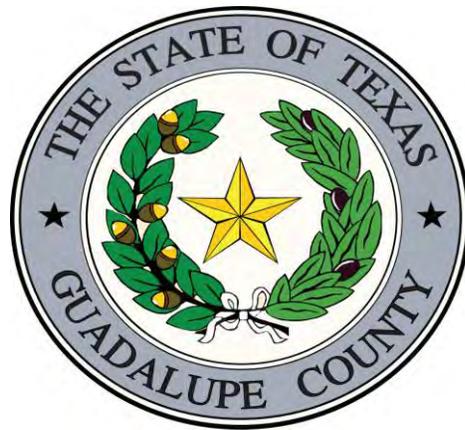


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
December 31, 2020

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
December 31, 2020

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

February 25, 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 **December 1, 2020 - December 31, 2020**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

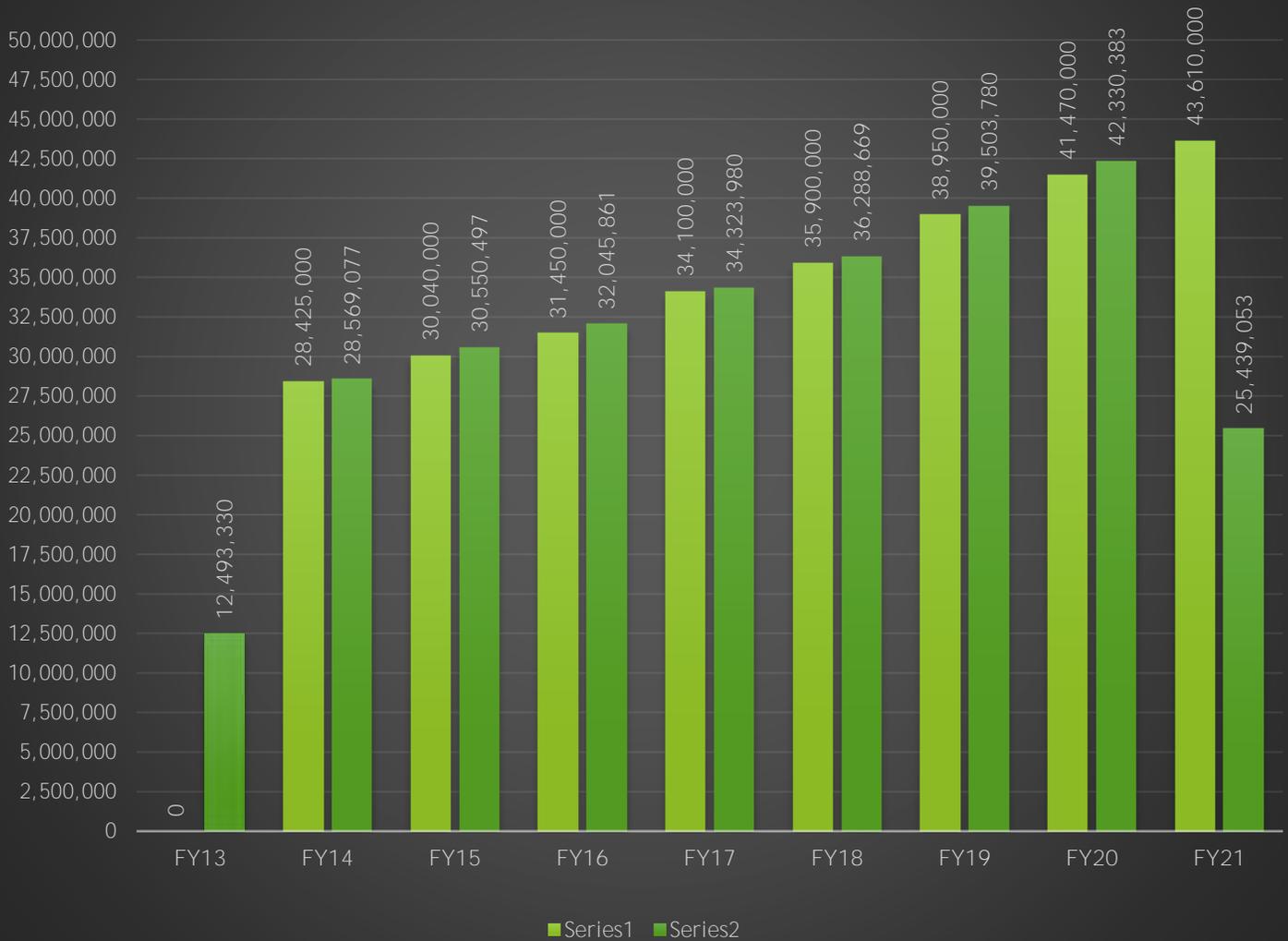
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

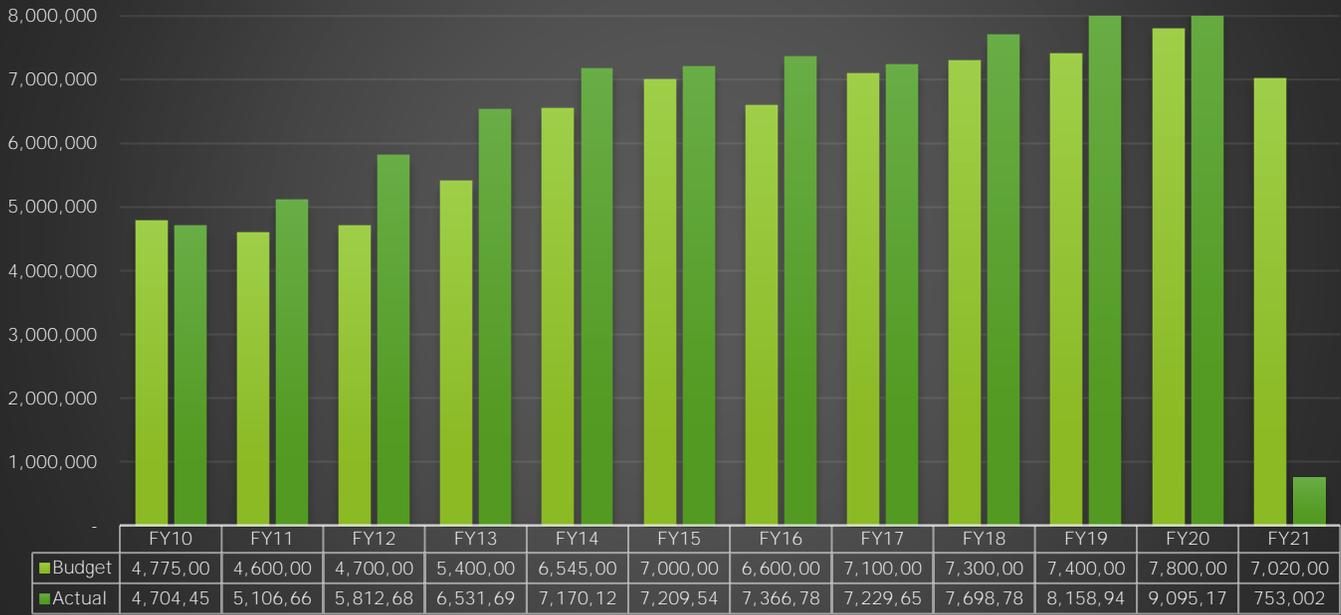
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	0	12,493,329.74
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	25,439,053.24

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			58.3%		25,439,053	43,610,000	(18,170,947)	-41.7%
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	
DEC / FEB	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	
JAN / MAR	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	
FEB / APR	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	
MAR / MAY	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	
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	
TOTAL	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	753,002

*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	753,002

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	
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	
MAR	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	
APR	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	
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	<u>517,193</u>	<u>508,788</u>	<u>711,368</u>	<u>831,868</u>	<u>757,539</u>	<u>794,529</u>	<u>870,257</u>	<u>922,755</u>	<u>941,040</u>	<u>1,093,702</u>	<u>1,154,284</u>	
TOTAL	6,297,600	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	-

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	
FEB	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	
MAR	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	
APR	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	
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	<u>358,852</u>	<u>430,829</u>	<u>481,899</u>	<u>486,538</u>	<u>561,449</u>	<u>658,816</u>	<u>551,804</u>	<u>532,651</u>	<u>656,955</u>	<u>701,354</u>	<u>680,904</u>	
TOTAL	5,127,344	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	-

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.

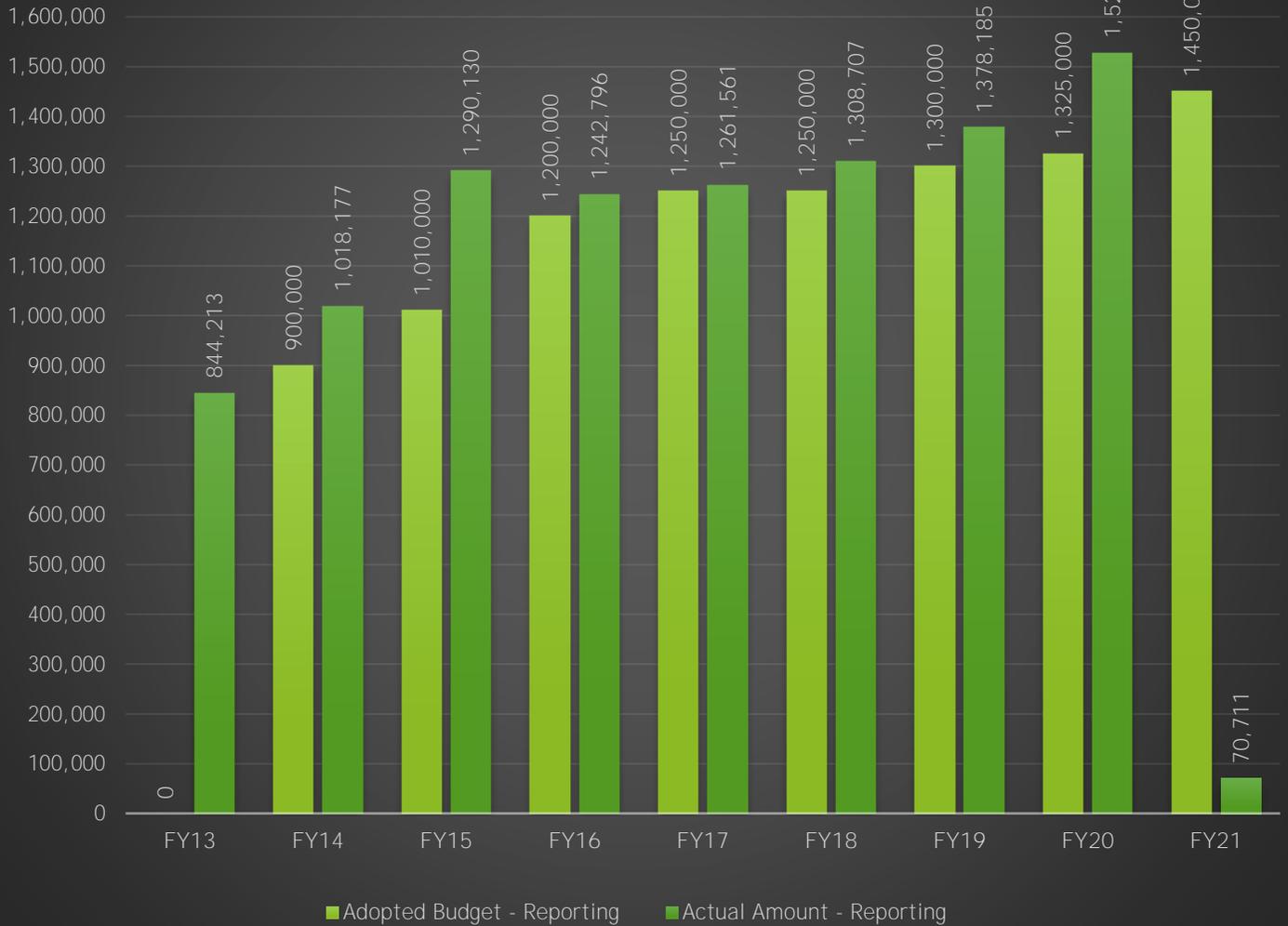
CITY OF CIBOLO, TEXAS

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	
FEB	\$ 78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	
MAR	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	
APR	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	
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	<u>56,070</u>	<u>53,109</u>	<u>71,780</u>	<u>83,177</u>	<u>104,363</u>	<u>120,995</u>	<u>148,692</u>	<u>200,960</u>	<u>217,019</u>	<u>283,742</u>	<u>314,301</u>	
TOTAL	836,568	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	-

