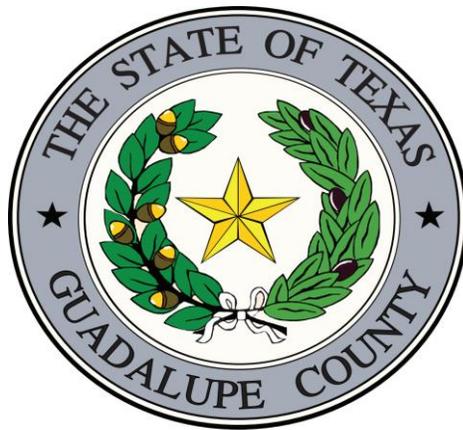


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
March 31, 2021

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
March 31, 2021

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

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

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

	FY 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)

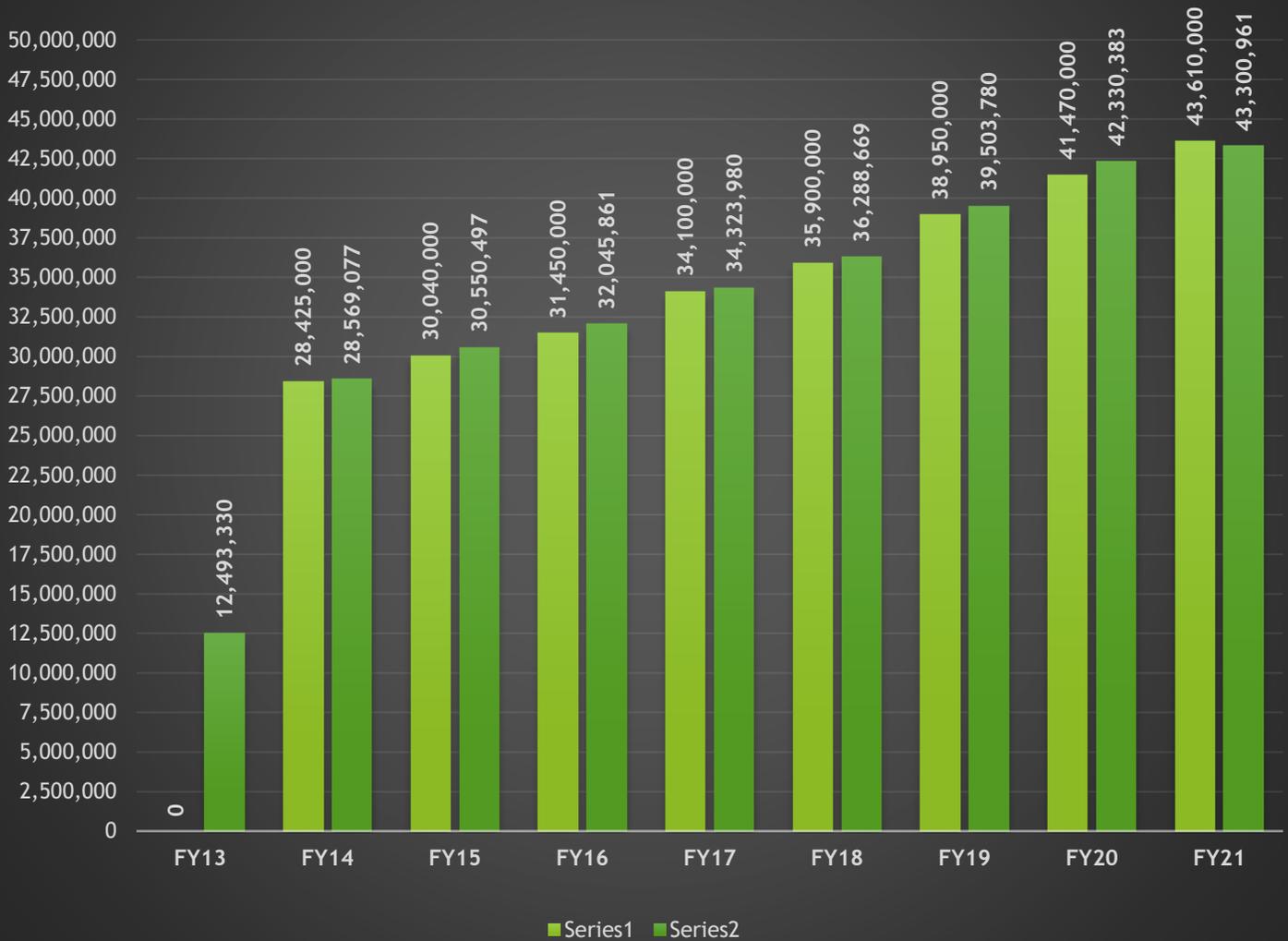
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

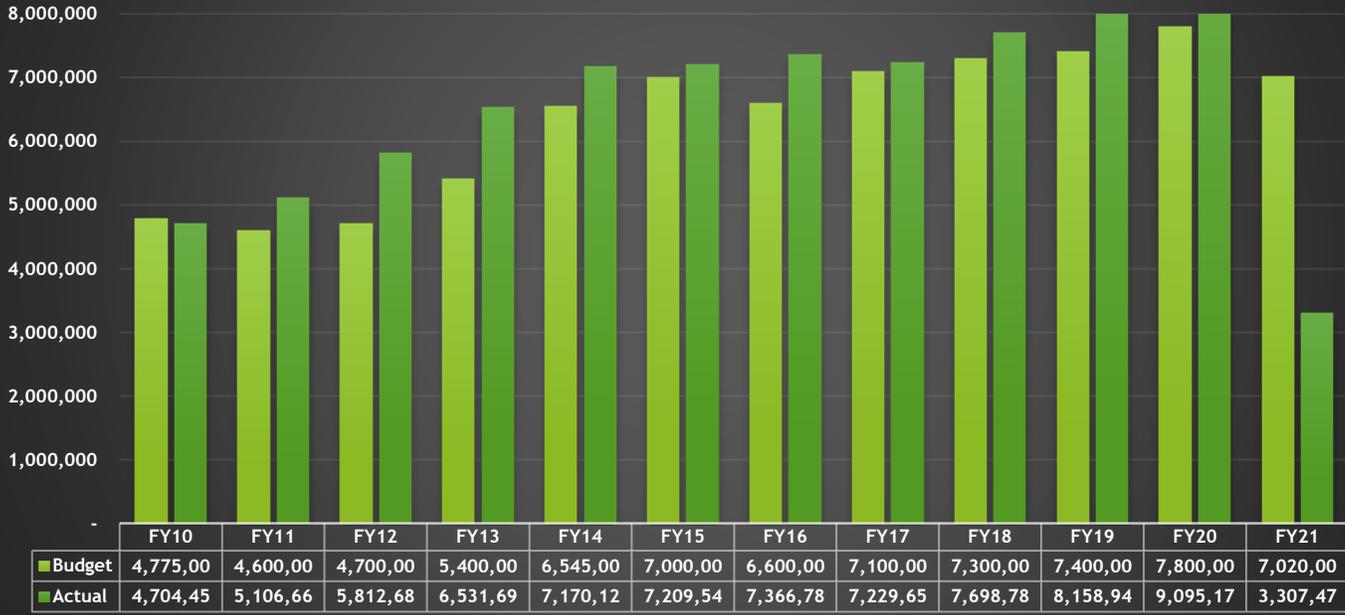
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2013	0	12,493,329.74
Fiscal Calendar 2014	28,425,000	28,569,076.51
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 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	43,300,960.61

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%	746,868	43,300,961	43,610,000	(309,039)	-0.7%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
OCT / DEC	\$ 348,805	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002
NOV / JAN	346,005	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	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	
MAR / MAY	460,873	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	
APR / JUN	368,662	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	
MAY / JUL	373,210	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	
JUN / AUG	475,708	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	
JUL / SEP	394,910	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	
AUG / OCT	375,173	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	
SEP / NOV	428,715	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	
TOTAL	4,704,453	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	3,307,478

*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	3,307,478

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	
MAY	550,056	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	
JUN	521,650	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	
JUL	486,254	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	
AUG	628,690	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	
SEP	604,206	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	
OCT	509,563	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	
NOV	494,545	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	
DEC	517,193	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	
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	3,893,013

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	
MAY	539,364	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	
JUN	410,033	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	
JUL	410,327	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	
AUG	562,787	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	
SEP	390,483	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	
OCT	385,731	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	
NOV	409,371	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	
DEC	358,852	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	
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	2,180,218

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.

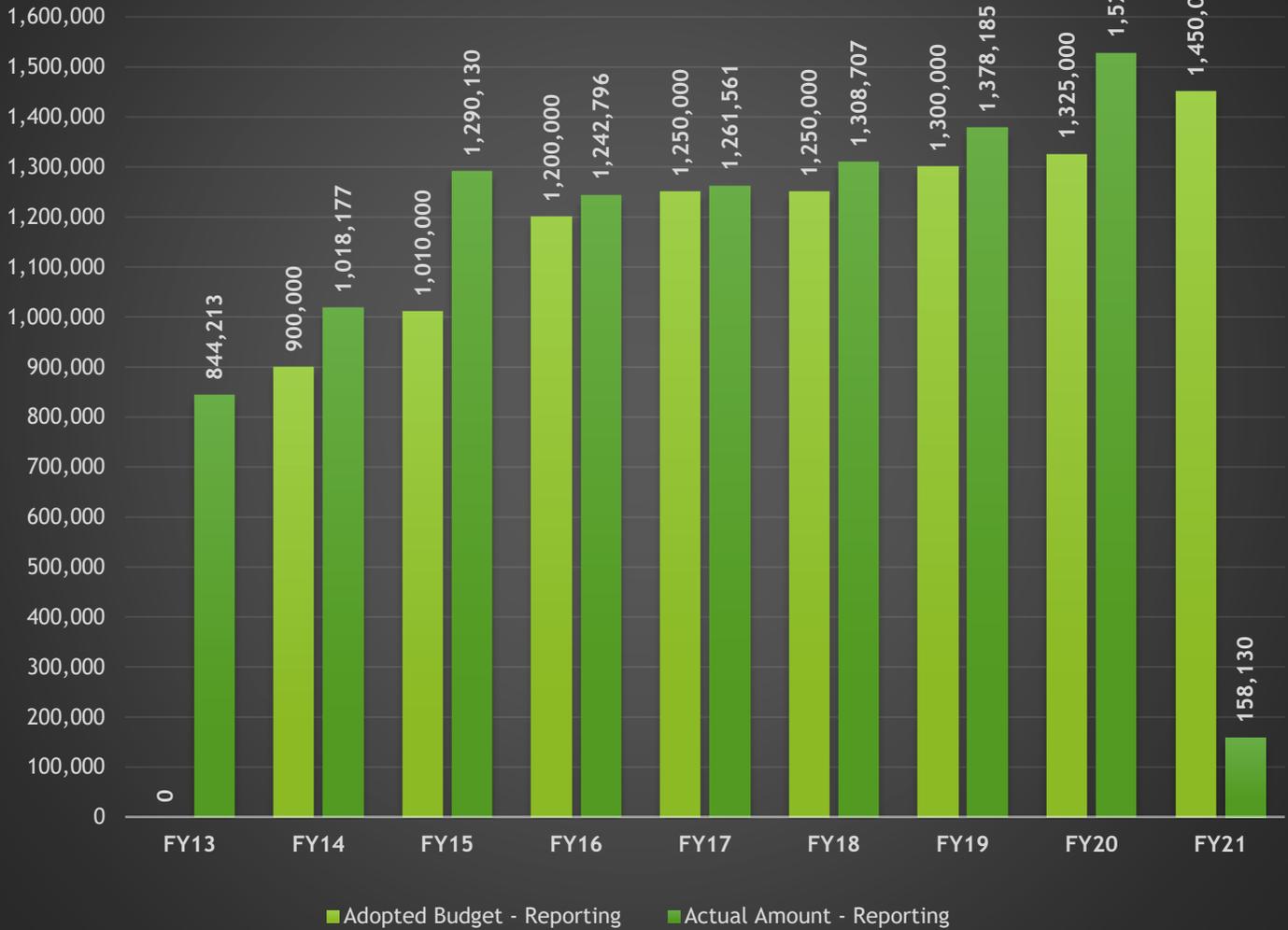
CITY OF CIBOLO, TEXAS

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	
MAY	90,092	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	
JUN	60,741	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	
JUL	66,991	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	
AUG	103,156	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	
SEP	63,381	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	
OCT	64,992	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	
NOV	89,871	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	
DEC	56,070	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	
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	1,152,591

