHASING</b>		<b>358,633</b>	<b>-</b>	<b>358,633</b>	<b>33,370</b>	<b>(0)</b>	<b>325,263</b>	<b>9.3%</b>
	Personnel Services		331,213	-	331,213	30,629	-	300,584	9.2%
	Appointed Official:		85,000	-	85,000	11,043	-	73,957	13.0%
	Employees		146,616	-	146,616	10,182	-	136,434	6.9%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 496	Pers Benefits	99,597	-	99,597	9,404	-	90,193	9.4%
	Operations	24,420	-	24,420	2,741	(0)	21,679	11.2%
	Oper Exp	24,420	-	24,420	2,741	(0)	21,679	11.2%
	Operations - Non Capita	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
<b>497</b>	<b>COUNTY TREASURER</b>	<b>428,211</b>	<b>-</b>	<b>428,211</b>	<b>62,064</b>	<b>23</b>	<b>366,124</b>	<b>14.5%</b>
	Personnel Services	394,011	-	394,011	56,533	-	337,478	14.3%
	Elected Officials	86,574	-	86,574	14,181	-	72,393	16.4%
	Employees	197,330	-	197,330	25,761	-	171,569	13.1%
	Benefits	110,107	-	110,107	16,591	-	93,516	15.1%
	Operations	34,200	-	34,200	5,531	23	28,646	16.2%
	Oper Exp	34,200	-	34,200	5,531	23	28,646	16.2%
<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>	<b>1,710,767</b>	<b>-</b>	<b>1,710,767</b>	<b>245,449</b>	<b>1,155</b>	<b>1,464,163</b>	<b>14.4%</b>
	Personnel Services	1,657,248	-	1,657,248	225,450	-	1,431,798	13.6%
	Elected Officials	90,527	-	90,527	12,136	-	78,391	13.4%
	Employees	1,062,374	-	1,062,374	139,697	-	922,677	13.1%
	Benefits	489,347	-	489,347	69,809	-	419,538	14.3%
	Other Pay	15,000	-	15,000	3,808	-	11,192	25.4%
	Operations	53,519	-	53,519	20,000	1,155	32,364	39.5%
	Oper Exp	53,519	-	53,519	20,000	1,155	32,364	39.5%
<b>503</b>	<b>MANAGEMENT INFORMATION SYSTEMS</b>	<b>3,402,744</b>	<b>-</b>	<b>3,402,744</b>	<b>868,315</b>	<b>45,432</b>	<b>2,488,997</b>	<b>26.9%</b>
	Personnel Services	739,326	-	739,326	105,896	-	633,430	14.3%
	Appointed Officials	109,333	-	109,333	17,245	-	92,088	15.8%
	Employees	435,595	-	435,595	61,116	-	374,479	14.0%
	Benefits	194,398	-	194,398	27,535	-	166,863	14.2%
	Operations	2,129,918	-	2,129,918	762,420	45,432	1,322,066	37.9%
	Oper Exp	2,129,918	-	2,129,918	762,420	45,432	1,322,066	37.9%
	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%
<b>516</b>	<b>BUILDING MAINTENANCE</b>	<b>1,648,573</b>	<b>24,823</b>	<b>1,673,396</b>	<b>158,544</b>	<b>74,042</b>	<b>1,440,811</b>	<b>13.9%</b>
	Personnel Services	1,003,639	-	1,003,639	110,920	-	892,719	11.1%
	Appointed Officials	77,030	-	77,030	12,736	-	64,295	16.5%
	Employees	606,538	-	606,538	63,336	-	543,202	10.4%
	Benefits	312,071	-	312,071	34,848	-	277,223	11.2%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	642,434	24,823	667,257	47,624	74,042	545,591	18.2%
	Oper Exp	642,434	24,823	667,257	47,624	74,042	545,591	18.2%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
<b>517</b>	<b>GROUNDS MAINTENANCE</b>	<b>218,351</b>	<b>-</b>	<b>218,351</b>	<b>12,382</b>	<b>-</b>	<b>205,969</b>	<b>5.7%</b>
	Personnel Services	47,051	-	47,051	5,307	-	41,744	11.3%
	Employees	38,500	-	38,500	4,385	-	34,115	11.4%
	Benefits	8,551	-	8,551	922	-	7,629	10.8%
	Operations	171,300	-	171,300	7,075	-	164,225	4.1%
	Oper Exp	171,300	-	171,300	7,075	-	164,225	4.1%
<b>543</b>	<b>FIRE DEPARTMENTS</b>	<b>1,553,381</b>	<b>12,100</b>	<b>1,565,481</b>	<b>116,562</b>	<b>139,211</b>	<b>1,309,708</b>	<b>16.3%</b>
	Personnel Services	365,037	-	365,037	6,268	-	358,769	1.7%
	Employees	248,883	-	248,883	5,083	-	243,800	2.0%
	Benefits	90,498	-	90,498	1,049	-	89,449	1.2%
	Other Pay	25,656	-	25,656	136	-	25,520	0.5%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 543</b>	<b>Operations</b>	109,805	(300)	109,505	2,845	3,831	102,829	6.1%
	Oper Exp	109,805	(300)	109,505	2,845	3,831	102,829	6.1%
	Capital Outlay	184,407	-	184,407	-	123,280	61,127	66.9%
	Capital Outlay	184,407	-	184,407	-	123,280	61,127	66.9%
	Other Services	842,900	-	842,900	107,150	-	735,750	12.7%
	Other Services	842,900	-	842,900	107,150	-	735,750	12.7%
	Operations - Non Capital	51,232	12,400	63,632	299	12,100	51,233	19.5%
	Oper Exp	51,232	12,400	63,632	299	12,100	51,233	19.5%
<b>545 FIRE MARSHAL / EMC</b>		582,230	888	583,118	71,667	25,799	485,652	16.7%
	Personnel Services	455,908	-	455,908	61,056	-	394,852	13.4%
	Appointed Officials	92,545	-	92,545	14,245	-	78,300	15.4%
	Employees	231,361	-	231,361	28,215	-	203,146	12.2%
	Benefits	123,602	-	123,602	17,696	-	105,906	14.3%
	Other Pay	8,400	-	8,400	900	-	7,500	10.7%
	Operations	86,220	888	87,108	10,611	1,289	75,208	13.7%
	Oper Exp	86,220	888	87,108	10,611	1,289	75,208	13.7%
	Capital Outlay	31,975	-	31,975	-	24,510	7,465	76.7%
	Capital Outlay	31,975	-	31,975	-	24,510	7,465	76.7%
	Operations - Non Capital	8,127	-	8,127	-	-	8,127	0.0%
	Oper Exp	8,127	-	8,127	-	-	8,127	0.0%
<b>551 CONSTABLE, PRECINCT 1</b>		358,210	-	358,210	35,361	38,628	284,221	20.7%
	Personnel Services	243,157	-	243,157	29,875	-	213,282	12.3%
	Elected Officials	64,050	-	64,050	8,818	-	55,232	13.8%
	Employees	117,045	-	117,045	11,903	-	105,142	10.2%
	Benefits	60,712	-	60,712	8,103	-	52,609	13.3%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	50,053	-	50,053	5,487	1,139	43,427	13.2%
	Oper Exp	50,053	-	50,053	5,487	1,139	43,427	13.2%
	Capital Outlay	65,000	-	65,000	-	37,489	27,511	57.7%
	Capital Outlay	65,000	-	65,000	-	37,489	27,511	57.7%
<b>552 CONSTABLE, PRECINCT 2</b>		352,786	-	352,786	35,094	-	317,692	9.9%
	Personnel Services	246,516	-	246,516	31,550	-	214,966	12.8%