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

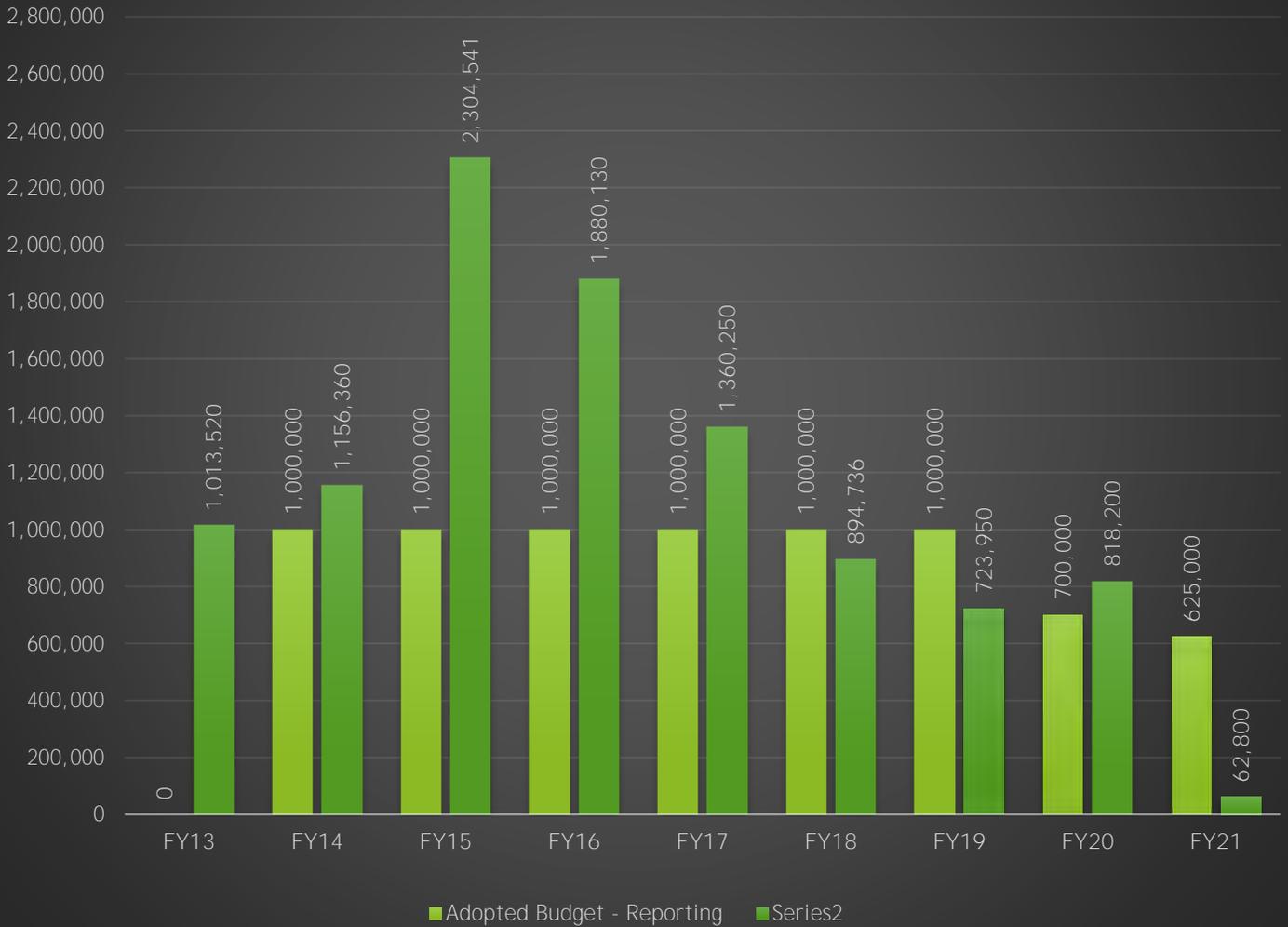
Vehicle Registration - General Fund by Fiscal Year



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	70,710.95

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	62,800.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,204,209	29,025,433	31,178,776	48.2%
	Property Taxes	44,275,000	44,275,000	25,640,798	18,634,202	57.9%
	Sales Tax	7,025,000	7,025,000	761,893	6,263,107	10.8%
	Intergovernmental	3,102,909	3,102,909	1,234,302	1,868,607	39.8%
	Charges for Services	1,906,600	1,906,600	732,699	1,173,901	38.4%
	Other Taxes	1,539,500	1,539,500	70,711	1,468,789	4.6%
	Fines & Forfeitures	665,000	665,000	209,845	455,155	31.6%
	Interest Income	784,000	784,000	199,832	584,168	25.5%
	Licenses and Permits	157,800	157,800	63,180	94,620	40.0%
	Miscellaneous	748,400	748,400	112,175	636,225	15.0%
200	ROAD & BRIDGE FUND	9,206,000	9,206,000	4,450,986	4,755,014	48.3%
	Property Taxes	7,010,000	7,010,000	4,031,638	2,978,362	57.5%
	Intergovernmental	148,000	148,000	42,954	105,046	29.0%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	230,000	230,000	51,906	178,094	22.6%
	Interest Income	55,000	55,000	(416)	55,416	-0.8%
	Licenses and Permits	1,402,500	1,402,500	324,300	1,078,200	23.1%
	Miscellaneous	500	500	604	(104)	120.7%
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	-	1,376,930	0.0%
	Intergovernmental	-	1,101,544	-	1,101,544	0.0%
	Transfers In	-	275,386	-	275,386	0.0%
400	LAW LIBRARY FUND	63,000	63,000	17,591	45,409	27.9%
	Charges for Services	63,000	63,000	17,591	45,409	27.9%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	39,753	(9,753)	132.5%
	Fines & Forfeitures	30,000	30,000	39,527	(9,527)	131.8%
	Interest Income	-	-	226	(226)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	45	49,955	0.1%
	Fines & Forfeitures	50,000	50,000	-	50,000	0.0%
	Interest Income	-	-	45	(45)	
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	39,948	(4,948)	114.1%
	Charges for Services	35,000	35,000	39,948	(4,948)	114.1%
409	SHERIFF'S DONATION FUND	-	-	4,028	(4,028)	
	Miscellaneous	-	-	4,028	(4,028)	
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	111,944	188,056	37.3%
	Charges for Services	300,000	300,000	111,944	188,056	37.3%
411	CO. CLERK RECORDS ARCHIVE-G	301,000	301,000	111,792	189,208	37.1%
	Charges for Services	300,000	300,000	111,510	188,490	37.2%
	Interest Income	1,000	1,000	282	718	28.2%
412	COUNTY RECORDS MANAGEMENT	28,000	28,000	7,953	20,047	28.4%
	Charges for Services	28,000	28,000	7,953	20,047	28.4%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	1,475	3,525	29.5%
	Charges for Services	5,000	5,000	1,475	3,525	29.5%
414	COURTHOUSE SECURITY	55,000	55,000	23,262	31,738	42.3%
	Charges for Services	55,000	55,000	23,262	31,738	42.3%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	2,544	7,456	25.4%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	10,000	10,000	2,544	7,456	25.4%
416 JUSTICE COURT TECHNOLOGY		17,300	17,300	6,428	10,872	37.2%
	Charges for Services	17,300	17,300	6,428	10,872	37.2%
417 CO & DIST COURT TECHNOLOGY		2,000	2,000	724	1,276	36.2%
	Charges for Services	2,000	2,000	724	1,276	36.2%
418 JP JUSTICE COURT SECURITY		2,500	2,500	331	2,169	13.2%
	Charges for Services	2,500	2,500	331	2,169	13.2%
420 SURPLUS FUNDS-ELECTION CON		7,500	7,500	9,442	(1,942)	125.9%
	Charges for Services	7,500	7,500	9,442	(1,942)	125.9%
422 HAVA FUND		247,660	247,660	105,182	142,478	42.5%
	Intergovernmental	198,028	198,028	105,182	92,846	53.1%
	Transfers In	49,632	49,632	-	49,632	0.0%
430 COURT REPORTER FEE (GC 51.6)		30,000	30,000	9,207	20,793	30.7%
	Charges for Services	30,000	30,000	9,207	20,793	30.7%
431 FAMILY PROTECTION FEE FUND		8,000	8,000	2,243	5,757	28.0%
	Charges for Services	8,000	8,000	2,243	5,757	28.0%
432 DIST CLK RECORDS ARCHIVE -GF		18,000	18,000	4,835	13,165	26.9%
	Charges for Services	18,000	18,000	4,835	13,165	26.9%
433 COURT RECORDS PRESERVATION		22,000	22,000	6,243	15,757	28.4%
	Charges for Services	22,000	22,000	6,243	15,757	28.4%
435 ALTERNATIVE DISPUTE RESOLUT		20,000	20,000	5,853	14,147	29.3%
	Charges for Services	20,000	20,000	5,853	14,147	29.3%
436 COURT-INITIATED GUARDIANSHIP		7,500	7,500	2,440	5,060	32.5%
	Charges for Services	7,500	7,500	2,440	5,060	32.5%
437 CHILD SAFETY FEE-GF		56,000	56,000	14,926	41,074	26.7%
	Charges for Services	56,000	56,000	14,926	41,074	26.7%
439 CHILD WELFARE BOARD		-	-	20,016	(20,016)	
	Intergovernmental	-	-	20,000	(20,000)	
	Interest Income	-	-	16	(16)	
440 SPECIALTY COURTS(WAS DRUG C		7,000	7,000	3,747	3,253	53.5%
	Charges for Services	7,000	7,000	3,747	3,253	53.5%
441 TRUANCY PREVENTION& DIVERS		10,000	10,000	6,289	3,711	62.9%
	Charges for Services	10,000	10,000	6,289	3,711	62.9%
445 CA PRE-TRIAL INTERVENTION PR		30,000	30,000	-	30,000	0.0%
	Charges for Services	30,000	30,000	-	30,000	0.0%
446 COUNTY ATTORNEY STATE FORF		60,000	60,000	37,792	22,208	63.0%
	Fines & Forfeitures	60,000	60,000	37,373	22,627	62.3%
	Interest Income	-	-	418	(418)	
447 COUNTY ATTORNEY STATE FUNI		22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2020

