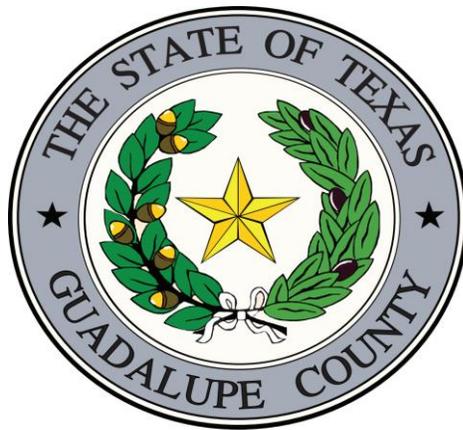


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
June 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
June 30, 2021

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



OFFICE OF COUNTY AUDITOR
GUADALUPE COUNTY, TEXAS

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

August 10, 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 **June 1, 2021 - June 30, 2021**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

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

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

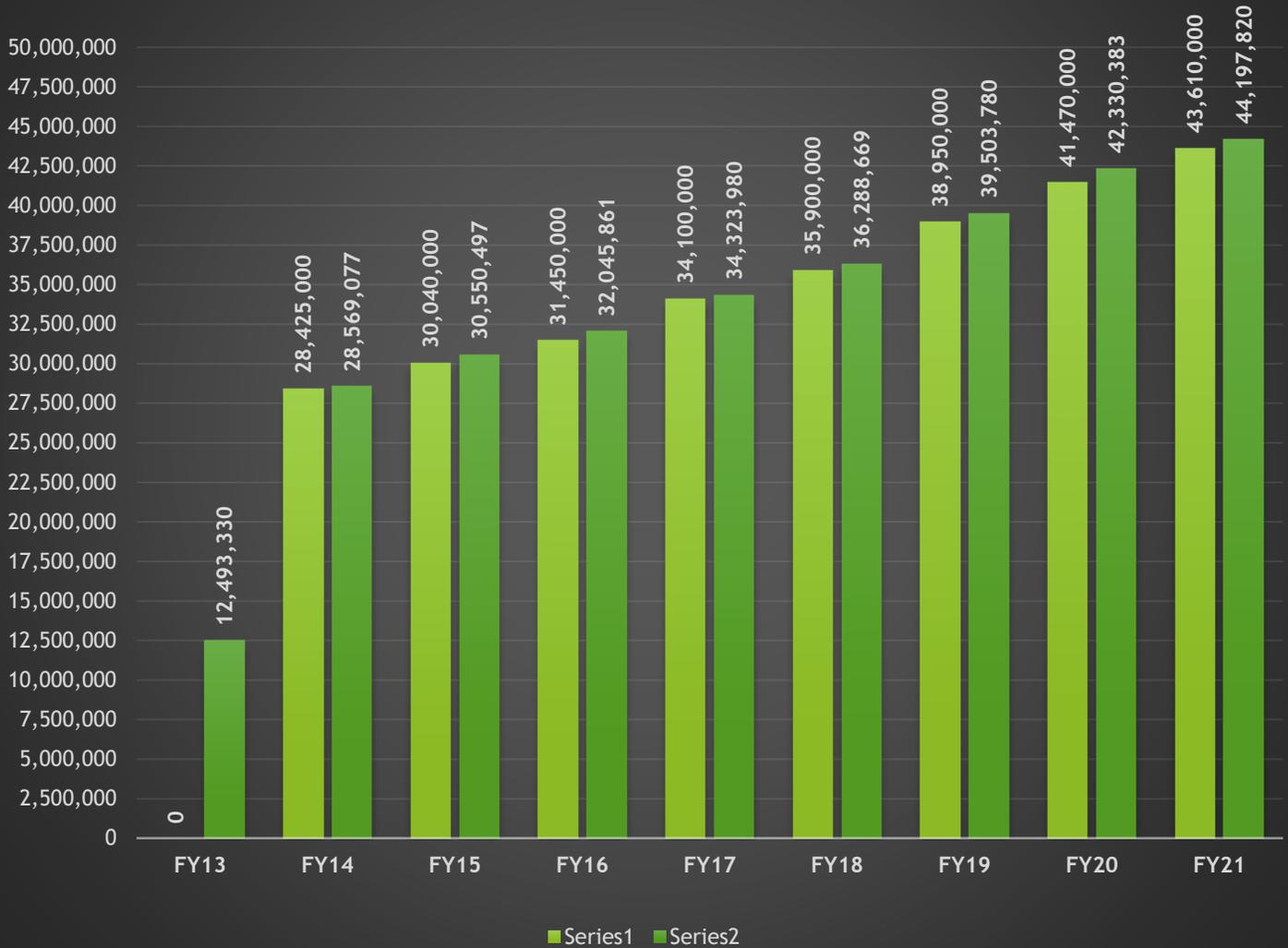
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

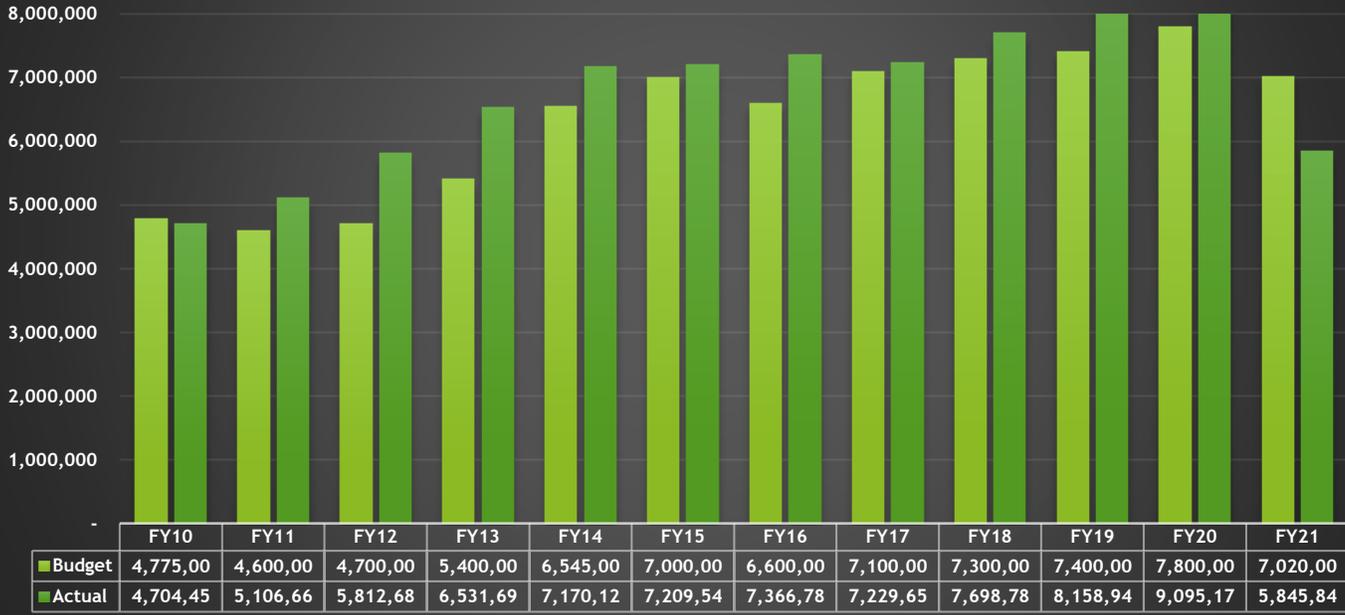
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	0	12,493,329.74
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,197,820.35

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%	1,643,727	44,197,820	43,610,000	587,820	1.3%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
OCT / DEC	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002
NOV / JAN	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557
DEC / FEB	475,600	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147
JAN / MAR	326,067	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772
FEB / APR	330,724	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177
MAR / MAY	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853
APR / JUN	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335
MAY / JUL	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	
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	5,845,843

*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	5,845,843

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 429,200	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375
FEB	715,557	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765
MAR	433,095	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874
APR	407,592	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325
MAY	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852
JUN	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278
JUL	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	
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	
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	7,748,469

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 384,305	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733
FEB	528,349	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834
MAR	383,482	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652
APR	364,259	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321
MAY	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947
JUN	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331
JUL	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	
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	
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	4,481,817

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

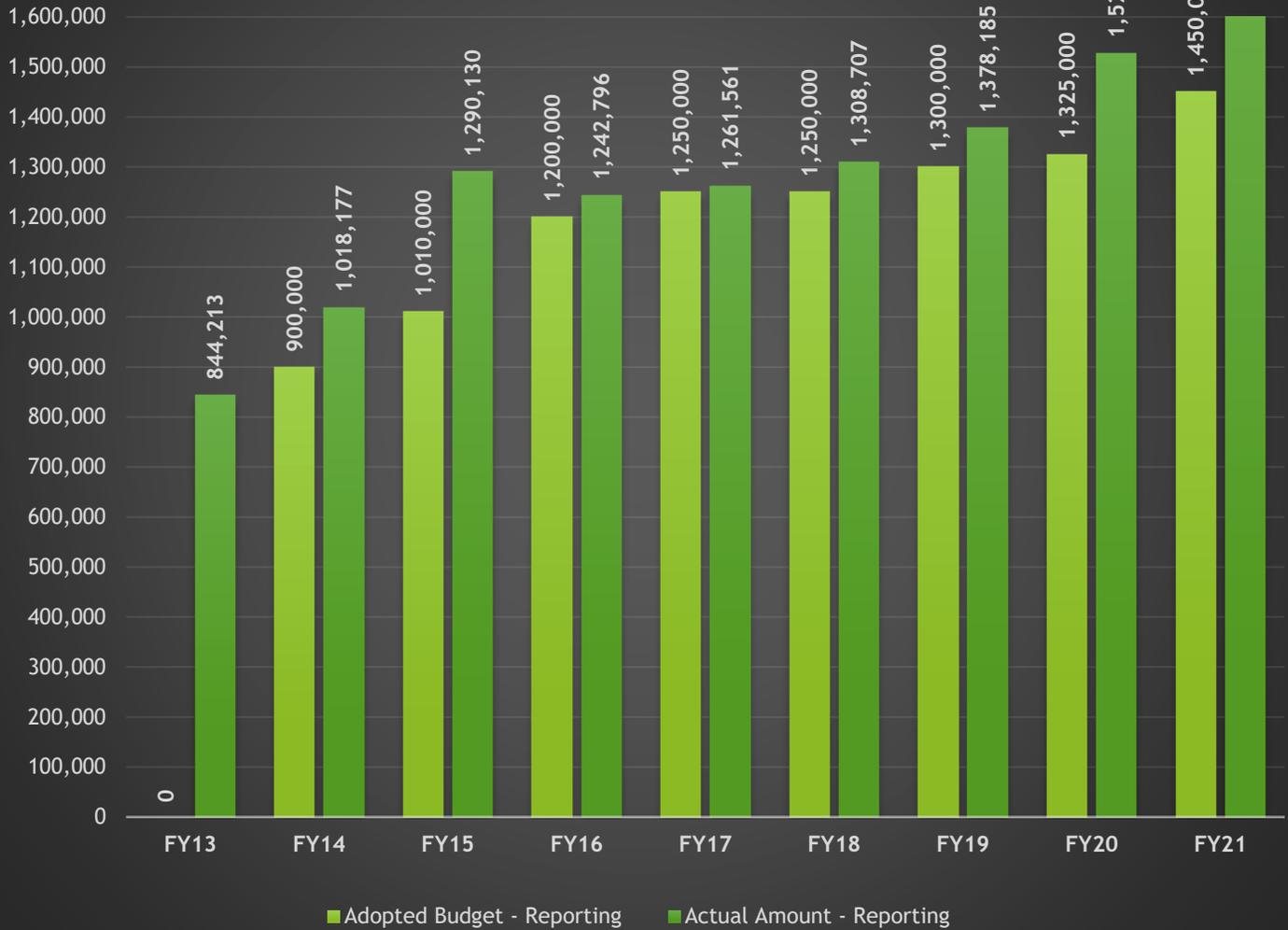
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
JAN	\$ 54,224	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543
FEB	\$ 78,745	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991
MAR	54,513	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057
APR	53,791	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516
MAY	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494
JUN	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203
JUL	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	
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	
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	2,226,804