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

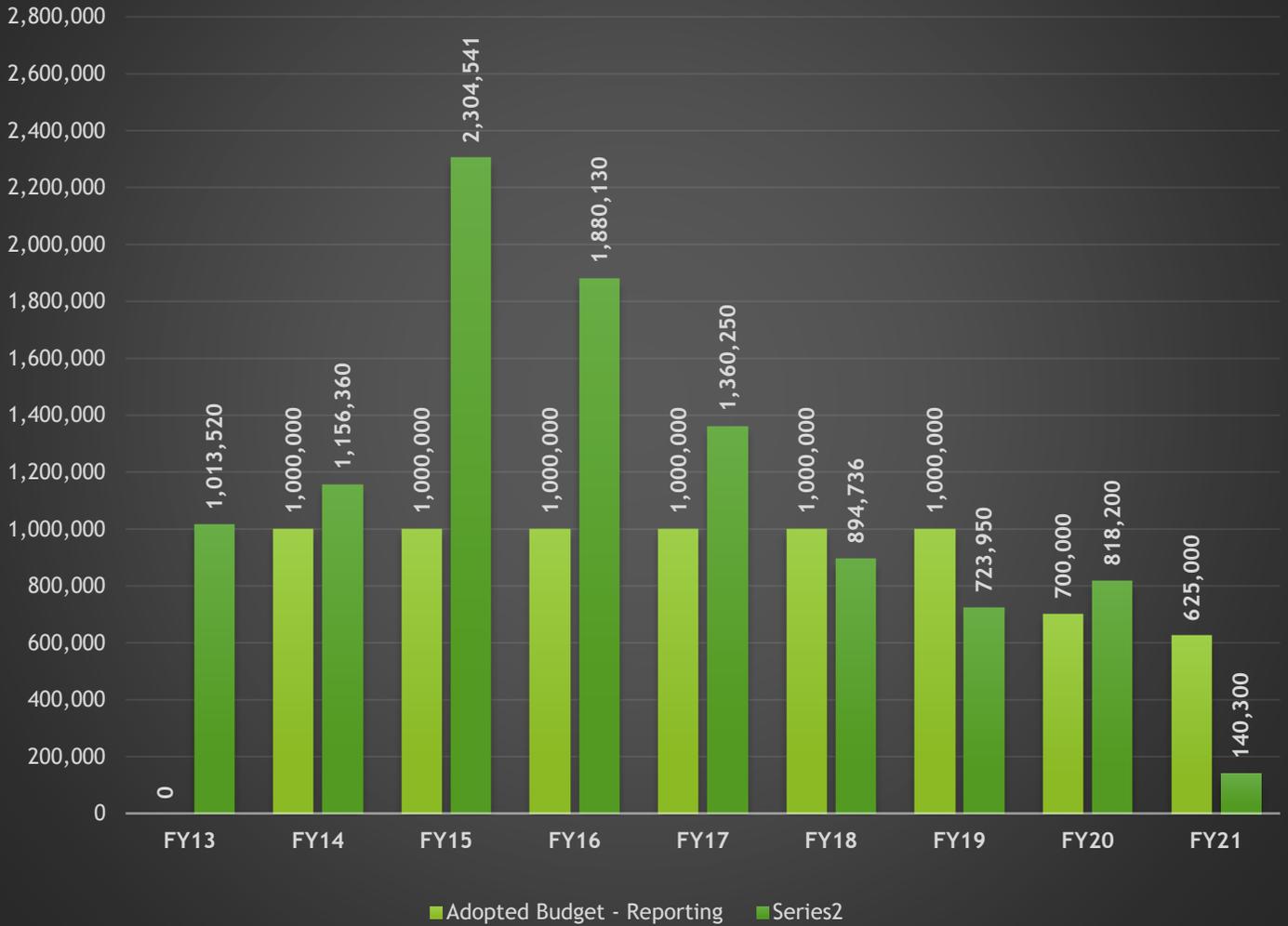
Vehicle Registration - General Fund by Fiscal Year