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
453	CONSTABLE 3 STATE FORFEITUR	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
480	HOTEL OCCUPANCY	200,000	200,000	35,630	164,370	17.8%
	Other Taxes	200,000	200,000	35,630	164,370	17.8%
498	BAIL BOND SECURITY FUND	1,100	1,100	530	570	48.2%
	Licenses and Permits	1,100	1,100	530	570	48.2%
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	326	1,674	16.3%
	Charges for Services	2,000	2,000	326	1,674	16.3%
600	DEBT SERVICE	2,426,358	2,426,358	1,369,472	1,056,886	56.4%
	Property Taxes	2,422,858	2,422,858	1,369,369	1,053,489	56.5%
	Interest Income	3,500	3,500	104	3,396	3.0%
700	CAPITAL PROJECT FUND	950,000	950,000	-	950,000	0.0%
	Transfers In	950,000	950,000	-	950,000	0.0%
800	JAIL COMMISSARY FUND	340,200	340,200	89,622	250,578	26.3%
	Charges for Services	340,000	340,000	89,491	250,509	26.3%
	Interest Income	200	200	132	68	65.8%
850	EMPLOYEE HEALTH BENEFITS	6,710,100	6,710,100	1,862,276	4,847,824	27.8%
	Charges for Services	1,170,000	1,170,000	331,850	838,150	28.4%
	Interest Income	40,000	40,000	4,339	35,661	10.8%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,500,000	5,500,000	1,526,087	3,973,913	27.7%
855	WORKERS' COMPENSATION FUNE	325,400	325,400	62,674	262,726	19.3%
	Interest Income	400	400	119	281	29.7%
	Revenues Collected	325,000	325,000	62,555	262,445	19.2%
899	MISCELLANEOUS SHORT TERM G	127,359	2,066,701	441,745	1,624,956	21.4%
	Intergovernmental	92,728	2,032,070	429,296	1,602,774	21.1%
	Transfers In	34,631	34,631	12,450	22,181	35.9%
Grand Total		81,938,686	85,254,958	37,942,230	47,312,728	44.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,204,209	780,492	59,423,717	1.3%
400	COUNTY JUDGE	27,200	27,200	5,255	21,945	19.3%
	Probate Training Fee	2,000	2,000	255	1,745	12.8%
	State Salary Supplement	25,200	25,200	5,000	20,200	19.8%
403	COUNTY CLERK	972,500	972,500	135,655	836,845	13.9%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	3,000	3,000	2,202	798	73.4%
	Copy Fees	75,000	75,000	7,191	67,809	9.6%
	Fees of Office	875,000	875,000	122,338	752,662	14.0%
	Marriage License	17,500	17,500	3,663	13,838	20.9%
	Probate Fees	2,000	2,000	262	1,738	13.1%
409	NON DEPARTMENTAL	52,927,700	52,927,700	384,730	52,542,970	0.7%
	1/2 Cent Sales Tax	7,020,000	7,020,000	-	7,020,000	0.0%
	Bingo Gross Receipts Tax	37,500	37,500	-	37,500	0.0%
	Bond Forfeitures	50,000	50,000	1,067	48,933	2.1%
	County Court Costs	60,000	60,000	-	60,000	0.0%
	County Time Payment Fee	5,000	5,000	743	4,257	14.9%
	Current Taxes / Real Property	43,610,000	43,610,000	252,946	43,357,054	0.6%
	Delinquent Taxes / Real Property	350,000	350,000	58,064	291,936	16.6%
	Gain(Loss) on Investments	-	-	(3,047)	3,047	-
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Interest Income	780,000	780,000	52,161	727,839	6.7%
	Miscellaneous Revenue	20,000	20,000	-	20,000	0.0%
	Mixed Beverage Tax	52,000	52,000	-	52,000	0.0%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	-	100	0.0%
	Penalty & Interest	300,000	300,000	17,553	282,447	5.9%
	Proceeds - County Auction	1,000	1,000	5,242	(4,242)	524.2%
	Tobacco Settlement Distribution	70,000	70,000	-	70,000	0.0%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	-	2,000	0.0%
	Waste Management Settlement	450,000	450,000	-	450,000	0.0%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426	COUNTY COURT AT LAW	87,400	87,400	200	87,200	0.2%
	Court Appointed Attorney Fees	3,000	3,000	-	3,000	0.0%
	Jury Fees	400	400	200	200	50.0%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
427	COUNTY COURT AT LAW NO. 2	125,700	125,700	5,367	120,333	4.3%
	Court Appointed Attorney Fees	41,600	41,600	5,312	36,288	12.8%
	Jury Fees	100	100	55	45	54.8%
	State Salary Supplement	84,000	84,000	-	84,000	0.0%
435	COMBINED DISTRICT COURT	52,500	52,500	4,918	47,582	9.4%
	Court Appointed Attorney Fees	40,000	40,000	4,108	35,892	10.3%
	Juv Court Appointed Atty Fees	4,000	4,000	-	4,000	0.0%
	Miscellaneous Revenue	3,500	3,500	810	2,690	23.1%
	State Reimbursement of Jury Pay	5,000	5,000	-	5,000	0.0%
436	25TH JUDICIAL DISTRICT	55,000	55,000	10,230	44,770	18.6%
	Colorado County	18,000	18,000	5,320	12,680	29.6%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	4,910	14,090	25.8%
438	2ND 25TH JUDICIAL DISTRICT	56,000	56,000	10,177	45,823	18.2%
	Colorado County	19,000	19,000	5,293	13,708	27.9%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	4,885	13,116	27.1%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 450	DISTRICT CLERK	252,400	252,400	23,011	229,389	9.1%
	Clerk of Court Fees	1,800	1,800	199	1,601	11.1%
	Copy Fees	58,000	58,000	3,853	54,147	6.6%
	Fees of Office	186,600	186,600	18,401	168,199	9.9%
	Passport Photo Fees	5,000	5,000	508	4,492	10.2%
	Registry Account Maint Fee	1,000	1,000	50	950	5.0%
	451 JUSTICE OF THE PEACE, PRECINCT 1	378,000	378,000	41,800	336,201	11.1%
	Fees of Office	18,000	18,000	2,015	15,985	11.2%
	Fines / Justice Courts	360,000	360,000	39,785	320,215	11.1%
	452 JUSTICE OF THE PEACE, PRECINCT 2	93,000	93,000	8,834	84,166	9.5%
	Fees of Office	18,000	18,000	1,419	16,581	7.9%
	Fines / Justice Courts	75,000	75,000	7,415	67,585	9.9%
	453 JUSTICE OF THE PEACE, PRECINCT 3	73,000	73,000	7,997	65,003	11.0%
	Fees of Office	8,000	8,000	1,087	6,913	13.6%
	Fines / Justice Courts	65,000	65,000	6,910	58,090	10.6%
	454 JUSTICE OF THE PEACE, PRECINCT 4	133,000	133,000	17,820	115,180	13.4%
	Fees of Office	18,000	18,000	2,425	15,575	13.5%
	Fines / Justice Courts	115,000	115,000	15,394	99,606	13.4%
	475 COUNTY ATTORNEY	31,000	31,000	1,625	29,375	5.2%
	Asst Prosecutor State Longevity	24,000	24,000	-	24,000	0.0%
	Fees of Office	2,000	2,000	1,110	890	55.5%
	Video Copy Fee	5,000	5,000	515	4,485	10.3%
	490 ELECTION ADMINISTRATION	100	100	23,760	(23,660)	23759.8%
	Chapter 19 Funds	-	-	23,760	(23,760)	
	Voter Registration Lists & Maps	100	100	-	100	0.0%
	495 COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
	497 COUNTY TREASURER	4,000	4,000	180	3,820	4.5%
	Fees of Office	4,000	4,000	180	3,820	4.5%
	499 TAX ASSESSOR COLLECTOR	1,692,800	1,692,800	48,519	1,644,281	2.9%
	Boat Registration	9,000	9,000	822	8,178	9.1%
	Boat Sales Tax County Portion	5,000	5,000	3,984	1,016	79.7%
	Child Safety Fee per TC 502.403	20,000	20,000	1,778	18,222	8.9%
	County Liquor License	12,000	12,000	1,625	10,375	13.5%
	Fees of Office	2,000	2,000	53	1,947	2.7%
	Interest Income	4,000	4,000	251	3,749	6.3%
	Penalty on Late Renditions	15,000	15,000	325	14,675	2.2%
	TABC 5% Commission	800	800	-	800	0.0%
	Tax Certificates	10,000	10,000	2,140	7,860	21.4%
	Tax Collection Contracts	40,000	40,000	-	40,000	0.0%
	Vehicle Registration	1,450,000	1,450,000	23,771	1,426,229	1.6%
	Vehicle Title Fee (\$5)	120,000	120,000	13,265	106,735	11.1%
	Wine / Beer License	5,000	5,000	505	4,495	10.1%
	545 FIRE MARSHAL / EMC	100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	551 CONSTABLE, PRECINCT 1	45,000	45,000	3,872	41,128	8.6%
	Fees of Office	45,000	45,000	3,872	41,128	8.6%
	552 CONSTABLE, PRECINCT 2	25,000	25,000	2,064	22,936	8.3%
	Fees of Office	25,000	25,000	2,064	22,936	8.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2020