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

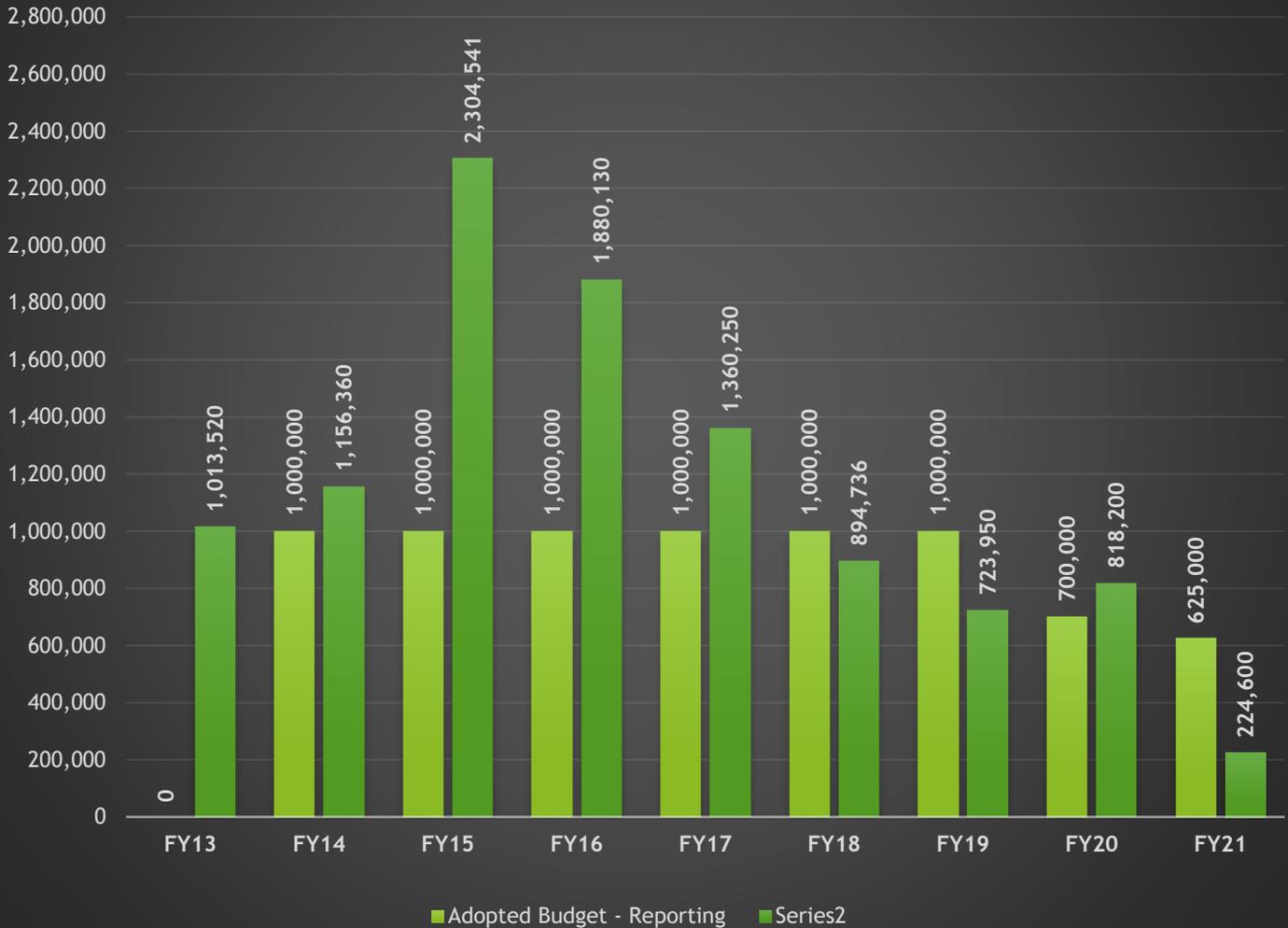
Vehicle Registration - General Fund by Fiscal Year



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	1,723,667.63

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	224,600.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,562,235	59,047,527	1,514,708	97.5%
	Property Taxes	44,275,000	44,275,000	44,829,332	(554,332)	101.3%
	Sales Tax	7,025,000	7,025,000	5,899,300	1,125,700	84.0%
	Intergovernmental	3,102,909	3,113,817	1,756,156	1,357,661	56.4%
	Charges for Services	1,906,600	2,003,510	2,242,286	(238,776)	111.9%
	Other Taxes	1,539,500	1,539,500	1,929,863	(390,363)	125.4%
	Fines & Forfeitures	665,000	665,000	796,584	(131,584)	119.8%
	Interest Income	784,000	784,000	571,022	212,978	72.8%
	Licenses and Permits	157,800	157,800	201,799	(43,999)	127.9%
	Miscellaneous	748,400	998,608	821,184	177,424	82.2%
200	ROAD & BRIDGE FUND	9,206,000	9,206,000	8,980,023	225,977	97.5%
	Property Taxes	7,010,000	7,010,000	7,100,011	(90,011)	101.3%
	Intergovernmental	148,000	148,000	117,688	30,312	79.5%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	177,511	52,489	77.2%
	Interest Income	55,000	55,000	46,353	8,647	84.3%
	Licenses and Permits	1,402,500	1,402,500	1,176,630	225,870	83.9%
	Miscellaneous	500	500	1,829	(1,329)	365.9%
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	62,350	1,314,580	4.5%
	Intergovernmental	-	1,101,544	42,221	1,059,324	3.8%
	Transfers In	-	275,386	20,130	255,256	7.3%
400	LAW LIBRARY FUND	63,000	63,000	53,102	9,898	84.3%
	Charges for Services	63,000	63,000	53,102	9,898	84.3%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	64,528	(34,528)	215.1%
	Fines & Forfeitures	30,000	30,000	63,953	(33,953)	213.2%
	Interest Income	-	-	576	(576)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	4,479	45,521	9.0%
	Fines & Forfeitures	50,000	50,000	4,382	45,618	8.8%
	Interest Income	-	-	97	(97)	
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	142,811	(107,811)	408.0%
	Charges for Services	35,000	35,000	142,811	(107,811)	408.0%
409	SHERIFF'S DONATION FUND	-	-	4,078	(4,078)	
	Miscellaneous	-	-	4,078	(4,078)	
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	354,902	(54,902)	118.3%
	Charges for Services	300,000	300,000	339,817	(39,817)	113.3%
	Interest Income	-	-	15,085	(15,085)	
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	344,466	(43,466)	114.4%
	Charges for Services	300,000	300,000	338,410	(38,410)	112.8%
	Interest Income	1,000	1,000	6,056	(5,056)	605.6%
412	COUNTY RECORDS MANAGEMENT	28,000	28,000	25,446	2,554	90.9%
	Charges for Services	28,000	28,000	25,446	2,554	90.9%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	5,291	(291)	105.8%
	Charges for Services	5,000	5,000	5,291	(291)	105.8%
414	COURTHOUSE SECURITY	55,000	55,000	74,140	(19,140)	134.8%
	Charges for Services	55,000	55,000	74,140	(19,140)	134.8%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	7,864	2,136	78.6%
	Charges for Services	10,000	10,000	7,864	2,136	78.6%
416	JUSTICE COURT TECHNOLOGY	17,300	17,300	22,598	(5,298)	130.6%
	Charges for Services	17,300	17,300	22,598	(5,298)	130.6%
417	CO & DIST COURT TECHNOLOGY	2,000	2,000	2,394	(394)	119.7%
	Charges for Services	2,000	2,000	2,394	(394)	119.7%
418	JP JUSTICE COURT SECURITY	2,500	2,500	1,273	1,227	50.9%
	Charges for Services	2,500	2,500	1,273	1,227	50.9%
420	SURPLUS FUNDS-ELECTION CON	7,500	9,691	11,058	(1,367)	114.1%
	Charges for Services	7,500	9,691	11,058	(1,367)	114.1%
422	HAVA FUND	247,660	247,660	105,333	142,327	42.5%
	Intergovernmental	198,028	198,028	105,182	92,846	53.1%
	Interest Income	-	-	151	(151)	
	Transfers In	49,632	49,632	-	49,632	0.0%
430	COURT REPORTER FEE (GC 51.6)	30,000	30,000	27,664	2,336	92.2%
	Charges for Services	30,000	30,000	27,664	2,336	92.2%
431	FAMILY PROTECTION FEE FUND	8,000	8,000	8,313	(313)	103.9%
	Charges for Services	8,000	8,000	8,313	(313)	103.9%
432	DIST CLK RECORDS ARCHIVE -GF	18,000	18,000	14,830	3,170	82.4%
	Charges for Services	18,000	18,000	14,830	3,170	82.4%
433	COURT RECORDS PRESERVATION	22,000	22,000	18,889	3,111	85.9%
	Charges for Services	22,000	22,000	18,889	3,111	85.9%
435	ALTERNATIVE DISPUTE RESOLUT	20,000	20,000	17,659	2,341	88.3%
	Charges for Services	20,000	20,000	17,659	2,341	88.3%
436	COURT-INITIATED GUARDIANSHIP	7,500	7,500	7,251	250	96.7%
	Charges for Services	7,500	7,500	7,251	250	96.7%
437	CHILD SAFETY FEE-GF	56,000	56,000	51,876	4,124	92.6%
	Charges for Services	56,000	56,000	51,876	4,124	92.6%
439	CHILD WELFARE BOARD	-	-	20,275	(20,275)	
	Intergovernmental	-	-	20,000	(20,000)	
	Charges for Services	-	-	217	(217)	
	Interest Income	-	-	58	(58)	
440	SPECIALTY COURTS(WAS DRUG C	7,000	7,000	15,448	(8,448)	220.7%
	Charges for Services	7,000	7,000	15,448	(8,448)	220.7%
441	TRUANCY PREVENTION& DIVERSI	10,000	10,000	21,410	(11,410)	214.1%
	Charges for Services	10,000	10,000	21,410	(11,410)	214.1%
445	CA PRE-TRIAL INTERVENTION PR	30,000	30,000	4,800	25,200	16.0%
	Charges for Services	30,000	30,000	4,800	25,200	16.0%
446	COUNTY ATTORNEY STATE FORF	60,000	60,000	69,517	(9,517)	115.9%
	Fines & Forfeitures	60,000	60,000	68,219	(8,219)	113.7%
	Interest Income	-	-	1,297	(1,297)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 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	-	(615)	616	(1,231)	-100.2%
	Fines & Forfeitures	-	(615)	616	(1,231)	-100.2%
	Interest Income	-	-	0	(0)	
453	CONSTABLE 3 STATE FORFEITUR	-	1,067	1,074	(7)	100.7%
	Fines & Forfeitures	-	1,067	1,068	(1)	100.0%
	Interest Income	-	-	7	(7)	
480	HOTEL OCCUPANCY	200,000	200,000	212,146	(12,146)	106.1%
	Other Taxes	200,000	200,000	212,146	(12,146)	106.1%
498	BAIL BOND SECURITY FUND	1,100	1,100	605	495	55.0%
	Licenses and Permits	1,100	1,100	605	495	55.0%
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	807	1,193	40.3%
	Charges for Services	2,000	2,000	807	1,193	40.3%
505	LAW ENFORCEMENT TRAINING F	-	13,998	14,001	(3)	100.0%
	Intergovernmental	-	13,998	14,001	(3)	100.0%
600	DEBT SERVICE	2,426,358	2,426,358	2,398,135	28,223	98.8%
	Property Taxes	2,422,858	2,422,858	2,394,239	28,619	98.8%
	Interest Income	3,500	3,500	3,896	(396)	111.3%
700	CAPITAL PROJECT FUND	950,000	1,035,000	1,035,000	-	100.0%
	Transfers In	950,000	1,035,000	1,035,000	-	100.0%
701	TAX NOTES 2020/2017/2013	-	8,508,000	8,515,905	(7,905)	100.1%
	Interest Income	-	8,000	15,905	(7,905)	198.8%
	Other Financing Sources	-	8,500,000	8,500,000	-	100.0%
800	JAIL COMMISSARY FUND	340,200	340,200	292,422	47,778	86.0%
	Charges for Services	340,000	340,000	291,837	48,163	85.8%
	Interest Income	200	200	585	(385)	292.3%
850	EMPLOYEE HEALTH BENEFITS	6,710,100	6,710,100	5,462,876	1,247,224	81.4%
	Charges for Services	1,170,000	1,170,000	901,658	268,342	77.1%
	Interest Income	40,000	40,000	14,681	25,319	36.7%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,500,000	5,500,000	4,546,536	953,464	82.7%
855	WORKERS' COMPENSATION FUNI	325,400	325,400	258,708	66,692	79.5%
	Interest Income	400	400	468	(68)	117.1%
	Revenues Collected	325,000	325,000	258,240	66,760	79.5%
899	MISCELLANEOUS SHORT TERM G	127,359	4,067,777	1,384,664	2,683,113	34.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
899 MIS	Intergovernmental	92,728	4,033,146	1,354,906	2,678,240	33.6%
	Transfers In	34,631	34,631	29,758	4,873	85.9%
Grand Total		81,938,686	96,223,701	89,183,550	7,040,151	92.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,562,235	30,777,238	29,784,997	50.8%
400	COUNTY JUDGE	27,200	27,200	16,497	10,703	60.7%
	Probate Training Fee	2,000	2,000	1,397	603	69.9%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403	COUNTY CLERK	972,500	972,500	952,352	20,148	97.9%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	3,000	3,000	11,634	(8,634)	387.8%
	Copy Fees	75,000	75,000	54,705	20,295	72.9%
	Fees of Office	875,000	875,000	869,885	5,115	99.4%
	Marriage License	17,500	17,500	14,658	2,843	83.8%
	Probate Fees	2,000	2,000	1,471	529	73.5%
409	NON DEPARTMENTAL	52,927,700	53,177,908	25,884,174	27,293,734	48.7%
	1/2 Cent Sales Tax	7,020,000	7,020,000	5,092,841	1,927,159	72.5%
	Bingo Gross Receipts Tax	37,500	37,500	88,176	(50,676)	235.1%
	Bond Forfeitures	50,000	50,000	26,525	23,475	53.1%
	County Court Costs	60,000	60,000	25,189	34,811	42.0%
	County Time Payment Fee	5,000	5,000	6,196	(1,196)	123.9%
	Current Taxes / Real Property	43,610,000	43,610,000	19,011,714	24,598,286	43.6%
	Delinquent Taxes / Real Property	350,000	350,000	251,668	98,332	71.9%
	Gain(Loss) on Investments	-	-	(25,171)	25,171	-
	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	437,657	342,343	56.1%
	Miscellaneous Revenue	20,000	20,000	1,100	18,900	5.5%
	Mixed Beverage Tax	52,000	52,000	118,020	(66,020)	227.0%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	1,782	(1,682)	1782.5%
	Penalty & Interest	300,000	300,000	243,210	56,790	81.1%
	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	47,606	39,794	54.5%
	Court Appointed Attorney Fees	3,000	3,000	5,006	(2,006)	166.9%
	Jury Fees	400	400	600	(200)	150.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427	COUNTY COURT AT LAW NO. 2	125,700	125,700	73,290	52,410	58.3%
	Court Appointed Attorney Fees	41,600	41,600	31,000	10,600	74.5%
	Jury Fees	100	100	290	(190)	289.8%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435	COMBINED DISTRICT COURT	52,500	52,500	35,935	16,565	68.4%
	Court Appointed Attorney Fees	40,000	40,000	24,880	15,120	62.2%
	Juv Court Appointed Atty Fees	4,000	4,000	3,041	960	76.0%
	Miscellaneous Revenue	3,500	3,500	5,736	(2,236)	163.9%
	State Reimbursement of Jury Pay	5,000	5,000	2,278	2,722	45.6%
436	25TH JUDICIAL DISTRICT	55,000	55,000	36,011	18,989	65.5%
	Colorado County	18,000	18,000	21,281	(3,281)	118.2%
	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	35,824	20,177	64.0%
	Colorado County	19,000	19,000	21,170	(2,170)	111.4%
	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