	Elected Officials	65,820	-	65,820	9,888	-	55,932	15.0%
	Employees	118,055	-	118,055	12,536	-	105,519	10.6%
	Benefits	61,291	-	61,291	8,376	-	52,915	13.7%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	33,040	-	33,040	3,543	-	29,497	10.7%
	Oper Exp	33,040	-	33,040	3,543	-	29,497	10.7%
	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%
<b>553 CONSTABLE, PRECINCT 3</b>		353,418	2,724	356,142	45,733	-	310,409	12.8%
	Personnel Services	244,733	-	244,733	36,097	-	208,636	14.7%
	Elected Officials	65,870	-	65,870	11,289	-	54,581	17.1%
	Employees	116,540	-	116,540	14,290	-	102,250	12.3%
	Benefits	60,973	-	60,973	9,168	-	51,805	15.0%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	43,410	-	43,410	6,913	-	36,497	15.9%
	Oper Exp	43,410	-	43,410	6,913	-	36,497	15.9%
	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%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
<b>554</b>	<b>CONSTABLE, PRECINCT 4</b>	319,074	-	319,074	41,953	3,099	274,023	14.1%
	Personnel Services	245,214	-	245,214	33,992	-	211,222	13.9%
	Elected Officials	65,055	-	65,055	9,323	-	55,732	14.3%
	Employees	117,750	-	117,750	15,392	-	102,358	13.1%
	Benefits	61,059	-	61,059	8,826	-	52,233	14.5%
	Other Pay	1,350	-	1,350	450	-	900	33.3%
	Operations	45,110	-	45,110	7,961	1,703	35,446	21.4%
	Oper Exp	45,110	-	45,110	7,961	1,703	35,446	21.4%
	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	-	1,395	355	79.7%
	Oper Exp	1,750	-	1,750	-	1,395	355	79.7%
<b>560</b>	<b>COUNTY SHERIFF</b>	14,486,191	27,478	14,513,669	2,115,728	293,358	12,104,583	16.6%
	Personnel Services	12,683,849	-	12,683,849	1,655,456	-	11,028,393	13.1%
	Elected Officials	119,506	-	119,506	18,775	-	100,731	15.7%
	Employees	8,482,145	-	8,482,145	1,056,015	-	7,426,130	12.4%
	Benefits	3,458,648	-	3,458,648	460,093	-	2,998,555	13.3%
	Other Pay	623,550	-	623,550	120,573	-	502,977	19.3%
	Operations	1,239,400	950	1,240,350	255,102	44,741	940,507	24.2%
	Oper Exp	1,239,400	950	1,240,350	255,102	44,741	940,507	24.2%
	Capital Outlay	461,061	80,017	541,078	197,407	244,100	99,571	81.6%
	Capital Outlay	461,061	80,017	541,078	197,407	244,100	99,571	81.6%
	Transfers Out	34,631	-	34,631	4,328	-	30,303	12.5%
	Transfers Out	34,631	-	34,631	4,328	-	30,303	12.5%
	Operations - Non Capital	67,250	(53,489)	13,761	3,435	4,517	5,809	57.8%
	Oper Exp	67,250	(53,489)	13,761	3,435	4,517	5,809	57.8%
<b>562</b>	<b>DEPARTMENT OF PUBLIC</b>	160,992	-	160,992	23,172	0	137,820	14.4%
	Personnel Services	128,021	-	128,021	18,844	-	109,177	14.7%
	Employees	88,930	-	88,930	12,845	-	76,085	14.4%
	Benefits	39,091	-	39,091	6,000	-	33,091	15.3%
	Operations	32,971	-	32,971	4,328	0	28,643	13.1%
	Oper Exp	32,971	-	32,971	4,328	0	28,643	13.1%
<b>570</b>	<b>COUNTY JAIL</b>	11,289,786	-	11,289,786	1,318,253	42,885	9,928,647	12.1%
	Personnel Services	8,608,586	-	8,608,586	1,012,666	-	7,595,920	11.8%
	Employees	5,719,962	-	5,719,962	665,036	-	5,054,926	11.6%
	Benefits	2,493,624	-	2,493,624	300,477	-	2,193,147	12.0%
	Other Pay	395,000	-	395,000	47,154	-	347,846	11.9%
	Operations	2,061,200	-	2,061,200	305,095	42,885	1,713,219	16.9%
	Oper Exp	2,061,200	-	2,061,200	305,095	42,885	1,713,219	16.9%
	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	492	-	19,508	2.5%
	Oper Exp	20,000	-	20,000	492	-	19,508	2.5%
<b>572</b>	<b>ADULT PROBATION (CSCI)</b>	51,900	-	51,900	8,435	-	43,466	16.3%
	Operations	51,900	-	51,900	8,435	-	43,466	16.3%
	Oper Exp	51,900	-	51,900	8,435	-	43,466	16.3%
<b>574</b>	<b>JUVENILE PROB/DETENT</b>	4,393,483	-	4,393,483	16,333	(18)	4,377,168	0.4%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 574</b>	<b>Personnel Services</b>	40,261	-	40,261	5,649	-	34,612	14.0%
	Elected Officials	33,600	-	33,600	4,800	-	28,800	14.3%
	Benefits	6,661	-	6,661	849	-	5,812	12.7%
	Operations	91,000	-	91,000	10,684	(18)	80,334	11.7%
	Oper Exp	91,000	-	91,000	10,684	(18)	80,334	11.7%
	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%
<b>630</b>	<b>HEALTH &amp; SOCIAL SERVIC</b>	5,559,882	5,528	5,565,410	2,379,871	-	3,185,539	42.8%
	Operations	5,102,576	-	5,102,576	2,374,343	-	2,728,233	46.5%
	Oper Exp	5,102,576	-	5,102,576	2,374,343	-	2,728,233	46.5%
	Other Services	457,306	5,528	462,834	5,528	-	457,306	1.2%
	Other Services	28,823	5,528	34,351	5,528	-	28,823	16.1%
	Library Support	427,483	-	427,483	-	-	427,483	0.0%
	RSVP Program Supp	1,000	-	1,000	-	-	1,000	0.0%
<b>635</b>	<b>ENVIRONMENTAL HEALTHI</b>	750,940	-	750,940	95,175	65,495	590,270	21.4%
	Personnel Services	643,761	-	643,761	86,496	-	557,265	13.4%
	Appointed Official:	80,129	-	80,129	12,629	-	67,500	15.8%
	Employees	371,595	-	371,595	46,600	-	324,995	12.5%
	Benefits	190,537	-	190,537	26,366	-	164,171	13.8%
	Other Pay	1,500	-	1,500	900	-	600	60.0%
	Operations	36,169	-	36,169	8,679	119	27,371	24.3%
	Oper Exp	36,169	-	36,169	8,679	119	27,371	24.3%
	Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
	Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
<b>637</b>	<b>ANIMAL CONTROL</b>	333,924	-	333,924	46,317	155	287,452	13.9%
	Personnel Services	272,799	-	272,799	40,272	-	232,527	14.8%
	Employees	188,393	-	188,393	27,221	-	161,173	14.4%
	Benefits	84,406	-	84,406	13,052	-	71,354	15.5%
	Operations	58,650	-	58,650	6,045	155	52,450	10.6%
	Oper Exp	58,650	-	58,650	6,045	155	52,450	10.6%
	Operations - Non Capit:	2,475	-	2,475	-	-	2,475	0.0%