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
553	CONSTABLE, PRECINCT 3	18,000	18,000	1,242	16,758	6.9%
	Fees of Office	18,000	18,000	1,242	16,758	6.9%
554	CONSTABLE, PRECINCT 4	30,000	30,000	3,574	26,426	11.9%
	Fees of Office	30,000	30,000	3,574	26,426	11.9%
560	COUNTY SHERIFF	322,000	322,000	18,779	303,221	5.8%
	Bluebonnet Trails Comm Svcs	100,000	100,000	-	100,000	0.0%
	Citation Fee- AG Title D Payment	20,000	20,000	-	20,000	0.0%
	Citation Fees	20,000	20,000	3,675	16,325	18.4%
	DEA Overtime Reimburse Cost	30,000	30,000	-	30,000	0.0%
	Fees of Office	145,000	145,000	15,010	129,990	10.4%
	HIDTA Overtime Reimbursement	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	1,000	1,000	95	905	9.5%
	Prisoner Transport or Guard Fees	1,000	1,000	-	1,000	0.0%
570	COUNTY JAIL	935,100	935,100	3,149	931,951	0.3%
	Inmate Board Bills	625,000	625,000	-	625,000	0.0%
	Inmate Medical Fees	25,000	25,000	2,749	22,251	11.0%
	Jail Phone Commissions	250,000	250,000	-	250,000	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	-	3,000	0.0%
	Prisoner Transport or Guard Fees	20,000	20,000	-	20,000	0.0%
	Social Security Incentive Pmts	10,000	10,000	400	9,600	4.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
635	ENVIRONMENTAL HEALTH	114,000	114,000	17,400	96,600	15.3%
	Flood Plain Permits	12,000	12,000	3,300	8,700	27.5%
	Miscellaneous Revenue	500	500	100	400	20.0%
	Septic Tank Permits	95,000	95,000	13,700	81,300	14.4%
	Subdivision Plat Review	3,500	3,500	-	3,500	0.0%
	Yard Permits	3,000	3,000	300	2,700	10.0%
637	ANIMAL CONTROL	5,000	5,000	335	4,665	6.7%
	Fees of Office	5,000	5,000	335	4,665	6.7%
Grand Total		60,204,209	60,204,209	780,492	59,423,717	1.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 60,704,209	\$ 302,600	\$ 61,006,809	\$ 15,326,504	\$ 854,917	\$ 44,825,388	26.5%
400	COUNTY JUDGE	484,032	-	484,032	79,086	-	404,946	16.3%
	Personnel Services	465,161	-	465,161	78,734	-	386,427	16.9%
	Elected Officials	123,385	-	123,385	34,341	-	89,044	27.8%
	Employees	238,844	-	238,844	27,156	-	211,688	11.4%
	Benefits	102,932	-	102,932	17,237	-	85,695	16.7%
	Operations	14,871	-	14,871	352	-	14,519	2.4%
	Oper Exp	14,871	-	14,871	352	-	14,519	2.4%
	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	120,994	350	367,954	24.8%
	Personnel Services	466,248	-	466,248	118,852	-	347,396	25.5%
	Elected Officials	313,355	-	313,355	82,463	-	230,892	26.3%
	Employees	40,916	-	40,916	10,413	-	30,503	25.5%
	Benefits	111,977	-	111,977	25,975	-	86,002	23.2%
	Operations	23,050	-	23,050	2,141	350	20,559	10.8%
	Oper Exp	23,050	-	23,050	2,141	350	20,559	10.8%
403	COUNTY CLERK	1,591,166	-	1,591,166	377,525	906	1,212,735	23.8%
	Personnel Services	1,535,316	-	1,535,316	363,895	-	1,171,421	23.7%
	Elected Officials	86,859	-	86,859	23,447	-	63,412	27.0%
	Employees	983,706	-	983,706	235,698	-	748,008	24.0%
	Benefits	464,751	-	464,751	104,750	-	360,001	22.5%
	Operations	55,850	-	55,850	13,631	906	41,313	26.0%
	Oper Exp	55,850	-	55,850	13,631	906	41,313	26.0%
405	VETERANS' SERVICE OFFI	180,170	-	180,170	39,145	35	140,990	21.7%
	Personnel Services	173,073	-	173,073	38,622	-	134,451	22.3%
	Appointed Official:	60,398	-	60,398	14,274	-	46,124	23.6%
	Employees	66,540	-	66,540	13,693	-	52,847	20.6%
	Benefits	46,135	-	46,135	10,655	-	35,480	23.1%
	Operations	7,097	-	7,097	523	35	6,539	7.9%
	Oper Exp	7,097	-	7,097	523	35	6,539	7.9%
409	NON DEPARTMENTAL	3,099,992	(130)	3,099,862	982,946	4,892	2,112,024	31.9%
	Personnel Services	379,000	-	379,000	228,267	-	150,733	60.2%
	Benefits	379,000	-	379,000	228,267	-	150,733	60.2%
	Operations	2,714,992	(130)	2,714,862	754,679	4,892	1,955,291	28.0%
	Oper Exp	2,714,992	(130)	2,714,862	754,679	4,892	1,955,291	28.0%
	Operations - Non Capita	6,000	-	6,000	-	-	6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
426	COUNTY COURT AT LAW	443,713	-	443,713	94,659	(0)	349,054	21.3%
	Personnel Services	414,125	-	414,125	90,181	-	323,944	21.8%
	Elected Officials	157,965	-	157,965	37,957	-	120,008	24.0%
	Employees	163,562	-	163,562	32,291	-	131,271	19.7%
	Benefits	92,598	-	92,598	19,933	-	72,665	21.5%
	Operations	29,588	-	29,588	4,479	(0)	25,109	15.1%
	Oper Exp	29,588	-	29,588	4,479	(0)	25,109	15.1%
427	COUNTY COURT AT LAW	596,096	-	596,096	140,962	(0)	455,134	23.6%
	Personnel Services	412,633	-	412,633	104,757	-	307,876	25.4%
	Elected Officials	187,480	-	187,480	49,617	-	137,863	26.5%
	Employees	134,122	-	134,122	34,108	-	100,014	25.4%
	Benefits	91,031	-	91,031	21,032	-	69,999	23.1%
	Operations	183,463	-	183,463	36,205	(0)	147,258	19.7%
	Oper Exp	183,463	-	183,463	36,205	(0)	147,258	19.7%
435	COMBINED DISTRICT COU	1,648,133	-	1,648,133	141,706	-	1,506,427	8.6%
	Personnel Services	58,933	-	58,933	9,567	-	49,366	16.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	435	Pers/Elected Officials	4,500	-	4,500	900	-	3,600	20.0%
		Employees	46,070	-	46,070	7,106	-	38,964	15.4%
		Benefits	8,363	-	8,363	1,561	-	6,802	18.7%
		Operations	1,589,200	-	1,589,200	132,139	-	1,457,061	8.3%
		Oper Exp	1,589,200	-	1,589,200	132,139	-	1,457,061	8.3%
436		25TH JUDICIAL DISTRICT	207,809	-	207,809	50,350	-	157,459	24.2%
		Personnel Services	195,246	-	195,246	48,755	-	146,491	25.0%
		Employees	145,473	-	145,473	36,468	-	109,005	25.1%
		Benefits	49,773	-	49,773	12,287	-	37,486	24.7%
		Operations	12,563	-	12,563	1,594	-	10,969	12.7%
		Oper Exp	12,563	-	12,563	1,594	-	10,969	12.7%
437		274TH JUDICIAL DISTRICT	155,289	-	155,289	39,536	(0)	115,753	25.5%
		Personnel Services	144,855	-	144,855	38,195	-	106,660	26.4%
		Employees	103,351	-	103,351	27,742	-	75,609	26.8%
		Benefits	41,504	-	41,504	10,453	-	31,051	25.2%
		Operations	10,434	-	10,434	1,341	(0)	9,093	12.9%
		Oper Exp	10,434	-	10,434	1,341	(0)	9,093	12.9%
438		2ND 25TH JUDICIAL DISTRICT	205,319	-	205,319	51,692	-	153,627	25.2%
		Personnel Services	194,235	-	194,235	49,735	-	144,500	25.6%
		Employees	144,628	-	144,628	37,272	-	107,356	25.8%
		Benefits	49,607	-	49,607	12,463	-	37,144	25.1%
		Operations	11,084	-	11,084	1,956	-	9,128	17.7%
		Oper Exp	11,084	-	11,084	1,956	-	9,128	17.7%
439		456TH DISTRICT COURT	163,545	-	163,545	1,013	7,475	155,057	5.2%
		Personnel Services	143,582	-	143,582	-	-	143,582	0.0%
		Employees	106,721	-	106,721	-	-	106,721	0.0%
		Benefits	36,861	-	36,861	-	-	36,861	0.0%
		Operations	9,963	-	9,963	1,013	-	8,950	10.2%
		Oper Exp	9,963	-	9,963	1,013	-	8,950	10.2%
		Operations - Non Capital	10,000	-	10,000	-	7,475	2,525	74.8%
		Oper Exp	10,000	-	10,000	-	7,475	2,525	74.8%
450		DISTRICT CLERK	1,052,936	-	1,052,936	253,312	-	799,624	24.1%
		Personnel Services	982,661	-	982,661	244,618	-	738,043	24.9%
		Elected Officials	82,326	-	82,326	20,968	-	61,358	25.5%
		Employees	606,077	-	606,077	151,521	-	454,556	25.0%
		Benefits	294,258	-	294,258	72,128	-	222,130	24.5%
		Operations	68,525	-	68,525	8,694	-	59,831	12.7%
		Oper Exp	68,525	-	68,525	8,694	-	59,831	12.7%
		Operations - Non Capital	1,750	-	1,750	-	-	1,750	0.0%
		Oper Exp	1,750	-	1,750	-	-	1,750	0.0%
451		JUSTICE OF THE PEACE,	442,206	-	442,206	111,424	300	330,482	25.3%
		Personnel Services	414,906	-	414,906	109,538	-	305,368	26.4%
		Elected Officials	75,005	-	75,005	20,576	-	54,429	27.4%
		Employees	218,613	-	218,613	58,021	-	160,592	26.5%
		Benefits	121,288	-	121,288	30,940	-	90,348	25.5%
		Operations	27,300	-	27,300	1,887	300	25,113	8.0%
		Oper Exp	27,300	-	27,300	1,887	300	25,113	8.0%
452		JUSTICE OF THE PEACE,	161,442	-	161,442	40,398	(0)	121,044	25.0%
		Personnel Services	155,442	-	155,442	39,682	-	115,760	25.5%
		Elected Officials	71,285	-	71,285	19,097	-	52,188	26.8%
		Employees	40,915	-	40,915	9,798	-	31,117	23.9%
		Benefits	43,242	-	43,242	10,788	-	32,454	24.9%
		Operations	6,000	-	6,000	716	(0)	5,284	11.9%
		Oper Exp	6,000	-	6,000	716	(0)	5,284	11.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
453	JUSTICE OF THE PEACE,	244,444	-	244,444	57,778	-	186,666	23.6%
	Personnel Services	228,994	-	228,994	57,447	-	171,547	25.1%
	Elected Officials	72,260	-	72,260	18,285	-	53,975	25.3%
	Employees	92,556	-	92,556	23,390	-	69,166	25.3%
	Benefits	64,178	-	64,178	15,772	-	48,406	24.6%
	Operations	15,450	-	15,450	331	-	15,119	2.1%
	Oper Exp	15,450	-	15,450	331	-	15,119	2.1%
454	JUSTICE OF THE PEACE,	325,267	-	325,267	79,623	-	245,644	24.5%
	Personnel Services	303,642	-	303,642	77,950	-	225,692	25.7%
	Elected Officials	73,030	-	73,030	20,302	-	52,728	27.8%
	Employees	145,318	-	145,318	36,166	-	109,152	24.9%
	Benefits	85,294	-	85,294	21,482	-	63,812	25.2%
	Operations	21,625	-	21,625	1,674	-	19,951	7.7%
	Oper Exp	21,625	-	21,625	1,674	-	19,951	7.7%
475	COUNTY ATTORNEY	3,031,715	-	3,031,715	713,786	-	2,317,929	23.5%
	Personnel Services	2,885,345	-	2,885,345	707,647	-	2,177,698	24.5%
	Elected Officials	19,165	-	19,165	4,500	-	14,665	23.5%
	Employees	2,105,120	-	2,105,120	519,164	-	1,585,956	24.7%
	Benefits	759,260	-	759,260	182,183	-	577,077	24.0%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	146,370	-	146,370	6,138	-	140,232	4.2%
	Oper Exp	146,370	-	146,370	6,138	-	140,232	4.2%
490	ELECTION ADMINISTRATI	706,227	-	706,227	309,717	5,115	391,395	44.6%
	Personnel Services	552,991	-	552,991	227,686	-	325,305	41.2%
	Appointed Official:	79,037	-	79,037	20,883	-	58,154	26.4%
	Employees	320,679	-	320,679	136,946	-	183,733	42.7%
	Benefits	145,275	-	145,275	43,515	-	101,760	30.0%
	Other Pay	8,000	-	8,000	26,342	-	(18,342)	329.3%
	Operations	153,236	-	153,236	82,031	5,115	66,090	56.9%
	Election Expenses	82,936	-	82,936	69,877	5,080	7,979	90.4%
	Oper Exp	70,300	-	70,300	12,155	35	58,111	17.3%
493	HUMAN RESOURCES	398,480	-	398,480	85,048	180	313,252	21.4%
	Personnel Services	353,459	-	353,459	81,263	-	272,196	23.0%
	Appointed Official:	74,963	-	74,963	11,763	-	63,200	15.7%
	Employees	176,159	-	176,159	46,110	-	130,049	26.2%
	Benefits	102,337	-	102,337	23,389	-	78,948	22.9%
	Operations	45,021	-	45,021	3,785	180	41,056	8.8%
	Oper Exp	45,021	-	45,021	3,785	180	41,056	8.8%
495	COUNTY AUDITOR	934,487	-	934,487	195,824	13	738,650	21.0%
	Personnel Services	898,062	-	898,062	191,891	-	706,171	21.4%
	Appointed Official:	113,132	-	113,132	30,506	-	82,626	27.0%
	Employees	557,758	-	557,758	112,679	-	445,079	20.2%
	Benefits	227,172	-	227,172	48,706	-	178,466	21.4%
	Operations	34,900	-	34,900	3,932	13	30,955	11.3%
	Oper Exp	34,900	-	34,900	3,932	13	30,955	11.3%
	Operations - Non Capite	1,525	-	1,525	-	-	1,525	0.0%
	Oper Exp	1,525	-	1,525	-	-	1,525	0.0%
496	PURCHASING	277,310	-	277,310	60,523	6	216,781	21.8%
	Personnel Services	254,930	-	254,930	59,126	-	195,804	23.2%
	Appointed Official:	74,448	-	74,448	18,120	-	56,329	24.3%
	Employees	103,180	-	103,180	24,729	-	78,451	24.0%