June 30, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450	DISTRICT CLERK	252,400	252,400	198,367	54,033	78.6%
	Cash Overage/Shortage	-	-	(5)	5	
	Clerk of Court Fees	1,800	1,800	3,679	(1,879)	204.4%
	Copy Fees	58,000	58,000	27,945	30,055	48.2%
	Fees of Office	186,600	186,600	155,102	31,498	83.1%
	Passport Photo Fees	5,000	5,000	11,393	(6,393)	227.9%
	Registry Account Maint Fee	1,000	1,000	252	748	25.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	378,000	378,000	396,344	(18,344)	104.9%
	Fees of Office	18,000	18,000	17,084	916	94.9%
	Fines / Justice Courts	360,000	360,000	379,260	(19,260)	105.4%
452	JUSTICE OF THE PEACE, PRECINCT 2	93,000	93,000	68,651	24,349	73.8%
	Fees of Office	18,000	18,000	12,585	5,415	69.9%
	Fines / Justice Courts	75,000	75,000	56,067	18,933	74.8%
453	JUSTICE OF THE PEACE, PRECINCT 3	73,000	73,000	79,619	(6,619)	109.1%
	Fees of Office	8,000	8,000	10,968	(2,968)	137.1%
	Fines / Justice Courts	65,000	65,000	68,651	(3,651)	105.6%
454	JUSTICE OF THE PEACE, PRECINCT 4	133,000	133,000	143,155	(10,155)	107.6%
	Fees of Office	18,000	18,000	16,348	1,652	90.8%
	Fines / Justice Courts	115,000	115,000	126,807	(11,807)	110.3%
475	COUNTY ATTORNEY	31,000	31,000	29,769	1,231	96.0%
	Asst Prosecutor State Longevity	24,000	24,000	16,520	7,480	68.8%
	Fees of Office	2,000	2,000	5,889	(3,889)	294.4%
	State Reimbursement- SANE Prog	-	-	1,988	(1,988)	
	Video Copy Fee	5,000	5,000	5,372	(372)	107.4%
490	ELECTION ADMINISTRATION	100	107,918	41,597	66,321	38.5%
	Chapter 19 Funds	-	10,908	25,409	(14,501)	232.9%
	Elections Contract Reimbursement	-	96,910	16,154	80,756	16.7%
	Voter Registration Lists & Maps	100	100	34	67	33.5%
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	3,711	289	92.8%
	Fees of Office	4,000	4,000	3,711	289	92.8%
499	TAX ASSESSOR COLLECTOR	1,692,800	1,692,800	1,929,204	(236,404)	114.0%
	Boat Registration	9,000	9,000	9,321	(321)	103.6%
	Boat Sales Tax County Portion	5,000	5,000	48,550	(43,550)	971.0%
	Child Safety Fee per TC 502.403	20,000	20,000	14,280	5,720	71.4%
	County Liquor License	12,000	12,000	12,125	(125)	101.0%
	Fees of Office	2,000	2,000	487	1,513	24.4%
	Interest Income	4,000	4,000	3,013	987	75.3%
	Penalty on Late Renditions	15,000	15,000	10,832	4,168	72.2%
	TABC 5% Commission	800	800	576	224	72.0%
	Tax Certificates	10,000	10,000	11,610	(1,610)	116.1%
	Tax Collection Contracts	40,000	40,000	20,868	19,132	52.2%
	Vehicle Registration	1,450,000	1,450,000	1,676,728	(226,728)	115.6%
	Vehicle Title Fee (\$5)	120,000	120,000	115,740	4,260	96.5%
	Wine / Beer License	5,000	5,000	5,075	(75)	101.5%
545	FIRE MARSHAL / EMC	100	100	31	69	31.3%
	Miscellaneous Revenue	100	100	31	69	31.3%
551	CONSTABLE, PRECINCT 1	45,000	45,000	48,946	(3,946)	108.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 551	Fees of Office	45,000	45,000	48,946	(3,946)	108.8%
552	CONSTABLE, PRECINCT 2	25,000	25,000	25,925	(925)	103.7%
	Fees of Office	25,000	25,000	25,925	(925)	103.7%
553	CONSTABLE, PRECINCT 3	18,000	18,000	12,449	5,551	69.2%
	Fees of Office	18,000	18,000	12,449	5,551	69.2%
554	CONSTABLE, PRECINCT 4	30,000	30,000	28,398	1,602	94.7%
	Fees of Office	30,000	30,000	28,398	1,602	94.7%
560	COUNTY SHERIFF	322,000	322,000	178,072	143,928	55.3%
	Bluebonnet Trails Comm Svcs	100,000	100,000	50,000	50,000	50.0%
	Citation Fee- AG Title D Payment	20,000	20,000	6,794	13,206	34.0%
	Citation Fees	20,000	20,000	13,995	6,005	70.0%
	DEA Overtime Reimburse Cost	30,000	30,000	15,404	14,596	51.3%
	Fees of Office	145,000	145,000	89,119	55,881	61.5%
	HIDTA Overtime Reimbursement	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	1,000	1,000	760	240	76.0%
	Prisoner Transport or Guard Fees	1,000	1,000	-	1,000	0.0%
	South Tx Regional Task Force	-	-	2,000	(2,000)	
570	COUNTY JAIL	935,100	935,100	384,808	550,292	41.2%
	Inmate Board Bills	625,000	625,000	161,800	463,200	25.9%
	Inmate Medical Fees	25,000	25,000	23,925	1,075	95.7%
	Jail Phone Commissions	250,000	250,000	191,087	58,913	76.4%
	Miscellaneous Revenue	100	100	43	57	43.5%
	Other Commission	3,000	3,000	2,015	985	67.2%
	Prisoner Transport or Guard Fees	20,000	20,000	3,535	16,465	17.7%
	Restitution Received	-	-	2	(2)	
	Social Security Incentive Pmts	10,000	10,000	2,400	7,600	24.0%
	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	121,723	(7,723)	106.8%
	Flood Plain Permits	12,000	12,000	27,500	(15,500)	229.2%
	Miscellaneous Revenue	500	500	943	(443)	188.6%
	Septic Tank Permits	95,000	95,000	84,280	10,720	88.7%
	Subdivision Plat Review	3,500	3,500	6,100	(2,600)	174.3%
	Yard Permits	3,000	3,000	2,900	100	96.7%
637	ANIMAL CONTROL	5,000	5,000	4,780	220	95.6%
	Fees of Office	5,000	5,000	4,780	220	95.6%
Grand Total		60,204,209	60,562,235	30,777,238	29,784,997	50.8%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 60,704,209	\$ 712,398	\$ 61,416,607	\$ 41,777,782	\$ 609,660	\$ 19,029,165	69.0%
400	COUNTY JUDGE	484,032	-	484,032	217,927	77	266,028	45.0%
	Personnel Services	465,161	-	465,161	213,631	-	251,530	45.9%
	Elected Officials	123,385	-	123,385	89,716	-	33,669	72.7%
	Employees	238,844	-	238,844	75,871	-	162,973	31.8%
	Benefits	102,932	-	102,932	48,044	-	54,888	46.7%
	Operations	14,871	-	14,871	4,297	77	10,497	29.4%
	Oper Exp	14,871	-	14,871	4,297	77	10,497	29.4%
	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	333,166	157	155,975	68.1%
	Personnel Services	466,248	-	466,248	320,434	-	145,814	68.7%
	Elected Officials	313,355	-	313,355	223,990	-	89,365	71.5%
	Employees	40,916	-	40,916	28,807	-	12,109	70.4%
	Benefits	111,977	-	111,977	67,638	-	44,340	60.4%
	Operations	23,050	-	23,050	12,732	157	10,161	55.9%
	Oper Exp	23,050	-	23,050	12,732	157	10,161	55.9%
403	COUNTY CLERK	1,591,166	-	1,591,166	1,030,633	306	560,227	64.8%
	Personnel Services	1,535,316	-	1,535,316	991,978	-	543,338	64.6%
	Elected Officials	86,859	-	86,859	62,613	-	24,246	72.1%
	Employees	983,706	-	983,706	629,029	-	354,677	63.9%
	Benefits	464,751	-	464,751	300,336	-	164,415	64.6%
	Operations	55,850	-	55,850	38,655	306	16,889	69.8%
	Oper Exp	55,850	-	55,850	38,655	306	16,889	69.8%
405	VETERANS' SERVICE OFFI	180,170	-	180,170	121,000	0	59,170	67.2%
	Personnel Services	173,073	-	173,073	118,445	-	54,628	68.4%
	Appointed Official:	60,398	-	60,398	42,193	-	18,205	69.9%
	Employees	66,540	-	66,540	43,823	-	22,717	65.9%
	Benefits	46,135	-	46,135	32,429	-	13,706	70.3%
	Operations	7,097	-	7,097	2,554	0	4,543	36.0%
	Oper Exp	7,097	-	7,097	2,554	0	4,543	36.0%
409	NON DEPARTMENTAL	3,099,992	(38,268)	3,061,724	2,105,584	41,460	914,680	70.1%
	Personnel Services	379,000	-	379,000	241,822	-	137,178	63.8%
	Benefits	379,000	-	379,000	241,822	-	137,178	63.8%
	Operations	2,714,992	(38,268)	2,676,724	1,863,099	41,460	772,165	71.2%
	Oper Exp	2,714,992	(38,268)	2,676,724	1,863,099	41,460	772,165	71.2%
	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	276,464	(5)	167,254	62.3%
	Personnel Services	414,125	-	414,125	259,888	-	154,237	62.8%
	Elected Officials	157,965	-	157,965	110,220	-	47,745	69.8%
	Employees	163,562	-	163,562	89,107	-	74,455	54.5%
	Benefits	92,598	-	92,598	60,561	-	32,037	65.4%
	Operations	29,588	-	29,588	16,576	(5)	13,017	56.0%
	Oper Exp	29,588	-	29,588	16,576	(5)	13,017	56.0%
427	COUNTY COURT AT LAW	596,096	-	596,096	375,640	517	219,939	63.1%
	Personnel Services	412,633	-	412,633	276,407	-	136,226	67.0%
	Elected Officials	187,480	-	187,480	123,318	-	64,162	65.8%
	Employees	134,122	-	134,122	90,924	-	43,198	67.8%
	Benefits	91,031	-	91,031	62,164	-	28,867	68.3%