	Oper Exp	2,475	-	2,475	-	-	2,475	0.0%
<b>665</b>	<b>AGRICULTURE EXTENSIOI</b>	350,014	-	350,014	49,566	0	300,448	14.2%
	Personnel Services	317,914	-	317,914	45,523	-	272,391	14.3%
	Employees	264,526	-	264,526	37,421	-	227,105	14.1%
	Benefits	53,388	-	53,388	8,102	-	45,286	15.2%
	Operations	32,100	-	32,100	4,043	0	28,057	12.6%
	Grant Specific Expi	5,000	-	5,000	280	-	4,720	5.6%
	Oper Exp	27,100	-	27,100	3,763	0	23,337	13.9%
<b>670</b>	<b>OTHER ENVIRONMENTAL</b>	152,878	-	152,878	36,202	111,116	5,559	96.4%
	Other Services	152,878	-	152,878	36,202	111,116	5,559	96.4%
	Other Services	152,878	-	152,878	36,202	111,116	5,559	96.4%
<b>700</b>	<b>TRANSFERS (IN) /OUT</b>	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%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
200	ROAD & BRIDGE FUND	11,520,000	238,500	11,758,500	1,279,930	267,612	10,210,959	13.2%
	<b>620 UNIT ROAD SYSTEM</b>	11,520,000	238,500	11,758,500	1,279,930	267,612	10,210,959	13.2%
	Personnel Services	5,446,287	-	5,446,287	741,471	-	4,704,816	13.6%
	Appointed Officials	96,655	-	96,655	15,100	-	81,555	15.6%
	Employees	3,702,206	-	3,702,206	493,502	-	3,208,704	13.3%
	Benefits	1,635,626	-	1,635,626	232,868	-	1,402,758	14.2%
	Other Pay	11,800	-	11,800	-	-	11,800	0.0%
	Operations	4,267,112	238,500	4,505,612	369,189	276,127	3,860,296	14.3%
	Oper Exp	4,267,112	238,500	4,505,612	369,189	276,127	3,860,296	14.3%
	Capital Outlay	269,063	-	269,063	54,322	(7,901)	222,642	17.3%
	Capital Outlay	269,063	-	269,063	54,322	(7,901)	222,642	17.3%
	Transfers Out	1,527,538	-	1,527,538	114,334	-	1,413,205	7.5%
	Transfers Out	1,527,538	-	1,527,538	114,334	-	1,413,205	7.5%
	Operations - Non Capital	10,000	-	10,000	614	(614)	10,000	0.0%
	Oper Exp	10,000	-	10,000	614	(614)	10,000	0.0%
202	TxDOT INFRASTRUCTURE GRANT	-	611,607	611,607	571,668	2,000	37,940	93.8%
	<b>100 SPECIAL REVENUE</b>	-	611,607	611,607	571,668	2,000	37,940	93.8%
	Operations	-	611,607	611,607	571,668	2,000	37,940	93.8%
	Grant Specific Expense	-	590,027	590,027	552,088	-	37,940	93.6%
	Oper Exp	-	21,580	21,580	19,580	2,000	-	100.0%
400	LAW LIBRARY FUND	30,200	-	30,200	2,687	-	27,513	8.9%
	<b>100 SPECIAL REVENUE</b>	30,200	-	30,200	2,687	-	27,513	8.9%
	Operations	30,200	-	30,200	2,687	-	27,513	8.9%
	Oper Exp	30,200	-	30,200	2,687	-	27,513	8.9%
403	SHERIFF'S STATE FORFEITURE CH	280,000	-	280,000	-	10,571	269,429	3.8%
	<b>100 SPECIAL REVENUE</b>	280,000	-	280,000	-	10,571	269,429	3.8%
	Operations	205,000	-	205,000	-	4,245	200,755	2.1%
	Oper Exp	205,000	-	205,000	-	4,245	200,755	2.1%
	Capital Outlay	-	25,039	25,039	-	-	25,039	0.0%
	Capital Outlay	-	25,039	25,039	-	-	25,039	0.0%
	Operations - Non Capital	75,000	(25,039)	49,961	-	6,326	43,635	12.7%
	Oper Exp	75,000	(25,039)	49,961	-	6,326	43,635	12.7%
405	SHERIFF'S FEDERAL FORFEITURE	90,500	-	90,500	-	-	90,500	0.0%
	<b>100 SPECIAL REVENUE</b>	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	14,937	16,989	122,395	20.7%
	<b>100 SPECIAL REVENUE</b>	154,321	-	154,321	14,937	16,989	122,395	20.7%
	Personnel Services	102,058	-	102,058	12,099	-	89,959	11.9%
	Employees	74,725	-	74,725	8,100	-	66,625	10.8%
	Benefits	26,883	-	26,883	3,549	-	23,334	13.2%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	27,200	-	27,200	2,838	-	24,362	10.4%
	Oper Exp	27,200	-	27,200	2,838	-	24,362	10.4%
	Capital Outlay	22,300	-	22,300	-	16,989	5,311	76.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408 F 100	Capi Capital Outlay	22,300	-	22,300	-	16,989	5,311	76.2%
	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	-	4,193	3,975	51.3%
	100 SPECIAL REVENUE	8,168	-	8,168	-	4,193	3,975	51.3%
	Operations	8,168	-	8,168	-	4,193	3,975	51.3%
	SO Donated Funds	8,168	-	8,168	-	4,193	3,975	51.3%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	11,764	(6,489)	858,125	0.6%
	100 SPECIAL REVENUE	863,400	-	863,400	11,764	(6,489)	858,125	0.6%
	Operations	813,400	-	813,400	11,764	(6,489)	808,125	0.6%
	Oper Exp	813,400	-	813,400	11,764	(6,489)	808,125	0.6%
	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	4,311	74,088	65,709	54.4%
	100 SPECIAL REVENUE	138,660	5,448	144,108	4,311	74,088	65,709	54.4%
	Personnel Services	48,660	-	48,660	3,803	-	44,857	7.8%
	Benefits	8,660	-	8,660	661	-	7,999	7.6%
	Other Pay	40,000	-	40,000	3,142	-	36,858	7.9%
	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	900	-	19,600	4.4%
	100 SPECIAL REVENUE	20,500	-	20,500	900	-	19,600	4.4%
	Operations	12,500	-	12,500	900	-	11,600	7.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
416 J 100	Oper Oper Exp	12,400	-	12,400	900	-	11,500	7.3%
	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%
	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	129	-	5,871	2.2%
	100 SPECIAL REVENUE	6,000	-	6,000	129	-	5,871	2.2%
	Operations	6,000	-	6,000	129	-	5,871	2.2%
	Oper Exp	6,000	-	6,000	129	-	5,871	2.2%
420	SURPLUS FUNDS-ELECTION CONT	15,850	-	15,850	3,544	-	12,306	22.4%
	100 SPECIAL REVENUE	15,850	-	15,850	3,544	-	12,306	22.4%
	Operations	15,850	-	15,850	3,544	-	12,306	22.4%
	Oper Exp	15,850	-	15,850	3,544	-	12,306	22.4%
422	HAVA FUND	75,000	-	75,000	505	-	74,495	0.7%
	120 SPECIAL REVENUE	75,000	-	75,000	505	-	74,495	0.7%
	Operations	75,000	-	75,000	505	-	74,495	0.7%
	Election Expenses	42,000	-	42,000	505	-	41,495	1.2%
	Oper Exp	33,000	-	33,000	-	-	33,000	0.0%