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	158,129.50

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	140,300.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,560,658	51,804,514	8,756,144	85.5%
	Property Taxes	44,275,000	44,275,000	43,729,467	545,533	98.8%
	Sales Tax	7,025,000	7,025,000	3,330,100	3,694,900	47.4%
	Intergovernmental	3,102,909	3,113,817	1,455,830	1,657,987	46.8%
	Charges for Services	1,906,600	2,001,933	1,427,539	574,394	71.3%
	Other Taxes	1,539,500	1,539,500	268,841	1,270,659	17.5%
	Fines & Forfeitures	665,000	665,000	500,986	164,014	75.3%
	Interest Income	784,000	784,000	427,611	356,389	54.5%
	Licenses and Permits	157,800	157,800	123,100	34,700	78.0%
	Miscellaneous	748,400	998,608	541,040	457,568	54.2%
200	ROAD & BRIDGE FUND	9,206,000	9,206,000	8,183,333	1,022,667	88.9%
	Property Taxes	7,010,000	7,010,000	6,914,052	95,948	98.6%
	Intergovernmental	148,000	148,000	70,923	77,077	47.9%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	230,000	230,000	115,153	114,847	50.1%
	Interest Income	55,000	55,000	1,327	53,673	2.4%
	Licenses and Permits	1,402,500	1,402,500	720,155	682,345	51.3%
	Miscellaneous	500	500	1,724	(1,224)	344.7%
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	6,026	1,370,904	0.4%
	Intergovernmental	-	1,101,544	-	1,101,544	0.0%
	Transfers In	-	275,386	6,026	269,360	2.2%
400	LAW LIBRARY FUND	63,000	63,000	35,104	27,896	55.7%
	Charges for Services	63,000	63,000	35,104	27,896	55.7%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	47,719	(17,719)	159.1%
	Fines & Forfeitures	30,000	30,000	47,301	(17,301)	157.7%
	Interest Income	-	-	418	(418)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	71	49,929	0.1%
	Fines & Forfeitures	50,000	50,000	-	50,000	0.0%
	Interest Income	-	-	71	(71)	
408	FIRE CODE INSPECTION FEE FUN	35,000	35,000	96,744	(61,744)	276.4%
	Charges for Services	35,000	35,000	96,744	(61,744)	276.4%
409	SHERIFF'S DONATION FUND	-	-	4,028	(4,028)	
	Miscellaneous	-	-	4,028	(4,028)	
410	COUNTY CLERK RECORDS MGMT	300,000	300,000	220,417	79,583	73.5%
	Charges for Services	300,000	300,000	220,417	79,583	73.5%
411	CO. CLERK RECORDS ARCHIVE-GI	301,000	301,000	220,306	80,694	73.2%
	Charges for Services	300,000	300,000	219,570	80,430	73.2%
	Interest Income	1,000	1,000	736	264	73.6%
412	COUNTY RECORDS MANAGEMENT	28,000	28,000	15,886	12,114	56.7%
	Charges for Services	28,000	28,000	15,886	12,114	56.7%
413	VITAL STATISTICS PRESERVATIOI	5,000	5,000	3,242	1,758	64.8%
	Charges for Services	5,000	5,000	3,242	1,758	64.8%
414	COURTHOUSE SECURITY	55,000	55,000	47,892	7,108	87.1%
	Charges for Services	55,000	55,000	47,892	7,108	87.1%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	5,063	4,937	50.6%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415 DIS	Charges for Services	10,000	10,000	5,063	4,937	50.6%
416 JUSTICE COURT TECHNOLOGY		17,300	17,300	14,540	2,760	84.0%
	Charges for Services	17,300	17,300	14,540	2,760	84.0%
417 CO & DIST COURT TECHNOLOGY		2,000	2,000	1,445	555	72.3%
	Charges for Services	2,000	2,000	1,445	555	72.3%
418 JP JUSTICE COURT SECURITY		2,500	2,500	790	1,710	31.6%
	Charges for Services	2,500	2,500	790	1,710	31.6%
420 SURPLUS FUNDS-ELECTION CONT		7,500	9,534	9,691	(157)	101.6%
	Charges for Services	7,500	9,534	9,691	(157)	101.6%
422 HAVA FUND		247,660	247,660	105,269	142,391	42.5%
	Intergovernmental	198,028	198,028	105,182	92,846	53.1%
	Interest Income	-	-	88	(88)	
	Transfers In	49,632	49,632	-	49,632	0.0%
430 COURT REPORTER FEE (GC 51.6)		30,000	30,000	18,283	11,717	60.9%
	Charges for Services	30,000	30,000	18,283	11,717	60.9%
431 FAMILY PROTECTION FEE FUND		8,000	8,000	5,166	2,834	64.6%
	Charges for Services	8,000	8,000	5,166	2,834	64.6%
432 DIST CLK RECORDS ARCHIVE -GF		18,000	18,000	9,623	8,377	53.5%
	Charges for Services	18,000	18,000	9,623	8,377	53.5%
433 COURT RECORDS PRESERVATION		22,000	22,000	12,374	9,626	56.2%
	Charges for Services	22,000	22,000	12,374	9,626	56.2%
435 ALTERNATIVE DISPUTE RESOLUT		20,000	20,000	11,680	8,320	58.4%
	Charges for Services	20,000	20,000	11,680	8,320	58.4%
436 COURT-INITIATED GUARDIANSHIP		7,500	7,500	4,700	2,800	62.7%
	Charges for Services	7,500	7,500	4,700	2,800	62.7%
437 CHILD SAFETY FEE-GF		56,000	56,000	31,977	24,023	57.1%
	Charges for Services	56,000	56,000	31,977	24,023	57.1%
439 CHILD WELFARE BOARD		-	-	20,037	(20,037)	
	Intergovernmental	-	-	20,000	(20,000)	
	Interest Income	-	-	37	(37)	
440 SPECIALTY COURTS(WAS DRUG C		7,000	7,000	8,957	(1,957)	128.0%
	Charges for Services	7,000	7,000	8,957	(1,957)	128.0%
441 TRUANCY PREVENTION& DIVERSI		10,000	10,000	14,019	(4,019)	140.2%
	Charges for Services	10,000	10,000	14,019	(4,019)	140.2%
445 CA PRE-TRIAL INTERVENTION PR		30,000	30,000	3,200	26,800	10.7%
	Charges for Services	30,000	30,000	3,200	26,800	10.7%
446 COUNTY ATTORNEY STATE FORF		60,000	60,000	57,005	2,995	95.0%
	Fines & Forfeitures	60,000	60,000	56,153	3,847	93.6%
	Interest Income	-	-	853	(853)	
447 COUNTY ATTORNEY STATE FUNI		22,500	22,500	7,500	15,000	33.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
447 COL	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
453	CONSTABLE 3 STATE FORFEITUR	-	-	1,072	(1,072)	
	Fines & Forfeitures	-	-	1,068	(1,068)	
	Interest Income	-	-	4	(4)	
480	HOTEL OCCUPANCY	200,000	200,000	106,958	93,042	53.5%
	Other Taxes	200,000	200,000	106,958	93,042	53.5%
498	BAIL BOND SECURITY FUND	1,100	1,100	545	555	49.5%
	Licenses and Permits	1,100	1,100	545	555	49.5%
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	453	1,547	22.6%
	Charges for Services	2,000	2,000	453	1,547	22.6%
505	LAW ENFORCEMENT TRAINING F	-	-	14,001	(14,001)	
	Intergovernmental	-	-	14,001	(14,001)	
600	DEBT SERVICE	2,426,358	2,426,358	2,335,847	90,511	96.3%
	Property Taxes	2,422,858	2,422,858	2,335,233	87,625	96.4%
	Interest Income	3,500	3,500	613	2,887	17.5%
700	CAPITAL PROJECT FUND	950,000	950,000	-	950,000	0.0%
	Transfers In	950,000	950,000	-	950,000	0.0%
701	TAX NOTES 2020/2017/2013	-	-	8,506,123	(8,506,123)	
	Interest Income	-	-	6,123	(6,123)	
	Other Financing Sources	-	-	8,500,000	(8,500,000)	
800	JAIL COMMISSARY FUND	340,200	340,200	179,249	160,951	52.7%
	Charges for Services	340,000	340,000	178,935	161,065	52.6%
	Interest Income	200	200	314	(114)	156.8%
850	EMPLOYEE HEALTH BENEFITS	6,710,100	6,710,100	3,681,226	3,028,874	54.9%
	Charges for Services	1,170,000	1,170,000	594,739	575,261	50.8%
	Interest Income	40,000	40,000	9,589	30,411	24.0%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,500,000	5,500,000	3,076,898	2,423,102	55.9%
855	WORKERS' COMPENSATION FUNI	325,400	325,400	179,147	146,253	55.1%
	Interest Income	400	400	261	139	65.3%
	Revenues Collected	325,000	325,000	178,886	146,114	55.0%
899	MISCELLANEOUS SHORT TERM G	127,359	4,067,777	507,403	3,560,374	12.5%
	Intergovernmental	92,728	4,033,146	486,312	3,546,834	12.1%
	Transfers In	34,631	34,631	21,091	13,540	60.9%
Grand Total		81,938,686	87,614,517	76,538,624	11,075,893	87.4%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	60,204,209	60,560,658	23,534,225	37,026,433	38.9%
400	COUNTY JUDGE	27,200	27,200	10,830	16,370	39.8%
	Probate Training Fee	2,000	2,000	780	1,220	39.0%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
403	COUNTY CLERK	972,500	972,500	528,767	443,733	54.4%
	Cash Overage/Shortage	-	-	-	-	-
	Clerk of Court Fees	3,000	3,000	6,456	(3,456)	215.2%
	Copy Fees	75,000	75,000	29,387	45,613	39.2%
	Fees of Office	875,000	875,000	482,806	392,194	55.2%
	Marriage License	17,500	17,500	9,283	8,218	53.0%
	Probate Fees	2,000	2,000	836	1,164	41.8%
409	NON DEPARTMENTAL	52,927,700	53,177,908	21,715,302	31,462,606	40.8%
	1/2 Cent Sales Tax	7,020,000	7,020,000	2,554,476	4,465,524	36.4%
	Bingo Gross Receipts Tax	37,500	37,500	45,305	(7,805)	120.8%
	Bond Forfeitures	50,000	50,000	23,669	26,332	47.3%
	County Court Costs	60,000	60,000	-	60,000	0.0%
	County Time Payment Fee	5,000	5,000	3,214	1,786	64.3%
	Current Taxes / Real Property	43,610,000	43,610,000	18,114,854	25,495,146	41.5%
	Delinquent Taxes / Real Property	350,000	350,000	173,457	176,543	49.6%
	Gain(Loss) on Investments	-	-	(14,265)	14,265	-
	Indigent Fair Defense Allocation	100,000	100,000	-	100,000	0.0%
	Insurance Proceeds	-	250,208	184,678	65,530	73.8%
	Interest Income	780,000	780,000	284,260	495,740	36.4%
	Miscellaneous Revenue	20,000	20,000	155	19,845	0.8%
	Mixed Beverage Tax	52,000	52,000	65,406	(13,406)	125.8%
	Net Estray Proceeds	100	100	-	100	0.0%
	Oil Leases / Royalties	100	100	1,667	(1,567)	1666.9%
	Penalty & Interest	300,000	300,000	121,811	178,189	40.6%
	Proceeds - County Auction	1,000	1,000	5,627	(4,627)	562.7%
	Tobacco Settlement Distribution	70,000	70,000	-	70,000	0.0%
	Unclaimed Excess Proceeds TC 34	2,000	2,000	3,875	(1,875)	193.7%
	Waste Management Settlement	450,000	450,000	147,113	302,887	32.7%
	WC Indemnity Payments	20,000	20,000	-	20,000	0.0%
426	COUNTY COURT AT LAW	87,400	87,400	23,652	63,748	27.1%
	Court Appointed Attorney Fees	3,000	3,000	2,172	828	72.4%
	Jury Fees	400	400	480	(80)	120.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427	COUNTY COURT AT LAW NO. 2	125,700	125,700	40,170	85,530	32.0%
	Court Appointed Attorney Fees	41,600	41,600	19,009	22,591	45.7%
	Jury Fees	100	100	161	(61)	160.8%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
435	COMBINED DISTRICT COURT	52,500	52,500	20,664	31,836	39.4%
	Court Appointed Attorney Fees	40,000	40,000	14,990	25,010	37.5%
	Juv Court Appointed Atty Fees	4,000	4,000	1,507	2,493	37.7%
	Miscellaneous Revenue	3,500	3,500	2,976	524	85.0%
	State Reimbursement of Jury Pay	5,000	5,000	1,190	3,810	23.8%
436	25TH JUDICIAL DISTRICT	55,000	55,000	20,461	34,540	37.2%
	Colorado County	18,000	18,000	10,641	7,360	59.1%
	Gonzales County	18,000	18,000	-	18,000	0.0%
	Lavaca County	19,000	19,000	9,820	9,180	51.7%
438	2ND 25TH JUDICIAL DISTRICT	56,000	56,000	20,354	35,646	36.3%
	Colorado County	19,000	19,000	10,585	8,415	55.7%
	Gonzales County	19,000	19,000	-	19,000	0.0%
	Lavaca County	18,000	18,000	9,769	8,231	54.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
450	DISTRICT CLERK	252,400	252,400	92,389	160,011	36.6%
	Clerk of Court Fees	1,800	1,800	1,673	127	92.9%
	Copy Fees	58,000	58,000	14,516	43,484	25.0%
	Fees of Office	186,600	186,600	72,142	114,458	38.7%
	Passport Photo Fees	5,000	5,000	3,909	1,091	78.2%
	Registry Account Maint Fee	1,000	1,000	150	850	15.0%
451	JUSTICE OF THE PEACE, PRECINCT 1	378,000	378,000	197,220	180,780	52.2%
	Fees of Office	18,000	18,000	9,353	8,647	52.0%
	Fines / Justice Courts	360,000	360,000	187,867	172,133	52.2%
452	JUSTICE OF THE PEACE, PRECINCT 2	93,000	93,000	41,721	51,279	44.9%
	Fees of Office	18,000	18,000	6,550	11,450	36.4%
	Fines / Justice Courts	75,000	75,000	35,171	39,829	46.9%
453	JUSTICE OF THE PEACE, PRECINCT 3	73,000	73,000	47,442	25,558	65.0%
	Fees of Office	8,000	8,000	6,214	1,786	77.7%
	Fines / Justice Courts	65,000	65,000	41,227	23,773	63.4%
454	JUSTICE OF THE PEACE, PRECINCT 4	133,000	133,000	83,757	49,243	63.0%