	Benefits	77,302	-	77,302	16,278	-	61,024	21.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	496	Operations	22,380	-	22,380	1,397	6	20,977	6.3%
		Oper Exp	22,380	-	22,380	1,397	6	20,977	6.3%
	497	COUNTY TREASURER	412,384	2,600	414,984	90,612	364	324,008	21.9%
		Personnel Services	382,284	-	382,284	84,862	-	297,422	22.2%
		Elected Officials	85,171	-	85,171	23,437	-	61,734	27.5%
		Employees	190,046	-	190,046	38,801	-	151,245	20.4%
		Benefits	107,067	-	107,067	22,624	-	84,443	21.1%
		Operations	30,100	-	30,100	3,533	364	26,203	12.9%
		Oper Exp	30,100	-	30,100	3,533	364	26,203	12.9%
		Operations - Non Capital	-	2,600	2,600	2,217	-	383	85.3%
		Oper Exp	-	2,600	2,600	2,217	-	383	85.3%
	499	TAX ASSESSOR COLLECTOR	1,608,846	-	1,608,846	393,026	229	1,215,591	24.4%
		Personnel Services	1,563,252	-	1,563,252	378,828	-	1,184,424	24.2%
		Elected Officials	89,124	-	89,124	21,805	-	67,319	24.5%
		Employees	1,003,660	-	1,003,660	241,281	-	762,379	24.0%
		Benefits	460,468	-	460,468	110,037	-	350,431	23.9%
		Other Pay	10,000	-	10,000	5,706	-	4,294	57.1%
		Operations	45,594	(250)	45,344	13,965	229	31,150	31.3%
		Oper Exp	45,594	(250)	45,344	13,965	229	31,150	31.3%
		Operations - Non Capital	-	250	250	233	-	17	93.2%
		Oper Exp	-	250	250	233	-	17	93.2%
	503	MANAGEMENT INFORMATION SYSTEMS	2,356,294	-	2,356,294	566,896	34,681	1,754,718	25.5%
		Personnel Services	713,250	-	713,250	176,072	-	537,178	24.7%
		Appointed Officials	107,930	-	107,930	29,068	-	78,862	26.9%
		Employees	417,342	-	417,342	103,031	-	314,311	24.7%
		Benefits	187,978	-	187,978	43,973	-	144,005	23.4%
		Operations	1,631,444	-	1,631,444	390,823	30,549	1,210,072	25.8%
		Oper Exp	1,631,444	-	1,631,444	390,823	30,549	1,210,072	25.8%
		Operations - Non Capital	11,600	-	11,600	-	4,132	7,468	35.6%
		Oper Exp	11,600	-	11,600	-	4,132	7,468	35.6%
	516	BUILDING MAINTENANCE	1,268,946	-	1,268,946	295,176	2,539	971,231	23.5%
		Personnel Services	967,644	-	967,644	198,885	-	768,759	20.6%
		Appointed Officials	70,170	-	70,170	19,496	-	50,674	27.8%
		Employees	587,930	-	587,930	121,188	-	466,742	20.6%
		Benefits	301,544	-	301,544	58,201	-	243,343	19.3%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	273,797	-	273,797	71,285	2,539	199,973	27.0%
		Oper Exp	273,797	-	273,797	71,285	2,539	199,973	27.0%
		Capital Outlay	25,005	-	25,005	25,005	-	-	100.0%
		Capital Outlay	25,005	-	25,005	25,005	-	-	100.0%
		Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
		Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
	517	GROUNDS MAINTENANCE	114,682	-	114,682	19,545	-	95,137	17.0%
		Personnel Services	44,680	-	44,680	8,898	-	35,782	19.9%
		Employees	36,700	-	36,700	7,309	-	29,391	19.9%
		Benefits	7,980	-	7,980	1,589	-	6,391	19.9%
		Operations	70,002	-	70,002	10,647	-	59,355	15.2%
		Oper Exp	70,002	-	70,002	10,647	-	59,355	15.2%
	543	FIRE DEPARTMENTS	1,123,901	-	1,123,901	224,167	-	899,734	19.9%
		Personnel Services	143,901	-	143,901	-	-	143,901	0.0%
		Employees	99,992	-	99,992	-	-	99,992	0.0%
		Benefits	36,741	-	36,741	-	-	36,741	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	Pers Other Pay	7,168	-	7,168	-	-	7,168	0.0%
	Operations	60,000	-	60,000	-	-	60,000	0.0%
	Oper Exp	60,000	-	60,000	-	-	60,000	0.0%
	Capital Outlay	140,000	-	140,000	-	-	140,000	0.0%
	Capital Outlay	140,000	-	140,000	-	-	140,000	0.0%
	Other Services	780,000	-	780,000	224,167	-	555,833	28.7%
	Other Services	780,000	-	780,000	224,167	-	555,833	28.7%
545	FIRE MARSHAL / EMC	454,442	130	454,572	134,012	(33,029)	353,588	22.2%
	Personnel Services	371,967	-	371,967	89,485	-	282,482	24.1%
	Appointed Official:	80,267	-	80,267	21,227	-	59,040	26.4%
	Employees	186,529	-	186,529	43,122	-	143,407	23.1%
	Benefits	99,271	-	99,271	23,956	-	75,315	24.1%
	Other Pay	5,900	-	5,900	1,180	-	4,720	20.0%
	Operations	77,775	130	77,905	44,527	(33,029)	66,406	14.8%
	Oper Exp	77,775	130	77,905	44,527	(33,029)	66,406	14.8%
	Operations - Non Capita	4,700	-	4,700	-	-	4,700	0.0%
	Oper Exp	4,700	-	4,700	-	-	4,700	0.0%
551	CONSTABLE, PRECINCT 1	239,546	-	239,546	53,543	(287)	186,290	22.2%
	Personnel Services	205,745	-	205,745	49,469	-	156,277	24.0%
	Elected Officials	60,273	-	60,273	15,068	-	45,205	25.0%
	Employees	91,556	-	91,556	21,042	-	70,514	23.0%
	Benefits	53,466	-	53,466	12,909	-	40,557	24.1%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	33,801	-	33,801	4,074	(287)	30,014	11.2%
	Oper Exp	33,801	-	33,801	4,074	(287)	30,014	11.2%
552	CONSTABLE, PRECINCT 2	238,762	-	238,762	60,872	-	177,890	25.5%
	Personnel Services	209,520	-	209,520	56,803	-	152,717	27.1%
	Elected Officials	61,458	-	61,458	16,742	-	44,716	27.2%
	Employees	92,906	-	92,906	24,824	-	68,082	26.7%
	Benefits	54,106	-	54,106	14,186	-	39,920	26.2%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	29,242	-	29,242	4,069	-	25,173	13.9%
	Oper Exp	29,242	-	29,242	4,069	-	25,173	13.9%
553	CONSTABLE, PRECINCT 3	311,986	-	311,986	63,890	49,960	198,136	36.5%
	Personnel Services	223,386	-	223,386	55,114	-	168,272	24.7%
	Elected Officials	62,033	-	62,033	17,472	-	44,561	28.2%
	Employees	104,076	-	104,076	25,514	-	78,562	24.5%
	Benefits	56,527	-	56,527	11,678	-	44,849	20.7%
	Other Pay	750	-	750	450	-	300	60.0%
	Operations	53,425	(3,215)	50,210	8,776	11,570	29,865	40.5%
	Oper Exp	53,425	(3,215)	50,210	8,776	11,570	29,865	40.5%
	Capital Outlay	35,175	3,215	38,390	-	38,390	0	100.0%
	Capital Outlay	35,175	3,215	38,390	-	38,390	0	100.0%
554	CONSTABLE, PRECINCT 4	303,164	-	303,164	95,964	3,204	203,996	32.7%
	Personnel Services	208,805	-	208,805	50,389	-	158,416	24.1%
	Elected Officials	61,218	-	61,218	15,573	-	45,645	25.4%
	Employees	93,151	-	93,151	21,262	-	71,889	22.8%
	Benefits	53,986	-	53,986	13,104	-	40,882	24.3%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	59,184	-	59,184	10,100	3,204	45,880	22.5%
	Oper Exp	59,184	-	59,184	10,100	3,204	45,880	22.5%
	Capital Outlay	35,175	-	35,175	35,475	-	(300)	100.9%
	Capital Outlay	35,175	-	35,175	35,475	-	(300)	100.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
560	COUNTY SHERIFF	13,265,479	-	13,265,479	3,035,142	366,319	9,864,018	25.6%
	Personnel Services	11,561,147	-	11,561,147	2,787,332	-	8,773,815	24.1%
	Elected Officials	114,975	-	114,975	31,102	-	83,873	27.1%
	Employees	7,669,591	-	7,669,591	1,799,304	-	5,870,287	23.5%
	Benefits	3,177,531	-	3,177,531	740,095	-	2,437,436	23.3%
	Other Pay	599,050	-	599,050	216,830	-	382,220	36.2%
	Operations	1,231,850	-	1,231,850	233,641	18,339	979,871	20.5%
	Oper Exp	1,231,850	-	1,231,850	233,641	18,339	979,871	20.5%
	Capital Outlay	408,351	-	408,351	-	347,980	60,371	85.2%
	Capital Outlay	408,351	-	408,351	-	347,980	60,371	85.2%
	Transfers Out	34,631	-	34,631	12,450	-	22,181	35.9%
	Transfers Out	34,631	-	34,631	12,450	-	22,181	35.9%
	Operations - Non Capital	29,500	-	29,500	1,720	-	27,780	5.8%
	Oper Exp	29,500	-	29,500	1,720	-	27,780	5.8%
562	DEPARTMENT OF PUBLIC	307,088	-	307,088	36,289	(0)	270,799	11.8%
	Personnel Services	124,317	-	124,317	31,367	-	92,950	25.2%
	Employees	86,182	-	86,182	21,923	-	64,259	25.4%
	Benefits	38,135	-	38,135	9,444	-	28,691	24.8%
	Operations	32,771	-	32,771	4,922	(0)	27,849	15.0%
	Oper Exp	32,771	-	32,771	4,922	(0)	27,849	15.0%
	Capital Outlay	150,000	-	150,000	-	-	150,000	0.0%
	Capital Outlay	150,000	-	150,000	-	-	150,000	0.0%
570	COUNTY JAIL	10,253,604	300,000	10,553,604	2,320,542	311,315	7,921,748	24.9%
	Personnel Services	8,341,404	-	8,341,404	1,884,204	-	6,457,200	22.6%
	Employees	5,502,493	-	5,502,493	1,216,541	-	4,285,952	22.1%
	Benefits	2,443,911	-	2,443,911	526,534	-	1,917,377	21.5%
	Other Pay	395,000	-	395,000	141,129	-	253,871	35.7%
	Operations	1,892,200	-	1,892,200	432,754	25,595	1,433,852	24.2%
	Oper Exp	1,892,200	-	1,892,200	432,754	25,595	1,433,852	24.2%
	Capital Outlay	-	300,000	300,000	-	285,720	14,280	95.2%
	Capital Outlay	-	300,000	300,000	-	285,720	14,280	95.2%
	Operations - Non Capital	20,000	-	20,000	3,584	-	16,416	17.9%
	Oper Exp	20,000	-	20,000	3,584	-	16,416	17.9%
572	ADULT PROBATION (CSCI	52,300	-	52,300	11,616	-	40,684	22.2%
	Operations	52,300	-	52,300	11,616	-	40,684	22.2%
	Oper Exp	52,300	-	52,300	11,616	-	40,684	22.2%
574	JUVENILE PROB/DETENT	4,116,426	-	4,116,426	1,026,595	1,914	3,087,917	25.0%
	Personnel Services	32,937	-	32,937	7,532	-	25,405	22.9%
	Elected Officials	27,600	-	27,600	6,400	-	21,200	23.2%
	Benefits	5,337	-	5,337	1,132	-	4,205	21.2%
	Operations	91,900	-	91,900	21,165	1,914	68,820	25.1%
	Oper Exp	91,900	-	91,900	21,165	1,914	68,820	25.1%
	Transfers Out	3,991,589	-	3,991,589	997,897	-	2,993,692	25.0%
	Transfers Out	3,991,589	-	3,991,589	997,897	-	2,993,692	25.0%
630	HEALTH & SOCIAL SERVICE	5,035,180	-	5,035,180	2,458,679	3,225	2,573,276	48.9%
	Operations	4,610,352	-	4,610,352	2,313,817	3,225	2,293,310	50.3%
	Oper Exp	4,610,352	-	4,610,352	2,313,817	3,225	2,293,310	50.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	630	Other Services	424,828	-	424,828	144,861	-	279,967	34.1%
		Library Support	400,000	-	400,000	133,333	-	266,667	33.3%
		Other Services	23,828	-	23,828	10,528	-	13,300	44.2%
		RSVP Program Support	1,000	-	1,000	1,000	-	-	100.0%
635		ENVIRONMENTAL HEALTH	575,207	-	575,207	139,854	0	435,353	24.3%
		Personnel Services	544,155	-	544,155	136,173	-	407,982	25.0%
		Appointed Officials	71,355	-	71,355	19,340	-	52,015	27.1%
		Employees	307,933	-	307,933	76,246	-	231,687	24.8%
		Benefits	163,367	-	163,367	39,087	-	124,280	23.9%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	31,052	-	31,052	3,681	0	27,371	11.9%
		Oper Exp	31,052	-	31,052	3,681	0	27,371	11.9%
637		ANIMAL CONTROL	388,164	-	388,164	134,194	(144)	254,113	34.5%
		Personnel Services	266,778	-	266,778	67,658	-	199,120	25.4%
		Employees	184,177	-	184,177	46,912	-	137,265	25.5%
		Benefits	82,601	-	82,601	20,746	-	61,855	25.1%
		Operations	58,650	-	58,650	6,302	(144)	52,491	10.5%
		Oper Exp	58,650	-	58,650	6,302	(144)	52,491	10.5%
		Capital Outlay	60,236	-	60,236	60,235	-	2	100.0%
		Capital Outlay	60,236	-	60,236	60,235	-	2	100.0%
		Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
		Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
665		AGRICULTURE EXTENSION	340,156	-	340,156	86,202	(229)	254,183	25.3%
		Personnel Services	308,135	-	308,135	83,360	-	224,775	27.1%
		Employees	256,166	-	256,166	69,969	-	186,197	27.3%
		Benefits	51,969	-	51,969	13,391	-	38,578	25.8%
		Operations	32,021	-	32,021	2,842	(229)	29,408	8.2%
		Grant Specific Expenses	5,000	-	5,000	290	-	4,710	5.8%
		Oper Exp	27,021	-	27,021	2,552	(229)	24,698	8.6%
670		OTHER ENVIRONMENTAL	148,576	-	148,576	52,644	95,584	348	99.8%
		Other Services	148,576	-	148,576	52,644	95,584	348	99.8%
		Other Services	148,576	-	148,576	52,644	95,584	348	99.8%