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	4,755	-	50,245	8.6%
	100 SPECIAL REVENUE	55,000	-	55,000	4,755	-	50,245	8.6%
	Operations	55,000	-	55,000	4,755	-	50,245	8.6%
	Oper Exp	55,000	-	55,000	4,755	-	50,245	8.6%
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 RESOLUTION	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%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	1,550	-	23,450	6.2%
	100 SPECIAL REVENUE	25,000	-	25,000	1,550	-	23,450	6.2%
	Operations	25,000	-	25,000	1,550	-	23,450	6.2%
	Oper Exp	25,000	-	25,000	1,550	-	23,450	6.2%
437	CHILD SAFETY FEE-GF	72,500	-	72,500	-	-	72,500	0.0%
	100 SPECIAL REVENUE	72,500	-	72,500	-	-	72,500	0.0%
	Other Services	72,500	-	72,500	-	-	72,500	0.0%
	Other Services	72,500	-	72,500	-	-	72,500	0.0%
439	CHILD WELFARE BOARD	-	-	-	1,500	-	(1,500)	
	100 SPECIAL REVENUE	-	-	-	1,500	-	(1,500)	
	Other Services	-	-	-	1,500	-	(1,500)	
	CWB- Rainbow Roo	-	-	-	1,500	-	(1,500)	
440	SPECIALTY COURTS(WAS DRUG C	29,500	-	29,500	294	-	29,206	1.0%
	100 SPECIAL REVENUE	27,500	-	27,500	294	-	27,206	1.1%
	Operations	26,500	-	26,500	294	-	26,206	1.1%
	Offender Services	26,000	-	26,000	294	-	25,706	1.1%
	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	100	-	19,900	0.5%
	100 SPECIAL REVENUE	20,000	-	20,000	100	-	19,900	0.5%
	Operations	20,000	-	20,000	100	-	19,900	0.5%
	Offender Services	20,000	-	20,000	100	-	19,900	0.5%
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	6,356	0	16,144	28.2%
	100 SPECIAL REVENUE	22,500	-	22,500	6,356	0	16,144	28.2%
	Operations	22,500	-	22,500	6,356	0	16,144	28.2%
	Oper Exp	22,500	-	22,500	6,356	0	16,144	28.2%
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%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
453 C 100	Oper 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%
499	EMPLOYEE FUND-GF	5,200	-	5,200	250	191	4,759	8.5%
	100 SPECIAL REVENUE	5,200	-	5,200	250	191	4,759	8.5%
	Operations	5,100	-	5,100	250	191	4,659	8.7%
	Other Services	5,100	-	5,100	250	191	4,659	8.7%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	353	-	(353)	
	100 SPECIAL REVENUE	-	-	-	353	-	(353)	
	Operations	-	-	-	353	-	(353)	
	Oper Exp	-	-	-	353	-	(353)	
505	LAW ENFORCEMENT TRAINING FL	-	19,149	19,149	-	210	18,939	1.1%
	100 SPECIAL REVENUE	-	19,149	19,149	-	210	18,939	1.1%
	Operations	-	19,149	19,149	-	210	18,939	1.1%
	Oper Exp	-	19,149	19,149	-	210	18,939	1.1%
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	65,003	5,036,503	13,396	102,500	4,920,607	2.3%
		4,971,500	65,003	5,036,503	13,396	102,500	4,920,607	2.3%
	Operations	2,000,000	6,660	2,006,660	-	6,660	2,000,000	0.3%
	Oper Exp	2,000,000	6,660	2,006,660	-	6,660	2,000,000	0.3%
	Capital Outlay	2,971,500	58,343	3,029,843	13,396	95,840	2,920,607	3.6%
	Capital Outlay	2,971,500	58,343	3,029,843	13,396	95,840	2,920,607	3.6%
701	TAX NOTES 2020/2017/2013	8,364,250	-	8,364,250	692,482	188,856	7,482,912	10.5%
		8,364,250	-	8,364,250	692,482	188,856	7,482,912	10.5%
	Capital Outlay	8,364,250	-	8,364,250	692,482	188,856	7,482,912	10.5%
	Capital Outlay	8,364,250	-	8,364,250	692,482	188,856	7,482,912	10.5%
714	RECOVERY FUND GRANTS	5,523,142	-	5,523,142	1,943,081	-	3,580,061	35.2%
	930 AMERICAN RESCUE PLAN	5,523,142	-	5,523,142	1,943,081	-	3,580,061	35.2%
	Personnel Services	2,188,142	-	2,188,142	1,943,081	-	245,061	88.8%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
714 R 930	Pers Appointed Officials:	27,000	-	27,000	33,000	-	(6,000)	122.2%
	Elected Officials	63,000	-	63,000	60,000	-	3,000	95.2%
	Employees	1,704,000	-	1,704,000	1,536,000	-	168,000	90.1%
	Benefits	394,142	-	394,142	314,081	-	80,061	79.7%
	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	46,615	1,344	328,041	12.8%
	100 SPECIAL REVENUE	376,000	-	376,000	46,615	1,344	328,041	12.8%
	Operations	341,000	-	341,000	46,615	1,344	293,041	14.1%
	Oper Exp	76,000	-	76,000	3,433	-	72,567	4.5%
	Purchases for Resa	265,000	-	265,000	43,182	1,344	220,474	16.8%
	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	589,981	1,000	6,839,019	8.0%
	698 MEDICAL / DENTAL INSUR	7,430,000	-	7,430,000	589,981	1,000	6,839,019	8.0%
	Operations	69,500	-	69,500	7,500	-	62,000	10.8%
	Oper Exp	69,500	-	69,500	7,500	-	62,000	10.8%
	Other Services	7,360,500	-	7,360,500	582,481	1,000	6,777,019	7.9%
	Employee Benefit	7,360,500	-	7,360,500	582,481	1,000	6,777,019	7.9%
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 GF	138,041	164,000	302,041	23,299	1,283,209	(1,004,468)	432.6%
	905 TRAVIS COUNTY SCATTF	138,041	-	138,041	22,009	-	116,032	15.9%
	Personnel Services	138,041	-	138,041	22,009	-	116,032	15.9%
	Employees	97,887	-	97,887	14,602	-	83,285	14.9%
	Benefits	34,904	-	34,904	5,982	-	28,922	17.1%
	Other Pay	5,250	-	5,250	1,425	-	3,825	27.1%
	942 EMERGENCY MANAGEMEN	-	164,000	164,000	-	-	164,000	0.0%
	Capital Outlay	-	164,000	164,000	-	-	164,000	0.0%
	Capital Outlay	-	164,000	164,000	-	-	164,000	0.0%
	944 ROAD & BRIDGE GRANTS	-	-	-	-	1,283,209	(1,283,209)	
	Capital Outlay	-	-	-	-	1,283,209	(1,283,209)	
	Capital Outlay	-	-	-	-	1,283,209	(1,283,209)	
	945 VETERANS SERVICE GRAN	-	-	-	1,290	-	(1,290)	
	Operations	-	-	-	1,290	-	(1,290)	
	Grant Specific Exp	-	-	-	1,290	-	(1,290)	
<b>Grand Total</b>		<b>\$ 113,587,516</b>	<b>\$ 1,282,342</b>	<b>\$ 114,869,858</b>	<b>\$ 16,043,339</b>	<b>\$ 2,816,891</b>	<b>\$ 96,009,628</b>	<b>16.4%</b>