	Fees of Office	18,000	18,000	9,978	8,022	55.4%
	Fines / Justice Courts	115,000	115,000	73,780	41,220	64.2%
475	COUNTY ATTORNEY	31,000	31,000	15,514	15,486	50.0%
	Asst Prosecutor State Longevity	24,000	24,000	8,320	15,680	34.7%
	Fees of Office	2,000	2,000	3,293	(1,293)	164.6%
	State Reimbursement- SANE Prog	-	-	1,988	(1,988)	
	Video Copy Fee	5,000	5,000	1,913	3,087	38.3%
490	ELECTION ADMINISTRATION	100	106,341	26,248	80,093	24.7%
	Chapter 19 Funds	-	10,908	23,760	(12,852)	217.8%
	Elections Contract Reimbursement	-	95,333	2,487	92,846	2.6%
	Voter Registration Lists & Maps	100	100	0	100	0.4%
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	2,408	1,592	60.2%
	Fees of Office	4,000	4,000	2,408	1,592	60.2%
499	TAX ASSESSOR COLLECTOR	1,692,800	1,692,800	248,004	1,444,796	14.7%
	Boat Registration	9,000	9,000	3,926	5,074	43.6%
	Boat Sales Tax County Portion	5,000	5,000	17,715	(12,715)	354.3%
	Child Safety Fee per TC 502.403	20,000	20,000	7,547	12,453	37.7%
	County Liquor License	12,000	12,000	5,965	6,035	49.7%
	Fees of Office	2,000	2,000	308	1,692	15.4%
	Interest Income	4,000	4,000	2,093	1,907	52.3%
	Penalty on Late Renditions	15,000	15,000	7,435	7,565	49.6%
	TABC 5% Commission	800	800	227	574	28.3%
	Tax Certificates	10,000	10,000	7,120	2,880	71.2%
	Tax Collection Contracts	40,000	40,000	20,868	19,132	52.2%
	Vehicle Registration	1,450,000	1,450,000	111,190	1,338,810	7.7%
	Vehicle Title Fee (\$5)	120,000	120,000	60,855	59,145	50.7%
	Wine / Beer License	5,000	5,000	2,755	2,245	55.1%
545	FIRE MARSHAL / EMC	100	100	-	100	0.0%
	Miscellaneous Revenue	100	100	-	100	0.0%
551	CONSTABLE, PRECINCT 1	45,000	45,000	22,771	22,229	50.6%
	Fees of Office	45,000	45,000	22,771	22,229	50.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	25,000	25,000	13,684	11,316	54.7%
	Fees of Office	25,000	25,000	13,684	11,316	54.7%
553	CONSTABLE, PRECINCT 3	18,000	18,000	7,824	10,176	43.5%
	Fees of Office	18,000	18,000	7,824	10,176	43.5%
554	CONSTABLE, PRECINCT 4	30,000	30,000	15,854	14,146	52.8%
	Fees of Office	30,000	30,000	15,854	14,146	52.8%
560	COUNTY SHERIFF	322,000	322,000	91,885	230,115	28.5%
	Bluebonnet Trails Comm Svcs	100,000	100,000	25,000	75,000	25.0%
	Citation Fee- AG Title D Payment	20,000	20,000	2,468	17,532	12.3%
	Citation Fees	20,000	20,000	6,865	13,135	34.3%
	DEA Overtime Reimburse Cost	30,000	30,000	13,021	16,979	43.4%
	Fees of Office	145,000	145,000	44,128	100,872	30.4%
	HIDTA Overtime Reimbursement	5,000	5,000	-	5,000	0.0%
	Miscellaneous Revenue	1,000	1,000	402	598	40.2%
	Prisoner Transport or Guard Fees	1,000	1,000	-	1,000	0.0%
570	COUNTY JAIL	935,100	935,100	182,148	752,952	19.5%
	Inmate Board Bills	625,000	625,000	77,500	547,500	12.4%
	Inmate Medical Fees	25,000	25,000	11,870	13,130	47.5%
	Jail Phone Commissions	250,000	250,000	87,723	162,277	35.1%
	Miscellaneous Revenue	100	100	43	57	43.5%
	Other Commission	3,000	3,000	897	2,104	29.9%
	Prisoner Transport or Guard Fees	20,000	20,000	2,915	17,085	14.6%
	Social Security Incentive Pmts	10,000	10,000	1,200	8,800	12.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
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	62,533	51,467	54.9%
	Flood Plain Permits	12,000	12,000	14,700	(2,700)	122.5%
	Miscellaneous Revenue	500	500	853	(353)	170.5%
	Septic Tank Permits	95,000	95,000	45,060	49,940	47.4%
	Subdivision Plat Review	3,500	3,500	520	2,980	14.9%
	Yard Permits	3,000	3,000	1,400	1,600	46.7%
637	ANIMAL CONTROL	5,000	5,000	2,625	2,375	52.5%
	Fees of Office	5,000	5,000	2,625	2,375	52.5%
Grand Total		60,204,209	60,560,658	23,534,225	37,026,433	38.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
March 31, 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	\$ 710,664	\$ 61,414,873	\$ 26,693,497	\$ 1,377,334	\$ 33,344,042	45.7%
400	COUNTY JUDGE	484,032	-	484,032	147,226	-	336,806	30.4%
	Personnel Services	465,161	-	465,161	144,635	-	320,526	31.1%
	Elected Officials	123,385	-	123,385	60,979	-	62,406	49.4%
	Employees	238,844	-	238,844	51,269	-	187,575	21.5%
	Benefits	102,932	-	102,932	32,388	-	70,544	31.5%
	Operations	14,871	-	14,871	2,591	-	12,280	17.4%
	Oper Exp	14,871	-	14,871	2,591	-	12,280	17.4%
	Operations - Non Capita	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
401	COMMISSIONERS COURT	489,298	-	489,298	229,920	80	259,298	47.0%
	Personnel Services	466,248	-	466,248	218,961	-	247,287	47.0%
	Elected Officials	313,355	-	313,355	152,651	-	160,704	48.7%
	Employees	40,916	-	40,916	19,610	-	21,306	47.9%
	Benefits	111,977	-	111,977	46,699	-	65,278	41.7%
	Operations	23,050	-	23,050	10,960	80	12,010	47.9%
	Oper Exp	23,050	-	23,050	10,960	80	12,010	47.9%
403	COUNTY CLERK	1,591,166	-	1,591,166	706,136	3,150	881,879	44.6%
	Personnel Services	1,535,316	-	1,535,316	685,483	-	849,833	44.6%
	Elected Officials	86,859	-	86,859	43,030	-	43,829	49.5%
	Employees	983,706	-	983,706	436,791	-	546,915	44.4%
	Benefits	464,751	-	464,751	205,663	-	259,088	44.3%
	Operations	55,850	-	55,850	20,653	3,150	32,047	42.6%
	Oper Exp	55,850	-	55,850	20,653	3,150	32,047	42.6%
405	VETERANS' SERVICE OFFI	180,170	-	180,170	79,758	294	100,119	44.4%
	Personnel Services	173,073	-	173,073	77,986	-	95,087	45.1%
	Appointed Official:	60,398	-	60,398	28,233	-	32,165	46.7%
	Employees	66,540	-	66,540	28,312	-	38,228	42.5%
	Benefits	46,135	-	46,135	21,440	-	24,695	46.5%
	Operations	7,097	-	7,097	1,772	294	5,032	29.1%
	Oper Exp	7,097	-	7,097	1,772	294	5,032	29.1%
409	NON DEPARTMENTAL	3,099,992	(25,318)	3,074,674	1,404,999	51,666	1,618,009	47.4%
	Personnel Services	379,000	-	379,000	237,703	-	141,297	62.7%
	Benefits	379,000	-	379,000	237,703	-	141,297	62.7%
	Operations	2,714,992	(25,318)	2,689,674	1,167,296	51,666	1,470,712	45.3%
	Oper Exp	2,714,992	(25,318)	2,689,674	1,167,296	51,666	1,470,712	45.3%
	Operations - Non Capita	6,000	-	6,000	-	-	6,000	0.0%
	Oper Exp	6,000	-	6,000	-	-	6,000	0.0%
426	COUNTY COURT AT LAW	443,713	-	443,713	182,199	(0)	261,514	41.1%
	Personnel Services	414,125	-	414,125	175,045	-	239,080	42.3%
	Elected Officials	157,965	-	157,965	74,088	-	83,877	46.9%
	Employees	163,562	-	163,562	60,699	-	102,863	37.1%
	Benefits	92,598	-	92,598	40,257	-	52,341	43.5%
	Operations	29,588	-	29,588	7,154	(0)	22,434	24.2%
	Oper Exp	29,588	-	29,588	7,154	(0)	22,434	24.2%
427	COUNTY COURT AT LAW	596,096	-	596,096	256,042	1,900	338,154	43.3%
	Personnel Services	412,633	-	412,633	191,441	-	221,192	46.4%
	Elected Officials	187,480	-	187,480	87,187	-	100,293	46.5%
	Employees	134,122	-	134,122	62,516	-	71,606	46.6%
	Benefits	91,031	-	91,031	41,738	-	49,293	45.9%
	Operations	183,463	-	183,463	64,601	1,900	116,962	36.2%
	Oper Exp	183,463	-	183,463	64,601	1,900	116,962	36.2%
435	COMBINED DISTRICT COU	1,648,133	-	1,648,133	294,789	-	1,353,344	17.9%
	Personnel Services	58,933	-	58,933	16,136	-	42,797	27.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 435	Pers/Elected Officials	4,500	-	4,500	2,100	-	2,400	46.7%
	Employees	46,070	-	46,070	11,403	-	34,667	24.8%
	Benefits	8,363	-	8,363	2,633	-	5,730	31.5%
	Operations	1,589,200	(100)	1,589,100	278,557	-	1,310,543	17.5%
	Oper Exp	1,589,200	(100)	1,589,100	278,557	-	1,310,543	17.5%
	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	95,708	-	112,101	46.1%
Personnel Services	195,246	-	195,246	93,178	-	102,068	47.7%	
Employees	145,473	-	145,473	69,305	-	76,168	47.6%	
Benefits	49,773	-	49,773	23,873	-	25,900	48.0%	
Operations	12,563	-	12,563	2,530	-	10,033	20.1%	
Oper Exp	12,563	-	12,563	2,530	-	10,033	20.1%	
437 274TH JUDICIAL DISTRICT		155,289	-	155,289	72,277	-	83,012	46.5%
Personnel Services	144,855	-	144,855	70,767	-	74,088	48.9%	
Employees	103,351	-	103,351	50,775	-	52,576	49.1%	
Benefits	41,504	-	41,504	19,992	-	21,512	48.2%	
Operations	10,434	-	10,434	1,509	-	8,925	14.5%	
Oper Exp	10,434	-	10,434	1,509	-	8,925	14.5%	
438 2ND 25TH JUDICIAL DIST		205,319	-	205,319	96,644	-	108,675	47.1%
Personnel Services	194,235	-	194,235	94,182	-	100,053	48.5%	
Employees	144,628	-	144,628	70,109	-	74,519	48.5%	
Benefits	49,607	-	49,607	24,073	-	25,534	48.5%	
Operations	11,084	-	11,084	2,461	-	8,623	22.2%	
Oper Exp	11,084	-	11,084	2,461	-	8,623	22.2%	
439 456TH DISTRICT COURT		163,545	900	164,445	44,531	5,117	114,797	30.2%
Personnel Services	143,582	-	143,582	38,224	-	105,358	26.6%	
Employees	106,721	-	106,721	30,101	-	76,620	28.2%	
Benefits	36,861	-	36,861	8,123	-	28,738	22.0%	
Operations	9,963	8,375	18,338	6,308	5,117	6,913	62.3%	
Oper Exp	9,963	8,375	18,338	6,308	5,117	6,913	62.3%	
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	483,856	0	569,080	46.0%
Personnel Services	982,661	-	982,661	465,235	-	517,426	47.3%	
Elected Officials	82,326	-	82,326	39,441	-	42,885	47.9%	
Employees	606,077	-	606,077	284,733	-	321,344	47.0%	
Benefits	294,258	-	294,258	141,060	-	153,198	47.9%	
Operations	68,525	-	68,525	18,621	0	49,904	27.2%	
Oper Exp	68,525	-	68,525	18,621	0	49,904	27.2%	
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	209,005	327	232,873	47.3%
Personnel Services	414,906	-	414,906	203,193	-	211,713	49.0%	
Elected Officials	75,005	-	75,005	37,495	-	37,510	50.0%	
Employees	218,613	-	218,613	106,381	-	112,232	48.7%	
Benefits	121,288	-	121,288	59,317	-	61,971	48.9%	
Operations	27,300	-	27,300	5,812	327	21,160	22.5%	
Oper Exp	27,300	-	27,300	5,812	327	21,160	22.5%	
452 JUSTICE OF THE PEACE,		161,442	-	161,442	75,828	229	85,385	47.1%
Personnel Services	155,442	-	155,442	74,713	-	80,729	48.1%	
Elected Officials	71,285	-	71,285	35,306	-	35,979	49.5%	
Employees	40,915	-	40,915	18,570	-	22,345	45.4%	
Benefits	43,242	-	43,242	20,838	-	22,404	48.2%	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	452	Operations	6,000	-	6,000	1,114	229	4,657	22.4%
		Oper Exp	6,000	-	6,000	1,114	229	4,657	22.4%
453	JUSTICE OF THE PEACE,		244,444	-	244,444	110,643	0	133,801	45.3%
	Personnel Services		228,994	-	228,994	109,035	-	119,959	47.6%
	Elected Officials		72,260	-	72,260	34,674	-	37,586	48.0%
	Employees		92,556	-	92,556	43,734	-	48,822	47.3%
	Benefits		64,178	-	64,178	30,627	-	33,551	47.7%
	Operations		15,450	-	15,450	1,608	0	13,842	10.4%
	Oper Exp		15,450	-	15,450	1,608	0	13,842	10.4%
454	JUSTICE OF THE PEACE,		325,267	-	325,267	148,081	142	177,044	45.6%
	Personnel Services		303,642	-	303,642	142,865	-	160,777	47.1%
	Elected Officials		73,030	-	73,030	36,691	-	36,339	50.2%
	Employees		145,318	-	145,318	66,805	-	78,513	46.0%
	Benefits		85,294	-	85,294	39,369	-	45,925	46.2%
	Operations		21,625	-	21,625	5,216	142	16,267	24.8%
	Oper Exp		21,625	-	21,625	5,216	142	16,267	24.8%
475	COUNTY ATTORNEY		3,031,715	-	3,031,715	1,355,143	651	1,675,921	44.7%
	Personnel Services		2,885,345	-	2,885,345	1,334,978	-	1,550,367	46.3%
	Elected Officials		19,165	-	19,165	10,165	-	9,000	53.0%
	Employees		2,105,120	-	2,105,120	973,621	-	1,131,499	46.3%
	Benefits		759,260	-	759,260	349,391	-	409,869	46.0%
	Other Pay		1,800	-	1,800	1,800	-	-	100.0%
	Operations		146,370	-	146,370	20,165	651	125,554	14.2%
	Oper Exp		146,370	-	146,370	20,165	651	125,554	14.2%
490	ELECTION ADMINISTRATI		706,227	108,275	814,502	442,668	2,553	369,282	54.7%
