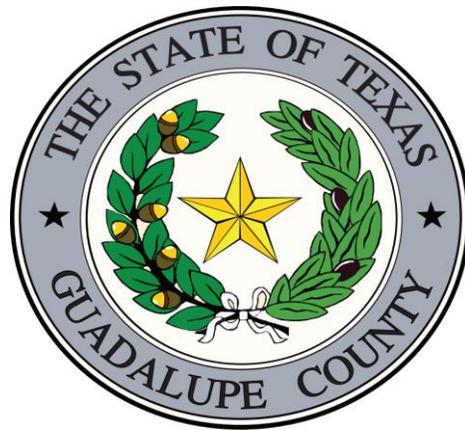


# GUADALUPE COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended  
April 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  
April 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)	16
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> )	19

**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	33
❖ Road & Bridge Fund	33
❖ All Other Funds (beginning on page)	34

**SCHEDULES**

Debt Service Schedule ( <i>amount of county bond indebtedness - Local Govt Code §114.025(a)(4)</i> )	47
--	----

**ADDITIONAL INFORMATION**

County Energy Transportation Reinvestment Zone Table	48
--	----

*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

July 6, 2021

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **April 1, 2021 - April 30, 2021**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

*Kristen Klein*

Kristen Klein  
Guadalupe County Auditor

**GUADALUPE COUNTY, TEXAS**  
**Revenues - Top Five Revenues**

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

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

**#1 Property Taxes**

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

**#2 Sales Tax**

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

**#3 City Contribution to Hospital**

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

Amount to GRMC	\$ 3,489,417	Amount from City of Seguin	\$ 1,744,709
----------------	--------------	----------------------------	--------------

**#4 Vehicle Registration (General Fund)**

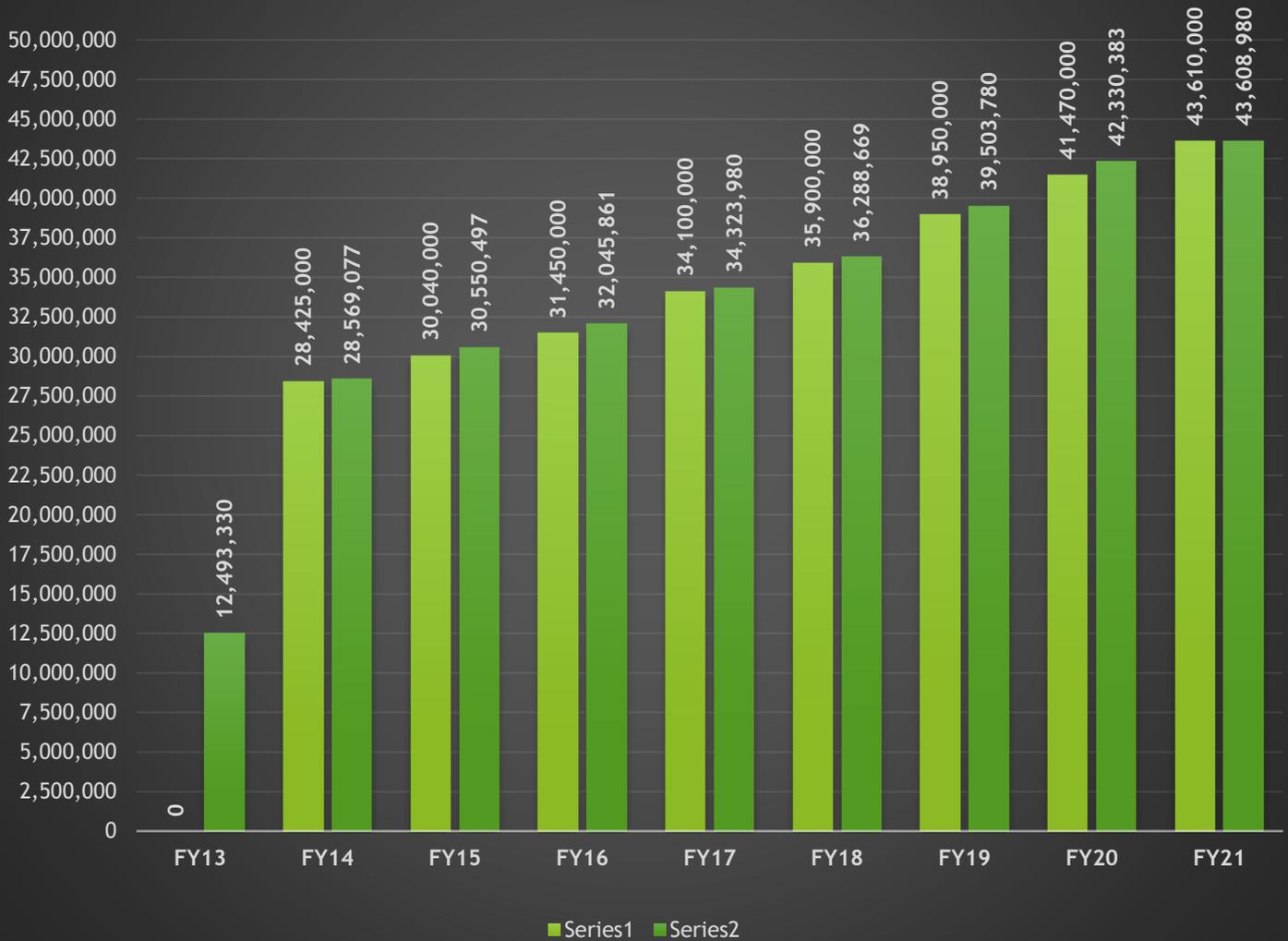
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

**#5 Inmate Board Bills**

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

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

## Current Maintenance and Operation Property Taxes by Fiscal Year



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

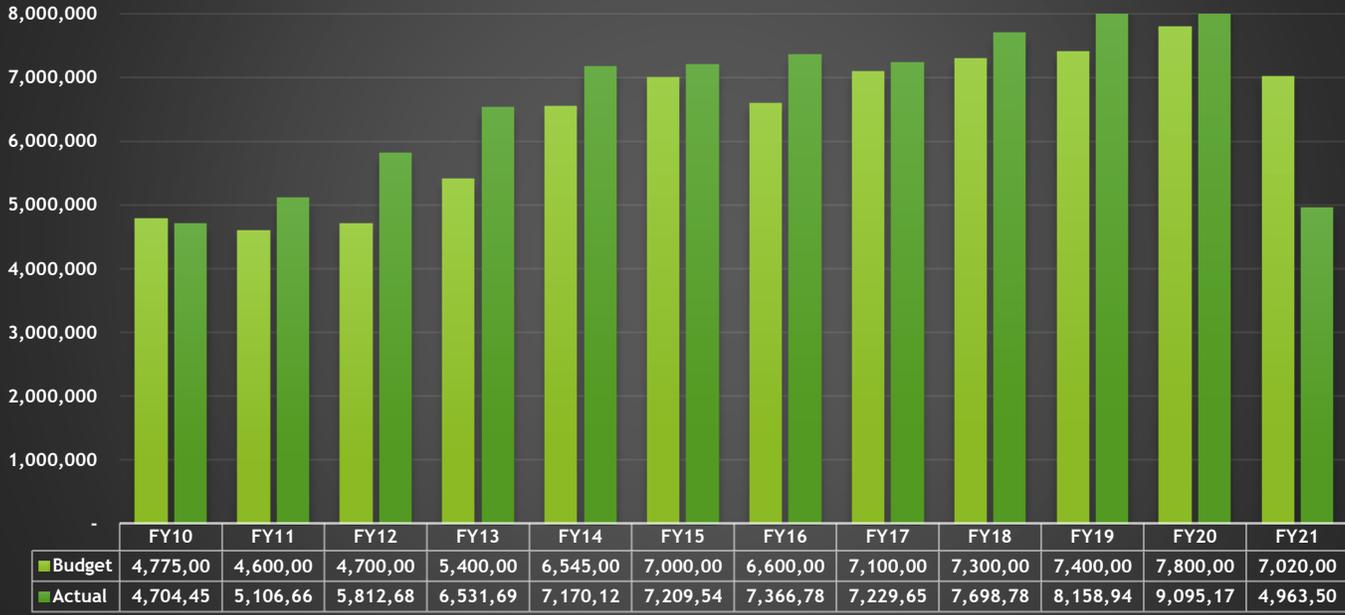
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	0	12,493,329.74
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	43,608,979.79

# Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409\_300.7110)

Current Property Tax Collections by Month by Fiscal Year									Budget to Actual Comparison			
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	1,054,887	43,608,980	43,610,000	(1,020)	0.0%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

## Annual Sales Tax Collections Budget versus Actual



## Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
OCT / DEC	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002
NOV / JAN	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557
DEC / FEB	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147
JAN / MAR	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772
FEB / APR	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177
MAR / MAY	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853
APR / JUN	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	
MAY / JUL	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	
JUN / AUG	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	
JUL / SEP	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	
AUG / OCT	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	
SEP / NOV	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	
<b>TOTAL</b>	<b>4,704,453</b>	<b>5,106,660</b>	<b>5,812,687</b>	<b>6,531,693</b>	<b>7,170,123</b>	<b>7,209,540</b>	<b>7,366,785</b>	<b>7,229,655</b>	<b>7,698,786</b>	<b>8,158,940</b>	<b>9,095,170</b>	<b>4,963,508</b>

\*Note: April 2015 included audit collections of (31,854). Without the audit collections, the decrease from the prior year would be (6.3%).

February 2017 included audit collections of (\$137,348). Without the audit collections the decrease from the prior year would be (3.2%)

March 2018 includes a refund for a State of Texas overpayment of \$258,089

## SALES TAX BY FISCAL YEAR

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Budget	4,775,000	4,600,000	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000
Actual	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	4,963,508

# Sales Tax for Local Cities in Guadalupe County, Texas

## CITY OF SCHERTZ, TEXAS

### Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375
FEB	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765
MAR	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874
APR	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325
MAY	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	
JUN	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	
JUL	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	
AUG	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	
SEP	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	
OCT	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	
NOV	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	
DEC	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	
<b>TOTAL</b>	<b>6,297,600</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>4,871,338</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

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733
FEB	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834
MAR	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652
APR	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321
MAY	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	
JUN	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	
JUL	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	
AUG	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	
SEP	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	
OCT	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	
NOV	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	
DEC	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	
<b>TOTAL</b>	<b>5,127,344</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>2,770,539</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.

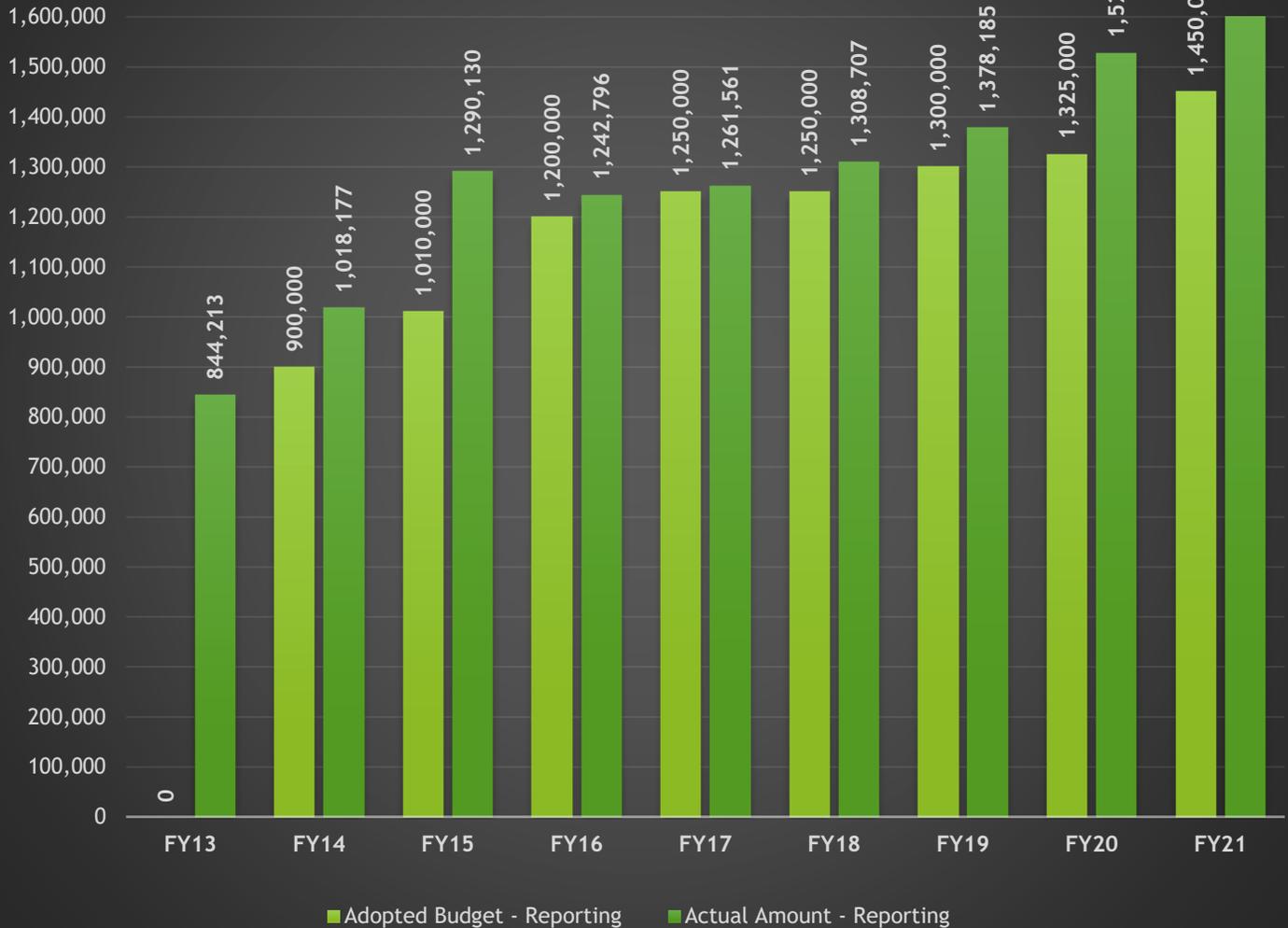
## CITY OF CIBOLO, TEXAS

### Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543
FEB	\$ 78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991
MAR	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057
APR	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516
MAY	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	
JUN	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	
JUL	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	
AUG	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	
SEP	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	
OCT	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	
NOV	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	
DEC	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	
<b>TOTAL</b>	<b>836,568</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>1,389,107</b>