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	49,380,371
Cash in Bank	20,071,908
Cash on Hand	4,755
Investments	29,303,708
Accounts Receivable	1,269,358
Due from Other Funds	66,144
<b>Asset Total</b>	<b>50,715,873</b>
<b>Liability</b>	
Accounts Payable	(698,886)
Other State Fees	(2,368)
Other Liabilities	(190,087)
Payroll Liabilities	(922,467)
Funds Held for Others	(86,321)
Deferred Revenues	(1,245,216)
Quarterly State Civil Fees Payable	(64,483)
Quarterly State Court Cost Payable	(133,042)
<b>Liability Total</b>	<b>(3,342,870)</b>
<b>Fund Equity</b>	
Fund Balance	(53,713,627)
Committed Fund Balance	(8,390,000)
Assigned Fund Balance	(3,140,000)
Unassigned Fund Balance	(42,183,627)
<b>Fund Equity Total</b>	<b>(53,713,627)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	6,695,292
Cash in Bank	630,769
Investments	6,064,523
Accounts Receivable	205,710
Inventory	195,417
<b>Asset Total</b>	<b>7,096,418</b>
<b>Liability</b>	
Accounts Payable	(148,548)
Deferred Revenues	(201,590)
<b>Liability Total</b>	<b>(350,138)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,148,444)
Restricted Revenues	(7,148,444)
<b>Fund Equity Total</b>	<b>(7,148,444)</b>