	Operations	183,463	(3,290)	180,173	96,327	136	83,710	53.5%
	Oper Exp	183,463	(3,290)	180,173	96,327	136	83,710	53.5%
	Operations - Non Capita	-	3,290	3,290	2,906	381	2	99.9%
	Oper Exp	-	3,290	3,290	2,906	381	2	99.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 435	COMBINED DISTRICT COU	1,648,133	-	1,648,133	446,095	-	1,202,038	27.1%
	Personnel Services	58,933	-	58,933	28,485	-	30,448	48.3%
	Elected Officials	4,500	-	4,500	3,300	-	1,200	73.3%
	Employees	46,070	-	46,070	20,698	-	25,372	44.9%
	Benefits	8,363	-	8,363	4,487	-	3,876	53.6%
	Operations	1,589,200	(100)	1,589,100	417,513	-	1,171,587	26.3%
	Oper Exp	1,589,200	(100)	1,589,100	417,513	-	1,171,587	26.3%
	Operations - Non Capita	-	100	100	96	-	4	96.5%
	Oper Exp	-	100	100	96	-	4	96.5%
436	25TH JUDICIAL DISTRICT	207,809	-	207,809	140,635	-	67,174	67.7%
	Personnel Services	195,246	-	195,246	137,594	-	57,652	70.5%
	Employees	145,473	-	145,473	102,142	-	43,331	70.2%
	Benefits	49,773	-	49,773	35,451	-	14,322	71.2%
	Operations	12,563	-	12,563	3,041	-	9,522	24.2%
	Oper Exp	12,563	-	12,563	3,041	-	9,522	24.2%
437	274TH JUDICIAL DISTRICT	155,289	-	155,289	105,391	-	49,898	67.9%
	Personnel Services	144,855	-	144,855	103,325	-	41,530	71.3%
	Employees	103,351	-	103,351	73,808	-	29,543	71.4%
	Benefits	41,504	-	41,504	29,517	-	11,987	71.1%
	Operations	10,434	-	10,434	2,066	-	8,368	19.8%
	Oper Exp	10,434	-	10,434	2,066	-	8,368	19.8%
438	2ND 25TH JUDICIAL DIST	205,319	-	205,319	142,928	-	62,391	69.6%
	Personnel Services	194,235	-	194,235	138,622	-	55,613	71.4%
	Employees	144,628	-	144,628	102,946	-	41,682	71.2%
	Benefits	49,607	-	49,607	35,677	-	13,930	71.9%
	Operations	11,084	-	11,084	4,305	-	6,779	38.8%
	Oper Exp	11,084	-	11,084	4,305	-	6,779	38.8%
439	456TH DISTRICT COURT	163,545	900	164,445	94,902	90	69,453	57.8%
	Personnel Services	143,582	-	143,582	82,733	-	60,849	57.6%
	Employees	106,721	-	106,721	62,938	-	43,783	59.0%
	Benefits	36,861	-	36,861	19,795	-	17,066	53.7%
	Operations	9,963	8,375	18,338	12,169	90	6,079	66.8%
	Oper Exp	9,963	8,375	18,338	12,169	90	6,079	66.8%
	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%
450	DISTRICT CLERK	1,052,936	-	1,052,936	721,071	1,510	330,355	68.6%
	Personnel Services	982,661	-	982,661	685,183	-	297,478	69.7%
	Elected Officials	82,326	-	82,326	57,915	-	24,411	70.3%
	Employees	606,077	884	606,961	417,446	-	189,515	68.8%
	Benefits	294,258	(884)	293,374	209,822	-	83,552	71.5%
	Operations	68,525	-	68,525	35,888	1,510	31,127	54.6%
	Oper Exp	68,525	-	68,525	35,888	1,510	31,127	54.6%
	Operations - Non Capita	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	306,201	27	135,979	69.2%
	Personnel Services	414,906	-	414,906	296,520	-	118,386	71.5%
	Elected Officials	75,005	-	75,005	54,415	-	20,590	72.5%
	Employees	218,613	-	218,613	154,545	-	64,068	70.7%
	Benefits	121,288	-	121,288	87,560	-	33,728	72.2%
	Operations	27,300	-	27,300	9,681	27	17,592	35.6%
	Oper Exp	27,300	-	27,300	9,681	27	17,592	35.6%
452	JUSTICE OF THE PEACE,	161,442	-	161,442	113,277	0	48,165	70.2%
	Personnel Services	155,442	-	155,442	109,763	-	45,679	70.6%
	Elected Officials	71,285	-	71,285	51,514	-	19,771	72.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 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	27,369	-	13,546	66.9%
	Benefits	43,242	-	43,242	30,880	-	12,362	71.4%
	Operations	6,000	-	6,000	3,514	0	2,486	58.6%
	Oper Exp	6,000	-	6,000	3,514	0	2,486	58.6%
453	JUSTICE OF THE PEACE,	244,444	-	244,444	166,060	0	78,384	67.9%
	Personnel Services	228,994	-	228,994	160,677	-	68,317	70.2%
	Elected Officials	72,260	-	72,260	51,063	-	21,197	70.7%
	Employees	92,556	-	92,556	64,128	-	28,428	69.3%
	Benefits	64,178	-	64,178	45,486	-	18,692	70.9%
	Operations	15,450	-	15,450	5,383	0	10,067	34.8%
	Oper Exp	15,450	-	15,450	5,383	0	10,067	34.8%
454	JUSTICE OF THE PEACE,	325,267	-	325,267	219,813	707	104,747	67.8%
	Personnel Services	303,642	-	303,642	209,737	-	93,905	69.1%
	Elected Officials	73,030	-	73,030	53,079	-	19,951	72.7%
	Employees	145,318	-	145,318	97,616	-	47,702	67.2%
	Benefits	85,294	-	85,294	59,041	-	26,253	69.2%
	Operations	21,625	-	21,625	10,075	707	10,843	49.9%
	Oper Exp	21,625	-	21,625	10,075	707	10,843	49.9%
475	COUNTY ATTORNEY	3,031,715	-	3,031,715	2,023,604	493	1,007,617	66.8%
	Personnel Services	2,885,345	-	2,885,345	1,991,944	-	893,401	69.0%
	Elected Officials	19,165	-	19,165	14,665	-	4,500	76.5%
	Employees	2,105,120	-	2,105,120	1,450,750	-	654,370	68.9%
	Benefits	759,260	-	759,260	524,729	-	234,531	69.1%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	146,370	-	146,370	31,661	493	114,216	22.0%
	Oper Exp	146,370	-	146,370	31,661	493	114,216	22.0%
490	ELECTION ADMINISTRATI	706,227	110,009	816,236	606,933	9,971	199,332	75.6%
	Personnel Services	552,991	46,666	599,657	449,246	-	150,411	74.9%
	Appointed Official:	79,037	-	79,037	56,949	-	22,088	72.1%
	Employees	320,679	13,000	333,679	254,088	-	79,591	76.1%
	Benefits	145,275	9,166	154,441	109,034	-	45,407	70.6%
	Other Pay	8,000	24,500	32,500	29,176	-	3,324	89.8%
	Operations	153,236	53,062	206,298	147,407	9,971	48,920	76.3%
	Election Expenses	82,936	37,266	120,202	88,220	9,882	22,101	81.6%
	Oper Exp	70,300	4,888	75,188	47,993	89	27,106	63.9%
	Chapter 19 Expens	-	10,908	10,908	11,194	-	(286)	102.6%
	Operations - Non Capit:	-	10,281	10,281	10,280	(0)	1	100.0%
	Oper Exp	-	10,281	10,281	10,280	(0)	1	100.0%
493	HUMAN RESOURCES	398,480	-	398,480	244,979	(0)	153,501	61.5%
	Personnel Services	353,459	-	353,459	231,195	-	122,264	65.4%
	Appointed Official:	74,963	-	74,963	40,875	-	34,088	54.5%
	Employees	176,159	-	176,159	122,933	-	53,226	69.8%
	Benefits	102,337	-	102,337	67,387	-	34,950	65.8%
	Operations	45,021	-	45,021	13,784	(0)	31,237	30.6%
	Oper Exp	45,021	-	45,021	13,784	(0)	31,237	30.6%
495	COUNTY AUDITOR	934,487	-	934,487	568,390	321	365,776	60.9%
	Personnel Services	898,062	-	898,062	547,449	-	350,613	61.0%
	Appointed Official:	113,132	-	113,132	81,540	-	31,592	72.1%
	Employees	557,758	-	557,758	323,882	-	233,876	58.1%
	Benefits	227,172	-	227,172	142,027	-	85,145	62.5%
	Operations	34,900	-	34,900	20,366	321	14,213	59.3%
	Oper Exp	34,900	-	34,900	20,366	321	14,213	59.3%
	Operations - Non Capit:	1,525	-	1,525	575	-	950	37.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 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	575	-	950	37.7%
	496	PURCHASING	277,310	-	277,310	170,387	0	106,923	61.4%
		Personnel Services	254,930	-	254,930	167,606	-	87,324	65.7%
		Appointed Official:	74,448	-	74,448	52,183	-	22,265	70.1%
		Employees	103,180	-	103,180	70,360	-	32,820	68.2%
		Benefits	77,302	-	77,302	45,063	-	32,239	58.3%
		Operations	22,380	-	22,380	2,781	0	19,599	12.4%
		Oper Exp	22,380	-	22,380	2,781	0	19,599	12.4%
	497	COUNTY TREASURER	412,384	2,600	414,984	267,772	230	146,982	64.6%
		Personnel Services	382,284	-	382,284	254,003	-	128,281	66.4%
		Elected Officials	85,171	-	85,171	61,567	-	23,604	72.3%
		Employees	190,046	-	190,046	121,806	-	68,240	64.1%
		Benefits	107,067	-	107,067	70,631	-	36,436	66.0%
		Operations	30,100	-	30,100	11,553	230	18,317	39.1%
		Oper Exp	30,100	-	30,100	11,553	230	18,317	39.1%
		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	1,085,868	0	522,978	67.5%
		Personnel Services	1,563,252	-	1,563,252	1,050,440	-	512,812	67.2%
		Elected Officials	89,124	-	89,124	62,675	-	26,449	70.3%
		Employees	1,003,660	-	1,003,660	659,579	-	344,081	65.7%
		Benefits	460,468	-	460,468	318,319	-	142,149	69.1%