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

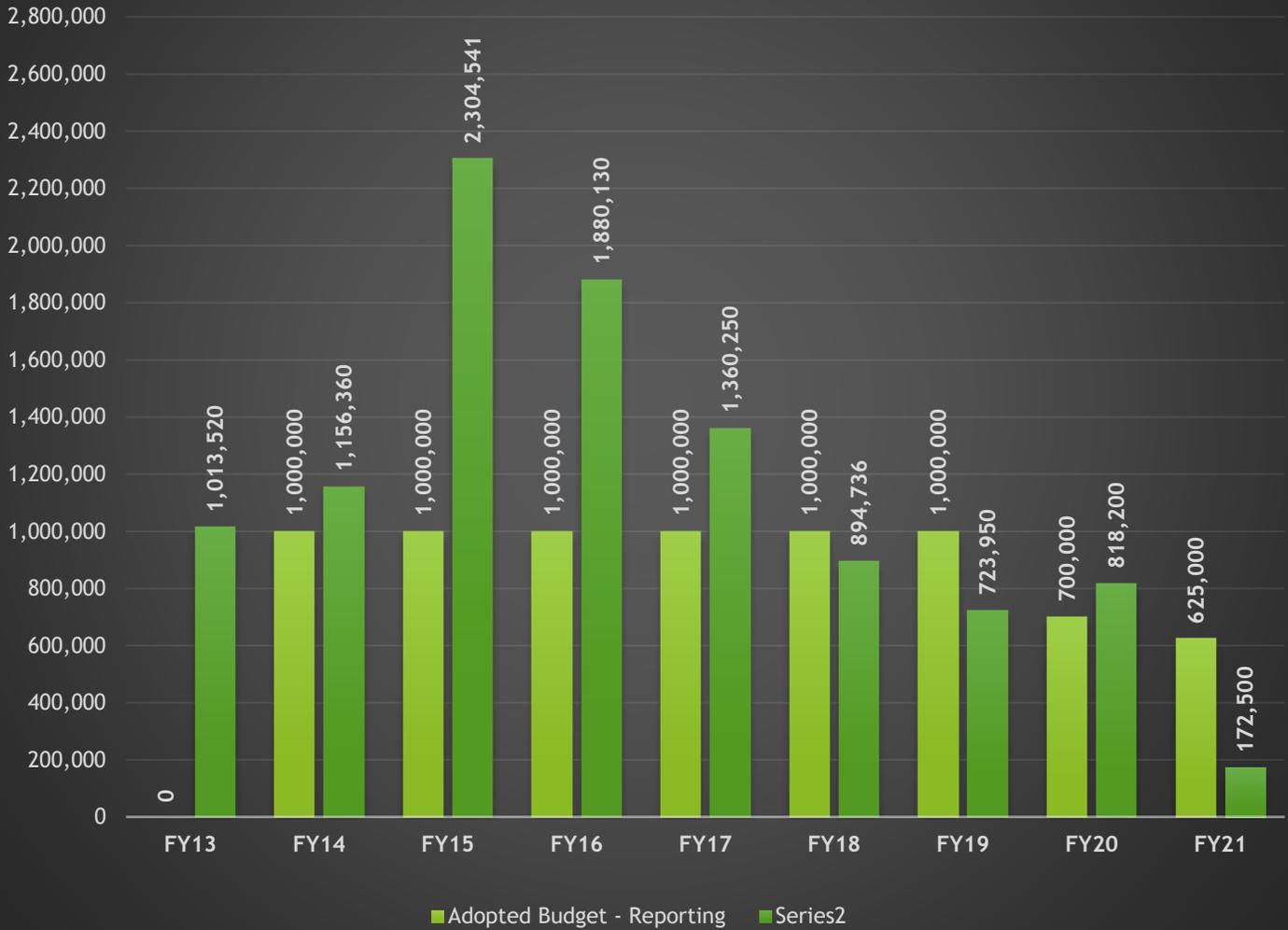
## Vehicle Registration - General Fund by Fiscal Year



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 2013	0	844,213.49
Fiscal Calendar 2014	900,000	1,018,177.34
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,651,013.03

## Inmate Board Bills by Fiscal Year



GL Account Code And Description 100-570-00\_350.7470 - Intergovernmental Inmate Board Bills  
 Process Status Posted  
 Fiscal Month (Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	0	1,013,520.00
Fiscal Calendar 2014	1,000,000	1,156,360.00
Fiscal Calendar 2015	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	172,500.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>60,204,209</b>	<b>60,562,235</b>	<b>55,205,911</b>	<b>5,356,324</b>	<b>91.2%</b>
	Property Taxes	44,275,000	44,275,000	44,114,154	160,846	99.6%
	Sales Tax	7,025,000	7,025,000	3,978,350	3,046,650	56.6%
	Intergovernmental	3,102,909	3,113,817	1,599,928	1,513,889	51.4%
	Charges for Services	1,906,600	2,003,510	1,692,817	310,693	84.5%
	Other Taxes	1,539,500	1,539,500	1,816,361	(276,861)	118.0%
	Fines & Forfeitures	665,000	665,000	610,757	54,243	91.8%
	Interest Income	784,000	784,000	491,022	292,978	62.6%
	Licenses and Permits	157,800	157,800	158,123	(323)	100.2%
	Miscellaneous	748,400	998,608	744,399	254,209	74.5%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>9,206,000</b>	<b>9,206,000</b>	<b>8,430,896</b>	<b>775,104</b>	<b>91.6%</b>
	Property Taxes	7,010,000	7,010,000	6,985,602	24,398	99.7%
	Intergovernmental	148,000	148,000	70,923	77,077	47.9%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	142,684	87,316	62.0%
	Interest Income	55,000	55,000	1,327	53,673	2.4%
	Licenses and Permits	1,402,500	1,402,500	868,635	533,865	61.9%
	Miscellaneous	500	500	1,725	(1,225)	345.1%
<b>202</b>	<b>TxDOT INFRASTRUCTURE GRANT</b>	<b>-</b>	<b>1,376,930</b>	<b>6,026</b>	<b>1,370,904</b>	<b>0.4%</b>
	Intergovernmental	-	1,101,544	-	1,101,544	0.0%
	Transfers In	-	275,386	6,026	269,360	2.2%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>63,000</b>	<b>63,000</b>	<b>41,919</b>	<b>21,081</b>	<b>66.5%</b>
	Charges for Services	63,000	63,000	41,919	21,081	66.5%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,000</b>	<b>30,000</b>	<b>54,536</b>	<b>(24,536)</b>	<b>181.8%</b>
	Fines & Forfeitures	30,000	30,000	54,047	(24,047)	180.2%
	Interest Income	-	-	489	(489)	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>50,000</b>	<b>50,000</b>	<b>71</b>	<b>49,929</b>	<b>0.1%</b>
	Fines & Forfeitures	50,000	50,000	-	50,000	0.0%
	Interest Income	-	-	71	(71)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>35,000</b>	<b>35,000</b>	<b>110,972</b>	<b>(75,972)</b>	<b>317.1%</b>
	Charges for Services	35,000	35,000	110,972	(75,972)	317.1%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>-</b>	<b>4,028</b>	<b>(4,028)</b>	
	Miscellaneous	-	-	4,028	(4,028)	
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>300,000</b>	<b>300,000</b>	<b>261,247</b>	<b>38,753</b>	<b>87.1%</b>
	Charges for Services	300,000	300,000	261,247	38,753	87.1%
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>301,000</b>	<b>301,000</b>	<b>260,886</b>	<b>40,114</b>	<b>86.7%</b>
	Charges for Services	300,000	300,000	260,150	39,850	86.7%
	Interest Income	1,000	1,000	736	264	73.6%
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>28,000</b>	<b>28,000</b>	<b>19,018</b>	<b>8,982</b>	<b>67.9%</b>
	Charges for Services	28,000	28,000	19,018	8,982	67.9%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>5,000</b>	<b>5,000</b>	<b>3,910</b>	<b>1,090</b>	<b>78.2%</b>
	Charges for Services	5,000	5,000	3,910	1,090	78.2%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>55,000</b>	<b>55,000</b>	<b>57,255</b>	<b>(2,255)</b>	<b>104.1%</b>
	Charges for Services	55,000	55,000	57,255	(2,255)	104.1%
<b>415</b>	<b>DISTRICT CLERK RECORDS MGMT</b>	<b>10,000</b>	<b>10,000</b>	<b>6,136</b>	<b>3,864</b>	<b>61.4%</b>