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

<b>202 TxDOT INFRASTRUCTURE GRANT</b>	
<b>Asset</b>	
Cash and Investments	71,732
Cash in Bank	71,732
Accounts Receivable	23,022
<b>Asset Total</b>	<b>94,754</b>
<b>Liability</b>	
Accounts Payable	(552,088)
<b>Liability Total</b>	<b>(552,088)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	350,660
Cash in Bank	125,660
Investments	225,000
<b>Asset Total</b>	<b>350,660</b>
<b>Liability</b>	
Accounts Payable	(1,081)
<b>Liability Total</b>	<b>(1,081)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(341,309)
Restricted Revenues	(341,309)
<b>Fund Equity Total</b>	<b>(341,309)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	179,127
Cash in Bank	179,127
<b>Asset Total</b>	<b>179,127</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(176,737)
Restricted Revenues	(176,737)
<b>Fund Equity Total</b>	<b>(176,737)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	59,620
Cash in Bank	37,072
Cash on Hand	22,548
<b>Asset Total</b>	<b>59,620</b>

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

<b>Fund Equity</b>	
Restricted Fund Balance	(59,604)
Restricted Revenues	(59,604)
<b>Fund Equity Total</b>	<b>(59,604)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	366,805
Cash in Bank	216,805
Investments	150,000
<b>Asset Total</b>	<b>366,805</b>
<b>Liability</b>	
Accounts Payable	(631)
<b>Liability Total</b>	<b>(631)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(319,948)
Restricted Revenues	(319,948)
<b>Fund Equity Total</b>	<b>(319,948)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	10,696
Cash in Bank	10,696
<b>Asset Total</b>	<b>10,696</b>
<b>Fund Equity</b>	
Fund Balance	(10,596)
<b>Fund Equity Total</b>	<b>(10,596)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	1,259,292
Cash in Bank	241,341
Investments	1,017,951
<b>Asset Total</b>	<b>1,259,292</b>
<b>Liability</b>	
Accounts Payable	(11,439)
<b>Liability Total</b>	<b>(11,439)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,187,021)

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

Restricted Revenues	(1,187,021)
<b>Fund Equity Total</b>	<b>(1,187,021)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	710,718
Cash in Bank	151,262
Investments	559,455
<b>Asset Total</b>	<b>710,718</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(638,375)
Restricted Revenues	(638,375)
<b>Fund Equity Total</b>	<b>(638,375)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	120,202
Cash in Bank	20,202
Investments	100,000
<b>Asset Total</b>	<b>120,202</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(115,315)
Restricted Revenues	(115,315)
<b>Fund Equity Total</b>	<b>(117,065)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	19,744
Cash in Bank	19,744
<b>Asset Total</b>	<b>19,744</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(20,044)
Restricted Revenues	(20,044)
<b>Fund Equity Total</b>	<b>(20,044)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	169,939
Cash in Bank	169,939