	Personnel Services		552,991	36,982	589,973	333,088	-	256,885	56.5%
	Appointed Official:		79,037	-	79,037	38,916	-	40,121	49.2%
	Employees		320,679	9,000	329,679	191,993	-	137,686	58.2%
	Benefits		145,275	7,982	153,257	75,838	-	77,419	49.5%
	Other Pay		8,000	20,000	28,000	26,342	-	1,659	94.1%
	Operations		153,236	71,293	224,529	109,580	2,553	112,397	49.9%
	Election Expenses		82,936	56,085	139,021	75,872	2,518	60,631	56.4%
	Oper Exp		70,300	4,300	74,600	29,999	34	44,567	40.3%
	Chapter 19 Expens		-	10,908	10,908	3,709	-	7,199	34.0%
493	HUMAN RESOURCES		398,480	-	398,480	160,739	373	237,368	40.4%
	Personnel Services		353,459	-	353,459	154,237	-	199,222	43.6%
	Appointed Official:		74,963	-	74,963	25,686	-	49,277	34.3%
	Employees		176,159	-	176,159	84,542	-	91,617	48.0%
	Benefits		102,337	-	102,337	44,009	-	58,328	43.0%
	Operations		45,021	-	45,021	6,501	373	38,146	15.3%
	Oper Exp		45,021	-	45,021	6,501	373	38,146	15.3%
495	COUNTY AUDITOR		934,487	-	934,487	376,380	13	558,094	40.3%
	Personnel Services		898,062	-	898,062	366,093	-	531,969	40.8%
	Appointed Official:		113,132	-	113,132	56,023	-	57,109	49.5%
	Employees		557,758	-	557,758	215,034	-	342,724	38.6%
	Benefits		227,172	-	227,172	95,036	-	132,136	41.8%
	Operations		34,900	-	34,900	10,287	13	24,600	29.5%
	Oper Exp		34,900	-	34,900	10,287	13	24,600	29.5%
	Operations - Non Capita		1,525	-	1,525	-	-	1,525	0.0%
	Oper Exp		1,525	-	1,525	-	-	1,525	0.0%
496	PURCHASING		277,310	-	277,310	117,538	0	159,772	42.4%
	Personnel Services		254,930	-	254,930	115,169	-	139,761	45.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 496	Pers Appointed Official:	74,448	-	74,448	35,151	-	39,297	47.2%
	Employees	103,180	-	103,180	47,971	-	55,209	46.5%
	Benefits	77,302	-	77,302	32,047	-	45,255	41.5%
	Operations	22,380	-	22,380	2,369	0	20,011	10.6%
	Oper Exp	22,380	-	22,380	2,369	0	20,011	10.6%
497	COUNTY TREASURER	412,384	2,600	414,984	179,510	180	235,294	43.3%
	Personnel Services	382,284	-	382,284	169,272	-	213,012	44.3%
	Elected Officials	85,171	-	85,171	42,502	-	42,669	49.9%
	Employees	190,046	-	190,046	80,945	-	109,101	42.6%
	Benefits	107,067	-	107,067	45,824	-	61,243	42.8%
	Operations	30,100	-	30,100	8,022	180	21,898	27.2%
	Oper Exp	30,100	-	30,100	8,022	180	21,898	27.2%
	Operations - Non Capita	-	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	736,099	197	872,550	45.8%
	Personnel Services	1,563,252	-	1,563,252	718,118	-	845,134	45.9%
	Elected Officials	89,124	-	89,124	42,240	-	46,884	47.4%
	Employees	1,003,660	-	1,003,660	450,866	-	552,794	44.9%
	Benefits	460,468	-	460,468	215,146	-	245,322	46.7%
	Other Pay	10,000	-	10,000	9,866	-	134	98.7%
	Operations	45,594	(250)	45,344	17,747	197	27,400	39.6%
	Oper Exp	45,594	(250)	45,344	17,747	197	27,400	39.6%
	Operations - Non Capita	-	250	250	233	-	17	93.2%
	Oper Exp	-	250	250	233	-	17	93.2%
503	MANAGEMENT INFORMATION SYSTEMS	2,356,294	-	2,356,294	1,135,769	30,673	1,189,852	49.5%
	Personnel Services	713,250	-	713,250	332,763	-	380,487	46.7%
	Appointed Official:	107,930	-	107,930	53,496	-	54,434	49.6%
	Employees	417,342	-	417,342	194,542	-	222,800	46.6%
	Benefits	187,978	-	187,978	84,725	-	103,253	45.1%
	Operations	1,631,444	-	1,631,444	803,007	30,673	797,765	51.1%
	Oper Exp	1,631,444	-	1,631,444	803,007	30,673	797,765	51.1%
	Operations - Non Capita	11,600	-	11,600	-	-	11,600	0.0%
	Oper Exp	11,600	-	11,600	-	-	11,600	0.0%
516	BUILDING MAINTENANCE	1,268,946	-	1,268,946	527,434	2,008	739,504	41.7%
	Personnel Services	967,644	-	967,644	370,982	-	596,663	38.3%
	Appointed Official:	70,170	-	70,170	35,145	-	35,025	50.1%
	Employees	587,930	-	587,930	225,029	-	362,901	38.3%
	Benefits	301,544	-	301,544	110,807	-	190,737	36.7%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	273,797	-	273,797	131,448	2,008	140,342	48.7%
	Oper Exp	273,797	-	273,797	131,448	2,008	140,342	48.7%
	Capital Outlay	25,005	-	25,005	25,005	-	-	100.0%
	Capital Outlay	25,005	-	25,005	25,005	-	-	100.0%
	Operations - Non Capita	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	39,615	-	75,067	34.5%
	Personnel Services	44,680	-	44,680	16,592	-	28,088	37.1%
	Employees	36,700	-	36,700	13,638	-	23,062	37.2%
	Benefits	7,980	-	7,980	2,954	-	5,026	37.0%
	Operations	70,002	-	70,002	23,023	-	46,979	32.9%
	Oper Exp	70,002	-	70,002	23,023	-	46,979	32.9%
543	FIRE DEPARTMENTS	1,123,901	-	1,123,901	419,759	98,660	605,482	46.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	Personnel Services	143,901	-	143,901	592	-	143,309	0.4%
	Employees	99,992	-	99,992	495	-	99,497	0.5%
	Benefits	36,741	-	36,741	97	-	36,644	0.3%
	Other Pay	7,168	-	7,168	-	-	7,168	0.0%
	Operations	60,000	-	60,000	-	-	60,000	0.0%
	Oper Exp	60,000	-	60,000	-	-	60,000	0.0%
	Capital Outlay	140,000	-	140,000	-	98,660	41,340	70.5%
	Capital Outlay	140,000	-	140,000	-	98,660	41,340	70.5%
	Other Services	780,000	-	780,000	419,167	-	360,833	53.7%
	Other Services	780,000	-	780,000	419,167	-	360,833	53.7%
545	FIRE MARSHAL / EMC	454,442	57,999	512,441	232,273	23,994	256,174	50.0%
	Personnel Services	371,967	25,188	397,155	175,326	-	221,829	44.1%
	Appointed Official:	80,267	-	80,267	38,861	-	41,406	48.4%
	Employees	186,529	17,360	203,889	83,497	-	120,392	41.0%
	Benefits	99,271	7,828	107,099	47,253	-	59,846	44.1%
	Other Pay	5,900	-	5,900	5,715	-	185	96.9%
	Operations	77,775	32,811	110,586	53,022	23,994	33,571	69.6%
	Oper Exp	77,775	32,811	110,586	53,022	23,994	33,571	69.6%
	Operations - Non Capital	4,700	-	4,700	3,926	-	774	83.5%
	Oper Exp	4,700	-	4,700	3,926	-	774	83.5%
551	CONSTABLE, PRECINCT 1	239,546	-	239,546	105,689	1,360	132,497	44.7%
	Personnel Services	205,745	-	205,745	94,842	-	110,903	46.1%
	Elected Officials	60,273	-	60,273	28,676	-	31,597	47.6%
	Employees	91,556	-	91,556	40,630	-	50,926	44.4%
	Benefits	53,466	-	53,466	25,086	-	28,380	46.9%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	33,801	-	33,801	10,847	1,360	21,593	36.1%
	Oper Exp	33,801	-	33,801	10,847	1,360	21,593	36.1%
552	CONSTABLE, PRECINCT 2	238,762	-	238,762	111,949	488	126,326	47.1%
	Personnel Services	209,520	-	209,520	102,064	-	107,456	48.7%
	Elected Officials	61,458	-	61,458	29,301	-	32,157	47.7%
	Employees	92,906	-	92,906	46,087	-	46,819	49.6%
	Benefits	54,106	-	54,106	25,627	-	28,479	47.4%
	Other Pay	1,050	-	1,050	1,050	-	-	100.0%
	Operations	29,242	-	29,242	9,884	488	18,870	35.5%
	Oper Exp	29,242	-	29,242	9,884	488	18,870	35.5%
553	CONSTABLE, PRECINCT 3	311,986	-	311,986	169,073	1,146	141,767	54.6%
	Personnel Services	223,386	-	223,386	100,953	-	122,433	45.2%
	Elected Officials	62,033	-	62,033	31,260	-	30,773	50.4%
	Employees	104,076	-	104,076	47,137	-	56,940	45.3%
	Benefits	56,527	-	56,527	21,807	-	34,720	38.6%
	Other Pay	750	-	750	750	-	-	100.0%
	Operations	53,425	(3,215)	50,210	29,730	1,146	19,334	61.5%
	Oper Exp	53,425	(3,215)	50,210	29,730	1,146	19,334	61.5%
	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%
554	CONSTABLE, PRECINCT 4	303,164	-	303,164	148,284	1,212	153,668	49.3%
	Personnel Services	208,805	-	208,805	95,542	-	113,263	45.8%
	Elected Officials	61,218	-	61,218	29,361	-	31,857	48.0%
	Employees	93,151	-	93,151	40,460	-	52,691	43.4%
	Benefits	53,986	-	53,986	25,272	-	28,714	46.8%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	59,184	(300)	58,884	17,266	1,212	40,406	31.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 554	Oper Oper Exp	59,184	(300)	58,884	17,266	1,212	40,406	31.4%
	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	81,531	13,347,010	5,706,928	443,834	7,196,247	46.1%
	Personnel Services	11,561,147	(10,466)	11,550,681	5,208,645	-	6,342,036	45.1%
	Elected Officials	114,975	-	114,975	57,017	-	57,958	49.6%
	Employees	7,669,591	(10,466)	7,659,125	3,387,971	-	4,271,154	44.2%
	Benefits	3,177,531	-	3,177,531	1,409,016	-	1,768,515	44.3%
	Other Pay	599,050	-	599,050	354,641	-	244,409	59.2%
	Operations	1,231,850	16,899	1,248,749	473,365	55,224	720,159	42.3%
	Oper Exp	1,231,850	16,899	1,248,749	473,365	55,224	720,159	42.3%
	Capital Outlay	408,351	73,998	482,349	-	387,561	94,788	80.3%
	Capital Outlay	408,351	73,998	482,349	-	387,561	94,788	80.3%
	Transfers Out	34,631	-	34,631	21,091	-	13,540	60.9%
	Transfers Out	34,631	-	34,631	21,091	-	13,540	60.9%
	Operations - Non Capital	29,500	1,100	30,600	3,827	1,049	25,724	15.9%
	Oper Exp	29,500	1,100	30,600	3,827	1,049	25,724	15.9%
562	DEPARTMENT OF PUBLIC	307,088	-	307,088	72,273	136,085	98,730	67.8%
	Personnel Services	124,317	-	124,317	59,683	-	64,634	48.0%
	Employees	86,182	-	86,182	41,272	-	44,910	47.9%
	Benefits	38,135	-	38,135	18,411	-	19,724	48.3%
	Operations	32,771	-	32,771	12,590	37	20,144	38.5%
	Oper Exp	32,771	-	32,771	12,590	37	20,144	38.5%
	Capital Outlay	150,000	-	150,000	-	136,048	13,952	90.7%
	Capital Outlay	150,000	-	150,000	-	136,048	13,952	90.7%
570	COUNTY JAIL	10,253,604	484,677	10,738,281	4,425,450	486,054	5,826,778	45.7%
	Personnel Services	8,341,404	-	8,341,404	3,551,869	-	4,789,535	42.6%
	Employees	5,502,493	-	5,502,493	2,306,377	-	3,196,116	41.9%
	Benefits	2,443,911	-	2,443,911	1,014,997	-	1,428,914	41.5%
	Other Pay	395,000	-	395,000	230,495	-	164,505	58.4%
	Operations	1,892,200	23,927	1,916,127	863,601	39,584	1,012,942	47.1%
	Oper Exp	1,892,200	23,927	1,916,127	863,601	39,584	1,012,942	47.1%
	Capital Outlay	-	465,900	465,900	5,145	446,470	14,285	96.9%
	Capital Outlay	-	465,900	465,900	5,145	446,470	14,285	96.9%
	Operations - Non Capital	20,000	(5,150)	14,850	4,834	-	10,016	32.6%
	Oper Exp	20,000	(5,150)	14,850	4,834	-	10,016	32.6%
572	ADULT PROBATION (CSCI)	52,300	-	52,300	21,807	-	30,493	41.7%
	Operations	52,300	-	52,300	21,807	-	30,493	41.7%
	Oper Exp	52,300	-	52,300	21,807	-	30,493	41.7%
574	JUVENILE PROB/DETENT	4,116,426	-	4,116,426	2,046,178	67	2,070,181	49.7%
	Personnel Services	32,937	-	32,937	15,652	-	17,285	47.5%
	Elected Officials	27,600	-	27,600	13,200	-	14,400	47.8%
	Benefits	5,337	-	5,337	2,452	-	2,885	45.9%
	Operations	91,900	-	91,900	34,732	67	57,101	37.9%
	Oper Exp	91,900	-	91,900	34,732	67	57,101	37.9%
	Transfers Out	3,991,589	-	3,991,589	1,995,795	-	1,995,795	50.0%
	Transfers Out	3,991,589	-	3,991,589	1,995,795	-	1,995,795	50.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 630	HEALTH & SOCIAL SERVI	5,035,180	-	5,035,180	2,814,331	24,345	2,196,504	56.4%
	Operations	4,610,352	-	4,610,352	2,569,470	24,345	2,016,537	56.3%
	Oper Exp	4,610,352	-	4,610,352	2,569,470	24,345	2,016,537	56.3%
	Other Services	424,828	-	424,828	244,861	-	179,967	57.6%
	Library Support	400,000	-	400,000	233,333	-	166,667	58.3%
	Other Services	23,828	-	23,828	10,528	-	13,300	44.2%
	RSVP Program Supp	1,000	-	1,000	1,000	-	-	100.0%
635	ENVIRONMENTAL HEALTI	575,207	-	575,207	266,859	36	308,312	46.4%
	Personnel Services	544,155	-	544,155	258,412	-	285,743	47.5%
	Appointed Official:	71,355	-	71,355	35,403	-	35,952	49.6%
	Employees	307,933	-	307,933	144,310	-	163,623	46.9%
	Benefits	163,367	-	163,367	77,199	-	86,168	47.3%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	31,052	-	31,052	8,447	36	22,568	27.3%