700		TRANSFERS (IN) /OUT	950,000	-	950,000	-	-	950,000	0.0%
		Transfers Out	950,000	-	950,000	-	-	950,000	0.0%
		Transfers Out	950,000	-	950,000	-	-	950,000	0.0%
200		ROAD & BRIDGE FUND	10,508,290	-	10,508,290	1,839,196	197,396	8,471,698	19.4%
620		UNIT ROAD SYSTEM	10,508,290	-	10,508,290	1,839,196	197,396	8,471,698	19.4%
		Personnel Services	4,805,144	-	4,805,144	1,148,477	-	3,656,667	23.9%
		Appointed Officials	91,272	-	91,272	24,593	-	66,679	26.9%
		Employees	3,209,115	-	3,209,115	770,065	-	2,439,050	24.0%
		Benefits	1,492,957	-	1,492,957	350,619	-	1,142,338	23.5%
		Other Pay	11,800	-	11,800	3,200	-	8,600	27.1%
		Operations	3,316,400	-	3,316,400	690,135	11,343	2,614,922	21.2%
		Oper Exp	3,316,400	-	3,316,400	690,135	11,343	2,614,922	21.2%
		Capital Outlay	2,101,360	-	2,101,360	-	186,053	1,915,307	8.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
200 R 620	Capi Capital Outlay	2,101,360	-	2,101,360	-	186,053	1,915,307	8.9%
	Transfers Out	275,386	-	275,386	-	-	275,386	0.0%
	Transfers Out	275,386	-	275,386	-	-	275,386	0.0%
	Operations - Non Capital	10,000	-	10,000	584	-	9,416	5.8%
	Oper Exp	10,000	-	10,000	584	-	9,416	5.8%
201	CETRZ FUND	50,000	-	50,000	13,895	8,105	28,000	44.0%
	100 SPECIAL REVENUE	50,000	-	50,000	13,895	8,105	28,000	44.0%
	Operations	50,000	-	50,000	13,895	8,105	28,000	44.0%
	Oper Exp	50,000	-	50,000	13,895	8,105	28,000	44.0%
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	1,376,930	-	-	1,376,930	0.0%
	100 SPECIAL REVENUE	-	1,376,930	1,376,930	-	-	1,376,930	0.0%
	Operations	-	1,376,930	1,376,930	-	-	1,376,930	0.0%
	Grant Specific Exp	-	1,185,450	1,185,450	-	-	1,185,450	0.0%
	Oper Exp	-	191,480	191,480	-	-	191,480	0.0%
400	LAW LIBRARY FUND	30,200	-	30,200	4,079	-	26,121	13.5%
	100 SPECIAL REVENUE	30,200	-	30,200	4,079	-	26,121	13.5%
	Operations	30,200	-	30,200	4,079	-	26,121	13.5%
	Oper Exp	30,200	-	30,200	4,079	-	26,121	13.5%
403	SHERIFF'S STATE FORFEITURE CH	390,000	74,190	464,190	55,566	153,689	254,935	45.1%
	100 SPECIAL REVENUE	390,000	74,190	464,190	55,566	153,689	254,935	45.1%
	Operations	290,000	74,190	364,190	21,427	143,575	199,188	45.3%
	Oper Exp	290,000	74,190	364,190	21,427	143,575	199,188	45.3%
	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	21,399	10,115	43,486	42.0%
	Oper Exp	75,000	-	75,000	21,399	10,115	43,486	42.0%
405	SHERIFF'S FEDERAL FORFEITURE	121,500	-	121,500	20,000	-	101,500	16.5%
	100 SPECIAL REVENUE	121,500	-	121,500	20,000	-	101,500	16.5%
	Operations	111,500	-	111,500	20,000	-	91,500	17.9%
	Fed Forfeiture Exp	111,500	-	111,500	20,000	-	91,500	17.9%
	Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
	Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
408	FIRE CODE INSPECTION FEE FUND	64,265	-	64,265	9,044	-	55,221	14.1%
	100 SPECIAL REVENUE	64,265	-	64,265	9,044	-	55,221	14.1%
	Personnel Services	28,865	-	28,865	3,658	-	25,207	12.7%
	Employees	24,128	-	24,128	3,038	-	21,090	12.6%
	Benefits	4,737	-	4,737	620	-	4,117	13.1%
	Operations	31,400	-	31,400	5,385	-	26,015	17.1%
	Oper Exp	31,400	-	31,400	5,385	-	26,015	17.1%
	Operations - Non Capital	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
409	SHERIFF'S DONATION FUND	8,168	-	8,168	2,485	-	5,683	30.4%
	100 SPECIAL REVENUE	8,168	-	8,168	2,485	-	5,683	30.4%
	Operations	8,168	-	8,168	2,485	-	5,683	30.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
409 S 100	OperSO Donated Funds	8,168	-	8,168	2,485	-	5,683	30.4%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	23,185	127,104	713,111	17.4%
	100 SPECIAL REVENUE	863,400	-	863,400	23,185	127,104	713,111	17.4%
	Operations	813,400	-	813,400	23,185	127,104	663,111	18.5%
	Oper Exp	813,400	-	813,400	23,185	127,104	663,111	18.5%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	37,750	-	37,750	1,750	15,000	21,000	44.4%
	100 SPECIAL REVENUE	37,750	-	37,750	1,750	15,000	21,000	44.4%
	Operations	37,750	-	37,750	1,750	15,000	21,000	44.4%
	Oper Exp	37,750	-	37,750	1,750	15,000	21,000	44.4%
413	VITAL STATISTICS PRESERVATION	6,000	-	6,000	-	-	6,000	0.0%
	100 SPECIAL REVENUE	6,000	-	6,000	-	-	6,000	0.0%
	Operations	6,000	-	6,000	-	-	6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
414	COURTHOUSE SECURITY	88,472	-	88,472	4,151	-	84,321	4.7%
	100 SPECIAL REVENUE	88,472	-	88,472	4,151	-	84,321	4.7%
	Personnel Services	48,472	-	48,472	4,151	-	44,321	8.6%
	Benefits	8,472	-	8,472	706	-	7,766	8.3%
	Other Pay	40,000	-	40,000	3,444	-	36,556	8.6%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
	Operations - Non Capital	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
415	DISTRICT CLERK RECORDS MGMT	-	15,000	15,000	-	15,000	-	100.0%
	100 SPECIAL REVENUE	-	15,000	15,000	-	15,000	-	100.0%
	Operations	-	15,000	15,000	-	15,000	-	100.0%
	Oper Exp	-	15,000	15,000	-	15,000	-	100.0%
416	JUSTICE COURT TECHNOLOGY	24,150	-	24,150	870	(470)	23,750	1.7%
	100 SPECIAL REVENUE	24,150	-	24,150	870	(470)	23,750	1.7%
	Operations	16,150	-	16,150	870	(470)	15,750	2.5%
	Oper Exp	9,350	-	9,350	870	(470)	8,950	4.3%
	Tech Exp	6,800	-	6,800	-	-	6,800	0.0%
	Operations - Non Capital	8,000	-	8,000	-	-	8,000	0.0%
	Oper Exp	8,000	-	8,000	-	-	8,000	0.0%
417	CO & DIST COURT TECHNOLOGY	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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
417 C 100	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	194	-	5,806	3.2%
100	SPECIAL REVENUE	6,000	-	6,000	194	-	5,806	3.2%
	Operations	6,000	-	6,000	194	-	5,806	3.2%
	Oper Exp	6,000	-	6,000	194	-	5,806	3.2%
420 SURPLUS FUNDS-ELECTION CONT		29,500	-	29,500	3,986	-	25,514	13.5%
100	SPECIAL REVENUE	29,500	-	29,500	3,986	-	25,514	13.5%
	Operations	13,500	-	13,500	3,986	-	9,514	29.5%
	Oper Exp	13,500	-	13,500	3,986	-	9,514	29.5%
	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	-	205,150	17.2%
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 Expi	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	-	74,257	6.6%
	Operations	49,500	-	49,500	5,243	-	44,257	10.6%
	Election Expenses	10,000	-	10,000	5,243	-	4,757	52.4%
	Oper Exp	39,500	-	39,500	-	-	39,500	0.0%
	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	-	-	30,000	0.0%
100	SPECIAL REVENUE	30,000	-	30,000	-	-	30,000	0.0%
	Operations	30,000	-	30,000	-	-	30,000	0.0%
	Oper Exp	30,000	-	30,000	-	-	30,000	0.0%
431 FAMILY PROTECTION FEE FUND		5,000	-	5,000	5,000	-	-	100.0%
100	SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432 DIST CLK RECORDS ARCHIVE -GF		35,000	-	35,000	-	35,000	-	100.0%
100	SPECIAL REVENUE	35,000	-	35,000	-	35,000	-	100.0%
	Operations	35,000	-	35,000	-	35,000	-	100.0%
	Oper Exp	35,000	-	35,000	-	35,000	-	100.0%
433 COURT RECORDS PRESERVATION-		60,000	-	60,000	-	32,440	27,560	54.1%
100	SPECIAL REVENUE	60,000	-	60,000	-	32,440	27,560	54.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
433 C 100	Operations	60,000	-	60,000	-	32,440	27,560	54.1%
	Oper Exp	60,000	-	60,000	-	32,440	27,560	54.1%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	6,667	-	33,333	16.7%
	100 SPECIAL REVENUE	40,000	-	40,000	6,667	-	33,333	16.7%
	Other Services	40,000	-	40,000	6,667	-	33,333	16.7%
	Other Services	40,000	-	40,000	6,667	-	33,333	16.7%
436	COURT-INITIATED GUARDIANSHIP	20,000	-	20,000	375	-	19,625	1.9%
	100 SPECIAL REVENUE	20,000	-	20,000	375	-	19,625	1.9%
	Operations	20,000	-	20,000	375	-	19,625	1.9%
	Oper Exp	20,000	-	20,000	375	-	19,625	1.9%
437	CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100 SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	-	-	2,025	-	(2,025)	
	100 SPECIAL REVENUE	-	-	-	2,025	-	(2,025)	
	Other Services	-	-	-	2,025	-	(2,025)	
	CWB- Rainbow Roo	-	-	-	2,025	-	(2,025)	
440	SPECIALTY COURTS(WAS DRUG C	25,250	-	25,250	225	-	25,025	0.9%
	100 SPECIAL REVENUE	23,750	-	23,750	225	-	23,525	0.9%
	Operations	22,750	-	22,750	225	-	22,525	1.0%
	Offender Services	22,000	-	22,000	225	-	21,775	1.0%
	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	-	-	1,500	0.0%
	Operations	1,500	-	1,500	-	-	1,500	0.0%
	Offender Services	500	-	500	-	-	500	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	30,000	-	30,000	250	-	29,750	0.8%
	100 SPECIAL REVENUE	30,000	-	30,000	250	-	29,750	0.8%
	Operations	30,000	-	30,000	250	-	29,750	0.8%
	Offender Services	30,000	-	30,000	250	-	29,750	0.8%
446	COUNTY ATTORNEY STATE FORFI	59,141	7,180	66,321	17,755	-	48,565	26.8%
	100 SPECIAL REVENUE	59,141	7,180	66,321	17,755	-	48,565	26.8%
	Personnel Services	19,141	7,180	26,321	5,685	-	20,636	21.6%
	Employees	16,000	6,000	22,000	4,553	-	17,447	20.7%
	Benefits	3,141	1,180	4,321	1,132	-	3,189	26.2%
	Operations	26,500	-	26,500	(895)	-	27,395	-3.4%
	Oper Exp	26,500	-	26,500	(895)	-	27,395	-3.4%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capit	1,000	-	1,000	466	-	534	46.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C 100	Oper Oper Exp	1,000	-	1,000	466	-	534	46.6%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	5,160	0	17,340	22.9%
	100 SPECIAL REVENUE	22,500	-	22,500	5,160	0	17,340	22.9%
	Operations	22,400	-	22,400	5,160	0	17,240	23.0%
	Oper Exp	22,400	-	22,400	5,160	0	17,240	23.0%
	Operations - Non Capital	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
453	CONSTABLE 3 STATE FORFEITURE	352	-	352	-	-	352	0.0%
	100 SPECIAL REVENUE	352	-	352	-	-	352	0.0%
	Operations	352	-	352	-	-	352	0.0%
	Oper Exp	352	-	352	-	-	352	0.0%
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	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	283	451	4,466	14.1%
	100 SPECIAL REVENUE	5,200	-	5,200	283	451	4,466	14.1%
	Operations	5,100	-	5,100	283	451	4,366	14.4%
	Other Services	5,100	-	5,100	283	451	4,366	14.4%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	406	-	(406)	
	100 SPECIAL REVENUE	-	-	-	406	-	(406)	
	Operations	-	-	-	406	-	(406)	
	Oper Exp	-	-	-	406	-	(406)	
505	LAW ENFORCEMENT TRAINING FL	-	31,018	31,018	4,956	-	26,062	16.0%
	100 SPECIAL REVENUE	-	31,018	31,018	4,956	-	26,062	16.0%
	Operations	-	31,018	31,018	4,956	-	26,062	16.0%
	Oper Exp	-	31,018	31,018	4,956	-	26,062	16.0%
600	DEBT SERVICE	2,426,358	-	2,426,358	1,232,143	-	1,194,216	50.8%
	680 DEBT SERVICE	2,426,358	-	2,426,358	1,232,143	-	1,194,216	50.8%
	Debt Service	2,426,358	-	2,426,358	1,232,143	-	1,194,216	50.8%
	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	-	-	1,171,273	0.0%
700	CAPITAL PROJECT FUND	2,610,000	2,843,061	5,453,061	1,346,607	793,558	3,312,896	39.2%
		2,610,000	2,843,061	5,453,061	1,346,607	793,558	3,312,896	39.2%
	Operations	1,000,000	494,900	1,494,900	130,884	363,387	1,000,629	33.1%
	Oper Exp	1,000,000	494,900	1,494,900	130,884	363,387	1,000,629	33.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
December 31, 2020