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

<b>Asset Total</b>	<b>169,939</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(159,003)
Restricted Revenues	(159,003)
<b>Fund Equity Total</b>	<b>(159,003)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	24,451
Cash in Bank	24,451
<b>Asset Total</b>	<b>24,451</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(22,881)
Restricted Revenues	(22,881)
<b>Fund Equity Total</b>	<b>(22,881)</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	
<b>Asset</b>	
Cash and Investments	118,356
Cash in Bank	118,356
<b>Asset Total</b>	<b>118,356</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(114,917)
Restricted Revenues	(114,917)
<b>Fund Equity Total</b>	<b>(114,917)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	29,883
Cash in Bank	29,883
<b>Asset Total</b>	<b>29,883</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(29,411)
Restricted Revenues	(29,411)
<b>Fund Equity Total</b>	<b>(29,411)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	14,041
Cash in Bank	14,041

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

<b>Asset Total</b>	<b>14,041</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(14,018)
Restricted Revenues	(14,018)
<b>Fund Equity Total</b>	<b>(14,018)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	142,729
Cash in Bank	142,729
<b>Asset Total</b>	<b>142,729</b>
<b>Liability</b>	
Accounts Payable	(2,444)
<b>Liability Total</b>	<b>(2,444)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(143,829)
Restricted Revenues	(143,829)
<b>Fund Equity Total</b>	<b>(143,829)</b>
<b>422 HAVA FUND</b>	
<b>Asset</b>	
Cash and Investments	88,443
Cash in Bank	88,443
<b>Asset Total</b>	<b>88,443</b>
<b>Liability</b>	
Other Liabilities	(21,399)
Deferred Revenues	(67,007)
<b>Liability Total</b>	<b>(88,405)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(305)
Restricted Revenues	(305)
<b>Fund Equity Total</b>	<b>(305)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	54,416
Cash in Bank	54,416
<b>Asset Total</b>	<b>54,416</b>
<b>Liability</b>	

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

Accounts Payable	(4,155)
<b>Liability Total</b>	<b>(4,155)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(49,313)
Restricted Revenues	(49,313)
<b>Fund Equity Total</b>	<b>(49,313)</b>
<b>431 FAMILY PROTECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	91,627
Cash in Bank	91,627
<b>Asset Total</b>	<b>91,627</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(89,894)
Restricted Revenues	(89,894)
<b>Fund Equity Total</b>	<b>(89,894)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	39,604
Cash in Bank	39,604
<b>Asset Total</b>	<b>39,604</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(38,641)
Restricted Revenues	(38,641)
<b>Fund Equity Total</b>	<b>(38,641)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	96,492
Cash in Bank	71,492
Investments	25,000
<b>Asset Total</b>	<b>96,492</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(92,576)
Restricted Revenues	(92,576)
<b>Fund Equity Total</b>	<b>(92,576)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

Cash and Investments	364,719
Cash in Bank	89,719
Investments	275,000
<b>Asset Total</b>	<b>364,719</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(361,067)
Restricted Revenues	(361,067)
<b>Fund Equity Total</b>	<b>(361,067)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	37,952
Cash in Bank	37,952
<b>Asset Total</b>	<b>37,952</b>
<b>Liability</b>	
Accounts Payable	(300)
<b>Liability Total</b>	<b>(300)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(37,721)
Restricted Revenues	(37,721)
<b>Fund Equity Total</b>	<b>(37,721)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	235,255
Cash in Bank	85,255
Investments	150,000
<b>Asset Total</b>	<b>235,255</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(224,987)
Restricted Revenues	(224,987)
<b>Fund Equity Total</b>	<b>(224,987)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	17,602
Cash in Bank	17,602
<b>Asset Total</b>	<b>17,602</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(18,834)

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

Restricted Revenues	(18,834)
<b>Fund Equity Total</b>	<b>(18,834)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	62,564
Cash in Bank	62,564
<b>Asset Total</b>	<b>62,564</b>
<b>Liability</b>	
Accounts Payable	(239)
<b>Liability Total</b>	<b>(239)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(59,502)
Restricted Revenues	(59,502)
<b>Fund Equity Total</b>	<b>(59,502)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	44,550
Cash in Bank	44,550
<b>Asset Total</b>	<b>44,550</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(39,961)
Restricted Revenues	(39,961)
<b>Fund Equity Total</b>	<b>(39,961)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	3,000
Cash in Bank	3,000
<b>Asset Total</b>	<b>3,000</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,100)
Restricted Revenues	(3,100)
<b>Fund Equity Total</b>	<b>(3,100)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	378,210
Cash in Bank	378,210

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

<b>Asset Total</b>	<b>378,210</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(374,808)
Restricted Revenues	(374,808)
<b>Fund Equity Total</b>	<b>(374,808)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	2,934
Cash in Bank	2,934
<b>Asset Total</b>	<b>2,934</b>
<b>Liability</b>	
Accounts Payable	(1,790)
<b>Liability Total</b>	<b>(1,790)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	4,202
Cash in Bank	4,202
<b>Asset Total</b>	<b>4,202</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1)
Restricted Revenues	(1)
<b>Fund Equity Total</b>	<b>(1)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	499
Cash in Bank	499
<b>Asset Total</b>	<b>499</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(498)
Restricted Revenues	(498)
<b>Fund Equity Total</b>	<b>(498)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	1,284
Cash in Bank	1,284
<b>Asset Total</b>	<b>1,284</b>