		Other Pay	10,000	-	10,000	9,866	-	134	98.7%
		Operations	45,594	(250)	45,344	35,196	0	10,148	77.6%
		Oper Exp	45,594	(250)	45,344	35,196	0	10,148	77.6%
		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	1,556,885	63,478	735,931	68.8%
		Personnel Services	713,250	-	713,250	489,424	-	223,826	68.6%
		Appointed Official:	107,930	-	107,930	77,924	-	30,006	72.2%
		Employees	417,342	-	417,342	286,040	-	131,302	68.5%
		Benefits	187,978	-	187,978	125,460	-	62,518	66.7%
		Operations	1,631,444	-	1,631,444	1,067,461	63,478	500,505	69.3%
		Oper Exp	1,631,444	-	1,631,444	1,067,461	63,478	500,505	69.3%
		Operations - Non Capital	11,600	-	11,600	-	-	11,600	0.0%
		Oper Exp	11,600	-	11,600	-	-	11,600	0.0%
	516	BUILDING MAINTENANCE	1,268,946	12,950	1,281,896	761,861	18,781	501,253	60.9%
		Personnel Services	967,644	-	967,644	542,235	-	425,409	56.0%
		Appointed Official:	70,170	-	70,170	50,795	-	19,375	72.4%
		Employees	587,930	-	587,930	328,707	-	259,223	55.9%
		Benefits	301,544	-	301,544	162,734	-	138,810	54.0%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	273,797	12,950	286,747	194,622	18,781	73,344	74.4%
		Oper Exp	273,797	12,950	286,747	194,622	18,781	73,344	74.4%
		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	70,786	10	43,886	61.7%
		Personnel Services	44,680	-	44,680	23,944	-	20,736	53.6%
		Employees	36,700	-	36,700	19,680	-	17,020	53.6%
		Benefits	7,980	-	7,980	4,264	-	3,716	53.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended June 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	46,843	10	23,149	66.9%
	Oper Exp	70,002	-	70,002	46,843	10	23,149	66.9%
543	FIRE DEPARTMENTS	1,123,901	-	1,123,901	604,362	171,416	348,123	69.0%
	Personnel Services	143,901	-	143,901	7,040	-	136,861	4.9%
	Employees	99,992	-	99,992	5,885	-	94,107	5.9%
	Benefits	36,741	-	36,741	1,155	-	35,586	3.1%
	Other Pay	7,168	-	7,168	-	-	7,168	0.0%
	Operations	60,000	(46,608)	13,392	1,907	1,980	9,505	29.0%
	Oper Exp	60,000	(46,608)	13,392	1,907	1,980	9,505	29.0%
	Capital Outlay	140,000	26,179	166,179	15,000	151,090	89	99.9%
	Capital Outlay	140,000	26,179	166,179	15,000	151,090	89	99.9%
	Other Services	780,000	-	780,000	578,333	-	201,667	74.1%
	Other Services	780,000	-	780,000	578,333	-	201,667	74.1%
	Operations - Non Capita	-	20,429	20,429	2,082	18,346	1	100.0%
	Oper Exp	-	20,429	20,429	2,082	18,346	1	100.0%
545	FIRE MARSHAL / EMC	454,442	57,999	512,441	345,303	907	166,231	67.6%
	Personnel Services	371,967	25,188	397,155	253,019	-	144,136	63.7%
	Appointed Official:	80,267	-	80,267	56,495	-	23,772	70.4%
	Employees	186,529	17,360	203,889	123,845	-	80,044	60.7%
	Benefits	99,271	7,828	107,099	66,964	-	40,135	62.5%
	Other Pay	5,900	-	5,900	5,715	-	185	96.9%
	Operations	77,775	32,811	110,586	87,918	907	21,761	80.3%
	Oper Exp	77,775	32,811	110,586	87,918	907	21,761	80.3%
	Operations - Non Capita	4,700	-	4,700	4,366	-	335	92.9%
	Oper Exp	4,700	-	4,700	4,366	-	335	92.9%
551	CONSTABLE, PRECINCT 1	239,546	-	239,546	157,723	1,080	80,743	66.3%
	Personnel Services	205,745	-	205,745	140,760	-	64,985	68.4%
	Elected Officials	60,273	-	60,273	42,284	-	17,989	70.2%
	Employees	91,556	-	91,556	60,662	-	30,894	66.3%
	Benefits	53,466	-	53,466	37,363	-	16,103	69.9%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	33,801	(295)	33,506	16,668	1,080	15,758	53.0%
	Oper Exp	33,801	(295)	33,506	16,668	1,080	15,758	53.0%
	Operations - Non Capita	-	295	295	295	-	-	100.0%
	Oper Exp	-	295	295	295	-	-	100.0%
552	CONSTABLE, PRECINCT 2	238,762	-	238,762	161,113	1	77,648	67.5%
	Personnel Services	209,520	-	209,520	146,803	-	62,717	70.1%
	Elected Officials	61,458	-	61,458	42,789	-	18,669	69.6%
	Employees	92,906	-	92,906	65,279	-	27,627	70.3%
	Benefits	54,106	-	54,106	37,685	-	16,421	69.7%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	29,242	-	29,242	14,310	1	14,931	48.9%
	Oper Exp	29,242	-	29,242	14,310	1	14,931	48.9%
553	CONSTABLE, PRECINCT 3	311,986	-	311,986	223,827	699	87,460	72.0%
	Personnel Services	223,386	-	223,386	148,928	-	74,458	66.7%
	Elected Officials	62,033	-	62,033	45,048	-	16,985	72.6%
	Employees	104,076	-	104,076	69,394	-	34,682	66.7%
	Benefits	56,527	-	56,527	33,736	-	22,791	59.7%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	53,425	(3,215)	50,210	36,510	699	13,001	74.1%
	Oper Exp	53,425	(3,215)	50,210	36,510	699	13,001	74.1%
	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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND							
554	CONSTABLE, PRECINCT 4	303,164	-	303,164	202,760	677	99,727	67.1%
	Personnel Services	208,805	-	208,805	140,851	-	67,954	67.5%
	Elected Officials	61,218	-	61,218	43,149	-	18,069	70.5%
	Employees	93,151	-	93,151	59,758	-	33,393	64.2%
	Benefits	53,986	-	53,986	37,493	-	16,493	69.5%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	59,184	(300)	58,884	26,435	677	31,773	46.0%
	Oper Exp	59,184	(300)	58,884	26,435	677	31,773	46.0%
	Capital Outlay	35,175	300	35,475	35,475	-	-	100.0%
	Capital Outlay	35,175	300	35,475	35,475	-	-	100.0%
560	COUNTY SHERIFF	13,265,479	(3,469)	13,262,010	8,790,453	77,564	4,393,993	66.9%
	Personnel Services	11,561,147	(167,505)	11,393,642	7,657,973	-	3,735,669	67.2%
	Elected Officials	114,975	-	114,975	82,933	-	32,042	72.1%
	Employees	7,669,591	(167,505)	7,502,086	5,030,418	-	2,471,668	67.1%
	Benefits	3,177,531	-	3,177,531	2,087,793	-	1,089,738	65.7%
	Other Pay	599,050	-	599,050	456,829	-	142,221	76.3%
	Operations	1,231,850	25,952	1,257,802	778,485	69,318	410,000	67.4%
	Oper Exp	1,231,850	25,952	1,257,802	778,485	69,318	410,000	67.4%
	Capital Outlay	408,351	136,984	545,335	297,427	8,246	239,662	56.1%
	Capital Outlay	408,351	136,984	545,335	297,427	8,246	239,662	56.1%
	Transfers Out	34,631	-	34,631	29,758	-	4,873	85.9%
	Transfers Out	34,631	-	34,631	29,758	-	4,873	85.9%
	Operations - Non Capital	29,500	1,100	30,600	26,812	(0)	3,788	87.6%
	Oper Exp	29,500	1,100	30,600	26,812	(0)	3,788	87.6%
562	DEPARTMENT OF PUBLIC	307,088	-	307,088	109,871	135,273	61,944	79.8%
	Personnel Services	124,317	-	124,317	87,992	-	36,325	70.8%
	Employees	86,182	-	86,182	60,621	-	25,561	70.3%
	Benefits	38,135	-	38,135	27,371	-	10,764	71.8%
	Operations	32,771	-	32,771	17,329	25	15,417	53.0%
	Oper Exp	32,771	-	32,771	17,329	25	15,417	53.0%
	Capital Outlay	150,000	-	150,000	4,550	135,248	10,202	93.2%
	Capital Outlay	150,000	-	150,000	4,550	135,248	10,202	93.2%
570	COUNTY JAIL	10,253,604	484,677	10,738,281	7,068,118	57,512	3,612,651	66.4%
	Personnel Services	8,341,404	(150,000)	8,191,404	5,171,831	-	3,019,573	63.1%
	Employees	5,502,493	(150,000)	5,352,493	3,384,509	-	1,967,984	63.2%
	Benefits	2,443,911	-	2,443,911	1,488,816	-	955,095	60.9%
	Other Pay	395,000	-	395,000	298,506	-	96,494	75.6%
	Operations	1,892,200	181,227	2,073,427	1,439,055	55,746	578,627	72.1%
	Oper Exp	1,892,200	181,227	2,073,427	1,439,055	55,746	578,627	72.1%
	Capital Outlay	-	465,900	465,900	451,615	-	14,285	96.9%
	Capital Outlay	-	465,900	465,900	451,615	-	14,285	96.9%
	Operations - Non Capital	20,000	(12,450)	7,550	5,617	1,766	167	97.8%
	Oper Exp	20,000	(12,450)	7,550	5,617	1,766	167	97.8%
572	ADULT PROBATION (CSCI)	52,300	-	52,300	32,117	-	20,183	61.4%
	Operations	52,300	-	52,300	32,117	-	20,183	61.4%
	Oper Exp	52,300	-	52,300	32,117	-	20,183	61.4%
574	JUVENILE PROB/DETENT	4,116,426	-	4,116,426	3,067,449	510	1,048,467	74.5%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	574	Personnel Services	32,937	-	32,937	24,247	-	8,690	73.6%
		Elected Officials	27,600	-	27,600	20,400	-	7,200	73.9%