	Oper Exp	31,052	-	31,052	8,447	36	22,568	27.3%
637	ANIMAL CONTROL	388,164	-	388,164	194,634	779	192,751	50.3%
	Personnel Services	266,778	-	266,778	117,981	-	148,797	44.2%
	Employees	184,177	-	184,177	81,914	-	102,263	44.5%
	Benefits	82,601	-	82,601	36,067	-	46,534	43.7%
	Operations	58,650	-	58,650	16,418	779	41,453	29.3%
	Oper Exp	58,650	-	58,650	16,418	779	41,453	29.3%
	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	160,985	(18)	179,189	47.3%
	Personnel Services	308,135	-	308,135	152,725	-	155,410	49.6%
	Employees	256,166	-	256,166	127,205	-	128,961	49.7%
	Benefits	51,969	-	51,969	25,520	-	26,449	49.1%
	Operations	32,021	-	32,021	8,260	(18)	23,779	25.7%
	Grant Specific Exp:	5,000	-	5,000	1,095	-	3,905	21.9%
	Oper Exp	27,021	-	27,021	7,165	(18)	19,874	26.5%
670	OTHER ENVIRONMENTAL	148,576	-	148,576	88,488	59,740	348	99.8%
	Other Services	148,576	-	148,576	88,488	59,740	348	99.8%
	Other Services	148,576	-	148,576	88,488	59,740	348	99.8%
700	TRANSFERS (IN) /OUT	950,000	-	950,000	-	-	950,000	0.0%
	Transfers Out	950,000	-	950,000	-	-	950,000	0.0%
	Transfers Out	950,000	-	950,000	-	-	950,000	0.0%
200	ROAD & BRIDGE FUND	10,508,290	35,274	10,543,564	3,811,774	(69,259)	6,801,049	35.5%
	620 UNIT ROAD SYSTEM	10,508,290	35,274	10,543,564	3,811,774	(69,259)	6,801,049	35.5%
	Personnel Services	4,805,144	-	4,805,144	2,124,042	-	2,681,102	44.2%
	Appointed Official:	91,272	-	91,272	45,185	-	46,087	49.5%
	Employees	3,209,115	-	3,209,115	1,410,604	-	1,798,511	44.0%
	Benefits	1,492,957	-	1,492,957	665,053	-	827,904	44.5%
	Other Pay	11,800	-	11,800	3,200	-	8,600	27.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
200 R 620	Operations	3,316,400	35,274	3,351,674	1,488,988	(68,899)	1,931,585	42.4%
	Oper Exp	3,316,400	35,274	3,351,674	1,488,988	(68,899)	1,931,585	42.4%
	Capital Outlay	2,101,360	(367,360)	1,734,000	191,775	-	1,542,225	11.1%
	Capital Outlay	2,101,360	(367,360)	1,734,000	191,775	-	1,542,225	11.1%
	Transfers Out	275,386	367,360	642,746	6,026	-	636,720	0.9%
	Transfers Out	275,386	367,360	642,746	6,026	-	636,720	0.9%
	Operations - Non Capital	10,000	-	10,000	944	(360)	9,416	5.8%
	Oper Exp	10,000	-	10,000	944	(360)	9,416	5.8%
201	CETRZ FUND	50,000	-	50,000	21,895	105	28,000	44.0%
	100 SPECIAL REVENUE	50,000	-	50,000	21,895	105	28,000	44.0%
	Operations	50,000	-	50,000	21,895	105	28,000	44.0%
	Oper Exp	50,000	-	50,000	21,895	105	28,000	44.0%
202	TxDOT INFRASTRUCTURE GRANT	-	1,376,930	1,376,930	30,128	161,351	1,185,451	13.9%
	100 SPECIAL REVENUE	-	1,376,930	1,376,930	30,128	161,351	1,185,451	13.9%
	Operations	-	1,376,930	1,376,930	30,128	161,351	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	30,128	161,351	1	100.0%
400	LAW LIBRARY FUND	30,200	-	30,200	7,324	-	22,877	24.3%
	100 SPECIAL REVENUE	30,200	-	30,200	7,324	-	22,877	24.3%
	Operations	30,200	-	30,200	7,324	-	22,877	24.3%
	Oper Exp	30,200	-	30,200	7,324	-	22,877	24.3%
403	SHERIFF'S STATE FORFEITURE CH	390,000	99,190	489,190	125,631	109,090	254,470	48.0%
	100 SPECIAL REVENUE	390,000	99,190	489,190	125,631	109,090	254,470	48.0%
	Operations	290,000	99,190	389,190	81,377	109,090	198,723	48.9%
	Oper Exp	290,000	99,190	389,190	81,377	109,090	198,723	48.9%
	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	121,500	-	121,500	20,000	1,460	100,040	17.7%
	100 SPECIAL REVENUE	121,500	-	121,500	20,000	1,460	100,040	17.7%
	Operations	111,500	-	111,500	20,000	1,460	90,040	19.2%
	Fed Forfeiture Exp	111,500	-	111,500	20,000	1,460	90,040	19.2%
	Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
	Capital Outlay	10,000	-	10,000	-	-	10,000	0.0%
408	FIRE CODE INSPECTION FEE FUND	64,265	39,751	104,016	20,765	-	83,251	20.0%
	100 SPECIAL REVENUE	64,265	39,751	104,016	20,765	-	83,251	20.0%
	Personnel Services	28,865	39,751	68,616	9,941	-	58,675	14.5%
	Employees	24,128	29,156	53,284	8,223	-	45,061	15.4%
	Benefits	4,737	10,595	15,332	1,718	-	13,614	11.2%
	Operations	31,400	-	31,400	6,899	-	24,501	22.0%
	Oper Exp	31,400	-	31,400	6,899	-	24,501	22.0%
	Operations - Non Capital	4,000	-	4,000	3,926	-	74	98.1%
	Oper Exp	4,000	-	4,000	3,926	-	74	98.1%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
409	SHERIFF'S DONATION FUND	8,168	-	8,168	2,819	315	5,034	38.4%
	100 SPECIAL REVENUE	8,168	-	8,168	2,819	315	5,034	38.4%
	Operations	8,168	-	8,168	2,819	315	5,034	38.4%
	SO Donated Funds	8,168	-	8,168	2,819	315	5,034	38.4%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	57,149	95,757	710,494	17.7%
	100 SPECIAL REVENUE	863,400	-	863,400	57,149	95,757	710,494	17.7%
	Operations	813,400	(200)	813,200	56,619	93,795	662,786	18.5%
	Oper Exp	813,400	(200)	813,200	56,619	93,795	662,786	18.5%
	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	530	1,962	208	92.3%
	Oper Exp	-	2,700	2,700	530	1,962	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	8,517	69,794	79,955	49.5%
	100 SPECIAL REVENUE	88,472	69,794	158,266	8,517	69,794	79,955	49.5%
	Personnel Services	48,472	-	48,472	8,127	-	40,345	16.8%
	Benefits	8,472	-	8,472	1,389	-	7,084	16.4%
	Other Pay	40,000	-	40,000	6,738	-	33,262	16.8%
	Operations	35,000	59,657	94,657	390	59,657	34,610	63.4%
	Oper Exp	35,000	59,657	94,657	390	59,657	34,610	63.4%
	Capital Outlay	-	5,448	5,448	-	5,448	-	100.0%
	Capital Outlay	-	5,448	5,448	-	5,448	-	100.0%
	Operations - Non Capital	5,000	4,689	9,689	-	4,689	5,000	48.4%
	Oper Exp	5,000	4,689	9,689	-	4,689	5,000	48.4%
415	DISTRICT CLERK RECORDS MGMT	-	15,000	15,000	15,000	-	-	100.0%
	100 SPECIAL REVENUE	-	15,000	15,000	15,000	-	-	100.0%
	Operations	-	15,000	15,000	15,000	-	-	100.0%
	Oper Exp	-	15,000	15,000	15,000	-	-	100.0%
416	JUSTICE COURT TECHNOLOGY	24,150	519	24,669	5,045	1,321	18,303	25.8%
	100 SPECIAL REVENUE	24,150	519	24,669	5,045	1,321	18,303	25.8%
	Operations	16,150	519	16,669	5,045	1,321	10,303	38.2%
	Oper Exp	9,350	519	9,869	5,045	-	4,824	51.1%
	Tech Exp	6,800	-	6,800	-	1,321	5,479	19.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
416 J 100	Operations - Non Capital	8,000	-	8,000	-	-	8,000	0.0%
	Oper Exp	8,000	-	8,000	-	-	8,000	0.0%
417	CO & DIST COURT TECHNOLOGY	15,800	-	15,800	-	-	15,800	0.0%
	100 SPECIAL REVENUE	15,800	-	15,800	-	-	15,800	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
	Operations - Non Capital	10,800	-	10,800	-	-	10,800	0.0%
	Oper Exp	10,800	-	10,800	-	-	10,800	0.0%
418 JP JUSTICE COURT SECURITY		6,000	-	6,000	388	-	5,612	6.5%
	100 SPECIAL REVENUE	6,000	-	6,000	388	-	5,612	6.5%
	Operations	6,000	-	6,000	388	-	5,612	6.5%
	Oper Exp	6,000	-	6,000	388	-	5,612	6.5%
420 SURPLUS FUNDS-ELECTION CONT		29,500	-	29,500	4,112	-	25,388	13.9%
	100 SPECIAL REVENUE	29,500	-	29,500	4,112	-	25,388	13.9%
	Operations	13,500	-	13,500	4,112	-	9,388	30.5%
	Oper Exp	13,500	-	13,500	4,112	-	9,388	30.5%
	Transfers Out	16,000	-	16,000	-	-	16,000	0.0%
	Transfers Out	16,000	-	16,000	-	-	16,000	0.0%
422 HAVA FUND		247,660	-	247,660	42,510	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	1,863	-	28,138	6.2%
	100 SPECIAL REVENUE	30,000	-	30,000	1,863	-	28,138	6.2%
	Operations	30,000	-	30,000	1,863	-	28,138	6.2%
	Oper Exp	30,000	-	30,000	1,863	-	28,138	6.2%
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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
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	5,959	27,560	54.1%
	100 SPECIAL REVENUE	60,000	-	60,000	26,481	5,959	27,560	54.1%
	Operations	60,000	-	60,000	26,481	5,959	27,560	54.1%
	Oper Exp	60,000	-	60,000	26,481	5,959	27,560	54.1%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	16,667	-	23,333	41.7%
	100 SPECIAL REVENUE	40,000	-	40,000	16,667	-	23,333	41.7%
	Other Services	40,000	-	40,000	16,667	-	23,333	41.7%
	Other Services	40,000	-	40,000	16,667	-	23,333	41.7%
436	COURT-INITIATED GUARDIANSHIP	20,000	-	20,000	375	-	19,625	1.9%
	100 SPECIAL REVENUE	20,000	-	20,000	375	-	19,625	1.9%
	Operations	20,000	-	20,000	375	-	19,625	1.9%
	Oper Exp	20,000	-	20,000	375	-	19,625	1.9%
437	CHILD SAFETY FEE-GF	42,500	-	42,500	42,500	-	-	100.0%
	100 SPECIAL REVENUE	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
	Other Services	42,500	-	42,500	42,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	-	-	2,025	-	(2,025)	
	100 SPECIAL REVENUE	-	-	-	2,025	-	(2,025)	
	Other Services	-	-	-	2,025	-	(2,025)	
	CWB- Rainbow Roo	-	-	-	2,025	-	(2,025)	
440	SPECIALTY COURTS(WAS DRUG C	25,250	-	25,250	654	-	24,596	2.6%
	100 SPECIAL REVENUE	23,750	-	23,750	635	20	23,095	2.8%
	Operations	22,750	-	22,750	635	20	22,095	2.9%
	Offender Services	22,000	-	22,000	635	20	21,345	3.0%
	Oper Exp	750	-	750	-	-	750	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	1,500	-	1,500	19	(20)	1,501	-0.1%
	Operations	1,500	-	1,500	19	(20)	1,501	-0.1%
	Offender Services	500	-	500	19	(20)	501	-0.2%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	30,000	-	30,000	2,475	-	27,525	8.3%
	100 SPECIAL REVENUE	30,000	-	30,000	2,475	-	27,525	8.3%
	Operations	30,000	-	30,000	2,475	-	27,525	8.3%
	Offender Services	30,000	-	30,000	2,475	-	27,525	8.3%
446	COUNTY ATTORNEY STATE FORFI	59,141	7,180	66,321	22,341	-	43,980	33.7%
	100 SPECIAL REVENUE	59,141	7,180	66,321	22,341	-	43,980	33.7%
	Personnel Services	19,141	7,180	26,321	8,909	-	17,412	33.8%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C 100	Pers Employees	16,000	6,000	22,000	7,265	-	14,735	33.0%
	Benefits	3,141	1,180	4,321	1,644	-	2,677	38.1%
	Operations	26,500	-	26,500	155	-	26,345	0.6%
	Oper Exp	26,500	-	26,500	155	-	26,345	0.6%
	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	12,574	56	9,869	56.1%
	100 SPECIAL REVENUE	22,500	-	22,500	12,574	56	9,869	56.1%
	Operations	22,400	-	22,400	12,574	56	9,769	56.4%
	Oper Exp	22,400	-	22,400	12,574	56	9,769	56.4%
	Operations - Non Capital	100	-	100	-	-	100	0.0%
	Oper Exp	100	-	100	-	-	100	0.0%
453	CONSTABLE 3 STATE FORFEITURE	352	-	352	-	-	352	0.0%
	100 SPECIAL REVENUE	352	-	352	-	-	352	0.0%
	Operations	352	-	352	-	-	352	0.0%
	Oper Exp	352	-	352	-	-	352	0.0%
480	HOTEL OCCUPANCY	7,000	-	7,000	-	-	7,000	0.0%
	100 SPECIAL REVENUE	7,000	-	7,000	-	-	7,000	0.0%
	Operations	7,000	-	7,000	-	-	7,000	0.0%
	Oper Exp	7,000	-	7,000	-	-	7,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	1,003	391	3,806	26.8%
	100 SPECIAL REVENUE	5,200	-	5,200	1,003	391	3,806	26.8%
	Operations	5,100	-	5,100	943	391	3,767	26.1%
	Other Services	5,100	-	5,100	943	391	3,767	26.1%
	Other Services	100	-	100	61	-	40	60.5%
	Other Services	100	-	100	61	-	40	60.5%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	898	-	(898)	
	100 SPECIAL REVENUE	-	-	-	898	-	(898)	
	Operations	-	-	-	898	-	(898)	
	Oper Exp	-	-	-	898	-	(898)	
505	LAW ENFORCEMENT TRAINING FL	-	31,018	31,018	12,485	-	18,533	40.3%
	100 SPECIAL REVENUE	-	31,018	31,018	12,485	-	18,533	40.3%
	Operations	-	31,018	31,018	12,485	-	18,533	40.3%
	Oper Exp	-	31,018	31,018	12,485	-	18,533	40.3%
600	DEBT SERVICE	2,426,358	42,906	2,469,264	2,369,857	-	99,407	96.0%
	680 DEBT SERVICE	2,426,358	42,906	2,469,264	2,369,857	-	99,407	96.0%
	Debt Service	2,426,358	42,906	2,469,264	2,369,857	-	99,407	96.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