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
700 C 680	Capital Outlay	1,610,000	2,273,190	3,883,190	1,148,831	422,091	2,312,268	40.5%
	Capital Outlay	1,610,000	2,273,190	3,883,190	1,148,831	422,091	2,312,268	40.5%
	Operations - Non Capital	-	74,971	74,971	66,891	8,080	(0)	100.0%
	Oper Exp	-	74,971	74,971	66,891	8,080	(0)	100.0%
800	JAIL COMMISSARY FUND	362,000	-	362,000	59,233	12,398	290,368	19.8%
100	SPECIAL REVENUE	362,000	-	362,000	59,233	12,398	290,368	19.8%
	Operations	341,000	-	341,000	59,233	12,398	269,368	21.0%
	Oper Exp	76,000	-	76,000	10,533	5,605	59,861	21.2%
	Purchases for Resa	265,000	-	265,000	48,700	6,793	209,507	20.9%
	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	1,160,084	-	5,806,416	16.7%
698	MEDICAL / DENTAL INSURF	6,966,500	-	6,966,500	1,160,084	-	5,806,416	16.7%
	Operations	69,500	-	69,500	11,250	-	58,250	16.2%
	Oper Exp	69,500	-	69,500	11,250	-	58,250	16.2%
	Other Services	6,897,000	-	6,897,000	1,148,834	-	5,748,166	16.7%
	Employee Benefit	6,897,000	-	6,897,000	1,148,834	-	5,748,166	16.7%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	79,998	-	241,353	24.9%
699	WORKERS COMPENSATIO	321,350	-	321,350	79,998	-	241,353	24.9%
899	MISCELLANEOUS SHORT TERM GF	127,359	1,939,342	2,066,701	1,409,005	48,309	609,386	70.5%
899	MISCELLANEOUS GRANTS	-	-	-	4,643	-	(4,643)	
	Operations	-	-	-	4,643	-	(4,643)	
	Grant Specific Expi	-	-	-	4,643	-	(4,643)	
905	TRAVIS COUNTY SCATTF	127,359	-	127,359	35,695	-	91,664	28.0%
	Personnel Services	127,359	-	127,359	35,695	-	91,664	28.0%
	Employees	89,517	-	89,517	23,521	-	65,996	26.3%
	Benefits	32,592	-	32,592	9,394	-	23,198	28.8%
	Other Pay	5,250	-	5,250	2,780	-	2,470	53.0%
909	EOC EQUIPMENT UPGRAD	-	59,368	59,368	33,105	7,653	18,610	68.7%
	Operations	-	25,968	25,968	6,441	1,006	18,521	28.7%
	Oper Exp	-	25,968	25,968	6,441	1,006	18,521	28.7%
	Capital Outlay	-	6,700	6,700	-	6,647	53	99.2%
	Capital Outlay	-	6,700	6,700	-	6,647	53	99.2%
	Operations - Non Capital	-	26,700	26,700	26,664	-	36	99.9%
	Oper Exp	-	26,700	26,700	26,664	-	36	99.9%
941	CARES GRANT	-	1,879,974	1,879,974	1,335,563	40,656	503,755	73.2%
	Personnel Services	-	21,572	21,572	5,981	-	15,591	27.7%
	Employees	-	20,000	20,000	5,549	-	14,451	27.7%
	Benefits	-	1,572	1,572	432	-	1,140	27.5%
	Operations	-	1,348,402	1,348,402	998,480	38,056	311,866	76.9%
	Grant Specific Expi	-	872,000	872,000	835,450	-	36,550	95.8%
	Oper Exp	-	476,402	476,402	163,030	38,056	275,316	42.2%
	Capital Outlay	-	100,000	100,000	205,731	0	(105,731)	205.7%
	Capital Outlay	-	100,000	100,000	205,731	0	(105,731)	205.7%
	Operations - Non Capital	-	410,000	410,000	125,371	2,600	282,029	31.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