		Benefits	5,337	-	5,337	3,847	-	1,490	72.1%
		Operations	91,900	-	91,900	49,510	510	41,880	54.4%
		Oper Exp	91,900	-	91,900	49,510	510	41,880	54.4%
		Transfers Out	3,991,589	-	3,991,589	2,993,692	-	997,897	75.0%
		Transfers Out	3,991,589	-	3,991,589	2,993,692	-	997,897	75.0%
630	HEALTH & SOCIAL SERVIC		5,035,180	-	5,035,180	4,689,441	2,200	343,539	93.2%
		Operations	4,610,352	-	4,610,352	4,339,580	2,200	268,572	94.2%
		Oper Exp	4,610,352	-	4,610,352	4,339,580	2,200	268,572	94.2%
		Other Services	424,828	-	424,828	349,861	-	74,967	82.4%
		Library Support	400,000	-	400,000	333,333	-	66,667	83.3%
		Other Services	23,828	-	23,828	15,528	-	8,300	65.2%
		RSVP Program Supp	1,000	-	1,000	1,000	-	-	100.0%
635	ENVIRONMENTAL HEALTHI		575,207	-	575,207	393,826	50	181,331	68.5%
		Personnel Services	544,155	-	544,155	380,780	-	163,375	70.0%
		Appointed Official:	71,355	-	71,355	51,467	-	19,888	72.1%
		Employees	307,933	-	307,933	212,454	-	95,479	69.0%
		Benefits	163,367	-	163,367	115,359	-	48,008	70.6%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	31,052	-	31,052	13,046	50	17,956	42.2%
		Oper Exp	31,052	-	31,052	13,046	50	17,956	42.2%
637	ANIMAL CONTROL		388,164	-	388,164	262,925	(247)	125,485	67.7%
		Personnel Services	266,778	-	266,778	177,406	-	89,372	66.5%
		Employees	184,177	-	184,177	122,945	-	61,232	66.8%
		Benefits	82,601	-	82,601	54,461	-	28,140	65.9%
		Operations	58,650	-	58,650	25,285	(247)	33,612	42.7%
		Oper Exp	58,650	-	58,650	25,285	(247)	33,612	42.7%
		Capital Outlay	60,236	-	60,236	60,235	-	2	100.0%
		Capital Outlay	60,236	-	60,236	60,235	-	2	100.0%
		Operations - Non Capit:	2,500	-	2,500	-	-	2,500	0.0%
		Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
665	AGRICULTURE EXTENSIOI		340,156	-	340,156	234,910	(8)	105,254	69.1%
		Personnel Services	308,135	-	308,135	221,531	-	86,604	71.9%
		Employees	256,166	-	256,166	183,973	-	72,193	71.8%
		Benefits	51,969	-	51,969	37,558	-	14,411	72.3%
		Operations	32,021	-	32,021	13,379	(8)	18,650	41.8%
		Grant Specific Expi	5,000	-	5,000	1,610	-	3,390	32.2%
		Oper Exp	27,021	-	27,021	11,769	(8)	15,260	43.5%
670	OTHER ENVIRONMENTAL		148,576	-	148,576	124,332	23,896	348	99.8%
		Other Services	148,576	-	148,576	124,332	23,896	348	99.8%
		Other Services	148,576	-	148,576	124,332	23,896	348	99.8%
700	TRANSFERS (IN) /OUT		950,000	85,000	1,035,000	1,035,000	-	-	100.0%
		Transfers Out	950,000	85,000	1,035,000	1,035,000	-	-	100.0%
		Transfers Out	950,000	85,000	1,035,000	1,035,000	-	-	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
200	ROAD & BRIDGE FUND	10,508,290	35,274	10,543,564	5,496,507	374,350	4,672,707	55.7%
	620 UNIT ROAD SYSTEM	10,508,290	35,274	10,543,564	5,496,507	374,350	4,672,707	55.7%
	Personnel Services	4,805,144	-	4,805,144	3,132,153	-	1,672,991	65.2%
	Appointed Official:	91,272	-	91,272	65,777	-	25,495	72.1%
	Employees	3,209,115	-	3,209,115	2,075,834	-	1,133,281	64.7%
	Benefits	1,492,957	-	1,492,957	987,342	-	505,615	66.1%
	Other Pay	11,800	-	11,800	3,200	-	8,600	27.1%
	Operations	3,316,400	29,274	3,345,674	2,145,287	329,442	870,946	74.0%
	Oper Exp	3,316,400	29,274	3,345,674	2,145,287	329,442	870,946	74.0%
	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	20,130	-	622,616	3.1%
	Transfers Out	275,386	367,360	642,746	20,130	-	622,616	3.1%
	Operations - Non Capital	10,000	-	10,000	7,163	0	2,837	71.6%
	Oper Exp	10,000	-	10,000	7,163	0	2,837	71.6%
201 CETRZ FUND								
	100 SPECIAL REVENUE	50,000	-	50,000	21,895	-	28,105	43.8%
	Operations	50,000	-	50,000	21,895	-	28,105	43.8%
	Oper Exp	50,000	-	50,000	21,895	-	28,105	43.8%
202 TxDOT INFRASTRUCTURE GRANT								
	100 SPECIAL REVENUE	-	1,376,930	1,376,930	100,648	90,831	1,185,451	13.9%
	Operations	-	1,376,930	1,376,930	100,648	90,831	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	100,648	90,831	1	100.0%
400 LAW LIBRARY FUND								
	100 SPECIAL REVENUE	30,200	-	30,200	12,489	-	17,711	41.4%
	Operations	30,200	-	30,200	12,489	-	17,711	41.4%
	Oper Exp	30,200	-	30,200	12,489	-	17,711	41.4%
403 SHERIFF'S STATE FORFEITURE CH								
	100 SPECIAL REVENUE	390,000	99,190	489,190	199,312	93,037	196,842	59.8%
	Operations	290,000	99,190	389,190	155,058	93,037	141,095	63.7%
	Oper Exp	290,000	99,190	389,190	155,058	93,037	141,095	63.7%
	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 SHERIFF'S FEDERAL FORFEITURE								
	100 SPECIAL REVENUE	121,500	-	121,500	21,995	10,429	89,076	26.7%
	Operations	111,500	-	111,500	21,995	10,429	79,076	29.1%
	Fed Forfeiture Exp	111,500	-	111,500	21,995	10,429	79,076	29.1%
	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								
	100 SPECIAL REVENUE	64,265	39,751	104,016	40,505	1,694	61,817	40.6%
	Operations	64,265	39,751	104,016	40,505	1,694	61,817	40.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408 F 100	Personnel Services	28,865	39,751	68,616	27,487	-	41,129	40.1%
	Employees	24,128	29,156	53,284	20,584	-	32,700	38.6%
	Benefits	4,737	10,595	15,332	6,903	-	8,429	45.0%
	Operations	31,400	-	31,400	9,092	1,694	20,614	34.4%
	Oper Exp	31,400	-	31,400	9,092	1,694	20,614	34.4%
	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	1,535	9,703	6,368	-	3,335	65.6%
	100 SPECIAL REVENUE	8,168	1,535	9,703	6,368	-	3,335	65.6%
	Operations	8,168	1,535	9,703	6,368	-	3,335	65.6%
	SO Donated Funds	8,168	1,535	9,703	6,368	-	3,335	65.6%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	92,097	67,134	704,169	18.4%
	100 SPECIAL REVENUE	863,400	-	863,400	92,097	67,134	704,169	18.4%
	Operations	813,400	(200)	813,200	89,605	67,134	656,461	19.3%
	Oper Exp	813,400	(200)	813,200	89,605	67,134	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	17,293	75,888	65,085	58.9%
	100 SPECIAL REVENUE	88,472	69,794	158,266	17,293	75,888	65,085	58.9%
	Personnel Services	48,472	-	48,472	13,168	-	35,304	27.2%
	Benefits	8,472	-	8,472	2,251	-	6,221	26.6%
	Other Pay	40,000	-	40,000	10,917	-	29,083	27.3%
	Operations	35,000	51,613	86,613	390	61,457	24,766	71.4%
	Oper Exp	35,000	51,613	86,613	390	61,457	24,766	71.4%
	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	12,733	17,733	3,735	8,983	5,015	71.7%
	Oper Exp	5,000	12,733	17,733	3,735	8,983	5,015	71.7%
415	DISTRICT CLERK RECORDS MGMT	-	15,000	15,000	15,000	-	-	100.0%
	100 SPECIAL REVENUE	-	15,000	15,000	15,000	-	-	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
415 D 100	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	519	24,669	5,752	1,987	16,930	31.4%
	100 SPECIAL REVENUE	24,150	519	24,669	5,752	1,987	16,930	31.4%
	Operations	16,150	519	16,669	5,752	303	10,614	36.3%
	Oper Exp	9,350	519	9,869	4,475	303	5,091	48.4%
	Tech Exp	6,800	-	6,800	1,277	-	5,523	18.8%
	Operations - Non Capital	8,000	-	8,000	-	1,684	6,316	21.0%
	Oper Exp	8,000	-	8,000	-	1,684	6,316	21.0%
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	1,387	-	4,613	23.1%
	100 SPECIAL REVENUE	6,000	-	6,000	1,387	-	4,613	23.1%
	Operations	6,000	-	6,000	1,387	-	4,613	23.1%
	Oper Exp	6,000	-	6,000	1,387	-	4,613	23.1%
420	SURPLUS FUNDS-ELECTION CONT	29,500	-	29,500	6,662	-	22,838	22.6%
	100 SPECIAL REVENUE	29,500	-	29,500	6,662	-	22,838	22.6%
	Operations	13,500	-	13,500	6,662	-	6,838	49.4%
	Oper Exp	13,500	-	13,500	6,662	-	6,838	49.4%
	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	4,801	-	25,199	16.0%
	100 SPECIAL REVENUE	30,000	-	30,000	4,801	-	25,199	16.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
430 C 100	Operations	30,000	-	30,000	4,801	-	25,199	16.0%
	Oper Exp	30,000	-	30,000	4,801	-	25,199	16.0%