March 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
600 D 680	Debt Cert of Obligation	1,255,085	-	1,255,085	1,232,143	-	22,943	98.2%
	Tax Notes, Series 2	1,171,273	-	1,171,273	1,129,234	-	42,039	96.4%
	Tax Notes, Series 2	-	42,906	42,906	8,481	-	34,425	19.8%
700	CAPITAL PROJECT FUND	2,610,000	2,843,061	5,453,061	2,662,290	79,986	2,710,785	50.3%
		2,610,000	2,843,061	5,453,061	2,662,290	79,986	2,710,785	50.3%
	Operations	1,000,000	524,900	1,524,900	498,424	27,847	998,629	34.5%
	Oper Exp	1,000,000	524,900	1,524,900	498,424	27,847	998,629	34.5%
	Capital Outlay	1,610,000	2,243,190	3,853,190	2,096,975	52,139	1,704,077	55.8%
	Capital Outlay	1,610,000	2,243,190	3,853,190	2,096,975	52,139	1,704,077	55.8%
	Operations - Non Capital	-	74,971	74,971	66,891	(0)	8,080	89.2%
	Oper Exp	-	74,971	74,971	66,891	(0)	8,080	89.2%
701	TAX NOTES 2020/2017/2013	-	-	-	68,750	-	(68,750)	
		-	-	-	68,750	-	(68,750)	
	Operations	-	-	-	68,750	-	(68,750)	
	Oper Exp	-	-	-	68,750	-	(68,750)	
800	JAIL COMMISSARY FUND	362,000	-	362,000	122,165	7,090	232,745	35.7%
100	SPECIAL REVENUE	362,000	-	362,000	122,165	7,090	232,745	35.7%
	Operations	341,000	-	341,000	122,165	7,090	211,745	37.9%
	Oper Exp	76,000	-	76,000	22,324	(648)	54,324	28.5%
698	MEDICAL / DENTAL INSURANCE	6,966,500	-	6,966,500	2,672,759	-	4,293,741	38.4%
	Operations	69,500	-	69,500	22,500	-	47,000	32.4%
	Oper Exp	69,500	-	69,500	22,500	-	47,000	32.4%
	Other Services	6,897,000	-	6,897,000	2,650,259	-	4,246,741	38.4%
	Employee Benefit	6,897,000	-	6,897,000	2,650,259	-	4,246,741	38.4%
855	WORKERS' COMPENSATION FUND	321,350	-	321,350	159,995	-	161,355	49.8%
699	WORKERS COMPENSATION	321,350	-	321,350	159,995	-	161,355	49.8%
	Operations	320,000	-	320,000	159,995	-	160,005	50.0%
	Oper Exp	320,000	-	320,000	159,995	-	160,005	50.0%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GRANTS	127,359	3,940,418	4,067,777	1,474,948	215,626	2,377,203	41.6%
899	MISCELLANEOUS GRANTS	-	18,572	18,572	9,286	-	9,286	50.0%
	Operations	-	18,572	18,572	9,286	-	9,286	50.0%
	Grant Specific Exp	-	18,572	18,572	9,286	-	9,286	50.0%
905	TRAVIS COUNTY SCATTERGRANT	127,359	-	127,359	67,156	-	60,203	52.7%
	Personnel Services	127,359	-	127,359	67,156	-	60,203	52.7%
	Employees	89,517	-	89,517	44,937	-	44,580	50.2%
	Benefits	32,592	-	32,592	18,036	-	14,556	55.3%
	Other Pay	5,250	-	5,250	4,183	-	1,067	79.7%
909	EOC EQUIPMENT UPGRADE	-	59,368	59,368	42,389	0	16,979	71.4%
	Operations	-	25,968	25,968	9,079	0	16,889	35.0%
	Oper Exp	-	25,968	25,968	9,079	0	16,889	35.0%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%
	Capital Outlay	-	6,700	6,700	6,647	-	53	99.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 N 909	Operations - Non Capital	-	26,700	26,700	26,664	-	36	99.9%
	Oper Exp	-	26,700	26,700	26,664	-	36	99.9%
941	CARES GRANT	-	1,879,974	1,879,974	1,339,128	(0)	540,846	71.2%
	Personnel Services	-	21,572	21,572	6,334	-	15,238	29.4%
	Employees	-	20,000	20,000	5,877	-	14,123	29.4%
	Benefits	-	1,572	1,572	457	-	1,115	29.1%
	Operations	-	1,348,402	1,348,402	999,092	-	349,310	74.1%
	Grant Specific Exp	-	872,000	872,000	836,062	-	35,938	95.9%
	Oper Exp	-	476,402	476,402	163,030	-	313,372	34.2%
	Capital Outlay	-	205,731	205,731	205,731	(0)	0	100.0%
	Capital Outlay	-	205,731	205,731	205,731	(0)	0	100.0%
	Operations - Non Capital	-	304,269	304,269	127,971	-	176,298	42.1%
	Oper Exp	-	304,269	304,269	127,971	-	176,298	42.1%
942	EMERGENCY MANAGEMENT	-	65,000	65,000	16,989	35,626	12,385	80.9%
	Capital Outlay	-	65,000	65,000	16,989	35,626	12,385	80.9%
	Capital Outlay	-	65,000	65,000	16,989	35,626	12,385	80.9%
944	ROAD & BRIDGE GRANTS	-	1,917,504	1,917,504	-	180,000	1,737,504	9.4%
	Capital Outlay	-	1,917,504	1,917,504	-	180,000	1,737,504	9.4%
	Capital Outlay	-	1,917,504	1,917,504	-	180,000	1,737,504	9.4%
Grand Total		\$ 86,744,574	\$ 9,211,705	\$ 95,956,279	\$ 40,596,408	\$ 2,061,928	\$ 53,297,943	44.5%