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	10,000	10,000	6,136	3,864	61.4%
416 JUSTICE COURT TECHNOLOGY		17,300	17,300	17,667	(367)	102.1%
	Charges for Services	17,300	17,300	17,667	(367)	102.1%
417 CO & DIST COURT TECHNOLOGY		2,000	2,000	1,724	276	86.2%
	Charges for Services	2,000	2,000	1,724	276	86.2%
418 JP JUSTICE COURT SECURITY		2,500	2,500	1,013	1,487	40.5%
	Charges for Services	2,500	2,500	1,013	1,487	40.5%
420 SURPLUS FUNDS-ELECTION CONT		7,500	9,691	9,691	(0)	100.0%
	Charges for Services	7,500	9,691	9,691	(0)	100.0%
422 HAVA FUND		247,660	247,660	105,269	142,391	42.5%
	Intergovernmental	198,028	198,028	105,182	92,846	53.1%
	Interest Income	-	-	88	(88)	
	Transfers In	49,632	49,632	-	49,632	0.0%
430 COURT REPORTER FEE (GC 51.6)		30,000	30,000	21,820	8,180	72.7%
	Charges for Services	30,000	30,000	21,820	8,180	72.7%
431 FAMILY PROTECTION FEE FUND		8,000	8,000	6,154	1,846	76.9%
	Charges for Services	8,000	8,000	6,154	1,846	76.9%
432 DIST CLK RECORDS ARCHIVE -GF		18,000	18,000	11,662	6,338	64.8%
	Charges for Services	18,000	18,000	11,662	6,338	64.8%
433 COURT RECORDS PRESERVATION		22,000	22,000	14,875	7,125	67.6%
	Charges for Services	22,000	22,000	14,875	7,125	67.6%
435 ALTERNATIVE DISPUTE RESOLUT		20,000	20,000	13,942	6,058	69.7%
	Charges for Services	20,000	20,000	13,942	6,058	69.7%
436 COURT-INITIATED GUARDIANSHIP		7,500	7,500	5,600	1,900	74.7%
	Charges for Services	7,500	7,500	5,600	1,900	74.7%
437 CHILD SAFETY FEE-GF		56,000	56,000	38,960	17,040	69.6%
	Charges for Services	56,000	56,000	38,960	17,040	69.6%
439 CHILD WELFARE BOARD		-	-	20,081	(20,081)	
	Intergovernmental	-	-	20,000	(20,000)	
	Charges for Services	-	-	37	(37)	
	Interest Income	-	-	44	(44)	
440 SPECIALTY COURTS(WAS DRUG C		7,000	7,000	11,743	(4,743)	167.8%
	Charges for Services	7,000	7,000	11,743	(4,743)	167.8%
441 TRUANCY PREVENTION& DIVERSI		10,000	10,000	16,660	(6,660)	166.6%
	Charges for Services	10,000	10,000	16,660	(6,660)	166.6%
445 CA PRE-TRIAL INTERVENTION PR		30,000	30,000	3,600	26,400	12.0%
	Charges for Services	30,000	30,000	3,600	26,400	12.0%
446 COUNTY ATTORNEY STATE FORF		60,000	60,000	57,406	2,594	95.7%
	Fines & Forfeitures	60,000	60,000	56,408	3,592	94.0%
	Interest Income	-	-	998	(998)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	15,000	7,500	66.7%
	Intergovernmental	22,500	22,500	15,000	7,500	66.7%
451	CONSTABLE 1 STATE FORFEITUR	-	-	616	(616)	
	Fines & Forfeitures	-	-	616	(616)	
	Interest Income	-	-	0	(0)	
453	CONSTABLE 3 STATE FORFEITUR	-	1,067	1,073	(6)	100.5%
	Fines & Forfeitures	-	1,067	1,068	(1)	100.0%
	Interest Income	-	-	5	(5)	
480	HOTEL OCCUPANCY	200,000	200,000	142,642	57,358	71.3%
	Other Taxes	200,000	200,000	142,642	57,358	71.3%
498	BAIL BOND SECURITY FUND	1,100	1,100	575	525	52.3%
	Licenses and Permits	1,100	1,100	575	525	52.3%
499	EMPLOYEE FUND-GF	1,000	1,000	-	1,000	0.0%
	Miscellaneous	1,000	1,000	-	1,000	0.0%
501	COUNTY ATTORNEY HOT CHECK	2,000	2,000	664	1,336	33.2%
	Charges for Services	2,000	2,000	664	1,336	33.2%
505	LAW ENFORCEMENT TRAINING F	-	-	14,001	(14,001)	
	Intergovernmental	-	-	14,001	(14,001)	
600	DEBT SERVICE	2,426,358	2,426,358	2,356,509	69,849	97.1%
	Property Taxes	2,422,858	2,422,858	2,355,895	66,963	97.2%
	Interest Income	3,500	3,500	613	2,887	17.5%
700	CAPITAL PROJECT FUND	950,000	950,000	-	950,000	0.0%
	Transfers In	950,000	950,000	-	950,000	0.0%
701	TAX NOTES 2020/2017/2013	-	8,508,000	8,508,869	(869)	100.0%
	Interest Income	-	8,000	8,869	(869)	110.9%
	Other Financing Sources	-	8,500,000	8,500,000	-	100.0%
800	JAIL COMMISSARY FUND	340,200	340,200	213,608	126,592	62.8%
	Charges for Services	340,000	340,000	213,294	126,706	62.7%
	Interest Income	200	200	314	(114)	156.8%
850	EMPLOYEE HEALTH BENEFITS	6,710,100	6,710,100	4,238,589	2,471,511	63.2%
	Charges for Services	1,170,000	1,170,000	699,954	470,046	59.8%
	Interest Income	40,000	40,000	13,549	26,451	33.9%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,500,000	5,500,000	3,525,086	1,974,914	64.1%
855	WORKERS' COMPENSATION FUNI	325,400	325,400	179,147	146,253	55.1%
	Interest Income	400	400	261	139	65.3%
	Revenues Collected	325,000	325,000	178,886	146,114	55.0%
899	MISCELLANEOUS SHORT TERM G	127,359	4,067,777	547,920	3,519,857	13.5%
	Intergovernmental	92,728	4,033,146	523,876	3,509,270	13.0%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
899 MIS	Transfers In	34,631	34,631	24,044	10,587	69.4%
<b>Grand Total</b>		<b>81,938,686</b>	<b>96,125,318</b>	<b>81,039,892</b>	<b>15,085,426</b>	<b>84.3%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>60,204,209</b>	<b>60,562,235</b>	<b>26,935,622</b>	<b>33,626,613</b>	<b>44.5%</b>
400	COUNTY JUDGE	27,200	27,200	11,051	16,149	40.6%
	Probate Training Fee	2,000	2,000	1,001	999	50.0%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
403	COUNTY CLERK	972,500	972,500	674,846	297,654	69.4%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	3,000	3,000	8,210	(5,210)	273.7%
	Copy Fees	75,000	75,000	38,028	36,972	50.7%
	Fees of Office	875,000	875,000	616,377	258,623	70.4%
	Marriage License	17,500	17,500	11,165	6,335	63.8%
	Probate Fees	2,000	2,000	1,066	934	53.3%
409	NON DEPARTMENTAL	52,927,700	53,177,908	23,120,536	30,057,372	43.5%
	1/2 Cent Sales Tax	7,020,000	7,020,000	3,191,653	3,828,347	45.5%
	Bingo Gross Receipts Tax	37,500	37,500	88,176	(50,676)	235.1%
	Bond Forfeitures	50,000	50,000	24,669	25,332	49.3%
	County Court Costs	60,000	60,000	0	60,000	0.0%
	County Time Payment Fee	5,000	5,000	4,248	752	85.0%
	Current Taxes / Real Property	43,610,000	43,610,000	18,422,873	25,187,127	42.2%
	Delinquent Taxes / Real Property	350,000	350,000	207,962	142,038	59.4%
	Gain(Loss) on Investments	-	-	(17,398)	17,398	-
	Indigent Fair Defense Allocation	100,000	100,000	44,157	55,843	44.2%
	Insurance Proceeds	-	250,208	208,979	41,229	83.5%
	Interest Income	780,000	780,000	350,458	429,542	44.9%
	Miscellaneous Revenue	20,000	20,000	165	19,835	0.8%
	Mixed Beverage Tax	52,000	52,000	77,172	(25,172)	148.4%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	1,667	(1,567)	1666.9%
	Penalty & Interest	300,000	300,000	163,624	136,376	54.5%
	Proceeds - County Auction	1,000	1,000	5,627	(4,627)	562.7%
	Tobacco Settlement Distribution	70,000	70,000	47,334	22,666	67.6%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	5,650	(3,650)	282.5%
	Waste Management Settlement	450,000	450,000	293,520	156,480	65.2%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426	COUNTY COURT AT LAW	87,400	87,400	24,760	62,640	28.3%
	Court Appointed Attorney Fees	3,000	3,000	3,240	(240)	108.0%
	Jury Fees	400	400	520	(120)	130.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427	COUNTY COURT AT LAW NO. 2	125,700	125,700	43,969	81,731	35.0%
	Court Appointed Attorney Fees	41,600	41,600	22,765	18,835	54.7%
	Jury Fees	100	100	205	(105)	204.5%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
435	COMBINED DISTRICT COURT	52,500	52,500	25,407	27,093	48.4%
	Court Appointed Attorney Fees	40,000	40,000	18,709	21,291	46.8%
	Juv Court Appointed Atty Fees	4,000	4,000	1,507	2,493	37.7%
	Miscellaneous Revenue	3,500	3,500	4,000	(500)	114.3%
	State Reimbursement of Jury Pay	5,000	5,000	1,190	3,810	23.8%
436	25TH JUDICIAL DISTRICT	55,000	55,000	30,691	24,309	55.8%
	Colorado County	18,000	18,000	15,961	2,039	88.7%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	14,730	4,270	77.5%
438	2ND 25TH JUDICIAL DISTRICT	56,000	56,000	30,531	25,469	54.5%
	Colorado County	19,000	19,000	15,878	3,123	83.6%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	14,654	3,347	81.4%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 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>	252,400	252,400	126,034	126,366	49.9%
	Clerk of Court Fees	1,800	1,800	2,217	(417)	123.2%
	Copy Fees	58,000	58,000	20,021	37,979	34.5%
	Fees of Office	186,600	186,600	97,654	88,946	52.3%
	Passport Photo Fees	5,000	5,000	5,941	(941)	118.8%
	Registry Account Maint Fee	1,000	1,000	200	800	20.0%
<b>451</b>	<b>JUSTICE OF THE PEACE, PRECINCT 1</b>	378,000	378,000	265,147	112,853	70.1%
	Fees of Office	18,000	18,000	12,051	5,949	66.9%
	Fines / Justice Courts	360,000	360,000	253,097	106,903	70.3%
<b>452</b>	<b>JUSTICE OF THE PEACE, PRECINCT 2</b>	93,000	93,000	53,333	39,667	57.3%
	Fees of Office	18,000	18,000	8,788	9,212	48.8%
	Fines / Justice Courts	75,000	75,000	44,545	30,455	59.4%
<b>453</b>	<b>JUSTICE OF THE PEACE, PRECINCT 3</b>	73,000	73,000	59,946	13,054	82.1%
	Fees of Office	8,000	8,000	7,671	329	95.9%
	Fines / Justice Courts	65,000	65,000	52,275	12,725	80.4%
<b>454</b>	<b>JUSTICE OF THE PEACE, PRECINCT 4</b>	133,000	133,000	109,277	23,723	82.2%
	Fees of Office	18,000	18,000	12,379	5,621	68.8%
	Fines / Justice Courts	115,000	115,000	96,898	18,102	84.3%
<b>475</b>	<b>COUNTY ATTORNEY</b>	31,000	31,000	17,579	13,421	56.7%
	Asst Prosecutor State Longevity	24,000	24,000	8,320	15,680	34.7%
	Fees of Office	2,000	2,000	4,171	(2,171)	208.5%
	State Reimbursement- SANE Prog	-	-	1,988	(1,988)	
	Video Copy Fee	5,000	5,000	3,100	1,900	62.0%
<b>490</b>	<b>ELECTION ADMINISTRATION</b>	100	107,918	26,248	81,670	24.3%
	Chapter 19 Funds	-	10,908	23,760	(12,852)	217.8%
	Elections Contract Reimbursement	-	96,910	2,487	94,423	2.6%
	Voter Registration Lists & Maps	100	100	0	100	0.4%
<b>495</b>	<b>COUNTY AUDITOR</b>	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
<b>497</b>	<b>COUNTY TREASURER</b>	4,000	4,000	3,196	804	79.9%
	Fees of Office	4,000	4,000	3,196	804	79.9%
<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>	1,692,800	1,692,800	1,781,319	(88,519)	105.2%
	Boat Registration	9,000	9,000	5,700	3,300	63.3%
	Boat Sales Tax County Portion	5,000	5,000	28,788	(23,788)	575.8%
	Child Safety Fee per TC 502.403	20,000	20,000	9,910	10,090	49.5%
	County Liquor License	12,000	12,000	9,830	2,170	81.9%
	Fees of Office	2,000	2,000	352	1,648	17.6%
	Interest Income	4,000	4,000	2,440	1,561	61.0%
	Penalty on Late Renditions	15,000	15,000	7,786	7,214	51.9%
	TABC 5% Commission	800	800	413	387	51.6%
	Tax Certificates	10,000	10,000	9,100	900	91.0%
	Tax Collection Contracts	40,000	40,000	20,868	19,132	52.2%
	Vehicle Registration	1,450,000	1,450,000	1,604,073	(154,073)	110.6%
	Vehicle Title Fee (\$5)	120,000	120,000	78,640	41,360	65.5%
	Wine / Beer License	5,000	5,000	3,420	1,580	68.4%
<b>545</b>	<b>FIRE MARSHAL / EMC</b>	100	100	6	94	6.3%
	Miscellaneous Revenue	100	100	6	94	6.3%
<b>551</b>	<b>CONSTABLE, PRECINCT 1</b>	45,000	45,000	33,801	11,199	75.1%
	Fees of Office	45,000	45,000	33,801	11,199	75.1%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>						
<b>552</b>	<b>CONSTABLE, PRECINCT 2</b>	25,000	25,000	17,962	7,038	71.8%
	Fees of Office	25,000	25,000	17,962	7,038	71.8%
<b>553</b>	<b>CONSTABLE, PRECINCT 3</b>	18,000	18,000	9,616	8,384	53.4%
	Fees of Office	18,000	18,000	9,616	8,384	53.4%
<b>554</b>	<b>CONSTABLE, PRECINCT 4</b>	30,000	30,000	21,446	8,554	71.5%
	Fees of Office	30,000	30,000	21,446	8,554	71.5%
<b>560</b>	<b>COUNTY SHERIFF</b>	322,000	322,000	108,482	213,518	33.7%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	20,000	20,000	2,468	17,532	12.3%
	Citation Fees	20,000	20,000	9,520	10,480	47.6%
	DEA Overtime Reimburse Cost	30,000	30,000	13,021	16,979	43.4%
	Fees of Office	145,000	145,000	57,945	87,055	40.0%
	HIDTA Overtime Reimbursement	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	1,000	1,000	527	473	52.7%
	Prisoner Transport or Guard Fees	1,000	1,000	-	1,000	0.0%
<b>570</b>	<b>COUNTY JAIL</b>	935,100	935,100	247,932	687,168	26.5%
	Inmate Board Bills	625,000	625,000	109,700	515,300	17.6%
	Inmate Medical Fees	25,000	25,000	15,406	9,594	61.6%
	Jail Phone Commissions	250,000	250,000	117,382	132,618	47.0%
	Miscellaneous Revenue	100	100	43	57	43.5%
	Other Commission	3,000	3,000	1,284	1,717	42.8%
	Prisoner Transport or Guard Fees	20,000	20,000	2,915	17,085	14.6%
	Restitution Received	-	-	2	(2)	
	Social Security Incentive Pmts	10,000	10,000	1,200	8,800	12.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
<b>630</b>	<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%
<b>635</b>	<b>ENVIRONMENTAL HEALTH</b>	114,000	114,000	89,233	24,767	78.3%
	Flood Plain Permits	12,000	12,000	21,500	(9,500)	179.2%
	Miscellaneous Revenue	500	500	903	(403)	180.5%
	Septic Tank Permits	95,000	95,000	64,200	30,800	67.6%
	Subdivision Plat Review	3,500	3,500	1,030	2,470	29.4%
	Yard Permits	3,000	3,000	1,600	1,400	53.3%
<b>637</b>	<b>ANIMAL CONTROL</b>	5,000	5,000	3,275	1,725	65.5%
	Fees of Office	5,000	5,000	3,275	1,725	65.5%
<b>Grand Total</b>		<b>60,204,209</b>	<b>60,562,235</b>	<b>26,935,622</b>	<b>33,626,613</b>	<b>44.5%</b>