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	26,481	4,277	29,242	51.3%
	100 SPECIAL REVENUE	60,000	-	60,000	26,481	4,277	29,242	51.3%
	Operations	60,000	-	60,000	26,481	4,277	29,242	51.3%
	Oper Exp	60,000	-	60,000	26,481	4,277	29,242	51.3%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	26,667	-	13,333	66.7%
	100 SPECIAL REVENUE	40,000	-	40,000	26,667	-	13,333	66.7%
	Other Services	40,000	-	40,000	26,667	-	13,333	66.7%
	Other Services	40,000	-	40,000	26,667	-	13,333	66.7%
436	COURT-INITIATED GUARDIANSHIP	20,000	-	20,000	1,675	-	18,325	8.4%
	100 SPECIAL REVENUE	20,000	-	20,000	1,675	-	18,325	8.4%
	Operations	20,000	-	20,000	1,675	-	18,325	8.4%
	Oper Exp	20,000	-	20,000	1,675	-	18,325	8.4%
437	CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100 SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	20,000	20,000	4,876	493	14,631	26.8%
	100 SPECIAL REVENUE	-	20,000	20,000	4,876	493	14,631	26.8%
	Other Services	-	20,000	20,000	4,876	493	14,631	26.8%
	CWB- Rainbow Roo	-	6,500	6,500	4,876	493	1,131	82.6%
	Child Welfare Boar	-	13,500	13,500	-	-	13,500	0.0%
440	SPECIALTY COURTS(WAS DRUG C	25,250	-	25,250	5,924	0	19,326	23.5%
	100 SPECIAL REVENUE	23,750	-	23,750	5,572	-	18,178	23.5%
	Operations	22,750	-	22,750	5,572	-	17,178	24.5%
	Offender Services	22,000	-	22,000	5,572	-	16,428	25.3%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	1,500	-	1,500	352	0	1,148	23.5%
	Operations	1,500	-	1,500	352	0	1,148	23.5%
	Offender Services	500	-	500	352	0	148	70.5%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	SPECIALTY COURTS(WAS DRUG CT)-GF							
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%
	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	30,193	7,575	28,553	56.9%
	100 SPECIAL REVENUE	59,141	7,180	66,321	30,193	7,575	28,553	56.9%
	Personnel Services	19,141	7,180	26,321	12,088	-	14,233	45.9%
	Employees	16,000	6,000	22,000	9,938	-	12,062	45.2%
	Benefits	3,141	1,180	4,321	2,150	-	2,171	49.7%
	Operations	26,500	-	26,500	4,828	7,575	14,097	46.8%
	Oper Exp	26,500	-	26,500	4,828	7,575	14,097	46.8%
	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	15,979	1,748	4,773	78.8%
	100 SPECIAL REVENUE	22,500	-	22,500	15,979	1,748	4,773	78.8%
	Operations	22,400	100	22,500	15,979	1,748	4,773	78.8%
	Oper Exp	22,400	100	22,500	15,979	1,748	4,773	78.8%
	Operations - Non Capital	100	(100)	-	-	-	-	-
	Oper Exp	100	(100)	-	-	-	-	-
451	CONSTABLE 1 STATE FORFEITURE	-	615	615	615	-	-	100.0%
	100 SPECIAL REVENUE	-	615	615	615	-	-	100.0%
	Operations - Non Capital	-	615	615	615	-	-	100.0%
	Oper Exp	-	615	615	615	-	-	100.0%
453	CONSTABLE 3 STATE FORFEITURE	352	1,582	1,934	1,931	-	3	99.9%
	100 SPECIAL REVENUE	352	1,582	1,934	1,931	-	3	99.9%
	Operations	352	(286)	66	65	-	1	98.5%
	Oper Exp	352	(286)	66	65	-	1	98.5%
	Operations - Non Capital	-	1,868	1,868	1,866	-	2	99.9%
	Oper Exp	-	1,868	1,868	1,866	-	2	99.9%
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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499 E 100	Other Services	100	-	100	61	-	40	60.5%
	Other Services	100	-	100	61	-	40	60.5%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	1,248	-	(1,248)	
	100 SPECIAL REVENUE	-	-	-	1,248	-	(1,248)	
	Operations	-	-	-	1,248	-	(1,248)	
	Oper Exp	-	-	-	1,248	-	(1,248)	
505	LAW ENFORCEMENT TRAINING FL	-	45,016	45,016	21,422	2,085	21,509	52.2%
	100 SPECIAL REVENUE	-	45,016	45,016	21,422	2,085	21,509	52.2%
	Operations	-	45,016	45,016	21,422	2,085	21,509	52.2%
	Oper Exp	-	45,016	45,016	21,422	2,085	21,509	52.2%
600	DEBT SERVICE	2,426,358	42,906	2,469,264	2,468,069	-	1,195	100.0%
	680 DEBT SERVICE	2,426,358	42,906	2,469,264	2,468,069	-	1,195	100.0%
	Debt Service	2,426,358	42,906	2,469,264	2,468,069	-	1,195	100.0%
	Cert of Obligation	1,255,085	-	1,255,085	1,254,891	-	194	100.0%
	Tax Notes, Series 2	1,171,273	-	1,171,273	1,170,773	-	501	100.0%
	Tax Notes, Series 2	-	42,906	42,906	42,405	-	501	98.8%
700	CAPITAL PROJECT FUND	2,610,000	2,928,061	5,538,061	3,203,801	129,494	2,204,766	60.2%
		2,610,000	2,928,061	5,538,061	3,203,801	129,494	2,204,766	60.2%
	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	82,310	-	8,425,690	1.0%
		-	8,508,000	8,508,000	82,310	-	8,425,690	1.0%
	Operations	-	68,750	68,750	68,750	-	-	100.0%
	Oper Exp	-	68,750	68,750	68,750	-	-	100.0%
	Capital Outlay	-	8,439,250	8,439,250	13,560	-	8,425,690	0.2%
	Capital Outlay	-	8,439,250	8,439,250	13,560	-	8,425,690	0.2%
800	JAIL COMMISSARY FUND	362,000	-	362,000	191,329	12,125	158,546	56.2%
	100 SPECIAL REVENUE	362,000	-	362,000	191,329	12,125	158,546	56.2%
	Operations	341,000	-	341,000	188,653	12,125	140,223	58.9%
	Oper Exp	76,000	-	76,000	26,845	3,444	45,711	39.9%
	Purchases for Resa	265,000	-	265,000	161,807	8,681	94,512	64.3%
	Operations - Non Capita	21,000	-	21,000	2,677	-	18,323	12.7%
	Oper Exp	21,000	-	21,000	2,677	-	18,323	12.7%
850	EMPLOYEE HEALTH BENEFITS	6,966,500	-	6,966,500	4,045,696	-	2,920,804	58.1%
	698 MEDICAL / DENTAL INSUR	6,966,500	-	6,966,500	4,045,696	-	2,920,804	58.1%
	Operations	69,500	-	69,500	37,013	-	32,488	53.3%
	Oper Exp	69,500	-	69,500	37,013	-	32,488	53.3%
	Other Services	6,897,000	-	6,897,000	4,008,683	-	2,888,317	58.1%
	Employee Benefit	6,897,000	-	6,897,000	4,008,683	-	2,888,317	58.1%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	239,993	-	81,358	74.7%
	699 WORKERS COMPENSATIO	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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
855 V 699	Oth Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GR	127,359	3,940,418	4,067,777	1,734,334	1,291,950	1,041,493	74.4%
	899 MISCELLANEOUS GRANTS	-	18,572	18,572	13,928	-	4,644	75.0%
	Operations	-	18,572	18,572	13,928	-	4,644	75.0%
	Grant Specific Expi	-	18,572	18,572	13,928	-	4,644	75.0%
905	TRAVIS COUNTY SCATTF	127,359	-	127,359	98,645	-	28,714	77.5%
	Personnel Services	127,359	-	127,359	98,645	-	28,714	77.5%
	Employees	89,517	-	89,517	67,057	-	22,460	74.9%
	Benefits	32,592	-	32,592	26,702	-	5,890	81.9%
	Other Pay	5,250	-	5,250	4,885	-	365	93.0%
909	EOC EQUIPMENT UPGRAL	-	59,368	59,368	53,077	865	5,426	90.9%
	Operations	-	14,924	14,924	10,696	0	4,228	71.7%
	Oper Exp	-	14,924	14,924	10,696	0	4,228	71.7%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%
	Operations - Non Capit:	-	37,744	37,744	35,734	865	1,145	97.0%
	Oper Exp	-	37,744	37,744	35,734	865	1,145	97.0%
941	CARES GRANT	-	1,879,974	1,879,974	1,334,936	(0)	545,038	71.0%
	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	994,900	(0)	353,502	73.8%
	Grant Specific Expi	-	872,000	872,000	835,833	-	36,167	95.9%
	Oper Exp	-	476,402	476,402	159,066	(0)	317,336	33.4%
	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 Capit:	-	304,269	304,269	127,971	-	176,298	42.1%
	Oper Exp	-	304,269	304,269	127,971	-	176,298	42.1%
942	EMERGENCY MANAGEME	-	65,000	65,000	57,091	7,875	34	99.9%
	Operations	-	7,864	7,864	4,476	3,355	34	99.6%
	Oper Exp	-	7,864	7,864	4,476	3,355	34	99.6%
	Capital Outlay	-	52,616	52,616	52,615	-	1	100.0%
	Capital Outlay	-	52,616	52,616	52,615	-	1	100.0%
	Operations - Non Capit:	-	4,520	4,520	-	4,520	0	100.0%
	Oper Exp	-	4,520	4,520	-	4,520	0	100.0%
944	ROAD & BRIDGE GRANTS	-	1,917,504	1,917,504	176,657	1,283,209	457,637	76.1%
	Capital Outlay	-	1,917,504	1,917,504	176,657	1,283,209	457,637	76.1%
	Capital Outlay	-	1,917,504	1,917,504	176,657	1,283,209	457,637	76.1%
Grand Total		\$ 86,744,574	\$ 17,844,169	\$ 104,588,743	\$ 60,070,728	\$ 2,779,087	\$ 41,738,928	60.1%