Balance Sheets - All Funds

For the Period Ending

March 31, 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	67,727,793
Cash in Bank	8,457,991
Cash on Hand	4,645
Investments	59,265,157
Accounts Receivable	1,234,373
Due from Other Funds	638
Asset Total	68,962,804
Liability	
Accounts Payable	(520,362)
Other State Fees	(8,056)
Other Liabilities	(162,956)
Payroll Liabilities	(453,681)
Funds Held for Others	(96,872)
Deferred Revenues	(1,213,190)
Quarterly State Civil Fees Payable	(99,726)
Quarterly State Court Cost Payable	(235,775)
Liability Total	(2,790,617)
Fund Equity	
Non-Spendable Fund Balance	(261,238)
Prepays	(261,238)
Fund Balance	(40,799,931)
Committed Fund Balance	(6,900,000)
Assigned Fund Balance	(4,560,953)
Unassigned Fund Balance	(29,338,979)
Fund Equity Total	(41,061,169)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	9,751,915
Cash in Bank	(245,770)
Investments	9,997,686
Accounts Receivable	202,876
Inventory	188,598
Due from Other Funds	979,610
Asset Total	11,122,999
Liability	
Accounts Payable	(260,890)
Deferred Revenues	(199,701)
Due to Other Funds	(979,610)
Liability Total	(1,440,201)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

March 31, 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	316,119
Cash in Bank	166,119
Investments	150,000
Asset Total	316,119
Liability	
Accounts Payable	(1,081)
Liability Total	(1,081)
Fund Equity	
Restricted Fund Balance	(287,257)
Fund Equity Total	(287,257)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	277,742
Cash in Bank	277,742
Asset Total	277,742
Liability	
Accounts Payable	(3,855)
Liability Total	(3,855)
Fund Equity	
Restricted Fund Balance	(351,798)
Fund Equity Total	(351,798)

Balance Sheets - All Funds

For the Period Ending

March 31, 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	53,688
Cash in Bank	40,545
Cash on Hand	13,143
Asset Total	53,688
Fund Equity	
Restricted Fund Balance	(73,617)
Fund Equity Total	(73,617)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	276,680
Cash in Bank	276,680
Asset Total	276,680
Liability	
Accounts Payable	(244)
Liability Total	(244)
Fund Equity	
Restricted Fund Balance	(200,457)
Fund Equity Total	(200,457)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	10,667
Cash in Bank	10,667
Asset Total	10,667
Liability	
Accounts Payable	(96)
Liability Total	(96)
Fund Equity	
Fund Balance	(9,362)
Fund Equity Total	(9,362)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	1,071,403
Cash in Bank	151,403
Investments	920,000

Balance Sheets - All Funds

For the Period Ending

March 31, 2021

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

Asset Total	1,071,403
Liability	
Accounts Payable	(21,545)
Liability Total	(21,545)
Fund Equity	
Restricted Fund Balance	(886,590)
Fund Equity Total	(886,590)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	688,632
Cash in Bank	288,632
Investments	400,000
Asset Total	688,632
Fund Equity	
Restricted Fund Balance	(468,326)
Fund Equity Total	(468,326)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	130,442
Cash in Bank	30,442
Investments	100,000
Asset Total	130,442
Liability	
Accounts Payable	(15,000)
Liability Total	(15,000)
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	17,310
Cash in Bank	17,310
Asset Total	17,310
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

March 31, 2021

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

Restricted Fund Balance	(14,068)
Fund Equity Total	(14,068)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	127,392
Cash in Bank	127,392
Asset Total	127,392
Fund Equity	
Restricted Fund Balance	(88,016)
Fund Equity Total	(88,016)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	32,568
Cash in Bank	32,568
Asset Total	32,568
Liability	
Accounts Payable	(15,000)
Liability Total	(15,000)
Fund Equity	
Restricted Fund Balance	(27,505)
Fund Equity Total	(27,505)
416 JUSTICE COURT TECHNOLOGY	
Asset	
Cash and Investments	103,205
Cash in Bank	103,205
Asset Total	103,205
Fund Equity	
Restricted Fund Balance	(93,710)
Fund Equity Total	(93,710)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	27,715
Cash in Bank	27,715
Asset Total	27,715
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

March 31, 2021

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

Restricted Fund Balance	(26,270)
Fund Equity Total	(26,270)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	18,788
Cash in Bank	18,788
Asset Total	18,788
Fund Equity	
Restricted Fund Balance	(18,386)
Fund Equity Total	(18,386)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	149,550
Cash in Bank	149,550
Asset Total	149,550
Fund Equity	
Restricted Fund Balance	(143,971)
Fund Equity Total	(143,971)
422 HAVA FUND	
Asset	
Cash and Investments	90,559
Cash in Bank	90,559
Asset Total	90,559
Fund Equity	
Restricted Fund Balance	(27,800)
Fund Equity Total	(27,800)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	37,063
Cash in Bank	37,063
Asset Total	37,063
Fund Equity	
Restricted Fund Balance	(20,642)
Fund Equity Total	(20,642)

Balance Sheets - All Funds

For the Period Ending

March 31, 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	84,088
Cash in Bank	84,088
Asset Total	84,088
Fund Equity	
Restricted Fund Balance	(83,922)
Fund Equity Total	(83,922)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	63,625
Cash in Bank	63,625
Asset Total	63,625
Liability	
Accounts Payable	(35,000)
Liability Total	(35,000)
Fund Equity	
Restricted Fund Balance	(54,002)
Fund Equity Total	(54,002)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	130,790
Cash in Bank	105,790
Investments	25,000
Asset Total	130,790
Liability	
Accounts Payable	(26,481)
Liability Total	(26,481)
Fund Equity	
Restricted Fund Balance	(118,416)
Fund Equity Total	(118,416)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	369,465
Cash in Bank	94,465
Investments	275,000
Asset Total	369,465

Balance Sheets - All Funds

For the Period Ending

March 31, 2021

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

Fund Equity	
Restricted Fund Balance	(374,451)
Fund Equity Total	(374,451)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	42,138
Cash in Bank	42,138
Asset Total	42,138
Fund Equity	
Restricted Fund Balance	(37,813)
Fund Equity Total	(37,813)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	186,484
Cash in Bank	36,484
Investments	150,000
Asset Total	186,484
Fund Equity	
Restricted Fund Balance	(197,007)
Fund Equity Total	(197,007)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	33,645
Cash in Bank	33,645
Asset Total	33,645
Fund Equity	
Restricted Fund Balance	(15,634)
Fund Equity Total	(15,634)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	57,226
Cash in Bank	57,226
Asset Total	57,226
Liability	
Accounts Payable	(39)

Balance Sheets - All Funds

For the Period Ending

March 31, 2021

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

Liability Total	(39)
Fund Equity	
Restricted Fund Balance	(48,885)
Fund Equity Total	(48,885)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	24,945
Cash in Bank	24,945
Asset Total	24,945
Fund Equity	
Restricted Fund Balance	(10,926)
Fund Equity Total	(10,926)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	3,425
Cash in Bank	3,425
Asset Total	3,425
Fund Equity	
Restricted Fund Balance	(2,700)
Fund Equity Total	(2,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	353,758
Cash in Bank	353,758
Asset Total	353,758
Liability	
Due to Other Funds	(529)
Liability Total	(529)
Fund Equity	
Restricted Fund Balance	(318,564)
Fund Equity Total	(318,564)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(2,208)
Cash in Bank	(2,208)

Balance Sheets - All Funds

For the Period Ending

March 31, 2021

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

Asset Total	(2,208)
Liability	
Accounts Payable	(2,866)
Liability Total	(2,866)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	1,434
Cash in Bank	1,434
Asset Total	1,434
Fund Equity	
Restricted Fund Balance	(362)
Fund Equity Total	(362)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	2,755
Cash in Bank	2,755
Asset Total	2,755
Fund Equity	
Restricted Fund Balance	(2,755)
Fund Equity Total	(2,755)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	405,794
Cash in Bank	405,794
Asset Total	405,794
Fund Equity	
Restricted Fund Balance	(298,836)
Fund Equity Total	(298,836)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	500,524
Cash in Bank	190,524
Investments	310,000
Asset Total	500,524
Liability	

Balance Sheets - All Funds

For the Period Ending

March 31, 2021

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

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	13,416
Cash in Bank	13,416
Asset Total	13,416
Fund Equity	
Restricted Fund Balance	(14,419)
Fund Equity Total	(14,419)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	542
Cash in Bank	542
Asset Total	542
Fund Equity	
Restricted Fund Balance	(542)
Fund Equity Total	(542)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	18,387
Cash in Bank	18,387
Asset Total	18,387
Liability	
Accounts Payable	(239)
Liability Total	(239)
Fund Equity	
Restricted Fund Balance	(18,593)
Fund Equity Total	(18,593)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	

Balance Sheets - All Funds

For the Period Ending

March 31, 2021

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

Cash and Investments	36,185
Cash in Bank	36,185
Asset Total	36,185
Liability	
Accounts Payable	(4,390)
Liability Total	(4,390)
Fund Equity	
Restricted Fund Balance	(30,279)
Fund Equity Total	(30,279)
600 DEBT SERVICE	
Asset	
Cash and Investments	114,456
Cash in Bank	1,202,675
Investments	(1,088,219)
Accounts Receivable	69,791
Asset Total	184,247
Liability	
Deferred Revenues	(68,686)
Liability Total	(68,686)
Fund Equity	
Restricted Fund Balance	(149,572)
Fund Equity Total	(149,572)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	6,589,489
Cash in Bank	289,489
Investments	6,300,000
Prepays	25,000
Asset Total	6,614,489
Liability	
Accounts Payable	(590,942)
Liability Total	(590,942)
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)

Balance Sheets - All Funds

For the Period Ending

March 31, 2021

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

701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	8,437,373
Cash in Bank	8,437,373
Asset Total	8,437,373
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	378,341
Cash in Bank	378,341
Inventory	27,846
Asset Total	406,187
Liability	
Accounts Payable	(30,059)
Liability Total	(30,059)
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	6,196,839
Cash in Bank	1,478,718
investments	4,718,122
Prepays	50,000
Asset Total	6,246,839
Liability	
Other Liabilities	(60,134)
Liability Total	(60,134)

Balance Sheets - All Funds

For the Period Ending

March 31, 2021

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

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	335,222
Cash in Bank	335,222
Accounts Receivable	25,000
Asset Total	360,222
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	(950,458)
Cash in Bank	(950,458)
Asset Total	(950,458)
Liability	
Accounts Payable	(16,989)
Due to Other Funds	(98)
Liability Total	(17,087)
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