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

<b>Fund Equity</b>	
Restricted Fund Balance	(1,284)
Restricted Revenues	(1,284)
<b>Fund Equity Total</b>	<b>(1,284)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	732,627
Cash in Bank	732,627
<b>Asset Total</b>	<b>732,627</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(683,317)
Restricted Revenues	(683,317)
<b>Fund Equity Total</b>	<b>(683,317)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	501,179
Cash in Bank	191,179
Investments	310,000
<b>Asset Total</b>	<b>501,179</b>
<b>Liability</b>	
Other Liabilities	(164,644)
Funds Held for Others	(310,000)
<b>Liability Total</b>	<b>(474,644)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(26,035)
Restricted Revenues	(26,035)
<b>Fund Equity Total</b>	<b>(26,035)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	14,583
Cash in Bank	14,583
<b>Asset Total</b>	<b>14,583</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(14,715)
Restricted Revenues	(14,715)
<b>Fund Equity Total</b>	<b>(14,715)</b>

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	542
Cash in Bank	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
Restricted Revenues	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	17,641
Cash in Bank	17,641
<b>Asset Total</b>	<b>17,641</b>
<b>Liability</b>	
Accounts Payable	(139)
<b>Liability Total</b>	<b>(139)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(17,801)
Restricted Revenues	(17,801)
<b>Fund Equity Total</b>	<b>(17,801)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	18,420
Cash in Bank	18,420
<b>Asset Total</b>	<b>18,420</b>
<b>Fund Equity</b>	
Fund Balance	11,859
Restricted Fund Balance	(30,279)
Restricted Revenues	(30,279)
<b>Fund Equity Total</b>	<b>(18,420)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	299,750
Cash in Bank	55,872
Investments	243,878
Accounts Receivable	70,209

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

<b>Asset Total</b>	<b>369,959</b>
<b>Liability</b>	
Deferred Revenues	(68,746)
<b>Liability Total</b>	<b>(68,746)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(113,293)
Debt Service	(113,293)
<b>Fund Equity Total</b>	<b>(113,293)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	5,370,512
Cash in Bank	1,522,599
Investments	3,847,912
Prepays	20,000
<b>Asset Total</b>	<b>5,390,512</b>
<b>Liability</b>	
Accounts Payable	(49,250)
<b>Liability Total</b>	<b>(49,250)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(20,000)
Prepays	(20,000)
Fund Balance	(5,334,658)
Assigned Fund Balance	(5,334,658)
<b>Fund Equity Total</b>	<b>(5,354,658)</b>
<b>701 TAX NOTES 2020/2017/2013</b>	
<b>Asset</b>	
Cash and Investments	7,746,905
Cash in Bank	7,746,905
<b>Asset Total</b>	<b>7,746,905</b>
<b>Liability</b>	
Accounts Payable	(48,757)
Due to Other Funds	(64,349)
<b>Liability Total</b>	<b>(113,106)</b>
<b>Fund Equity</b>	
Fund Balance	(8,319,422)
Assigned Fund Balance	(8,319,422)
<b>Fund Equity Total</b>	<b>(8,319,422)</b>

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

<b>702 DEPT OF HOMELAND SECURITY(FEMA)</b>	
<b>Asset</b>	
Cash and Investments	235
Cash in Bank	235
<b>Asset Total</b>	<b>235</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(235)
Restricted Revenues	(235)
<b>Fund Equity Total</b>	<b>(235)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	14,342,205
Cash in Bank	14,342,205
<b>Asset Total</b>	<b>14,342,205</b>
<b>Liability</b>	
Deferred Revenues	(16,189,671)
Due to Other Funds	(95,615)
<b>Liability Total</b>	<b>(16,285,285)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	453,956
Cash in Bank	453,956
Inventory	21,273
<b>Asset Total</b>	<b>475,229</b>
<b>Liability</b>	
Accounts Payable	(22,817)
<b>Liability Total</b>	<b>(22,817)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(27,846)
Inventory on Hand	(27,846)
Restricted Fund Balance	(399,472)
Restricted Revenues	(399,472)
<b>Fund Equity Total</b>	<b>(427,318)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	6,487,985
Cash in Bank	3,475,339
Investments	3,012,646
Prepays	50,000
<b>Asset Total</b>	<b>6,537,985</b>

# Balance Sheets - All Funds

For the Period Ending  
November 30, 2021

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

<b>Liability</b>	
Accounts Payable	668
Other Liabilities	(85,786)
<b>Liability Total</b>	<b>(85,118)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(50,000)
Prepays	(50,000)
Fund Balance	(5,718,323)
Unassigned Fund Balance	(5,718,323)
<b>Fund Equity Total</b>	<b>(5,768,323)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	328,405
Cash in Bank	328,405
Accounts Receivable	25,000
<b>Asset Total</b>	<b>353,405</b>
<b>Liability</b>	
Accounts Payable	(2,982)
Other Liabilities	(146,445)
<b>Liability Total</b>	<b>(149,426)</b>
<b>Fund Equity</b>	
Fund Balance	(217,109)
Unassigned Fund Balance	(217,109)
<b>Fund Equity Total</b>	<b>(217,109)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(181,368)
Cash in Bank	(181,368)
Accounts Receivable	163,207
<b>Asset Total</b>	<b>(18,161)</b>
<b>Liability</b>	
Accounts Payable	(810)
<b>Liability Total</b>	<b>(810)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(0)
Restricted Revenues	(0)
<b>Fund Equity Total</b>	<b>(0)</b>

## 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		-	-	-	-	
<b>TOTAL</b>	<b>\$ 131,705</b>	<b>\$ 264,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>395,736</b>