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

(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	60,301,082
Cash in Bank	19,492,264
Cash on Hand	4,755
Investments	40,804,062
Accounts Receivable	1,233,704
Due from Other Funds	529
Asset Total	61,535,316
Liability	
Accounts Payable	(916,044)
Other State Fees	(9,673)
Other Liabilities	(162,956)
Payroll Liabilities	(451,585)
Funds Held for Others	(87,101)
Deferred Revenues	(1,213,190)
Quarterly State Civil Fees Payable	(104,960)
Quarterly State Court Cost Payable	(258,893)
Liability Total	(3,204,402)
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	(3,140,000)
Unassigned Fund Balance	(30,759,931)
Fund Equity Total	(41,061,169)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	8,849,463
Cash in Bank	980,586
Investments	7,868,878
Accounts Receivable	202,876
Inventory	188,598
Due from Other Funds	979,610
Asset Total	10,220,547
Liability	
Accounts Payable	(246,481)
Deferred Revenues	(199,701)
Due to Other Funds	(979,610)
Liability Total	(1,425,792)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

June 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)
Fund Equity Total	(5,311,240)
201 CETRZ FUND	
Asset	
Cash and Investments	19,292
Cash in Bank	19,292
Asset Total	19,292
Fund Equity	
Restricted Fund Balance	(41,187)
Fund Equity Total	(41,187)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	329,459
Cash in Bank	104,459
Investments	225,000
Asset Total	329,459
Liability	
Accounts Payable	(1,588)
Liability Total	(1,588)
Fund Equity	
Restricted Fund Balance	(287,257)
Fund Equity Total	(287,257)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	229,615
Cash in Bank	229,615
Asset Total	229,615
Liability	
Accounts Payable	(12,600)
Liability Total	(12,600)
Fund Equity	
Restricted Fund Balance	(351,798)
Fund Equity Total	(351,798)

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

(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	56,101
Cash in Bank	42,958
Cash on Hand	13,143
Asset Total	56,101
Fund Equity	
Restricted Fund Balance	(73,617)
Fund Equity Total	(73,617)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	302,943
Cash in Bank	152,943
Investments	150,000
Asset Total	302,943
Liability	
Accounts Payable	(180)
Liability Total	(180)
Fund Equity	
Restricted Fund Balance	(200,457)
Fund Equity Total	(200,457)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	11,409
Cash in Bank	11,409
Asset Total	11,409
Liability	
Accounts Payable	(178)
Other Liabilities	(4,158)
Liability Total	(4,336)
Fund Equity	
Fund Balance	(9,362)
Fund Equity Total	(9,362)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,149,395

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

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

Cash in Bank	139,310
Investments	1,010,085
Asset Total	1,149,395
Fund Equity	
Restricted Fund Balance	(886,590)
Fund Equity Total	(886,590)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	812,792
Cash in Bank	257,832
Investments	554,960
Asset Total	812,792
Fund Equity	
Restricted Fund Balance	(468,326)
Fund Equity Total	(468,326)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	125,002
Cash in Bank	25,002
Investments	100,000
Asset Total	125,002
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	17,747
Cash in Bank	17,747
Asset Total	17,747
Fund Equity	
Restricted Fund Balance	(14,068)
Fund Equity Total	(14,068)
414 COURTHOUSE SECURITY	
Asset	

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

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

Cash and Investments	148,598
Cash in Bank	148,598
Asset Total	148,598
Liability	
Accounts Payable	(3,735)
Liability Total	(3,735)
Fund Equity	
Restricted Fund Balance	(88,016)
Fund Equity Total	(88,016)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	20,369
Cash in Bank	20,369
Asset Total	20,369
Fund Equity	
Restricted Fund Balance	(27,505)
Fund Equity Total	(27,505)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	110,856
Cash in Bank	110,856
Asset Total	110,856
Liability	
Accounts Payable	(300)
Liability Total	(300)
Fund Equity	
Restricted Fund Balance	(93,710)
Fund Equity Total	(93,710)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	28,664
Cash in Bank	28,664
Asset Total	28,664
Fund Equity	
Restricted Fund Balance	(26,270)
Fund Equity Total	(26,270)

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

(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	18,271
Cash in Bank	18,271
Asset Total	18,271
Fund Equity	
Restricted Fund Balance	(18,386)
Fund Equity Total	(18,386)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	148,366
Cash in Bank	148,366
Asset Total	148,366
Fund Equity	
Restricted Fund Balance	(143,971)
Fund Equity Total	(143,971)
422 HAVA FUND	
Asset	
Cash and Investments	90,623
Cash in Bank	90,623
Asset Total	90,623
Fund Equity	
Restricted Fund Balance	(27,800)
Fund Equity Total	(27,800)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	44,273
Cash in Bank	44,273
Asset Total	44,273
Liability	
Accounts Payable	(768)
Liability Total	(768)
Fund Equity	
Restricted Fund Balance	(20,642)
Fund Equity Total	(20,642)

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

(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	87,235
Cash in Bank	87,235
Asset Total	87,235
Fund Equity	
Restricted Fund Balance	(83,922)
Fund Equity Total	(83,922)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	33,832
Cash in Bank	33,832
Asset Total	33,832
Fund Equity	
Restricted Fund Balance	(54,002)
Fund Equity Total	(54,002)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	110,824
Cash in Bank	85,824
Investments	25,000
Asset Total	110,824
Fund Equity	
Restricted Fund Balance	(118,416)
Fund Equity Total	(118,416)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	365,444
Cash in Bank	90,444
Investments	275,000
Asset Total	365,444
Fund Equity	
Restricted Fund Balance	(374,451)
Fund Equity Total	(374,451)

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

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

436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	43,689
Cash in Bank	43,689
Asset Total	43,689
Liability	
Accounts Payable	(300)
Liability Total	(300)
Fund Equity	
Restricted Fund Balance	(37,813)
Fund Equity Total	(37,813)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	206,383
Cash in Bank	56,383
Investments	150,000
Asset Total	206,383
Fund Equity	
Restricted Fund Balance	(197,007)
Fund Equity Total	(197,007)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	31,878
Cash in Bank	31,878
Asset Total	31,878
Liability	
Accounts Payable	(845)
Liability Total	(845)
Fund Equity	
Restricted Fund Balance	(15,634)
Fund Equity Total	(15,634)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	58,478
Cash in Bank	58,478
Asset Total	58,478

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

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

Liability	
Accounts Payable	(69)
Liability Total	(69)
Fund Equity	
Restricted Fund Balance	(48,885)
Fund Equity Total	(48,885)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	32,336
Cash in Bank	32,336
Asset Total	32,336
Fund Equity	
Restricted Fund Balance	(10,926)
Fund Equity Total	(10,926)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	4,600
Cash in Bank	4,600
Asset Total	4,600
Fund Equity	
Restricted Fund Balance	(2,700)
Fund Equity Total	(2,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	360,368
Cash in Bank	360,368
Asset Total	360,368
Liability	
Accounts Payable	(1,950)
Due to Other Funds	(529)
Liability Total	(2,480)
Fund Equity	
Restricted Fund Balance	(318,564)
Fund Equity Total	(318,564)
447 COUNTY ATTORNEY STATE FUNDS	

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

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

Asset	
Cash and Investments	(889)
Cash in Bank	(889)
Asset Total	(889)
Liability	
Accounts Payable	(90)
Liability Total	(90)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	616
Cash in Bank	616
Asset Total	616
Liability	
Accounts Payable	(615)
Liability Total	(615)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	913
Cash in Bank	913
Asset Total	913
Liability	
Accounts Payable	(1,408)
Liability Total	(1,408)
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	

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

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

Asset	
Cash and Investments	510,983
Cash in Bank	510,983
Asset Total	510,983
Fund Equity	
Restricted Fund Balance	(298,836)
Fund Equity Total	(298,836)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	500,134
Cash in Bank	190,134
Investments	310,000
Asset Total	500,134
Liability	
Other Liabilities	(164,644)
Funds Held for Others	(310,000)
Liability Total	(474,644)
Fund Equity	
Restricted Fund Balance	(25,335)
Fund Equity Total	(25,335)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	13,449
Cash in Bank	13,449
Asset Total	13,449
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)

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

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

501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	18,244
Cash in Bank	18,244
Asset Total	18,244
Liability	
Accounts Payable	(92)
Liability Total	(92)
Fund Equity	
Restricted Fund Balance	(18,593)
Fund Equity Total	(18,593)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	30,162
Cash in Bank	30,162
Asset Total	30,162
Liability	
Accounts Payable	(7,304)
Liability Total	(7,304)
Fund Equity	
Restricted Fund Balance	(30,279)
Fund Equity Total	(30,279)
600 DEBT SERVICE	
Asset	
Cash and Investments	175,939
Cash in Bank	153,495
Investments	22,444
Accounts Receivable	69,791
Asset Total	245,730
Liability	
Accounts Payable	(97,405)
Deferred Revenues	(68,686)
Liability Total	(166,091)
Fund Equity	
Restricted Fund Balance	(149,572)
Fund Equity Total	(149,572)

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

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

700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	7,052,272
Cash in Bank	2,204,360
Investments	4,847,912
Prepays	25,000
Asset Total	7,077,272
Liability	
Accounts Payable	(560,236)
Liability Total	(560,236)
Fund Equity	
Non-Spendable Fund Balance	(25,000)
Prepays	(25,000)
Fund Balance	(8,660,837)
Assigned Fund Balance	(8,660,837)
Fund Equity Total	(8,685,837)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	8,433,595
Cash in Bank	8,433,595
Asset Total	8,433,595
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	424,026
Cash in Bank	424,020
Inventory	27,846
Asset Total	451,872
Liability	
Accounts Payable	(31,735)
Liability Total	(31,735)

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

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

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	6,594,513
Cash in Bank	1,872,326
Investments	4,722,187
Prepays	50,000
Asset Total	6,644,513
Liability	
Accounts Payable	(30)
Other Liabilities	(49,065)
Liability Total	(49,094)
Fund Equity	
Fund Balance	(5,178,238)
Unassigned Fund Balance	(5,178,238)
Fund Equity Total	(5,178,238)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	334,786
Cash in Bank	334,786
Accounts Receivable	25,000
Asset Total	359,786
Liability	
Other Liabilities	(155,394)
Liability Total	(155,394)
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	(345,135)
Cash in Bank	(345,135)
Asset Total	(345,135)

Balance Sheets - All Funds

For the Period Ending

June 30, 2021

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

Liability	
Accounts Payable	(4,535)
Liability Total	(4,535)
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
	<u>\$ 3,575,000.00</u>		<u>\$ 64,867.50</u>	<u>\$ 32,725.00</u>	<u>\$ 3,672,592.50</u>

TAX NOTES, SERIES 2017

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

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

TAX NOTES, SERIES 2020

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

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

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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