December 31, 2020

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899	M 941	Oper Oper Exp	-	410,000	410,000	125,371	2,600	282,029	31.2%
Grand Total			\$ 86,744,574	\$ 6,589,321	\$ 93,333,895	\$ 22,720,087	\$ 2,292,898	\$ 68,320,909	26.8%

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

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

100 GENERAL FUND	
Asset	
Cash and Investments	56,368,080
Cash in Bank	814,841
Cash on Hand	4,645
Investments	55,548,594
Accounts Receivable	1,234,154
Due from Other Funds	183,808
Asset Total	57,786,042
Liability	
Accounts Payable	(769,034)
Other State Fees	(5,814)
Other Liabilities	(162,956)
Payroll Liabilities	(769,600)
Funds Held for Others	(84,005)
Deferred Revenues	(1,213,190)
Quarterly State Civil Fees Payable	(730)
Quarterly State Court Cost Payable	(20,615)
Liability Total	(3,025,944)
Fund Equity	
Non-Spendable Fund Balance	(261,238)
Prepays	(261,238)
Fund Balance	(40,799,931)
Committed Fund Balance	(6,900,000)
Assigned Fund Balance	(4,560,953)
Unassigned Fund Balance	(29,338,979)
Fund Equity Total	(41,061,169)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	7,875,646
Cash in Bank	639,280
Investments	7,236,365
Accounts Receivable	202,876
Inventory	188,598
Due from Other Funds	979,610
Asset Total	9,246,730
Liability	
Accounts Payable	(144,390)
Deferred Revenues	(199,701)
Due to Other Funds	(979,610)
Liability Total	(1,323,701)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

(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)
Fund Equity Total	(5,311,240)
201 CETRZ FUND	
Asset	
Cash and Investments	34,187
Cash in Bank	34,187
Asset Total	34,187
Liability	
Accounts Payable	(6,895)
Liability Total	(6,895)
Fund Equity	
Restricted Fund Balance	(41,187)
Fund Equity Total	(41,187)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	302,527
Cash in Bank	152,527
Investments	150,000
Asset Total	302,527
Liability	
Accounts Payable	(1,759)
Liability Total	(1,759)
Fund Equity	
Restricted Fund Balance	(287,257)
Fund Equity Total	(287,257)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	328,780
Cash in Bank	328,780
Accounts Receivable	7,206
Asset Total	335,985
Fund Equity	
Restricted Fund Balance	(351,798)
Fund Equity Total	(351,798)

Balance Sheets - All Funds

For the Period Ending

December 31, 2020

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

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	53,662
Cash in Bank	40,519
Cash on Hand	13,143
Asset Total	53,662
Fund Equity	
Restricted Fund Balance	(73,617)
Fund Equity Total	(73,617)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	231,538
Cash in Bank	231,538
Asset Total	231,538
Liability	
Accounts Payable	(176)
Liability Total	(176)
Fund Equity	
Restricted Fund Balance	(200,457)
Fund Equity Total	(200,457)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	10,839
Cash in Bank	10,839
Asset Total	10,839
Liability	
Accounts Payable	66
Liability Total	66
Fund Equity	
Fund Balance	(9,362)
Fund Equity Total	(9,362)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	986,775
Cash in Bank	166,775

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

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

Investments	820,000
Asset Total	986,775
Liability	
Accounts Payable	(11,426)
Liability Total	(11,426)
Fund Equity	
Restricted Fund Balance	(886,590)
Fund Equity Total	(886,590)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	580,117
Cash in Bank	380,117
Investments	200,000
Asset Total	580,117
Fund Equity	
Restricted Fund Balance	(468,326)
Fund Equity Total	(468,326)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	122,508
Cash in Bank	122,508
Asset Total	122,508
Fund Equity	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(114,556)
Fund Equity Total	(116,306)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	15,543
Cash in Bank	15,543
Asset Total	15,543
Fund Equity	
Restricted Fund Balance	(14,068)
Fund Equity Total	(14,068)

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

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

414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	107,127
Cash in Bank	107,127
Asset Total	107,127
Fund Equity	
Restricted Fund Balance	(88,016)
Fund Equity Total	(88,016)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	30,050
Cash in Bank	30,050
Asset Total	30,050
Fund Equity	
Restricted Fund Balance	(27,505)
Fund Equity Total	(27,505)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	100,138
Cash in Bank	100,138
Asset Total	100,138
Liability	
Accounts Payable	(870)
Liability Total	(870)
Fund Equity	
Restricted Fund Balance	(93,710)
Fund Equity Total	(93,710)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	26,994
Cash in Bank	26,994
Asset Total	26,994
Fund Equity	
Restricted Fund Balance	(26,270)
Fund Equity Total	(26,270)

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

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

418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	18,523
Cash in Bank	18,523
Asset Total	18,523
Fund Equity	
Restricted Fund Balance	(18,386)
Fund Equity Total	(18,386)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	151,221
Cash in Bank	151,221
Asset Total	151,221
Liability	
Accounts Payable	(1,794)
Liability Total	(1,794)
Fund Equity	
Restricted Fund Balance	(143,971)
Fund Equity Total	(143,971)
422 HAVA FUND	
Asset	
Cash and Investments	90,472
Cash in Bank	90,472
Asset Total	90,472
Fund Equity	
Restricted Fund Balance	(27,800)
Fund Equity Total	(27,800)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	29,849
Cash in Bank	29,849
Asset Total	29,849
Fund Equity	
Restricted Fund Balance	(20,642)
Fund Equity Total	(20,642)

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

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

431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	81,165
Cash in Bank	81,165
Asset Total	81,165
Fund Equity	
Restricted Fund Balance	(83,922)
Fund Equity Total	(83,922)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	58,837
Cash in Bank	58,837
Asset Total	58,837
Fund Equity	
Restricted Fund Balance	(54,002)
Fund Equity Total	(54,002)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	124,659
Cash in Bank	99,659
Investments	25,000
Asset Total	124,659
Fund Equity	
Restricted Fund Balance	(118,416)
Fund Equity Total	(118,416)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	373,638
Cash in Bank	148,638
Investments	225,000
Asset Total	373,638
Fund Equity	
Restricted Fund Balance	(374,451)
Fund Equity Total	(374,451)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

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

Cash and Investments	39,978
Cash in Bank	39,978
Asset Total	39,978
Liability	
Accounts Payable	(100)
Liability Total	(100)
Fund Equity	
Restricted Fund Balance	(37,813)
Fund Equity Total	(37,813)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	169,433
Cash in Bank	69,433
Investments	100,000
Asset Total	169,433
Fund Equity	
Restricted Fund Balance	(197,007)
Fund Equity Total	(197,007)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	34,100
Cash in Bank	34,100
Asset Total	34,100
Liability	
Accounts Payable	(475)
Liability Total	(475)
Fund Equity	
Restricted Fund Balance	(15,634)
Fund Equity Total	(15,634)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	52,427
Cash in Bank	52,427
Asset Total	52,427
Liability	
Accounts Payable	(20)

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

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

Liability Total	(20)
Fund Equity	
Restricted Fund Balance	(48,885)
Fund Equity Total	(48,885)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	17,215
Cash in Bank	17,215
Asset Total	17,215
Fund Equity	
Restricted Fund Balance	(10,926)
Fund Equity Total	(10,926)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	2,450
Cash in Bank	2,450
Asset Total	2,450
Fund Equity	
Restricted Fund Balance	(2,700)
Fund Equity Total	(2,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	351,680
Cash in Bank	351,680
Asset Total	351,680
Liability	
Accounts Payable	(12,500)
Due to Other Funds	(580)
Liability Total	(13,080)
Fund Equity	
Restricted Fund Balance	(318,564)
Fund Equity Total	(318,564)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	2,340

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

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

Cash in Bank	2,340
Asset Total	2,340
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	364
Cash in Bank	364
Asset Total	364
Fund Equity	
Restricted Fund Balance	(362)
Fund Equity Total	(362)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,755
Cash in Bank	2,755
Asset Total	2,755
Fund Equity	
Restricted Fund Balance	(2,755)
Fund Equity Total	(2,755)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	334,467
Cash in Bank	334,467
Asset Total	334,467
Fund Equity	
Restricted Fund Balance	(298,836)
Fund Equity Total	(298,836)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	501,038
Cash in Bank	191,038
Investments	310,000
Asset Total	501,038
Liability	
Other Liabilities	(165,173)
Funds Held for Others	(310,000)
Liability Total	(475,173)

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

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

Fund Equity	
Restricted Fund Balance	(25,335)
Fund Equity Total	(25,335)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	14,263
Cash in Bank	14,263
Asset Total	14,263
Liability	
Accounts Payable	(127)
Liability Total	(127)
Fund Equity	
Restricted Fund Balance	(14,419)
Fund Equity Total	(14,419)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	18,755
Cash in Bank	18,755
Asset Total	18,755
Liability	
Accounts Payable	(242)
Liability Total	(242)
Fund Equity	
Restricted Fund Balance	(18,593)
Fund Equity Total	(18,593)
505 LAW ENFORCEMENT TRAINING FUNDS	

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

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

Asset	
Cash and Investments	28,389
Cash in Bank	28,389
Asset Total	28,389
Liability	
Accounts Payable	(3,066)
Liability Total	(3,066)
Fund Equity	
Restricted Fund Balance	(30,279)
Fund Equity Total	(30,279)
600 DEBT SERVICE	
Asset	
Cash and Investments	1,517,939
Cash in Bank	38,036
Investments	1,479,904
Accounts Receivable	69,791
Asset Total	1,587,730
Liability	
Accounts Payable	(1,232,143)
Deferred Revenues	(68,686)
Liability Total	(1,300,828)
Fund Equity	
Restricted Fund Balance	(149,572)
Fund Equity Total	(149,572)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	8,060,307
Cash in Bank	2,760,307
Investments	5,300,000
Prepays	25,000
Asset Total	8,085,307
Liability	
Accounts Payable	(746,077)
Liability Total	(746,077)
Fund Equity	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(8,660,837)

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

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

Assigned Fund Balance	(8,660,837)
Fund Equity Total	(8,685,837)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	235
Cash in Bank	235
Asset Total	235
Fund Equity	
Restricted Fund Balance	(235)
Fund Equity Total	(235)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	345,980
Cash in Bank	345,980
Inventory	27,846
Asset Total	373,826
Liability	
Accounts Payable	(24,393)
Liability Total	(24,393)
Fund Equity	
Non-Spendable Fund Balance	(27,846)
Inventory on Hand	(27,846)
Restricted Fund Balance	(291,199)
Fund Equity Total	(319,045)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	5,910,366
Cash in Bank	1,196,732
Investments	4,713,634
Prepays	50,000
Asset Total	5,960,366
Liability	
Other Liabilities	(79,936)
Liability Total	(79,936)
Fund Equity	
Fund Balance	(5,178,238)
Unassigned Fund Balance	(5,178,238)
Fund Equity Total	(5,178,238)

Balance Sheets - All Funds

For the Period Ending
December 31, 2020

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

855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	302,083
Cash in Bank	302,083
Accounts Receivable	25,000
Asset Total	327,083
Liability	
Other Liabilities	(158,731)
Liability Total	(158,731)
Fund Equity	
Fund Balance	(185,676)
Unassigned Fund Balance	(185,676)
Fund Equity Total	(185,676)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(614,056)
Cash in Bank	(614,056)
Accounts Receivable	9,711
Asset Total	(604,345)
Liability	
Accounts Payable	(362,816)
Due to Other Funds	(98)
Liability Total	(362,915)
Fund Equity	
Restricted Fund Balance	(0)
Fund Equity Total	(0)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

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
	\$ 5,830,000.00		\$ 146,687.50	\$ 97,453.75	\$ 6,074,141.25

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
	\$ 8,500,000.00		\$ 178,011.25	\$ 169,530.24	\$ 8,847,541.49

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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