# Expenditures - All Funds

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

### April 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>\$ 60,704,209</b>	<b>\$ 712,398</b>	<b>\$ 61,416,607</b>	<b>\$ 30,355,528</b>	<b>\$ 1,244,128</b>	<b>\$ 29,816,951</b>	<b>51.5%</b>
400	COUNTY JUDGE	484,032	-	484,032	170,202	-	313,830	35.2%
	Personnel Services	465,161	-	465,161	167,611	-	297,550	36.0%
	Elected Officials	123,385	-	123,385	70,558	-	52,827	57.2%
	Employees	238,844	-	238,844	59,451	-	179,393	24.9%
	Benefits	102,932	-	102,932	37,603	-	65,329	36.5%
	Operations	14,871	-	14,871	2,591	-	12,280	17.4%
	Oper Exp	14,871	-	14,871	2,591	-	12,280	17.4%
	Operations - Non Capita	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
401	COMMISSIONERS COURT	489,298	-	489,298	263,895	30	225,373	53.9%
	Personnel Services	466,248	-	466,248	252,785	-	213,463	54.2%
	Elected Officials	313,355	-	313,355	176,431	-	136,924	56.3%
	Employees	40,916	-	40,916	22,676	-	18,240	55.4%
	Benefits	111,977	-	111,977	53,679	-	58,298	47.9%
	Operations	23,050	-	23,050	11,109	30	11,910	48.3%
	Oper Exp	23,050	-	23,050	11,109	30	11,910	48.3%
403	COUNTY CLERK	1,591,166	-	1,591,166	812,927	285	777,954	51.1%
	Personnel Services	1,535,316	-	1,535,316	787,365	-	747,951	51.3%
	Elected Officials	86,859	-	86,859	49,558	-	37,301	57.1%
	Employees	983,706	-	983,706	500,874	-	482,832	50.9%
	Benefits	464,751	-	464,751	236,933	-	227,818	51.0%
	Operations	55,850	-	55,850	25,562	285	30,003	46.3%
	Oper Exp	55,850	-	55,850	25,562	285	30,003	46.3%
405	VETERANS' SERVICE OFFI	180,170	-	180,170	93,814	0	86,356	52.1%
	Personnel Services	173,073	-	173,073	91,380	-	81,693	52.8%
	Appointed Official:	60,398	-	60,398	32,887	-	27,511	54.4%
	Employees	66,540	-	66,540	33,413	-	33,127	50.2%
	Benefits	46,135	-	46,135	25,081	-	21,054	54.4%
	Operations	7,097	-	7,097	2,434	0	4,663	34.3%
	Oper Exp	7,097	-	7,097	2,434	0	4,663	34.3%
409	NON DEPARTMENTAL	3,099,992	(25,318)	3,074,674	1,509,295	45,664	1,519,715	50.6%
	Personnel Services	379,000	-	379,000	237,077	-	141,923	62.6%
	Benefits	379,000	-	379,000	237,077	-	141,923	62.6%
	Operations	2,714,992	(25,318)	2,689,674	1,272,218	45,001	1,372,455	49.0%
	Oper Exp	2,714,992	(25,318)	2,689,674	1,272,218	45,001	1,372,455	49.0%
	Operations - Non Capita	6,000	-	6,000	-	663	5,337	11.0%
	Oper Exp	6,000	-	6,000	-	663	5,337	11.0%
426	COUNTY COURT AT LAW	443,713	-	443,713	213,164	240	230,309	48.1%
	Personnel Services	414,125	-	414,125	203,326	-	210,799	49.1%
	Elected Officials	157,965	-	157,965	86,132	-	71,833	54.5%
	Employees	163,562	-	163,562	70,169	-	93,393	42.9%
	Benefits	92,598	-	92,598	47,025	-	45,573	50.8%
	Operations	29,588	-	29,588	9,838	240	19,510	34.1%
	Oper Exp	29,588	-	29,588	9,838	240	19,510	34.1%
427	COUNTY COURT AT LAW	596,096	-	596,096	297,265	2,406	296,425	50.3%
	Personnel Services	412,633	-	412,633	219,774	-	192,859	53.3%
	Elected Officials	187,480	-	187,480	99,231	-	88,249	52.9%
	Employees	134,122	-	134,122	71,985	-	62,137	53.7%
	Benefits	91,031	-	91,031	48,558	-	42,473	53.3%
	Operations	183,463	(3,290)	180,173	76,392	218	103,563	42.5%
	Oper Exp	183,463	(3,290)	180,173	76,392	218	103,563	42.5%
	Operations - Non Capita	-	3,290	3,290	1,099	2,188	2	99.9%
	Oper Exp	-	3,290	3,290	1,099	2,188	2	99.9%

# Expenditures - All Funds

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

### April 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>	1,648,133	-	1,648,133	346,457	-	1,301,676	21.0%
	Personnel Services	58,933	-	58,933	19,548	-	39,385	33.2%
	Elected Officials	4,500	-	4,500	2,500	-	2,000	55.6%
	Employees	46,070	-	46,070	13,858	-	32,212	30.1%
	Benefits	8,363	-	8,363	3,190	-	5,173	38.1%
	Operations	1,589,200	(100)	1,589,100	326,813	-	1,262,287	20.6%
	Oper Exp	1,589,200	(100)	1,589,100	326,813	-	1,262,287	20.6%
	Operations - Non Capita	-	100	100	96	-	4	96.5%
	Oper Exp	-	100	100	96	-	4	96.5%
<b>436</b>	<b>25TH JUDICIAL DISTRICT</b>	207,809	-	207,809	110,661	-	97,148	53.3%
	Personnel Services	195,246	-	195,246	107,983	-	87,263	55.3%
	Employees	145,473	-	145,473	80,251	-	65,222	55.2%
	Benefits	49,773	-	49,773	27,732	-	22,041	55.7%
	Operations	12,563	-	12,563	2,678	-	9,885	21.3%
	Oper Exp	12,563	-	12,563	2,678	-	9,885	21.3%
<b>437</b>	<b>274TH JUDICIAL DISTRICT</b>	155,289	-	155,289	83,263	-	72,026	53.6%
	Personnel Services	144,855	-	144,855	81,620	-	63,235	56.3%
	Employees	103,351	-	103,351	58,453	-	44,898	56.6%
	Benefits	41,504	-	41,504	23,167	-	18,337	55.8%
	Operations	10,434	-	10,434	1,643	-	8,791	15.7%
	Oper Exp	10,434	-	10,434	1,643	-	8,791	15.7%
<b>438</b>	<b>2ND 25TH JUDICIAL DIST</b>	205,319	-	205,319	112,070	-	93,249	54.6%
	Personnel Services	194,235	-	194,235	108,996	-	85,239	56.1%
	Employees	144,628	-	144,628	81,055	-	63,573	56.0%
	Benefits	49,607	-	49,607	27,941	-	21,666	56.3%
	Operations	11,084	-	11,084	3,075	-	8,009	27.7%
	Oper Exp	11,084	-	11,084	3,075	-	8,009	27.7%
<b>439</b>	<b>456TH DISTRICT COURT</b>	163,545	900	164,445	59,444	5,181	99,820	39.3%
	Personnel Services	143,582	-	143,582	53,060	-	90,522	37.0%
	Employees	106,721	-	106,721	41,046	-	65,675	38.5%
	Benefits	36,861	-	36,861	12,014	-	24,847	32.6%
	Operations	9,963	8,375	18,338	6,384	5,181	6,773	63.1%
	Oper Exp	9,963	8,375	18,338	6,384	5,181	6,773	63.1%
	Operations - Non Capita	10,000	(7,475)	2,525	-	-	2,525	0.0%
	Oper Exp	10,000	(7,475)	2,525	-	-	2,525	0.0%
<b>450</b>	<b>DISTRICT CLERK</b>	1,052,936	-	1,052,936	561,738	0	491,198	53.3%
	Personnel Services	982,661	-	982,661	537,382	-	445,279	54.7%
	Elected Officials	82,326	-	82,326	45,599	-	36,727	55.4%
	Employees	606,077	-	606,077	327,978	-	278,099	54.1%
	Benefits	294,258	-	294,258	163,805	-	130,453	55.7%
	Operations	68,525	-	68,525	24,356	0	44,169	35.5%
	Oper Exp	68,525	-	68,525	24,356	0	44,169	35.5%
	Operations - Non Capita	1,750	-	1,750	-	-	1,750	0.0%
	Oper Exp	1,750	-	1,750	-	-	1,750	0.0%
<b>451</b>	<b>JUSTICE OF THE PEACE,</b>	442,206	-	442,206	241,135	632	200,439	54.7%
	Personnel Services	414,906	-	414,906	234,396	-	180,510	56.5%
	Elected Officials	75,005	-	75,005	43,135	-	31,870	57.5%
	Employees	218,613	-	218,613	122,514	-	96,099	56.0%
	Benefits	121,288	-	121,288	68,746	-	52,542	56.7%
	Operations	27,300	-	27,300	6,739	632	19,929	27.0%
	Oper Exp	27,300	-	27,300	6,739	632	19,929	27.0%
<b>452</b>	<b>JUSTICE OF THE PEACE,</b>	161,442	-	161,442	89,174	0	72,268	55.2%
	Personnel Services	155,442	-	155,442	86,404	-	69,038	55.6%
	Elected Officials	71,285	-	71,285	40,709	-	30,576	57.1%

# Expenditures - All Funds

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

### April 30, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 452	Pers: Employees	40,915	-	40,915	21,509	-	19,406	52.6%
	Benefits	43,242	-	43,242	24,187	-	19,055	55.9%
	Operations	6,000	-	6,000	2,770	0	3,230	46.2%
	Oper Exp	6,000	-	6,000	2,770	0	3,230	46.2%
<b>453</b>	<b>JUSTICE OF THE PEACE,</b>	<b>244,444</b>	<b>-</b>	<b>244,444</b>	<b>129,745</b>	<b>0</b>	<b>114,699</b>	<b>53.1%</b>
	Personnel Services	228,994	-	228,994	126,244	-	102,750	55.1%
	Elected Officials	72,260	-	72,260	40,137	-	32,123	55.5%
	Employees	92,556	-	92,556	50,528	-	42,028	54.6%
	Benefits	64,178	-	64,178	35,579	-	28,599	55.4%
	Operations	15,450	-	15,450	3,501	0	11,949	22.7%
	Oper Exp	15,450	-	15,450	3,501	0	11,949	22.7%
<b>454</b>	<b>JUSTICE OF THE PEACE,</b>	<b>325,267</b>	<b>-</b>	<b>325,267</b>	<b>172,850</b>	<b>(0)</b>	<b>152,417</b>	<b>53.1%</b>
	Personnel Services	303,642	-	303,642	164,308	-	139,334	54.1%
	Elected Officials	73,030	-	73,030	42,154	-	30,876	57.7%
	Employees	145,318	-	145,318	76,367	-	68,951	52.6%
	Benefits	85,294	-	85,294	45,787	-	39,507	53.7%
	Operations	21,625	-	21,625	8,542	(0)	13,083	39.5%
	Oper Exp	21,625	-	21,625	8,542	(0)	13,083	39.5%
<b>475</b>	<b>COUNTY ATTORNEY</b>	<b>3,031,715</b>	<b>-</b>	<b>3,031,715</b>	<b>1,580,936</b>	<b>590</b>	<b>1,450,189</b>	<b>52.2%</b>
	Personnel Services	2,885,345	-	2,885,345	1,555,875	-	1,329,470	53.9%
	Elected Officials	19,165	-	19,165	11,665	-	7,500	60.9%
	Employees	2,105,120	-	2,105,120	1,134,750	-	970,370	53.9%
	Benefits	759,260	-	759,260	407,660	-	351,600	53.7%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	146,370	-	146,370	25,060	590	120,720	17.5%
	Oper Exp	146,370	-	146,370	25,060	590	120,720	17.5%
<b>490</b>	<b>ELECTION ADMINISTRATI</b>	<b>706,227</b>	<b>110,009</b>	<b>816,236</b>	<b>499,971</b>	<b>6,162</b>	<b>310,103</b>	<b>62.0%</b>
	Personnel Services	552,991	46,666	599,657	367,825	-	231,832	61.3%
	Appointed Official:	79,037	-	79,037	44,927	-	34,110	56.8%
	Employees	320,679	13,000	333,679	209,964	-	123,715	62.9%
	Benefits	145,275	9,166	154,441	86,593	-	67,848	56.1%
	Other Pay	8,000	24,500	32,500	26,342	-	6,159	81.1%
	Operations	153,236	57,027	210,263	125,831	6,162	78,271	62.8%
	Election Expenses	82,936	41,819	124,755	77,154	6,162	41,439	66.8%
	Oper Exp	70,300	4,300	74,600	37,482	-	37,118	50.2%
	Chapter 19 Expens	-	10,908	10,908	11,194	-	(286)	102.6%
	Operations - Non Capit:	-	6,316	6,316	6,315	(0)	1	100.0%
	Oper Exp	-	6,316	6,316	6,315	(0)	1	100.0%
<b>493</b>	<b>HUMAN RESOURCES</b>	<b>398,480</b>	<b>-</b>	<b>398,480</b>	<b>188,920</b>	<b>(145)</b>	<b>209,705</b>	<b>47.4%</b>
	Personnel Services	353,459	-	353,459	179,889	-	173,570	50.9%
	Appointed Official:	74,963	-	74,963	30,749	-	44,214	41.0%
	Employees	176,159	-	176,159	97,338	-	78,821	55.3%
	Benefits	102,337	-	102,337	51,802	-	50,535	50.6%
	Operations	45,021	-	45,021	9,031	(145)	36,135	19.7%
	Oper Exp	45,021	-	45,021	9,031	(145)	36,135	19.7%
<b>495</b>	<b>COUNTY AUDITOR</b>	<b>934,487</b>	<b>-</b>	<b>934,487</b>	<b>437,673</b>	<b>1,932</b>	<b>494,882</b>	<b>47.0%</b>
	Personnel Services	898,062	-	898,062	423,214	-	474,848	47.1%
	Appointed Official:	113,132	-	113,132	64,528	-	48,604	57.0%
	Employees	557,758	-	557,758	249,326	-	308,432	44.7%
	Benefits	227,172	-	227,172	109,359	-	117,813	48.1%
	Operations	34,900	-	34,900	14,460	1,932	18,508	47.0%
	Oper Exp	34,900	-	34,900	14,460	1,932	18,508	47.0%
	Operations - Non Capit:	1,525	-	1,525	-	-	1,525	0.0%

# Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	495	Oper Oper Exp	1,525	-	1,525	-	-	1,525	0.0%
	<b>496</b>	<b>PURCHASING</b>	<b>277,310</b>	<b>-</b>	<b>277,310</b>	<b>134,424</b>	<b>0</b>	<b>142,886</b>	<b>48.5%</b>
		Personnel Services	254,930	-	254,930	131,968	-	122,962	51.8%
		Appointed Official:	74,448	-	74,448	40,829	-	33,619	54.8%
		Employees	103,180	-	103,180	54,865	-	48,315	53.2%
		Benefits	77,302	-	77,302	36,274	-	41,028	46.9%
		Operations	22,380	-	22,380	2,456	0	19,924	11.0%
		Oper Exp	22,380	-	22,380	2,456	0	19,924	11.0%
	<b>497</b>	<b>COUNTY TREASURER</b>	<b>412,384</b>	<b>2,600</b>	<b>414,984</b>	<b>208,264</b>	<b>-</b>	<b>206,720</b>	<b>50.2%</b>
		Personnel Services	382,284	-	382,284	197,593	-	184,691	51.7%
		Elected Officials	85,171	-	85,171	48,857	-	36,314	57.4%
		Employees	190,046	-	190,046	94,637	-	95,409	49.8%
		Benefits	107,067	-	107,067	54,098	-	52,969	50.5%
		Operations	30,100	-	30,100	8,454	-	21,646	28.1%
		Oper Exp	30,100	-	30,100	8,454	-	21,646	28.1%
		Operations - Non Capital	-	2,600	2,600	2,217	-	383	85.3%
		Oper Exp	-	2,600	2,600	2,217	-	383	85.3%
	<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>	<b>1,608,846</b>	<b>-</b>	<b>1,608,846</b>	<b>856,015</b>	<b>197</b>	<b>752,634</b>	<b>53.2%</b>
		Personnel Services	1,563,252	-	1,563,252	827,788	-	735,464	53.0%
		Elected Officials	89,124	-	89,124	49,052	-	40,072	55.0%
		Employees	1,003,660	-	1,003,660	519,744	-	483,916	51.8%
		Benefits	460,468	-	460,468	249,126	-	211,342	54.1%
		Other Pay	10,000	-	10,000	9,866	-	134	98.7%
		Operations	45,594	(250)	45,344	27,994	197	17,153	62.2%
		Oper Exp	45,594	(250)	45,344	27,994	197	17,153	62.2%
		Operations - Non Capital	-	250	250	233	-	17	93.2%
		Oper Exp	-	250	250	233	-	17	93.2%
	<b>503</b>	<b>MANAGEMENT INFORMATION SYSTEMS</b>	<b>2,356,294</b>	<b>-</b>	<b>2,356,294</b>	<b>1,227,650</b>	<b>31,496</b>	<b>1,097,148</b>	<b>53.4%</b>
		Personnel Services	713,250	-	713,250	384,981	-	328,269	54.0%
		Appointed Official:	107,930	-	107,930	61,639	-	46,291	57.1%
		Employees	417,342	-	417,342	225,040	-	192,302	53.9%
		Benefits	187,978	-	187,978	98,303	-	89,675	52.3%
		Operations	1,631,444	-	1,631,444	842,668	31,496	757,279	53.6%
		Oper Exp	1,631,444	-	1,631,444	842,668	31,496	757,279	53.6%
		Operations - Non Capital	11,600	-	11,600	-	-	11,600	0.0%
		Oper Exp	11,600	-	11,600	-	-	11,600	0.0%
	<b>516</b>	<b>BUILDING MAINTENANCE</b>	<b>1,268,946</b>	<b>-</b>	<b>1,268,946</b>	<b>605,545</b>	<b>6,294</b>	<b>657,107</b>	<b>48.2%</b>
		Personnel Services	967,644	-	967,644	428,623	-	539,021	44.3%
		Appointed Official:	70,170	-	70,170	40,362	-	29,808	57.5%
		Employees	587,930	-	587,930	260,048	-	327,882	44.2%
		Benefits	301,544	-	301,544	128,213	-	173,331	42.5%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	273,797	-	273,797	151,917	6,294	115,586	57.8%
		Oper Exp	273,797	-	273,797	151,917	6,294	115,586	57.8%
		Capital Outlay	25,005	-	25,005	25,005	-	-	100.0%
		Capital Outlay	25,005	-	25,005	25,005	-	-	100.0%
		Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
		Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
	<b>517</b>	<b>GROUNDS MAINTENANCE</b>	<b>114,682</b>	<b>-</b>	<b>114,682</b>	<b>44,499</b>	<b>-</b>	<b>70,183</b>	<b>38.8%</b>
		Personnel Services	44,680	-	44,680	18,061	-	26,619	40.4%
		Employees	36,700	-	36,700	14,847	-	21,853	40.5%
		Benefits	7,980	-	7,980	3,214	-	4,766	40.3%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 517	Operations	70,002	-	70,002	26,438	-	43,564	37.8%
	Oper Exp	70,002	-	70,002	26,438	-	43,564	37.8%
<b>543</b>	<b>FIRE DEPARTMENTS</b>	<b>1,123,901</b>	<b>-</b>	<b>1,123,901</b>	<b>487,086</b>	<b>98,660</b>	<b>538,155</b>	<b>52.1%</b>
	Personnel Services	143,901	-	143,901	2,919	-	140,982	2.0%
	Employees	99,992	-	99,992	2,440	-	97,552	2.4%
	Benefits	36,741	-	36,741	479	-	36,262	1.3%
	Other Pay	7,168	-	7,168	-	-	7,168	0.0%
	Operations	60,000	(46,473)	13,527	-	-	13,527	0.0%
	Oper Exp	60,000	(46,473)	13,527	-	-	13,527	0.0%
	Capital Outlay	140,000	27,179	167,179	-	98,660	68,519	59.0%
	Capital Outlay	140,000	27,179	167,179	-	98,660	68,519	59.0%
	Other Services	780,000	-	780,000	484,167	-	295,833	62.1%
	Other Services	780,000	-	780,000	484,167	-	295,833	62.1%
	Operations - Non Capita	-	19,294	19,294	-	-	19,294	0.0%
	Oper Exp	-	19,294	19,294	-	-	19,294	0.0%
<b>545</b>	<b>FIRE MARSHAL / EMC</b>	<b>454,442</b>	<b>57,999</b>	<b>512,441</b>	<b>281,721</b>	<b>829</b>	<b>229,891</b>	<b>55.1%</b>
	Personnel Services	371,967	25,188	397,155	199,539	-	197,616	50.2%
	Appointed Official:	80,267	-	80,267	44,739	-	35,528	55.7%
	Employees	186,529	17,360	203,889	95,516	-	108,374	46.8%
	Benefits	99,271	7,828	107,099	53,569	-	53,530	50.0%
	Other Pay	5,900	-	5,900	5,715	-	185	96.9%
	Operations	77,775	32,811	110,586	78,256	829	31,501	71.5%
	Oper Exp	77,775	32,811	110,586	78,256	829	31,501	71.5%
	Operations - Non Capita	4,700	-	4,700	3,926	-	774	83.5%
	Oper Exp	4,700	-	4,700	3,926	-	774	83.5%
<b>551</b>	<b>CONSTABLE, PRECINCT 1</b>	<b>239,546</b>	<b>-</b>	<b>239,546</b>	<b>122,502</b>	<b>1,291</b>	<b>115,752</b>	<b>51.7%</b>
	Personnel Services	205,745	-	205,745	110,119	-	95,626	53.5%
	Elected Officials	60,273	-	60,273	33,212	-	27,061	55.1%
	Employees	91,556	-	91,556	47,284	-	44,272	51.6%
	Benefits	53,466	-	53,466	29,173	-	24,293	54.6%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	33,801	-	33,801	12,383	1,291	20,126	40.5%
	Oper Exp	33,801	-	33,801	12,383	1,291	20,126	40.5%
<b>552</b>	<b>CONSTABLE, PRECINCT 2</b>	<b>238,762</b>	<b>-</b>	<b>238,762</b>	<b>128,353</b>	<b>145</b>	<b>110,264</b>	<b>53.8%</b>
	Personnel Services	209,520	-	209,520	116,794	-	92,726	55.7%
	Elected Officials	61,458	-	61,458	33,797	-	27,661	55.0%
	Employees	92,906	-	92,906	52,331	-	40,575	56.3%
	Benefits	54,106	-	54,106	29,616	-	24,490	54.7%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	29,242	-	29,242	11,558	145	17,539	40.0%
	Oper Exp	29,242	-	29,242	11,558	145	17,539	40.0%
<b>553</b>	<b>CONSTABLE, PRECINCT 3</b>	<b>311,986</b>	<b>-</b>	<b>311,986</b>	<b>187,206</b>	<b>434</b>	<b>124,346</b>	<b>60.1%</b>
	Personnel Services	223,386	-	223,386	116,428	-	106,958	52.1%
	Elected Officials	62,033	-	62,033	35,856	-	26,177	57.8%
	Employees	104,076	-	104,076	54,602	-	49,474	52.5%
	Benefits	56,527	-	56,527	25,221	-	31,306	44.6%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	53,425	(3,215)	50,210	32,389	434	17,387	65.4%
	Oper Exp	53,425	(3,215)	50,210	32,389	434	17,387	65.4%
	Capital Outlay	35,175	3,215	38,390	38,389	-	1	100.0%
	Capital Outlay	35,175	3,215	38,390	38,389	-	1	100.0%
<b>554</b>	<b>CONSTABLE, PRECINCT 4</b>	<b>303,164</b>	<b>-</b>	<b>303,164</b>	<b>166,906</b>	<b>236</b>	<b>136,022</b>	<b>55.1%</b>

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 554</b>	<b>Personnel Services</b>	208,805	-	208,805	110,683	-	98,122	53.0%
	Elected Officials	61,218	-	61,218	33,957	-	27,261	55.5%
	Employees	93,151	-	93,151	46,924	-	46,227	50.4%
	Benefits	53,986	-	53,986	29,352	-	24,634	54.4%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	59,184	(300)	58,884	20,748	236	37,900	35.6%
	Oper Exp	59,184	(300)	58,884	20,748	236	37,900	35.6%
	Capital Outlay	35,175	300	35,475	35,475	-	-	100.0%
	Capital Outlay	35,175	300	35,475	35,475	-	-	100.0%
<b>560</b>	<b>COUNTY SHERIFF</b>	13,265,479	81,531	13,347,010	6,705,050	486,647	6,155,313	53.9%
	Personnel Services	11,561,147	(82,505)	11,478,642	6,033,295	-	5,445,347	52.6%
	Elected Officials	114,975	-	114,975	65,656	-	49,319	57.1%
	Employees	7,669,591	(82,505)	7,587,086	3,936,508	-	3,650,578	51.9%
	Benefits	3,177,531	-	3,177,531	1,633,994	-	1,543,537	51.4%
	Other Pay	599,050	-	599,050	397,137	-	201,913	66.3%
	Operations	1,231,850	25,952	1,257,802	568,042	76,116	613,644	51.2%
	Oper Exp	1,231,850	25,952	1,257,802	568,042	76,116	613,644	51.2%
	Capital Outlay	408,351	136,984	545,335	75,481	409,482	60,372	88.9%
	Capital Outlay	408,351	136,984	545,335	75,481	409,482	60,372	88.9%
	Transfers Out	34,631	-	34,631	24,044	-	10,587	69.4%
	Transfers Out	34,631	-	34,631	24,044	-	10,587	69.4%
	Operations - Non Capital	29,500	1,100	30,600	4,187	1,049	25,364	17.1%
	Oper Exp	29,500	1,100	30,600	4,187	1,049	25,364	17.1%
<b>562</b>	<b>DEPARTMENT OF PUBLIC</b>	307,088	-	307,088	83,251	136,048	87,789	71.4%
	Personnel Services	124,317	-	124,317	69,119	-	55,198	55.6%
	Employees	86,182	-	86,182	47,722	-	38,460	55.4%
	Benefits	38,135	-	38,135	21,398	-	16,737	56.1%
	Operations	32,771	-	32,771	14,132	0	18,639	43.1%
	Oper Exp	32,771	-	32,771	14,132	0	18,639	43.1%
	Capital Outlay	150,000	-	150,000	-	136,048	13,952	90.7%
	Capital Outlay	150,000	-	150,000	-	136,048	13,952	90.7%
<b>570</b>	<b>COUNTY JAIL</b>	10,253,604	484,677	10,738,281	5,312,578	348,273	5,077,430	52.7%
	Personnel Services	8,341,404	(150,000)	8,191,404	4,093,829	-	4,097,575	50.0%
	Employees	5,502,493	(150,000)	5,352,493	2,668,242	-	2,684,251	49.9%
	Benefits	2,443,911	-	2,443,911	1,174,418	-	1,269,493	48.1%
	Other Pay	395,000	-	395,000	251,168	-	143,832	63.6%
	Operations	1,892,200	173,927	2,066,127	1,047,237	62,553	956,337	53.7%
	Oper Exp	1,892,200	173,927	2,066,127	1,047,237	62,553	956,337	53.7%
	Capital Outlay	-	465,900	465,900	165,895	285,720	14,285	96.9%
	Capital Outlay	-	465,900	465,900	165,895	285,720	14,285	96.9%
	Operations - Non Capital	20,000	(5,150)	14,850	5,617	-	9,233	37.8%
	Oper Exp	20,000	(5,150)	14,850	5,617	-	9,233	37.8%
<b>572</b>	<b>ADULT PROBATION (CSCI)</b>	52,300	-	52,300	25,145	-	27,155	48.1%
	Operations	52,300	-	52,300	25,145	-	27,155	48.1%
	Oper Exp	52,300	-	52,300	25,145	-	27,155	48.1%
<b>574</b>	<b>JUVENILE PROB/DETENT</b>	4,116,426	-	4,116,426	2,054,676	255	2,061,495	49.9%
	Personnel Services	32,937	-	32,937	18,517	-	14,420	56.2%
	Elected Officials	27,600	-	27,600	15,600	-	12,000	56.5%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 574	Pers Benefits	5,337	-	5,337	2,917	-	2,420	54.7%
	Operations	91,900	-	91,900	40,365	255	51,280	44.2%
	Oper Exp	91,900	-	91,900	40,365	255	51,280	44.2%
	Transfers Out	3,991,589	-	3,991,589	1,995,795	-	1,995,795	50.0%
	Transfers Out	3,991,589	-	3,991,589	1,995,795	-	1,995,795	50.0%
<b>630</b>	<b>HEALTH &amp; SOCIAL SERVIC</b>	<b>5,035,180</b>	<b>-</b>	<b>5,035,180</b>	<b>2,938,040</b>	<b>22,165</b>	<b>2,074,975</b>	<b>58.8%</b>
	Operations	4,610,352	-	4,610,352	2,654,845	22,165	1,933,342	58.1%
	Oper Exp	4,610,352	-	4,610,352	2,654,845	22,165	1,933,342	58.1%
	Other Services	424,828	-	424,828	283,195	-	141,633	66.7%
	Library Support	400,000	-	400,000	266,667	-	133,333	66.7%
	Other Services	23,828	-	23,828	15,528	-	8,300	65.2%
	RSVP Program Supp	1,000	-	1,000	1,000	-	-	100.0%
<b>635</b>	<b>ENVIRONMENTAL HEALTHI</b>	<b>575,207</b>	<b>-</b>	<b>575,207</b>	<b>308,822</b>	<b>0</b>	<b>266,385</b>	<b>53.7%</b>
	Personnel Services	544,155	-	544,155	299,130	-	245,025	55.0%
	Appointed Official:	71,355	-	71,355	40,758	-	30,597	57.1%
	Employees	307,933	-	307,933	166,964	-	140,969	54.2%
	Benefits	163,367	-	163,367	89,908	-	73,459	55.0%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	31,052	-	31,052	9,692	0	21,360	31.2%
	Oper Exp	31,052	-	31,052	9,692	0	21,360	31.2%
<b>637</b>	<b>ANIMAL CONTROL</b>	<b>388,164</b>	<b>-</b>	<b>388,164</b>	<b>216,639</b>	<b>389</b>	<b>171,136</b>	<b>55.9%</b>
	Personnel Services	266,778	-	266,778	137,207	-	129,571	51.4%
	Employees	184,177	-	184,177	95,597	-	88,580	51.9%
	Benefits	82,601	-	82,601	41,610	-	40,991	50.4%
	Operations	58,650	-	58,650	19,198	389	39,063	33.4%
	Oper Exp	58,650	-	58,650	19,198	389	39,063	33.4%
	Capital Outlay	60,236	-	60,236	60,235	-	2	100.0%
	Capital Outlay	60,236	-	60,236	60,235	-	2	100.0%
	Operations - Non Capit:	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
<b>665</b>	<b>AGRICULTURE EXTENSIOI</b>	<b>340,156</b>	<b>-</b>	<b>340,156</b>	<b>186,120</b>	<b>-</b>	<b>154,036</b>	<b>54.7%</b>
	Personnel Services	308,135	-	308,135	175,660	-	132,475	57.0%
	Employees	256,166	-	256,166	146,128	-	110,038	57.0%
	Benefits	51,969	-	51,969	29,533	-	22,436	56.8%
	Operations	32,021	-	32,021	10,460	-	21,561	32.7%
	Grant Specific Exp	5,000	-	5,000	1,095	-	3,905	21.9%
	Oper Exp	27,021	-	27,021	9,365	-	17,656	34.7%
<b>670</b>	<b>OTHER ENVIRONMENTAL</b>	<b>148,576</b>	<b>-</b>	<b>148,576</b>	<b>100,436</b>	<b>47,792</b>	<b>348</b>	<b>99.8%</b>
	Other Services	148,576	-	148,576	100,436	47,792	348	99.8%
	Other Services	148,576	-	148,576	100,436	47,792	348	99.8%
<b>700</b>	<b>TRANSFERS (IN) /OUT</b>	<b>950,000</b>	<b>-</b>	<b>950,000</b>	<b>-</b>	<b>-</b>	<b>950,000</b>	<b>0.0%</b>
	Transfers Out	950,000	-	950,000	-	-	950,000	0.0%
	Transfers Out	950,000	-	950,000	-	-	950,000	0.0%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>10,508,290</b>	<b>35,274</b>	<b>10,543,564</b>	<b>4,325,397</b>	<b>160,733</b>	<b>6,057,434</b>	<b>42.5%</b>

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
200 R 620	<b>UNIT ROAD SYSTEM</b>	10,508,290	35,274	10,543,564	4,325,397	160,733	6,057,434	42.5%
	Personnel Services	4,805,144	-	4,805,144	2,451,579	-	2,353,565	51.0%
	Appointed Official:	91,272	-	91,272	52,049	-	39,223	57.0%
	Employees	3,209,115	-	3,209,115	1,626,184	-	1,582,931	50.7%
	Benefits	1,492,957	-	1,492,957	770,146	-	722,811	51.6%
	Other Pay	11,800	-	11,800	3,200	-	8,600	27.1%
	Operations	3,316,400	29,274	3,345,674	1,675,073	115,825	1,554,776	53.5%
	Oper Exp	3,316,400	29,274	3,345,674	1,675,073	115,825	1,554,776	53.5%
	Capital Outlay	2,101,360	(361,360)	1,740,000	191,775	44,908	1,503,317	13.6%
	Capital Outlay	2,101,360	(361,360)	1,740,000	191,775	44,908	1,503,317	13.6%
	Transfers Out	275,386	367,360	642,746	6,026	-	636,720	0.9%
	Transfers Out	275,386	367,360	642,746	6,026	-	636,720	0.9%
	Operations - Non Capital	10,000	-	10,000	944	-	9,056	9.4%
	Oper Exp	10,000	-	10,000	944	-	9,056	9.4%
201	<b>CETZRZ FUND</b>	50,000	-	50,000	21,895	105	28,000	44.0%
	<b>100 SPECIAL REVENUE</b>	50,000	-	50,000	21,895	105	28,000	44.0%
	Operations	50,000	-	50,000	21,895	105	28,000	44.0%
	Oper Exp	50,000	-	50,000	21,895	105	28,000	44.0%
202	<b>TxDOT INFRASTRUCTURE GRANT</b>	-	1,376,930	1,376,930	52,776	138,704	1,185,451	13.9%
	<b>100 SPECIAL REVENUE</b>	-	1,376,930	1,376,930	52,776	138,704	1,185,451	13.9%
	Operations	-	1,376,930	1,376,930	52,776	138,704	1,185,451	13.9%
	Grant Specific Exp	-	1,185,450	1,185,450	-	-	1,185,450	0.0%
	Oper Exp	-	191,480	191,480	52,776	138,704	1	100.0%
400	<b>LAW LIBRARY FUND</b>	30,200	-	30,200	7,880	-	22,321	26.1%
	<b>100 SPECIAL REVENUE</b>	30,200	-	30,200	7,880	-	22,321	26.1%
	Operations	30,200	-	30,200	7,880	-	22,321	26.1%
	Oper Exp	30,200	-	30,200	7,880	-	22,321	26.1%
403	<b>SHERIFF'S STATE FORFEITURE CH</b>	390,000	99,190	489,190	173,926	118,022	197,242	59.7%
	<b>100 SPECIAL REVENUE</b>	390,000	99,190	489,190	173,926	118,022	197,242	59.7%
	Operations	290,000	99,190	389,190	129,672	118,022	141,496	63.6%
	Oper Exp	290,000	99,190	389,190	129,672	118,022	141,496	63.6%
	Capital Outlay	25,000	-	25,000	12,739	-	12,261	51.0%
	Capital Outlay	25,000	-	25,000	12,739	-	12,261	51.0%
	Operations - Non Capital	75,000	-	75,000	31,514	(0)	43,486	42.0%
	Oper Exp	75,000	-	75,000	31,514	(0)	43,486	42.0%
405	<b>SHERIFF'S FEDERAL FORFEITURE</b>	121,500	-	121,500	21,460	-	100,040	17.7%
	<b>100 SPECIAL REVENUE</b>	121,500	-	121,500	21,460	-	100,040	17.7%
	Operations	111,500	-	111,500	21,460	-	90,040	19.2%
	Fed Forfeiture Exp	111,500	-	111,500	21,460	-	90,040	19.2%
	Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
	Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
408	<b>FIRE CODE INSPECTION FEE FUND</b>	64,265	39,751	104,016	28,261	-	75,755	27.2%
	<b>100 SPECIAL REVENUE</b>	64,265	39,751	104,016	28,261	-	75,755	27.2%
	Personnel Services	28,865	39,751	68,616	16,010	-	52,606	23.3%
	Employees	24,128	29,156	53,284	12,536	-	40,748	23.5%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408 F 100	Pers Benefits	4,737	10,595	15,332	3,474	-	11,858	22.7%
	Operations	31,400	-	31,400	8,325	-	23,075	26.5%
	Oper Exp	31,400	-	31,400	8,325	-	23,075	26.5%
	Operations - Non Capital	4,000	-	4,000	3,926	-	74	98.1%
	Oper Exp	4,000	-	4,000	3,926	-	74	98.1%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	3,181	0	4,987	38.9%
	100 SPECIAL REVENUE	8,168	-	8,168	3,181	0	4,987	38.9%
	Operations	8,168	-	8,168	3,181	0	4,987	38.9%
	SO Donated Funds	8,168	-	8,168	3,181	0	4,987	38.9%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	79,338	79,893	704,169	18.4%
	100 SPECIAL REVENUE	863,400	-	863,400	79,338	79,893	704,169	18.4%
	Operations	813,400	(200)	813,200	76,846	79,893	656,461	19.3%
	Oper Exp	813,400	(200)	813,200	76,846	79,893	656,461	19.3%
	Capital Outlay	50,000	(2,500)	47,500	-	-	47,500	0.0%
	Capital Outlay	50,000	(2,500)	47,500	-	-	47,500	0.0%
	Operations - Non Capital	-	2,700	2,700	2,492	-	208	92.3%
	Oper Exp	-	2,700	2,700	2,492	-	208	92.3%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	37,750	-	37,750	16,750	-	21,000	44.4%
	100 SPECIAL REVENUE	37,750	-	37,750	16,750	-	21,000	44.4%
	Operations	37,750	-	37,750	16,750	-	21,000	44.4%
	Oper Exp	37,750	-	37,750	16,750	-	21,000	44.4%
413	VITAL STATISTICS PRESERVATION	6,000	-	6,000	1,612	-	4,388	26.9%
	100 SPECIAL REVENUE	6,000	-	6,000	1,612	-	4,388	26.9%
	Operations	6,000	-	6,000	1,612	-	4,388	26.9%
	Oper Exp	6,000	-	6,000	1,612	-	4,388	26.9%
414	COURTHOUSE SECURITY	88,472	69,794	158,266	9,839	69,794	78,633	50.3%
	100 SPECIAL REVENUE	88,472	69,794	158,266	9,839	69,794	78,633	50.3%
	Personnel Services	48,472	-	48,472	9,449	-	39,023	19.5%
	Benefits	8,472	-	8,472	1,615	-	6,857	19.1%
	Other Pay	40,000	-	40,000	7,834	-	32,166	19.6%
	Operations	35,000	59,657	94,657	390	59,657	34,610	63.4%
	Oper Exp	35,000	59,657	94,657	390	59,657	34,610	63.4%
	Capital Outlay	-	5,448	5,448	-	5,448	-	100.0%
	Capital Outlay	-	5,448	5,448	-	5,448	-	100.0%
	Operations - Non Capital	5,000	4,689	9,689	-	4,689	5,000	48.4%
	Oper Exp	5,000	4,689	9,689	-	4,689	5,000	48.4%
415	DISTRICT CLERK RECORDS MGMT	-	15,000	15,000	15,000	-	-	100.0%
	100 SPECIAL REVENUE	-	15,000	15,000	15,000	-	-	100.0%
	Operations	-	15,000	15,000	15,000	-	-	100.0%
	Oper Exp	-	15,000	15,000	15,000	-	-	100.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
415	DISTRICT CLERK RECORDS MGMT							
416	JUSTICE COURT TECHNOLOGY	24,150	519	24,669	5,045	1,321	18,303	25.8%
	100 SPECIAL REVENUE	24,150	519	24,669	5,045	1,321	18,303	25.8%
	Operations	16,150	519	16,669	5,045	1,321	10,303	38.2%
	Oper Exp	9,350	519	9,869	5,045	-	4,824	51.1%
	Tech Exp	6,800	-	6,800	-	1,321	5,479	19.4%
	Operations - Non Capital	8,000	-	8,000	-	-	8,000	0.0%
	Oper Exp	8,000	-	8,000	-	-	8,000	0.0%
417	CO & DIST COURT TECHNOLOGY	15,800	-	15,800	-	-	15,800	0.0%
	100 SPECIAL REVENUE	15,800	-	15,800	-	-	15,800	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
	Operations - Non Capital	10,800	-	10,800	-	-	10,800	0.0%
	Oper Exp	10,800	-	10,800	-	-	10,800	0.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	453	-	5,547	7.5%
	100 SPECIAL REVENUE	6,000	-	6,000	453	-	5,547	7.5%
	Operations	6,000	-	6,000	453	-	5,547	7.5%
	Oper Exp	6,000	-	6,000	453	-	5,547	7.5%
420	SURPLUS FUNDS-ELECTION CONT	29,500	-	29,500	5,012	-	24,488	17.0%
	100 SPECIAL REVENUE	29,500	-	29,500	5,012	-	24,488	17.0%
	Operations	13,500	-	13,500	5,012	-	8,488	37.1%
	Oper Exp	13,500	-	13,500	5,012	-	8,488	37.1%
	Transfers Out	16,000	-	16,000	-	-	16,000	0.0%
	Transfers Out	16,000	-	16,000	-	-	16,000	0.0%
422	HAVA FUND	247,660	-	247,660	42,510	3,940	201,210	18.8%
	100 SPECIAL REVENUE	168,160	-	168,160	37,267	-	130,893	22.2%
	Personnel Services	43,160	-	43,160	36,100	-	7,060	83.6%
	Employees	40,000	-	40,000	33,535	-	6,465	83.8%
	Benefits	3,160	-	3,160	2,565	-	595	81.2%
	Operations	75,000	-	75,000	1,167	-	73,833	1.6%
	Election Expenses	55,000	-	55,000	694	-	54,306	1.3%
	Grant Specific Exp	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	15,000	-	15,000	473	-	14,527	3.2%
	Operations - Non Capital	50,000	-	50,000	-	-	50,000	0.0%
	Oper Exp	50,000	-	50,000	-	-	50,000	0.0%
	120 SPECIAL REVENUE	79,500	-	79,500	5,243	3,940	70,317	11.6%
	Operations	49,500	-	49,500	5,243	3,940	40,317	18.6%
	Election Expenses	10,000	-	10,000	5,243	-	4,757	52.4%
	Oper Exp	39,500	-	39,500	-	3,940	35,560	10.0%
	Operations - Non Capital	30,000	-	30,000	-	-	30,000	0.0%
	Oper Exp	30,000	-	30,000	-	-	30,000	0.0%
430	COURT REPORTER FEE (GC 51.60)	30,000	-	30,000	3,007	-	26,994	10.0%
	100 SPECIAL REVENUE	30,000	-	30,000	3,007	-	26,994	10.0%
	Operations	30,000	-	30,000	3,007	-	26,994	10.0%
	Oper Exp	30,000	-	30,000	3,007	-	26,994	10.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>430 COURT REPORTER FEE (GC 51.601)</b>								
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>								
432	DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	35,000	-	-	100.0%
	100 SPECIAL REVENUE	35,000	-	35,000	35,000	-	-	100.0%
	Operations	35,000	-	35,000	35,000	-	-	100.0%
	Oper Exp	35,000	-	35,000	35,000	-	-	100.0%
<b>433 COURT RECORDS PRESERVATION-</b>								
433	COURT RECORDS PRESERVATION-	60,000	-	60,000	26,481	5,959	27,560	54.1%
	100 SPECIAL REVENUE	60,000	-	60,000	26,481	5,959	27,560	54.1%
	Operations	60,000	-	60,000	26,481	5,959	27,560	54.1%
	Oper Exp	60,000	-	60,000	26,481	5,959	27,560	54.1%
<b>435 ALTERNATIVE DISPUTE RESOLUTI</b>								
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	20,000	-	20,000	50.0%
	100 SPECIAL REVENUE	40,000	-	40,000	20,000	-	20,000	50.0%
	Other Services	40,000	-	40,000	20,000	-	20,000	50.0%
	Other Services	40,000	-	40,000	20,000	-	20,000	50.0%
<b>436 COURT-INITIATED GUARDIANSHIP</b>								
436	COURT-INITIATED GUARDIANSHIP	20,000	-	20,000	975	-	19,025	4.9%
	100 SPECIAL REVENUE	20,000	-	20,000	975	-	19,025	4.9%
	Operations	20,000	-	20,000	975	-	19,025	4.9%
	Oper Exp	20,000	-	20,000	975	-	19,025	4.9%
<b>437 CHILD SAFETY FEE-GF</b>								
437	CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100 SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
<b>439 CHILD WELFARE BOARD</b>								
439	CHILD WELFARE BOARD	-	-	-	2,270	261	(2,531)	
	100 SPECIAL REVENUE	-	-	-	2,270	261	(2,531)	
	Other Services	-	-	-	2,270	261	(2,531)	
	CWB- Rainbow Roo	-	-	-	2,270	261	(2,531)	
<b>440 SPECIALTY COURTS(WAS DRUG C</b>								
440	SPECIALTY COURTS(WAS DRUG C	25,250	-	25,250	5,201	303	19,745	21.8%
	100 SPECIAL REVENUE	23,750	-	23,750	5,182	-	18,568	21.8%
	Operations	22,750	-	22,750	5,182	-	17,568	22.8%
	Offender Services	22,000	-	22,000	5,182	-	16,818	23.6%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	1,500	-	1,500	19	303	1,178	21.5%
	Operations	1,500	-	1,500	19	303	1,178	21.5%
	Offender Services	500	-	500	19	303	178	64.5%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
<b>445 CA PRE-TRIAL INTERVENTION PRI</b>								
445	CA PRE-TRIAL INTERVENTION PRI	30,000	-	30,000	2,900	-	27,100	9.7%
	100 SPECIAL REVENUE	30,000	-	30,000	2,900	-	27,100	9.7%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
445 C 100	Operations	30,000	-	30,000	2,900	-	27,100	9.7%
	Offender Services	30,000	-	30,000	2,900	-	27,100	9.7%
446	COUNTY ATTORNEY STATE FORFI	59,141	7,180	66,321	24,596	-	41,725	37.1%
	100 SPECIAL REVENUE	59,141	7,180	66,321	24,596	-	41,725	37.1%
	Personnel Services	19,141	7,180	26,321	9,969	-	16,352	37.9%
	Employees	16,000	6,000	22,000	8,156	-	13,844	37.1%
	Benefits	3,141	1,180	4,321	1,813	-	2,508	42.0%
	Operations	26,500	-	26,500	1,350	-	25,150	5.1%
	Oper Exp	26,500	-	26,500	1,350	-	25,150	5.1%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capital	1,000	-	1,000	778	-	222	77.8%
	Oper Exp	1,000	-	1,000	778	-	222	77.8%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	14,247	0	8,253	63.3%
	100 SPECIAL REVENUE	22,500	-	22,500	14,247	0	8,253	63.3%
	Operations	22,400	100	22,500	14,247	0	8,253	63.3%
	Oper Exp	22,400	100	22,500	14,247	0	8,253	63.3%
	Operations - Non Capital	100	(100)	-	-	-	-	-
	Oper Exp	100	(100)	-	-	-	-	-
453	CONSTABLE 3 STATE FORFEITURE	352	1,067	1,419	523	-	896	36.9%
	100 SPECIAL REVENUE	352	1,067	1,419	523	-	896	36.9%
	Operations	352	607	959	65	-	894	6.8%
	Oper Exp	352	607	959	65	-	894	6.8%
	Operations - Non Capital	-	460	460	458	-	2	99.6%
	Oper Exp	-	460	460	458	-	2	99.6%
480	HOTEL OCCUPANCY	7,000	-	7,000	-	-	7,000	0.0%
	100 SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	450	-	3,250	12.2%
	100 SPECIAL REVENUE	3,700	-	3,700	450	-	3,250	12.2%
	Operations	3,700	-	3,700	450	-	3,250	12.2%
	Oper Exp	3,700	-	3,700	450	-	3,250	12.2%
499	EMPLOYEE FUND-GF	5,200	-	5,200	970	391	3,839	26.2%
	100 SPECIAL REVENUE	5,200	-	5,200	970	391	3,839	26.2%
	Operations	5,100	-	5,100	910	391	3,800	25.5%
	Other Services	5,100	-	5,100	910	391	3,800	25.5%
	Other Services	100	-	100	61	-	40	60.5%
	Other Services	100	-	100	61	-	40	60.5%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	913	-	(913)	
	100 SPECIAL REVENUE	-	-	-	913	-	(913)	
	Operations	-	-	-	913	-	(913)	
	Oper Exp	-	-	-	913	-	(913)	

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
505	LAW ENFORCEMENT TRAINING FL	-	31,018	31,018	13,593	-	17,425	43.8%
	<b>100 SPECIAL REVENUE</b>	-	31,018	31,018	13,593	-	17,425	43.8%
	Operations	-	31,018	31,018	13,593	-	17,425	43.8%
	Oper Exp	-	31,018	31,018	13,593	-	17,425	43.8%
600	DEBT SERVICE	2,426,358	42,906	2,469,264	2,369,857	-	99,407	96.0%
	<b>680 DEBT SERVICE</b>	2,426,358	42,906	2,469,264	2,369,857	-	99,407	96.0%
	Debt Service	2,426,358	42,906	2,469,264	2,369,857	-	99,407	96.0%
	Cert of Obligation	1,255,085	-	1,255,085	1,232,143	-	22,943	98.2%
	Tax Notes, Series 2	1,171,273	-	1,171,273	1,129,234	-	42,039	96.4%
	Tax Notes, Series 2	-	42,906	42,906	8,481	-	34,425	19.8%
700	CAPITAL PROJECT FUND	2,610,000	2,843,061	5,453,061	2,812,631	91,389	2,549,041	53.3%
		2,610,000	2,843,061	5,453,061	2,812,631	91,389	2,549,041	53.3%
	Operations	1,000,000	524,900	1,524,900	507,610	18,212	999,079	34.5%
	Oper Exp	1,000,000	524,900	1,524,900	507,610	18,212	999,079	34.5%
	Capital Outlay	1,610,000	2,243,190	3,853,190	2,238,130	73,177	1,541,883	60.0%
	Capital Outlay	1,610,000	2,243,190	3,853,190	2,238,130	73,177	1,541,883	60.0%
	Operations - Non Capital	-	74,971	74,971	66,891	(0)	8,080	89.2%
	Oper Exp	-	74,971	74,971	66,891	(0)	8,080	89.2%
701	TAX NOTES 2020/2017/2013	-	8,508,000	8,508,000	68,750	-	8,439,250	0.8%
800	JAIL COMMISSARY FUND	362,000	-	362,000	141,924	7,065	213,011	41.2%
	<b>100 SPECIAL REVENUE</b>	362,000	-	362,000	141,924	7,065	213,011	41.2%
	Operations	341,000	-	341,000	141,924	7,065	192,011	43.7%
	Oper Exp	76,000	-	76,000	23,414	633	51,953	31.6%
	Purchases for Resa	265,000	-	265,000	118,510	6,432	140,058	47.1%
	Operations - Non Capital	21,000	-	21,000	-	-	21,000	0.0%
	Oper Exp	21,000	-	21,000	-	-	21,000	0.0%
850	EMPLOYEE HEALTH BENEFITS	6,966,500	-	6,966,500	3,149,454	-	3,817,046	45.2%
	<b>698 MEDICAL / DENTAL INSURF</b>	6,966,500	-	6,966,500	3,149,454	-	3,817,046	45.2%
	Operations	69,500	-	69,500	26,250	-	43,250	37.8%
	Oper Exp	69,500	-	69,500	26,250	-	43,250	37.8%
	Other Services	6,897,000	-	6,897,000	3,123,204	-	3,773,796	45.3%
	Employee Benefit	6,897,000	-	6,897,000	3,123,204	-	3,773,796	45.3%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	239,993	-	81,358	74.7%
	<b>699 WORKERS COMPENSATIO</b>	321,350	-	321,350	239,993	-	81,358	74.7%
	Operations	320,000	-	320,000	239,993	-	80,008	75.0%
	Oper Exp	320,000	-	320,000	239,993	-	80,008	75.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GF	127,359	3,940,418	4,067,777	1,534,887	180,865	2,352,024	42.2%
	<b>899 MISCELLANEOUS GRANTS</b>	-	18,572	18,572	9,286	-	9,286	50.0%
	Operations	-	18,572	18,572	9,286	-	9,286	50.0%
	Grant Specific Expi	-	18,572	18,572	9,286	-	9,286	50.0%
905	TRAVIS COUNTY SCATTF	127,359	-	127,359	78,006	-	49,353	61.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 N 905	Personnel Services	127,359	-	127,359	78,006	-	49,353	61.2%
	Employees	89,517	-	89,517	52,483	-	37,034	58.6%
	Benefits	32,592	-	32,592	20,989	-	11,603	64.4%
	Other Pay	5,250	-	5,250	4,534	-	716	86.4%
<b>909</b>	<b>EOC EQUIPMENT UPGRAD</b>	-	59,368	59,368	55,852	865	2,651	95.5%
	Operations	-	14,931	14,931	12,327	0	2,604	82.6%
	Oper Exp	-	14,931	14,931	12,327	0	2,604	82.6%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%
	Operations - Non Capital	-	37,737	37,737	36,878	865	(6)	100.0%
	Oper Exp	-	37,737	37,737	36,878	865	(6)	100.0%
<b>941</b>	<b>CARES GRANT</b>	-	1,879,974	1,879,974	1,339,128	(0)	540,846	71.2%
	Personnel Services	-	21,572	21,572	6,334	-	15,238	29.4%
	Employees	-	20,000	20,000	5,877	-	14,123	29.4%
	Benefits	-	1,572	1,572	457	-	1,115	29.1%
	Operations	-	1,348,402	1,348,402	999,092	-	349,310	74.1%
	Grant Specific Exp	-	872,000	872,000	836,062	-	35,938	95.9%
	Oper Exp	-	476,402	476,402	163,030	-	313,372	34.2%
	Capital Outlay	-	205,731	205,731	205,731	(0)	0	100.0%
	Capital Outlay	-	205,731	205,731	205,731	(0)	0	100.0%
	Operations - Non Capital	-	304,269	304,269	127,971	-	176,298	42.1%
	Oper Exp	-	304,269	304,269	127,971	-	176,298	42.1%
<b>942</b>	<b>EMERGENCY MANAGEMENT</b>	-	65,000	65,000	52,615	-	12,385	80.9%
	Capital Outlay	-	65,000	65,000	52,615	-	12,385	80.9%
	Capital Outlay	-	65,000	65,000	52,615	-	12,385	80.9%
<b>944</b>	<b>ROAD &amp; BRIDGE GRANTS</b>	-	1,917,504	1,917,504	-	180,000	1,737,504	9.4%
	Capital Outlay	-	1,917,504	1,917,504	-	180,000	1,737,504	9.4%
	Capital Outlay	-	1,917,504	1,917,504	-	180,000	1,737,504	9.4%
<b>Grand Total</b>		<b>\$ 86,744,574</b>	<b>\$ 17,722,506</b>	<b>\$ 104,467,080</b>	<b>\$ 45,681,984</b>	<b>\$ 2,102,872</b>	<b>\$ 56,682,225</b>	<b>45.7%</b>

# Balance Sheets - All Funds

For the Period Ending

April 30, 2021

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	67,618,626
Cash in Bank	10,437,468
Cash on Hand	4,645
Investments	57,176,512
Accounts Receivable	1,234,890
Due from Other Funds	638
<b>Asset Total</b>	<b>68,854,154</b>
<b>Liability</b>	
Accounts Payable	(827,104)
Other State Fees	(8,875)
Other Liabilities	(162,956)
Payroll Liabilities	(474,402)
Funds Held for Others	(100,028)
Deferred Revenues	(1,213,190)
Quarterly State Civil Fees Payable	(40,058)
Quarterly State Court Cost Payable	(115,988)
<b>Liability Total</b>	<b>(2,942,601)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(261,238)
Prepays	(261,238)
Fund Balance	(40,799,931)
Committed Fund Balance	(6,900,000)
Assigned Fund Balance	(3,140,000)
Unassigned Fund Balance	(30,759,931)
<b>Fund Equity Total</b>	<b>(41,061,169)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	9,366,650
Cash in Bank	(191,725)
Investments	9,558,375
Accounts Receivable	202,876
Inventory	188,598
Due from Other Funds	979,610
<b>Asset Total</b>	<b>10,737,734</b>
<b>Liability</b>	
Accounts Payable	(141,685)
Deferred Revenues	(199,701)
Due to Other Funds	(979,610)
<b>Liability Total</b>	<b>(1,320,996)</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2021

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

Non-Spendable Fund Balance	(190,391)
Prepays	(1,794)
Inventory on Hand	(188,598)
Restricted Fund Balance	(5,120,848)
<b>Fund Equity Total</b>	<b>(5,311,240)</b>
<b>201 CETRZ FUND</b>	
<b>Asset</b>	
Cash and Investments	19,292
Cash in Bank	19,292
<b>Asset Total</b>	<b>19,292</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(41,187)
<b>Fund Equity Total</b>	<b>(41,187)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	321,701
Cash in Bank	96,701
Investments	225,000
<b>Asset Total</b>	<b>321,701</b>
<b>Liability</b>	
Accounts Payable	(404)
<b>Liability Total</b>	<b>(404)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(287,257)
<b>Fund Equity Total</b>	<b>(287,257)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	232,409
Cash in Bank	232,409
<b>Asset Total</b>	<b>232,409</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(351,798)
<b>Fund Equity Total</b>	<b>(351,798)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	53,688

# Balance Sheets - All Funds

For the Period Ending

April 30, 2021

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

Cash in Bank	40,545
Cash on Hand	13,143
<b>Asset Total</b>	<b>53,688</b>
<b>Liability</b>	
Accounts Payable	(1,460)
<b>Liability Total</b>	<b>(1,460)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(73,617)
<b>Fund Equity Total</b>	<b>(73,617)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	284,505
Cash in Bank	134,505
Investments	150,000
<b>Asset Total</b>	<b>284,505</b>
<b>Liability</b>	
Accounts Payable	(1,337)
<b>Liability Total</b>	<b>(1,337)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(200,457)
<b>Fund Equity Total</b>	<b>(200,457)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	10,538
Cash in Bank	10,538
<b>Asset Total</b>	<b>10,538</b>
<b>Liability</b>	
Accounts Payable	(329)
<b>Liability Total</b>	<b>(329)</b>
<b>Fund Equity</b>	
Fund Balance	(9,362)
<b>Fund Equity Total</b>	<b>(9,362)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	1,084,893
Cash in Bank	89,893

# Balance Sheets - All Funds

For the Period Ending

April 30, 2021

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

Investments	995,000
<b>Asset Total</b>	<b>1,084,893</b>
<b>Liability</b>	
Accounts Payable	(16,394)
<b>Liability Total</b>	<b>(16,394)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(886,590)
<b>Fund Equity Total</b>	<b>(886,590)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	729,212
Cash in Bank	179,212
Investments	550,000
<b>Asset Total</b>	<b>729,212</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(468,326)
<b>Fund Equity Total</b>	<b>(468,326)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	118,574
Cash in Bank	18,574
Investments	100,000
<b>Asset Total</b>	<b>118,574</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(114,556)
<b>Fund Equity Total</b>	<b>(116,306)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	16,816
Cash in Bank	16,816
<b>Asset Total</b>	<b>16,816</b>
<b>Liability</b>	
Accounts Payable	(450)
<b>Liability Total</b>	<b>(450)</b>

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2021

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

<b>Fund Equity</b>	
Restricted Fund Balance	(14,068)
<b>Fund Equity Total</b>	<b>(14,068)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	135,432
Cash in Bank	135,432
<b>Asset Total</b>	<b>135,432</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(88,016)
<b>Fund Equity Total</b>	<b>(88,016)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	18,641
Cash in Bank	18,641
<b>Asset Total</b>	<b>18,641</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(27,505)
<b>Fund Equity Total</b>	<b>(27,505)</b>
<b>416 JUSTICE COURT TECHNOLOGY</b>	
<b>Asset</b>	
Cash and Investments	106,332
Cash in Bank	106,332
<b>Asset Total</b>	<b>106,332</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(93,710)
<b>Fund Equity Total</b>	<b>(93,710)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	27,994
Cash in Bank	27,994
<b>Asset Total</b>	<b>27,994</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(26,270)
<b>Fund Equity Total</b>	<b>(26,270)</b>

# Balance Sheets - All Funds

For the Period Ending

April 30, 2021

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

<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	18,946
Cash in Bank	18,946
<b>Asset Total</b>	<b>18,946</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(18,386)
<b>Fund Equity Total</b>	<b>(18,386)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	148,650
Cash in Bank	148,650
<b>Asset Total</b>	<b>148,650</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(143,971)
<b>Fund Equity Total</b>	<b>(143,971)</b>
<b>422 HAVA FUND</b>	
<b>Asset</b>	
Cash and Investments	90,559
Cash in Bank	90,559
<b>Asset Total</b>	<b>90,559</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(27,800)
<b>Fund Equity Total</b>	<b>(27,800)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	40,056
Cash in Bank	40,056
<b>Asset Total</b>	<b>40,056</b>
<b>Liability</b>	
Accounts Payable	(600)
<b>Liability Total</b>	<b>(600)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(20,642)
<b>Fund Equity Total</b>	<b>(20,642)</b>

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2021

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

<b>431 FAMILY PROTECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	85,077
Cash in Bank	85,077
<b>Asset Total</b>	<b>85,077</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(83,922)
<b>Fund Equity Total</b>	<b>(83,922)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	30,664
Cash in Bank	30,664
<b>Asset Total</b>	<b>30,664</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(54,002)
<b>Fund Equity Total</b>	<b>(54,002)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	106,810
Cash in Bank	81,810
Investments	25,000
<b>Asset Total</b>	<b>106,810</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(118,416)
<b>Fund Equity Total</b>	<b>(118,416)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	368,393
Cash in Bank	93,393
Investments	275,000
<b>Asset Total</b>	<b>368,393</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(374,451)
<b>Fund Equity Total</b>	<b>(374,451)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	

# Balance Sheets - All Funds

For the Period Ending

April 30, 2021

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

<b>Asset</b>	
Cash and Investments	43,038
Cash in Bank	43,038
<b>Asset Total</b>	<b>43,038</b>
<b>Liability</b>	
Accounts Payable	(600)
<b>Liability Total</b>	<b>(600)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(37,813)
<b>Fund Equity Total</b>	<b>(37,813)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	193,467
Cash in Bank	43,467
Investments	150,000
<b>Asset Total</b>	<b>193,467</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(197,007)
<b>Fund Equity Total</b>	<b>(197,007)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	33,690
Cash in Bank	33,690
<b>Asset Total</b>	<b>33,690</b>
<b>Liability</b>	
Accounts Payable	(244)
<b>Liability Total</b>	<b>(244)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(15,634)
<b>Fund Equity Total</b>	<b>(15,634)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	59,974
Cash in Bank	59,974
<b>Asset Total</b>	<b>59,974</b>
<b>Liability</b>	

# Balance Sheets - All Funds

For the Period Ending

April 30, 2021

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

Accounts Payable	(4,547)
<b>Liability Total</b>	<b>(4,547)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(48,885)
<b>Fund Equity Total</b>	<b>(48,885)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	27,586
Cash in Bank	27,586
<b>Asset Total</b>	<b>27,586</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,926)
<b>Fund Equity Total</b>	<b>(10,926)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	3,400
Cash in Bank	3,400
<b>Asset Total</b>	<b>3,400</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,700)
<b>Fund Equity Total</b>	<b>(2,700)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	352,254
Cash in Bank	352,254
<b>Asset Total</b>	<b>352,254</b>
<b>Liability</b>	
Accounts Payable	(350)
Due to Other Funds	(529)
<b>Liability Total</b>	<b>(879)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(318,564)
<b>Fund Equity Total</b>	<b>(318,564)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending

April 30, 2021

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

Cash and Investments	1,831
Cash in Bank	1,831
<b>Asset Total</b>	<b>1,831</b>
<b>Liability</b>	
Accounts Payable	(1,078)
<b>Liability Total</b>	<b>(1,078)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	616
Cash in Bank	616
<b>Asset Total</b>	<b>616</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	912
Cash in Bank	912
<b>Asset Total</b>	<b>912</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(362)
<b>Fund Equity Total</b>	<b>(362)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	2,755
Cash in Bank	2,755
<b>Asset Total</b>	<b>2,755</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,755)
<b>Fund Equity Total</b>	<b>(2,755)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	441,478
Cash in Bank	441,478
<b>Asset Total</b>	<b>441,478</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(298,836)
<b>Fund Equity Total</b>	<b>(298,836)</b>

# Balance Sheets - All Funds

For the Period Ending

April 30, 2021

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

<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	500,554
Cash in Bank	190,554
Investments	310,000
<b>Asset Total</b>	<b>500,554</b>
<b>Liability</b>	
Accounts Payable	(450)
Other Liabilities	(164,644)
Funds Held for Others	(310,000)
<b>Liability Total</b>	<b>(475,094)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(25,335)
<b>Fund Equity Total</b>	<b>(25,335)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	13,449
Cash in Bank	13,449
<b>Asset Total</b>	<b>13,449</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(14,419)
<b>Fund Equity Total</b>	<b>(14,419)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	542
Cash in Bank	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	18,344
Cash in Bank	18,344
<b>Asset Total</b>	<b>18,344</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

April 30, 2021

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

Restricted Fund Balance	(18,593)
<b>Fund Equity Total</b>	<b>(18,593)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	35,082
Cash in Bank	35,082
<b>Asset Total</b>	<b>35,082</b>
<b>Liability</b>	
Accounts Payable	(4,395)
<b>Liability Total</b>	<b>(4,395)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(30,279)
<b>Fund Equity Total</b>	<b>(30,279)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	135,118
Cash in Bank	2,202,675
Investments	(2,067,557)
Accounts Receivable	69,791
<b>Asset Total</b>	<b>204,909</b>
<b>Liability</b>	
Deferred Revenues	(68,686)
<b>Liability Total</b>	<b>(68,686)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(149,572)
<b>Fund Equity Total</b>	<b>(149,572)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	6,228,438
Cash in Bank	478,438
Investments	5,750,000
Prepays	25,000
<b>Asset Total</b>	<b>6,253,438</b>
<b>Liability</b>	
Accounts Payable	(380,233)
<b>Liability Total</b>	<b>(380,233)</b>

# Balance Sheets - All Funds

For the Period Ending  
April 30, 2021

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

<b>Fund Equity</b>	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(8,660,837)
Assigned Fund Balance	(8,660,837)
<b>Fund Equity Total</b>	<b>(8,685,837)</b>
<b>701 TAX NOTES 2020/2017/2013</b>	
<b>Asset</b>	
Cash and Investments	8,440,119
Cash in Bank	8,440,119
<b>Asset Total</b>	<b>8,440,119</b>
<b>702 DEPT OF HOMELAND SECURITY(FEMA)</b>	
<b>Asset</b>	
Cash and Investments	235
Cash in Bank	235
<b>Asset Total</b>	<b>235</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(235)
<b>Fund Equity Total</b>	<b>(235)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	391,029
Cash in Bank	391,029
Inventory	27,846
<b>Asset Total</b>	<b>418,875</b>
<b>Liability</b>	
Accounts Payable	(28,147)
<b>Liability Total</b>	<b>(28,147)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(27,846)
Inventory on Hand	(27,846)
Restricted Fund Balance	(291,199)
<b>Fund Equity Total</b>	<b>(319,045)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	6,271,962
Cash in Bank	1,550,198
Investments	4,721,764

# Balance Sheets - All Funds

For the Period Ending

April 30, 2021

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

Prepaids	50,000
<b>Asset Total</b>	<b>6,321,962</b>
<b>Liability</b>	
Other Liabilities	(54,590)
<b>Liability Total</b>	<b>(54,590)</b>
<b>Fund Equity</b>	
Fund Balance	(5,178,238)
Unassigned Fund Balance	(5,178,238)
<b>Fund Equity Total</b>	<b>(5,178,238)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	255,225
Cash in Bank	255,225
Accounts Receivable	25,000
<b>Asset Total</b>	<b>280,225</b>
<b>Liability</b>	
Other Liabilities	(155,394)
<b>Liability Total</b>	<b>(155,394)</b>
<b>Fund Equity</b>	
Fund Balance	(185,676)
Unassigned Fund Balance	(185,676)
<b>Fund Equity Total</b>	<b>(185,676)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(937,780)
Cash in Bank	(937,780)
<b>Asset Total</b>	<b>(937,780)</b>
<b>Liability</b>	
Accounts Payable	(49,089)
Due to Other Funds	(98)
<b>Liability Total</b>	<b>(49,187)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(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>395,736</b>